

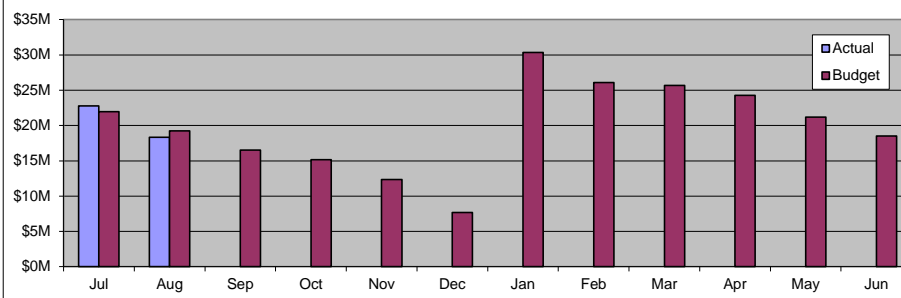


**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council
August 2016**

Key Performance Indicators

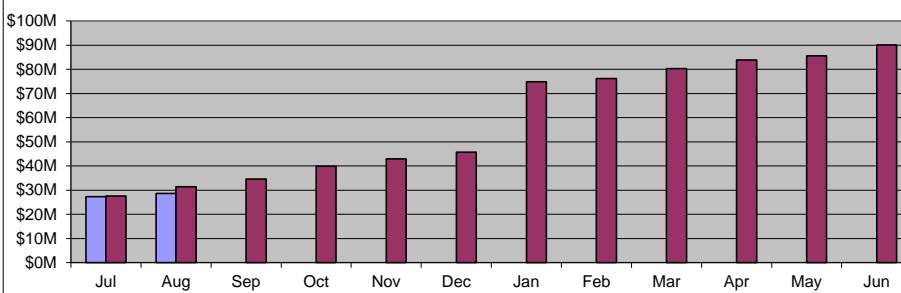
Monthly Financial Report
Period Ending: 31 August 2016

Net surplus / (deficit)



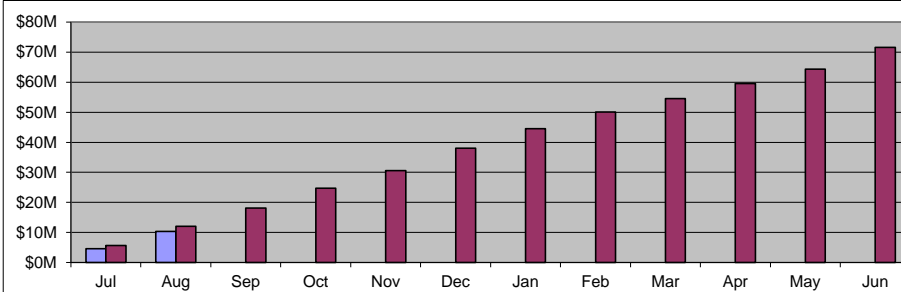
Within 10% of budgeted expectations
Var. = \$-0.9M / -4.8%

Total income



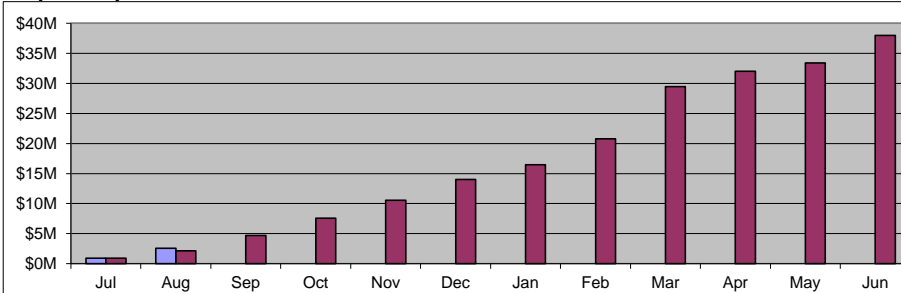
Within 10% of budgeted expectations
Var. = \$-2.7M / -8.5%

Operating expenses



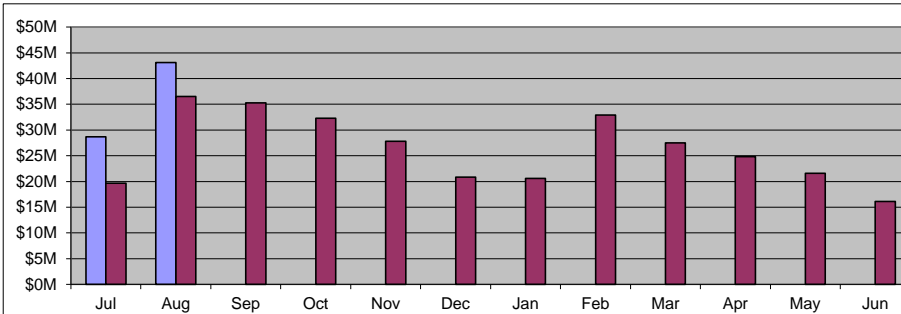
Ahead of budgeted expectations by > 10%
Var. = \$-1.7M / -14.3%

Capital expenses



Ahead of budgeted expectations by > 10%
Var. = \$0.4M / 19.3%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$6.5M / 17.9%

Legend:



Negative Variance > 20%
Negative Variance > 10%



Within tolerance
Positive Variance > 10%

Key Performance Indicators

Monthly Financial Report
Period Ending: 31 August 2016

Commentary Net surplus / (deficit):

Operating revenue (\$2.4M)
Operating expenditure \$1.7M
Capital revenue (\$0.2M)

Commentary Total income:

Operating grants & subsidies (\$2.3M)

Commentary Operating expenses:

Employee expenses \$0.6M
Materials and services \$1.1M

Commentary Capital expenses:

Nil

Commentary Cash:

Summary of cash variance:

Lower cash due to lower than budgeted net surplus	-\$0.9M
Higher cash due to higher than budgeted opening balance	\$10.4M
Lower cash due to higher than budgeted capital expenditure	-\$0.4M
Higher cash due to higher than budgeted opening balance	\$0.4M
Lower cash due to movement in receivables / payables	-\$3.9M
Cash Variance	<u>\$6.5M</u>

FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 31 August 2016

Run by JOHN.M on 05-Sep-2016; 15:38:37

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									
(\$635)	(\$652)	\$17	-3%	Net Rates and Utility Charges	\$23,641	\$23,803	(\$162)	-1%	\$47,761
\$460	\$388	\$72	19%	Fees and Charges	\$815	\$737	\$78	11%	\$4,409
\$194	\$166	\$27	16%	Interest Received	\$362	\$307	\$55	18%	\$1,708
\$291	\$292	(\$1)	0%	Recoverable Works	\$479	\$584	(\$104)	-18%	\$4,051
\$749	\$3,023	(\$2,274)	-75%	Operating Grants, Subsidies, Contributions and C	\$1,719	\$3,998	(\$2,279)	-57%	\$12,934
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$1,961
\$222	\$205	\$17	8%	Other Revenue	\$446	\$408	\$39	10%	\$2,510
\$1,280	\$3,422	(\$2,142)	-63%	RECURRENT REVENUE	\$27,463	\$29,836	(\$2,373)	-8%	\$75,333
Recurrent Expenditure									
\$2,671	\$2,850	(\$179)	-6%	Employee Costs	\$5,074	\$5,368	(\$294)	-5%	\$32,142
(\$369)	(\$283)	(\$86)	31%	Employee Costs allocated to Capital	(\$798)	(\$479)	(\$319)	67%	(\$5,747)
\$2,302	\$2,568	(\$266)	-10%	Net Operating Employee Costs	\$4,276	\$4,889	(\$613)	-13%	\$26,395
\$2,288	\$2,701	(\$413)	-15%	Materials and Services	\$3,704	\$4,815	(\$1,110)	-23%	\$29,970
\$11	\$15	(\$4)	-27%	Finance Costs	\$20	\$21	(\$1)	-5%	\$1,082
\$1,180	\$1,180	\$0	0%	Depreciation, Amortisation and Impairment	\$2,361	\$2,361	\$0	0%	\$14,165
\$5,781	\$6,464	(\$683)	-11%	RECURRENT EXPENDITURE	\$10,361	\$12,086	(\$1,725)	-14%	\$71,612
(\$4,501)	(\$3,041)	(\$1,459)	48%	NET OPERATING SURPLUS / (DEFICIT)	\$17,102	\$17,750	(\$648)	-4%	\$3,721
Capital Revenue									
\$55	\$350	(\$295)	-84%	Capital Grants, Subsidies, Contributions and Don	\$1,224	\$1,508	(\$284)	-19%	\$14,782
\$55	\$350	(\$295)	-84%	CAPITAL REVENUE	\$1,224	\$1,508	(\$284)	-19%	\$14,782
(\$4,446)	(\$2,691)	(\$1,755)	65%	NET SURPLUS / (DEFICIT)	\$18,326	\$19,258	(\$932)	-5%	\$18,503

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)

Operating Grants, Subsidies, Contribution (Month & YTD) - Timing with receipt of financial assistance grant (\$766k) and National Stronger Regions Grant (\$1.5m)

Employee Costs (YTD) - Lower than anticipated workers compensation insurance \$84k; Timing with annual leave payments \$100k and training costs \$42k

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

Materials and Services (Month) -

- Expenditure lower than budget for:
- Quarry operations \$111k

Materials and Services (YTD) -

- Expenditure lower than budget for:
- Road and bridge maintenance \$95k
- Parks, Gardens & Cemeteries \$74k
- Recoverable works \$99k (offset by reduced income)
- Quarry operations \$85k
- Visitor information centres \$75k
- Legal expenses \$59k
- Facilities maintenance and operations \$52k
- IT systems maintenance \$51k

Financial Statements Report

Period Ending: 31 August 2016

Run by JOHN.M on 05-Sep-2016; 15:38:44

<i>Description</i>		<i>Actual</i> <i>\$'000</i>
Statement of Financial Position		
Current Asset		
Cash and Investments	\$43,079	
Receivables	\$9,075	
Inventories	\$990	
Other Current Assets	\$1	
	<u>\$53,145</u>	
Non-Current Asset		
Receivables	\$14,676	
Other Financial Assets	\$32,989	
Property, Plant and Equipment	\$694,355	
Intangibles	\$903	
	<u>\$742,924</u>	
TOTAL ASSETS		<u>\$796,069</u>
Current Liability		
Trade and Other Payables	\$1,233	
Employee Benefits	\$8,262	
Other Current Liabilities	\$1,155	
	<u>\$10,649</u>	
Non-Current Liability		
Employee Benefits	\$588	
Borrowings	\$20,174	
Provisions	\$1,086	
	<u>\$21,848</u>	
TOTAL LIABILITIES		<u>\$32,497</u>
NET ASSETS		<u>\$763,572</u>
Equity		
Retained Surplus	\$544,623	
Reserves	\$200,623	
Net Surplus / (Deficit)	\$18,326	
NET COMMUNITY EQUITY		<u>\$763,572</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: 31 August 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	\$32	\$21	\$11	50.7% ✓	\$327	\$321	\$7	2.1% ✓	\$0	\$0	\$0	0.0% ✓
Information Services												
Information Technology	\$0	\$0	\$0	100.0% ✓	\$1,148	\$1,264	(\$117)	-9.2% ✓	\$0	\$0	\$0	0.0% ✓
Records	\$0	\$0	\$0	0.0% ✓	\$72	\$69	\$3	4.4% ✓	\$0	\$0	\$0	0.0% ✓
Total Information Services	\$0	\$0	\$0	100.0%	\$1,220	\$1,333	(\$114)	-8.5%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$23,175	\$25,509	(\$2,335)	-9.2% ✓	\$1,361	\$1,325	\$35	2.7% ✓	\$658	\$658	\$0	0.0% ✓
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0% ✓	\$118	\$124	(\$7)	-5.3% ✓	\$0	\$0	\$0	0.0% ✓
Chief Executive Officer	\$0	\$0	\$0	0.0% ✓	\$224	\$229	(\$5)	-2.4% ✓	\$0	\$0	\$0	0.0% ✓
Human Resources	\$9	\$0	\$9	100.0% ✓	\$518	\$644	(\$126)	-19.6% ⚠	\$0	\$0	\$0	0.0% ✓
Communications & Engagement	\$0	\$0	\$0	0.0% ✓	\$57	\$66	(\$10)	-14.4% ✓	\$0	\$0	\$0	0.0% ✓
Total Strategy and Governance	\$9	\$0	\$9	100.0%	\$917	\$1,064	(\$148)	-13.9%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0% ✓	\$74	\$88	(\$14)	-16.3% ✓	\$0	\$0	\$0	0.0% ✓
Works	\$502	\$581	(\$79)	-13.5% ⚠	\$3,169	\$3,813	(\$644)	-16.9% ⚠	\$564	\$850	(\$286)	-33.6% ⚠
Disaster Management	\$0	\$0	\$0	0.0% ✓	\$51	\$78	(\$27)	-34.4% ✓	\$0	\$0	\$0	0.0% ✓
Fleet	\$16	\$19	(\$3)	-15.2% ✓	(\$253)	(\$280)	\$27	-9.6% ✓	\$0	\$0	\$0	0.0% ✓
Design Office	\$15	\$28	(\$13)	-47.1% ✓	\$70	\$90	(\$20)	-22.1% ✓	\$0	\$0	\$0	0.0% ✓
Property & Operations												
Facilities	\$37	\$31	\$6	20.6% ✓	\$701	\$786	(\$85)	-10.8% ⚠	\$0	\$0	\$0	0.0% ✓
Parks, Gardens & Cemeteries	\$65	\$62	\$3	4.5% ✓	\$387	\$445	(\$58)	-13.0% ⚠	\$2	\$0	\$2	100.0% ✓
Waste Collection	\$2,531	\$2,517	\$14	0.5% ✓	\$233	\$260	(\$27)	-10.2% ✓	\$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	\$40	\$24	\$15	63.3% ✓	\$22	\$51	(\$29)	-56.7% ✓	\$0	\$0	\$0	0.0% ✓
Waste Disposal	\$409	\$420	(\$11)	-2.5% ✓	\$359	\$440	(\$81)	-18.5% ⚠	\$0	\$0	\$0	0.0% ✓
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0% ✓	\$0	\$49	(\$49)	-99.3% ✓	\$0	\$0	\$0	0.0% ✓
Total Property and Operations	\$3,081	\$3,054	\$28	0.9%	\$1,703	\$2,031	(\$328)	-16.2%	\$2	\$0	\$2	100.0%

Functional Financial Performance Report - showing YTD Budget

Period Ending: 31 August 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% ✓	\$49	\$54	(\$5)	-9.0% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$2	\$3	(\$1)	-37.6% ✓	\$126	\$161	(\$35)	-21.5% ✓	\$0	\$0	\$0	0.0% ✓
Libraries	\$6	\$5	\$1	28.7% ✓	\$239	\$244	(\$5)	-2.1% ✓	\$0	\$0	\$0	0.0% ✓
Cultural Services	\$30	\$45	(\$14)	-32.2% ✓	\$151	\$181	(\$30)	-16.4% ✓	\$0	\$0	\$0	0.0% ✓
Customer Service	\$0	\$0	(\$0)	-14.9% ✓	\$129	\$144	(\$15)	-10.6% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$44	\$40	\$4	9.0% ✓	\$137	\$267	(\$130)	-48.7% ⚠	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$82	\$93	(\$11)	-11.5%	\$783	\$998	(\$215)	-21.5%	\$0	\$0	\$0	0.0%
Governance												
Governance	\$0	\$0	\$0	100.0% ✓	\$61	\$98	(\$37)	-38.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Governance	\$0	\$0	\$0	100.0%	\$61	\$98	(\$37)	-38.0%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$46	\$50	(\$3)	-7.0% ✓	\$67	\$80	(\$12)	-15.6% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$168	\$152	\$16	10.2% ✓	\$132	\$132	\$0	0.1% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$0	\$17	(\$17)	-100.0% ✓	\$106	\$195	(\$89)	-45.7% ⚠	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$0	\$1	(\$1)	-100.0% ✓	\$90	\$108	(\$18)	-16.2% ✓	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$172	\$128	\$44	34.4% ✓	\$98	\$118	(\$20)	-16.8% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$67	\$75	(\$8)	-11.2% ✓	\$40	\$54	(\$14)	-25.8% ✓	\$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	\$453	\$423	\$30	7.0%	\$534	\$686	(\$153)	-22.2%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0% ✓	\$102	\$153	(\$50)	-33.0% ⚠	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$99	\$108	(\$9)	-8.8% ✓	\$194	\$234	(\$40)	-17.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Planning	\$99	\$108	(\$9)	-8.8%	\$296	\$387	(\$90)	-23.3%	\$0	\$0	\$0	0.0%
Total	\$27,463	\$29,836	(\$2,373)	-8.0%	\$10,361	\$12,086	(\$1,725)	-14.3%	\$1,224	\$1,508	(\$284)	-18.8%



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 August 2016

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

Human Resources - Operating Expenditure

Workers compensation insurance lower than anticipated \$84k

Works - Operating Revenue

Lower level of recoverable works (\$88K) (offset by lower expenditure)

Works - Operating Expenditure

Higher employee cost recoveries from capital projects due to carry forward works not yet budgeted \$344k

Lower level of recoverable works \$87k (offset by lower revenue)

Lower level of quarry operations \$76k

Works - Capital Revenue

Timing with receipt of TIDS funding (\$350k); Headworks contributions higher than anticipated \$62k

Facilities - Operating Expenditure

Lower level of maintenance and operations \$91k

Parks, Gardens & Cemeteries - Operating Expenditure

Lower level of maintenance and operations \$74k

Waste Disposal - Operating Expenditure

Lower employee costs due to staff vacancy \$23k

Several minor materials and services variances \$58k

Economic Development / Tourism - Operating Expenditure

Timing with payment of VIC contributions \$75k and development strategy \$49k

Environmental Policy & Services - Operating Expenditure

Various minor expenditure variances \$89k

Land use Planning - Operating Expenditure

Various minor expenditure variances \$50k

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 31 August 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	\$32	\$287	(\$255)	-88.9%	\$589	\$2,212	(\$1,623)	-73.4%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$0	\$0	\$0	100.0%	\$1,398	\$3,421	(\$2,023)	-59.1%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$76	\$438	(\$362)	-82.6%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$0	\$0	\$0	100.0%	\$1,475	\$3,859	(\$2,384)	-61.8%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$23,175	\$59,291	(\$36,116)	-60.9%	\$1,361	\$11,566	(\$10,205)	-88.2%	\$658	\$3,288	(\$2,630)	-80.0%
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0%	\$119	\$747	(\$628)	-84.0%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$0	\$0	\$0	0.0%	\$226	\$791	(\$565)	-71.5%	\$0	\$0	\$0	0.0%
Human Resources	\$9	\$0	\$9	100.0%	\$898	\$1,656	(\$758)	-45.8%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	0.0%	\$65	\$413	(\$348)	-84.2%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$9	\$0	\$9	100.0%	\$1,308	\$3,607	(\$2,298)	-63.7%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0%	\$128	\$674	(\$546)	-81.0%	\$0	\$0	\$0	0.0%
Works	\$502	\$4,033	(\$3,531)	-87.6%	\$3,427	\$21,375	(\$17,948)	-84.0%	\$564	\$9,885	(\$9,321)	-94.3%
Disaster Management	\$0	\$24	(\$24)	-100.0%	\$81	\$245	(\$164)	-66.9%	\$0	\$0	\$0	0.0%
Fleet	\$16	\$190	(\$173)	-91.5%	(\$241)	(\$1,613)	\$1,372	-85.0%	\$0	\$0	\$0	0.0%
Design Office	\$15	\$171	(\$155)	-91.2%	\$72	\$585	(\$514)	-87.8%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$37	\$355	(\$318)	-89.5%	\$1,557	\$5,950	(\$4,393)	-73.8%	\$0	\$0	\$0	0.0%
Parks, Gardens & Cemeteries	\$65	\$373	(\$308)	-82.6%	\$625	\$2,574	(\$1,949)	-75.7%	\$2	\$163	(\$161)	-98.9%
Waste Collection	\$2,531	\$5,050	(\$2,519)	-49.9%	\$2,841	\$2,976	(\$135)	-4.5%	\$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	\$40	\$146	(\$106)	-72.8%	\$39	\$314	(\$275)	-87.6%	\$0	\$0	\$0	0.0%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 31 August 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 %
Waste Disposal	\$409	\$2,112	(\$1,702)	-80.6%	\$595	\$3,032	(\$2,436)	-80.4%	\$0	\$0	\$0	0.0%
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0%	\$0	\$300	(\$300)	-99.9%	\$0	\$1,165	(\$1,165)	-100.0%
Property and Operations Sub-total	\$3,081	\$8,035	(\$4,954)	-61.6%	\$5,658	\$15,146	(\$9,488)	-62.6%	\$2	\$1,328	(\$1,326)	-99.9%
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$50	\$341	(\$291)	-85.3%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$2	\$20	(\$18)	-89.6%	\$167	\$1,080	(\$913)	-84.5%	\$0	\$0	\$0	0.0%
Libraries	\$6	\$64	(\$58)	-90.7%	\$259	\$1,527	(\$1,268)	-83.1%	\$0	\$181	(\$181)	-100.0%
Cultural Services	\$30	\$268	(\$237)	-88.7%	\$176	\$1,126	(\$950)	-84.4%	\$0	\$100	(\$100)	-100.0%
Customer Service	\$0	\$78	(\$78)	-99.9%	\$129	\$911	(\$782)	-85.8%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$44	\$169	(\$125)	-74.2%	\$208	\$1,051	(\$842)	-80.2%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$82	\$599	(\$517)	-86.3%	\$940	\$5,694	(\$4,755)	-83.5%	\$0	\$281	(\$281)	-100.0%
Governance												
Governance	\$0	\$0	\$0	100.0%	\$62	\$655	(\$593)	-90.6%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$0	\$0	\$0	100.0%	\$62	\$655	(\$593)	-90.6%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$46	\$238	(\$192)	-80.6%	\$73	\$499	(\$426)	-85.4%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$168	\$254	(\$86)	-33.8%	\$142	\$1,089	(\$947)	-87.0%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$0	\$100	(\$100)	-100.0%	\$181	\$1,173	(\$992)	-84.5%	\$0	\$0	\$0	0.0%
Development Compliance	\$0	\$8	(\$8)	-100.0%	\$92	\$673	(\$581)	-86.4%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$172	\$797	(\$624)	-78.4%	\$98	\$742	(\$644)	-86.8%	\$0	\$0	\$0	0.0%
Building Certification	\$67	\$450	(\$384)	-85.2%	\$44	\$337	(\$293)	-86.8%	\$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-total	\$453	\$1,846	(\$1,393)	-75.5%	\$630	\$4,513	(\$3,883)	-86.0%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$122	\$953	(\$831)	-87.2%	\$0	\$0	\$0	0.0%
Development Assessment	\$99	\$859	(\$760)	-88.5%	\$217	\$1,801	(\$1,584)	-88.0%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$99	\$859	(\$760)	-88.5%	\$338	\$2,754	(\$2,416)	-87.7%	\$0	\$0	\$0	0.0%
Total	\$27,463	\$75,333	(\$47,870)	-63.5%	\$15,878	\$71,613	(\$55,735)	-77.8%	\$1,224	\$14,782	(\$13,558)	-91.7%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 31 August 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	\$12,738	\$67,400	(\$54,662)	19%	\$244,000	5%	\$91,723
211 - Cultural Services	\$0	\$0	\$0	0%	\$200,000	0%	\$0
218 - Works	\$2,204,259	\$1,415,000	\$789,259	156%	\$24,138,900	9%	\$1,270,976
219 - Disaster Management	\$1,000	\$0	\$1,000	100%	\$0	100%	\$2,500
223 - Facilities	\$52,171	\$15,000	\$37,171	348%	\$1,467,000	4%	\$108,482
224 - Fleet	\$96,282	\$230,000	(\$133,718)	42%	\$3,398,000	3%	\$1,662,481
225 - Parks, Gardens & Cemeteries	\$145,902	\$403,000	(\$257,098)	36%	\$424,000	34%	\$190,967
265 - Property Management	\$3,864	\$0	\$3,864	100%	\$40,000	10%	\$25,992
271 - Waste Disposal	\$25,087	\$0	\$25,087	100%	\$90,000	28%	\$64,323
280 - Vibrant and Active Towns and Villages	\$0	\$0	\$0	0%	\$3,080,000	0%	\$0
	\$2,541,303	\$2,130,400	\$410,903	119%	\$38,013,900	7%	\$3,425,285

Variance Comments (variance > \$200k)

218 Works - Variance largely due to work performed on 2015/16 carry forward projects to be included in carry forward budget review

225 Parks, Gardens & Cemeteries - Variance largely due to Peak Mountain View Park road seal project (commitments raised)

Capital Expenditure Report for the Period Ending 31 August 2016

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

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Works							
Roads							
Reseals	\$98,203	\$0	\$98,203	100%	\$2,913,000	3%	\$34,926
Resheeting	\$484,015	\$400,000	\$84,015	121%	\$1,625,000	30%	\$25,650
Shoulder Resheeting	\$49,340	\$175,000	(\$125,660)	28%	\$504,000	10%	\$506
Minor Works < \$100,000	\$109,318	\$0	\$109,318	100%	\$400,000	27%	\$7,723
Floodway Reconstruction	\$5,293	\$50,000	(\$44,707)	11%	\$907,000	1%	\$6,041
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Br	\$1,785	\$180,000	(\$178,215)	1%	\$2,600,000	0%	\$30,760
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) -	\$95,908	\$450,000	(\$354,092)	21%	\$2,150,000	4%	\$393,671
9000984 - Centre Pavement Rehabilitation as a res	\$0	\$0	\$0	0%	\$738,000	0%	\$0
9001006 - Flagstone Creek Road (From Birnam Ro	\$97	\$0	\$97	100%	\$702,000	0%	\$0
9000980 - Barney View Rd - (Pavement Change to	\$2,331	\$0	\$2,331	100%	\$630,000	0%	\$7,237
9000978 - Veresdale Scrub Rd Stage 3	\$292,045	\$0	\$292,045	100%	\$450,000	65%	\$184,153
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

Capital Expenditure Report for the Period Ending 31 August 2016

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Bridges							
9001001 - Adams Bridge	\$7,240	\$0	\$7,240	100%	\$3,332,000	0%	\$7,500
9001002 - Church Bank Bridge	\$17,979	\$0	\$17,979	100%	\$2,720,000	1%	\$36,604
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	\$1,204	\$30,000	(\$28,796)	4%	\$150,000	1%	\$35,115
9000998 - Josphville Bridge	\$0	\$0	\$0	0%	\$150,000	0%	\$0
Minor Works Bridge Rehabilitation	\$111,787	\$30,000	\$81,787	373%	\$450,000	25%	\$7,154
Other							
FOOTPATH - Footpaths	\$337,593	\$0	\$337,593	100%	\$555,000	61%	\$171,494
DRAINAGE - Drainage	\$60,439	\$40,000	\$20,439	151%	\$500,000	12%	\$1,859
MWB - Minor Works Bridge Rehabilitation	\$111,787	\$30,000	\$81,787	373%	\$450,000	25%	\$7,154
MW - Minor Works	\$109,318	\$0	\$109,318	100%	\$400,000	27%	\$7,723
FD - Design	\$67,863	\$60,000	\$7,863	113%	\$338,000	20%	\$76,361
All other areas							
9000975 - Bromelton Water Main	\$0	\$0	\$0	0%	\$4,932,000	0%	\$0
9900005 - Fleet Capital Budget	\$96,282	\$230,000	(\$133,718)	42%	\$3,398,000	3%	\$1,662,481
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$3,080,000	0%	\$0
9001043 - Peak Mountain View Park - Road Seal	\$144,078	\$370,000	(\$225,922)	39%	\$370,000	39%	\$140,698
9001040 - Playground Strategy	\$0	\$0	\$0	0%	\$250,000	0%	\$10,000

Capital Expenditure Report for the Period Ending 31 August 2016

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9006810 - Books and Related Materials - Grant Expen	\$12,738	\$67,400	(\$54,662)	19%	\$244,000	5%	\$91,723
9000976 - Scenic Rim Story Maker Project	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001041 - Canungra Depot Relocation	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001032 - Beaudesert Admin-Replace air conditioning	\$0	\$0	\$0	0%	\$190,000	0%	\$0
	\$2,216,644	\$2,112,400	\$104,244	105%	\$37,400,900	6%	\$2,946,535

Variance Comments (variance > \$200k)

9000979 Munbilla Rd - [Project delayed due to crew being used on other projects and wet weather](#)

9000978 Veresdale Scrub Rd Stage 3 - [Project commenced ahead of budgeted schedule](#)

Footpaths - [2015/16 carry forward projects to be included in carry forward budget review](#)

9001043 Peak Mountain View Park Road Seal - [Works in progress. Commitments raised](#)

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 August 2016

Summary of Capital Funding (Revenue)

Funding Type	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget
Proceeds from asset sales						
9900007 - Property Disposals	\$64,333	\$0	\$64,333	100%	\$400,000	16%
9900006 - Fleet Trade-Ins	\$12,273	\$50,000	(\$37,727)	25%	\$875,000	1%
Headworks contributions						
621101 - Headworks	\$63,638	\$0	\$63,638	100%	\$1,673,000	4%
621104 - Contributions Tied to Specific Projects	\$3,437	\$0	\$3,437	100%	\$0	100%
Capital grants						
621003 - State Library Grant	\$0	\$0	\$0	0%	\$181,000	0%
621005 - Transport Infrastructure Development Scheme	\$0	\$350,000	(\$350,000)	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%
Movements in borrowings						
New loans / repayments	\$0	\$0	\$0	0%	\$1,886,000	0%
	\$1,300,206	\$1,557,575	(\$257,369)	83%	\$17,942,900	7%

Variance Comments (variance > \$200k)

621005 Transport Infrastructure Development Scheme - [Timing with receipt of TIDS funding](#)

Detailed Capital Expenditure Report for the Period Ending 31 August 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
201 - Council Wide Transactions							
9000975 - Bromelton Water Main	\$0	\$0	\$0	0%	\$4,932,000	0%	\$0
	\$0	\$0	\$0	0%	\$4,932,000	0%	\$0
207 - Information Technology							
9000769 - Technology One - Plan, Track and Report	\$0	\$0	\$0	0%	\$0	0%	\$7,840
	\$0	\$0	\$0	0%	\$0	0%	\$7,840
210 - Libraries							
9006810 - Books and Related Materials - Grant Expenditure	\$12,738	\$67,400	(\$54,662)	19%	\$244,000	5%	\$91,723
	\$12,738	\$67,400	(\$54,662)	19%	\$244,000	5%	\$91,723
211 - Cultural Services							
9000976 - Scenic Rim Story Maker Project	\$0	\$0	\$0	0%	\$200,000	0%	\$0
	\$0	\$0	\$0	0%	\$200,000	0%	\$0
218 - Works							
Roads							
Reseals	\$98,203	\$0	\$98,203	100%	\$2,913,000	3%	\$34,926
Resheeting	\$484,015	\$400,000	\$84,015	121%	\$1,625,000	30%	\$25,650
Shoulder Resheeting	\$49,340	\$175,000	(\$125,660)	28%	\$504,000	10%	\$506
Minor Works < \$100,000	\$109,318	\$0	\$109,318	100%	\$400,000	27%	\$7,723
Floodway Reconstructions	\$5,293	\$50,000	(\$44,707)	11%	\$907,000	1%	\$6,041
9000343 - Munbilla Road	\$28,220	\$0	\$28,220	100%	\$0	100%	\$0
9000708 - Christmas Ck Rd - Foxley Bridge Approaches	\$611	\$0	\$611	100%	\$0	100%	\$900

Detailed Capital Expenditure Report for the Period Ending 31 August 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000874 - Kilmoylar Road	\$44,444	\$0	\$44,444	100%	\$0	100%	\$19,706
9000877 - Veresdale Scrub Road, Veresdale Scrub	\$755	\$0	\$755	100%	\$0	100%	\$0
9000887 - Kooralbyn Road, Kooralbyn (Blackspot funded)	\$1,756	\$0	\$1,756	100%	\$0	100%	\$0
9000889 - Anna Street/Eaglesfield Street, Beaudesert (Blackspot funded)	\$56,547	\$0	\$56,547	100%	\$0	100%	\$9,158
9000890 - Roland Court, Peak Crossing	\$12,445	\$0	\$12,445	100%	\$0	100%	\$3,487
9000891 - Sandy Creek Road, Bromelton	\$640	\$0	\$640	100%	\$0	100%	\$0
9000906 - Sandy Creek Road, Bromelton Stage 2	\$4,681	\$0	\$4,681	100%	\$0	100%	\$2,617
9000907 - Murray Grey Drive, Tamborine Culvert Replacement	\$550	\$0	\$550	100%	\$0	100%	\$3,186
9000947 - Alexander Lane	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Brook)	\$1,785	\$180,000	(\$178,215)	1%	\$2,600,000	0%	\$30,760
9000978 - Veresdale Scrub Rd Stage 3	\$292,045	\$0	\$292,045	100%	\$450,000	65%	\$184,153
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) - Either side Green	\$95,908	\$450,000	(\$354,092)	21%	\$2,150,000	4%	\$393,671
9000980 - Barney View Rd - (Pavement Change to Klan Rd)	\$2,331	\$0	\$2,331	100%	\$630,000	0%	\$7,237
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%	\$5,586
9001006 - Flagstone Creek Road (From Birnam Road to 2kms east of	\$97	\$0	\$97	100%	\$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 August 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Bridges							
9000408 - Kooralbyn Bridge	\$1,459	\$0	\$1,459	100%	\$0	100%	\$6,358
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	\$60	\$0	\$60	100%	\$0	100%	\$0
9000852 - Bridge-Rehabilitation-Dwyers	\$72,010	\$0	\$72,010	100%	\$0	100%	\$24,345
9000854 - Bridge-Rehabilitation-Storey	\$0	\$0	\$0	0%	\$0	0%	\$15,922
9000857 - Bridge-Replacement-Cashell (replace with pipe culvert)	\$310	\$0	\$310	100%	\$0	100%	\$0
9000858 - Bridge-Replacement-Tramway	\$76,764	\$0	\$76,764	100%	\$0	100%	\$24,615
9000859 - Bridge-Replacement-Camp Creek	\$48,880	\$0	\$48,880	100%	\$0	100%	\$15,518
9000993 - Retschlag Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9000994 - Tait Bridge	\$28,131	\$0	\$28,131	100%	\$80,000	35%	\$2,095
9000995 - Newman (West) Bridge	\$23,338	\$0	\$23,338	100%	\$100,000	23%	\$901
9000996 - Johnson Bridge	\$0	\$0	\$0	0%	\$100,000	0%	\$0
9000997 - Mollenhagen Bridge	\$1,204	\$30,000	(\$28,796)	4%	\$150,000	1%	\$35,115
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	\$7,240	\$0	\$7,240	100%	\$3,332,000	0%	\$7,500
9001002 - Church Bank Bridge	\$17,979	\$0	\$17,979	100%	\$2,720,000	1%	\$36,604
Minor Works Bridge Rehabilitation	\$111,787	\$30,000	\$81,787	373%	\$450,000	25%	\$7,154

Detailed Capital Expenditure Report for the Period Ending 31 August 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Other							
Design	\$67,863	\$60,000	\$7,863	113%	\$338,000	20%	\$76,361
Footpaths	\$337,593	\$0	\$337,593	100%	\$555,000	61%	\$171,494
Drainage	\$60,439	\$40,000	\$20,439	151%	\$500,000	12%	\$1,859
9000780 - SP-Footpaths High Street, Boonah	\$0	\$0	\$0	0%	\$0	0%	\$0
9000897 - SP - Footpath - McKee to Brisbane St	\$59,491	\$0	\$59,491	100%	\$0	100%	\$8,957
9000898 - SP - Footpath - High Street, Boonah	\$226	\$0	\$226	100%	\$0	100%	\$31,714
9000899 - SP - Minor Footpath Upgrades	\$502	\$0	\$502	100%	\$0	100%	\$1,090
Section 218 - Works Total	\$2,204,259	\$1,415,000	\$789,259	156%	\$24,138,900	9%	\$1,270,976
219 - Disaster Management							
9000736 - SES Shed - Harrisville	\$1,000	\$0	\$1,000	100%	\$0	100%	\$2,500
	\$1,000	\$0	\$1,000	100%	\$0	100%	\$2,500
223 - Facilities							
9000734 - Library Shelving	\$0	\$0	\$0	0%	\$27,000	0%	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$3,837	\$15,000	(\$11,163)	26%	\$60,000	6%	\$5,045
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$15,950	\$0	\$15,950	100%	\$0	100%	\$4,066
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	\$8,300	\$0	\$8,300	100%	\$0	100%	\$0
9000816 - Aratula Sports Complex-Booster for fire hydrant to meet fire	\$1,844	\$0	\$1,844	100%	\$0	100%	\$0
9000839 - High Street Shops-Stump repairs/Upgrade waste water dra	\$0	\$0	\$0	0%	\$0	0%	\$9,352
9000840 - High Street Shops-Electrical switchboard and cabling upgr	\$510	\$0	\$510	100%	\$0	100%	\$0

Detailed Capital Expenditure Report for the Period Ending 31 August 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000846 - Tamborine Memorial Hall-Paint exterior of building	\$275	\$0	\$275	100%	\$0	100%	\$818
9000849 - Tamborine Mt Pool-Replace change room partitions	\$6,173	\$0	\$6,173	100%	\$0	100%	\$700
9000903 - SP - Vonda Youngman Community Centre	\$0	\$0	\$0	0%	\$0	0%	\$4,545
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%	\$4,872
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	\$10,115	\$0	\$10,115	100%	\$27,500	37%	\$13,611
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%	\$1,744
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%	\$2,000
9001026 - Beaudesert Library-Install insulated roof sheets to the deck	\$0	\$0	\$0	0%	\$13,000	0%	\$0
9001027 - Gallery Walk Toilet - Conversion to Pump Out System	\$0	\$0	\$0	0%	\$140,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 31 August 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001028 - Stinson Park-Install a second effluent disposal bed and bollard	\$0	\$0	\$0	0%	\$16,000	0%	\$500
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. Bollard fence	\$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 Bldg	\$0	\$0	\$0	0%	\$40,000	0%	\$0
9001034 - Beaudesert Admin-Upgrade swipe card system. Install swipe card	\$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	\$131	\$0	\$131	100%	\$16,000	1%	\$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
9001040 - Playground Strategy	\$0	\$0	\$0	0%	\$250,000	0%	\$10,000
9001041 - Canungra Depot Relocation	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001051 - Boonah Admin - Convert Red Cross room into a ladies toilet	\$0	\$0	\$0	0%	\$50,000	0%	\$700
9001052 - Design Covered Steel Walkway Overseers to Admin Bldg	\$0	\$0	\$0	0%	\$10,000	0%	\$5,500
	\$52,171	\$15,000	\$37,171	348%	\$1,467,000	4%	\$108,482
224 - Fleet							
9900005 - Fleet Capital Budget	\$96,282	\$230,000	(\$133,718)	42%	\$3,398,000	3%	\$1,662,481
	\$96,282	\$230,000	(\$133,718)	42%	\$3,398,000	3%	\$1,662,481

Detailed Capital Expenditure Report for the Period Ending 31 August 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
225 - Parks, Gardens & Cemeteries							
9000422 - New Cemetery Areas	\$543	\$0	\$543	100%	\$0	100%	\$0
9000433 - Botanic Gardens Capital Support	\$0	\$33,000	(\$33,000)	0%	\$33,000	0%	\$33,000
9000521 - Lions Bicentennial Park-Sealing of car park and line marking	\$0	\$0	\$0	0%	\$0	0%	\$16,538
9000804 - Egelsberg Park Memorial-Install sandstone garden edge	\$0	\$0	\$0	0%	\$0	0%	\$45
9000900 - SP - Billabong Park, Kooralbyn	\$1,281	\$0	\$1,281	100%	\$0	100%	\$685
9001043 - Peak Mountain View Park - Road Seal	\$144,078	\$370,000	(\$225,922)	39%	\$370,000	39%	\$140,698
9001044 - Lions Bicentennial Park Upgrade non-compliant road hump	\$0	\$0	\$0	0%	\$21,000	0%	\$0
	\$145,902	\$403,000	(\$257,098)	36%	\$424,000	34%	\$190,967
265 - Property Management							
9000430 - Beaudesert Industrial Estate	\$0	\$0	\$0	0%	\$0	0%	\$9,144
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782	\$168	\$0	\$168	100%	\$0	100%	\$4,862
9000909 - Freiberg Road, Dugandan (seal due to land sale contract)	\$3,602	\$0	\$3,602	100%	\$0	100%	\$0
9000911 - Purchase of Land - Beaudesert	\$95	\$0	\$95	100%	\$0	100%	\$11,986
9001045 - Billabong Park Kooralbyn Land Purchase	\$0	\$0	\$0	0%	\$40,000	0%	\$0
	\$3,864	\$0	\$3,864	100%	\$40,000	10%	\$25,992
271 - Waste Disposal							
9000079 - New Cell for Central Landfill	\$4,465	\$0	\$4,465	100%	\$0	100%	\$74
9000606 - Truck turning areas	\$0	\$0	\$0	0%	\$20,000	0%	\$0
9000800 - Security cameras for all waste sites	\$20,622	\$0	\$20,622	100%	\$0	100%	\$63,771
9000801 - Central Landfill-Keycard entry system for afterhours users	\$0	\$0	\$0	0%	\$0	0%	\$478

Detailed Capital Expenditure Report for the Period Ending 31 August 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
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
	\$25,087	\$0	\$25,087	100%	\$90,000	28%	\$64,323
280 - Vibrant and Active Towns and Villages							
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$3,080,000	0%	\$0
	\$0	\$0	\$0	0%	\$3,080,000	0%	\$0
	\$2,541,303	\$2,130,400	\$410,903	119%	\$38,013,900	7%	\$3,425,285

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

31/08/2016



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	\$35,062,725	2.79%	31/08/2016	0	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.70%	25/01/2017	147	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.80%	7/12/2016	98	A2
National Australia Bank	Term Deposit	\$ 1,000,000	2.80%	2/02/2017	155	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.90%	30/11/2016	91	A1+
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	3.10%	7/09/2016	7	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	3.00%	14/12/2016	105	A1
Bankwest	Term Deposit	\$ 1,000,000	2.85%	21/09/2016	21	A1
Total Investments		\$44,562,725				

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	\$ 213,533	1.25%	31/08/2016	0	A1+
National Australia Bank	Investment	\$ 617	1.80%	31/08/2016	0	A1+
Total Cash		\$ 214,151				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments	\$44,776,876
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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	2.80%
Target Interest Rate (average QTC overnight cash rate)	1.50%

Investment Policy Limits

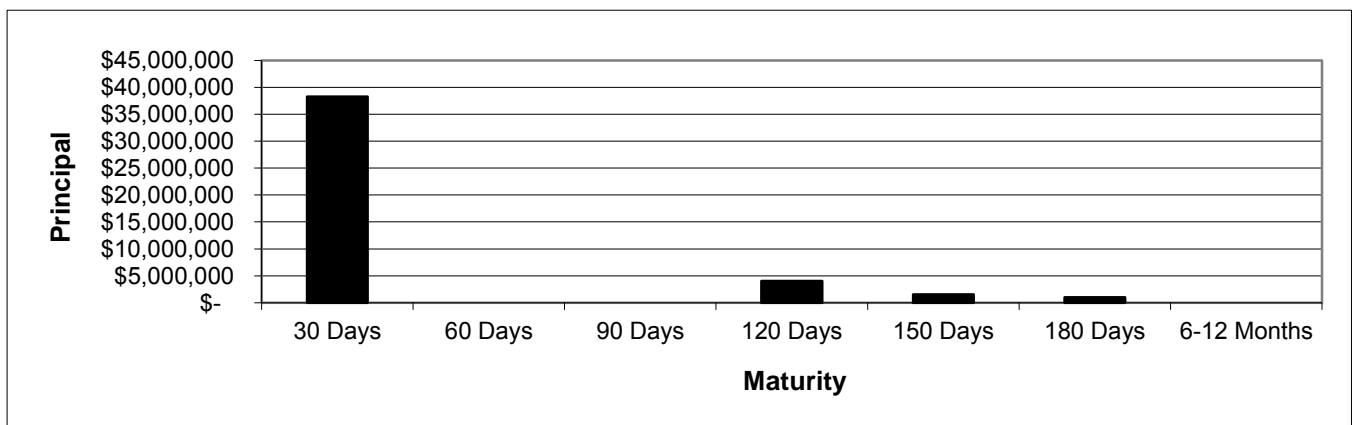
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$38,276,876	85%
A1	50%	\$ 4,000,000	9%
A2	30%	\$ 2,500,000	6%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$35,062,725	78%
Bank of Queensland	\$ -	0%
Bankwest	\$ 1,000,000	2%
Bendigo & Adelaide Bank	\$ 2,500,000	6%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 3,214,151	7%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 3,000,000	7%
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:

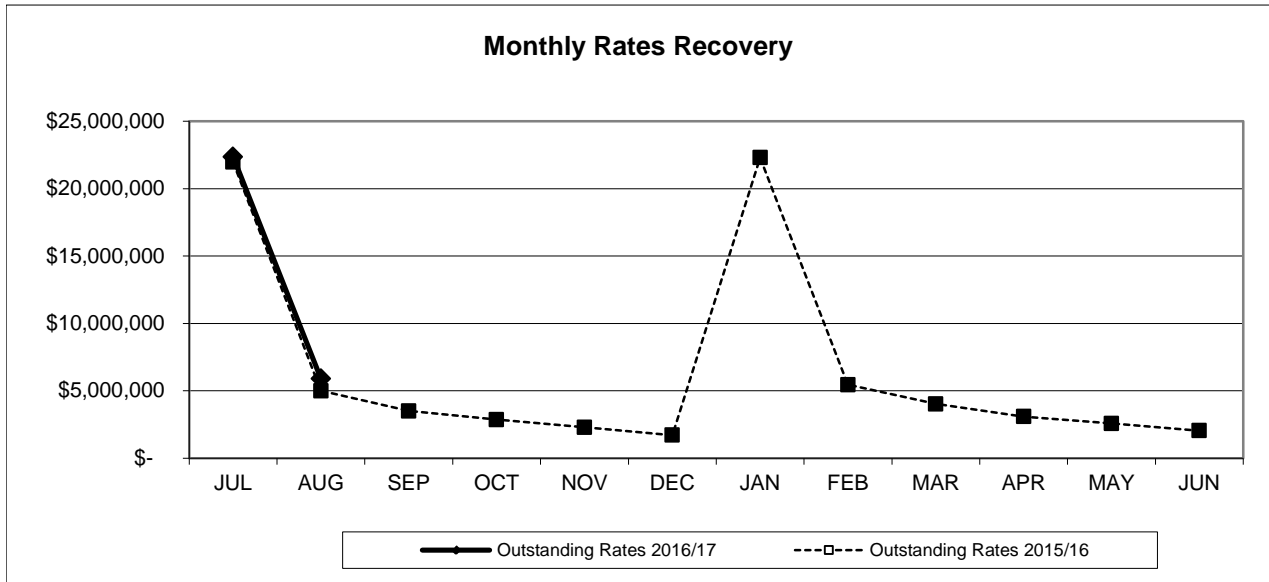
31/08/2016



OUTSTANDING RATES

Rates outstanding: \$ 5,897,458

As a percentage of total rate revenue: 13.34%



DEBTORS

Debtors outstanding: \$ 591,033

