



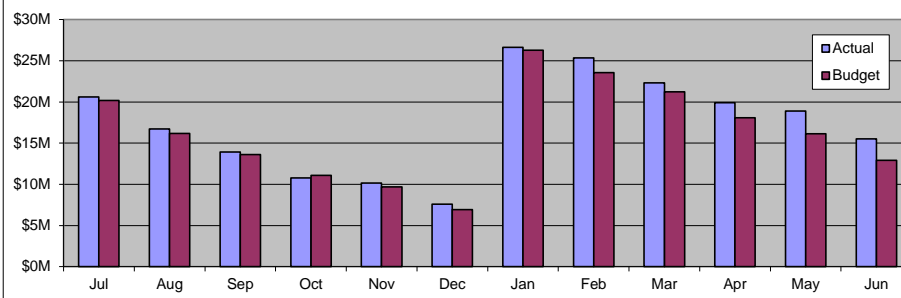
**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council**

June 2016

Key Performance Indicators

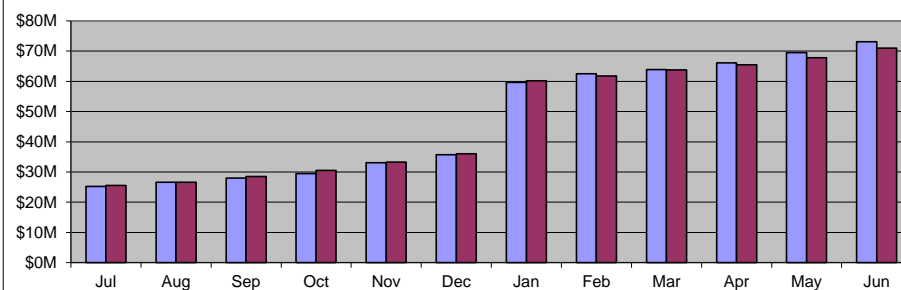
Monthly Financial Report
Period Ending: 30 June 2016

Net surplus / (deficit)



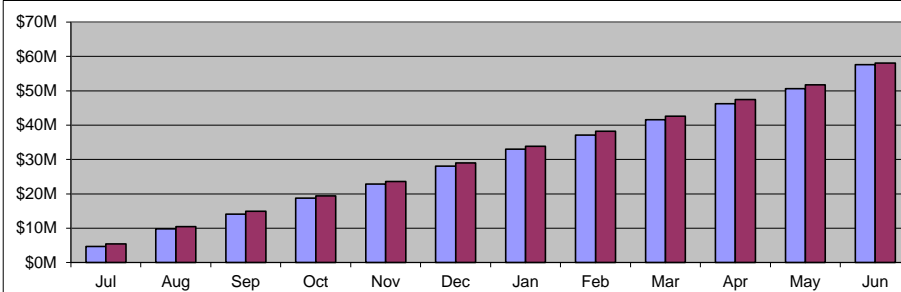
Ahead of budgeted expectations by > 10%
Var. = \$2.6M / 20.0%

Total income



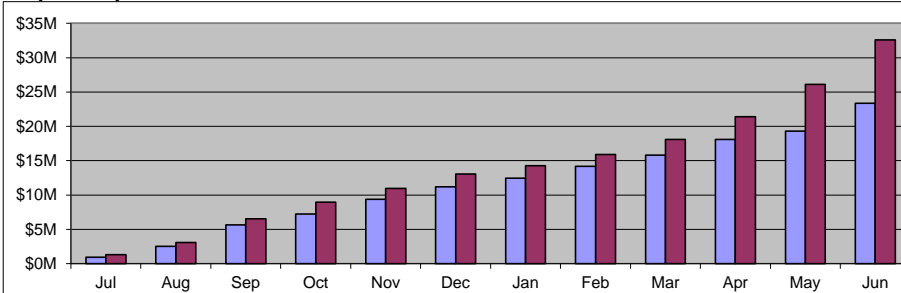
Within 10% of budgeted expectations
Var. = \$2.1M / 2.9%

Operating expenses



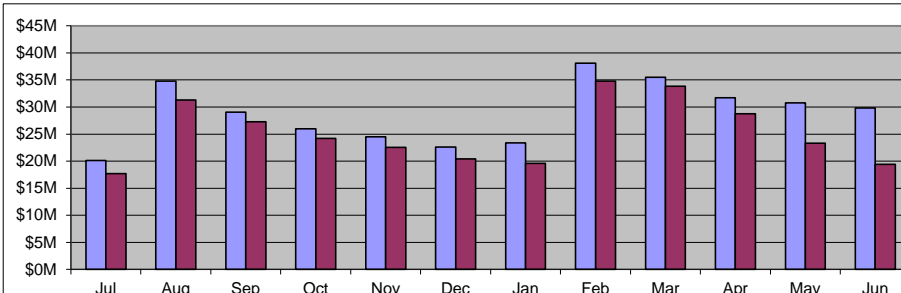
Within 10% of budgeted expectations
Var. = \$-0.5M / -0.9%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-9.2M / -28.3%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$10.4M / 53.5%

Legend:



Negative Variance > 20%
Negative Variance > 10%



Within tolerance
Positive Variance > 10%

Key Performance Indicators

Monthly Financial Report
Period Ending: 30 June 2016

Commentary Net surplus / (deficit):

Operating revenue \$1.5M
Capital revenue \$0.6M
Operating expenditure \$0.5M

Commentary Total income:

Fees and charges \$0.6M
Recoverable works \$0.3M
Share of Profits of Associates \$0.5M
Capital revenue \$0.6M

Commentary Operating expenses:

Materials and services \$0.8M
Depreciation (\$0.3M)

Commentary Capital expenses:

Variances as detailed in capital report

Commentary Cash:

Summary of cash variance:

Higher cash due to higher than budgeted net surplus	\$2.6M
Lower cash due to non cash items included in net surplus	-\$0.2M
Higher cash due to lower capital expenditure	\$9.2M
Lower cash due to movement in receivables / payables	-\$1.2M
Cash Variance	<hr/> \$10.4M

FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 30 June 2016

Run by JOHN.M on 08-Jul-2016; 15:31:35

Month				Description	YTD				Annual
Actual	Budget	Variance	Var %		Actual	Budget	Variance	Var %	Budget
\$'000	\$'000	\$'000			\$'000	\$'000	\$'000		\$'000
Statement of Comprehensive Income									
Recurrent Revenue									
\$33	(\$0)	\$33	0%	Net Rates and Utility Charges	\$44,194	\$44,372	(\$178)	0%	\$44,372
\$465	\$389	\$75	19%	Fees and Charges	\$5,211	\$4,658	\$553	12%	\$4,658
\$170	\$155	\$15	10%	Interest Received	\$2,006	\$1,918	\$88	5%	\$1,918
\$864	\$603	\$261	43%	Recoverable Works	\$4,663	\$4,327	\$336	8%	\$4,327
\$94	\$99	(\$5)	-5%	Operating Grants, Subsidies, Contributions and Donations	\$3,549	\$3,538	\$11	0%	\$3,538
\$2,219	\$1,701	\$518	30%	Share of Profits of Associates	\$2,219	\$1,701	\$518	30%	\$1,701
\$206	\$205	\$2	1%	Other Revenue	\$2,767	\$2,602	\$165	6%	\$2,602
\$4,050	\$3,151	\$899	29%	RECURRENT REVENUE	\$64,608	\$63,116	\$1,493	2%	\$63,116
Recurrent Expenditure									
\$3,359	\$3,343	\$16	0%	Employee Costs	\$30,325	\$30,374	(\$49)	0%	\$30,374
(\$715)	(\$657)	(\$58)	9%	Employee Costs allocated to Capital	(\$5,041)	(\$5,113)	\$72	-1%	(\$5,113)
\$2,644	\$2,686	(\$42)	-2%	Net Operating Employee Costs	\$25,284	\$25,261	\$23	0%	\$25,261
\$3,049	\$2,405	\$644	27%	Materials and Services	\$18,141	\$18,975	(\$834)	-4%	\$18,975
\$223	\$223	\$0	0%	Finance Costs	\$946	\$975	(\$29)	-3%	\$975
\$1,076	\$1,073	\$3	0%	Depreciation, Amortisation and Impairment	\$13,215	\$12,877	\$338	3%	\$12,877
\$6,992	\$6,387	\$605	9%	RECURRENT EXPENDITURE	\$57,587	\$58,088	(\$501)	-1%	\$58,088
(\$2,942)	(\$3,236)	\$294	-9%	NET OPERATING SURPLUS / (DEFICIT)	\$7,021	\$5,027	\$1,994	40%	\$5,027
Capital Revenue									
(\$467)	(\$5)	(\$462)	9985%	Capital Grants, Subsidies, Contributions and Donations	\$8,488	\$7,897	\$591	7%	\$7,897
(\$467)	(\$5)	(\$462)	9985%	CAPITAL REVENUE	\$8,488	\$7,897	\$591	7%	\$7,897
(\$3,409)	(\$3,240)	(\$168)	5%	NET SURPLUS / (DEFICIT)	\$15,509	\$12,925	\$2,584	20%	\$12,925

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)

Fees and Charges (YTD) - Higher than anticipated planning application fees \$185k, plumbing certification fees \$96k and subdivision fees \$175k

Recoverable Works (Month & YTD) - Higher level of recoverable works performed during year (offset by higher expenditure)

Share of Profits of Associates (Month & YTD) - Higher than anticipated QUU profits (based on 3rd quarter estimates. Final figures will be available in late July)

Materials and Services (Month) -

- Expenditure higher than budget for:
 - Road and bridge maintenance (\$283k)
 - Recoverable works (\$150k)
 - Facilities maintenance and operations (\$213k)

Materials and Services (YTD) -

- Expenditure lower than budget for:
 - Fleet maintenance and operations \$540k
 - Structure / precinct plans \$100k
 - IT systems maintenance \$157k

Depreciation, Amortisation and Impairment (YTD) - Higher level of depreciation due to new interpretation of residual values

Capital grants, Subsidies, Contributions and Donations (Month) - Timing with receipt of blackspot funding \$138k and roads to recovery funding \$369k (received earlier than anticipated)

Capital grants, Subsidies, Contributions and Donations (YTD) - Headworks contributions \$276k higher than anticipated; Contributed assets not budgeted \$308k (non cash)

Financial Statements Report

Period Ending: 30 June 2016

Run by JOHN.M on 08-Jul-2016; 15:31:48

<i>Description</i>		<i>Actual</i> <i>\$'000</i>
Statement of Financial Position		
Current Asset		
Cash and Investments	\$29,833	
Receivables	\$6,032	
Inventories	\$1,008	
Other Current Assets	\$689	
	<u>\$37,562</u>	
Non-Current Asset		
Receivables	\$14,676	
Other Financial Assets	\$33,037	
Property, Plant and Equipment	\$708,804	
Intangibles	\$903	
	<u>\$757,420</u>	
TOTAL ASSETS		<u>\$794,982</u>
Current Liability		
Trade and Other Payables	\$3,760	
Employee Benefits	\$8,918	
Provisions	\$64	
Other Current Liabilities	\$6	
	<u>\$12,749</u>	
Non-Current Liability		
Employee Benefits	\$647	
Borrowings	\$20,174	
Provisions	\$967	
	<u>\$21,787</u>	
TOTAL LIABILITIES		<u>\$34,536</u>
NET ASSETS		<u>\$760,446</u>
Equity		
Retained Surplus	\$529,799	
Reserves	\$215,138	
Net Surplus / (Deficit)	\$15,509	
NET COMMUNITY EQUITY		<u>\$760,446</u>
<i>Variance</i>		<i>(\$0)</i>

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 June 2016

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
Finance and Information Services												
Finance	\$326	\$313	\$13	4.2% ✓	\$2,095	\$2,075	\$20	1.0% ✓	\$0	\$0	\$0	0.0% ✓
Information Services												
Information Technology	\$1	\$0	\$1	100.0% ✓	\$3,122	\$3,211	(\$89)	-2.8% ✓	\$0	\$0	\$0	0.0% ✓
Records	\$0	\$0	\$0	0.0% ✓	\$449	\$517	(\$68)	-13.2% ⚠	\$0	\$0	\$0	0.0% ✓
Total Information Services	\$1	\$0	\$1	100.0%	\$3,571	\$3,728	(\$158)	-4.2%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$47,249	\$46,701	\$548	1.2% ✓	\$2,055	\$1,830	\$225	12.3% ⚠	\$0	\$0	\$0	0.0% ✓
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	100.0% ✓	\$724	\$749	(\$26)	-3.4% ✓	\$0	\$0	\$0	0.0% ✓
Chief Executive Officer	\$11	\$0	\$11	100.0% ✓	\$992	\$1,029	(\$38)	-3.7% ✓	\$0	\$0	\$0	0.0% ✓
Human Resources	\$6	\$0	\$6	100.0% ✓	\$1,426	\$1,500	(\$73)	-4.9% ✓	\$0	\$0	\$0	0.0% ✓
Communications & Engagement	\$0	\$0	\$0	100.0% ✓	\$328	\$360	(\$32)	-8.9% ✓	\$0	\$0	\$0	0.0% ✓
Total Strategy and Governance	\$17	\$0	\$17	100.0%	\$3,470	\$3,638	(\$169)	-4.6%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	(\$10)	\$0	(\$10)	100.0% ✓	\$610	\$646	(\$36)	-5.5% ✓	\$0	\$0	\$0	0.0% ✓
Works	\$4,630	\$4,251	\$379	8.9% ✓	\$20,702	\$19,595	\$1,108	5.7% ✓	\$7,804	\$7,494	\$310	4.1% ✓
Disaster Management	\$24	\$22	\$2	8.8% ✓	\$145	\$161	(\$16)	-10.0% ✓	\$14	\$50	(\$36)	-72.0% ✓
Fleet	\$196	\$183	\$13	7.2% ✓	(\$2,447)	(\$1,803)	(\$644)	35.7% ⚠	\$0	\$0	\$0	0.0% ✓
Design Office	\$365	\$191	\$175	91.8% ⚠	\$457	\$587	(\$130)	-22.1% ⚠	\$0	\$0	\$0	0.0% ✓
Property & Operations												
Facilities	\$429	\$390	\$39	10.1% ✓	\$5,110	\$5,306	(\$196)	-3.7% ✓	\$391	\$100	\$292	293.0% ⚠
Parks, Gardens & Cemeteries	\$410	\$363	\$47	13.0% ✓	\$2,382	\$2,380	\$3	0.1% ✓	\$97	\$73	\$24	33.2% ✓
Waste Collection	\$4,829	\$4,867	(\$38)	-0.8% ✓	\$2,886	\$2,882	\$3	0.1% ✓	\$0	\$0	\$0	0.0% ✓
Waste Landfill - Central	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓
Property Management	\$115	\$156	(\$41)	-26.6% ✓	\$382	\$309	\$72	23.4% ⚠	\$0	\$0	\$0	0.0% ✓
Waste Disposal	\$1,988	\$2,090	(\$102)	-4.9% ✓	\$3,133	\$3,021	\$112	3.7% ✓	\$0	\$0	\$0	0.0% ✓
Total Property and Operations	\$7,771	\$7,866	(\$94)	-1.2%	\$13,892	\$13,897	(\$5)	0.0%	\$489	\$173	\$316	183.1%

Functional Financial Performance Report - showing YTD Budget

Period Ending: 30 June 2016

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0% ✓	\$539	\$601	(\$62)	-10.3% ⚠	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$26	\$28	(\$2)	-7.4% ✓	\$974	\$996	(\$22)	-2.2% ✓	\$0	\$0	\$0	0.0% ✓
Libraries	\$108	\$74	\$34	45.5% ✓	\$1,456	\$1,547	(\$91)	-5.9% ✓	\$181	\$180	\$1	0.4% ✓
Cultural Services	\$303	\$271	\$32	11.6% ✓	\$1,216	\$1,179	\$38	3.2% ✓	\$0	\$0	\$0	0.0% ✓
Customer Service	\$80	\$78	\$2	2.0% ✓	\$847	\$879	(\$33)	-3.7% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$96	\$30	\$66	219.4% ⚠	\$986	\$931	\$55	5.9% ✓	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$612	\$481	\$131	27.2%	\$5,480	\$5,532	(\$53)	-0.9%	\$181	\$180	\$1	0.4%
Governance												
Governance	\$2	\$2	\$0	11.2% ✓	\$478	\$611	(\$133)	-21.8% ⚠	\$0	\$0	\$0	0.0% ✓
Total Governance	\$2	\$2	\$0	11.2%	\$478	\$611	(\$133)	-21.8%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$242	\$210	\$32	15.1% ✓	\$446	\$481	(\$35)	-7.3% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$251	\$255	(\$4)	-1.7% ✓	\$1,061	\$1,050	\$11	1.1% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$268	\$297	(\$28)	-9.6% ✓	\$995	\$1,283	(\$287)	-22.4% ⚠	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$2	\$10	(\$8)	-75.6% ✓	\$514	\$505	\$9	1.8% ✓	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$840	\$738	\$102	13.8% ⚠	\$615	\$634	(\$19)	-3.0% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$464	\$437	\$26	6.0% ✓	\$306	\$332	(\$26)	-7.7% ✓	\$0	\$0	\$0	0.0% ✓
Compliance	\$1	\$4	(\$3)	-87.2% ✓	\$57	\$55	\$3	4.7% ✓	\$0	\$0	\$0	0.0% ✓
Total Health Building and Environment	\$2,068	\$1,952	\$116	6.0%	\$3,995	\$4,339	(\$344)	-7.9%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0% ✓	\$828	\$973	(\$145)	-14.9% ⚠	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$1,356	\$1,156	\$200	17.3% ⚠	\$1,719	\$1,679	\$40	2.4% ✓	\$0	\$0	\$0	0.0% ✓
Total Planning	\$1,356	\$1,156	\$200	17.3%	\$2,547	\$2,652	(\$105)	-4.0%	\$0	\$0	\$0	0.0%
Total	\$64,608	\$63,116	\$1,493	2.4%	\$57,587	\$58,088	(\$501)	-0.9%	\$8,488	\$7,897	\$591	7.5%



Budget Variance (favourable or unfavourable) is within tolerance threshold



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

Tolerance threshold for Council is: > \$50k and > 10%

Functional Financial Performance Report - showing YTD Budget

Period Ending: 30 June 2016

Variance Comments (variance > \$50k and > 10%)

Records - Operating Expenditure

Lower level of employee costs \$44k and data cleansing costs \$20k

Council Wide Transactions - Operating Expenditure

Employee vacancy factor budgeted under Council Wide Transactions (\$221k). Actual savings from vacancies are within relevant sections

Fleet - Operating Expenditure

Fleet running costs lower than anticipated \$225k

Fleet recoveries higher than anticipated \$313k

Depreciation lower than anticipated \$47k

Design Office - Operating Revenue

Subdivision fees higher than anticipated \$175k

Design Office - Operating Expenses

Lower level of employee costs due to staff vacancies \$73k; Lower level of expenditure on traffic reviews \$54k

Facilities - Capital Revenue

Contributed assets \$308k

Property Management - Operating Expenditure

Consultancies \$29k and Council property expenses \$43k higher than anticipated

Regional Services Directorate - Operating Expenditure

Lower than anticipated VATV operating expenditure \$53k

Economic Development / Tourism - Operating Revenue

Cook book sales \$32k; Sundry revenue higher than anticipated \$33k (Winter Harvest / Eat Local)

Governance - Operating Expenses

Lower level of employee costs due to staff vacancies \$94k

Lower internal audit costs \$32k

Environmental Policy & Services - Operating Expenses

Lower level of expenditure for Back Ck rehab \$90k, river bend rehab \$50k and Ill Bogan rehab \$43k

Plumbing Certification - Operating Revenue

Revenue \$102k higher than anticipated

Land Use Planning - Operating Expenses

Timing with expenditure on Structure / Precinct Plans \$97k

Development Assessment - Operating Revenue

Higher than anticipated planning application fees \$185

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30 June 2016

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actual + Committed	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
Finance and Information Services												
Finance	\$326	\$313	\$13	4.2%	\$2,095	\$2,075	\$20	1.0%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$1	\$0	\$1	100.0%	\$3,122	\$3,211	(\$89)	-2.8%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$449	\$517	(\$68)	-13.2%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$1	\$0	\$1	100.0%	\$3,571	\$3,728	(\$158)	-4.2%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$47,249	\$46,701	\$548	1.2%	\$2,055	\$1,830	\$225	12.3%	\$0	\$0	\$0	0.0%
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	100.0%	\$724	\$749	(\$26)	-3.4%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$11	\$0	\$11	100.0%	\$992	\$1,029	(\$38)	-3.7%	\$0	\$0	\$0	0.0%
Human Resources	\$6	\$0	\$6	100.0%	\$1,426	\$1,500	(\$73)	-4.9%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	100.0%	\$328	\$360	(\$32)	-8.9%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$17	\$0	\$17	100.0%	\$3,470	\$3,638	(\$169)	-4.6%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	(\$10)	\$0	(\$10)	100.0%	\$610	\$646	(\$36)	-5.5%	\$0	\$0	\$0	0.0%
Works	\$4,630	\$4,251	\$379	8.9%	\$20,702	\$19,595	\$1,108	5.7%	\$7,804	\$7,494	\$310	4.1%
Disaster Management	\$24	\$22	\$2	8.8%	\$145	\$161	(\$16)	-10.0%	\$14	\$50	(\$36)	-72.0%
Fleet	\$196	\$183	\$13	7.2%	(\$2,447)	(\$1,803)	(\$644)	35.7%	\$0	\$0	\$0	0.0%
Design Office	\$365	\$191	\$175	91.8%	\$457	\$587	(\$130)	-22.1%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$429	\$390	\$39	10.1%	\$5,110	\$5,306	(\$196)	-3.7%	\$391	\$100	\$292	293.0%
Parks, Gardens & Cemeteries	\$410	\$363	\$47	13.0%	\$2,382	\$2,380	\$3	0.1%	\$97	\$73	\$24	33.2%
Waste Collection	\$4,829	\$4,867	(\$38)	-0.8%	\$2,886	\$2,882	\$3	0.1%	\$0	\$0	\$0	0.0%
Waste Landfill - Central	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Property Management	\$115	\$156	(\$41)	-26.6%	\$382	\$309	\$72	23.4%	\$0	\$0	\$0	0.0%
Waste Disposal	\$1,988	\$2,090	(\$102)	-4.9%	\$3,133	\$3,021	\$112	3.7%	\$0	\$0	\$0	0.0%
Property and Operations Sub-total	\$7,771	\$7,866	(\$94)	-1.2%	\$13,892	\$13,897	(\$5)	0.0%	\$489	\$173	\$316	183.1%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30 June 2016

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actual + Committed	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$539	\$601	(\$62)	-10.3%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$26	\$28	(\$2)	-7.4%	\$974	\$996	(\$22)	-2.2%	\$0	\$0	\$0	0.0%
Libraries	\$108	\$74	\$34	45.5%	\$1,456	\$1,547	(\$91)	-5.9%	\$181	\$180	\$1	0.4%
Cultural Services	\$303	\$271	\$32	11.6%	\$1,216	\$1,179	\$38	3.2%	\$0	\$0	\$0	0.0%
Customer Service	\$80	\$78	\$2	2.0%	\$847	\$879	(\$33)	-3.7%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$96	\$30	\$66	219.4%	\$986	\$931	\$55	5.9%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$612	\$481	\$131	27.2%	\$5,480	\$5,532	(\$53)	-0.9%	\$181	\$180	\$1	0.4%
Governance												
Governance	\$2	\$2	\$0	11.2%	\$478	\$611	(\$133)	-21.8%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$2	\$2	\$0	11.2%	\$478	\$611	(\$133)	-21.8%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$242	\$210	\$32	15.1%	\$446	\$481	(\$35)	-7.3%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$251	\$255	(\$4)	-1.7%	\$1,061	\$1,050	\$11	1.1%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$268	\$297	(\$28)	-9.6%	\$995	\$1,283	(\$287)	-22.4%	\$0	\$0	\$0	0.0%
Development Compliance	\$2	\$10	(\$8)	-75.6%	\$514	\$505	\$9	1.8%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$840	\$738	\$102	13.8%	\$615	\$634	(\$19)	-3.0%	\$0	\$0	\$0	0.0%
Building Certification	\$464	\$437	\$26	6.0%	\$306	\$332	(\$26)	-7.7%	\$0	\$0	\$0	0.0%
Compliance	\$1	\$4	(\$3)	-87.2%	\$57	\$55	\$3	4.7%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-tot	\$2,068	\$1,952	\$116	6.0%	\$3,995	\$4,339	(\$344)	-7.9%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$828	\$973	(\$145)	-14.9%	\$0	\$0	\$0	0.0%
Development Assessment	\$1,356	\$1,156	\$200	17.3%	\$1,719	\$1,679	\$40	2.4%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$1,356	\$1,156	\$200	17.3%	\$2,547	\$2,652	(\$105)	-4.0%	\$0	\$0	\$0	0.0%
Total	\$64,608	\$63,116	\$1,493	2.4%	\$57,587	\$58,088	(\$501)	-0.9%	\$8,488	\$7,897	\$591	7.5%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 30 June 2016

Summary by Section

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
207 - Information Technology	\$17,269	\$38,775	(\$21,506)	45%	\$38,775	45%	\$0
210 - Libraries	\$230,968	\$259,000	(\$28,032)	89%	\$259,000	89%	\$0
218 - Works	\$17,301,360	\$23,919,531	(\$6,618,171)	72%	\$23,919,531	72%	\$0
219 - Disaster Management	\$300	\$60,000	(\$59,700)	1%	\$60,000	1%	\$0
223 - Facilities	\$735,012	\$1,340,891	(\$605,879)	55%	\$1,340,891	55%	\$0
224 - Fleet	\$3,038,107	\$4,090,236	(\$1,052,129)	74%	\$4,090,236	74%	\$0
225 - Parks, Gardens & Cemeteries	\$380,771	\$391,400	(\$10,629)	97%	\$391,400	97%	\$0
265 - Property Management	\$539,190	\$959,547	(\$420,357)	56%	\$959,547	56%	\$0
271 - Waste Disposal	\$228,208	\$549,376	(\$321,168)	42%	\$549,376	42%	\$0
276 - Design Office	\$188,380	\$80,180	\$108,200	235%	\$80,180	235%	\$0
Flood Restoration Works	\$681,195	\$894,226	(\$213,031)	76%	\$894,226	76%	\$0
	\$23,340,761	\$32,583,162	(\$9,242,401)	72%	\$32,583,162	72%	\$0

Variance Comments (variance > \$200k)

218 Works - Variance largely due to timing with progress of reseals, Veresdale Scrub Rd, Roland Court, Anna Street and Kilmoylar Road projects, footpath works, drainage works and Tramway and Camp Creek bridge replacements

223 Facilities - Design delays with Gallery Walk and Memorial Hall projects. Timing with completion of several other minor projects

224 Fleet - Awaiting delivery of fleet / plant purchases

265 Property Management - Going through resumption process with Spring Ck Pk land

271 Waste Disposal - Timing with commencement of central stormwater dam desludge project, security camera installation and other minor projects

Flood Restoration Works - Timing with completion of final seals

Capital Expenditure Report for the Period Ending 30 June 2016

Summary of Major Capital Projects (Annual Budget >= \$150k)

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Works							
Roads							
Flood Restoration Works	\$681,195	\$894,226	(\$213,031)	76%	\$894,226	76%	\$0
Reseals	\$2,016,714	\$3,057,000	(\$1,040,286)	66%	\$3,057,000	66%	\$0
Resheeting	\$1,741,427	\$1,620,000	\$121,427	107%	\$1,620,000	107%	\$0
Shoulder Resheeting	\$450,280	\$495,000	(\$44,720)	91%	\$495,000	91%	\$0
Minor Works < \$100,000	\$253,726	\$275,000	(\$21,274)	92%	\$275,000	92%	\$0
Floodway Reconstruction	\$351,272	\$213,000	\$138,272	165%	\$213,000	165%	\$0
9000877 - Veresdale Scrub Road, Veresdale Scrub	\$872,433	\$1,520,000	(\$647,567)	57%	\$1,520,000	57%	\$0
9000871 - Christmas Crk Rd (Lamington Bridge Ap	\$1,042,277	\$1,094,000	(\$51,723)	95%	\$1,094,000	95%	\$0
9000710 - Gould Hill Rd	\$874,819	\$909,000	(\$34,181)	96%	\$909,000	96%	\$0
9000890 - Roland Court, Peak Crossing	\$595,508	\$800,000	(\$204,492)	74%	\$800,000	74%	\$0
9000708 - Christmas Ck Rd - Foxley Bridge Approa	\$620,359	\$788,001	(\$167,642)	79%	\$788,001	79%	\$0
9000891 - Sandy Creek Road, Bromelton	\$758,425	\$746,001	\$12,424	102%	\$746,001	102%	\$0
9000874 - Kilmoylar Road	\$47,302	\$742,000	(\$694,698)	6%	\$742,000	6%	\$0
9000906 - Sandy Creek Road, Bromelton Stage 2	\$659,144	\$640,000	\$19,144	103%	\$640,000	103%	\$0
9000889 - Anna Street/Eaglesfield Street, Beades	\$223,973	\$475,000	(\$251,027)	47%	\$475,000	47%	\$0
9000907 - Murray Grey Drive, Tamborine Culvert R	\$405,213	\$210,000	\$195,213	193%	\$210,000	193%	\$0
9000888 - Birnam Range Road, Beadesert (Black	\$205,051	\$205,000	\$51	100%	\$205,000	100%	\$0

Capital Expenditure Report for the Period Ending 30 June 2016

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
Bridges							
9000858 - Bridge-Replacement-Tramway	\$151,222	\$1,300,000	(\$1,148,778)	12%	\$1,300,000	12%	\$0
9000859 - Bridge-Replacement-Camp Creek	\$102,600	\$1,300,000	(\$1,197,400)	8%	\$1,300,000	8%	\$0
9000717 - Lamington Bridge	\$1,132,438	\$1,229,000	(\$96,562)	92%	\$1,229,000	92%	\$0
9000718 - Foxley Bridge	\$1,007,797	\$945,000	\$62,797	107%	\$945,000	107%	\$0
9000608 - Deep Chinghee Bridge	\$410,508	\$409,000	\$1,508	100%	\$409,000	100%	\$0
9000853 - Bridge-Rehabilitation-Ferrar	\$204,772	\$204,000	\$772	100%	\$204,000	100%	\$0
9000851 - Bridge-Rehabilitation-Drynans	\$202,170	\$202,000	\$170	100%	\$202,000	100%	\$0
9000855 - Bridge-Rehabilitation-Double Crossing	\$26,759	\$150,000	(\$123,242)	18%	\$150,000	18%	\$0
Minor Works Bridge Rehabilitation	\$264,233	\$614,000	(\$349,767)	43%	\$614,000	43%	\$0
Other							
FOOTPATH - Footpaths	\$212,704	\$1,055,600	(\$842,896)	20%	\$1,055,600	20%	\$0
DRAINAGE - Drainage	\$630,178	\$875,000	(\$244,822)	72%	\$875,000	72%	\$0
SP - Strategic Projects	\$717,925	\$840,000	(\$122,075)	85%	\$840,000	85%	\$0
FD - Design	\$585,340	\$422,929	\$162,411	138%	\$422,929	138%	\$0
MW - Minor Works	\$253,726	\$275,000	(\$21,274)	92%	\$275,000	92%	\$0
All other areas							
9900005 - Fleet Capital Budget	\$3,019,085	\$4,070,236	(\$1,051,151)	74%	\$4,070,236	74%	\$0
9000599 - Purchase of part of Spring Creek Park Land	\$31,193	\$422,875	(\$391,682)	7%	\$422,875	7%	\$0
9000773 - SP-Gallery Walk improvements, Tamborine	\$27,242	\$321,400	(\$294,158)	8%	\$321,400	8%	\$0
9000911 - Purchase of Land - Beaudesert	\$280,281	\$300,000	(\$19,719)	93%	\$300,000	93%	\$0
9006810 - Books and Related Materials - Grant Expen	\$230,968	\$259,000	(\$28,032)	89%	\$259,000	89%	\$0

Capital Expenditure Report for the Period Ending 30 June 2016

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000774 - SP-Landscaping and Upgrade of Car Park a	\$7,574	\$200,000	(\$192,426)	4%	\$200,000	4%	\$0
9000900 - SP - Billabong Park, Kooralbyn	\$171,648	\$175,000	(\$3,352)	98%	\$175,000	98%	\$0
	\$21,469,482	\$30,253,268	(\$8,783,786)	71%	\$30,253,268	71%	\$0

Variance Comments (variance > \$200k)

Flood Restoration Works - Timing with completion of final seals

Reseals - Delay in the delivery. Asphalt works delivered in June

9000877 Veresdale Scrub Rd (Culverts) - Staging of project has meant an increase in scope

9000890 Roland Court, Peak Crossing - Project underway - delayed due to reshuffling of works programme

9000874 Kilmoylar Rd - Delay in project commencement due to reshuffling of works programme to ensure the most suitable gang is available to complete works

9000889 Anna St / Eaglesfield St, Beaudesert - Project underway - delayed due to change in project scope

9000858 Bridge Replacement - Tramway - Project commencement delayed to tie in with next years bridge program

9000859 Bridge Replacement - Camp Creek - Project commencement delayed to tie in with next years bridge program

Minor Bridge Rehabilitation - Project delayed due to other project priorities and level of external works

Footpaths - Mt Lindsay Highway Footpath / Bikeway - schedule well behind due to various issues; Railway St Boonah - delay in identification of scope of works has led to delay in project delivery; McKee to Brisbane St - delay due to reprogramming of works program

Drainage - Katmai Court - Behind schedule due to work on Murray Grey culvert; Ocean View Parade - Consultant engaged to further assess options; Sumba Ct, Huyber Land and Hartley Rd projects behind schedule due to delays in other programmed works

9900005 Fleet Capital Budget - Timing with delivery of fleet purchases

9000599 Purchase part of Spring Ck Park Land - Beaudesert - Still going through resumption process

Summary of Project Variances > \$100K (not reported in Major Capital Projects above)

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
Nil							

Capital Expenditure Report for the Period Ending 30 June 2016

Summary of Capital Funding (Revenue)

Funding Type	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget
Proceeds from asset sales						
9900007 - Property Disposals	\$552,450	\$489,000	\$63,450	113%	\$489,000	113%
9900006 - Fleet Trade-Ins	\$1,109,036	\$1,260,500	(\$151,464)	88%	\$1,260,500	88%
Headworks contributions						
621101 - Headworks	\$2,045,653	\$1,770,000	\$275,653	116%	\$1,770,000	116%
621104 - Contributions Tied to Specific Projects	\$32,962	\$30,000	\$2,962	110%	\$30,000	110%
621169 - Other monetary contributions	\$0	\$10,000	(\$10,000)	0%	\$10,000	0%
Capital grants						
621003 - State Library Grant	\$181,138	\$180,338	\$800	100%	\$180,338	100%
621005 - Transport Infrastructure Development Scheme	\$708,378	\$705,000	\$3,378	100%	\$705,000	100%
621006 - Roads to Recovery	\$2,120,621	\$2,124,000	(\$3,379)	100%	\$2,124,000	100%
621032 - Grant-Blackspot Funding	\$481,000	\$481,000	\$0	100%	\$481,000	100%
621035 - Flood Damage Subsidies 2013 Event	\$1,960,913	\$1,958,440	\$2,473	100%	\$1,958,440	100%
621099 - Other Capital Grants and Subsidies	\$649,331	\$638,275	\$11,056	102%	\$638,275	102%
Movements in borrowings						
New loans / repayments	\$2,283,676	\$2,307,913	(\$24,237)	99%	\$2,307,913	99%
	\$12,125,158	\$11,954,466	\$170,692	101%	\$11,954,466	101%

Variance Comments (variance > \$200k)

621101 Headworks - Higher than anticipated level of headworks contributions

Detailed Capital Expenditure Report for the Period Ending 30 June 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
207 - Information Technology							
9000769 - Technology One - Plan, Track and Report	\$17,269	\$38,775	(\$21,506)	45%	\$38,775	45%	\$0
	\$17,269	\$38,775	(\$21,506)	45%	\$38,775	45%	\$0
210 - Libraries							
9006810 - Books and Related Materials - Grant Expenditure	\$230,968	\$259,000	(\$28,032)	89%	\$259,000	89%	\$0
	\$230,968	\$259,000	(\$28,032)	89%	\$259,000	89%	\$0
218 - Works							
Roads							
Flood Restoration Works - 2011 & 2012 Events	\$27,166	\$27,166	(\$0)	100%	\$27,166	100%	\$0
Flood Restoration Works - 2013 Events	\$654,029	\$867,060	(\$213,031)	75%	\$867,060	75%	\$0
Flood Restoration Works - Multi Funded Projects	\$4,653	\$0	\$4,653	100%	\$0	100%	\$0
Reseals	\$2,016,714	\$3,057,000	(\$1,040,286)	66%	\$3,057,000	66%	\$0
Resheeting	\$1,741,427	\$1,620,000	\$121,427	107%	\$1,620,000	107%	\$0
Shoulder Resheeting	\$450,280	\$495,000	(\$44,720)	91%	\$495,000	91%	\$0
Minor Works < \$100,000	\$253,726	\$275,000	(\$21,274)	92%	\$275,000	92%	\$0
Floodway Reconstructions	\$351,272	\$213,000	\$138,272	165%	\$213,000	165%	\$0
9000708 - Christmas Ck Rd - Foxley Bridge Approaches	\$620,359	\$788,001	(\$167,642)	79%	\$788,001	79%	\$0
9000710 - Gould Hill Rd	\$874,819	\$909,000	(\$34,181)	96%	\$909,000	96%	\$0
9000771 - Veresdale Scrub Road (Blackspot Funded)	\$42,703	\$37,000	\$5,703	115%	\$37,000	115%	\$0
9000871 - Christmas Crk Rd (Lamington Bridge Approaches)	\$1,042,277	\$1,094,000	(\$51,723)	95%	\$1,094,000	95%	\$0
9000874 - Kilmoylar Road	\$47,302	\$742,000	(\$694,698)	6%	\$742,000	6%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000877 - Veresdale Scrub Road, Veresdale Scrub (Culverts)	\$872,433	\$1,520,000	(\$647,567)	57%	\$1,520,000	57%	\$0
9000887 - Kooralbyn Road, Kooralbyn (Blackspot funded)	\$9,550	\$53,000	(\$43,450)	18%	\$53,000	18%	\$0
9000888 - Birnam Range Road, Beaudesert (Blackspot funded)	\$205,051	\$205,000	\$51	100%	\$205,000	100%	\$0
9000889 - Anna Street/Eaglesfield Street, Beaudesert (Blackspot funded)	\$223,973	\$475,000	(\$251,027)	47%	\$475,000	47%	\$0
9000890 - Roland Court, Peak Crossing	\$595,508	\$800,000	(\$204,492)	74%	\$800,000	74%	\$0
9000891 - Sandy Creek Road, Bromelton	\$758,425	\$746,001	\$12,424	102%	\$746,001	102%	\$0
9000906 - Sandy Creek Road, Bromelton Stage 2	\$659,144	\$640,000	\$19,144	103%	\$640,000	103%	\$0
9000907 - Murray Grey Drive, Tamborine Culvert Replacement	\$405,213	\$210,000	\$195,213	193%	\$210,000	193%	\$0
9000947 - Alexander Lane	\$1,747	\$0	\$1,747	100%	\$0	100%	\$0
Bridges							
9000408 - Kooralbyn Bridge	\$3,103	\$17,000	(\$13,897)	18%	\$17,000	18%	\$0
9000608 - Deep Chinghee Bridge	\$410,508	\$409,000	\$1,508	100%	\$409,000	100%	\$0
9000641 - Newman (East) Bridge	\$1,545	\$0	\$1,545	100%	\$0	100%	\$0
9000717 - Lamington Bridge	\$1,132,438	\$1,229,000	(\$96,562)	92%	\$1,229,000	92%	\$0
9000718 - Foxley Bridge	\$1,007,797	\$945,000	\$62,797	107%	\$945,000	107%	\$0
9000720 - Lambert Bridge	\$11,764	\$11,000	\$764	107%	\$11,000	107%	\$0
9000850 - Bridge-Rehabilitation-Cahill	\$35,043	\$36,000	(\$957)	97%	\$36,000	97%	\$0
9000851 - Bridge-Rehabilitation-Drynans	\$202,170	\$202,000	\$170	100%	\$202,000	100%	\$0
9000852 - Bridge-Rehabilitation-Dwyers	\$209	\$120,000	(\$119,791)	0%	\$120,000	0%	\$0
9000853 - Bridge-Rehabilitation-Ferrar	\$204,772	\$204,000	\$772	100%	\$204,000	100%	\$0
9000854 - Bridge-Rehabilitation-Storey	\$111,758	\$100,000	\$11,758	112%	\$100,000	112%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000855 - Bridge-Rehabilitation-Double Crossing	\$26,759	\$150,000	(\$123,242)	18%	\$150,000	18%	\$0
9000856 - Bridge-Replacement-Nugent (replace with pipe culvert)	\$85,414	\$90,000	(\$4,586)	95%	\$90,000	95%	\$0
9000857 - Bridge-Replacement-Cashell (replace with pipe culvert)	\$125,443	\$120,000	\$5,443	105%	\$120,000	105%	\$0
9000858 - Bridge-Replacement-Tramway	\$151,222	\$1,300,000	(\$1,148,778)	12%	\$1,300,000	12%	\$0
9000859 - Bridge-Replacement-Camp Creek	\$102,600	\$1,300,000	(\$1,197,400)	8%	\$1,300,000	8%	\$0
Minor Works Bridge Rehabilitation	\$264,233	\$614,000	(\$349,767)	43%	\$614,000	43%	\$0
Other							
Design	\$585,340	\$422,929	\$162,411	138%	\$422,929	138%	\$0
Footpaths	\$212,704	\$1,055,600	(\$842,896)	20%	\$1,055,600	20%	\$0
Drainage	\$630,178	\$875,000	(\$244,822)	72%	\$875,000	72%	\$0
9000777 - SP-Landscaping and Footpath at Wesley Way, Beaudes	\$0	\$70,000	(\$70,000)	0%	\$70,000	0%	\$0
9000780 - SP-Footpaths High Street, Boonah	\$330,255	\$283,064	\$47,191	117%	\$283,064	117%	\$0
9000789 - Emulsion Tanks - Boonah and Beaudesert Depots	\$98,234	\$0	\$98,234	100%	\$0	100%	\$0
9000897 - SP - Footpath - McKee to Brisbane St	\$1,155	\$180,000	(\$178,845)	1%	\$180,000	1%	\$0
9000898 - SP - Footpath - High Street, Boonah	\$305,606	\$236,936	\$68,670	129%	\$236,936	129%	\$0
9000899 - SP - Minor Footpath Upgrades	\$80,909	\$70,000	\$10,909	116%	\$70,000	116%	\$0
Section 218 - Works Total	\$17,982,555	\$24,813,757	(\$6,831,202)	72%	\$24,813,757	72%	\$0
219 - Disaster Management							
9000736 - SES Shed - Harrisville	\$300	\$60,000	(\$59,700)	1%	\$60,000	1%	\$0
	\$300	\$60,000	(\$59,700)	1%	\$60,000	1%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
223 - Facilities							
9000676 - Springleigh Park - New Toilet and Disabled CarPark	\$5,878	\$5,878	(\$0)	100%	\$5,878	100%	\$0
9000679 - Tamborine Mt Pool - Pool Upgrades	\$6,733	\$6,733	(\$0)	100%	\$6,733	100%	\$0
9000734 - Library Shelving	\$56,703	\$58,000	(\$1,297)	98%	\$58,000	98%	\$0
9000740 - Boonah Library - Upgrade Counter and Office Area	\$11,491	\$11,491	\$0	100%	\$11,491	100%	\$0
9000742 - Beaudesert Library - Soffit Sheeting and Paint	\$1,921	\$1,921	\$0	100%	\$1,921	100%	\$0
9000746 - Tamborine Memorial Hall - Paint Exterior	\$1,136	\$0	\$1,136	100%	\$0	100%	\$0
9000752 - Beaudesert Depot - Replace Concrete Apron Supply	\$263	\$263	(\$0)	100%	\$263	100%	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$63,080	\$63,520	(\$440)	99%	\$63,520	99%	\$0
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$27,242	\$321,400	(\$294,158)	8%	\$321,400	8%	\$0
9000774 - SP-Landscaping and Upgrade of Car Park at the Memorial	\$7,574	\$200,000	(\$192,426)	4%	\$200,000	4%	\$0
9000781 - SP-Stage 1 Aratula Community Centre Access; Seal Drive	\$7,375	\$7,375	\$0	100%	\$7,375	100%	\$0
9000785 - Doughty Park Toilet - Install new effluent tank and new effl	\$10,507	\$10,507	(\$0)	100%	\$10,507	100%	\$0
9000787 - Flood Warning Systems Improvement	\$16,069	\$16,069	\$0	100%	\$16,069	100%	\$0
9000794 - The Centre Beaudesert-Blinds for meeting rooms	\$11,766	\$12,616	(\$851)	93%	\$12,616	93%	\$0
9000795 - Boonah Cultural Centre-Lighting desk and vision switcher	\$9,315	\$9,315	(\$0)	100%	\$9,315	100%	\$0
9000796 - Boonah Cultural Centre-Repaint and carpet	\$29,224	\$29,207	\$17	100%	\$29,207	100%	\$0
9000806 - Beaudesert Admin-Replace Main Fire Panel	\$1,211	\$12,000	(\$10,789)	10%	\$12,000	10%	\$0
9000808 - Beaudesert Admin-Replace airconditioning compressor on	\$50,588	\$50,588	(\$0)	100%	\$50,588	100%	\$0
9000809 - Boonah Admin-Roof access safety	\$8,724	\$8,724	(\$0)	100%	\$8,724	100%	\$0
9000811 - Kalbar Civic Centre-Replace bitumen footpath and retaining	\$14,987	\$15,000	(\$13)	100%	\$15,000	100%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000816 - Aratula Sports Complex-Booster for fire hydrant to meet fire	\$9,110	\$10,000	(\$890)	91%	\$10,000	91%	\$0
9000818 - Beaudesert Library-Replace kitchen internal fitout	\$19,703	\$19,703	(\$0)	100%	\$19,703	100%	\$0
9000819 - Beaudesert Pool-Replace starting blocks, earth wires	\$20,251	\$20,251	(\$0)	100%	\$20,251	100%	\$0
9000824 - Boonah Cultural Centre-Replace carpet in foyer	\$19,032	\$19,032	(\$0)	100%	\$19,032	100%	\$0
9000825 - Boonah Depot-Replace roof sheeting (cement shed)	\$14,257	\$14,257	\$0	100%	\$14,257	100%	\$0
9000826 - Boonah Depot-Replace roof sheeting (Oil bay)	\$10,973	\$10,973	(\$0)	100%	\$10,973	100%	\$0
9000829 - Boonah Library-Replace carpets, curtains, paint	\$36,070	\$36,070	\$0	100%	\$36,070	100%	\$0
9000830 - Brabazon Road-Replace house stumps	\$8,178	\$8,178	\$0	100%	\$8,178	100%	\$0
9000832 - Canungra Pool-Construct new storage shed	\$17,753	\$17,753	(\$0)	100%	\$17,753	100%	\$0
9000835 - Dapsang Road Park-Convert septic to pumpout system	\$40,422	\$40,422	\$0	100%	\$40,422	100%	\$0
9000839 - High Street Shops-Stump repairs/Upgrade waste water drain	\$14,799	\$25,000	(\$10,201)	59%	\$25,000	59%	\$0
9000840 - High Street Shops-Electrical switchboard and cabling upgrade	\$24,613	\$37,926	(\$13,313)	65%	\$37,926	65%	\$0
9000845 - Rotary Lookout - Tamborine Mt-Replace existing fence	\$18,317	\$17,642	\$675	104%	\$17,642	104%	\$0
9000846 - Tamborine Memorial Hall-Paint exterior of building	\$20,507	\$24,000	(\$3,493)	85%	\$24,000	85%	\$0
9000847 - Tamborine Mt Pool-Upgrade dosing system	\$11,891	\$11,891	(\$0)	100%	\$11,891	100%	\$0
9000848 - Tamborine Mt Pool-New auto pool cleaner	\$5,040	\$5,040	\$0	100%	\$5,040	100%	\$0
9000849 - Tamborine Mt Pool-Replace change room partitions	\$21,242	\$25,000	(\$3,758)	85%	\$25,000	85%	\$0
9000902 - SP - Beechmont Memorial Upgrade	\$51,039	\$35,000	\$16,039	146%	\$35,000	146%	\$0
9000903 - SP - Vonda Youngman Community Centre	\$370	\$90,000	(\$89,630)	0%	\$90,000	0%	\$0
9000905 - Soil Lab Alterations	\$31,315	\$32,146	(\$831)	97%	\$32,146	97%	\$0
	\$735,012	\$1,340,891	(\$605,879)	55%	\$1,340,891	55%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
224 - Fleet							
9000892 - Beaudesert Workshop - Concrete slab replacement	\$19,022	\$20,000	(\$978)	95%	\$20,000	95%	\$0
9900005 - Fleet Capital Budget	\$3,019,085	\$4,070,236	(\$1,051,151)	74%	\$4,070,236	74%	\$0
	\$3,038,107	\$4,090,236	(\$1,052,129)	74%	\$4,090,236	74%	\$0
225 - Parks, Gardens & Cemeteries							
9000433 - Botanic Gardens Capital Support	\$30,726	\$31,000	(\$274)	99%	\$31,000	99%	\$0
9000521 - Lions Bicentennial Park-Sealing of car park and line marking	\$32,335	\$32,335	(\$0)	100%	\$32,335	100%	\$0
9000686 - Billabong Pk - Design	\$1,649	\$2,400	(\$751)	69%	\$2,400	69%	\$0
9000776 - SP-Landscaping and Beautification - Christie St, DJ Smith	\$54,740	\$47,000	\$7,740	116%	\$47,000	116%	\$0
9000778 - SP-Landscaping William St, Beaudesert	\$39,109	\$57,102	(\$17,993)	68%	\$57,102	68%	\$0
9000803 - Middle Park-Bollard fencing and vandal proof bin and enclosure	\$14,563	\$14,563	(\$0)	100%	\$14,563	100%	\$0
9000804 - Egelsberg Park Memorial-Install sandstone garden edge	\$18,587	\$16,000	\$2,587	116%	\$16,000	116%	\$0
9000805 - Boonah High Street-Ornamental gardens continued upgrade	\$16,493	\$16,000	\$493	103%	\$16,000	103%	\$0
9000900 - SP - Billabong Park, Kooralbyn	\$171,648	\$175,000	(\$3,352)	98%	\$175,000	98%	\$0
	\$380,771	\$391,400	(\$10,629)	97%	\$391,400	97%	\$0
265 - Property Management							
9000430 - Beaudesert Industrial Estate	\$15,265	\$0	\$15,265	100%	\$0	100%	\$0
9000450 - Property Acquisition - Cryna Rd	\$0	\$16,672	(\$16,672)	0%	\$16,672	0%	\$0
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782)	\$31,193	\$422,875	(\$391,682)	7%	\$422,875	7%	\$0
9000908 - Purchase of land - Tamborine Mountain Skate Facility	\$60,957	\$60,000	\$957	102%	\$60,000	102%	\$0
9000909 - Freiberg Road, Dugandan (seal due to land sale contract)	\$111,495	\$120,000	(\$8,505)	93%	\$120,000	93%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000910 - Cont. towards electrical works at Long Road Sports Compl	\$40,000	\$40,000	\$0	100%	\$40,000	100%	\$0
9000911 - Purchase of Land - Beaudesert	\$280,281	\$300,000	(\$19,719)	93%	\$300,000	93%	\$0
	\$539,190	\$959,547	(\$420,357)	56%	\$959,547	56%	\$0
271 - Waste Disposal							
9000079 - New Cell for Central Landfill	\$50,327	\$97,865	(\$47,538)	51%	\$97,865	51%	\$0
9000604 - Weighbridge overhaul and upgrade	\$38,066	\$50,000	(\$11,934)	76%	\$50,000	76%	\$0
9000606 - Truck turning areas	\$30,835	\$42,180	(\$11,345)	73%	\$42,180	73%	\$0
9000687 - Central Landfill - Leachate Pump, Sprinklers & Dip Point	\$0	\$40,000	(\$40,000)	0%	\$40,000	0%	\$0
9000728 - RORO Bins 15 x 60 metre	\$6,302	\$8,731	(\$2,429)	72%	\$8,731	72%	\$0
9000729 - Stormwater dam desludge - Central	\$0	\$99,600	(\$99,600)	0%	\$99,600	0%	\$0
9000797 - Central Landfill-New litter fences	\$7,130	\$12,000	(\$4,870)	59%	\$12,000	59%	\$0
9000798 - New recycle and street bins - Boonah	\$27,957	\$30,000	(\$2,043)	93%	\$30,000	93%	\$0
9000799 - Peak Crossing Tfr Station-Construct 2 x 60 metre bin bays	\$50,047	\$50,000	\$47	100%	\$50,000	100%	\$0
9000800 - Security cameras for all waste sites	\$4,112	\$92,000	(\$87,889)	4%	\$92,000	4%	\$0
9000801 - Central Landfill-Keycard entry system for afterhours users	\$0	\$15,000	(\$15,000)	0%	\$15,000	0%	\$0
9000802 - Boonah Tfr Station-Retaining wall	\$13,433	\$12,000	\$1,433	112%	\$12,000	112%	\$0
	\$228,208	\$549,376	(\$321,168)	42%	\$549,376	42%	\$0
276 - Design Office							
9000904 - Electronic surveying equipment (base and rovers)	\$188,380	\$80,180	\$108,200	235%	\$80,180	235%	\$0
	\$188,380	\$80,180	\$108,200	235%	\$80,180	235%	\$0
	\$23,340,761	\$32,583,162	(\$9,242,401)	72%	\$32,583,162	72%	\$0

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

30/6/2016



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	\$17,543,057	2.89%	30/6/2016	0	A1+
Bankwest	Term Deposit	\$ 1,000,000	2.85%	21/09/2016	83	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.85%	28/07/2016	28	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.80%	7/12/2016	160	A2
National Australia Bank	Term Deposit	\$ 1,000,000	3.00%	6/07/2016	6	A1+
National Australia Bank	Term Deposit	\$ 1,000,000	3.00%	3/08/2016	34	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.90%	30/11/2016	153	A1+
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	3.11%	11/08/2016	42	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	3.12%	17/08/2016	48	A1
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	3.10%	7/09/2016	69	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	3.00%	14/12/2016	167	A1
Total Investments		\$31,043,057				

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	\$ 269,052	1.50%	30/6/2016	0	A1+
National Australia Bank	Investment	\$ 480,283	2.05%	30/6/2016	0	A1+
Bendigo & Adelaide Bank	WHF A/c	\$ 5,072	0.00%	30/6/2016	0	A2
Total Cash		\$ 754,407				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments	\$31,797,464
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Varies from Statement of Financial Position due to cash in Trust and reconciling items.

INVESTMENT INTEREST RATE PERFORMANCE

Weighted Average Interest Rate	2.90%
Target Interest Rate (average QTC overnight cash rate)	1.75%

Investment Policy Limits

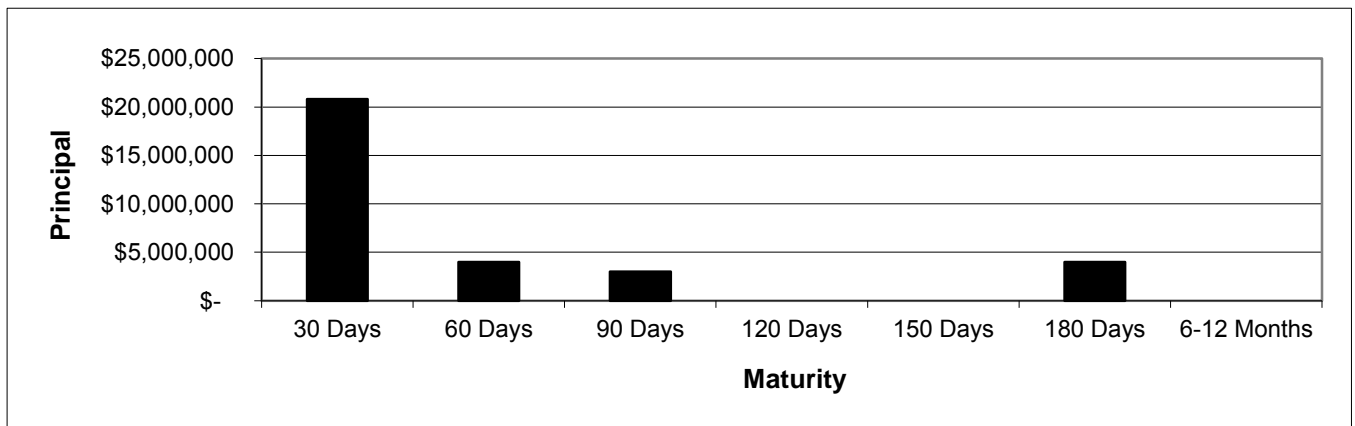
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$23,292,392	73%
A1	50%	\$ 6,000,000	19%
A2	30%	\$ 2,505,072	8%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$17,543,057	55%
Bank of Queensland	\$ -	0%
Bankwest	\$ 1,000,000	3%
Bendigo & Adelaide Bank	\$ 2,505,072	8%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 4,749,335	15%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 6,000,000	19%
Westpac	\$ -	0%
ME Bank	\$ -	0%
CBA	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%

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

Investment Maturity Profile



OUTSTANDING RATES & DEBTORS

Month Ending:

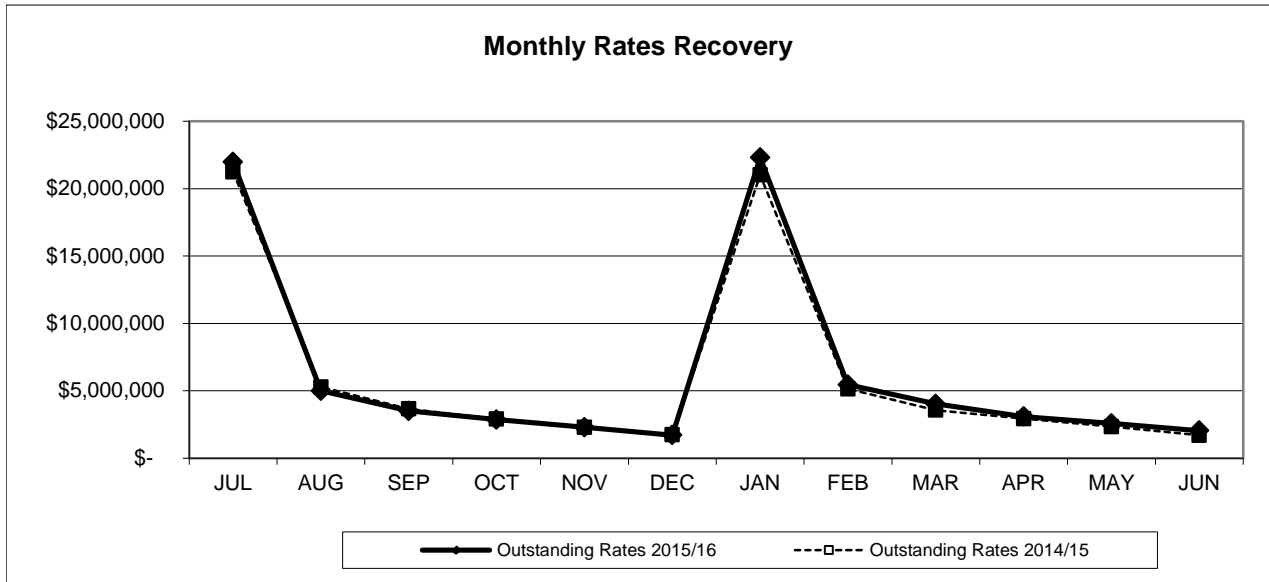
30/06/2016



OUTSTANDING RATES

Rates outstanding: \$ 2,037,450

As a percentage of total rate revenue: 4.90%



DEBTORS

Debtors outstanding: \$ 1,217,667

