

Budget Review

Scenic Rim Regional Council

March 2015

REPORT TO COUNCIL

FINANCIAL

STATEMENTS

Budget Financial Statements								
escription	2014/15 Orig Budget	2014/15 Orig Budget + CF	2014/15 Budget Review 1	2014/15 Budget Review 2	2014/15 Budget Review 3	Yr 2 Forecast	Yr 3 Forecast	Movement BR2 → BR3
FATEMENT OF COMPREHENSIVE INCOME								
come								
Recurrent Revenue								
Net Rates and Utility Charges	\$41,594,300	\$41,594,300	\$41,594,300	\$41,594,300	\$41,594,300	\$43,757,204	\$46,470,150	\$0
Fees and Charges	\$3,921,750	\$3,921,750	\$3,921,750	\$4,196,750	\$4,196,750	\$4,125,681	\$4,340,217	\$0
Interest Received	\$1,748,000	\$1,748,000	\$1,748,000	\$1,848,000	\$1,848,000	\$1,748,000	\$1,748,000	\$0
Recoverable Works	\$3,739,000	\$3,739,000	\$3,968,000	\$3,968,000	\$3,968,000	\$3,851,170	\$3,966,705	\$0
Operating Grants, Subsidies, Contributions	\$3,225,733	\$3,225,733	\$3,255,733	\$3,294,247	\$3,375,555	\$3,322,370	\$3,421,906	\$81,308
Share of profits of associates	\$1,263,000	\$1,263,000	\$1,263,000	\$1,263,000	\$1,263,000	\$1,701,000	\$1,707,000	\$0
Other Revenue	\$1,990,300	\$1,990,300	\$2,000,300	\$1,953,300	\$1,995,300	\$2,087,109	\$2,136,232	\$42,000
	\$57,482,083	\$57,482,083	\$57,751,083	\$58,117,597	\$58,240,905	\$60,592,534	\$63,790,210	\$123,308
Capital Income								
Contributions from Developers	\$1,592,000	\$1,592,000	\$1,592,000	\$1,592,000	\$1,592,000	\$1,640,000	\$2,186,000	\$0
Capital Grants, Subsidies, Contributions	\$45,320,000	\$47,985,432	\$48,483,587	\$31,790,441	\$31,790,441	\$1,304,000	\$1,343,000	\$0
	\$46,912,000	\$49,577,432	\$50,075,587	\$33,382,441	\$33,382,441	\$2,944,000	\$3,529,000	\$0
COME	\$104,394,083	\$107,059,515	\$107,826,670	\$91,500,038	\$91,623,346	\$63,536,534	\$67,319,210	\$123,308
penditure								
Employee Expenses	\$25,020,785	\$25,020,785	\$25,133,485	\$25,510,799	\$25,552,409	\$25,683,836	\$26,364,457	\$41,610
Materials and Services	\$18,056,802	\$18,122,597	\$18,398,650	\$17,297,307	\$17,286,807	\$18,417,938	\$18,970,476	(\$10,500)
Finance Costs	\$835,000	\$835,000	\$835,000	\$835,000	\$835,000	\$998,252	\$1,157,300	\$0
Depreciation, Amortisation and Impairment	\$11,225,000	\$11,225,000	\$11,225,000	\$11,225,000	\$11,225,000	\$12,123,000	\$13,092,840	\$0
KPENDITURE	\$55,137,587	\$55,203,382	\$55,592,135	\$54,868,106	\$54,899,216	\$57,223,026	\$59,585,074	\$31,110
ET SURPLUS / (DEFICIT)	\$49,256,496	\$51,856,133	\$52,234,535	\$36,631,932	\$36,724,130	\$6,313,508	\$7,734,136	\$92,198
perating Revenue (Recurrent Revenue)	\$57,482,083	\$57,482,083	\$57,751,083	\$58,117,597	\$58,240,905	\$60,592,534	\$63,790,210	\$123,308
perating Expenses (Recurrent Expenses)	\$57,402,003	\$55,203,382	\$55,592,135	\$54,868,106	\$54,899,216	\$57,223,026	\$59,585,074	\$31,110
perating Result (Recurrent Result)	\$2,344,496	ψυυ, 20υ, 302	ψυυ,υυΣ, 100	ψυ τ ,υυυ, 100	Ψυτ,υυυ,210	ψυ1,220,020	ψυσ,υυυ,υτ4	Ψ51,110

Budget Financial Statements

Description	2014/15 Orig Budget	2014/15 Orig Budget + CF	2014/15 Budget Review 1	2014/15 Budget Review 2	2014/15 Budget Review 3	Yr 2	Yr 3	Movement BR2 → BR3	Note
	Ong Budget	Ong Budget + CF	Budget Review 1	Budget Neview 2	Budget Review 3	Forecast	Forecast	BKZ → BK3	

Comments

Note 1 - Operating Grants, Subsidies, Contributions - State Library of Queensland contribution to the indigenous mentorship project \$5k; State Government grant through State Library of Qld for the Best Start Initiative \$36k, 2015 Community Drought Support funding \$40k

- Note 2 Other Revenue Increase in fuel rebates \$42k
- Note 3 Employee Expenses Increase due to Best Initiative / Indigenous Mentorship funding (\$41k)

Note 4 - Movement in materials and services due to :

- ~ Works/Facilities Transfer \$11k to capital to fund depot facilities for outdoor workforce
- ~ Fleet Reduction in sales commission expenses \$17k
- ~ Property Transfer to capital for purchase of land Munbilla \$22k
- ~ Community Development 2015 Community drought support (funded via grant) (\$40k)

Receivables \$5,313,000 \$5,563,000 \$5,563,000 \$5,563,000 \$5,563,000 \$5,563,000 \$5,000,000,000 \$5,000,000	Budget Financial Statements									
Current Asset Cash \$16,998,500 \$15,353,373 \$15,235,948 \$14,901,210 \$14,892,208 \$14,380,228 \$14,186,619 \$9,000 Receivables \$5,313,000 \$5,653,000 \$5,663,000 \$5,663,000 \$5,663,000 \$5,663,000 \$5,663,000 \$5,663,000 \$5,663,000 \$5,663,000 \$5,663,000 \$5,663,000 \$5,063,000 \$5,000,000 \$90	Description									N
Cash	STATEMENT OF FINANCIAL POSITION									
Receivables \$5,313,000 \$5,563,000 \$5,563,000 \$5,563,000 \$5,563,000 \$5,563,000 \$0,000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,000	Current Asset									
Inventories	Cash	\$16,998,500	\$15,353,373	\$15,235,948	\$14,901,210	\$14,892,208	\$14,380,228	\$14,186,619	(\$9,002)	
Other \$301,000 \$700,000 <t< td=""><td>Receivables</td><td>\$5,313,000</td><td>\$5,563,000</td><td>\$5,563,000</td><td>\$5,563,000</td><td>\$5,563,000</td><td>\$5,563,000</td><td>\$5,563,000</td><td>\$0</td><td></td></t<>	Receivables	\$5,313,000	\$5,563,000	\$5,563,000	\$5,563,000	\$5,563,000	\$5,563,000	\$5,563,000	\$0	
\$23,226,500 \$22,516,373 \$22,398,948 \$22,064,210 \$22,055,208 \$21,543,228 \$21,349,619 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Inventories	\$614,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$0	
Non-Current Asset S14,676,000 \$774,000 \$774,677,000 \$774,677,000 \$774,677,000 \$866,000 \$86,000 \$872,0	Other	\$301,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$0	
Receivables \$14,676,000		\$23,226,500	\$22,516,373	\$22,398,948	\$22,064,210	\$22,055,208	\$21,543,228	\$21,349,619	(\$9,002)	
Other Financial Assets \$31,462,000 \$31,407,024 \$31,407,024 \$31,407,024 \$31,407,024 \$31,407,024 \$31,407,024 \$31,407,024 \$31,407,024 \$31,407,024 \$31,407,024 \$32,386,024 \$33,388,024 \$ \$ \$ \$101,20 \$760,941,958 \$761,437,785 \$746,169,920 \$746,169,920 \$771,897,149 \$797,032,295 \$101,20 \$	Non-Current Asset									
Property, Plant and Equipment \$809,017,500 \$760,941,958 \$761,437,785 \$746,169,920 \$746,271,120 \$771,897,149 \$797,032,295 \$101,20 \$855,155,500 \$807,024,982 \$807,520,809 \$792,252,944 \$792,354,144 \$818,959,173 \$845,096,319 \$101,20 \$107AL ASSETS \$878,382,000 \$829,541,355 \$829,919,757 \$814,317,154 \$814,409,352 \$840,502,401 \$866,445,938 \$92,19 \$107AL ASSETS \$3,854,000 \$44,434,645 \$4,434,6	Receivables	\$14,676,000	\$14,676,000	\$14,676,000	\$14,676,000	\$14,676,000	\$14,676,000	\$14,676,000	\$0	
\$855,155,500 \$807,024,982 \$807,520,809 \$792,252,944 \$792,354,144 \$818,959,173 \$845,096,319 \$101,200 \$10,100 \$1	Other Financial Assets	\$31,462,000	\$31,407,024	\$31,407,024	\$31,407,024	\$31,407,024	\$32,386,024	\$33,388,024	\$0	
TOTAL ASSETS \$878,382,000 \$829,541,355 \$829,919,757 \$814,317,154 \$814,409,352 \$840,502,401 \$866,445,938 \$92,19 Current Liability Trade and Other Payables \$3,854,000 \$4,434,645 \$4,434,64	Property, Plant and Equipment	\$809,017,500	\$760,941,958	\$761,437,785	\$746,169,920	\$746,271,120	\$771,897,149	\$797,032,295	\$101,200	
Current Liability Trade and Other Payables \$3,854,000 \$4,434,645 \$4,434,645 \$4,434,645 \$4,434,645 \$4,434,645 \$4,434,645 \$54,4		\$855,155,500	\$807,024,982	\$807,520,809	\$792,252,944	\$792,354,144	\$818,959,173	\$845,096,319	\$101,200	
Trade and Other Payables \$3,854,000 \$4,434,645	TOTAL ASSETS	\$878,382,000	\$829,541,355	\$829,919,757	\$814,317,154	\$814,409,352	\$840,502,401	\$866,445,938	\$92,198	
Trade and Other Payables \$3,854,000 \$4,434,645 \$4,707,000 \$872,000 \$672,000 \$672,000 \$672,000 \$672,000 \$672,000 \$672,000 \$672,000 \$725,000 \$725,000 \$725,000 \$725,000 \$725,000 \$725,000 \$725,000 \$725,000 <										
Employee Benefits \$3,087,000 \$3,290,000 \$8,707,000 \$13,813,645 \$13,813,645 \$13,813,645 \$13,813,645 \$13,813,645 \$13,814,136 \$13,978,230 \$8,707,000 \$9,700,0	Current Liability									
Borrowings \$672,000	Trade and Other Payables	\$3,854,000	\$4,434,645	\$4,434,645	\$4,434,645	\$4,434,645	\$4,434,645	\$4,434,645	\$0	
Non-Current Liability Employee Benefits \$6,606,000 \$6,142,000 \$725,000 \$7	Employee Benefits	\$3,087,000	\$3,290,000	\$8,707,000	\$8,707,000	\$8,707,000	\$8,707,000	\$8,707,000	\$0	
Non-Current Liability Employee Benefits \$6,606,000 \$6,142,000 \$725,000	Borrowings	\$672,000	\$672,000	\$672,000	\$672,000	\$672,000	\$672,491	\$836,585	\$0	
Employee Benefits \$6,606,000 \$6,142,000 \$725,000		\$7,613,000	\$8,396,645	\$13,813,645	\$13,813,645	\$13,813,645	\$13,814,136	\$13,978,230	\$0	
Borrowings \$17,264,000 \$17,247,556 \$17,247,556 \$17,247,556 \$20,674,575 \$22,043,895 \$ Provisions \$4,737,000 \$3,332,000 \$3,000 \$	Non-Current Liability									
Provisions \$4,737,000 \$3,332,	Employee Benefits	\$6,606,000	\$6,142,000	\$725,000	\$725,000	\$725,000	\$725,000	\$725,000	\$0	
\$28,607,000 \$26,721,556 \$21,304,556 \$21,304,556 \$21,304,556 \$24,731,575 \$26,100,895 \$ TOTAL LIABILITIES \$36,220,000 \$35,118,201 \$35,118,201 \$35,118,201 \$35,118,201 \$38,545,711 \$40,079,126 \$	Borrowings	\$17,264,000	\$17,247,556	\$17,247,556	\$17,247,556	\$17,247,556	\$20,674,575	\$22,043,895	\$0	
TOTAL LIABILITIES \$36,220,000 \$35,118,201 \$35,118,201 \$35,118,201 \$35,118,201 \$35,118,201 \$35,118,201 \$35,118,201 \$35,118,201 \$35,118,201 \$35,118,201	Provisions	\$4,737,000	\$3,332,000	\$3,332,000	\$3,332,000	\$3,332,000	\$3,332,000	\$3,332,000	\$0	
		\$28,607,000	\$26,721,556	\$21,304,556	\$21,304,556	\$21,304,556	\$24,731,575	\$26,100,895	\$0	
NET ASSETS \$842,162,000 \$794,423,154 \$794,801,556 \$779,198,953 \$779,291,151 \$801,956,690 \$826,366,812 \$92,19	TOTAL LIABILITIES	\$36,220,000	\$35,118,201	\$35,118,201	\$35,118,201	\$35,118,201	\$38,545,711	\$40,079,126	\$0	
NET ASSETS \$842,162,000 \$794,423,154 \$794,801,556 \$779,198,953 \$779,291,151 \$801,956,690 \$826,366,812 \$92,19	NET AGGETO	40.40.400.000	ATO 4 (22 15:	ATO 4 CO 4 TE -	ATTO 400 077	ATTO 651 151	4004 672 663	4000 000 015		
	NET ASSETS	<u>\$842,162,000</u>	\$794,423,154	\$794,801,556	\$779,198,953	\$779,291,151	\$801,956,690	\$826,366,812	<u>\$92,198</u>	

Budget Financial Statements Description Yr 3 2014/15 2014/15 2014/15 2014/15 2014/15 Yr 2 Movement Note **Orig Budget** Orig Budget + CF **Budget Review 1 Budget Review 2 Budget Review 3** $\text{BR2} \to \text{BR3}$ Forecast **Forecast Equity** Accumulated Surplus \$563,417,000 \$561,181,729 \$561,560,131 \$545,957,528 \$546,049,726 \$552,271,036 \$560,005,173 \$92,198 Asset Revaluation Surplus \$278,745,000 \$233,241,425 \$233,241,425 \$249,685,654 \$0 \$233,241,425 \$233,241,425 \$266,361,639 **NET COMMUNITY EQUITY** \$842,162,000 \$794,423,154 \$794,801,556 \$779,198,953 \$779,291,151 \$801,956,690 \$826,366,812 \$92,198

Note 5 - Refer statement of cash flows

Note 6 - Movement in capital budget as per Detailed Capital Budget Review Amendments report

udget Financial Statements									
escription	2014/15 Orig Budget	2014/15 Orig Budget + CF	2014/15 Budget Review 1	2014/15 Budget Review 2	2014/15 Budget Review 3	Yr 2 Forecast	Yr 3 Forecast	Movement BR2 → BR3	
TATEMENT OF CASH FLOWS									
Cashflows from operating activities									
Receipts									
Receipts from customers	\$52,470,000	\$54,646,918	\$54,885,918	\$55,113,918	\$55,155,918	\$53,821,164	\$56,913,304	\$42,000	
Interest Received	\$1,700,000	\$1,748,000	\$1,748,000	\$1,848,000	\$1,848,000	\$1,748,000	\$1,748,000	\$0	
Operating Grants, Subsidies, Contributions	\$3,226,000	\$3,225,733	\$3,255,733	\$3,294,247	\$3,375,555	\$3,322,370	\$3,421,906	\$81,308	
Payments									
Payments to employees and suppliers	(\$44,273,000)	(\$45,144,180)	(\$45,532,933)	(\$44,808,904)	(\$44,840,014)	(\$44,101,774)	(\$45,334,934)	(\$31,110)	
Finance Costs	(\$835,000)	(\$835,000)	(\$835,000)	(\$835,000)	(\$835,000)	(\$998,252)	(\$1,157,300)	\$0	
Cash flow from investing activities									
Proceeds from sale of property, plant and equip	\$1,161,000	\$1,371,000	\$1,371,000	\$1,371,000	\$1,268,000	\$1,354,000	\$805,000	(\$103,000)	
Capital Grants, Subsidies, Contributions	\$46,912,000	\$54,363,338	\$54,861,493	\$38,168,347	\$38,168,347	\$2,944,000	\$3,529,000	\$0	
Dividends received from associate	\$560,000	\$560,000	\$560,000	\$560,000	\$560,000	\$722,000	\$705,000	\$0	
Payments for property, plant and equipment	(\$64,445,500)	(\$72,312,616)	(\$72,808,443)	(\$57,540,578)	(\$57,538,778)	(\$22,760,000)	(\$22,357,000)	\$1,800	
Cash flows from financing activities									
Proceeds from borrowings	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,100,000	\$2,370,000	\$0	
Redemption of borrowings	(\$604,000)	(\$604,000)	(\$604,000)	(\$604,000)	(\$604,000)	(\$672,491)	(\$836,585)	\$0	
let cash increase / (decrease)	(\$128,500)	\$1,019,193	\$901,768	\$567,030	\$558,028	(\$520,982)	(\$193,609)	(\$9,002)	
Cash at beginning of period	\$17,127,000	\$14,334,180	\$14,334,180	\$14,334,180	\$14,334,180	\$14,901,210	\$14,380,228	\$0	

\$16,998,500

Cash at end of period

(\$9,002)

\$14,380,228 \$14,186,619

Description	2014/15 Orig Budget	2014/15 Orig Budget + CF	2014/15 Budget Review 1	2014/15 Budget Review 2	2014/15 Budget Review 3	Yr 2 Forecast	Yr 3 Forecast	Movement BR2 → BR3	
TATEMENT OF CHANGES IN EQUITY									
Retained Surplus									
Balance at beginning of period	\$514,161,000	\$509,325,596	\$509,325,596	\$509,325,596	\$509,325,596	\$545,957,528	\$565,187,893	\$0	
Surplus for the period	\$49,256,000	\$51,856,133	\$52,234,535	\$36,631,932	\$36,724,130	\$6,313,508	\$7,734,136	\$92,198	
Balance at end of period	\$563,417,000	\$561,181,729	\$561,560,131	\$545,957,528	\$546,049,726	\$552,271,037	\$572,922,030	\$92,198	
Asset Revaluation Reserve									
Balance at beginning of period	\$259,551,000	\$214,047,425	\$214,047,425	\$214,047,425	\$214,047,425	\$233,241,425	\$249,685,654	\$0	
Asset revaluation adjustment	\$19,194,000	\$19,194,000	\$19,194,000	\$19,194,000	\$19,194,000	\$16,444,229	\$16,675,985	\$0	
Balance at end of period	\$278,745,000	\$233,241,425	\$233,241,425	\$233,241,425	\$233,241,425	\$249,685,654	\$266,361,639	\$0	
Total Equity									
Balance at beginning of period	\$773,712,000	\$723,373,021	\$723,373,021	\$723,373,021	\$723,373,021	\$779,198,953	\$801,956,690	\$0	
Net operating result for period	\$49,256,000	\$51,856,133	\$52,234,535	\$36,631,932	\$36,724,130	\$6,313,508	\$7,734,136	\$92,198	
Asset revaluation adjustments	\$19,194,000	\$19,194,000	\$19,194,000	\$19,194,000	\$19,194,000	\$16,444,228	\$16,675,986	\$0	
Balance at end of period	\$842,162,000	\$794,423,154	\$794,801,556	\$779,198,953	\$779,291,151	\$801,956,690	\$826,366,812	\$92,198	

CAPITAL

Section	2014/2045	2014/2015	Movement	<u></u>
Section	2014/2015 December Budget	2014/2015 March Budget	Movement	Comment
	review	review		Comment
	Teview	Teview		
207 - Information Technology				
9000528 - WAN - Wide Area Network Upgrade	\$5,500	\$5,500	\$0	
3000020 - WAIN - Wide Alea Network Opgrade	\$5,500 \$5,500	\$5,500 \$5,500	\$ 0	
209 - Community Development	ψ3,300	ψ3,300	ΨΟ	
9000633 - Blumbergville Clock	\$12,500	\$12,500	\$0	
Socood Blambergville Glock	\$12,500	\$12,500	\$0	
210 - Libraries	Ψ12,500	Ψ12,500	Ψ	
9000690 - Refurbishment of Beaudesert Library	\$110,992	\$110,992	\$0	
9000734 - Beaudesert Library Shelving	\$31,000	\$31,000	\$0	
9006810 - Books and Related Materials - Grant Expenditur		\$232,000	\$0 \$0	
3000010 Books and Related Materials Craft Experiation	\$373,992	\$373,992	\$0	
211 - Cultural Services	ψ010,332	ψ070,332	Ψ	
9000735 - Commercial oven - The Centre	\$40,000	\$40,000	\$0	
3000700 Commercial Over The Centre	\$40,000	\$40,000	\$0	
213 - Development Assessment	φ+0,000	ψ+0,000	Ψ	
9000769 - Technology One - Plan, Track and Report	\$140,500	\$140,500	\$0	
Toolin loogy one Than, Track and Report	\$140,500	\$140,500	\$0	
216 - Pest and Animal Management Services	ψ1.10,000	4 1.10,000	Ų.	
9000602 - Acceptance Pens for Lost and Found Cats and	\$0	\$0	\$0	
	\$0	\$0	\$0	
218 - Works	4.0	**	40	
Roads				
Flood Restoration Works - 2011/2012 Events	\$1,320,328	\$1,320,328	\$0	
Flood Restoration Works - 2013 Events	\$26,900,000	\$26,900,000	\$0	
Flood Works in association with flood restoration -	\$904,000	\$904,000	\$0	
Council Funded Works	**** /***	¥ ',	* -	
Reseals	\$3,360,000	\$3,360,000	\$0	
Resheeting	\$1,733,000	\$1,733,000	\$0	
Shoulder Resheeting	\$473,000	\$473,000	\$0	
Pavement Rehabilitation	\$1,000,000	\$1,000,000	\$0	
Minor Works < \$100,000	\$313,000	\$313,000	\$0	
9000612 - Road Furniture	\$170,000	\$170,000	\$0	
9000643 - Kerry Road - Newman Bridge Approaches	\$520,350	\$520,350	\$0	
9000645 - Munbilla Rd - Floodways	\$200,000	\$200,000	\$0	
9000708 - Christmas Ck Rd - Foxley Bridge Approaches	\$800,000	\$0	· ·	Defer project to 2015/16
9000709 - Christmas Ck Rd - Lamington Bridge Approach		\$0		Defer project to 2015/16
9000710 - Gould Hill Rd	\$1,019,000	\$1,019,000	\$0	
9000711 - Pacer Ave - Kriederman Bridge Approaches	\$151,000	\$151,000	\$0	
9000712 - Munbilla Rd	\$204,000	\$204,000		
	4 _0 1,000	+====================================	Ψ3	<u> </u>

December Budget review Rarch Budget review Rarch Budget review Roment	Section	2014/2015	2014/2015	Movement	<u> </u>
	Section			wovement	Comment
9000771 - Veresdale Scrub Road (Blackspot Funded) 9000875 - Veresdale Scrub Road (Fields Rd to Worlf Dr) 80 \$1,415,000 \$		_	_		Comment
\$0,00875 - Veresdale Scrub Road (Fields Rd to Worlf Dr) \$0					
Bridges 9000070 - Kriederman Bridge \$226,000 \$180,000 \$150,000 \$0000000000000000000000000000000	9000771 - Veresdale Scrub Road (Blackspot Funded)	\$65,169	\$65,169	\$0	
Bridges 9000070 - Kriederman Bridge \$226,000 \$241,000 \$15,000 Transfer from 9000723 9000127 - Geiger Bridge \$20,000 \$20,000 \$0 9000408 - Kooralbyn Bridge \$250,000 \$250,000 \$0 9000408 - Deep Chingee Bridge \$276,000 \$301,000 \$25,000 \$0 9000608 - Deep Chingee Bridge \$276,000 \$301,000 \$25,000 \$0 9000640 - Newton Bridge \$1,235,000 \$30 9000640 - Newton Bridge \$105,000 \$105,000 \$50 9000641 - Newman (East) Bridge \$255,000 \$30 9000642 - Addis Bridge \$255,000 \$35,000 \$50 9000717 - Lamington Bridge \$34,000 \$31,404,000 \$30 9000717 - Lamington Bridge \$1,404,000 \$1,404,000 \$0 9000718 - Foxley Bridge \$1,80,000 \$1,185,000 \$0 9000720 - Lambert Bridge \$155,000 \$155,000 \$0 9000722 - Sharp Bridge \$155,000 \$155,000 \$0 9000723 - Adams Bridge \$155,000 \$515,000 \$0 9000724 - Adams Bridge \$155,000 \$515,000 \$0 9000725 - Adams Bridge \$155,000 \$50 9000726 - Sharp Bridge \$155,000 \$515,000 \$0 9000727 - Lambert Bridge \$155,000 \$50 9000728 - Sharp Bridge \$155,000 \$50 9000729 - Sharp Bridge \$155,000 \$50 9000729 - Sharp Bridge \$155,000 \$50 9000720 - Lambert Bridge \$155,000 \$50 9000721 - Bridge \$155,000 \$50 9000723 - Adams Bridge \$365,000 \$365,000 \$0 9000723 - Sharp Bridge \$365,000 \$365,000 \$0 Strategic Projects \$60,000 \$768,000 \$0 Strategic Projects \$60,000 \$768,000 \$0 Strategic Projects \$60,000 \$60,000 \$0 Strategic Projects \$6	9000875 - Veresdale Scrub Road (Fields Rd to Worif Dr)	\$0	\$1,415,000	\$1,415,000	
Bridges 900070 Kriederman Bridge \$226,000 \$180,000 \$15,000 \$15,000 \$0000727 Geiger Bridge \$180,000 \$20,0000 \$20,0000 \$0000408 Kooralbyn Bridge \$25,000 \$20,000 \$20,0000 \$00 \$0000401 Murphy Bridge \$25,000 \$25,000 \$00 \$00,000608 Deep Chingee Bridge \$125,000 \$10,000 \$10,000 \$25,000 \$10,000 \$25,000 \$10,000					
9000707 - Kriederman Bridge \$226,000 \$241,000 \$15,000 Transfer from 9000723					\$655k)
9000127 - Geiger Bidge			** **********************************	*	_ , ,
9000408 - Kooralbyn Bridge \$20,000 \$20,000 \$0 9000410 - Murphy Bridge \$250,000 \$250,000 \$0 9000608 - Deep Chingee Bridge \$276,000 \$301,000 \$25,000 9000610 - Edward O'Neill Bridge \$1,235,000 \$1,235,000 \$0 9000640 - Newton Bridge \$105,000 \$105,000 \$0 9000641 - Newman (East) Bridge \$252,000 \$612,000 \$87,000 9000641 - Newman (East) Bridge \$252,000 \$612,000 \$87,000 9000712 - Lamington Bridge \$1,404,000 \$30 9000713 - Foxley Bridge \$1,404,000 \$1,186,000 \$0 9000722 - Lambert Bridge \$158,000 \$158,000 \$0 9000722 - Sharp Bridge \$155,000 \$155,000 \$0 9000722 - Sharp Bridge \$155,000 \$155,000 \$0 9000723 - Adams Bridge \$155,000 \$155,000 \$0 Minor Works Bridge \$365,000 \$365,000 \$0 South Bridge \$366,000 \$365,000 \$0 Footpaths \$365,000 \$365,000 \$0 Strategic Projects \$48,109,847 \$48,004,847 219 - Disaster Management \$60,000 \$60,000 \$0 9000736 - SES Shed - Harrisville \$60,000 \$60,000 \$0 9000736 - SES Shed - Parks \$25,000 \$25,000 \$0 9000641 - Park Car Parks \$25,000 \$25,000 \$0 9000641 - Park Car Parks \$25,000 \$25,000 \$0 9000641 - Park Car Parks \$25,000 \$25,000 \$0 9000641 - Park Roads \$21,450 \$0 9000661 - Park Roads \$25,000 \$11,000 \$10,000 \$0 9000661 - Park Roads \$361,000 \$16,000 \$0					Transfer from 9000723
9000410 - Murphy Bridge \$250,000 \$250,000 \$0 9000608 - Deep Chingee Bridge \$276,000 \$301,000 \$25,000 9000604 - Edward O'Neill Bridge \$1,235,000 \$1,235,000 \$0 9000640 - Newton Bridge \$165,000 \$105,000 \$0 9000641 - Newman (East) Bridge \$525,000 \$612,000 \$87,000 \$70 9000641 - Newman (East) Bridge \$525,000 \$612,000 \$87,000 \$70 9000717 - Lamington Bridge \$3,1404,000 \$1,404,000 \$0 9000718 - Fookey Bridge \$1,186,000 \$0 9000718 - Fookey Bridge \$1,186,000 \$1,186,000 \$0 9000720 - Lambert Bridge \$158,000 \$158,000 \$0 9000722 - Sharp Bridge \$155,000 \$155,000 \$0 9000723 - Adams Bridge \$155,000 \$515,000 \$0 9000723 - Adams Bridge \$160,000 \$515,000 \$0 9000723 - Adams Bridge \$365,000 \$365,000 \$0 Footpaths \$382,000 \$382,000 \$0 Drainage \$768,000 \$768,000 \$0 Strategic Projects \$48,109,847 \$48,109,847 \$48,000 \$0 Strategic Projects \$60,000 \$60,000 \$0 Strategic Pr					
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9000640 - Newton Bridge					
9000641 - Newman (East) Bridge \$525,000 \$612,000 \$87,000 Transfer from 9000723 \$0000722 - Addis Bridge \$35,000 \$35,000 \$0 \$0 \$000717 - Lamington Bridge \$1,146,000 \$1,404,000 \$0 \$0 \$000717 - Lamington Bridge \$1,186,000 \$1,186,000 \$0 \$0 \$000720 - Lambert Bridge \$158,000 \$158,000 \$0 \$0 \$000720 - Lambert Bridge \$155,000 \$155,000 \$0 \$0 \$0 \$000722 - Sharp Bridge \$155,000 \$155,000 \$0 \$0 \$000723 - Adams Bridge \$127,000 \$0 \$127,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	· · · · · · · · · · · · · · · · · · ·				
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9000717 - Lamington Bridge \$1,404,000 \$1,404,000 \$0					
9000718 - Foxley Bridge \$1,186,000 \$1,186,000 \$0 9000720 - Lambert Bridge \$158,000 \$158,000 \$0 9000722 - Sharp Bridge \$155,000 \$155,000 \$0 Minor Works Bridge Rehabilitation \$515,000 \$515,000 \$0 9000723 - Adams Bridge \$127,000 \$515,000 \$0 Cother Design \$365,000 \$382,000 \$0 Footpaths \$382,000 \$382,000 \$0 Drainage \$768,000 \$768,000 \$0 Strategic Projects \$415,000 \$415,000 \$0 Section 218 - Works Total \$48,109,847 \$48,004,847 \$-\$35,000 219 - Disaster Management \$60,000 \$60,000 \$0 223 - Facilities \$60,000 \$60,000 \$0 223 - Facilities \$9000581 - Canungra Pool-Replace concourse concrete. Pe \$10,130 \$10,130 \$0 9000634 - Bonoah forecourt improvements for Blumbervgi \$10,000 \$10,000 \$0 9000647 - Beaudesert Admin - Air Con Upgrade St 3 \$21,450 \$21,450 \$0 9000651 - Park Roads \$25,000 \$0 9000654 - The Centre - Stabilise Sinking Stumps \$11,372 \$11,372 \$0 9000667 - Beaudesert War Memorial - Refurbish \$16,000 \$16,000 \$0	· · · · · · · · · · · · · · · · · · ·				
9000720 - Lambert Bridge 9000722 - Sharp Bridge \$158,000 \$155,000 \$0 \$000722 - Sharp Bridge \$155,000 \$155,000 \$0 \$0 \$000723 - Adams Bridge \$158,000 \$515,000 \$0 \$0 \$000723 - Adams Bridge \$158,000 \$515,000 \$0 \$0 \$000723 - Adams Bridge \$127,000 \$0 \$0 \$127,000 \$0 \$0 \$127,000 \$0 \$0 \$0 \$000723 - Adams Bridge \$127,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					
9000722 - Sharp Bridge					
Minor Works Bridge Rehabilitation \$515,000 \$515,000 \$0 900723 - Adams Bridge \$127,000 \$0 (\$127,000) Transfer to 9000070, 9000608, 9000641 Other Design \$365,000 \$365,000 \$0 Footpaths \$382,000 \$382,000 \$0 Drainage \$768,000 \$768,000 \$0 Strategic Projects \$415,000 \$415,000 \$0 Section 218 - Works Total \$48,109,847 \$48,074,847 -\$35,000 219 - Disaster Management \$60,000 \$60,000 \$0 900736 - SES Shed - Harrisville \$60,000 \$60,000 \$0 223 - Facilities \$60,000 \$60,000 \$0 9000631 - Canungra Pool-Replace concourse concrete. Personal Security of the Pool Secur		' '	. ,		
Other \$127,000 \$0 (\$127,000) Transfer to 9000070, 9000608, 9000641 Other Design \$365,000 \$365,000 \$0 Footpaths \$382,000 \$382,000 \$0 Drainage \$768,000 \$768,000 \$0 Strategic Projects \$415,000 \$415,000 \$0 219 - Disaster Management \$60,000 \$60,000 \$0 900736 - SES Shed - Harrisville \$60,000 \$60,000 \$0 223 - Facilities \$60,000 \$60,000 \$0 9000581 - Canungra Pool-Replace concourse concrete. Per Stophologian - Sto					
Other Design \$365,000 \$365,000 \$0 Footpaths \$382,000 \$382,000 \$0 Drainage \$768,000 \$768,000 \$0 Strategic Projects \$415,000 \$415,000 \$0 Section 218 - Works Total \$48,109,847 \$48,074,847 -\$35,000 219 - Disaster Management \$60,000 \$60,000 \$0 200736 - SES Shed - Harrisville \$60,000 \$60,000 \$0 223 - Facilities \$60,000 \$60,000 \$0 9000581 - Canungra Pool-Replace concourse concrete. Per \$10,130 \$10,130 \$0 9000614 - Park Car Parks \$25,000 \$25,000 \$0 9000634 - Boonah forecourt improvements for Blumbervgi \$10,000 \$10,000 \$0 9000654 - Beaudesert Admin - Air Con Upgrade St 3 \$21,450 \$0 \$0 9000654 - The Centtre - Stabilise Sinking Stumps \$11,372 \$11,372 \$0 9000670 - Beaudesert War Memorial - Refurbish \$16,000 \$16,000 \$0				· ·	
Design	5000720 Additio Bridge	Ψ121,000	ΨΟ	(ψ127,000)	
South Sabara Sa	Other				
Strategic Projects \$768,000 \$415,000 \$0	Design	\$365,000	\$365,000	\$0	
\$415,000 \$415,000 \$0	Footpaths	\$382,000	\$382,000		
Section 218 - Works Total \$48,109,847 \$48,074,847 -\$35,000	Drainage	\$768,000	\$768,000		
219 - Disaster Management \$60,000 \$60,000 \$0 9000736 - SES Shed - Harrisville \$60,000 \$60,000 \$0 223 - Facilities \$60,000 \$0 9000581 - Canungra Pool-Replace concourse concrete. Per Stoppont S	Strategic Projects		*		
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\$60,000 \$0 223 - Facilities 9000581 - Canungra Pool-Replace concourse concrete. Pe \$10,130 \$10,130 \$0 9000614 - Park Car Parks \$25,000 \$25,000 \$0 9000634 - Boonah forecourt improvements for Blumbervgi \$10,000 \$10,000 \$0 9000647 - Beaudesert Admin - Air Con Upgrade St 3 \$21,450 \$21,450 \$0 9000651 - Park Roads \$25,000 \$25,000 \$0 9000654 - The Centre - Stabilise Sinking Stumps \$11,372 \$11,372 \$0 9000670 - Beaudesert War Memorial - Refurbish \$16,000 \$16,000 \$0			*		
223 - Facilities \$10,130 \$10,130 \$0 9000581 - Canungra Pool-Replace concourse concrete. Per 9000614 - Park Car Parks \$25,000 \$25,000 \$0 9000634 - Boonah forecourt improvements for Blumbervgil \$10,000 \$10,000 \$0 9000647 - Beaudesert Admin - Air Con Upgrade St 3 \$21,450 \$21,450 \$0 9000651 - Park Roads \$25,000 \$25,000 \$0 9000654 - The Centre - Stabilise Sinking Stumps \$11,372 \$11,372 \$0 9000670 - Beaudesert War Memorial - Refurbish \$16,000 \$16,000 \$0	9000736 - SES Shed - Harrisville				
9000581 - Canungra Pool-Replace concourse concrete. Pe \$10,130 \$10,130 \$0 9000614 - Park Car Parks \$25,000 \$25,000 \$0 9000634 - Boonah forecourt improvements for Blumbervgil \$10,000 \$10,000 \$0 9000647 - Beaudesert Admin - Air Con Upgrade St 3 \$21,450 \$21,450 \$0 9000651 - Park Roads \$25,000 \$25,000 \$0 9000654 - The Centre - Stabilise Sinking Stumps \$11,372 \$11,372 \$0 9000670 - Beaudesert War Memorial - Refurbish \$16,000 \$10,000 \$0	000 F. W.	\$60,000	\$60,000	\$0	
9000614 - Park Car Parks \$25,000 \$0 9000634 - Boonah forecourt improvements for Blumbervgi \$10,000 \$10,000 9000647 - Beaudesert Admin - Air Con Upgrade St 3 \$21,450 \$21,450 9000651 - Park Roads \$25,000 \$25,000 9000654 - The Centre - Stabilise Sinking Stumps \$11,372 \$11,372 9000670 - Beaudesert War Memorial - Refurbish \$16,000 \$16,000		040.400	C40.400	Φ0	
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9000647 - Beaudesert Admin - Air Con Upgrade St 3 \$21,450 \$21,450 \$0 9000651 - Park Roads \$25,000 \$25,000 \$0 9000654 - The Centre - Stabilise Sinking Stumps \$11,372 \$11,372 \$0 9000670 - Beaudesert War Memorial - Refurbish \$16,000 \$16,000 \$0					
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9000654 - The Centre - Stabilise Sinking Stumps \$11,372 \$11,372 \$0 9000670 - Beaudesert War Memorial - Refurbish \$16,000 \$16,000 \$0					
9000670 - Beaudesert War Memorial - Refurbish \$16,000 \$16,000 \$0					
	·	· ·	· ·		
4 MODULO DE 2000 DE 10 D	9000676 - Springleigh Pk - Design New Toilet	\$250,000	\$250,000	\$0 \$0	

Section	2014/2015	2014/2015	Movement	
	December Budget	March Budget		Comment
	review	review		
0000070 Tomboring Mt Dool Dool Ingredon	¢400,000	¢400,000	# 0	
9000679 - Tamborine Mt Pool - Pool Upgrades	\$100,000	\$100,000		
9000726 - Replace front fence - Graceleigh Park	\$16,000 \$45,000	\$16,000 \$45,000	\$0	
9000737 - Boonah Admin - Replace Air Con Units and Rep	\$45,000	\$45,000	\$0	
9000738 - Tamborine Mt Library - Replace Air Con Unit	\$40,000	\$40,000	\$0	
9000739 - Boonah Admin - Counter and Swipe Card Syste	\$54,000	\$54,000	\$0	
9000740 - Boonah Library - Upgrade Counter and Office A	\$30,000	\$30,000	\$0	
9000741 - Boonah Admin - Install Fire Detection System	\$25,000	\$25,000	\$0	
9000742 - Beaudesert Library - Soffit Sheeting and Paint	\$15,000	\$15,000	\$0	
9000743 - Boonah Admin - Surveillance Cameras	\$15,000	\$15,000	\$0	
9000744 - Beaudesert Admin - Waterproof Concrete Roof	\$14,000	\$14,000	\$0	
9000747 - Moriarty Park Community Centre - Roof Access	\$18,000	\$18,000	\$0	
9000750 - The Centre - Sand and Recoat Timber Floor in I	\$15,000	\$15,000	\$0	
9000751 - Tamborine Mt Depot - New Water Bore	\$25,000	\$25,000	\$0	
9000752 - Beaudesert Depot - Replace Concrete Apron Sเ	\$15,000	\$15,000	\$0	
9000753 - Overseers - Paint Exterior	\$15,000	\$15,000	\$0	
9000755 - Region Wide Picnic Shelter Replacement Progr	\$50,000	\$50,000	\$0	
9000756 - Cedar Creek Pony Club - New Effluent Disposa	\$17,000	\$17,000	\$0	
9000757 - Lions Park / Sharp park - Electric BBQ's	\$18,000	\$18,000	\$0	
9000758 - Rosins Lookout - Electric BBQ's	\$16,000	\$16,000	\$0	
9000759 - Sharp Park - Install Bollards and Lock Rail. Grav	\$16,000	\$16,000	\$0	
9000760 - Tiny Tots Playground - Shade Structure	\$15,000	\$15,000	\$0	
9000761 - Darlington Park - Bollard Fencing and Gate	\$12,000	\$12,000	\$0	
9000762 - Beaudesert Nursery - Shade Facility	\$10,000	\$10,000	\$0	
9000764 - Beaudesert Pool - Water Feature for Water Play	\$20,000	\$20,000	\$0	
9000765 - Beaudesert Pool - Auto Pool Cleaner	\$16,000	\$16,000	\$0	
9000766 - Beaudesert Pool - Covered Area Disabled Hoist	\$12,000	\$12,000	\$0	
9000773 - SP-Gallery Walk improvements, Tamborine Mo	\$75,000	\$75,000	\$0	
9000774 - SP-Landscaping and Upgrade of Car Park at the	\$50,000	\$50,000	\$0	
9000781 - SP-Stage 1 Aratula Community Centre Access;	\$100,000	\$100,000	\$0	
9000785 - Doughty Park Toilet - Install new effluent tank at	\$35,000	\$35,000	\$0	
9000786 - Two Way Stations Reconfiguation	\$12,000	\$12,000	\$0	
9000787 - Flood Warning Systems Improvement	\$160,000	\$160,000	\$0	
9000878 - 1000 Warning Systems improvement	\$35,000	\$35,000	\$0 \$0	
9000886 - Depot facilities for Council outdoor workforce	\$35,000 \$0	\$11,000	· ·	Budget transfer from operating
3000000 - Depot facilities for Council outdoor worklorde	\$10,130	\$10,130	\$11,000	
224 - Fleet	φ10,130	φ10,130	φ11, 000	
9900005 - Fleet Capital Budget	\$3,483,500	\$3,483,500	\$0	
	\$3,483,500	\$3,483,500		

Section	2014/2015	2014/2015	Movement	
	December Budget	March Budget		Comment
	review	review		
225 - Parks, Gardens & Cemeteries				
9000433 - Botanic Gardens Capital Support	\$30.000	\$30,000	\$0	
9000683 - Springleigh Pk - Installation of Bollard Fencing	\$12,000	. ,		
9000686 - Billabong Pk - Design	\$3,355	\$3,355	\$0	
9000724 - Jubilee Park Road and Carpark St 1 & 2	\$380,155	\$380,155	\$0	
9000727 - Round top bollard fencing - Davidson Park	\$13,000	·	\$0	
9000776 - SP-Landscaping and Beautification - Christie St			\$0	
9000778 - SP-Landscaping William St, Beaudesert	\$50,000	7	\$0	
	\$30,000	\$30,000	\$0	
265 - Property Management	. ,	. ,	·	
9000450 - Property Acquisition - Cryna Rd	\$30,000	\$30,000	\$0	
9000599 - Purchase of part of Spring Creek Park Land (L1	\$436,950	\$436,950	\$0	
9000782 - Acquisition of Land Finch Road, Canungra	\$315,000	\$315,000	\$0	
9000884 - Purchase of Land - MacFarlane Road, Munbilla	\$0	\$8,300	\$8,300	Budget transfer from Property Expenses
9000885 - Purchase of Land - Munbilla Road, Munbilla	\$0	\$13,900	\$13,900	Budget transfer from Property Expenses
	\$30,000	\$30,000	\$22,200	
271 - Waste Disposal				
9000079 - New Cell for Central Landfill	\$2,041,512	\$1,941,512	(\$100,000)	Transfer to 9000728
9000606 - Truck turning areas	\$30,000		\$0	
9000687 - Central Landfill - Leachate Pump, Sprinklers & [-	\$17,815	\$0	
9000728 - RORO Bins 15 x 60 metre	\$230,000		The state of the s	Transfer from 9000079
9000729 - Stormwater dam desludge - Central	\$100,000		T	
9000730 - Upgrade amenities buildings- Central	\$30,000	\$30,000	\$0	
9000731 - New water monitoring bores x 2 - Central	\$30,000	7		
9000732 - New stormwater pond - Central	\$25,000	\$25,000	\$0	
	\$2,041,512	\$1,941,512	\$0	
Total Capital Expenditure	\$57,540,578	\$57,538,778	-\$1,800	
Diameters Elect and Brane-tr				
Disposals - Fleet and Property 9900006 - Fleet Trade-Ins	(\$856,000)	(\$856,000)	\$0	
9900006 - Fleet Trade-Ins 9900007 - Property Disposals	(\$515,000)	(\$856,000) (\$412,000)	T -	Property sales lower than anticipated
	• • • • • •	* * *		
Total Receipts from Asset Sales	-\$1,371,000	-\$1,268,000	-\$103,000	
Net	\$56,169,578	\$56,270,778	\$101,200	

INDICATORS

Description		2014/15 Orig Budget	2014/15 Orig Budget + CF	2014/15 Budget Review 1	2014/15 Budget Review 2	2014/15 Budget Review 3	Yr 2 Forecast	Yr 3 Forecast	Yr 4 Forecast	Yr 5 Forecast	Yr 6 Forecast	Yr 7 Forecast	Yr 8 Forecast	Yr 9 Forecast	Yr 10 Forecast
RATIOS															
Financial Sustainability Indicators Operating Surplus Ratio (Net result (excluding capital items) / Re	Target 0-10% ecurrent Rev	4.1% venue)	4.0%	3.7%	5.6%	5.7%	5.6%	6.6%	8.1%	9.2%	10.0%	10.0%	10.0%	10.0%	10.09
Net Financial Liabilities Ratio ((Total Liabilities less Current Assets) /	≤60% Recurrent R	22.6% Levenue)	21.9%	22.0%	22.5%	22.4%	28.1%	29.4%	27.5%	23.3%	18.6%	18.6%	15.3%	11.6%	7.7
Asset Sustainability Ratio (Capital Expenditure on Renewals / Dep	>90% preciation Ex	521.0% xpense)	547.6%	551.3%	435.7%	435.7%	135.5%	117.9%	111.2%	107.3%	111.8%	111.1%	112.0%	111.3%	111.09
Cash Holdings Ratio (Cash / (Operating Expenditure less De	≥3 preciation))	4.6	4.2	4.1	4.1	4.1	3.8	3.7	3.4	3.6	4.0	3.4	3.4	3.6	3.

OTHER

INFORMATION

Estimated Activity Statement

	2014/15 Orig Budget	2014/15 Orig Budget + CF	2014/15 Budget Review 1	2014/15 Budget Review 2	2014/15 Budget Review 3	Yr 2 Forecast	Yr 3 Forecast
Roads Activity	Ong Budget	Ong Buaget + Of	Baaget Neview 1	Buaget Neview 2	Buuget Neview o	Torcoast	Torcoast
Revenue payable to:							
Scenic Rim Regional Council	\$3,739,000	\$3,739,000	\$3,968,000	\$3,968,000	\$3,968,000	\$3,851,170	\$3,966,705
Other Parties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure							
Direct	\$3,127,000	\$3,127,000	\$3,327,364	\$3,327,364	\$3,327,364	\$3,189,540	\$3,285,226
Overhead Allocation	\$388,993	\$388,993	\$388,993	\$388,993	\$388,993	\$396,773	\$408,676
Net Surplus / (Deficit)	\$223,007	\$223,007	\$251,643	\$251,643	\$251,643	\$264,857	\$272,802
Community Service Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Certifying Activity							
Revenue payable to:							
Scenic Rim Regional Council	\$398,000		\$398,000	\$418,000	\$418,000	\$418,696	\$440,468
Other Parties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure							
Direct	\$378,516	\$378,516	\$378,516	\$377,066	\$377,066	\$388,250	\$398,702
Overhead Allocation	\$152,590	\$152,590	\$152,590	\$152,590	\$152,590	\$155,642	\$160,311
Net Surplus / (Deficit)	(\$133,106)	(\$133,106)	(\$133,106)	(\$111,656)	(\$111,656)	(\$125,196)	(\$118,545)
Community Service Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Collection Activity							
Revenue payable to:							
Scenic Rim Regional Council	\$4,433,000	\$4,433,000	\$4,433,000	\$4,433,000	\$4,433,000	\$4,663,516	\$4,952,654
Other Parties	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure							
Direct	\$3,194,283		\$3,194,283	\$3,191,283	\$3,191,283	\$3,259,054	\$3,356,336
Overhead Allocation	\$535,030	\$535,030	\$535,030	\$535,030	\$535,030	\$577,832	\$624,059
Net Surplus / (Deficit)	\$703,687	\$703,687	\$703,687	\$706,687	\$706,687	\$826,630	\$972,259
Community Service Obligations	\$0	\$0	\$0	\$0	\$0	\$0	\$0