



## **SCENIC RIM REGIONAL COUNCIL**

### **Ordinary Meeting of Council**

# **Agenda**

Meeting to be held in the Council Chambers

82 Brisbane Street

Beaudesert

Monday, 22 July 2019

Commencing at 9.00 am

All correspondence to  
be addressed to the  
Chief Executive Officer

Scenic Rim Regional Council  
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# SCENIC RIM REGIONAL COUNCIL

## ORDINARY MEETING

### 22 JULY 2019

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# ORDINARY MEETING OF COUNCIL

## AGENDA

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**Please note:** Agenda Items where Subject Headings are followed by [CLOSED] are to be discussed in closed session in accordance with Section 275(1) of the Local Government Regulation 2012.

**Section 275(1)** A local government or committee may resolve that a meeting be closed to the public if its councillors or members consider it necessary to close the meeting to discuss-

- (a) the appointment, dismissal or discipline of employees; or
  - (b) industrial matters, affecting employees; or
  - (c) the local government's budget; or
  - (d) rating concessions; or
  - (e) contracts proposed to be made by it; or
  - (f) starting or defending legal proceedings involving it; or
  - (g) any action to be taken by the local government under the Planning Act, including deciding applications made to it under that Act; or
  - (h) other business for which public discussion would be likely to prejudice the interests of local government or someone else, or enable a person to gain financial advantage.
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**SCENIC RIM REGIONAL COUNCIL**  
**ORDINARY MEETING**  
**22 JULY 2019**  
**AGENDA**

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**OPENING OF MEETING**

**ATTENDANCE**

**APOLOGIES**

**1. PRAYERS**

**2. DECLARATIONS OF INTEREST BY MEMBERS  
{UPDATES FOR REGISTER OF INTERESTS}**

**3. ANNOUNCEMENTS**

Nil

**4. RECEPTION OF DEPUTATIONS BY APPOINTMENT**

Nil.

**5. CONFIRMATION OF MINUTES**

- Minutes of the Ordinary Meeting held on Monday, 8 July 2019

**6. BUSINESS ARISING FROM PREVIOUS MINUTES**

**7. CONSIDERATION OF BUSINESS OF MEETING**

**Executive**

**7.1 Monthly Financial Report for June 2019**

**Executive Officer:** Chief Executive Officer

**Item Author:** General Manager Council Sustainability

**File Reference:** 12/15/004

**Attachments**

1. Monthly Financial Report June 2019.

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**Executive Summary**

The purpose of this report is to seek Council's endorsement of the monthly financial report for June 2019.

**Chief Executive Officer's Recommendation**

That Council endorse the Monthly Financial Report for June 2019.

**Previous Council Considerations / Resolutions**

Financial reports are presented to Council on a monthly basis. From August 2019, the presentation of monthly reporting will change format as previously discussed.

## Purpose of Report

The Council monthly financial report provides information on Council's actual to budget performance. The graphical representation of key performance indicators provides key summary financial information.

## Budget/Financial Implications

The indicator for Net Surplus/(Deficit) is behind budgeted expectations by > 20%.

The indicator for Total Income is behind budgeted expectations by > 10%.

The indicator for Operating Expenses is within 10% of budgeted expectations.

The indicator for Capital Expenses is behind budgeted expectations by > 20%.

The indicator for Cash is ahead of budgeted expectations by > 10%.

## Strategic Implications

### *Operational Plan*

Theme: 3. Open and Responsive Government

Key Area of Focus: 3.1.2 Provide streamlined and practical regulatory services that deliver improved access for the community

### *Legal / Statutory Implications*

Section 204 of the *Local Government Regulation 2012* requires the Chief Executive Officer to present a financial report to Council on a monthly basis.

### *Risks*

#### Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

SR47 Inadequate or lack of an appropriate Financial Management Framework (including systems, policies, procedures and controls) in place to adequately minimise risk of fraudulent action and to maximise financial sustainability.

#### Risk Assessment

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Financial and Economic  Inaccurate or untimely management reporting	Major	Likely	High	Actual performance is reported against budget on a monthly basis to the Executive Team and Council with explanations provided on budget variances greater than \$50k and 10%	Low

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Financial and Economic  Failure to develop and implement procedures to manage cash and investments	Catastrophic	Almost certain	Extreme	Monthly investment report is provided to the Executive Team and Council that reports actual performance against investment limits	Low
Financial and Economic  Failure to manage outstanding debtors	Moderate	Almost certain	High	Monthly debtors report is provided to the Executive Team and Council including chart showing total outstanding debtors and debtors greater than 90 days overdue	Low

### Conclusion

The monthly financial report provides information on the actual to budget position at financial statement level.

### Consultation

Executive Leadership Team



**Attachment 1 - Monthly Financial Report June 2019**

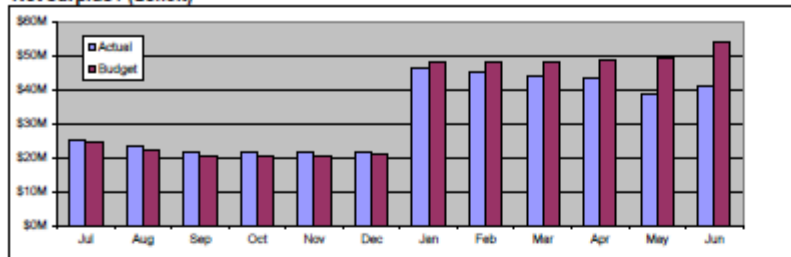


**A Report on the Financial  
Performance and Position of the  
Scenic Rim Regional Council  
June 2019**

## Key Performance Indicators

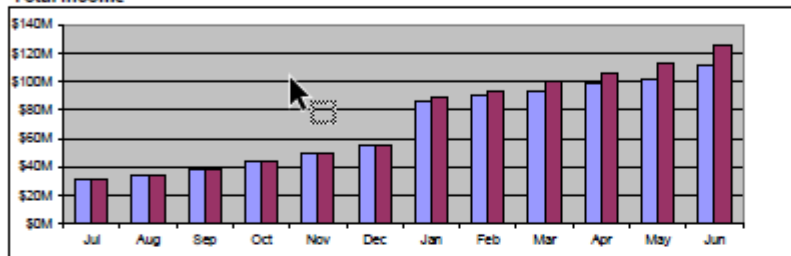
Monthly Financial Report  
Period Ending: 30-Jun-2019

## Net surplus / (deficit)



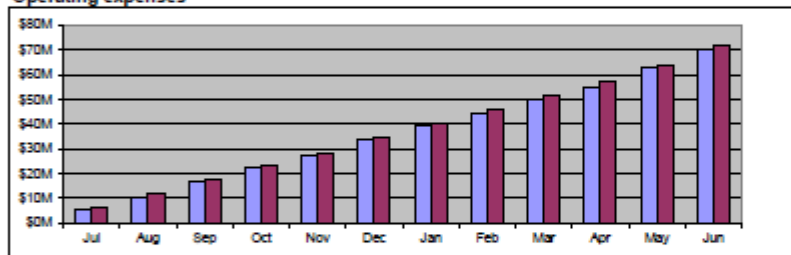
Behind budgeted expectations by > 20%  
Var. = \$-12.9M / -24.0%

## Total income



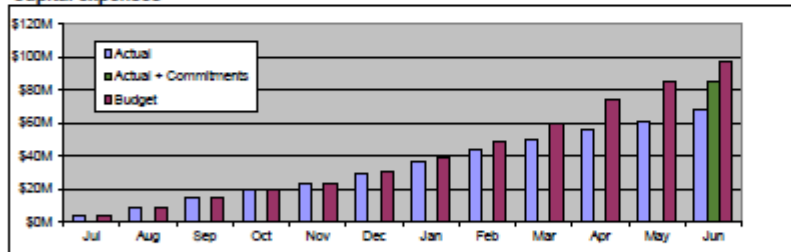
Behind budgeted expectations by > 10%  
Var. = \$-14.7M / -11.7%

## Operating expenses



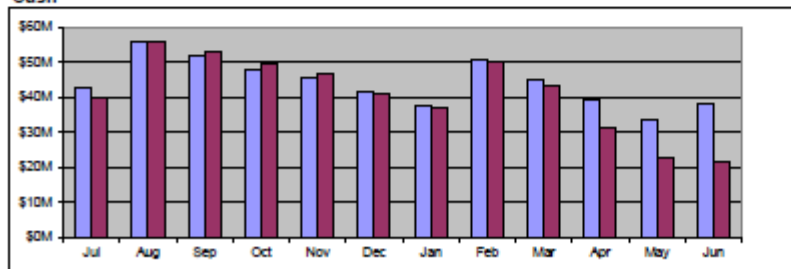
Within 10% of budgeted expectations  
Var. = \$-1.7M / -2.4%

## Capital expenses



Behind budgeted expectations by > 20%  
Var. = \$-29.1M / -30.1%

## Cash



Ahead of budgeted expectations by > 10%  
Var. = \$16.5M / 76.6%

## Legend:



## Key Performance Indicators

Monthly Financial Report  
Period Ending: 30-Jun-2019

### Commentary Net surplus / (deficit):

Operating revenue \$1.3M  
Capital revenue (\$15.9M)  
Operating expenditure \$1.7M

### Commentary Total income:

Operating revenue \$1.3M  
Capital revenue (\$15.9M)

### Commentary Operating expenses:

Employee costs (\$0.1M)  
Materials and services \$1.7M  
Depreciation and amortisation \$0.1M

### Commentary Capital expenses:

Variances detailed in capital report

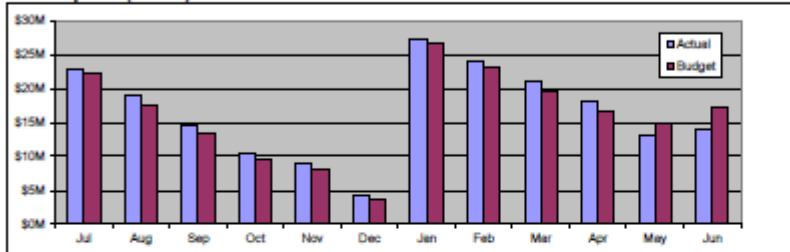
Actuals + commitments is (\$11.3M) / (11.7%) behind budgeted expectations

### Commentary Cash:

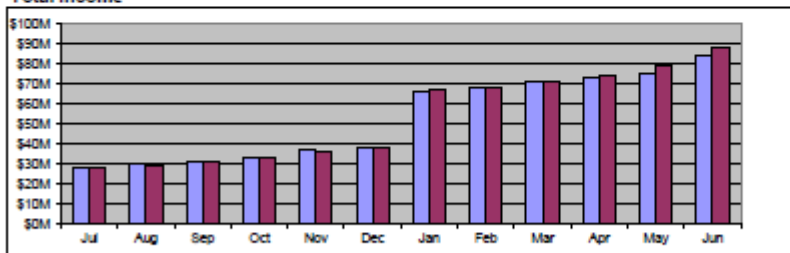
#### Summary of cash variance:

Lower cash due to lower than budgeted net surplus (cash items only)	-\$13.4M
Higher cash due to lower than budgeted capital expenditure	\$29.1M
Higher cash due to higher than budgeted asset sales	\$0.1M
Balance sheet account movement variances:	
Receivables	-\$1.0M
Payables	-\$1.0M
Employee benefits	\$1.0M
Other Financial Assets (QUU Dividends)	\$0.3M
Other Liabilities (prepayment of state waste levy reimbursement)	\$1.3M
Other	\$0.2M
Cash variance	<u>\$18.5M</u>

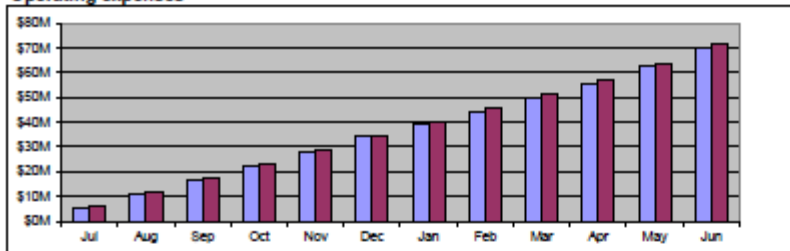
**Key Performance Indicators**  
(excluding NDRRA restoration expenditure and funding)  
Monthly Financial Report  
Period Ending: 30-Jun-2019

**Net surplus / (deficit)**

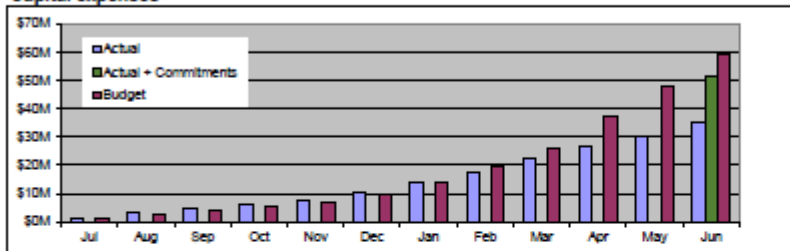
Behind budgeted expectations by > 10%  
Var. = \$-3.1M / -18.1%

**Total income**

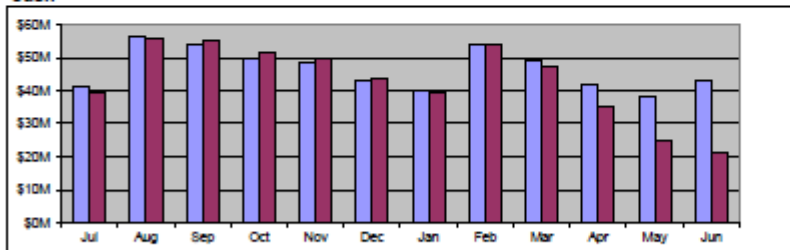
Within 10% of budgeted expectations  
Var. = \$-4.8M / -5.5%

**Operating expenses**

Within 10% of budgeted expectations  
Var. = \$-1.7M / -2.4%

**Capital expenses**

Behind budgeted expectations by > 20%  
Var. = \$-24.2M / -40.8%

**Cash**

Ahead of budgeted expectations by > 10%  
Var. = \$21.5M / 100.2%

**Legend:**

# FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 30-Jun-2019

Run by JOHNM on 11-Jul-2019, 11:30:13

Month				Description	YTD				Annual Budget \$'000
Actual \$'000	Budget \$'000	Variance \$'000	Var %		Actual \$'000	Budget \$'000	Variance \$'000	Var %	
Statement of Comprehensive Income									
Recurrent Revenue									
(\$236)	\$0	(\$236)	100%	Net Rates and Utility Charges	\$54,502	\$54,820	(\$318)	-1%	\$54,820
(\$0)	(\$0)	\$0	-29%	Discounts and Pensioner Remissions	(\$1,761)	(\$1,748)	(\$13)	1%	(\$1,748)
\$400	\$417	(\$16)	-4%	Fees and Charges	\$4,767	\$5,230	(\$464)	-9%	\$5,230
\$218	\$218	(\$0)	0%	Interest Received	\$2,424	\$2,350	\$74	3%	\$2,350
\$258	\$530	(\$272)	-51%	Recoverable Works	\$4,523	\$4,573	(\$50)	-1%	\$4,573
\$2,154	\$322	\$1,831	568%	Operating Grants, Subsidies, Contributions and Don	\$4,370	\$2,548	\$1,822	71%	\$2,548
\$2,361	\$2,216	\$145	7%	Share of Profits of Associates	\$2,361	\$2,216	\$145	7%	\$2,216
\$301	\$368	(\$67)	-18%	Other Revenue	\$3,024	\$2,964	\$60	2%	\$2,964
\$5,456	\$4,071	\$1,384	34%	RECURRENT REVENUE	\$74,210	\$72,953	\$1,257	2%	\$72,953
Recurrent Expenditure									
\$2,901	\$3,011	\$110	4%	Employee Costs	\$34,775	\$35,212	\$437	1%	\$35,212
(\$414)	(\$426)	(\$9)	2%	Employee Costs allocated to Capital	(\$6,295)	(\$6,855)	(\$560)	8%	(\$6,855)
\$2,487	\$2,585	\$101	4%	Net Operating Employee Costs	\$28,479	\$28,357	(\$123)	0%	\$28,357
\$3,185	\$3,480	\$295	8%	Materials and Services	\$23,670	\$25,366	\$1,696	7%	\$25,366
\$253	\$291	\$38	13%	Finance Costs	\$1,192	\$1,268	\$76	6%	\$1,268
\$1,273	\$1,389	\$116	8%	Depreciation, Amortisation and Impairment	\$16,568	\$16,663	\$95	1%	\$16,663
\$7,198	\$7,745	\$550	7%	RECURRENT EXPENDITURE	\$69,910	\$71,653	\$1,743	2%	\$71,653
(\$1,742)	(\$3,674)	\$1,932	-53%	NET OPERATING SURPLUS / (DEFICIT)	\$4,301	\$1,300	\$3,000	231%	\$1,300
Capital Revenue									
\$3,832	\$8,237	(\$4,405)	-53%	Capital Grants, Subsidies, Contributions and Donat	\$36,621	\$52,552	(\$15,931)	-30%	\$52,552
\$3,832	\$8,237	(\$4,405)	-53%	CAPITAL REVENUE	\$36,621	\$52,552	(\$15,931)	-30%	\$52,552
\$2,090	\$4,563	(\$2,473)	-54%	NET SURPLUS / (DEFICIT)	\$40,921	\$53,852	(\$12,931)	-24%	\$53,852

The Statement of Comprehensive Income outlines:

- All sources of Council's income (revenue)
  - All recurrent expenditure. These expenses relate to operations and do not include capital expenditure although depreciation of assets is included
- The Net Surplus / (Deficit) for the reporting period is a measure of Council's financial performance. This figure is determined by deducting total recurrent expenditure from total income (recurrent revenue and capital revenue).

Variance Comments (variance > \$200k)

**Net Rates and Utility Charges (Month)** - Reduction in ex-gratia rates revenue (\$46k); Valuation decrease for certain properties resulting in reduction in rates revenue (\$187k)

**Net Rates and Utility Charges (YTD)** - Reduction in ex-gratia rates payments (\$46k); Valuation decrease for certain properties resulting in reduction in rates revenue (\$187k); Lower than anticipated rates growth (\$85k)

**Fees and Charges (YTD)** - Plumbing fees (\$288k), subdivision fees (\$57k) and planning applications (\$53k) lower than anticipated

**Recoverable Works Revenue (Month)** - Lower than anticipated level of recoverable works revenue (offset by lower expenses)

**Operating Grants, Subsidies, Contributions (Month & YTD)** - Prepayment of 50% of the 2019-20 financial assistance grant \$1.69M

**Employees Costs (YTD)** - Lower than anticipated workers compensation premiums \$89k and training and conference expenses \$108k; Minor employee cost variances across a number of programs \$207k

**Employees Costs Allocated to Capital (YTD)** - Lower level of employee costs allocated to capital works

**Materials and Services (Month) -**

- Expenditure lower than budget for:
  - IT systems maintenance \$253k
  - Arts ablaze regional arts event (grant funded) \$191k
  - Minor variances across a number of programs
- Expenditure higher than budget for:
  - Works maintenance and operations (\$164k)

**Materials and Services (YTD) -**

- Expenditure lower than budget for:
  - Works maintenance and operations \$229k
  - Waste disposal maintenance and operations \$393k
  - IT systems maintenance \$204k
  - Arts ablaze regional arts event (grant funded) \$191k
  - Resilient rivers program (grant funded) \$177k
  - Beaudesert business park planning \$156k
  - Sport and recreation capital works study \$100k
  - Minor variances across a number of programs
- Expenditure higher than budget for:
  - Internal fleet recoveries (\$435k)
  - Fleet maintenance and operations (\$231k)
  - Recoverable works (\$196k)
  - Facilities maintenance and operations (\$158k)

**Capital Grants, Subsidies, Contributions and Donations (Month) -** Headworks contributions lower than anticipated (\$528k); Timing with respect to receipt of NDRRA monies (\$1.4M), Beaudesert business park funding \$2.5M and bridge renewal program funding (\$2.3M) and Boonah town centre precinct funding (\$2.8M)

**Capital Grants, Subsidies, Contributions and Donations (YTD) -** Headworks contributions lower than anticipated (\$1.1M); Timing with respect to receipt of NDRRA monies (\$9.8M), Beaudesert business park funding \$2.5M, bridge renewal program funding (\$4.8M) and Boonah town centre precinct funding (\$3.1M); Contributed assets \$207k

**Financial Statements Report**

Period Ending: 30-Jun-2019

Run by JOHN.M on 11-Jul-2019, 11:30:23

	Description	YTD				Annual
		Actual \$'000	Budget \$'000	Variance \$'000	Var %	Budget \$'000
Statement of Financial Position						
Current Asset						
	Cash and Investments	\$38,111	\$21,581	\$16,530	77%	\$21,581
	Receivables	\$6,560	\$5,563	\$997	18%	\$5,563
	Inventories	\$1,060	\$900	\$160	18%	\$900
	Other Current Assets	\$487	\$690	(\$203)	-29%	\$690
		\$46,216	\$28,734	\$17,482	61%	\$28,734
Non-Current Asset						
	Receivables	\$14,676	\$14,676	\$0	0%	\$14,676
	Other Financial Assets	\$35,987	\$36,136	(\$149)	0%	\$36,136
	Property, Plant and Equipment and Intangibles	\$785,129	\$832,911	(\$47,782)	-6%	\$832,911
		\$835,792	\$883,723	(\$47,931)	-5%	\$883,723
TOTAL ASSETS		\$882,008	\$912,457	(\$30,449)	-3%	\$912,457
Current Liability						
	Trade and Other Payables	\$3,419	\$4,435	\$1,016	23%	\$4,435
	Employee Benefits	\$10,061	\$9,180	(\$881)	-10%	\$9,180
	Borrowings	\$1,569	\$1,569	\$0	0%	\$1,569
	Provisions	\$305	\$305	\$0	0%	\$305
	Other Current Liabilities	\$1,317	\$0	(\$1,317)	100%	\$0
		\$16,670	\$15,489	\$1,181	8%	\$15,489
Non-current Liability						
	Employee Benefits	\$769	\$600	(\$169)	-28%	\$600
	Borrowings	\$25,153	\$25,156	\$3	0%	\$25,156
	Provisions	\$716	\$716	\$0	0%	\$716
		\$26,638	\$26,472	\$166	1%	\$26,472
TOTAL LIABILITIES		\$43,308	\$41,961	\$1,347	3%	\$41,961
NET ASSETS		\$838,700	\$870,497	(\$31,797)	-4%	\$870,497
Equity						
	Retained Surplus	\$596,389	\$596,382	(\$7)	0%	\$596,382
	Reserves	\$201,390	\$220,262	\$18,872	9%	\$220,262
	Net Surplus / (Deficit)	\$40,921	\$53,852	(\$12,931)	-24%	\$53,852
NET COMMUNITY EQUITY		\$838,700	\$870,497	(\$31,797)	-4%	\$870,497
Variance		\$0	\$0	\$0		\$0

The Statement of Financial Position outlines what Council owns (assets) and what it owes (liabilities) at a point in time.

Council's net worth is determined by deducting total liabilities from total assets - the larger the net community equity, the stronger the financial position



# FINANCIAL PERFORMANCE REPORTS

## Functional Financial Performance Report - showing YTD Budget

Period Ending: 30-Jun-2019

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
<b>Finance and Information Services</b>												
Finance	\$332	\$378	(\$46)	-12.1%	\$2,511	\$2,619	\$108	4.1%	\$0	\$0	\$0	0.0%
Information Technology	\$1	\$0	\$1	100.0%	\$4,106	\$4,202	\$97	2.3%	\$0	\$0	\$0	0.0%
<b>Council Wide</b>												
Council Wide Transactions	\$55,590	\$54,000	\$1,590	2.9%	\$2,402	\$2,160	(\$242)	-11.2%	\$0	\$0	\$0	0.0%
<b>Executive</b>												
Mayor and Councillors	\$1	\$0	\$1	100.0%	\$909	\$823	\$86	10.4%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$1	\$0	\$1	100.0%	\$692	\$576	\$116	20.0%	\$0	\$0	\$0	0.0%
Human Resources	\$92	\$0	\$92	100.0%	\$1,998	\$2,006	\$7	0.4%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	0.0%	\$322	\$393	\$71	18.6%	\$0	\$0	\$0	0.0%
Refresh and Refocus Journey	\$0	\$0	\$0	0.0%	\$151	\$397	\$246	61.9%	\$0	\$0	\$0	0.0%
<b>Infrastructure Services</b>												
Infrastructure Services	\$0	\$0	\$0	100.0%	\$443	\$442	(\$1)	-0.1%	\$0	\$0	\$0	0.0%
Works	\$4,515	\$4,574	(\$59)	-1.3%	\$24,533	\$24,830	\$297	1.2%	\$33,006	\$48,394	(\$15,388)	-31.8%
Fleet	\$297	\$242	\$56	23.1%	\$1,955	\$2,487	(\$531)	-21.4%	\$0	\$0	\$0	0.0%
Design Office	\$140	\$200	(\$60)	-30.0%	\$647	\$675	\$28	4.2%	\$0	\$0	\$0	0.0%
Asset Management	\$0	\$0	\$0	0.0%	\$289	\$338	\$69	19.3%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$566	\$546	\$21	3.8%	\$6,979	\$6,730	(\$249)	-3.7%	\$207	\$0	\$207	100.0%
Parks, Gardens & Cemeteries	\$390	\$414	(\$24)	-5.7%	\$2,842	\$2,889	\$47	1.6%	\$0	\$153	(\$153)	-100.0%
Waste Collection	\$5,923	\$5,890	\$33	0.6%	\$3,830	\$3,839	\$9	0.2%	\$0	\$0	\$0	0.0%
Waste Landfill - Central	\$779	\$815	(\$36)	-4.4%	\$514	\$744	\$230	30.9%	\$0	\$0	\$0	0.0%
Property Management	\$143	\$156	(\$13)	-8.4%	\$388	\$520	\$132	25.3%	\$0	\$0	\$0	0.0%
Waste Transfer Stations	\$1,370	\$1,344	\$27	2.0%	\$2,359	\$2,479	(\$120)	-4.9%	\$107	\$107	\$0	0.4%
Vibrant and Active Towns and Villages	\$0	\$85	(\$85)	-100.0%	\$506	\$669	\$163	24.4%	\$3,105	\$3,707	(\$602)	-16.2%
Total Property and Operations	\$9,171	\$9,248	(\$77)	-0.8%	\$17,619	\$17,890	\$271	1.5%	\$3,419	\$3,967	(\$548)	-13.8%
<b>Regional Services</b>												
Regional Services	\$0	\$0	\$0	0.0%	\$340	\$344	\$3	1.0%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$145	\$176	(\$32)	-17.9%	\$1,214	\$1,322	\$108	8.2%	\$0	\$0	\$0	0.0%
Libraries	\$110	\$110	(\$1)	-0.3%	\$1,623	\$1,730	\$127	7.3%	\$195	\$191	\$4	2.1%
Cultural Services	\$324	\$406	(\$82)	-20.3%	\$1,124	\$1,471	\$347	23.6%	\$0	\$0	\$0	0.0%
Customer Service	\$52	\$86	(\$34)	-39.7%	\$1,001	\$1,008	\$7	0.7%	\$0	\$0	\$0	0.0%
Total Community & Culture	\$630	\$778	(\$148)	-19.1%	\$4,961	\$5,552	\$590	10.6%	\$195	\$191	\$4	2.1%
Disaster Management												
Disaster Management	\$45	\$44	\$1	2.1%	\$357	\$309	(\$48)	-15.5%	\$0	\$0	\$0	0.0%
Total Disaster Management	\$45	\$44	\$1	2.1%	\$357	\$309	(\$48)	-15.5%	\$0	\$0	\$0	0.0%
Economic Development / Tourism												
Economic Development / Tourism	\$408	\$216	\$192	88.7%	\$1,354	\$1,391	\$38	2.7%	\$0	\$0	\$0	0.0%
Total Economic Development / Tourism	\$408	\$216	\$192	88.7%	\$1,354	\$1,391	\$38	2.7%	\$0	\$0	\$0	0.0%
Governance												
Governance	\$0	\$0	\$0	100.0%	\$1,081	\$1,078	(\$3)	-0.3%	\$0	\$0	\$0	0.0%
Total Governance	\$0	\$0	\$0	100.0%	\$1,081	\$1,078	(\$3)	-0.3%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$233	\$232	\$1	0.3%	\$491	\$528	\$38	7.1%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$259	\$254	\$5	1.9%	\$1,168	\$1,147	(\$21)	-1.8%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$331	\$260	\$71	27.2%	\$1,345	\$1,348	\$203	13.1%	\$0	\$0	\$0	0.0%
Development Compliance	\$20	\$8	\$12	131.1%	\$377	\$694	\$317	45.8%	\$0	\$0	\$0	0.0%
Planning Certification	\$815	\$1,102	(\$287)	-26.0%	\$761	\$847	\$87	10.2%	\$0	\$0	\$0	0.0%
Building Certification	\$424	\$441	(\$17)	-3.9%	\$315	\$331	\$16	4.7%	\$0	\$0	\$0	0.0%
Total Health Building and Environment	\$2,082	\$2,297	(\$215)	-9.4%	\$4,656	\$5,095	\$439	8.6%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$789	\$913	\$124	13.6%	\$0	\$0	\$0	0.0%
Development Assessment	\$904	\$977	(\$73)	-7.4%	\$1,705	\$1,984	\$279	14.1%	\$0	\$0	\$0	0.0%
Total Planning	\$904	\$977	(\$73)	-7.4%	\$2,494	\$2,897	\$403	13.9%	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$74,230</b>	<b>\$72,953</b>	<b>\$1,257</b>	<b>1.7%</b>	<b>\$69,910</b>	<b>\$71,653</b>	<b>\$1,743</b>	<b>2.4%</b>	<b>\$36,621</b>	<b>\$52,552</b>	<b>(\$15,931)</b>	<b>-30.3%</b>

✓ Budget Variance (favourable or unfavourable) is within tolerance threshold

✗ Budget Variance (favourable or unfavourable) is greater than tolerance threshold

Tolerance threshold for Council is: &gt; \$50k and &gt; 10%

**Functional Financial Performance Report - showing YTD Budget**

Period Ending: 30-Jun-2019

**Variance Comments (variance > \$50k and > 10%)****Council Wide Transactions - Operating Expenditure**

Staff vacancy budget (\$405k) (actual savings identified in relevant sections)  
Interest on borrowings lower than anticipated \$100k  
Fringe benefits tax lower than anticipated \$65k

**Chief Executive Officer - Operating Expenditure**

Council wide efficiency savings (\$100k) (actual savings in individual sections)

**Human Resources - Operating Revenue**

Trainee subsidies \$91k

**Communications and Engagement - Operating Expenditure**

Employee expenses \$30k, corporate website redevelopment \$10k and advertising \$17k lower than budget

**Refresh and Refocus Journey - Operating Expenditure**

Timing with expenditure for various items \$240k

**Works - Capital Revenue**

Timing with receipt of NDRRA monies (\$9.8M) and bridge renewal funding (\$4.8M);  
Headworks contributions lower than anticipated (\$911k)

**Fleet - Operating Revenue**

Increased level of revenue from sale of minor equipment \$40k and fuel rebate subsidies \$21k

**Fleet - Operating Expenditure**

Lower than anticipated internal fleet recoveries (\$435k); Higher level of maintenance and operating costs (\$147k)

**Design Office - Operating Revenue**

Lower than anticipated subdivision fees (\$57k)

**Asset Management - Operating Expenditure**

Employee expenses \$33k and review of stormwater systems \$30k lower than budget

**Facilities - Capital Revenue**

Contributed assets \$207k

**Parks, Gardens & Cemeteries - Capital Revenue**

Headworks contributions lower than anticipated (\$153k)

**Waste Landfill Central - Operating Expenditure**

Lower than anticipated central landfill operational costs \$199k and depreciation expenses \$31k

**Property Management - Operating Expenditure**

Lower levels of expenditure for sport and rec capital works study \$100k and tree hazard management \$30k

**Vibrant and Active Towns and Villages - Operating Revenue**

Timing with receipt of revenue relating to Enterprise Drive rising main construction (\$85k)

**Vibrant and Active Towns and Villages - Operating Expenditure**

Timing with expenditure for Beaudesert business park planning \$156k

**Vibrant and Active Towns and Villages - Capital Revenue**

Timing with receipt of Boonah town centre precinct funding (\$3.1M)  
Beaudesert business park grant funding received earlier than anticipated \$2.5M (budgeted in 2019-20)

**Cultural Services - Operating Revenue**

Timing with receipt of grant funding (\$64k)

**Cultural Services - Operating Expenditure**

Employee expenses lower than budget \$49k; Timing with expenditure for arts ablaze event \$188k  
Promotion and program development expenditure lower than budget \$67k

**Economic Development/Tourism - Operating Revenue**

Regional skills investment strategy grant funding received earlier than anticipated \$175k (budgeted in 2019-20)

**Environmental Policy & Services - Operating Revenue**

Higher than anticipated revenue from RMPC weeds contract \$46k

**Functional Financial Performance Report - showing YTD Budget**

Period Ending: 30-Jun-2019

**Variance Comments (variance > \$50k and > 10%)****Environmental Policy & Services - Operating Expenditure**

Lower level of expenses for resilient rivers program \$78k and matters of environmental significance \$39k  
Several minor variances \$86k

**Development Compliance - Operating Expenditure**

Employee vacancies \$86k; Legal expenses lower than anticipated \$27k

**Plumbing Certification - Operating Revenue**

Lower than anticipated level of plumbing fee revenue (\$287k)

**Plumbing Certification - Operating Expenditure**

Employee vacancies \$85k

**Land Use Planning - Operating Expenditure**

Lower level of expenses for legal costs \$20k, planning scheme \$42k and Beechmont local planning study \$30k

**Development Assessment - Operating Expenditure**

Employee vacancies \$121k; Legal expenses lower than anticipated \$148k



## Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30-Jun-2019

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actual + Committed	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
<b>Finance and Information Services</b>												
Finance	\$332	\$378	(\$46)	-12.1%	\$2,511	\$2,619	\$108	4.1%	\$0	\$0	\$0	0.0%
Information Technology	\$1	\$0	\$1	100.0%	\$4,106	\$4,202	\$97	2.3%	\$0	\$0	\$0	0.0%
<b>Council Wide</b>												
Council Wide Transactions	\$55,590	\$54,000	\$1,590	2.9%	\$2,402	\$2,160	(\$242)	-11.2%	\$0	\$0	\$0	0.0%
<b>Executive</b>												
Mayor and Councillors	\$1	\$0	\$1	100.0%	\$909	\$923	\$14	1.5%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$1	\$0	\$1	100.0%	\$692	\$576	(\$116)	-20.0%	\$0	\$0	\$0	0.0%
Human Resources	\$92	\$0	\$92	100.0%	\$1,998	\$2,006	\$7	0.4%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	0.0%	\$322	\$395	\$74	18.6%	\$0	\$0	\$0	0.0%
Refresh and Refocus Journey	\$0	\$0	\$0	0.0%	\$151	\$397	\$246	61.9%	\$0	\$0	\$0	0.0%
<b>Infrastructure Services</b>												
Infrastructure Services	\$0	\$0	\$0	100.0%	\$443	\$442	(\$1)	-0.1%	\$0	\$0	\$0	0.0%
Works	\$4,515	\$4,374	(\$141)	-3.3%	\$24,533	\$24,830	\$297	1.2%	\$33,006	\$48,394	(\$15,388)	-31.8%
Fleet	\$297	\$242	\$56	23.1%	(\$1,933)	(\$2,487)	(\$554)	-22.4%	\$0	\$0	\$0	0.0%
Design Office	\$140	\$200	(\$60)	-30.0%	\$647	\$675	\$28	4.2%	\$0	\$0	\$0	0.0%
Asset Management	\$0	\$0	\$0	0.0%	\$289	\$358	\$69	19.3%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$566	\$546	\$20	3.8%	\$6,979	\$6,730	(\$249)	-3.7%	\$207	\$0	\$207	100.0%
Parks, Gardens & Cemeteries	\$390	\$414	(\$24)	-5.7%	\$2,842	\$2,889	\$47	1.6%	\$0	\$153	(\$153)	-100.0%
Waste Collection	\$5,923	\$5,890	\$33	0.6%	\$3,830	\$3,859	\$29	0.7%	\$0	\$0	\$0	0.0%
Waste Landfill - Central	\$779	\$815	(\$36)	-4.4%	\$514	\$744	\$230	30.9%	\$0	\$0	\$0	0.0%
Property Management	\$143	\$156	(\$13)	-8.4%	\$388	\$520	\$132	25.3%	\$0	\$0	\$0	0.0%
Waste Transfer Stations	\$1,370	\$1,344	\$27	2.0%	\$2,559	\$2,479	(\$80)	-3.2%	\$107	\$107	\$0	0.4%
Vibrant and Active Towns and Villages	\$0	\$85	(\$85)	-100.0%	\$506	\$669	\$163	24.4%	\$3,105	\$3,707	(\$602)	-16.2%
Property and Operations Sub-total	\$9,171	\$9,248	(\$77)	-0.8%	\$17,619	\$17,890	\$271	1.5%	\$3,419	\$3,967	(\$548)	-13.8%
<b>Regional Services</b>												
Regional Services	\$0	\$0	\$0	0.0%	\$340	\$344	\$4	1.0%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$145	\$176	(\$31)	-17.9%	\$1,214	\$1,322	\$108	8.2%	\$0	\$0	\$0	0.0%
Libraries	\$110	\$110	(\$0)	-0.5%	\$1,623	\$1,750	\$127	7.3%	\$195	\$191	\$4	2.1%
Cultural Services	\$324	\$406	(\$82)	-20.3%	\$1,124	\$1,471	\$347	23.6%	\$0	\$0	\$0	0.0%
Customer Service	\$52	\$86	(\$34)	-39.7%	\$1,001	\$1,008	\$7	0.7%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$630	\$778	(\$148)	-19.1%	\$4,961	\$5,552	\$590	10.6%	\$195	\$191	\$4	2.1%
Disaster Management												
Disaster Management	\$45	\$44	\$1	2.1%	\$357	\$309	(\$48)	-15.5%	\$0	\$0	\$0	0.0%
Disaster Management Sub-total	\$45	\$44	\$1	2.1%	\$357	\$309	(\$48)	-15.5%	\$0	\$0	\$0	0.0%
Economic Development / Tourism												
Economic Development / Tourism	\$408	\$216	\$192	88.7%	\$1,354	\$1,391	\$38	2.7%	\$0	\$0	\$0	0.0%
Economic Development / Tourism Sub-total	\$408	\$216	\$192	88.7%	\$1,354	\$1,391	\$38	2.7%	\$0	\$0	\$0	0.0%
Governance												
Governance	\$0	\$0	\$0	100.0%	\$1,081	\$1,078	(\$3)	-0.3%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$0	\$0	\$0	100.0%	\$1,081	\$1,078	(\$3)	-0.3%	\$0	\$0	\$0	0.0%
<b>Health Building and Environment</b>												
Environmental Health	\$233	\$232	\$1	0.5%	\$491	\$528	\$38	7.1%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$239	\$234	\$5	1.9%	\$1,168	\$1,147	(\$21)	-1.8%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$331	\$260	\$71	27.2%	\$1,345	\$1,548	\$203	13.1%	\$0	\$0	\$0	0.0%
Development Compliance	\$20	\$8	\$12	151.1%	\$577	\$694	\$117	16.8%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$815	\$1,102	(\$287)	-26.0%	\$761	\$847	\$87	10.2%	\$0	\$0	\$0	0.0%
Building Certification	\$424	\$441	(\$17)	-3.9%	\$315	\$331	\$16	4.7%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-total	\$2,082	\$2,297	(\$215)	-9.4%	\$4,656	\$5,095	\$439	8.6%	\$0	\$0	\$0	0.0%
<b>Planning</b>												
Land Use Planning	\$0	\$0	\$0	0.0%	\$789	\$913	\$124	13.6%	\$0	\$0	\$0	0.0%
Development Assessment	\$904	\$977	(\$73)	-7.4%	\$1,705	\$1,984	\$279	14.1%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$904	\$977	(\$73)	-7.4%	\$2,494	\$2,897	\$403	13.9%	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$74,210</b>	<b>\$72,953</b>	<b>\$1,257</b>	<b>1.7%</b>	<b>\$69,910</b>	<b>\$71,653</b>	<b>\$1,743</b>	<b>2.4%</b>	<b>\$36,621</b>	<b>\$52,552</b>	<b>(\$15,931)</b>	<b>-30.3%</b>

# CAPITAL REPORTS

## Capital Expenditure Report for the Period Ending 30-Jun-2019

## Summary by Section

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments	Actual + Commitments	Unallocated Annual Budget
210 - Libraries	\$229,988	\$269,112	\$39,124	85%	\$269,112	85%	\$0	\$229,988	\$39,124
211 - Cultural Services	\$39,468	\$163,998	\$124,530	24%	\$163,998	24%	\$55,868	\$95,336	\$68,662
218 - Works	\$27,229,261	\$43,650,520	\$16,421,259	62%	\$43,650,520	62%	\$11,574,454	\$38,803,715	\$4,846,805
223 - Facilities	\$1,313,200	\$2,322,023	\$1,008,823	57%	\$2,322,023	57%	\$729,335	\$2,042,535	\$279,488
224 - Fleet	\$2,841,007	\$4,571,000	\$1,729,993	62%	\$4,571,000	62%	\$1,334,319	\$4,175,326	\$395,674
225 - Parks, Gardens & Cemeteries	\$361,436	\$427,200	\$65,764	85%	\$427,200	85%	\$76,734	\$438,171	(\$10,971)
230 - Waste Landfill - Central	\$728,397	\$2,123,513	\$1,395,116	34%	\$2,123,513	34%	\$839,061	\$1,567,458	\$556,055
265 - Property Management	\$38,378	\$528,000	\$489,622	7%	\$528,000	7%	\$8,439	\$46,817	\$481,183
279 - Waste Transfer Stations	\$276,725	\$280,327	\$3,602	99%	\$280,327	99%	\$0	\$276,725	\$3,602
280 - Vibrant and Active Towns and Villages	\$1,398,807	\$4,979,922	\$3,581,115	28%	\$4,979,922	28%	\$1,778,021	\$3,176,829	\$1,803,093
Flood Works - Ex-Cyclone Debbie (REPA net of 10% day labour, 20% internal plant hire)	\$24,275,951	\$26,183,407	\$1,907,456	93%	\$26,183,407	93%	\$929,039	\$25,204,990	\$978,417
Flood Works - Ex-Cyclone Debbie (Betterment net of 10% council funded)	\$8,737,164	\$11,051,110	\$2,313,946	79%	\$11,051,110	79%	\$424,225	\$9,161,388	\$1,889,722
	<b>\$87,488,783</b>	<b>\$98,660,132</b>	<b>\$28,080,348</b>	<b>70%</b>	<b>\$98,660,132</b>	<b>70%</b>	<b>\$17,748,488</b>	<b>\$85,218,278</b>	<b>\$11,330,853</b>

## Variance Comments (variance &gt; \$200k)

218 - Works - Refer explanation for variances on road and bridge projects in 'Summary of Major Capital Projects' section

223 - Facilities - Timing with delivery of Ganungs depot relocation and several other minor project variances

224 - Fleet - Timing with delivery of fleet purchases

230 - Waste Landfill Central - Timing with construction of new landfill cell. Expected completion July 2019

265 - Property Management - Timing with delivery of sport and recreation projects

280 - Vibrant and Active Towns and Villages - Timing with Boonah town centre precinct development, High Street footpath upgrade and Beaudesert community hub and regional library business case and design

Flood Works - Ex-cyclone Debbie (REPA) - In line with approvals and works undertaken for Council. Overall within 10% forecast

Flood Works - Ex-cyclone Debbie (Betterment) - In line with approvals and works undertaken for Council. Overall within 10% forecast

## Capital Expenditure Report for the Period Ending 30-Jun-2019

## Summary of Major Capital Projects (Annual Budget &gt;= \$150k)

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments	Actuals + Commitments	Unallocated Annual Budget
<b>Works</b>									
<b>Roads</b>									
Reseals	\$2,768,749	\$4,395,598	\$1,626,849	63%	\$4,395,598	63%	\$595,599	\$3,364,348	\$1,031,250
Resheeting	\$1,327,510	\$2,342,000	\$1,014,490	57%	\$2,342,000	57%	\$843	\$1,328,352	\$1,013,648
Shoulder Resheeting	\$545,853	\$771,537	\$225,684	71%	\$771,537	71%	\$10,892	\$556,745	\$214,792
Minor Works < \$100,000	\$772,293	\$870,000	\$97,707	89%	\$870,000	89%	\$46,935	\$819,227	\$50,773
9001092 - Christmas Ck Rd - (Ch3,411 to Ch4,64)	\$2,599,694	\$2,562,305	(\$37,389)	101%	\$2,562,305	101%	\$5,617	\$2,605,311	(\$43,006)
9001197 - Kilmoylar Road (Undullah Road to Tev)	\$811,001	\$2,100,000	\$1,288,999	39%	\$2,100,000	39%	\$370,491	\$1,181,492	\$918,509
9001199 - Sugarloaf Road (Cunningham Highway	\$181,683	\$1,250,000	\$1,068,317	15%	\$1,250,000	15%	\$111,256	\$292,938	\$957,062
9001093 - Beechmont Rd - (Millie Ct to Upper Co	\$908,806	\$1,018,761	\$109,955	89%	\$1,018,761	89%	\$433,661	\$1,342,467	(\$323,706)
9001196 - Beechmont Road (Upper Coomera Roa	\$648,358	\$1,010,000	\$361,642	64%	\$1,010,000	64%	\$453,685	\$1,102,043	(\$92,043)
9000979 - Munbilila Rd - (Ch14,297 to Ch 15,491)	\$33,844	\$418,431	\$384,587	8%	\$418,431	8%	\$421,718	\$455,562	(\$37,131)
9001198 - Koorabyn Road (Seal Change to Koor	\$8,277	\$350,000	\$341,723	2%	\$350,000	2%	\$0	\$8,277	\$341,723
9000981 - Koorabyn Rd - (Mt Lindesay Hwy to Cr	\$449,273	\$274,026	(\$175,247)	164%	\$274,026	164%	\$4,798	\$454,072	(\$180,046)
<b>Bridges</b>									
9001106 - Bridge-Replacement-Back Creek	\$3,607,740	\$4,460,488	\$852,748	81%	\$4,460,488	81%	\$510,178	\$4,117,918	\$342,570
9001105 - Bridge-Replacement-Sharp	\$3,474,943	\$4,405,636	\$930,693	79%	\$4,405,636	79%	\$633,624	\$4,108,567	\$297,069
9001107 - Bridge-Replacement-Botan Creek	\$2,963,103	\$3,427,941	\$464,838	86%	\$3,427,941	86%	\$404,915	\$3,368,018	\$59,923
9001177 - Bridge-Replacement-S Todd Bridge	\$229,473	\$2,243,573	\$2,014,100	10%	\$2,243,573	10%	\$267,021	\$496,494	\$1,747,079
9001178 - Bridge-Replacement-Josephville Bridge	\$89,464	\$1,647,986	\$1,558,522	5%	\$1,647,986	5%	\$3,872,910	\$3,962,374	(\$2,314,388)
9001104 - Bridge-Replacement-Ferguson Reserv	\$381,245	\$1,337,875	\$956,630	28%	\$1,337,875	28%	\$2,054,194	\$2,435,439	(\$1,097,564)
9001176 - Bridge-Replacement-Brookland Bridge	\$806,972	\$1,208,350	\$401,378	67%	\$1,208,350	67%	\$562,254	\$1,369,226	(\$160,876)
9001179 - Bridge-Replacement-Cavell Bridge	\$21,548	\$708,513	\$686,965	3%	\$708,513	3%	\$106,857	\$128,405	\$580,108
9001183 - Climax Court Culvert	\$17,877	\$399,593	\$381,716	4%	\$399,593	4%	\$379,105	\$396,981	\$2,612
9001211 - Bridge Rehabilitation-Round Mountain	\$0	\$170,000	\$170,000	0%	\$170,000	0%	\$0	\$0	\$170,000
9001209 - Bridge Rehabilitation-Kruger's Bridge, H	\$156,383	\$156,000	(\$383)	100%	\$156,000	100%	\$0	\$156,383	(\$383)
9001099 - Bridge-Rehabilitation-The Hollow	\$0	\$150,000	\$150,000	0%	\$150,000	0%	\$0	\$0	\$150,000
Minor Works Bridge Rehabilitation	\$431,720	\$550,297	\$118,577	78%	\$550,297	78%	\$106,383	\$538,103	\$12,194
<b>Drainage</b>									
9001003 - Drainage-Ocean View Parade	(\$1,449)	\$263,192	\$264,641	0%	\$263,192	0%	\$0	(\$1,449)	\$264,641
9001202 - Kinabalu Parade (77), Tamborine Moun	\$0	\$200,000	\$200,000	0%	\$200,000	0%	\$0	\$0	\$200,000
9001201 - Freemont Drive (81 - 87), Tamborine M	\$826	\$195,000	\$194,174	0%	\$195,000	0%	\$0	\$826	\$194,174
<b>Footpaths</b>									
9001204 - Albert Street (TMR), Beaudesert	\$601,178	\$580,000	(\$21,178)	104%	\$580,000	104%	\$0	\$601,178	(\$21,178)
9001097 - Footpaths-Long Rd - Curtis Rd to Hart	\$350,559	\$344,200	(\$6,359)	102%	\$344,200	102%	\$0	\$350,559	(\$6,359)
<b>Vibrant Active Towns and Villages</b>									
<b>Council Funded Betterment and Complimentary Works</b>									
Council Funded Betterment and Complimentary Works	\$1,908,735	\$1,834,423	(\$74,312)	104%	\$1,834,423	104%	\$47,136	\$1,955,871	(\$121,448)
<b>Other</b>									
MCF - Major Culverts and Floodways	\$143,624	\$412,000	\$268,376	35%	\$412,000	35%	\$46,750	\$190,374	\$221,626
FD - Design	\$407,207	\$345,000	(\$62,207)	118%	\$345,000	118%	\$20,845	\$428,052	(\$83,052)
<b>All other areas</b>									
9900005 - Fleet Capital Budget	\$2,841,007	\$4,571,000	\$1,729,993	62%	\$4,571,000	62%	\$1,334,319	\$4,175,326	\$395,674
9001056 - Boonah Town Centre Precinct Developme	\$440,595	\$3,252,917	\$2,812,322	14%	\$3,252,917	14%	\$1,624,292	\$2,064,887	\$1,188,030
9001156 - New Landfill Cell - Central	\$528,621	\$1,756,265	\$1,227,644	30%	\$1,756,265	30%	\$834,630	\$1,363,250	\$393,015
9001041 - Canungra Depot Relocation	\$19,679	\$725,938	\$706,259	3%	\$725,938	3%	\$506,042	\$525,721	\$200,217
9001187 - Footpath Upgrade 41-57 High St - Wester	\$74,890	\$480,312	\$405,422	16%	\$480,312	16%	\$15,688	\$90,578	\$389,734
9001266 - Beaudesert Community Hub & Regional L	\$34,380	\$409,091	\$374,711	8%	\$409,091	8%	\$68,420	\$102,800	\$306,291
9001264 - Sport & Recreation Specific Project Fund	\$219	\$400,000	\$399,781	0%	\$400,000	0%	\$0	\$219	\$399,781
9001195 - Jubilee Park - Safer Communities - Lighti	\$225,413	\$231,053	\$5,640	98%	\$231,053	98%	\$0	\$225,413	\$5,640
9006810 - Books and Related Materials - Grant Expe	\$229,988	\$219,612	(\$10,376)	105%	\$219,612	105%	\$75,322	\$305,310	(\$85,698)
9001258 - Playground Strategy - Moffatt Park, Aratu	\$201,318	\$200,000	(\$1,318)	101%	\$200,000	101%	\$9,975	\$211,293	(\$11,293)
9000976 - Scenic Rim Story Maker Project	\$39,468	\$163,998	\$124,530	24%	\$163,998	24%	\$55,868	\$95,336	\$68,662
9001148 - Playground Strategy-Lions Park, Nature-P	\$161,167	\$155,669	(\$5,498)	104%	\$155,669	104%	\$545	\$161,712	(\$6,043)



### Capital Expenditure Report for the Period Ending 30-Jun-2019

9001155 - Recycling Area & Bin Bay - Central	\$152,166	\$153,428	\$1,262	99%	\$153,428	99%	\$0	\$152,166	\$1,262
9001245 - Boonah Cemetery - New Internal road & c	\$157,037	\$150,000	(\$7,037)	105%	\$150,000	105%	\$0	\$157,037	(\$7,037)
<b>Flood Works - Ex-oyolone Debbie</b>									
Restoration of Essential Public Assets (REPA)	\$24,275,951	\$26,183,407	\$1,907,456	93%	\$26,183,407	93%	\$929,039	\$25,204,990	\$978,417
Betterment	\$8,737,164	\$11,051,110	\$2,313,946	79%	\$11,051,110	79%	\$424,225	\$9,161,388	\$1,889,722
	<b>\$84,786,551</b>	<b>\$82,608,526</b>	<b>\$2,178,025</b>	<b>70%</b>	<b>\$82,608,526</b>	<b>70%</b>	<b>\$17,348,031</b>	<b>\$82,111,582</b>	<b>\$10,384,843</b>

#### Variance Comments (variance > \$200k)

##### Road Projects:

**Receals** - Council reveal works complete. Asphalt works programmed  
**Resheeting** - Works behind forecast due to flood works  
**Shoulder Resheeting** - Works behind forecast due to flood works  
 9001187 - Kilmoylar Rd - Works continuing (expected completion August 2019). Delay due to REPA works and Telstra relocations  
 9001198 - Sugarloaf Rd - Works delayed due to REPA priorities. On site works commenced early May  
 9001198 - Beechmont Road (Upper Coomera Road to Coomera River) - Construction progressing. Expected completion July 2019  
 9000878 - Munbilla Rd - Contract awarded. Expected completion July 2019  
 9001188 - Koorabyn Road (Seal Change to Koorabyn Drive) - Project delayed due to service conflicts

##### Bridge Projects:

9001108 - Back Creek - Billing of works behind forecast however works are progressing on schedule  
 9001106 - Sharp - Billing of works behind forecast however works are progressing on schedule  
 9001107 - Botan Creek - Billing of works behind forecast however works are progressing on schedule  
 9001177 - S Todd - Investigating design changes to generate savings following tender assessment  
 9001178 - Josephville - Construction contract awarded  
 9001104 - Ferguson Reserve - Construction contract awarded  
 9001178 - Brookland - Piling underway  
 9001179 - Cavell - Design commenced. Delay due to investigation into alternative delivery method  
 9001183 - Climax Court Culvert - Project contract has been awarded

##### Other:

9900006 - Fleet Capital - Timing with delivery of fleet purchases  
 9001068 - Boonah Town Centre Precinct Development - Preconstruction activities and stage 1 works have commenced  
 9001168 - New Landfill Cell Central - Expected completion July 2019  
 9001041 - Canungra Depot Relocation - Contract awarded  
 9001187 - Footpath Upgrade 41-57 High Street - Works have commenced. Awaiting QUU water connection. Stage 1 will then go to tender  
 9001288 - Beaudesert Community Hub & Regional Library Business Case and Design - Works have commenced. Consultant approved to undertake stage 1 business plan  
 9001284 - Sport & Recreation Specific Project Funding - Awaiting requirements of sport and recreation project  
 Flood Works - Ex-oyolone Debbie (REPA) - In line with approvals and works undertaken for Council. Overall within 10% forecast  
 Flood Works - Ex-oyolone Debbie (Betterment) - In line with approvals and works undertaken for Council. Overall within 10% forecast

### Capital Expenditure Report for the Period Ending 30-Jun-2019

#### Summary of Capital Funding (Revenue)

Funding Type	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget
<b>Proceeds from asset sales</b>						
9900007 - Property Disposals	\$68,185	\$68,185	(\$0)	100%	\$68,185	100%
9900006 - Fleet Trade-Ins	\$1,128,725	\$998,000	(\$130,725)	113%	\$998,000	113%
<b>Headworks contributions</b>						
621101 - Headworks	\$1,115,798	\$2,180,000	\$1,064,202	51%	\$2,180,000	51%
621104 - Contributions Tied to Specific Projects	\$117,611	\$0	(\$117,611)	100%	\$0	100%
<b>Capital grants</b>						
621003 - State Library Grant	\$195,248	\$191,320	(\$3,928)	102%	\$191,320	102%
621005 - Transport Infrastructure Development Sch	\$705,445	\$705,445	\$1	100%	\$705,445	100%
621006 - Roads to Recovery	\$735,482	\$742,256	\$6,774	99%	\$742,256	99%
621036 - Flood Damage Subsidies 2017	\$26,881,433	\$36,707,847	\$9,826,414	73%	\$36,707,847	73%
621038 - Bridge Renewal Program	\$3,265,000	\$8,071,150	\$4,806,150	40%	\$8,071,150	40%
621041 - Building Better Regions Grant Funding	\$0	\$3,066,656	\$3,066,656	0%	\$3,066,656	0%
621042 - Safer Communities Grant Funding	\$277,586	\$231,053	(\$46,533)	120%	\$231,053	120%
621043 - MIPP Maturing the Infrastructure Project P	\$327,274	\$409,091	\$81,817	80%	\$409,091	80%
621044 - Building Our Regions	\$2,500,000	\$0	(\$2,500,000)	100%	\$0	100%
621099 - Other Capital Grants and Subsidies	\$292,742	\$247,000	(\$45,742)	119%	\$247,000	119%
<b>Movements in borrowings</b>						
New loans / repayments	\$3,507,755	\$3,510,874	\$3,119	100%	\$3,510,874	100%
	<b>\$41,118,284</b>	<b>\$67,128,878</b>	<b>\$18,010,694</b>	<b>72%</b>	<b>\$67,128,878</b>	<b>72%</b>

#### Variance Comments (variance > \$200k)

621101 - Headworks - Headworks contributions lower than anticipated

621036 - Flood Damage Subsidies 2017 - Timing of receipt of NDRRA subsidies

621038 - Bridge Renewal Program - Timing with receipt of bridge renewal program funding

621041 - Building Better Regions Grant Funding - Timing with receipt of funding for Boonah town centre redevelopment

621044 - Building Our Regions Grant Funding - Timing with receipt of funding for Beaudesert business park (budgeted in 2019-20)

## Detailed Capital Expenditure Report for the Period Ending 30-Jun-2019

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments	Actuals + Commitments	Unallocated Annual Budget
<b>210 - Libraries</b>									
9001285 - New Library Van funded through First 5 Forever Grant	\$0	\$49,500	\$49,500	0%	\$49,500	0%	\$0	\$0	\$49,500
9000810 - Books and Related Materials - Grant Expenditure	\$229,988	\$219,612	(\$10,376)	105%	\$219,612	105%	\$0	\$229,988	(\$10,376)
	<b>\$229,988</b>	<b>\$269,112</b>	<b>\$39,124</b>	<b>85%</b>	<b>\$269,112</b>	<b>85%</b>	<b>\$0</b>	<b>\$229,988</b>	<b>\$39,124</b>
<b>211 - Cultural Services</b>									
9000978 - Scenic Rim Story Maker Project	\$39,468	\$163,998	\$124,530	24%	\$163,998	24%	\$55,888	\$95,356	\$68,642
	<b>\$39,468</b>	<b>\$163,998</b>	<b>\$124,530</b>	<b>24%</b>	<b>\$163,998</b>	<b>24%</b>	<b>\$55,888</b>	<b>\$95,356</b>	<b>\$68,642</b>
<b>218 - Works</b>									
<b>Roads</b>									
Reseals	\$2,788,740	\$4,395,598	\$1,606,858	63%	\$4,395,598	63%	\$505,590	\$3,384,348	\$1,011,250
Resheeting	\$1,327,510	\$2,342,000	\$1,014,490	57%	\$2,342,000	57%	\$843	\$1,328,353	\$1,013,648
Shoulder Resheeting	\$645,853	\$771,537	\$225,684	71%	\$771,537	71%	\$10,802	\$656,745	\$214,792
Minor Works < \$100,000	\$772,293	\$870,000	\$97,707	89%	\$870,000	89%	\$48,035	\$819,227	\$50,773
9000977 - Kilmoyley Rd - (Undullah Rd to Tevlat Brook)	\$2,097	\$0	(\$2,097)	100%	\$0	100%	\$0	\$2,097	(\$2,097)
9000979 - Mumbilla Rd - (Ch14,297 to Ch 15 491) - Either side Grew	\$33,844	\$418,431	\$384,587	8%	\$418,431	8%	\$421,718	\$455,562	(\$37,131)
9000981 - Koorabyn Rd - (Mt Lindsey Hwy to Ch418)	\$449,273	\$274,028	(\$175,247)	164%	\$274,028	164%	\$4,708	\$454,072	(\$180,048)
9000982 - Wellington Bundock Dr - (Haygarth Dr to Seal Change)	\$0	\$33,000	\$33,000	0%	\$33,000	0%	\$0	\$0	\$33,000
9000986 - Beacon Rd - (Ch188 - Ch1121)	\$0	\$49,510	\$49,510	0%	\$49,510	0%	\$0	\$0	\$49,510
9001092 - Christmas Ck Rd - (Ch3,411 to Ch4,643)	\$2,599,894	\$2,562,305	(\$37,589)	101%	\$2,562,305	101%	\$5,617	\$2,605,311	(\$43,006)
9001093 - Beechmont Rd - (Mille Ct to Upper Coomera Rd)	\$908,808	\$1,018,781	\$109,955	89%	\$1,018,781	89%	\$433,881	\$1,342,467	(\$323,706)
9001196 - Beechmont Road (Upper Coomera Road to Coomera Rm	\$648,358	\$1,010,000	\$361,642	64%	\$1,010,000	64%	\$453,885	\$1,102,043	(\$92,043)
9001197 - Kilmoyley Road (Undullah Road to Tevlat Brook)	\$811,001	\$2,100,000	\$1,288,999	39%	\$2,100,000	39%	\$370,491	\$1,181,492	\$918,508
9001198 - Koorabyn Road (Seal Change to Koorabyn Drive)	\$8,277	\$350,000	\$341,723	2%	\$350,000	2%	\$0	\$8,277	\$341,723
9001199 - Sugarloaf Road (Cunningham Highway 0 to Ch1390	\$181,883	\$1,250,000	\$1,068,117	15%	\$1,250,000	15%	\$111,256	\$292,939	\$957,062
<b>Bridges</b>									
9000408 - Koorabyn Bridge	\$0	\$15,000	\$15,000	0%	\$15,000	0%	\$0	\$0	\$15,000
9000996 - Johnson Bridge	\$8,498	\$132,000	\$123,502	6%	\$132,000	6%	\$70,231	\$78,729	\$53,271
9001098 - Bridge-Rehabilitation-Blanka	\$27,520	\$26,000	\$480	98%	\$26,000	98%	\$0	\$27,520	\$480
9001099 - Bridge-Rehabilitation-The Hollow	\$0	\$150,000	\$150,000	0%	\$150,000	0%	\$0	\$0	\$150,000
9001100 - Bridge-Rehabilitation-Rose	\$421	\$0	(\$421)	100%	\$0	100%	\$0	\$421	(\$421)
9001101 - Bridge-Rehabilitation-S Mylett	\$134,212	\$135,096	\$884	99%	\$135,096	99%	\$0	\$134,212	\$884
9001102 - Bridge-Rehabilitation-Steinhardt	\$6,320	\$0	(\$6,320)	100%	\$0	100%	\$2,273	\$8,593	(\$8,593)
9001104 - Bridge-Replacement-Ferguson Reserve	\$381,245	\$1,337,875	\$956,630	28%	\$1,337,875	28%	\$2,054,194	\$2,435,439	(\$1,097,564)
9001105 - Bridge-Replacement-Sharp	\$3,474,943	\$4,405,836	\$930,893	79%	\$4,405,836	79%	\$633,624	\$4,108,567	\$297,269
9001106 - Bridge-Replacement-Back Creek	\$3,607,740	\$4,460,488	\$852,748	81%	\$4,460,488	81%	\$510,178	\$4,117,918	\$342,570
9001107 - Bridge-Replacement-Bolan Creek	\$2,963,103	\$3,427,941	\$464,838	86%	\$3,427,941	86%	\$404,915	\$3,368,018	\$59,923
9001176 - Bridge-Replacement-Brookland Bridge	\$806,072	\$1,208,350	\$401,378	67%	\$1,208,350	67%	\$562,254	\$1,368,226	(\$160,876)
9001177 - Bridge-Replacement-S Todd Bridge	\$229,473	\$2,243,573	\$2,014,100	10%	\$2,243,573	10%	\$267,021	\$496,494	\$1,747,079
9001178 - Bridge-Replacement-Josephville Bridge	\$89,484	\$1,647,986	\$1,558,502	5%	\$1,647,986	5%	\$3,872,910	\$3,962,374	(\$2,314,388)
9001179 - Bridge-Replacement-Cavell Bridge	\$21,548	\$708,513	\$686,965	3%	\$708,513	3%	\$106,857	\$128,405	\$580,108
9001183 - Climax Court Culvert	\$17,877	\$399,593	\$381,716	4%	\$399,593	4%	\$379,105	\$396,981	\$2,612
9001209 - Bridge Rehabilitation-Kruger's Bridge, Kruger Road	\$156,383	\$156,000	(\$383)	100%	\$156,000	100%	\$0	\$156,383	(\$383)
9001211 - Bridge Rehabilitation-Round Mountain Bridge, Round Mo	\$0	\$170,000	\$170,000	0%	\$170,000	0%	\$0	\$0	\$170,000
9001212 - Bridge Rehabilitation-Rowe Bridge, Rowe Road	\$38,058	\$40,000	\$1,942	95%	\$40,000	95%	\$0	\$38,058	\$1,942
9001213 - Bridge Rehabilitation-Shay Place (culvert)	\$0	\$100,000	\$100,000	0%	\$100,000	0%	\$0	\$0	\$100,000
9001214 - Bridge Rehabilitation-Spring Creek Bridge, Kerry Road	\$7,401	\$0	(\$7,401)	100%	\$0	100%	\$0	\$7,401	(\$7,401)
Major Culverts and Floodways	\$143,624	\$412,000	\$268,376	35%	\$412,000	35%	\$48,750	\$190,374	\$221,626
Minor Works Bridge Rehabilitation	\$431,720	\$550,297	\$118,577	78%	\$550,297	78%	\$106,383	\$538,103	\$12,194
<b>Drainage</b>									
9001093 - Drainage-Ocean View Parade	(\$1,449)	\$263,192	\$264,641	0%	\$263,192	0%	\$0	(\$1,449)	\$264,641
9001094 - Drainage-Railway St / Hudson St Kalbar	\$112,055	\$115,000	\$2,945	97%	\$115,000	97%	\$0	\$112,055	\$2,945
9001095 - Drainage-27 James St	\$62,904	\$86,284	\$23,380	73%	\$86,284	73%	\$0	\$62,904	\$23,380
9001201 - Freemont Drive (S1 - S7), Tamborine Mountain	\$828	\$195,000	\$194,174	0%	\$195,000	0%	\$0	\$828	\$194,174
9001202 - Khabaki Parade (77), Tamborine Mountain	\$0	\$200,000	\$200,000	0%	\$200,000	0%	\$0	\$0	\$200,000
9001203 - Milford Road / Grace Street, Boonah	\$882	\$40,000	\$39,118	2%	\$40,000	2%	\$653	\$1,534	\$38,466
Minor Works Drainage	\$142,201	\$107,041	(\$35,160)	133%	\$107,041	133%	\$11,156	\$153,357	(\$46,316)
<b>Footpaths</b>									
9000987 - Minor Footpath Repairs	\$0	\$9,962	\$9,962	0%	\$9,962	0%	\$0	\$0	\$9,962



## Detailed Capital Expenditure Report for the Period Ending 30-Jun-2019

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments	Actuals + Commitments	Unallocated Annual Budget
9000988 - Footpaths-Main Western Rd-in front of medical centre (5	\$0	\$58,902	\$58,902	0%	\$58,902	0%	\$0	\$0	\$58,902
9000989 - Footpaths-Cunningham Hwy-Elizabeth St heading north	\$25,988	\$25,000	\$14	100%	\$25,000	100%	\$0	\$25,988	\$14
9001097 - Footpaths-Long Rd - Curtis Rd to Hartley Rd	\$350,559	\$344,200	(\$6,359)	102%	\$344,200	102%	\$0	\$350,559	(\$6,359)
9001204 - Albert Street (TMR), Beaudesert	\$801,178	\$580,000	(\$21,178)	104%	\$580,000	104%	\$0	\$801,178	(\$21,178)
9001207 - Cunningham Highway, Aratula	\$0	\$120,000	\$120,000	0%	\$120,000	0%	\$21,340	\$21,340	\$98,660
9001208 - School Road, Tamborine Mountain	\$0	\$117,000	\$117,000	0%	\$117,000	0%	\$0	\$0	\$117,000
9001286 - Footpaths-Connexion, Boundary and Eaglesfield Streets	\$13,063	\$35,000	\$21,937	37%	\$35,000	37%	\$1,136	\$14,200	\$20,800
<b>Vibrant Active Towns and Villages</b>									
9000897 - SP - Footpath - McKee to Brisbane St	(\$15)	\$0	\$15	0%	\$0	0%	\$0	(\$15)	\$15
<b>Council Funded Betterment and Complimentary Works</b>									
9001180 - Infrastructure Recovery Betterment and Complimentary V	\$0	\$1,834,423	\$1,834,423	0%	\$1,834,423	0%	\$0	\$0	\$1,834,423
add 10% Day Labour on REPA Funded by Council	\$222,987		(\$222,987)				\$0	\$222,987	(\$222,987)
add 20% Internal Plant Hire on REPA Funded by Council	(\$170,194)		\$170,194				\$0	(\$170,194)	\$170,194
add 10% Betterment Funded by Council	\$970,798		(\$970,798)				\$47,138	\$1,017,932	(\$1,017,932)
	\$1,023,589	\$1,834,423	\$810,834	56%	\$1,834,423	56%	\$47,138	\$1,070,725	\$763,698
<b>Other</b>									
Design	\$407,207	\$345,000	(\$62,207)	118%	\$345,000	118%	\$20,845	\$428,052	(\$83,052)
Pavement Rehabilitation	\$1,169	\$0	(\$1,169)	100%	\$0	100%	\$0	\$1,169	(\$1,169)
<b>Section 218 - Works Total</b>	<b>\$26,344,116</b>	<b>\$43,859,520</b>	<b>\$17,506,404</b>	<b>60%</b>	<b>\$43,859,520</b>	<b>60%</b>	<b>\$11,574,454</b>	<b>\$37,918,570</b>	<b>\$5,731,950</b>
<b>223 - Facilities</b>									
9000734 - Library Shelving	\$1,701	\$1,701	\$0	100%	\$1,701	100%	\$0	\$1,701	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$54,788	\$55,089	\$1,301	98%	\$55,089	98%	\$14,864	\$69,652	(\$12,863)
9000815 - Andrew Drynan Park-Demolish existing toilet and construct	\$648	\$648	(\$0)	100%	\$648	100%	\$0	\$648	(\$0)
9000903 - Vonda Youngman Community Centre	\$16,541	\$75,000	\$58,459	22%	\$75,000	22%	\$48,480	\$65,001	\$9,999
9001024 - Various Sites-Property and light pole replacement	\$29,988	\$29,988	(\$0)	100%	\$29,988	100%	\$0	\$29,988	(\$0)
9001031 - Beaudesert Admin-Lighting upgrade - Building compliance	\$495	\$495	(\$0)	100%	\$495	100%	\$0	\$495	(\$0)
9001035 - Region Wide-Shade structures at various playgrounds	\$37,185	\$37,185	\$0	100%	\$37,185	100%	\$0	\$37,185	\$0
9001041 - Carunga Depot Relocation	\$19,679	\$725,938	\$706,259	3%	\$725,938	3%	\$506,042	\$525,721	\$200,217
9001106 - Replace Toilet - Andrew Drynan Pk	\$142,407	\$142,407	\$0	100%	\$142,407	100%	\$0	\$142,407	\$0
9001109 - Beaudesert Depot - Asphalt Yard	\$116,355	\$116,355	(\$0)	100%	\$116,355	100%	\$0	\$116,355	(\$0)
9001110 - Monitored Site Fire Regulation Compliance - Region Wide	\$12,721	\$12,721	\$0	100%	\$12,721	100%	\$0	\$12,721	\$0
9001111 - Replace Roof Sheeting & Solar Tube - Tamb Mt Pool	\$50,771	\$50,771	(\$0)	100%	\$50,771	100%	\$0	\$50,771	(\$0)
9001112 - Bus Shelter Strategy - Region Wide	\$1,350	\$1,950	\$600	69%	\$1,950	69%	\$0	\$1,350	\$600
9001117 - Replace Effluent Disposal Area - Andrew Drynan Pk	\$26,085	\$26,085	(\$0)	100%	\$26,085	100%	\$0	\$26,085	(\$0)
9001119 - Beaudesert Depot - Asphalt Short St Entrance	\$29,989	\$29,989	\$0	100%	\$29,989	100%	\$0	\$29,989	\$0
9001121 - Lighting upgrade - energy saving initiative - Beaudesert	\$11,978	\$11,978	(\$0)	100%	\$11,978	100%	\$0	\$11,978	(\$0)
9001124 - Moogerah Caravan Pk - Upgrade Electricity Supply	\$1,483	\$28,000	\$26,517	5%	\$28,000	5%	\$7,500	\$8,983	\$19,017
9001125 - Jubilee Pk - Linked Security Cameras	\$21,818	\$21,818	(\$0)	100%	\$21,818	100%	\$0	\$21,818	(\$0)
9001134 - Beaudesert Depot - Install Power Factor Correction Unit	\$11,318	\$11,318	(\$0)	100%	\$11,318	100%	\$0	\$11,318	(\$0)
9001136 - Tamborine Mt Pool - Roof Access Safety	\$14,708	\$14,708	(\$0)	100%	\$14,708	100%	\$0	\$14,708	(\$0)
9001141 - Progressively Replace Electric BBQ's - Region Wide	\$10,342	\$10,342	(\$0)	100%	\$10,342	100%	\$0	\$10,342	(\$0)
9001146 - Boonah Cultural Centre - Design for Replacement Aircon U	\$9,843	\$19,000	\$9,158	52%	\$19,000	52%	\$9,148	\$18,990	\$10
9001162 - Replace Chilled water pump in the Centre	\$10,410	\$10,410	\$1	100%	\$10,410	100%	\$0	\$10,410	\$1
9001215 - Beaudesert Admin-Lighting Upgrade - Building compliance	\$2,334	\$30,000	\$27,666	8%	\$30,000	8%	\$1	\$2,335	\$27,665
9001216 - Beaudesert Admin-Air Conditioning - Replace Original Con	\$43,824	\$43,824	\$0	100%	\$43,824	100%	\$0	\$43,824	\$0
9001217 - Beaudesert Admin-Upgrade Air Conditioner Customer Ser	\$30,711	\$32,000	\$1,289	96%	\$32,000	96%	\$2,000	\$32,711	(\$711)
9001219 - Beaudesert Admin-Replace failing VAV 2-1 on Level 5	\$8,989	\$8,989	\$0	100%	\$8,989	100%	\$0	\$8,989	\$0
9001220 - Beaudesert Pool-Replace Roof Sheeting and SolarTubing	\$33,578	\$67,867	\$34,001	50%	\$67,867	50%	\$29,464	\$63,039	\$4,828
9001221 - Beaudesert Pool-Roof Access Safety	\$20,000	\$22,000	\$2,000	91%	\$22,000	91%	\$0	\$20,000	\$2,000
9001222 - Beechmont Headmasters House-Upgrade Building/Cafe to	\$77,575	\$75,147	(\$2,428)	103%	\$75,147	103%	\$0	\$77,575	(\$2,428)
9001223 - Boonah Cultural Centre-Cold Room Refrigeration Units	\$13,294	\$28,000	\$12,706	51%	\$28,000	51%	\$12,708	\$28,000	(\$0)
9001224 - Boonah Cultural Centre-Upgrade Auditorium Lights	\$9,155	\$15,000	\$5,845	61%	\$15,000	61%	\$5,845	\$15,000	\$0
9001226 - DJ Smith Park-New BBQ shelter and Electrical	\$19,027	\$20,000	\$973	95%	\$20,000	95%	\$0	\$19,027	\$973
9001228 - Tamborine Mt Pool-Shade Structure at Starter Block End	\$5,108	\$40,000	\$34,894	13%	\$40,000	13%	\$22,222	\$27,328	\$12,672
9001230 - Fire Extinguisher Replacements	\$16,188	\$16,188	\$0	100%	\$16,188	100%	\$0	\$16,188	\$0
9001231 - Graceleigh Park-Interior of Toilet	\$23,120	\$25,000	\$1,880	92%	\$25,000	92%	\$0	\$23,120	\$1,880
9001232 - Hanggliders Toilet-Refurbish	\$2,614	\$12,000	\$9,386	22%	\$12,000	22%	\$3,185	\$5,799	\$6,204
9001233 - Lora Park - Tamborine Mt-Replace Bollard Fencing	\$23,115	\$23,115	\$0	100%	\$23,115	100%	\$0	\$23,115	\$0

## Detailed Capital Expenditure Report for the Period Ending 30-Jun-2019

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments	Actuals + Commitments	Unallocated Annual Budget
9001234 - Maroon TV-Decommission Tower	\$13,750	\$14,100	\$350	98%	\$14,100	98%	\$350	\$14,100	\$0
9001235 - Meter Box Locks-Change Energex keys	\$15,323	\$15,000	(\$323)	102%	\$15,000	102%	\$0	\$15,323	(\$323)
9001236 - Public Lighting-Install Safety Switch's	\$0	\$15,000	\$15,000	0%	\$15,000	0%	\$15,000	\$15,000	\$0
9001237 - Rathdowney Memorial Grounds-Upgrade Aqua Nova Efflu	\$137,883	\$137,883	\$0	100%	\$137,883	100%	\$0	\$137,883	\$0
9001238 - Tamborine Mt Pool-Replace Wall Tiles in Change Rooms	\$1,678	\$10,000	\$8,323	17%	\$10,000	17%	\$0,091	\$10,768	(\$768)
9001239 - Tamborine Mt Pool-Removable Pool Stairs	\$11,578	\$11,578	(\$0)	100%	\$11,578	100%	\$0	\$11,578	(\$0)
9001240 - The Centre-Upgrade Stage Lighting	\$105	\$25,000	\$24,895	0%	\$25,000	0%	\$21,269	\$21,375	\$3,625
9001241 - Touch Tag Upgrade-Geismann Oval and Moriarty Park O	\$0	\$16,000	\$16,000	0%	\$16,000	0%	\$16,640	\$16,640	(\$640)
9001242 - Vonde Youngmen-Rigging Audit and Design New Rigging	\$10,781	\$11,508	\$727	94%	\$11,508	94%	\$0	\$10,781	\$727
9001243 - Vonde Youngmen-Design and Install Acoustic Panels	\$13,702	\$13,702	\$0	100%	\$13,702	100%	\$0	\$13,702	\$0
9001244 - Vonde Youngmen-Install Swipe Card Access	\$7,908	\$7,908	(\$0)	100%	\$7,908	100%	\$0	\$7,908	(\$0)
9001250 - Vonde Youngmen Centre Install Stage Curtains	\$10,145	\$10,145	\$0	100%	\$10,145	100%	\$0	\$10,145	\$0
9001280 - Fassifern Reserve Toilet - Effluent disposal area upgrade	\$26,835	\$40,000	\$13,165	67%	\$40,000	67%	\$5,552	\$32,387	\$7,613
9008880 - Beaudesert Cultural Centre - Upgrade Rigging	\$102,311	\$102,402	\$91	100%	\$102,402	100%	\$0	\$102,311	\$91
	\$1,313,269	\$2,322,023	\$1,008,753	57%	\$2,322,023	57%	\$729,335	\$2,042,535	\$279,489
<b>224 - Fleet</b>									
9000005 - Fleet Capital Budget	\$2,841,007	\$4,571,000	\$1,729,993	62%	\$4,571,000	62%	\$1,334,319	\$4,175,328	\$395,674
	\$2,841,007	\$4,571,000	\$1,729,993	62%	\$4,571,000	62%	\$1,334,319	\$4,175,328	\$395,674
<b>225 - Parks, Gardens &amp; Cemeteries</b>									
9000433 - Botanic Gardens Capital Support	\$30,000	\$30,000	\$0	100%	\$30,000	100%	\$30,000	\$60,000	(\$30,000)
9001147 - Beaudesert Cemetery - Seal Carpark	\$3,882	\$22,000	\$18,118	18%	\$22,000	18%	\$0	\$3,882	\$18,118
9001150 - Bicentennial Park - Lookout Landscape Upgrade	\$12,082	\$13,700	\$1,618	88%	\$13,700	88%	\$0	\$12,082	\$1,618
9001152 - Stage 2 - Beaudesert Township Northern Entry Landscape	\$17,073	\$15,000	(\$2,073)	114%	\$15,000	114%	\$2,995	\$20,068	(\$5,068)
9001245 - Boonah Cemetery - New Internal road & carpark	\$157,037	\$150,000	(\$7,037)	105%	\$150,000	105%	\$0	\$157,037	(\$7,037)
9001246 - North Tamborine Park Fence Upgrade and Extension	\$33,716	\$48,000	\$14,284	70%	\$48,000	70%	\$3,708	\$37,422	\$10,578
9001247 - Cunningham Lookout - Parking & Fencing	\$39,805	\$45,000	\$5,195	88%	\$45,000	88%	\$301	\$39,906	\$5,094
9001248 - Beaudesert Township - Northern Entry (Stage 3)	\$30,045	\$35,000	\$4,955	86%	\$35,000	86%	\$4,265	\$35,230	(\$230)
9001249 - OJ Smith Park - Renew Fencing	\$663	\$30,000	\$29,337	2%	\$30,000	2%	\$32,156	\$32,819	(\$2,819)
9001250 - Kingsley Drive - Old Seleyard - Bolands to Frontage	\$27,152	\$27,000	(\$152)	101%	\$27,000	101%	\$1,145	\$28,297	(\$1,297)
9001251 - Town Bypass Entry - Reshaping and Turfing	\$9,282	\$11,500	\$2,218	81%	\$11,500	81%	\$2,148	\$11,428	\$72
	\$381,438	\$427,200	\$45,764	89%	\$427,200	89%	\$75,734	\$458,171	-\$10,971
<b>230 - Waste Landfill - Central</b>									
9000720 - Stormwater dam desludge - Central	\$34,828	\$99,160	\$64,332	35%	\$99,160	35%	\$4,431	\$38,980	\$60,200
9001083 - Plant Storage Bays and Bunded Wash/Maintenance Area	\$13,082	\$74,060	\$60,978	18%	\$74,060	18%	\$0	\$13,082	\$60,978
9001155 - Recycling Area & Bin Bay - Central	\$152,166	\$153,428	\$1,262	99%	\$153,428	99%	\$0	\$152,166	\$1,262
9001156 - New Landfill Cell - Central	\$528,821	\$1,756,265	\$1,227,444	30%	\$1,756,265	30%	\$834,630	\$1,363,250	\$393,015
9001254 - Closed landfill additional monitoring bore	\$0	\$40,000	\$40,000	0%	\$40,000	0%	\$0	\$0	\$40,000
	\$728,397	\$2,123,513	\$1,395,116	34%	\$2,123,513	34%	\$839,061	\$1,567,458	\$556,055
<b>265 - Property Management</b>									
9000598 - Purchase of part of Spring Creek Park Land (L12 RP1678)	\$38,160	\$28,000	(\$10,160)	136%	\$28,000	136%	\$8,439	\$46,599	(\$18,599)
9001185 - Sport & Recreation Capital Works Funding Pool	\$0	\$100,000	\$100,000	0%	\$100,000	0%	\$0	\$0	\$100,000
9001264 - Sport & Recreation Specific Project Funding	\$219	\$400,000	\$399,781	0%	\$400,000	0%	\$0	\$219	\$399,781
	\$38,378	\$528,000	\$489,622	7%	\$528,000	7%	\$8,439	\$46,817	\$481,183
<b>270 - Waste Transfer Stations</b>									
9000604 - Weightbridge overhaul and upgrade	\$80,850	\$86,180	\$5,330	94%	\$86,180	94%	\$0	\$80,850	\$5,330
9001157 - Additional RORO Bins for Recycling (3) - Central	\$119,550	\$119,500	(\$50)	100%	\$119,500	100%	\$0	\$119,550	(\$50)
9001159 - Upgrade Security Camera - Boonah & Tamborine Mt	\$720	\$0	(\$720)	100%	\$0	100%	\$0	\$720	(\$720)
9001275 - Central RRA Lighting	\$37,641	\$37,251	(\$390)	101%	\$37,251	101%	\$0	\$37,641	(\$390)
9001276 - Central Traffic Indicators	\$568	\$0	(\$568)	100%	\$0	100%	\$0	\$568	(\$568)
9001277 - Central CCTV Upgrade	\$37,396	\$37,396	\$0	100%	\$37,396	100%	\$0	\$37,396	\$0
	\$276,725	\$280,327	\$3,602	99%	\$280,327	99%	\$0	\$276,725	\$3,602
<b>280 - Vibrant and Active Towns and Villages</b>									
9001054 - Main Street, Tamborine - Vibrant Towns of the Scenic Rim	\$42,908	\$41,000	(\$1,908)	105%	\$41,000	105%	\$0	\$42,908	(\$1,908)
9001055 - Beaudesert - Vibrant Towns of the Scenic Rim Project	\$19,430	\$44,880	\$25,450	43%	\$44,880	43%	\$37,480	\$56,910	(\$12,030)
9001059 - Boonah Town Centre Precinct Development	\$440,595	\$3,252,917	\$2,812,322	14%	\$3,252,917	14%	\$1,824,262	\$2,064,887	\$1,188,030
9001065 - Playground Strategy-Jubilee Park	\$20,869	\$25,000	\$4,131	83%	\$25,000	83%	\$0	\$20,869	\$4,131
9001090 - Playground Strategy-OJ Smith Park, Carungu	\$2,178	\$0	(\$2,178)	100%	\$0	100%	\$0	\$2,178	(\$2,178)
9001148 - Playground Strategy-Lions Park, Nature-Play Playground	\$151,167	\$155,869	(\$4,702)	104%	\$155,869	104%	\$545	\$151,712	(\$4,152)

**Detailed Capital Expenditure Report for the Period Ending 30-Jun-2019**

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments	Actuals + Commitments	Unallocated Annual Budget
9001187 - Footpath Upgrade 41-57 High St - Western Vege	\$74,800	\$480,312	\$405,422	16%	\$480,312	16%	\$15,688	\$90,578	\$389,734
9001196 - Jubilee Park - Safer Communities - Lighting and CCTV Up	\$225,413	\$231,053	\$5,640	98%	\$231,053	98%	\$0	\$225,413	\$5,640
9001225 - DJ Smith Park-Refurbishment of Memorial	\$93,683	\$50,000	(\$43,683)	187%	\$50,000	187%	\$0	\$93,683	(\$43,683)
9001257 - Playground Strategy - Springleigh Park Boonah	\$79,584	\$90,000	\$10,416	88%	\$90,000	88%	\$0	\$79,584	\$10,416
9001258 - Playground Strategy - Moffatt Park, Aratula	\$201,318	\$200,000	(\$1,318)	101%	\$200,000	101%	\$9,975	\$211,293	(\$11,293)
9001296 - Beaudesert Library Business Case and Design	\$34,380	\$400,091	\$374,711	8%	\$400,091	8%	\$68,420	\$102,800	\$306,291
9001314 - Beaudesert Business Park Development	\$2,505	\$0	(\$2,505)	100%	\$0	100%	\$21,621	\$24,216	(\$24,216)
<b>Flood Works - Ex-Cyclone Debbie (REPA-Funded by QRA)</b>	<b>\$1,398,807</b>	<b>\$4,979,922</b>	<b>\$3,581,115</b>	<b>28%</b>	<b>\$4,979,922</b>	<b>28%</b>	<b>\$1,778,021</b>	<b>\$3,176,829</b>	<b>\$1,803,093</b>
Restoration of Essential Public Assets (REPA)	\$25,213,890	\$26,183,407	\$969,517	96%	\$26,183,407	96%	\$929,039	\$26,142,929	\$40,478
less: 10% Day Labour on REPA Funded by Council	(\$222,987)		\$222,987				\$0	(\$222,987)	\$222,987
less: 20% Internal Plant Hire on REPA Funded by Council	\$170,194		(\$170,194)				\$0	\$170,194	(\$170,194)
<b>Flood Works - Ex-Cyclone Debbie (Batterment-Funded by QRA)</b>	<b>\$25,161,097</b>	<b>\$26,183,407</b>	<b>\$1,022,310</b>	<b>96%</b>	<b>\$26,183,407</b>	<b>96%</b>	<b>\$929,039</b>	<b>\$26,090,138</b>	<b>\$93,271</b>
Batterment	\$9,707,960	\$11,051,110	\$1,343,150	88%	\$11,051,110	88%	\$471,381	\$10,179,320	\$871,790
less: 10% Batterment Funded by Council	(\$970,796)		\$970,796				(\$47,138)	(\$1,017,932)	\$1,017,932
	<b>\$8,737,164</b>	<b>\$11,051,110</b>	<b>\$2,313,946</b>	<b>79%</b>	<b>\$11,051,110</b>	<b>79%</b>	<b>\$424,225</b>	<b>\$9,161,388</b>	<b>\$1,889,722</b>
	<b>\$67,469,783</b>	<b>\$96,550,132</b>	<b>\$29,080,349</b>	<b>70%</b>	<b>\$96,550,132</b>	<b>70%</b>	<b>\$17,749,466</b>	<b>\$85,219,279</b>	<b>\$11,330,853</b>



# OTHER FINANCIAL INFORMATION

## CASH & INVESTMENTS REPORT

Month Ending:

30/06/2019



### INVESTMENTS HELD BY COUNCIL

Financial Institution	Description	Principal	Interest Rate	Maturity Date	Days to Maturity	S&P Short Term Rating
Queensland Treasury Corporation	On Call	\$31,555,584	2.18%	30/06/2019	0	A1+
Bendigo & Adelaide Bank - Can	Term Deposit	\$ 1,000,000	2.15%	9/12/2019	162	A2
Bendigo & Adelaide Bank - Kal	Term Deposit	\$ 1,000,000	2.03%	23/12/2019	176	A2
Australian Unity Bank	Term Deposit	\$ 3,000,000	2.90%	6/09/2019	68	A2
QCCU	Term Deposit	\$ 2,000,000	2.70%	15/10/2019	107	Unrated
Me Bank	Term Deposit	\$ 1,500,000	2.77%	24/07/2019	24	A2
<b>Total Investments</b>		<b>\$40,055,584</b>				

### CASH HELD BY COUNCIL IN BANK ACCOUNTS

Financial Institution	Description	Principal	Interest Rate	Maturity Date	Days to Maturity	S&P Short Term Rating
National Australia Bank	General A/C	\$ 221,243	1.25%	30/06/2019	0	A1+
National Australia Bank	Investment	\$ -	1.80%	30/06/2019	0	A1+
National Australia Bank	Trust	\$ -	1.25%	30/06/2019	0	A1+
Suncorp Bank	Bus Everyday	\$ 2,798	0.00%	30/06/2019	0	A1
<b>Total Cash</b>		<b>\$ 224,041</b>				

### TOTAL CASH AND INVESTMENTS

Total Cash and Investments	\$40,279,624	Varies from Statement of Financial Position due to cash in Trust and reconciling items.
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### INVESTMENT INTEREST RATE PERFORMANCE

Weighted Average Interest Rate	2.27%
Target Interest Rate (average QTC overnight cash rate)	1.50%



## Investment Policy Limits

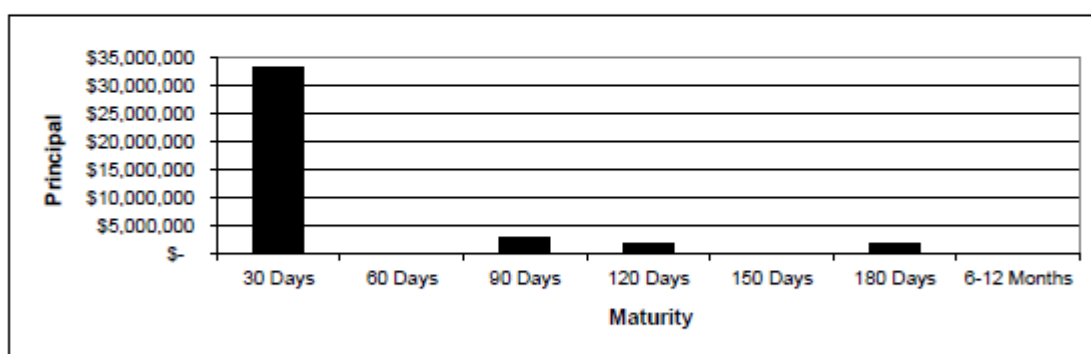
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$31,776,827	79%
A1	50%	\$ 2,798	0%
A2	30%	\$ 6,500,000	16%
A3	10%	\$ -	0%
Unrated	10%	\$ 2,000,000	5%

Unrated securities may be approved where above average credit quality can be demonstrated

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$31,555,584	78%
Bank of Queensland	\$ -	0%
Bankwest	\$ -	0%
Bendigo & Adelaide Bank - Can	\$ 1,000,000	2%
Bendigo & Adelaide Bank - Kal	\$ 1,000,000	2%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 221,243	1%
Suncorp Metway Limited	\$ -	0%
Westpac	\$ -	0%
ME Bank	\$ 1,500,000	4%
CBA	\$ -	0%
Suncorp Bank	\$ 2,798	0%
QCCU	\$ 2,000,000	5%
Australian Unity Bank	\$ 3,000,000	7%
	\$ -	0%

Policy Limit is maximum 30% at any one institution (QTC/QIC excepted max. 100%)

## Investment Maturity Profile



## OUTSTANDING RATES & DEBTORS

Month Ending:

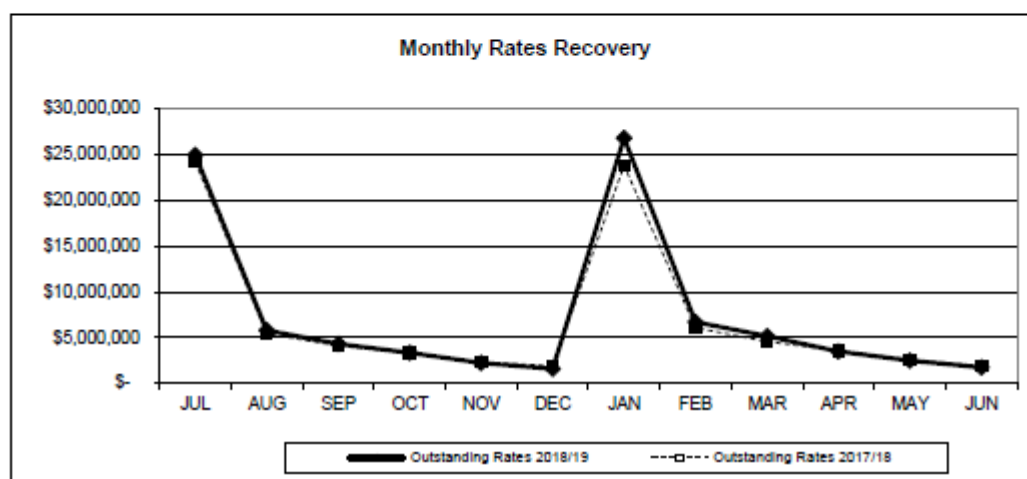
30/06/2019



### OUTSTANDING RATES

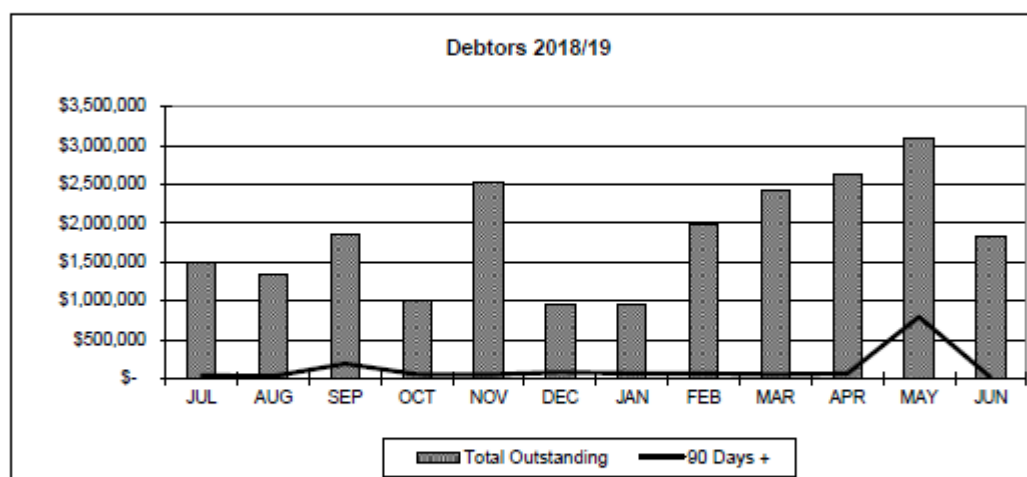
Rates outstanding: \$ 1,742,609

As a percentage of total rate revenue: 3.45%



### DEBTORS

Debtors outstanding: \$ 1,835,007



**People and Strategy**

Nil

**Customer and Regional Prosperity**

Nil

**Asset and Environmental Sustainability****7.2 Mount Lindesay Highway (Brisbane Street) - Revoking of State Road Declaration**

**Executive Officer:** Acting General Manager Asset & Environmental Sustainability

**Item Author:** Manager Capital Works & Asset Management

**File Reference:** 28/01/010; 39629

**Attachments**

1. Letter from Department of Transport and Main Roads dated 17 June 2019.
- 

**Executive Summary**

The Department of Transport and Main Roads have advised of its intent to revoke the State road declaration of approximately 1.08km section of Mount Lindesay Highway (Brisbane Street), between the intersection with Helen Street to the intersection with Telemon Street / William Street / Brisbane Street, and to declare the recently constructed Beaudesert Town Centre Bypass as part of the Mount Lindesay Highway.

**Acting General Manager's Recommendation**

That Council make a submission to the Department of Transport and Main Roads in response to the proposed revocation and declaration of part-State controlled road (Mount Lindesay Highway) associated with the completion of the Beaudesert Town Centre Bypass that addresses the poor condition of Brisbane Street and the ongoing impact of heavy vehicle traffic in the absence of further stages of the Beaudesert Town Centre bypass.

**Previous Council Considerations / Resolutions**

Not applicable.

**Purpose of Report**

Council has been afforded the opportunity to comment on the intention by the Department of Transport and Main Roads to revoke the state road declaration for approximately 1.08km section of Mount Lindesay Highway (Brisbane Street), between the intersection with Helen Street to the intersection with Telemon Street / William Street / Brisbane Street, as part of the declaration of the newly constructed Beaudesert Town Centre Bypass as a state road. An extension of time has been sought from the Department to allow adequate time for Council's consideration.

Given the plans for the Beaudesert Centre Revitalisation project, it is in Council's interests for this section of Brisbane Street to be under Council control. However, the rectification of numerous existing pavement defects and the wear and tear from ongoing heavy vehicle traffic will require significant maintenance funding to ensure the current level of service is maintained.

A condition assessment of this section of Brisbane Street has been undertaken identifying for following defect types at several locations that require attention:

- Sewer manhole subsidence requiring raising of the manholes to match the surrounding pavement surface level;
- Longitudinal cracking, rutting and depressions in travel lanes due to traffic volumes, particularly heavy vehicles;
- Isolated depressions from previous patch repairs;
- Edge line cracking due to drainage impacts to the road base; and
- Lateral cracking due to failure of the road base.

The rectification of these defects has been estimated at \$157,000.

Furthermore, as subsequent stages of the Beaudesert Bypass have not been completed or are planned to be completed, it is evident that Brisbane Street will continue to have considerable heavy vehicle traffic from the east to north and south to north directions. The wear and tear caused by this type and volume of traffic will require \$50,000 per annum in maintenance funding to maintain the current level of service.

While the revocation of the proposed section is desirable for local management, the timing of this is not suitable given that the east-west link and the southern leg of the bypass is not expected to be completed in the foreseeable future. Furthermore, as Council is not in a position to object to the action, it is considered appropriate that Council endorses the proposal subject to the State government committing to the following actions:

1. Undertaking detailed planning on the east-west link of the state network to allow for future revoking of William Street and Telemon Street;
2. Developing a business case for the delivery of the southern leg of the Beaudesert bypass;
3. Installation of an interim diversion of Brisbane Street, such as signage, to improve the effectiveness of the bypass; and
4. Allocation of sufficient funding by the Department of Transport and Main Roads to rectify existing pavement defects and meet ongoing maintenance and renewal requirements until the above two projects (a) and (b) have been finalised.

### Budget/Financial Implications

Budgetary provisions for ongoing maintenance costs associated with the revoked section of road will be required, as well as recognition of the donated asset and attributable costs including depreciation.

### Strategic Implications

#### *Operational Plan*

Theme: 6. Accessible and Serviced Regions

Key Area of Focus: 6.1.3 Ensure accessibility of Council-controlled infrastructure networks, while enhancing resilience

#### *Legal / Statutory Implications*

In accordance with sections 24 and 25 of the *Transport Infrastructure Act 1994*, the Department of Transport and Main Roads has the power to declare a road as a "State-controlled road" and to revoke such declaration, resulting in the road being designated a local road under Council's control

#### *Risks*

#### Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

SR42 Failure to deliver and maintain infrastructure resulting in inadequate management of risk to public and staff and potential financial implications.

#### Risk Assessment

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Infrastructure & Assets  Lack of or inadequate strategic planning and growth prediction undertaken	Moderate	Likely	High	Asset Management Framework (plans, Policies, procedures); Strategic Asset Plans;	Medium


**Conclusion**

Although the proposed revocation is certain, it is considered beneficial that Council make a submission to the Department of Transport and Main Roads in response to the advice, highlighting the poor condition of Brisbane Street and the ongoing impact of heavy vehicle traffic in the absence of further stages of the Beaudesert Town Centre bypass.

**Consultation**

Councillors  
Executive Team

**Attachment 1 - Letter from Department of Transport and Main Roads dated 17 June 2019**

		 Queensland Government
Our ref	450/00439	
Your ref	PGM: mag	
	28/01/010; St Id 39583	
Enquiries	Mr Jamie Osborne	
		Department of Transport and Main Roads
17/06/19		
 Mr John Gibbons Chief Executive Officer Scenic Rim Regional Council PO Box 25 BEAUDESERT QLD 4285		
 Dear John		
 <b>Scenic Rim Regional Council</b> <b>Mount Lindesay Highway (Brisbane – Beaudesert) Road 25A</b> <b>Amendment to State Controlled Road Declaration</b>		
<b>Revocation of Declaration: -</b> <b>Between Mt Lindesay Hwy (25A) at Ch. 39.40 km to the intersection of Mt Lindesay Hwy (25A)/Mt Lindesay Hwy (25B)/Beaudesert - Nerang Rd (202)/Brisbane Rd. (Length 2.20 km)</b>		
<b>New Declaration: -</b> <b>Part State-controlled road Mt Lindesay Highway (25A)</b> <b>From Mt Lindesay Hwy (25A) at Ch. 39.40 km to the intersection of Mt Lindesay Hwy (25A)/Beaudesert-Boonah Rd (212). (Length 2.45 km)</b>		
<p>Following completion of the Beaudesert Town Centre Bypass, the Department of Transport and Main Roads proposes to declare this road as a State-controlled road which will form part of the Mount Lindesay Highway (25A).</p> <p>Associated with this action and in accordance with sections 24 and 25 of the <i>Transport Infrastructure Act 1994</i>, the Department of Transport and Main Roads intends to revoke 2.20 km of existing Mount Lindesay Highway (25A) State-controlled road declaration as detailed above.</p> <p>The result of these proposed road declaration changes will mean an approximate 1.08 km section of Mt Lindesay Highway (Brisbane St), between the intersection with Helen Street to the intersection with Telemon Street/William Street/Brisbane Street will no longer form part of the State-controlled road network. This section of Brisbane Street would become a local road under the control of Scenic Rim Regional Council.</p> <p>A copy of the proposed Road Declaration Plan is enclosed with this letter.</p>		
Program Delivery and Operations South Coast Region Floor First Floor Nerang - Gold Coast Office 36-38 Cotton Street Nerang PO Box 442 Nerang Qld 4211		Telephone +61 7 5563 6600 Facsimile +61 7 5563 6611 Website www.tmr.qld.gov.au Email southcoast@tmr.qld.gov.au ABN 39 407 690 291

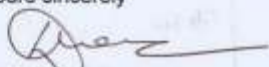
**SCENIC RIM REGIONAL COUNCIL**  
File No: 28/01/010  
20 JUN 2019  
Doc. Set No: .....  
Resp. Officer: GMAES  
2 CEO 3.....

Should you wish to make a submission concerning this proposed revocation and declaration, please do so within 30 calendar days from the date of this letter.

If I do not receive a response within this timeframe, I will consider that Council has no issue with the proposal and the Department will then proceed with the declaration action.

When the revocation and declaration process is completed in September I will advise Council of the declaration details.

Yours sincerely



Paul Noonan

**Regional Director (South Coast Region)**

Encl. Copy of Road Declaration Plans RD25A-22-A





**Council Sustainability**

Nil

**8. CONFIDENTIAL MATTERS****8.1 Land Acquisition - Compulsory Acquisition - Kerry Road, Beaudesert  
[Closed s.275(1)(h)]**

**Executive Officer:** Acting General Manager Asset & Environmental Sustainability

**Item Author:** Manager Maintenance & Operations

**File Reference:** 05/02/001; L13SP280509

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**Reason for Confidentiality**

This report is **CONFIDENTIAL** in accordance with section 275(1)(h) of the Local Government Regulation 2012, which permits the meeting to be closed to the public for business relating to the following: -

- (h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage.

**8.2 Procurement Exceptions 2019-20 [Closed s.275(1)(e)]**

**Executive Officer:** General Manager Council Sustainability

**Item Author:** General Manager Council Sustainability

**File Reference:** 12/13/001

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**Reason for Confidentiality**

This report is **CONFIDENTIAL** in accordance with section 275(1)(e) of the Local Government Regulation 2012, which permits the meeting to be closed to the public for business relating to the following: -

- (e) contracts proposed to be made by it.
-

**9. MISCELLANEOUS BUSINESS**