

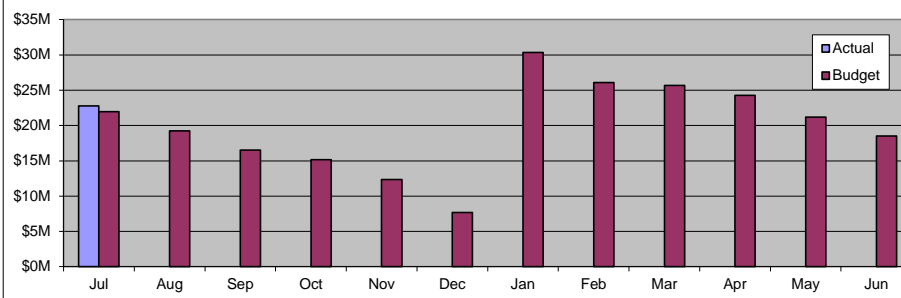


**A Report on the Financial  
Performance and Position of the  
Scenic Rim Regional Council  
July 2016**

# Key Performance Indicators

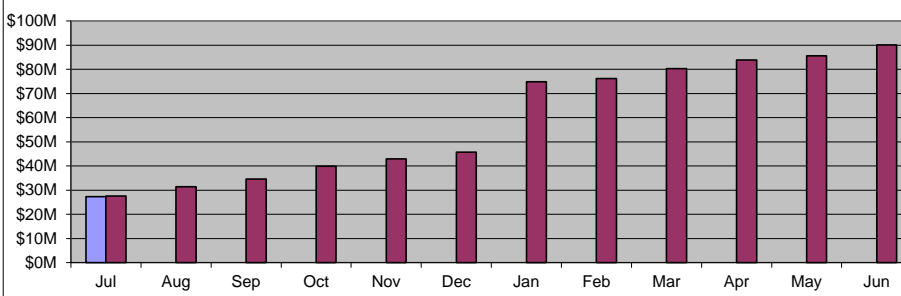
Monthly Financial Report  
Period Ending: 31 July 2016

## Net surplus / (deficit)



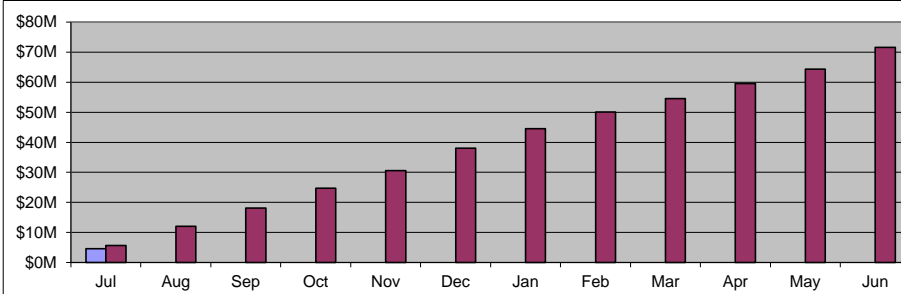
Within 10% of budgeted expectations  
Var. = \$0.8M / 3.8%

## Total income



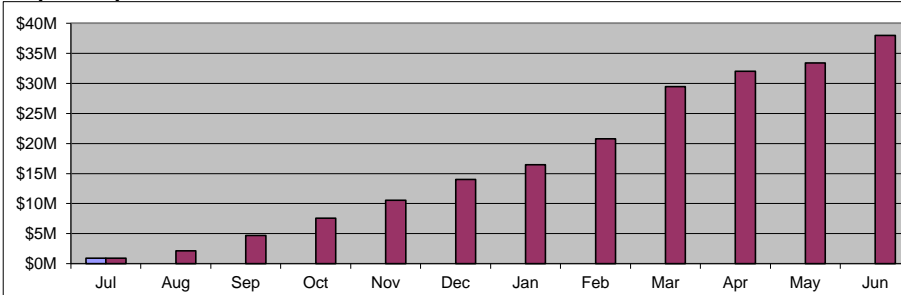
Within 10% of budgeted expectations  
Var. = \$-0.2M / -0.8%

## Operating expenses



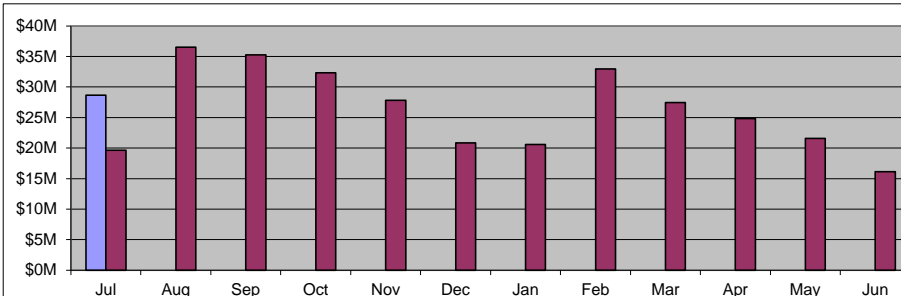
Ahead of budgeted expectations by > 10%  
Var. = \$-1.1M / -18.9%

## Capital expenses



Within 10% of budgeted expectations  
Var. = \$0M / -0.6%

## Cash



Ahead of budgeted expectations by > 10%  
Var. = \$9M / 45.9%

## Legend:

Negative Variance > 20%  
Negative Variance > 10%

Within tolerance  
Positive Variance > 10%

## Key Performance Indicators

Monthly Financial Report  
Period Ending: 31 July 2016

### Commentary Net surplus / (deficit):

Operating revenue (\$0.2M)  
Operating expenditure \$1.1M

### Commentary Total income:

Nil

### Commentary Operating expenses:

Employee expenses \$0.4M  
Materials and services \$0.7M

### Commentary Capital expenses:

Nil

### Commentary Cash:

Summary of cash variance:

Higher cash due to higher than budgeted net surplus	\$0.8M
Higher cash due to higher than budgeted opening balance	\$10.4M
Lower cash due to movement in receivables / payables	-\$1.4M
Cash Variance	<hr/> \$9.0M

# FINANCIAL STATEMENTS

# Financial Statements Report

Period Ending: 31 July 2016

Run by JOHN.M on 04-Aug-2016: 13:46:55

Month				Description	YTD				Annual
Actual \$'000	Budget \$'000	Variance \$'000	Var %		Actual \$'000	Budget \$'000	Variance \$'000	Var %	Budget \$'000
<b>Statement of Comprehensive Income</b>									
<b>Recurrent Revenue</b>									
\$24,276	\$24,455	(\$178)	-1%	Net Rates and Utility Charges	\$24,276	\$24,455	(\$178)	-1%	\$47,761
\$355	\$349	\$6	2%	Fees and Charges	\$355	\$349	\$6	2%	\$4,409
\$169	\$141	\$28	20%	Interest Received	\$169	\$141	\$28	20%	\$1,708
\$188	\$292	(\$103)	-35%	Recoverable Works	\$188	\$292	(\$103)	-35%	\$4,051
\$970	\$975	(\$5)	-1%	Operating Grants, Subsidies, Contributions and C	\$970	\$975	(\$5)	-1%	\$12,934
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$1,961
\$225	\$203	\$22	11%	Other Revenue	\$225	\$203	\$22	11%	\$2,510
<b>\$26,183</b>	<b>\$26,414</b>	<b>(\$230)</b>	<b>-1%</b>	<b>RECURRENT REVENUE</b>	<b>\$26,183</b>	<b>\$26,414</b>	<b>(\$230)</b>	<b>-1%</b>	<b>\$75,333</b>
<b>Recurrent Expenditure</b>									
\$2,399	\$2,518	(\$119)	-5%	Employee Costs	\$2,399	\$2,518	(\$119)	-5%	\$32,142
(\$429)	(\$196)	(\$233)	119%	Employee Costs allocated to Capital	(\$429)	(\$196)	(\$233)	119%	(\$5,747)
\$1,970	\$2,322	(\$352)	-15%	Net Operating Employee Costs	\$1,970	\$2,322	(\$352)	-15%	\$26,395
\$1,402	\$2,114	(\$713)	-34%	Materials and Services	\$1,402	\$2,114	(\$713)	-34%	\$29,970
\$9	\$6	\$3	51%	Finance Costs	\$9	\$6	\$3	51%	\$1,082
\$1,180	\$1,180	(\$0)	0%	Depreciation, Amortisation and Impairment	\$1,180	\$1,180	(\$0)	0%	\$14,165
<b>\$4,561</b>	<b>\$5,622</b>	<b>(\$1,061)</b>	<b>-19%</b>	<b>RECURRENT EXPENDITURE</b>	<b>\$4,561</b>	<b>\$5,622</b>	<b>(\$1,061)</b>	<b>-19%</b>	<b>\$71,612</b>
<b>\$21,622</b>	<b>\$20,792</b>	<b>\$831</b>	<b>4%</b>	<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>\$21,622</b>	<b>\$20,792</b>	<b>\$831</b>	<b>4%</b>	<b>\$3,721</b>
<b>Capital Revenue</b>									
\$1,169	\$1,158	\$11	1%	Capital Grants, Subsidies, Contributions and Don	\$1,169	\$1,158	\$11	1%	\$14,782
<b>\$1,169</b>	<b>\$1,158</b>	<b>\$11</b>	<b>1%</b>	<b>CAPITAL REVENUE</b>	<b>\$1,169</b>	<b>\$1,158</b>	<b>\$11</b>	<b>1%</b>	<b>\$14,782</b>
<b>\$22,791</b>	<b>\$21,949</b>	<b>\$842</b>	<b>4%</b>	<b>NET SURPLUS / (DEFICIT)</b>	<b>\$22,791</b>	<b>\$21,949</b>	<b>\$842</b>	<b>4%</b>	<b>\$18,503</b>

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)

**Employee Costs allocated to Capital (Month & YTD)** - Higher level of allocations to capital works due to carryover works not yet budgeted

## Materials and Services (Month & YTD) -

- Expenditure lower than budget for:
  - Road and bridge maintenance \$84k
  - Fleet maintenance and operations \$82k
  - Recoverable works \$78k (offset by reduced income)

# Financial Statements Report

Period Ending: 31 July 2016

Run by JOHN.M on 04-Aug-2016; 13:47:10

Description	Actual \$'000
-------------	------------------

## Statement of Financial Position

### Current Asset

Cash and Investments	\$28,659
Receivables	\$28,683
Inventories	\$1,012
	<u>\$58,355</u>

### Non-Current Asset

Receivables	\$14,676
Other Financial Assets	\$32,989
Property, Plant and Equipment	\$694,167
Intangibles	\$903
	<u>\$742,736</u>

TOTAL ASSETS	<u><b>\$801,091</b></u>
--------------	-------------------------

### Current Liability

Trade and Other Payables	\$1,739
Employee Benefits	\$8,245
Borrowings	\$961
Other Current Liabilities	\$1,221
	<u>\$12,166</u>

### Non-Current Liability

Employee Benefits	\$588
Borrowings	\$19,212
Provisions	\$1,086
	<u>\$20,887</u>

TOTAL LIABILITIES	<u><b>\$33,053</b></u>
-------------------	------------------------

NET ASSETS	<u><b>\$768,038</b></u>
------------	-------------------------

### Equity

Retained Surplus	\$544,623
Reserves	\$200,623
Net Surplus / (Deficit)	\$22,791

NET COMMUNITY EQUITY	<u><b>\$768,038</b></u>
----------------------	-------------------------

Variance	\$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: 31 July 2016

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	\$17	\$11	\$6	56.7% ✓	\$141	\$147	(\$5)	-3.7% ✓	\$0	\$0	\$0	0.0% ✓
Information Services												
Information Technology	\$0	\$0	\$0	100.0% ✓	\$836	\$894	(\$59)	-6.5% ✓	\$0	\$0	\$0	0.0% ✓
Records	\$0	\$0	\$0	0.0% ✓	\$37	\$35	\$1	4.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Information Services	\$0	\$0	\$0	100.0%	\$873	\$930	(\$57)	-6.1%	\$0	\$0	\$0	0.0%
<b>Council Wide</b>												
Council Wide Transactions	\$22,813	\$22,937	(\$124)	-0.5% ✓	\$366	\$348	\$17	5.0% ✓	\$658	\$658	\$0	0.0% ✓
<b>Executive</b>												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0% ✓	\$55	\$62	(\$7)	-11.8% ✓	\$0	\$0	\$0	0.0% ✓
Chief Executive Officer	\$0	\$0	\$0	0.0% ✓	\$145	\$150	(\$5)	-3.5% ✓	\$0	\$0	\$0	0.0% ✓
Human Resources	\$6	\$0	\$6	100.0% ✓	\$66	\$99	(\$33)	-33.2% ✓	\$0	\$0	\$0	0.0% ✓
Communications & Engagement	\$0	\$0	\$0	0.0% ✓	\$24	\$34	(\$10)	-29.5% ✓	\$0	\$0	\$0	0.0% ✓
Total Strategy and Governance	\$6	\$0	\$6	100.0%	\$289	\$345	(\$55)	-16.0%	\$0	\$0	\$0	0.0%
<b>Infrastructure Services</b>												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0% ✓	\$37	\$45	(\$8)	-17.5% ✓	\$0	\$0	\$0	0.0% ✓
Works	\$195	\$290	(\$95)	-32.6% ⚠	\$1,579	\$1,965	(\$386)	-19.6% ⚠	\$511	\$500	\$11	2.3% ✓
Disaster Management	\$0	\$0	\$0	0.0% ✓	\$53	\$63	(\$10)	-15.4% ✓	\$0	\$0	\$0	0.0% ✓
Fleet	\$1	\$3	(\$2)	-75.2% ✓	(\$239)	(\$138)	(\$101)	73.3% ⚠	\$0	\$0	\$0	0.0% ✓
Design Office	\$13	\$14	(\$1)	-10.4% ✓	\$32	\$46	(\$15)	-32.0% ✓	\$0	\$0	\$0	0.0% ✓
Property & Operations												
Facilities	\$12	\$15	(\$3)	-22.4% ✓	\$242	\$336	(\$94)	-28.1% ⚠	\$0	\$0	\$0	0.0% ✓
Parks, Gardens & Cemeteries	\$25	\$31	(\$6)	-18.6% ✓	\$197	\$215	(\$18)	-8.4% ✓	\$0	\$0	\$0	0.0% ✓
Waste Collection	\$2,531	\$2,517	\$14	0.5% ✓	\$12	\$12	(\$0)	-2.5% ✓	\$0	\$0	\$0	0.0% ✓
Waste Landfill - Central	\$0	(\$0)	\$0	-100.0% ✓	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓
Property Management	\$14	\$12	\$2	14.2% ✓	\$7	\$26	(\$18)	-71.8% ✓	\$0	\$0	\$0	0.0% ✓
Waste Disposal	\$245	\$269	(\$24)	-8.9% ✓	\$138	\$194	(\$56)	-29.0% ⚠	\$0	\$0	\$0	0.0% ✓
Total Property and Operations	\$2,827	\$2,845	(\$18)	-0.6%	\$595	\$782	(\$187)	-23.9%	\$0	\$0	\$0	0.0%



# Functional Financial Performance Report - showing YTD Budget

Period Ending: 31 July 2016

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
<b>Regional Services</b>												
Regional Services Directorate	\$0	\$0	\$0	0.0% ✓	\$25	\$28	(\$3)	-10.4% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$2	\$2	\$0	24.0% ✓	\$65	\$66	(\$0)	-0.6% ✓	\$0	\$0	\$0	0.0% ✓
Libraries	\$3	\$2	\$0	11.9% ✓	\$115	\$122	(\$7)	-5.6% ✓	\$0	\$0	\$0	0.0% ✓
Cultural Services	\$12	\$22	(\$11)	-47.8% ✓	\$72	\$92	(\$20)	-21.7% ✓	\$0	\$0	\$0	0.0% ✓
Customer Service	\$0	\$0	(\$0)	-78.2% ✓	\$63	\$74	(\$11)	-14.3% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$34	\$25	\$9	37.4% ✓	\$53	\$132	(\$79)	-59.9% !	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$51	\$51	(\$1)	-1.3%	\$368	\$485	(\$117)	-24.1%	\$0	\$0	\$0	0.0%
Governance												
Governance	\$0	\$0	\$0	100.0% ✓	\$30	\$50	(\$20)	-39.4% ✓	\$0	\$0	\$0	0.0% ✓
Total Governance	\$0	\$0	\$0	100.0%	\$30	\$50	(\$20)	-39.4%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$6	\$7	(\$1)	-11.2% ✓	\$35	\$41	(\$6)	-14.9% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$99	\$91	\$8	8.8% ✓	\$63	\$71	(\$8)	-11.6% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$0	\$8	(\$8)	-100.0% ✓	\$68	\$99	(\$31)	-31.1% ✓	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$0	\$1	(\$1)	-100.0% ✓	\$43	\$55	(\$12)	-22.4% ✓	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$85	\$64	\$21	32.2% ✓	\$51	\$59	(\$8)	-14.3% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$29	\$38	(\$8)	-21.5% ✓	\$20	\$27	(\$8)	-27.9% ✓	\$0	\$0	\$0	0.0% ✓
Compliance	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Health Building and Environment	\$219	\$208	\$11	5.2%	\$278	\$352	(\$73)	-20.9%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0% ✓	\$52	\$78	(\$25)	-32.6% ✓	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$42	\$54	(\$12)	-22.4% ✓	\$81	\$97	(\$16)	-16.1% ✓	\$0	\$0	\$0	0.0% ✓
Total Planning	\$42	\$54	(\$12)	-22.4%	\$133	\$174	(\$41)	-23.4%	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$26,183</b>	<b>\$26,414</b>	<b>(\$230)</b>	<b>-0.9%</b>	<b>\$4,562</b>	<b>\$5,622</b>	<b>(\$1,060)</b>	<b>-18.9%</b>	<b>\$1,169</b>	<b>\$1,158</b>	<b>\$11</b>	<b>1.0%</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: > \$50k and > 10%

# Functional Financial Performance Report - showing YTD Budget

Period Ending: 31 July 2016

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

### Works - Operating Revenue

Lower level of recoverable works (\$95K) (offset by lower expenditure)

### Works - Operating Expenditure

Higher employee cost recoveries from capital projects due to carry forward works not yet budgeted \$189k

Lower level of recoverable works \$97k (offset by lower revenue)

Lower level of road maintenance \$79k

### Fleet - Operating Expenditure

Fleet running costs lower than anticipated \$113k

Fleet recoveries lower than anticipated (\$21k)

### Facilities - Operating Expenditure

Lower level of maintenance and operations \$88k

### Waste Disposal - Operating Expenditure

Lower employee costs due to staff vacancy \$17k

Several minor materials and services variances \$39k

### Economic Development / Tourism - Operating Expenditure

Timing with payment of VIC contributions \$35k and development strategy \$22k

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

Period Ending: 31 July 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 %
<b>Finance and Information Services</b>												
Finance	\$17	\$287	(\$270)	-94.2%	\$427	\$2,212	(\$1,785)	-80.7%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$0	\$0	\$0	100.0%	\$1,038	\$3,421	(\$2,383)	-69.7%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$41	\$438	(\$396)	-90.6%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$0	\$0	\$0	100.0%	\$1,079	\$3,859	(\$2,780)	-72.0%	\$0	\$0	\$0	0.0%
<b>Council Wide</b>												
Council Wide Transactions	\$22,813	\$59,291	(\$36,478)	-61.5%	\$1,336	\$11,566	(\$10,230)	-88.5%	\$658	\$3,288	(\$2,630)	-80.0%
<b>Executive</b>												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0%	\$59	\$747	(\$688)	-92.1%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$0	\$0	\$0	0.0%	\$147	\$791	(\$644)	-81.5%	\$0	\$0	\$0	0.0%
Human Resources	\$6	\$0	\$6	100.0%	\$85	\$1,656	(\$1,571)	-94.9%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	0.0%	\$42	\$413	(\$372)	-89.9%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$6	\$0	\$6	100.0%	\$333	\$3,607	(\$3,274)	-90.8%	\$0	\$0	\$0	0.0%
<b>Infrastructure Services</b>												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0%	\$40	\$674	(\$634)	-94.1%	\$0	\$0	\$0	0.0%
Works	\$195	\$4,033	(\$3,838)	-95.2%	\$1,704	\$21,375	(\$19,670)	-92.0%	\$511	\$9,885	(\$9,374)	-94.8%
Disaster Management	\$0	\$24	(\$24)	-100.0%	\$82	\$245	(\$163)	-66.4%	\$0	\$0	\$0	0.0%
Fleet	\$1	\$190	(\$189)	-99.6%	(\$228)	(\$1,613)	\$1,385	-85.8%	\$0	\$0	\$0	0.0%
Design Office	\$13	\$171	(\$158)	-92.5%	\$32	\$585	(\$554)	-94.6%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$12	\$355	(\$343)	-96.6%	\$684	\$6,250	(\$5,566)	-89.1%	\$0	\$1,165	(\$1,165)	-100.0%
Parks, Gardens & Cemeteries	\$25	\$373	(\$347)	-93.2%	\$297	\$2,574	(\$2,277)	-88.5%	\$0	\$163	(\$163)	-100.0%
Waste Collection	\$2,531	\$5,050	(\$2,519)	-49.9%	\$2,829	\$2,976	(\$146)	-4.9%	\$0	\$0	\$0	0.0%
Waste Landfill - Central	\$0	(\$0)	\$0	-100.0%	\$0	\$0	(\$0)	-100.0%	\$0	\$0	\$0	0.0%
Property Management	\$14	\$146	(\$132)	-90.5%	\$11	\$314	(\$303)	-96.6%	\$0	\$0	\$0	0.0%
Waste Disposal	\$245	\$2,112	(\$1,866)	-88.4%	\$410	\$3,032	(\$2,622)	-86.5%	\$0	\$0	\$0	0.0%
Property and Operations Sub-total	\$2,827	\$8,035	(\$5,208)	-64.8%	\$4,231	\$15,146	(\$10,915)	-72.1%	\$0	\$1,328	(\$1,328)	-100.0%

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

Period Ending: 31 July 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 %
<b>Regional Services</b>												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$27	\$341	(\$314)	-92.2%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$2	\$20	(\$18)	-89.7%	\$85	\$1,080	(\$996)	-92.2%	\$0	\$0	\$0	0.0%
Libraries	\$3	\$64	(\$62)	-95.9%	\$143	\$1,527	(\$1,383)	-90.6%	\$0	\$181	(\$181)	-100.0%
Cultural Services	\$12	\$268	(\$256)	-95.6%	\$97	\$1,126	(\$1,029)	-91.4%	\$0	\$100	(\$100)	-100.0%
Customer Service	\$0	\$78	(\$78)	-100.0%	\$63	\$911	(\$848)	-93.1%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$34	\$169	(\$135)	-79.7%	\$155	\$1,051	(\$896)	-85.2%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$51	\$599	(\$548)	-91.5%	\$543	\$5,694	(\$5,152)	-90.5%	\$0	\$281	(\$281)	-100.0%
Governance												
Governance	\$0	\$0	\$0	100.0%	\$31	\$655	(\$624)	-95.3%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$0	\$0	\$0	100.0%	\$31	\$655	(\$624)	-95.3%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$6	\$238	(\$232)	-97.5%	\$40	\$499	(\$459)	-92.0%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$99	\$254	(\$154)	-60.9%	\$76	\$1,089	(\$1,012)	-93.0%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$0	\$100	(\$100)	-100.0%	\$90	\$1,173	(\$1,082)	-92.3%	\$0	\$0	\$0	0.0%
Development Compliance	\$0	\$8	(\$8)	-100.0%	\$43	\$673	(\$631)	-93.7%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$85	\$797	(\$712)	-89.4%	\$51	\$742	(\$691)	-93.2%	\$0	\$0	\$0	0.0%
Building Certification	\$29	\$450	(\$421)	-93.5%	\$24	\$337	(\$313)	-92.7%	\$0	\$0	\$0	0.0%
Compliance	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-tot	\$219	\$1,846	(\$1,627)	-88.1%	\$325	\$4,513	(\$4,188)	-92.8%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$72	\$953	(\$881)	-92.5%	\$0	\$0	\$0	0.0%
Development Assessment	\$42	\$859	(\$817)	-95.1%	\$90	\$1,801	(\$1,712)	-95.0%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$42	\$859	(\$817)	-95.1%	\$161	\$2,754	(\$2,593)	-94.1%	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$26,183</b>	<b>\$75,333</b>	<b>(\$49,150)</b>	<b>-65.2%</b>	<b>\$10,122</b>	<b>\$71,613</b>	<b>(\$61,491)</b>	<b>-85.9%</b>	<b>\$1,169</b>	<b>\$14,782</b>	<b>(\$13,613)</b>	<b>-92.1%</b>

# CAPITAL REPORTS

# Capital Expenditure Report for the Period Ending 31 July 2016

## Summary by Section

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
201 - Council Wide Transactions	\$0	\$0	\$0	0%	\$4,932,000	0%	\$0
207 - Information Technology	\$0	\$0	\$0	0%	\$0	0%	\$7,840
210 - Libraries	\$168	\$50,000	(\$49,832)	0%	\$244,000	0%	\$94,214
211 - Cultural Services	\$0	\$0	\$0	0%	\$200,000	0%	\$0
218 - Works	\$785,541	\$605,000	\$180,541	130%	\$24,138,900	3%	\$1,493,483
219 - Disaster Management	\$0	\$0	\$0	0%	\$0	0%	\$3,000
223 - Facilities	\$49,604	\$185,000	(\$135,396)	27%	\$5,048,000	1%	\$158,949
224 - Fleet	\$63,626	\$80,000	(\$16,374)	80%	\$3,398,000	2%	\$1,188,973
225 - Parks, Gardens & Cemeteries	\$1,251	\$0	\$1,251	100%	\$33,000	4%	\$34,590
265 - Property Management	\$660	\$0	\$660	100%	\$0	100%	\$26,160
271 - Waste Disposal	\$13,534	\$0	\$13,534	100%	\$20,000	68%	\$65,427
	<b>\$914,384</b>	<b>\$920,000</b>	<b>(\$5,616)</b>	<b>99%</b>	<b>\$38,013,900</b>	<b>2%</b>	<b>\$3,072,636</b>

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

Nil

# Capital Expenditure Report for the Period Ending 31 July 2016

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

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>Works</b>							
<b>Roads</b>							
Reseals	\$55,661	\$0	\$55,661	100%	\$2,913,000	2%	\$45,022
Resheeting	\$188,935	\$200,000	(\$11,065)	94%	\$1,625,000	12%	\$38,666
Shoulder Resheeting	\$41,133	\$100,000	(\$58,867)	41%	\$504,000	8%	\$1,967
Minor Works < \$100,000	\$57,985	\$0	\$57,985	100%	\$400,000	14%	\$32,239
Floodway Reconstruction	\$4,420	\$30,000	(\$25,580)	15%	\$907,000	0%	\$258
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Br	\$40	\$50,000	(\$49,960)	0%	\$2,600,000	0%	\$0
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) -	\$17,785	\$150,000	(\$132,215)	12%	\$2,150,000	1%	\$390,051
9000984 - Centre Pavement Rehabilitation as a res	\$0	\$0	\$0	0%	\$738,000	0%	\$0
9001006 - Flagstone Creek Road (From Birnam Ro	\$0	\$0	\$0	0%	\$702,000	0%	\$0
9000980 - Barney View Rd - (Pavement Change to	\$988	\$0	\$988	100%	\$630,000	0%	\$0
9000978 - Veresdale Scrub Rd Stage 3	\$83,799	\$0	\$83,799	100%	\$450,000	19%	\$152,805
9001007 - Intersection of Rosevale Aratula Road an	\$0	\$0	\$0	0%	\$295,900	0%	\$0
9000981 - Kooralbyn Rd - (Mt Lindesay Hwy to Ch4	\$0	\$0	\$0	0%	\$285,000	0%	\$0
9000947 - Alexander Lane	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000985 - Albert St - (Ch0 - Ch488)	\$0	\$0	\$0	0%	\$150,000	0%	\$0
<b>Bridges</b>							
9001001 - Adams Bridge	\$0	\$0	\$0	0%	\$3,332,000	0%	\$364

# Capital Expenditure Report for the Period Ending 31 July 2016

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001002 - Church Bank Bridge	\$10,529	\$0	\$10,529	100%	\$2,720,000	0%	\$29,468
9000999 - Tramway Bridge Approaches	\$0	\$0	\$0	0%	\$542,000	0%	\$0
9001000 - Camp Creek Bridge Approaches	\$0	\$0	\$0	0%	\$250,000	0%	\$0
9000993 - Retschlag Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9000997 - Mollenhagen Bridge	\$598	\$0	\$598	100%	\$150,000	0%	\$33,812
9000998 - Josphville Bridge	\$0	\$0	\$0	0%	\$150,000	0%	\$0
Minor Works Bridge Rehabilitation	\$41,125	\$20,000	\$21,125	206%	\$450,000	9%	\$6,928
<b>Other</b>							
FOOTPATH - Footpaths	\$56,366	\$0	\$56,366	100%	\$555,000	10%	\$347,305
DRAINAGE - Drainage	\$40,391	\$25,000	\$15,391	162%	\$500,000	8%	\$7,498
MWB - Minor Works Bridge Rehabilitation	\$41,125	\$20,000	\$21,125	206%	\$450,000	9%	\$6,928
MW - Minor Works	\$57,985	\$0	\$57,985	100%	\$400,000	14%	\$32,239
FD - Design	\$24,683	\$30,000	(\$5,317)	82%	\$338,000	7%	\$86,333
<b>All other areas</b>							
9000975 - Bromelton Water Main	\$0	\$0	\$0	0%	\$4,932,000	0%	\$0
9900005 - Fleet Capital Budget	\$63,626	\$80,000	(\$16,374)	80%	\$3,398,000	2%	\$1,188,973
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$3,080,000	0%	\$0
9001043 - Peak Mountain View Park - Road Seal	\$37,358	\$185,000	(\$147,642)	20%	\$370,000	10%	\$34,154
9001040 - Playground Strategy	\$0	\$0	\$0	0%	\$250,000	0%	\$0
9006810 - Books and Related Materials - Grant Expen	\$168	\$50,000	(\$49,832)	0%	\$244,000	0%	\$94,214
9000976 - Scenic Rim Story Maker Project	\$0	\$0	\$0	0%	\$200,000	0%	\$0



## Capital Expenditure Report for the Period Ending 31 July 2016

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9001041 - Canungra Depot Relocation	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001042 - Facilities Capital Provision	\$0	\$0	\$0	0%	\$200,000	0%	\$2,000
9001032 - Beaudesert Admin-Replace air conditioning	\$0	\$0	\$0	0%	\$190,000	0%	\$0
	<b>\$824,700</b>	<b>\$940,000</b>	<b>(\$115,300)</b>	<b>88%</b>	<b>\$37,600,900</b>	<b>2%</b>	<b>\$2,531,223</b>

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

Nil

## 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 31 July 2016

## 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	\$64,333	\$0	\$64,333	100%	\$400,000	16%
9900006 - Fleet Trade-Ins	\$0	\$0	\$0	0%	\$875,000	0%
<b>Headworks contributions</b>						
621101 - Headworks	\$10,500	\$0	\$10,500	100%	\$1,673,000	1%
621104 - Contributions Tied to Specific Projects	\$1,829	\$0	\$1,829	100%	\$0	100%
<b>Capital grants</b>						
621003 - State Library Grant	\$0	\$0	\$0	0%	\$181,000	0%
621005 - Transport Infrastructure Development Scheme	\$0	\$0	\$0	0%	\$705,000	0%
621006 - Roads to Recovery	\$0	\$0	\$0	0%	\$2,449,000	0%
621032 - Grant-Blackspot Funding	\$498,950	\$500,000	(\$1,050)	100%	\$997,900	50%
621099 - Other Capital Grants and Subsidies	\$657,575	\$657,575	\$0	100%	\$8,776,000	7%
<b>Movements in borrowings</b>						
New loans / repayments	\$0	\$0	\$0	0%	\$1,886,000	0%
	<b>\$1,233,188</b>	<b>\$1,157,575</b>	<b>\$75,613</b>	<b>107%</b>	<b>\$17,942,900</b>	<b>7%</b>

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

Nil

# Detailed Capital Expenditure Report for the Period Ending 31 July 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>201 - Council Wide Transactions</b>							
9000975 - Bromelton Water Main	\$0	\$0	\$0	0%	\$4,932,000	0%	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$4,932,000</b>	<b>0%</b>	<b>\$0</b>
<b>207 - Information Technology</b>							
9000769 - Technology One - Plan, Track and Report	\$0	\$0	\$0	0%	\$0	0%	\$7,840
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>	<b>\$7,840</b>
<b>210 - Libraries</b>							
9006810 - Books and Related Materials - Grant Expenditure	\$168	\$50,000	(\$49,832)	0%	\$244,000	0%	\$94,214
	<b>\$168</b>	<b>\$50,000</b>	<b>(\$49,832)</b>	<b>0%</b>	<b>\$244,000</b>	<b>0%</b>	<b>\$94,214</b>
<b>211 - Cultural Services</b>							
9000976 - Scenic Rim Story Maker Project	\$0	\$0	\$0	0%	\$200,000	0%	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$200,000</b>	<b>0%</b>	<b>\$0</b>
<b>218 - Works</b>							
<b>Roads</b>							
Reseals	\$55,661	\$0	\$55,661	100%	\$2,913,000	2%	\$45,022
Resheeting	\$188,935	\$200,000	(\$11,065)	94%	\$1,625,000	12%	\$38,666
Shoulder Resheeting	\$41,133	\$100,000	(\$58,867)	41%	\$504,000	8%	\$1,967
Minor Works < \$100,000	\$57,985	\$0	\$57,985	100%	\$400,000	14%	\$32,239
Floodway Reconstructions	\$4,420	\$30,000	(\$25,580)	15%	\$907,000	0%	\$258
9000343 - Munbilla Road	\$3,653	\$0	\$3,653	100%	\$0	100%	\$23,983
9000708 - Christmas Ck Rd - Foxley Bridge Approaches	\$208	\$0	\$208	100%	\$0	100%	\$1,291

# Detailed Capital Expenditure Report for the Period Ending 31 July 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000874 - Kilmoylar Road	\$5,357	\$0	\$5,357	100%	\$0	100%	\$27,380
9000877 - Veresdale Scrub Road, Veresdale Scrub	\$0	\$0	\$0	0%	\$0	0%	\$740
9000887 - Kooralbyn Road, Kooralbyn (Blackspot funded)	\$1,722	\$0	\$1,722	100%	\$0	100%	\$0
9000889 - Anna Street/Eaglesfield Street, Beaudesert (Blackspot funded)	\$37,219	\$0	\$37,219	100%	\$0	100%	\$15,095
9000890 - Roland Court, Peak Crossing	\$7,414	\$0	\$7,414	100%	\$0	100%	\$3,132
9000891 - Sandy Creek Road, Bromelton	\$627	\$0	\$627	100%	\$0	100%	\$0
9000906 - Sandy Creek Road, Bromelton Stage 2	\$2,562	\$0	\$2,562	100%	\$0	100%	\$1,344
9000907 - Murray Grey Drive, Tamborine Culvert Replacement	\$0	\$0	\$0	0%	\$0	0%	\$3,725
9000947 - Alexander Lane	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Brook)	\$40	\$50,000	(\$49,960)	0%	\$2,600,000	0%	\$0
9000978 - Veresdale Scrub Rd Stage 3	\$83,799	\$0	\$83,799	100%	\$450,000	19%	\$152,805
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) - Either side Green	\$17,785	\$150,000	(\$132,215)	12%	\$2,150,000	1%	\$390,051
9000980 - Barney View Rd - (Pavement Change to Klan Rd)	\$988	\$0	\$988	100%	\$630,000	0%	\$0
9000981 - Kooralbyn Rd - (Mt Lindesay Hwy to Ch418)	\$0	\$0	\$0	0%	\$285,000	0%	\$0
9000982 - Wellington Bundock Dr - (Haygarth Dr to Seal Change)	\$0	\$0	\$0	0%	\$33,000	0%	\$0
9000983 - Darlington Connection Rd - (Ch243 to Ch620)	\$0	\$0	\$0	0%	\$39,000	0%	\$0
9000984 - Centre Pavement Rehabilitation as a result of flood	\$0	\$0	\$0	0%	\$738,000	0%	\$0
9000985 - Albert St - (Ch0 - Ch488)	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000986 - Beacon Rd - (Ch186 - Ch1121)	\$0	\$0	\$0	0%	\$100,000	0%	\$0
9001006 - Flagstone Creek Road (From Birnam Road to 2kms east of	\$0	\$0	\$0	0%	\$702,000	0%	\$0
9001007 - Intersection of Rosevale Aratula Road and Old Rosevale	\$0	\$0	\$0	0%	\$295,900	0%	\$0

# Detailed Capital Expenditure Report for the Period Ending 31 July 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>Bridges</b>							
9000717 - Lamington Bridge	\$0	\$0	\$0	0%	\$0	0%	\$46,011
9000718 - Foxley Bridge	\$0	\$0	\$0	0%	\$0	0%	\$22,055
9000721 - Mollenhagen Bridge	\$58	\$0	\$58	100%	\$0	100%	\$0
9000852 - Bridge-Rehabilitation-Dwyers	\$55,098	\$0	\$55,098	100%	\$0	100%	\$30,050
9000854 - Bridge-Rehabilitation-Storey	\$0	\$0	\$0	0%	\$0	0%	\$15,922
9000858 - Bridge-Replacement-Tramway	\$6,192	\$0	\$6,192	100%	\$0	100%	\$22,158
9000859 - Bridge-Replacement-Camp Creek	\$4,469	\$0	\$4,469	100%	\$0	100%	\$51,235
9000993 - Retschlag Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9000994 - Tait Bridge	\$21,354	\$0	\$21,354	100%	\$80,000	27%	\$2,116
9000995 - Newman (West) Bridge	\$14,867	\$0	\$14,867	100%	\$100,000	15%	\$3,097
9000996 - Johnson Bridge	\$0	\$0	\$0	0%	\$100,000	0%	\$0
9000997 - Mollenhagen Bridge	\$598	\$0	\$598	100%	\$150,000	0%	\$33,812
9000998 - Josphville Bridge	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000999 - Tramway Bridge Approaches	\$0	\$0	\$0	0%	\$542,000	0%	\$0
9001000 - Camp Creek Bridge Approaches	\$0	\$0	\$0	0%	\$250,000	0%	\$0
9001001 - Adams Bridge	\$0	\$0	\$0	0%	\$3,332,000	0%	\$364
9001002 - Church Bank Bridge	\$10,529	\$0	\$10,529	100%	\$2,720,000	0%	\$29,468
Minor Works Bridge Rehabilitation	\$41,125	\$20,000	\$21,125	206%	\$450,000	9%	\$6,928

# Detailed Capital Expenditure Report for the Period Ending 31 July 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>Other</b>							
Design	\$24,683	\$30,000	(\$5,317)	82%	\$338,000	7%	\$86,333
Footpaths	\$56,366	\$0	\$56,366	100%	\$555,000	10%	\$347,305
Drainage	\$40,391	\$25,000	\$15,391	162%	\$500,000	8%	\$7,498
1100132 - Cryna Road-SRRC East A	(\$9,894)	\$0	(\$9,894)	0%	\$0	0%	\$9,894
1100198 - Hill End Road-SRRC East A	(\$3,126)	\$0	(\$3,126)	0%	\$0	0%	\$3,126
9000780 - SP-Footpaths High Street, Boonah	\$0	\$0	\$0	0%	\$0	0%	\$0
9000897 - SP - Footpath - McKee to Brisbane St	\$13,224	\$0	\$13,224	100%	\$0	100%	\$5,399
9000898 - SP - Footpath - High Street, Boonah	\$0	\$0	\$0	0%	\$0	0%	\$31,714
9000899 - SP - Minor Footpath Upgrades	\$100	\$0	\$100	100%	\$0	100%	\$1,301
<b>Section 218 - Works Total</b>	<b>\$785,541</b>	<b>\$605,000</b>	<b>\$180,541</b>	<b>130%</b>	<b>\$24,138,900</b>	<b>3%</b>	<b>\$1,493,483</b>
<b>219 - Disaster Management</b>							
9000736 - SES Shed - Harrisville	\$0	\$0	\$0	0%	\$0	0%	\$3,000
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$0</b>	<b>0%</b>	<b>\$3,000</b>
<b>223 - Facilities</b>							
9000734 - Library Shelving	\$0	\$0	\$0	0%	\$27,000	0%	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$0	\$0	\$0	0%	\$60,000	0%	\$5,029
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$5,250	\$0	\$5,250	100%	\$0	100%	\$12,125
9000774 - SP-Landscaping and Upgrade of Car Park at the Memorial	\$0	\$0	\$0	0%	\$0	0%	\$350
9000806 - Beaudesert Admin-Replace Main Fire Panel	\$0	\$0	\$0	0%	\$0	0%	\$8,300
9000816 - Aratula Sports Complex-Booster for fire hydrant to meet fir	\$904	\$0	\$904	100%	\$0	100%	\$940

# Detailed Capital Expenditure Report for the Period Ending 31 July 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000839 - High Street Shops-Stump repairs/Upgrade waste water dra	\$0	\$0	\$0	0%	\$0	0%	\$11,170
9000840 - High Street Shops-Electrical switchboard and cabling upgra	\$510	\$0	\$510	100%	\$0	100%	\$0
9000846 - Tamborine Memorial Hall-Paint exterior of building	\$0	\$0	\$0	0%	\$0	0%	\$818
9000849 - Tamborine Mt Pool-Replace change room partitions	\$546	\$0	\$546	100%	\$0	100%	\$7,095
9000902 - SP - Beechmont Memorial Upgrade	\$0	\$0	\$0	0%	\$0	0%	\$545
9001009 - Beaudesert and Boonah Depot-Upgrade both oil store elec	\$0	\$0	\$0	0%	\$12,000	0%	\$0
9001010 - Boonah Depot-Paint Lunchroom Building	\$0	\$0	\$0	0%	\$15,000	0%	\$15,000
9001011 - Boonah Depot-Replace roof sheeting on the old soil lab bu	\$0	\$0	\$0	0%	\$20,000	0%	\$0
9001012 - Beaudesert Depot-Replace concrete near the steel rack	\$0	\$0	\$0	0%	\$10,000	0%	\$10,000
9001013 - Boonah Cultural Centre-Roof access safety. New roof acc	\$0	\$0	\$0	0%	\$10,000	0%	\$0
9001014 - Boonah Cultural Centre-Upgrade lights in the Art gallery	\$0	\$0	\$0	0%	\$20,000	0%	\$0
9001015 - Boonah Cultural Centre-Power factor correction installation	\$0	\$0	\$0	0%	\$16,000	0%	\$0
9001017 - Electric BBQ replacement program-Progressively replace	\$5,035	\$0	\$5,035	100%	\$12,000	42%	\$0
9001018 - Middle Park-Replace steel panel fence and gates (105m)	\$0	\$0	\$0	0%	\$10,000	0%	\$0
9001019 - Cunningham Lookout-Bitumen seal for steep part of gravel	\$0	\$0	\$0	0%	\$12,000	0%	\$0
9001020 - Coronation Park-Replace bollard fencing	\$0	\$0	\$0	0%	\$27,500	0%	\$21,743
9001021 - Tamborine Mt Pool-Replace 2 x concrete tanks	\$0	\$0	\$0	0%	\$12,000	0%	\$0
9001022 - Beau FM-Replace decking timber	\$0	\$0	\$0	0%	\$15,000	0%	\$0
9001023 - Security management system-To manage security camera	\$0	\$0	\$0	0%	\$10,000	0%	\$0
9001024 - Various Sites-Property and light pole replacement	\$0	\$0	\$0	0%	\$20,000	0%	\$0
9001025 - Tamborine Mt Library-Interior painting	\$0	\$0	\$0	0%	\$11,000	0%	\$0

# Detailed Capital Expenditure Report for the Period Ending 31 July 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001026 - Beaudesert Library-Install insulated roof sheets to the deck	\$0	\$0	\$0	0%	\$13,000	0%	\$0
9001028 - Stinson Park-Install a second effluent disposal bed and bollards	\$0	\$0	\$0	0%	\$16,000	0%	\$0
9001029 - EM Tilley Park-Upgrade effluent disposal system. Bollard fence	\$0	\$0	\$0	0%	\$40,000	0%	\$0
9001030 - Peak Mt View Park-Upgrade effluent disposal system. Bollards	\$0	\$0	\$0	0%	\$40,000	0%	\$0
9001031 - Beaudesert Admin-Lighting upgrade - Building compliance	\$0	\$0	\$0	0%	\$30,000	0%	\$0
9001032 - Beaudesert Admin-Replace air conditioning chiller	\$0	\$0	\$0	0%	\$190,000	0%	\$0
9001033 - Beaudesert Admin-New BMS Software for Beaudesert Admin	\$0	\$0	\$0	0%	\$40,000	0%	\$0
9001034 - Beaudesert Admin-Upgrade swipe card system. Install swipe	\$0	\$0	\$0	0%	\$20,000	0%	\$0
9001035 - Region Wide-Shade structures at various playgrounds.	\$0	\$0	\$0	0%	\$27,500	0%	\$29,679
9001036 - Tamborine Mt War Memorial-Install stainless steel handrails	\$0	\$0	\$0	0%	\$16,000	0%	\$0
9001037 - Rathdowney Memorial Grounds-Replace timber memorial	\$0	\$0	\$0	0%	\$35,000	0%	\$0
9001038 - Helen St Pig and Calf sale yards-Replace 300sqm of roof	\$0	\$0	\$0	0%	\$30,000	0%	\$0
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$3,080,000	0%	\$0
9001040 - Playground Strategy	\$0	\$0	\$0	0%	\$250,000	0%	\$0
9001041 - Canungra Depot Relocation	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001042 - Facilities Capital Provision	\$0	\$0	\$0	0%	\$200,000	0%	\$2,000
9001043 - Peak Mountain View Park - Road Seal	\$37,358	\$185,000	(\$147,642)	20%	\$370,000	10%	\$34,154
9001044 - Lions Bicentennial Park Upgrade non-compliant road hump	\$0	\$0	\$0	0%	\$21,000	0%	\$0
9001045 - Billabong Park Koorabyn Land Purchase	\$0	\$0	\$0	0%	\$40,000	0%	\$0
9001046 - Renew recycling area - Central	\$0	\$0	\$0	0%	\$50,000	0%	\$0
9001047 - Keycard entry system for Rathdowney	\$0	\$0	\$0	0%	\$20,000	0%	\$0
	<b>\$49,604</b>	<b>\$185,000</b>	<b>(\$135,396)</b>	<b>27%</b>	<b>\$5,048,000</b>	<b>1%</b>	<b>\$158,949</b>



# Detailed Capital Expenditure Report for the Period Ending 31 July 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>224 - Fleet</b>							
9900005 - Fleet Capital Budget	\$63,626	\$80,000	(\$16,374)	80%	\$3,398,000	2%	\$1,188,973
	<b>\$63,626</b>	<b>\$80,000</b>	<b>(\$16,374)</b>	<b>80%</b>	<b>\$3,398,000</b>	<b>2%</b>	<b>\$1,188,973</b>
<b>225 - Parks, Gardens &amp; Cemeteries</b>							
9000422 - New Cemetery Areas	\$390	\$0	\$390	100%	\$0	100%	\$111
9000433 - Botanic Gardens Capital Support	\$0	\$0	\$0	0%	\$33,000	0%	\$33,000
9000683 - Springleigh Pk - Installation of Bollard Fencing	\$0	\$0	\$0	0%	\$0	0%	\$750
9000804 - Egelsberg Park Memorial-Install sandstone garden edge	\$0	\$0	\$0	0%	\$0	0%	\$45
9000900 - SP - Billabong Park, Kooralbyn	\$860	\$0	\$860	100%	\$0	100%	\$684
	<b>\$1,251</b>	<b>\$0</b>	<b>\$1,251</b>	<b>100%</b>	<b>\$33,000</b>	<b>4%</b>	<b>\$34,590</b>
<b>265 - Property Management</b>							
9000430 - Beaudesert Industrial Estate	\$0	\$0	\$0	0%	\$0	0%	\$9,144
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782	\$0	\$0	\$0	0%	\$0	0%	\$5,030
9000909 - Freiberg Road, Dugandan (seal due to land sale contract)	\$660	\$0	\$660	100%	\$0	100%	\$0
9000911 - Purchase of Land - Beaudesert	\$0	\$0	\$0	0%	\$0	0%	\$11,986
	<b>\$660</b>	<b>\$0</b>	<b>\$660</b>	<b>100%</b>	<b>\$0</b>	<b>100%</b>	<b>\$26,160</b>

## Detailed Capital Expenditure Report for the Period Ending 31 July 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>271 - Waste Disposal</b>							
9000079 - New Cell for Central Landfill	\$1,256	\$0	\$1,256	100%	\$0	100%	\$143
9000606 - Truck turning areas	\$0	\$0	\$0	0%	\$20,000	0%	\$0
9000800 - Security cameras for all waste sites	\$12,278	\$0	\$12,278	100%	\$0	100%	\$64,806
9000801 - Central Landfill-Keycard entry system for afterhours users	\$0	\$0	\$0	0%	\$0	0%	\$478
	<b>\$13,534</b>	<b>\$0</b>	<b>\$13,534</b>	<b>100%</b>	<b>\$20,000</b>	<b>68%</b>	<b>\$65,427</b>
	<b>\$914,384</b>	<b>\$920,000</b>	<b>(\$5,616)</b>	<b>99%</b>	<b>\$38,013,900</b>	<b>2%</b>	<b>\$3,072,636</b>

# OTHER FINANCIAL INFORMATION

# CASH & INVESTMENTS REPORT

Month Ending:

31/07/2016



## 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	\$17,643,194	2.96%	31/07/2016	0	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.70%	25/01/2017	178	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.80%	7/12/2016	129	A2
National Australia Bank	Term Deposit	\$ 1,000,000	3.00%	3/08/2016	3	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.90%	30/11/2016	122	A1+
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	3.11%	11/08/2016	11	A1+
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	3.12%	17/08/2016	17	A1+
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	3.10%	7/09/2016	38	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	3.00%	14/12/2016	136	A1
Bankwest	Term Deposit	\$ 1,000,000	2.85	21/09/2016	52	A1
						A1
<b>Total Investments</b>		<b>\$30,143,194</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	\$ 373,244	1.50%	31/07/2016	0	A1+
National Australia Bank	Investment	\$ 650,762	2.05%	31/07/2016	0	A1+
<b>Total Cash</b>		<b>\$ 1,024,006</b>				

## TOTAL CASH AND INVESTMENTS

<b>Total Cash and Investments</b>	<b>\$31,167,200</b>
-----------------------------------	---------------------

Varies from Statement of Financial Position due to cash in Trust and reconciling items.

## INVESTMENT INTEREST RATE PERFORMANCE

Weighted Average Interest Rate	11.98%
Target Interest Rate (average QTC overnight cash rate)	1.75%

## Investment Policy Limits

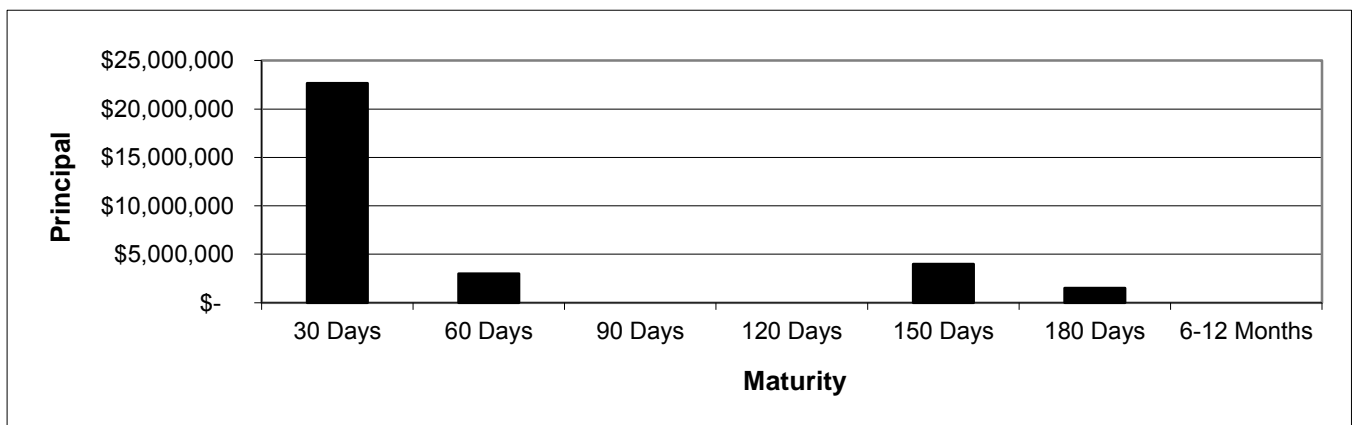
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$24,667,200	79%
A1	50%	\$ 4,000,000	13%
A2	30%	\$ 2,500,000	8%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$17,643,194	57%
Bank of Queensland	\$ -	0%
Bankwest	\$ 1,000,000	3%
Bendigo & Adelaide Bank	\$ 2,500,000	8%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 4,024,006	13%
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:

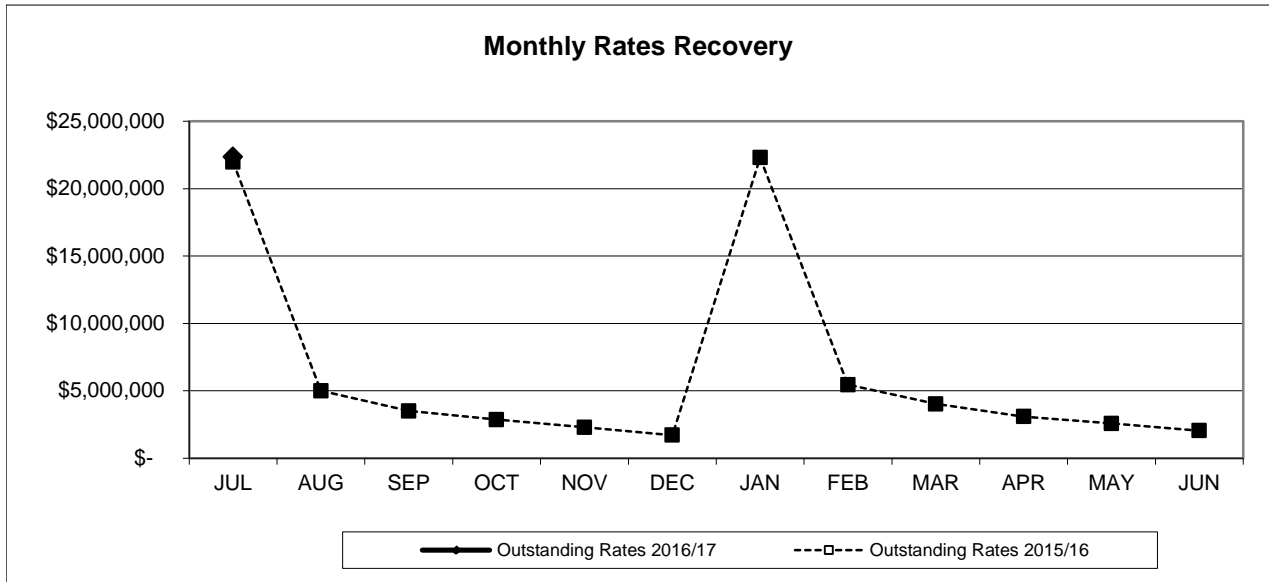
31/07/2016



## OUTSTANDING RATES

Rates outstanding: \$ 22,353,572

As a percentage of total rate revenue: 50.58%



## DEBTORS

Debtors outstanding: \$ 2,307,658

