



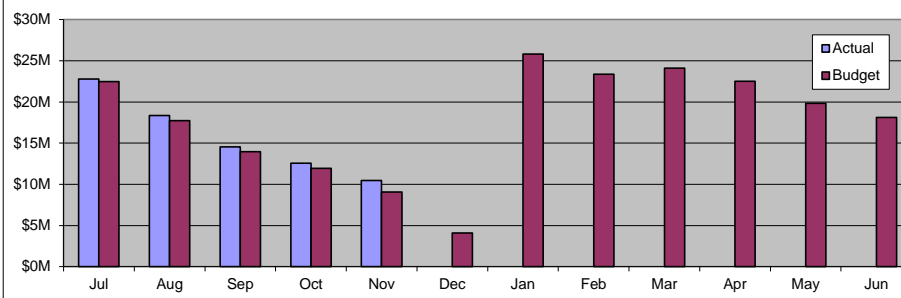
**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council**

November 2016

Key Performance Indicators

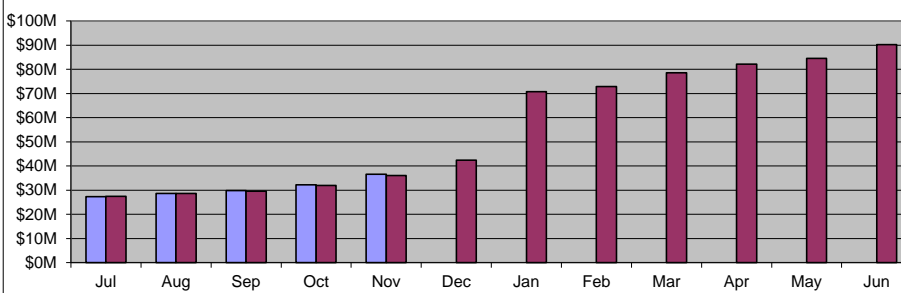
Monthly Financial Report
Period Ending: 30 November 2016

Net surplus / (deficit)



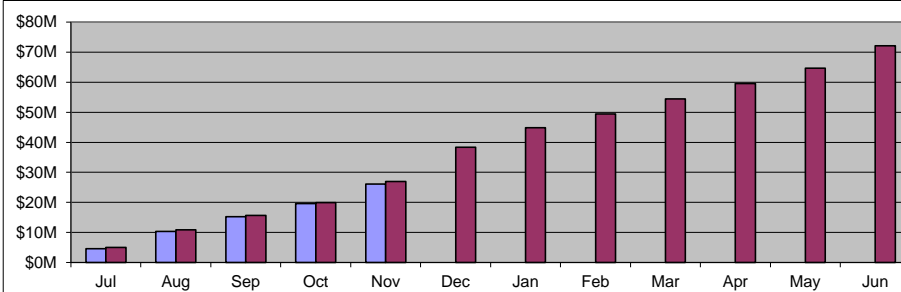
Ahead of budgeted expectations by > 10%
Var. = \$1.4M / 15.4%

Total income



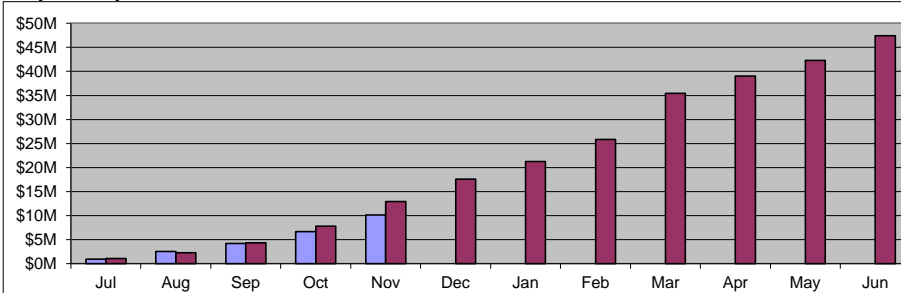
Within 10% of budgeted expectations
Var. = \$0.5M / 1.5%

Operating expenses



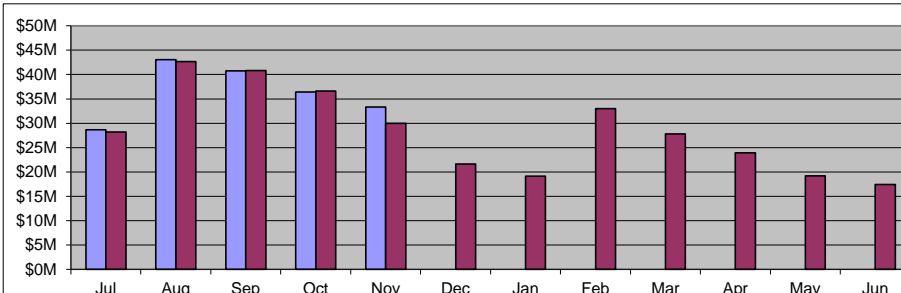
Within 10% of budgeted expectations
Var. = \$-0.9M / -3.2%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-2.7M / -21.3%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$3.3M / 11.0%

Legend:



Negative Variance > 20%
Negative Variance > 10%



Within tolerance
Positive Variance > 10%

Key Performance Indicators

Monthly Financial Report
Period Ending: 30 November 2016

Commentary Net surplus / (deficit):

Operating revenue \$0.5M
Operating expenditure \$0.9M

Commentary Total income:

Fees and charges \$0.1M
Interest received \$0.2M
Other revenue \$0.1M

Commentary Operating expenses:

Employee expenses \$0.2M
Materials and services \$0.5M
Depreciation \$0.1M

Commentary Capital expenses:

Variances detailed in capital report

Commentary Cash:

Summary of cash variance:

Higher cash due to higher than budgeted net surplus (cash items only)	\$1.2M
Higher cash due to lower than budgeted capital expenditure	\$2.7M
Lower cash due to movement in receivables / payables	<u>-\$0.6M</u>
Cash Variance	\$3.3M

FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 30 November 2016

Run by JOHN.M on 05-Dec-2016; 08:07:05

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									
\$59	\$0	\$59	100%	Net Rates and Utility Charges	\$23,772	\$23,803	(\$31)	0%	\$47,761
\$378	\$374	\$4	1%	Fees and Charges	\$2,074	\$1,926	\$148	8%	\$4,448
\$170	\$133	\$37	28%	Interest Received	\$919	\$733	\$186	25%	\$1,708
\$301	\$296	\$5	2%	Recoverable Works	\$1,217	\$1,238	(\$20)	-2%	\$4,051
\$3,203	\$3,188	\$15	0%	Operating Grants, Subsidies, Contributions and C	\$5,030	\$4,954	\$76	2%	\$12,935
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$1,961
\$255	\$195	\$60	31%	Other Revenue	\$1,136	\$1,028	\$108	10%	\$2,456
\$4,366	\$4,185	\$181	4%	RECURRENT REVENUE	\$34,149	\$33,681	\$467	1%	\$75,320
Recurrent Expenditure									
\$2,410	\$2,414	(\$4)	0%	Employee Costs	\$12,245	\$12,608	(\$363)	-3%	\$32,410
(\$688)	(\$718)	\$30	-4%	Employee Costs allocated to Capital	(\$2,359)	(\$2,478)	\$119	-5%	(\$5,954)
\$1,722	\$1,696	\$25	1%	Net Operating Employee Costs	\$9,886	\$10,129	(\$243)	-2%	\$26,456
\$3,684	\$4,166	(\$483)	-12%	Materials and Services	\$10,194	\$10,680	(\$485)	-5%	\$30,405
\$7	\$6	\$1	18%	Finance Costs	\$297	\$292	\$5	2%	\$1,082
\$1,134	\$1,180	(\$46)	-4%	Depreciation, Amortisation and Impairment	\$5,755	\$5,902	(\$147)	-2%	\$14,165
\$6,547	\$7,049	(\$502)	-7%	RECURRENT EXPENDITURE	\$26,132	\$27,003	(\$870)	-3%	\$72,108
(\$2,181)	(\$2,864)	\$683	-24%	NET OPERATING SURPLUS / (DEFICIT)	\$8,016	\$6,678	\$1,338	20%	\$3,212
Capital Revenue									
\$78	\$0	\$78	100%	Capital Grants, Subsidies, Contributions and Don	\$2,459	\$2,403	\$56	2%	\$14,917
\$78	\$0	\$78	100%	CAPITAL REVENUE	\$2,459	\$2,403	\$56	2%	\$14,917
(\$2,102)	(\$2,864)	\$761	-27%	NET SURPLUS / (DEFICIT)	\$10,475	\$9,081	\$1,394	15%	\$18,129

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 (YTD) - Lower than anticipated training costs \$75k; Staff vacancies in excess of budget allocation \$250k

Materials and Services (Month)

- Expenditure lower than budget for:
 - Fleet maintenance and operations \$83k
 - Works maintenance and operations \$79k
 - Grant funded projects \$62k
 - IT systems maintenance \$57k

Materials and Services (YTD)

- Expenditure lower than budget for:
 - Works maintenance and operations \$99k
 - IT systems maintenance \$53k
 - Legal expenses \$50k
 - Sporting group minor capital improvements \$47k

Financial Statements Report

Period Ending: 30 November 2016

Run by JOHN.M on 05-Dec-2016; 08:07:11

<i>Description</i>		<i>Actual \$'000</i>
Statement of Financial Position		
Current Asset		
Cash and Investments	\$33,320	
Receivables	\$6,437	
Inventories	\$823	
	<u>\$40,580</u>	
Non-Current Asset		
Receivables	\$14,676	
Other Financial Assets	\$32,099	
Property, Plant and Equipment	\$698,446	
Intangibles	\$798	
	<u>\$746,020</u>	
TOTAL ASSETS		<u>\$786,600</u>
Current Liability		
Trade and Other Payables	\$1,018	
Employee Benefits	\$8,232	
Other Current Liabilities	\$8	
	<u>\$9,258</u>	
Non-Current Liability		
Employee Benefits	\$588	
Borrowings	\$19,946	
Provisions	\$1,086	
	<u>\$21,620</u>	
TOTAL LIABILITIES		<u>\$30,879</u>
NET ASSETS		<u>\$755,722</u>
Equity		
Retained Surplus	\$544,623	
Reserves	\$200,623	
Net Surplus / (Deficit)	\$10,475	
NET COMMUNITY EQUITY		<u>\$755,722</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 November 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	\$170	\$136	\$34	24.7% ✓	\$834	\$756	\$79	10.4% ⚠	\$0	\$0	\$0	0.0% ✓
Information Services												
Information Technology	\$0	\$0	\$0	100.0% ✓	\$1,710	\$1,794	(\$84)	-4.7% ✓	\$0	\$0	\$0	0.0% ✓
Records	\$0	\$0	\$0	0.0% ✓	\$173	\$170	\$3	1.7% ✓	\$0	\$0	\$0	0.0% ✓
Total Information Services	\$0	\$0	\$0	100.0%	\$1,883	\$1,964	(\$81)	-4.1%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$27,179	\$26,985	\$194	0.7% ✓	\$4,193	\$4,079	\$114	2.8% ✓	\$658	\$658	\$0	0.0% ✓
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0% ✓	\$293	\$311	(\$18)	-5.8% ✓	\$0	\$0	\$0	0.0% ✓
Chief Executive Officer	\$0	\$0	\$0	0.0% ✓	\$379	\$382	(\$3)	-0.8% ✓	\$0	\$0	\$0	0.0% ✓
Human Resources	\$50	\$0	\$50	100.0% ⚠	\$775	\$796	(\$21)	-2.6% ✓	\$0	\$0	\$0	0.0% ✓
Communications & Engagement	\$0	\$0	\$0	100.0% ✓	\$162	\$149	\$13	8.6% ✓	\$0	\$0	\$0	0.0% ✓
Total Strategy and Governance	\$50	\$0	\$50	100.0%	\$1,609	\$1,638	(\$29)	-1.8%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0% ✓	\$231	\$269	(\$38)	-14.0% ✓	\$0	\$0	\$0	0.0% ✓
Works	\$1,252	\$1,260	(\$8)	-0.6% ✓	\$7,872	\$8,261	(\$389)	-4.7% ✓	\$1,748	\$1,700	\$48	2.8% ✓
Disaster Management	\$0	\$0	\$0	0.0% ✓	\$89	\$125	(\$36)	-29.0% ✓	\$0	\$0	\$0	0.0% ✓
Fleet	\$78	\$67	\$11	16.6% ✓	(\$1,035)	(\$1,028)	(\$7)	0.7% ✓	\$0	\$0	\$0	0.0% ✓
Design Office	\$83	\$71	\$12	16.6% ✓	\$186	\$221	(\$35)	-15.7% ✓	\$0	\$0	\$0	0.0% ✓
Property & Operations												
Facilities	\$131	\$102	\$29	28.4% ✓	\$2,171	\$2,092	\$79	3.8% ✓	\$0	\$0	\$0	0.0% ✓
Parks, Gardens & Cemeteries	\$151	\$155	(\$4)	-2.4% ✓	\$1,084	\$958	\$126	13.2% ⚠	\$8	\$0	\$8	100.0% ✓
Waste Collection	\$2,552	\$2,517	\$35	1.4% ✓	\$950	\$950	(\$0)	0.0% ✓	\$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	\$61	\$61	(\$0)	-0.2% ✓	\$71	\$125	(\$54)	-43.2% ⚠	\$0	\$0	\$0	0.0% ✓
Waste Disposal	\$889	\$871	\$18	2.1% ✓	\$1,059	\$1,159	(\$99)	-8.6% ✓	\$0	\$0	\$0	0.0% ✓
Waste Transfer Stations	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0% ✓	\$118	\$129	(\$11)	-8.5% ✓	\$0	\$0	\$0	0.0% ✓
Total Property and Operations	\$3,785	\$3,706	\$79	2.1%	\$5,453	\$5,413	\$40	0.7%	\$8	\$0	\$8	100.0%

Functional Financial Performance Report - showing YTD Budget

Period Ending: 30 November 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% ✓	\$125	\$129	(\$4)	-3.0% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$21	\$21	\$0	0.1% ✓	\$411	\$491	(\$80)	-16.3% ⚠	\$0	\$0	\$0	0.0% ✓
Libraries	\$17	\$12	\$6	47.6% ✓	\$582	\$607	(\$25)	-4.2% ✓	\$45	\$45	\$0	0.0% ✓
Cultural Services	\$140	\$112	\$29	25.8% ✓	\$411	\$397	\$14	3.4% ✓	\$0	\$0	\$0	0.0% ✓
Customer Service	\$26	\$26	\$0	0.5% ✓	\$334	\$349	(\$15)	-4.2% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$58	\$60	(\$2)	-2.9% ✓	\$383	\$414	(\$31)	-7.4% ✓	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$263	\$231	\$33	14.2%	\$2,121	\$2,258	(\$137)	-6.1%	\$45	\$45	\$0	0.0%
Governance												
Governance	\$1	\$0	\$1	100.0% ✓	\$154	\$211	(\$57)	-27.1% ⚠	\$0	\$0	\$0	0.0% ✓
Total Governance	\$1	\$0	\$1	100.0%	\$154	\$211	(\$57)	-27.1%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$195	\$161	\$34	21.4% ✓	\$176	\$185	(\$9)	-4.8% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$214	\$196	\$18	9.1% ✓	\$294	\$321	(\$27)	-8.3% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$6	\$13	(\$6)	-51.6% ✓	\$464	\$509	(\$45)	-8.9% ✓	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$0	\$3	(\$3)	-90.2% ✓	\$265	\$290	(\$26)	-8.8% ✓	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$384	\$346	\$39	11.2% ✓	\$251	\$286	(\$35)	-12.4% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$215	\$188	\$28	14.7% ✓	\$110	\$133	(\$23)	-17.3% ✓	\$0	\$0	\$0	0.0% ✓
Compliance	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	100.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Health Building and Environment	\$1,016	\$906	\$109	12.1%	\$1,560	\$1,725	(\$165)	-9.6%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0% ✓	\$253	\$348	(\$95)	-27.3% ⚠	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$273	\$320	(\$47)	-14.8% ✓	\$604	\$633	(\$29)	-4.6% ✓	\$0	\$0	\$0	0.0% ✓
Total Planning	\$273	\$320	(\$47)	-14.8%	\$857	\$981	(\$124)	-12.7%	\$0	\$0	\$0	0.0%
Total	\$34,149	\$33,681	\$467	1.4%	\$26,132	\$27,003	(\$870)	-3.2%	\$2,459	\$2,403	\$56	2.3%



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 November 2016

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

Finance - Operating Expenditure

Asset revaluations performed earlier than anticipated (\$62k)

Human Resources - Operating Revenue

Trainee / apprenticeship subsidies \$50k

Parks, Gardens & Cemeteries - Operating Expenditure

Lower than anticipated level of employee costs allocated to capital works (\$104k)

Property Management - Operating Expenditure

Staff vacancy \$33k

Community Development - Operating Expenditure

Timing with sporting group minor capital improvement grants \$47k

Governance - Operating Expenditure

Staff vacancies \$36k

Land Use Planning - Operating Expenditure

Staff vacancies \$56k

Timing with planning scheme \$30k

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30 November 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	\$170	\$326	(\$156)	-47.9%	\$1,110	\$2,251	(\$1,141)	-50.7%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$0	\$0	\$0	100.0%	\$1,884	\$3,506	(\$1,622)	-46.3%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$176	\$438	(\$262)	-59.8%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$0	\$0	\$0	100.0%	\$2,061	\$3,944	(\$1,883)	-47.8%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$27,179	\$59,291	(\$32,112)	-54.2%	\$4,193	\$11,566	(\$7,373)	-63.7%	\$658	\$3,288	(\$2,630)	-80.0%
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0%	\$295	\$747	(\$451)	-60.5%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$0	\$0	\$0	0.0%	\$384	\$821	(\$437)	-53.3%	\$0	\$0	\$0	0.0%
Human Resources	\$50	\$0	\$50	100.0%	\$786	\$1,656	(\$870)	-52.5%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	100.0%	\$171	\$413	(\$242)	-58.7%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$50	\$0	\$50	100.0%	\$1,636	\$3,637	(\$2,001)	-55.0%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0%	\$280	\$674	(\$394)	-58.5%	\$0	\$0	\$0	0.0%
Works	\$1,252	\$4,033	(\$2,781)	-69.0%	\$8,181	\$21,375	(\$13,194)	-61.7%	\$1,748	\$10,020	(\$8,272)	-82.6%
Disaster Management	\$0	\$24	(\$24)	-100.0%	\$111	\$245	(\$133)	-54.5%	\$0	\$0	\$0	0.0%
Fleet	\$78	\$190	(\$112)	-59.1%	(\$1,029)	(\$1,629)	\$600	-36.8%	\$0	\$0	\$0	0.0%
Design Office	\$83	\$171	(\$88)	-51.4%	\$188	\$590	(\$402)	-68.1%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$131	\$355	(\$224)	-63.1%	\$2,797	\$5,950	(\$3,153)	-53.0%	\$0	\$0	\$0	0.0%
Parks, Gardens & Cemeteries	\$151	\$373	(\$221)	-59.3%	\$1,111	\$2,539	(\$1,428)	-56.2%	\$8	\$163	(\$155)	-95.1%
Waste Collection	\$2,552	\$5,050	(\$2,498)	-49.5%	\$2,872	\$2,976	(\$103)	-3.5%	\$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	\$61	\$146	(\$85)	-58.4%	\$86	\$322	(\$236)	-73.4%	\$0	\$0	\$0	0.0%
Waste Disposal	\$889	\$2,112	(\$1,222)	-57.9%	\$1,342	\$3,060	(\$1,718)	-56.1%	\$0	\$0	\$0	0.0%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30 November 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 Transfer Stations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0%	\$118	\$316	(\$198)	-62.7%	\$0	\$1,165	(\$1,165)	-100.0%
Property and Operations Sub-total	\$3,785	\$8,035	(\$4,250)	-52.9%	\$8,326	\$15,163	(\$6,837)	-45.1%	\$8	\$1,328	(\$1,320)	-99.4%
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$126	\$341	(\$215)	-63.1%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$21	\$21	\$0	0.1%	\$440	\$1,080	(\$640)	-59.2%	\$0	\$0	\$0	0.0%
Libraries	\$17	\$64	(\$47)	-73.2%	\$599	\$1,604	(\$1,005)	-62.7%	\$45	\$180	(\$135)	-75.0%
Cultural Services	\$140	\$268	(\$127)	-47.6%	\$453	\$1,152	(\$699)	-60.7%	\$0	\$100	(\$100)	-100.0%
Customer Service	\$26	\$78	(\$52)	-66.4%	\$343	\$911	(\$569)	-62.4%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$58	\$115	(\$57)	-49.4%	\$433	\$1,056	(\$622)	-58.9%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$263	\$546	(\$283)	-51.8%	\$2,268	\$5,803	(\$3,535)	-60.9%	\$45	\$280	(\$235)	-83.9%
Governance												
Governance	\$1	\$0	\$1	100.0%	\$156	\$655	(\$499)	-76.2%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$1	\$0	\$1	100.0%	\$156	\$655	(\$499)	-76.2%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$195	\$238	(\$42)	-17.8%	\$179	\$499	(\$320)	-64.2%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$214	\$254	(\$39)	-15.5%	\$302	\$1,089	(\$787)	-72.3%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$6	\$100	(\$94)	-94.0%	\$518	\$1,399	(\$881)	-63.0%	\$0	\$0	\$0	0.0%
Development Compliance	\$0	\$8	(\$8)	-95.9%	\$360	\$673	(\$313)	-46.5%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$384	\$797	(\$413)	-51.8%	\$252	\$742	(\$490)	-66.1%	\$0	\$0	\$0	0.0%
Building Certification	\$215	\$450	(\$235)	-52.2%	\$117	\$337	(\$221)	-65.4%	\$0	\$0	\$0	0.0%
Compliance	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	100.0%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-total	\$1,016	\$1,846	(\$831)	-45.0%	\$1,728	\$4,740	(\$3,012)	-63.6%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$296	\$953	(\$657)	-69.0%	\$0	\$0	\$0	0.0%
Development Assessment	\$273	\$859	(\$586)	-68.2%	\$613	\$1,801	(\$1,188)	-65.9%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$273	\$859	(\$586)	-68.2%	\$909	\$2,754	(\$1,845)	-67.0%	\$0	\$0	\$0	0.0%
Total	\$34,149	\$75,320	(\$41,171)	-54.7%	\$30,243	\$72,108	(\$41,864)	-58.1%	\$2,459	\$14,917	(\$12,458)	-83.5%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 30 November 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%	\$21,500	0%	\$7,840
210 - Libraries	\$123,581	\$87,000	\$36,581	142%	\$270,105	46%	\$94,062
211 - Cultural Services	\$15,000	\$0	\$15,000	100%	\$200,000	8%	\$0
218 - Works	\$7,582,340	\$10,182,220	(\$2,599,880)	74%	\$31,233,700	24%	\$7,305,989
219 - Disaster Management	\$3,115	\$5,000	(\$1,885)	62%	\$50,000	6%	\$0
223 - Facilities	\$139,556	\$139,568	(\$12)	100%	\$2,064,577	7%	\$333,163
224 - Fleet	\$1,821,926	\$1,890,000	(\$68,074)	96%	\$4,208,000	43%	\$1,011,724
225 - Parks, Gardens & Cemeteries	\$348,569	\$426,000	(\$77,431)	82%	\$461,000	76%	\$39,013
265 - Property Management	\$32,365	\$28,224	\$4,141	115%	\$459,638	7%	\$5,094
271 - Waste Disposal	\$92,134	\$142,000	(\$49,866)	65%	\$408,489	23%	\$67,057
280 - Vibrant and Active Towns and Villages	\$0	\$0	\$0	0%	\$3,080,000	0%	\$0
	\$10,158,587	\$12,900,012	(\$2,741,425)	79%	\$47,389,009	21%	\$8,863,942

Variance Comments (variance > \$200k)

218 Works - Variance largely due to delay with commencement of Kilmoylar Rd, Munbilla Rd, Flagstone Creek Rd, floodway reconstruction and footpath projects. Also timing with the contractor programme for Chruch Bank and Camp Creek bridges

Capital Expenditure Report for the Period Ending 30 November 2016

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

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Works							
Roads							
Reseals	\$1,250,414	\$1,255,837	(\$5,423)	100%	\$3,648,000	34%	\$721,264
Resheeting	\$996,827	\$925,665	\$71,162	108%	\$1,625,000	61%	\$56,979
Shoulder Resheeting	\$89,391	\$158,315	(\$68,924)	56%	\$504,000	18%	\$8,456
Minor Works < \$100,000	\$127,094	\$133,475	(\$6,381)	95%	\$415,000	31%	\$11,546
Floodway Reconstruction	\$16,250	\$460,000	(\$443,750)	4%	\$907,000	2%	\$124,544
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Br	\$661,335	\$895,921	(\$234,586)	74%	\$3,295,000	20%	\$486,702
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) -	\$555,561	\$1,350,000	(\$794,439)	41%	\$2,150,000	26%	\$464,969
9000978 - Veresdale Scrub Rd Stage 3	\$711,580	\$600,000	\$111,580	119%	\$1,100,000	65%	\$13,462
9001006 - Flagstone Creek Road (From Birnam Ro	\$90,045	\$402,000	(\$311,955)	22%	\$702,000	13%	\$105,157
9000980 - Barney View Rd - (Pavement Change to	\$371,223	\$430,000	(\$58,777)	86%	\$630,000	59%	\$184,864
9001007 - Tarome and Rosevale Road Intersection	\$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
Bridges							
9001001 - Adams Bridge	\$35,439	\$0	\$35,439	100%	\$3,332,000	1%	\$1,258,151
9001002 - Church Bank Bridge	\$148,115	\$700,000	(\$551,885)	21%	\$2,720,000	5%	\$1,409,849

Capital Expenditure Report for the Period Ending 30 November 2016

9000859 - Bridge-Replacement-Camp Creek	\$87,554	\$400,000	(\$312,446)	22%	\$1,200,000	7%	\$801,600
9000858 - Bridge-Replacement-Tramway	\$322,478	\$383,334	(\$60,856)	84%	\$1,150,000	28%	\$983,663
9000999 - Tramway Bridge Approaches	\$0	\$0	\$0	0%	\$542,000	0%	\$18,131
9001000 - Camp Creek Bridge Approaches	\$0	\$0	\$0	0%	\$250,000	0%	\$0
9000993 - Retschlag Bridge	\$671	\$10,000	(\$9,329)	7%	\$200,000	0%	\$8,750
9000997 - Mollenhagen Bridge	\$233,677	\$150,000	\$83,677	156%	\$150,000	156%	\$9,212
9000998 - Josphville Bridge	\$0	\$0	\$0	0%	\$150,000	0%	\$0
Minor Works Bridge Rehabilitation	\$188,737	\$80,000	\$108,737	236%	\$864,800	22%	\$101,656
Other							
FOOTPATH - Footpaths	\$882,483	\$1,190,673	(\$308,190)	74%	\$1,940,000	45%	\$212,299
DRAINAGE - Drainage	\$88,661	\$170,000	(\$81,339)	52%	\$720,000	12%	\$20,387
FD - Design	\$193,332	\$150,000	\$43,332	129%	\$338,000	57%	\$56,913
SP - Strategic Projects	\$92,457	\$75,000	\$17,457	123%	\$250,000	37%	\$64,460
All other areas							
9000975 - Bromelton Water Main	\$0	\$0	\$0	0%	\$4,932,000	0%	\$0
9900005 - Fleet Capital Budget	\$1,821,926	\$1,890,000	(\$68,074)	96%	\$4,208,000	43%	\$1,011,724
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$3,080,000	0%	\$0
9000599 - Purchase of part of Spring Creek Park Land	\$13,195	\$0	\$13,195	100%	\$391,414	3%	\$3,934
9001043 - Peak Mountain View Park - Road Seal	\$314,608	\$370,000	(\$55,392)	85%	\$370,000	85%	\$19,570
9000773 - SP-Gallery Walk improvements, Tamborine	\$39,492	\$10,000	\$29,492	395%	\$294,158	13%	\$4,350
9001040 - Playground Strategy	\$0	\$0	\$0	0%	\$277,500	0%	\$11,600
9006810 - Books and Related Materials - Grant Expen	\$123,581	\$87,000	\$36,581	142%	\$270,105	46%	\$94,062

Capital Expenditure Report for the Period Ending 30 November 2016

9000976 - Scenic Rim Story Maker Project	\$15,000	\$0	\$15,000	100%	\$200,000	8%	\$0
9001041 - Canungra Depot Relocation	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9000774 - SP-Landscaping and Upgrade of Car Park a	\$0	\$0	\$0	0%	\$190,051	0%	\$16,059
9001032 - Beaudesert Admin-Replace air conditioning	\$0	\$0	\$0	0%	\$190,000	0%	\$195,300
	\$9,471,124	\$12,277,220	(\$2,806,096)	77%	\$44,266,928	21%	\$8,479,614

Variance Comments (variance > \$200k)

Floodway Reconstruction - Delay with commencement of Upper Coomera Road Culvert project due to resumption negotiations

9000977 Kilmoylar Rd - Project delayed due to cultural heritage and wet weather issues

9000979 Munbilla Rd - Project delayed due to crew being utilised on other projects

9001006 Flagstone Creek Road - Project delayed due to crew being utilised on other projects

9001002 Church Bank Bridge - Timing with contractor programme (commitments raised)

9000859 Bridge Replacement - Camp Creek - Timing with contractor programme (commitments raised)

Footpaths - Commencement of Church Street footpath project delayed due to contractor availability (\$150k YTD variance)

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

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

Capital Expenditure Report for the Period Ending 30 November 2016

Summary of Capital Funding (Revenue)

Funding Type	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget
Proceeds from asset sales						
9900007 - Property Disposals	\$246,862	\$100,000	\$146,862	247%	\$200,000	123%
9900006 - Fleet Trade-Ins	\$361,136	\$391,000	(\$29,864)	92%	\$1,131,000	32%
Headworks contributions						
621101 - Headworks	\$180,651	\$0	\$180,651	100%	\$1,673,000	11%
621104 - Contributions Tied to Specific Projects	\$9,357	\$0	\$9,357	100%	\$0	100%
Capital grants						
621003 - State Library Grant	\$45,116	\$45,116	\$0	100%	\$180,464	25%
621005 - Transport Infrastructure Development Scheme	\$200,000	\$200,000	\$0	100%	\$705,000	28%
621006 - Roads to Recovery	\$900,001	\$1,000,000	(\$99,999)	90%	\$2,449,000	37%
621032 - Grant-Blackspot Funding	\$466,219	\$500,000	(\$33,781)	93%	\$997,900	47%
621099 - Other Capital Grants and Subsidies	\$657,575	\$657,575	\$0	100%	\$8,911,400	7%
Movements in borrowings						
New loans / repayments	(\$227,995)	(\$215,750)	(\$12,245)	0%	\$1,887,453	0%
	\$2,838,923	\$2,677,941	\$160,982	106%	\$18,135,217	16%

Variance Comments (variance > \$200k)

Nil

Detailed Capital Expenditure Report for the Period Ending 30 November 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%	\$21,500	0%	\$7,840
	\$0	\$0	\$0	0%	\$21,500	0%	\$7,840
210 - Libraries							
9006810 - Books and Related Materials - Grant Expenditure	\$123,581	\$87,000	\$36,581	142%	\$270,105	46%	\$94,062
	\$123,581	\$87,000	\$36,581	142%	\$270,105	46%	\$94,062
211 - Cultural Services							
9000976 - Scenic Rim Story Maker Project	\$15,000	\$0	\$15,000	100%	\$200,000	8%	\$0
	\$15,000	\$0	\$15,000	100%	\$200,000	8%	\$0
218 - Works							
Roads							
Reseals	\$1,250,414	\$1,255,837	(\$5,423)	100%	\$3,648,000	34%	\$721,264
Resheeting	\$996,827	\$925,665	\$71,162	108%	\$1,625,000	61%	\$56,979
Shoulder Resheeting	\$89,391	\$158,315	(\$68,924)	56%	\$504,000	18%	\$8,456
Minor Works < \$100,000	\$127,094	\$133,475	(\$6,381)	95%	\$415,000	31%	\$11,546
Floodway Reconstructions	\$16,250	\$460,000	(\$443,750)	4%	\$907,000	2%	\$124,544
9000343 - Munbilla Road	(\$564)	\$0	(\$564)	0%	\$0	0%	\$0
9000708 - Christmas Ck Rd - Foxley Bridge Approaches	\$864	\$0	\$864	100%	\$0	100%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 November 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000710 - Gould Hill Rd	\$0	\$0	\$0	0%	\$35,000	0%	\$0
9000874 - Kilmoylar Road	\$5,324	\$0	\$5,324	100%	\$0	100%	\$35,431
9000877 - Veresdale Scrub Road, Veresdale Scrub	(\$15)	\$0	(\$15)	0%	\$0	0%	\$0
9000887 - Kooralbyn Road, Kooralbyn (Blackspot funded)	\$1,756	\$0	\$1,756	100%	\$0	100%	\$0
9000889 - Anna Street/Eaglesfield Street, Beaudesert (Blackspot funded)	\$69,117	\$70,000	(\$883)	99%	\$70,000	99%	\$0
9000890 - Roland Court, Peak Crossing	\$14,557	\$10,000	\$4,557	146%	\$10,000	146%	\$409
9000891 - Sandy Creek Road, Bromelton	\$640	\$0	\$640	100%	\$0	100%	\$0
9000906 - Sandy Creek Road, Bromelton Stage 2	\$7,580	\$0	\$7,580	100%	\$0	100%	\$2,617
9000907 - Murray Grey Drive, Tamborine Culvert Replacement	\$550	\$0	\$550	100%	\$0	100%	\$0
9000947 - Alexander Lane	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Brook)	\$661,335	\$895,921	(\$234,586)	74%	\$3,295,000	20%	\$486,702
9000978 - Veresdale Scrub Rd Stage 3	\$711,580	\$600,000	\$111,580	119%	\$1,100,000	65%	\$13,462
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) - Either side Green	\$555,561	\$1,350,000	(\$794,439)	41%	\$2,150,000	26%	\$464,969
9000980 - Barney View Rd - (Pavement Change to Klan Rd)	\$371,223	\$430,000	(\$58,777)	86%	\$630,000	59%	\$184,864
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
9000985 - Albert St - (Ch0 - Ch488)	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000986 - Beacon Rd - (Ch186 - Ch1121)	\$9,952	\$0	\$9,952	100%	\$100,000	10%	\$3,464
9001006 - Flagstone Creek Road (From Birnam Road to 2kms east of)	\$90,045	\$402,000	(\$311,955)	22%	\$702,000	13%	\$105,157
9001007 - Tarome and Rosevale Road Intersection	\$0	\$0	\$0	0%	\$295,900	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 November 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Bridges							
9000408 - Kooralbyn Bridge	\$1,886	\$20,000	(\$18,114)	9%	\$20,000	9%	\$4,199
9000641 - Newman (East) Bridge	\$16,908	\$0	\$16,908	100%	\$0	100%	\$2,622
9000717 - Lamington Bridge	\$1,475	\$0	\$1,475	100%	\$0	100%	\$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	\$184,212	\$72,000	\$112,212	256%	\$120,000	154%	\$55,477
9000855 - Bridge-Rehabilitation-Double Crossing	\$985	\$0	\$985	100%	\$125,000	1%	\$0
9000857 - Bridge-Replacement-Cashell (replace with pipe culvert)	\$310	\$0	\$310	100%	\$0	100%	\$0
9000858 - Bridge-Replacement-Tramway	\$322,478	\$383,334	(\$60,856)	84%	\$1,150,000	28%	\$983,663
9000859 - Bridge-Replacement-Camp Creek	\$87,554	\$400,000	(\$312,446)	22%	\$1,200,000	7%	\$801,600
9000993 - Retschlag Bridge	\$671	\$10,000	(\$9,329)	7%	\$200,000	0%	\$8,750
9000994 - Tait Bridge	\$99,266	\$80,000	\$19,266	124%	\$80,000	124%	\$3,189
9000995 - Newman (West) Bridge	\$24,157	\$0	\$24,157	100%	\$100,000	24%	\$0
9000996 - Johnson Bridge	\$0	\$10,000	(\$10,000)	0%	\$100,000	0%	\$7,500
9000997 - Mollenhagen Bridge	\$233,677	\$150,000	\$83,677	156%	\$150,000	156%	\$9,212
9000998 - Josphville Bridge	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000999 - Tramway Bridge Approaches	\$0	\$0	\$0	0%	\$542,000	0%	\$18,131
9001000 - Camp Creek Bridge Approaches	\$0	\$0	\$0	0%	\$250,000	0%	\$0
9001001 - Adams Bridge	\$35,439	\$0	\$35,439	100%	\$3,332,000	1%	\$1,258,151
9001002 - Church Bank Bridge	\$148,115	\$700,000	(\$551,885)	21%	\$2,720,000	5%	\$1,409,849
Minor Works Bridge Rehabilitation	\$188,737	\$80,000	\$108,737	236%	\$864,800	22%	\$101,656

Detailed Capital Expenditure Report for the Period Ending 30 November 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Drainage							
9000495 - Drainage Projects	\$0	\$20,000	(\$20,000)	0%	\$160,000	0%	\$0
9000714 - Adam Drive Aratula	\$695	\$0	\$695	100%	\$0	100%	\$0
9000715 - Drainage-Pollock St Harrisville	\$7,574	\$5,000	\$2,574	151%	\$5,000	151%	\$0
9000860 - Drainage-17 -19 Sumba Crt (minor works)	\$17	\$0	\$17	100%	\$40,000	0%	\$0
9000861 - Drainage-25 Huyber Lane (minor works)	\$36,027	\$15,000	\$21,027	240%	\$15,000	240%	\$466
9000862 - Drainage-Hartley Road (east), Mt Tamborine (minor work	\$0	\$10,000	(\$10,000)	0%	\$40,000	0%	\$0
9000864 - Drainage-8 Katmai Crt	\$14,925	\$100,000	(\$85,075)	15%	\$100,000	15%	\$18,335
9000865 - Drainage-24 Ocean View Parade	\$0	\$0	\$0	0%	\$20,000	0%	\$0
9000913 - Drainage-Kidston Street, Canungra Kerb and Channel W	\$0	\$0	\$0	0%	\$0	0%	\$232
9000974 - Drainage-110 Wagonwheel Rd Easement	\$12,398	\$0	\$12,398	100%	\$0	100%	\$800
9001003 - Drainage-Ocean View Parade	\$0	\$20,000	(\$20,000)	0%	\$270,000	0%	\$0
9001004 - Drainage-24 Tolima Drive, Mount Tamborine	\$0	\$0	\$0	0%	\$70,000	0%	\$555
9001016 - Drainage-Riverbend Drive Stormwater Outlet	\$560	\$0	\$560	100%	\$0	100%	\$0
9001068 - Southport Ave, Tamborine Mountain Drainage	\$16,464	\$0	\$16,464	100%	\$0	100%	\$0
Footpaths							
9000629 - Mt Lindsey Highway Footpath/Bikeway Stg 2	(\$3,874)	\$0	(\$3,874)	0%	\$0	0%	\$923
9000630 - Mt Lindsey Highway Footpath/Bikeway Stg 3	\$603,281	\$607,191	(\$3,910)	99%	\$740,000	82%	\$110,008
9000867 - Footpaths-Christie Street, Canungra - Replace	\$30,579	\$45,000	(\$14,421)	68%	\$45,000	68%	\$20
9000868 - Footpaths-Railway Street, Boonah - Yeates Av. to High S	\$245,418	\$287,000	(\$41,582)	86%	\$600,000	41%	\$101,348
9000987 - Minor Footpath Repairs	\$6,482	\$6,482	(\$0)	100%	\$50,000	13%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 November 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000988 - Footpaths-Main Western Rd-In front of medical centre (5	\$0	\$0	\$0	0%	\$65,000	0%	\$0
9000989 - Footpaths-Cunningham Hwy-Elizabeth St heading north	\$135	\$0	\$135	100%	\$45,000	0%	\$0
9000990 - Footpaths-Edward St-George St Ch0 to Ch30 (right side)	\$0	\$40,000	(\$40,000)	0%	\$40,000	0%	\$0
9000991 - Footpaths-Anna St -Various Sections -Length 300m	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000992 - Footpaths-Church St- Sections from High St-Oliver St (30	\$0	\$150,000	(\$150,000)	0%	\$150,000	0%	\$0
9001008 - Footpaths-Small section of footpath at end of Duncan St	\$463	\$55,000	(\$54,537)	1%	\$55,000	1%	\$0
Vibrant Active Towns and Villages							
9000775 - SP-Healthy & Active Footpath Link at Lamington Nationa	\$720	\$0	\$720	100%	\$0	100%	\$0
9000777 - SP-Landscaping and Footpath at Wesley Way, Beaudes	\$15,796	\$0	\$15,796	100%	\$70,000	23%	\$19,125
9000897 - SP - Footpath - McKee to Brisbane St	\$68,645	\$75,000	(\$6,355)	92%	\$180,000	38%	\$909
9000898 - SP - Footpath - High Street, Boonah	\$5,826	\$0	\$5,826	100%	\$0	100%	\$44,425
9000899 - SP - Minor Footpath Upgrades	\$1,469	\$0	\$1,469	100%	\$0	100%	\$0
Other							
Design	\$193,332	\$150,000	\$43,332	129%	\$338,000	57%	\$56,913
Pavement Rehabilitation	\$0	\$0	\$0	0%	\$738,000	0%	\$0
Section 218 - Works Total	\$7,582,340	\$10,182,220	(\$2,599,880)	74%	\$31,233,700	24%	\$7,305,989
219 - Disaster Management							
9000736 - SES Shed - Harrisville	\$3,115	\$5,000	(\$1,885)	62%	\$50,000	6%	\$0
	\$3,115	\$5,000	(\$1,885)	62%	\$50,000	6%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 November 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
223 - Facilities							
9000734 - Library Shelving	\$0	\$0	\$0	0%	\$27,000	0%	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$29,311	\$38,000	(\$8,689)	77%	\$60,000	49%	\$0
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$39,492	\$10,000	\$29,492	395%	\$294,158	13%	\$4,350
9000774 - SP-Landscaping and Upgrade of Car Park at the Memorial	\$0	\$0	\$0	0%	\$190,051	0%	\$16,059
9000806 - Beaudesert Admin-Replace Main Fire Panel	\$8,300	\$8,300	\$0	100%	\$8,300	100%	\$0
9000816 - Aratula Sports Complex-Booster for fire hydrant to meet fire	\$1,844	\$1,844	\$0	100%	\$1,844	100%	\$0
9000839 - High Street Shops-Stump repairs/Upgrade waste water dra	\$0	\$4,655	(\$4,655)	0%	\$11,170	0%	\$9,352
9000840 - High Street Shops-Electrical switchboard and cabling upgra	\$510	\$510	\$0	100%	\$510	100%	\$0
9000846 - Tamborine Memorial Hall-Paint exterior of building	\$275	\$275	\$0	100%	\$275	100%	\$0
9000849 - Tamborine Mt Pool-Replace change room partitions	\$6,173	\$6,173	(\$0)	100%	\$6,173	100%	\$0
9000903 - SP - Vonda Youngman Community Centre	\$19	\$37,345	(\$37,326)	0%	\$89,630	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	\$5,255	\$5,466	(\$211)	96%	\$5,466	96%	\$0
9001013 - Boonah Cultural Centre-Roof access safety. New roof acc	\$4,506	\$0	\$4,506	100%	\$10,000	45%	\$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%	\$9,499

Detailed Capital Expenditure Report for the Period Ending 30 November 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001019 - Cunningham Lookout-Bitumen seal for steep part of gravel	\$0	\$0	\$0	0%	\$12,000	0%	\$0
9001020 - Coronation Park-Replace bollard fencing	\$17,713	\$12,000	\$5,713	148%	\$27,500	64%	\$345
9001021 - Tamborine Mt Pool-Replace 2 x concrete tanks	\$0	\$0	\$0	0%	\$12,000	0%	\$0
9001022 - Beau FM-Replace decking timber	\$1,828	\$15,000	(\$13,172)	12%	\$15,000	12%	\$0
9001023 - Security management system-To manage security camera	\$0	\$0	\$0	0%	\$10,000	0%	\$345
9001024 - Various Sites-Property and light pole replacement	\$0	\$0	\$0	0%	\$20,000	0%	\$8,500
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	\$200	\$0	\$200	100%	\$140,000	0%	\$800
9001028 - Stinson Park-Install a second effluent disposal bed and bol	\$11,985	\$0	\$11,985	100%	\$16,000	75%	\$1,160
9001029 - EM Tilley Park-Upgrade effluent disposal system. Bollard f	\$0	\$0	\$0	0%	\$40,000	0%	\$9,209
9001030 - Peak Mt View Park-Upgrade effluent disposal system. Boll	\$0	\$0	\$0	0%	\$40,000	0%	\$0
9001031 - Beaudesert Admin-Lighting upgrade - Building compliance	\$4,748	\$0	\$4,748	100%	\$30,000	16%	\$427
9001032 - Beaudesert Admin-Replace air conditioning chiller	\$0	\$0	\$0	0%	\$190,000	0%	\$195,300
9001033 - Beaudesert Admin-New BMS Software for Beaudesert Adm	\$0	\$0	\$0	0%	\$40,000	0%	\$40,808
9001034 - Beaudesert Admin-Upgrade swipe card system. Install swi	\$0	\$0	\$0	0%	\$20,000	0%	\$0
9001036 - Tamborine Mt War Memorial-Install stainless steel handrai	\$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%	\$277,500	0%	\$11,600
9001041 - Canungra Depot Relocation	\$0	\$0	\$0	0%	\$200,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 November 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001051 - Boonah Admin - Convert Red Cross room into a ladies toilet	\$700	\$0	\$700	100%	\$50,000	1%	\$2,000
9001052 - Design Covered Steel Walkway Overseers to Admin Bldg	\$1,530	\$0	\$1,530	100%	\$10,000	15%	\$1,864
	\$139,556	\$139,568	(\$12)	100%	\$2,064,577	7%	\$333,163
224 - Fleet							
9900005 - Fleet Capital Budget	\$1,821,926	\$1,890,000	(\$68,074)	96%	\$4,208,000	43%	\$1,011,724
	\$1,821,926	\$1,890,000	(\$68,074)	96%	\$4,208,000	43%	\$1,011,724
225 - Parks, Gardens & Cemeteries							
9000422 - New Cemetery Areas	(\$762)	\$0	(\$762)	0%	\$0	0%	\$0
9000433 - Botanic Gardens Capital Support	\$33,000	\$33,000	\$0	100%	\$33,000	100%	\$0
9000600 - Bicentennial Park Boonah - Drainage Issue Rectification	\$0	\$0	\$0	0%	\$0	0%	\$168
9000804 - Egelsberg Park Memorial-Install sandstone garden edge	\$0	\$0	\$0	0%	\$0	0%	\$45
9000900 - SP - Billabong Park, Kooralbyn	\$1,723	\$2,000	(\$277)	86%	\$2,000	86%	\$684
9001043 - Peak Mountain View Park - Road Seal	\$314,608	\$370,000	(\$55,392)	85%	\$370,000	85%	\$19,570
9001044 - Lions Bicentennial Park Upgrade non-compliant road hump	\$0	\$21,000	(\$21,000)	0%	\$21,000	0%	\$18,546
9001067 - Witches Falls Park - Repalce Fence	\$0	\$0	\$0	0%	\$35,000	0%	\$0
	\$348,569	\$426,000	(\$77,431)	82%	\$461,000	76%	\$39,013
265 - Property Management							
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782	\$13,195	\$0	\$13,195	100%	\$391,414	3%	\$3,934
9000909 - Freiberg Road, Dugandan (seal due to land sale contract)	\$3,602	\$8,505	(\$4,903)	42%	\$8,505	42%	\$0
9000911 - Purchase of Land - Beaudesert	\$14,729	\$19,719	(\$4,990)	75%	\$19,719	75%	\$0
9001045 - Billabong Park Kooralbyn Land Purchase	\$840	\$0	\$840	100%	\$40,000	2%	\$1,160
	\$32,365	\$28,224	\$4,141	115%	\$459,638	7%	\$5,094

Detailed Capital Expenditure Report for the Period Ending 30 November 2016

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
271 - Waste Disposal							
9000079 - New Cell for Central Landfill	\$4,746	\$47,000	(\$42,254)	10%	\$47,000	10%	\$59,375
9000080 - Gas Collection Central Landfill	\$0	\$0	\$0	0%	\$0	0%	\$1,800
9000604 - Weighbridge overhaul and upgrade	\$0	\$0	\$0	0%	\$18,000	0%	\$0
9000606 - Truck turning areas	\$0	\$10,000	(\$10,000)	0%	\$31,000	0%	\$0
9000687 - Central Landfill - Leachate Pump, Sprinklers & Dip Point	\$0	\$0	\$0	0%	\$40,000	0%	\$0
9000729 - Stormwater dam desludge - Central	\$0	\$0	\$0	0%	\$99,600	0%	\$0
9000800 - Security cameras for all waste sites	\$87,121	\$50,000	\$37,121	174%	\$87,889	99%	\$5,582
9000801 - Central Landfill-Keycard entry system for afterhours users	\$267	\$15,000	(\$14,733)	2%	\$15,000	2%	\$300
9001046 - Renew recycling area - Central	\$0	\$0	\$0	0%	\$50,000	0%	\$0
9001047 - Keycard entry system for Rathdowney	\$0	\$20,000	(\$20,000)	0%	\$20,000	0%	\$0
	\$92,134	\$142,000	(\$49,866)	65%	\$408,489	23%	\$67,057
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
	\$10,158,587	\$12,900,012	(\$2,741,425)	79%	\$47,389,009	21%	\$8,863,942

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

30/11/2016



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	\$21,450,000	2.50%	30/11/2016	0	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.70%	25/01/2017	56	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.80%	7/12/2016	7	A2
National Australia Bank	Term Deposit	\$ 1,000,000	2.80%	2/02/2017	64	A1+
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	3.00%	14/12/2016	14	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.70%	3/05/2017	154	A1
National Australia Bank	Term Deposit	\$ 2,000,000	2.71%	29/03/2017	119	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.71%	26/04/2017	147	A1+
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.76%	24/05/2017	175	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.75%	10/05/2017	161	A1
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	2.81%	31/05/2017	182	A1
Total Investments		\$34,950,000				

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	\$ 106,927	1.25%	30/11/2016	0	A1+
National Australia Bank	Investment	\$ 280	1.80%	30/11/2016	0	A1+
National Australia Bank	Trust	\$ 75,104	1.25%	30/11/2016	0	A1+
Total Cash		\$ 182,311				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments	\$35,132,311
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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	2.60%
Target Interest Rate (average QTC overnight cash rate)	1.50%

Investment Policy Limits

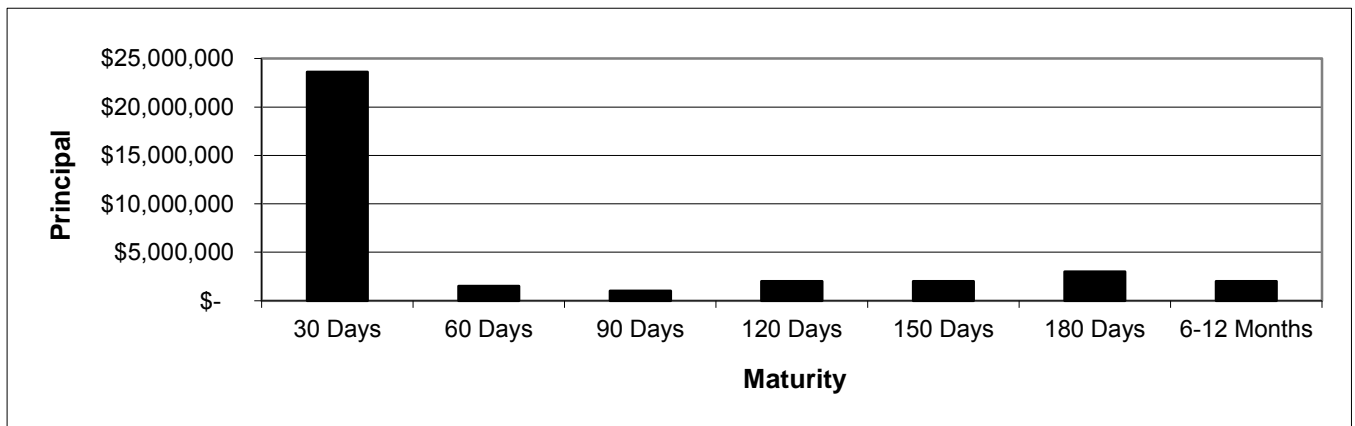
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$26,632,311	76%
A1	50%	\$ 6,000,000	17%
A2	30%	\$ 2,500,000	7%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$21,450,000	61%
Bank of Queensland	\$ -	0%
Bankwest	\$ -	0%
Bendigo & Adelaide Bank	\$ 2,500,000	7%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 5,182,311	15%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 6,000,000	17%
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:

30/11/2016



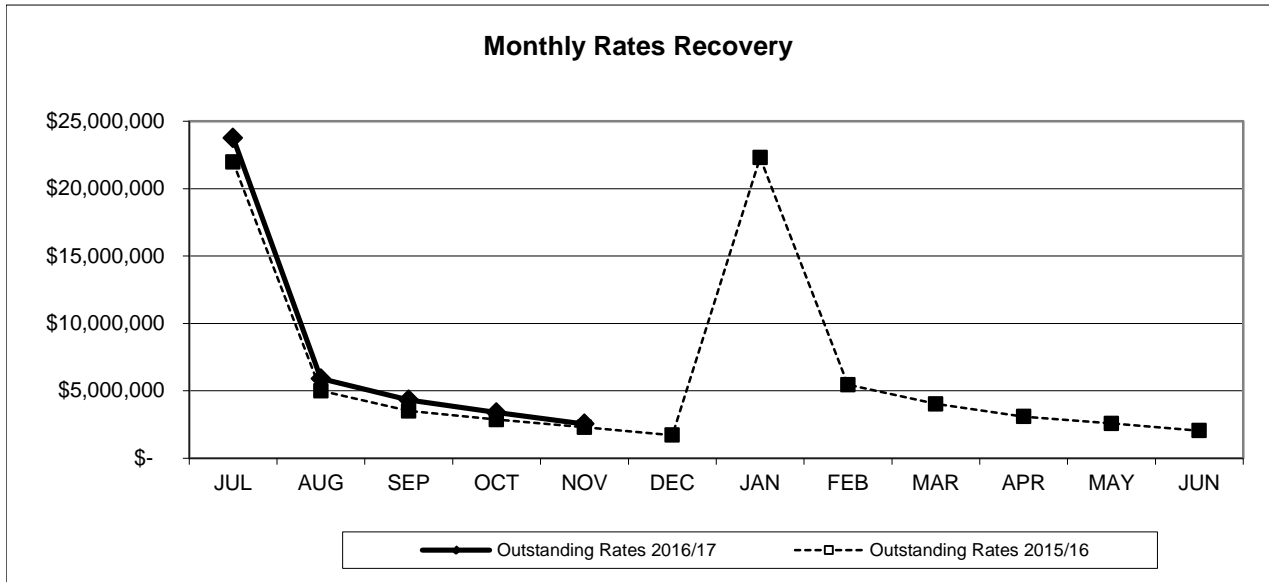
OUTSTANDING RATES

Rates outstanding:

\$ 2,537,557

As a percentage of total rate revenue:

5.74%



DEBTORS

Debtors outstanding:

\$ 727,951

