

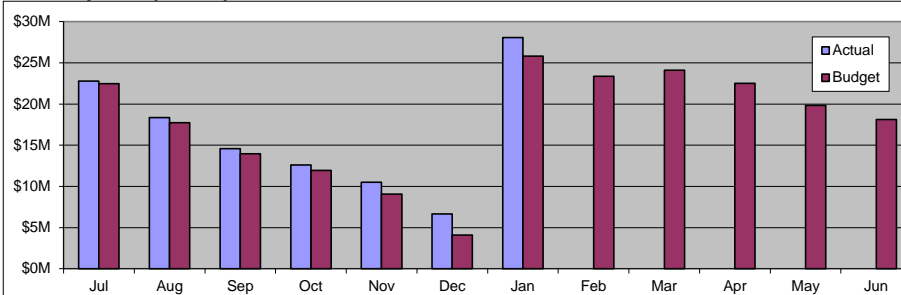


**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council
January 2017**

Key Performance Indicators

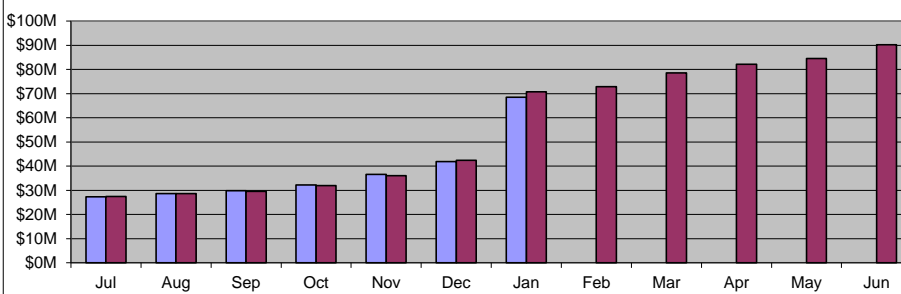
Monthly Financial Report
Period Ending: 31 January 2017

Net surplus / (deficit)



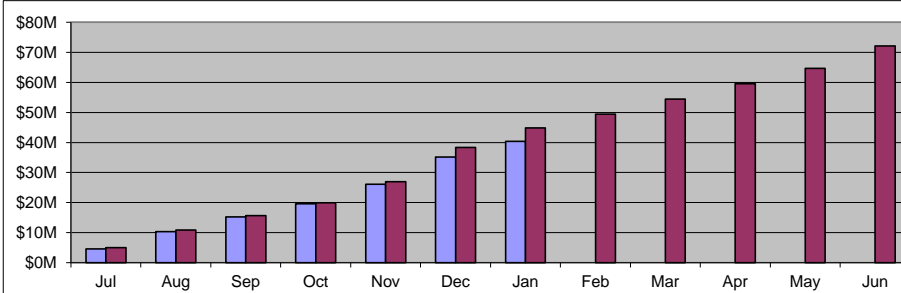
Within 10% of budgeted expectations
Var. = \$2.3M / 8.7%

Total income



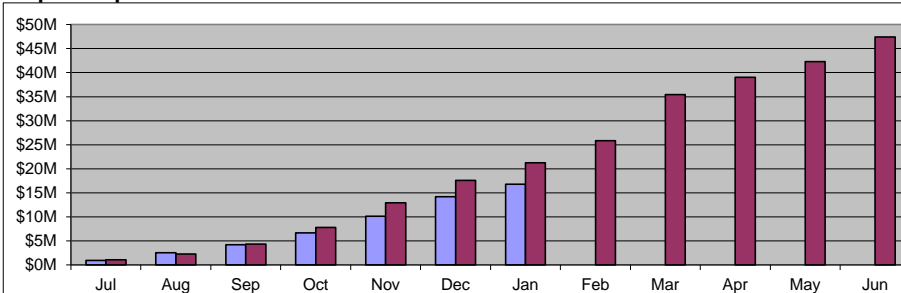
Within 10% of budgeted expectations
Var. = \$-2.2M / -3.2%

Operating expenses



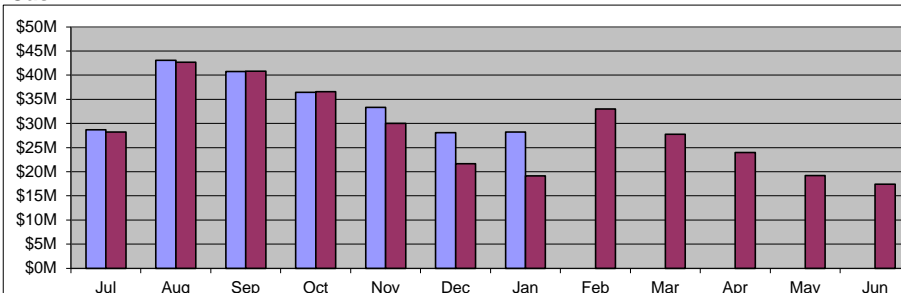
Ahead of budgeted expectations by > 10%
Var. = \$-4.5M / -10.0%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-4.5M / -21.0%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$9.1M / 47.5%

Legend:



Negative Variance > 20%
Negative Variance > 10%



Within tolerance
Positive Variance > 10%

Key Performance Indicators

Monthly Financial Report
Period Ending: 31 January 2017

Commentary Net surplus / (deficit):

Operating revenue (\$2.0M)
Capital revenue (\$0.2M)
Operating expenditure \$4.5M

Commentary Total income:

Rates and utility charges (\$0.3M)
Interest received \$0.3M
Recoverable works \$0.4M
Operating grants and subsidies (\$2.9M)
Other revenue \$0.5M
Capital grants and subsidies (\$0.2M)

Commentary Operating expenses:

Employee expenses \$0.4M
Materials and services \$3.9M
Depreciation \$0.2M

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)	\$2.0M
Higher cash due to lower than budgeted capital expenditure	\$4.5M
Higher cash due to movement in receivables / payables	\$2.6M
Cash Variance	<hr/> \$9.1M

FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 31 January 2017

Run by JOHN.M on 06-Feb-2017: 07:29:58

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									
\$24,329	\$24,614	(\$285)	-1%	Net Rates and Utility Charges	\$48,098	\$48,417	(\$319)	-1%	\$47,761
(\$93)	\$335	(\$427)	-128%	Fees and Charges	\$2,646	\$2,637	\$8	0%	\$4,448
\$154	\$122	\$32	26%	Interest Received	\$1,236	\$984	\$251	26%	\$1,708
\$442	\$232	\$210	90%	Recoverable Works	\$2,103	\$1,702	\$401	24%	\$4,051
\$31	\$1,184	(\$1,153)	-97%	Operating Grants, Subsidies, Contributions and C	\$8,345	\$11,283	(\$2,938)	-26%	\$12,935
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$1,961
\$255	\$195	\$60	31%	Other Revenue	\$1,944	\$1,418	\$526	37%	\$2,456
\$25,119	\$26,682	(\$1,563)	-6%	RECURRENT REVENUE	\$64,371	\$66,441	(\$2,070)	-3%	\$75,320
Recurrent Expenditure									
\$2,607	\$2,720	(\$113)	-4%	Employee Costs	\$18,364	\$18,921	(\$557)	-3%	\$32,410
(\$335)	(\$429)	\$94	-22%	Employee Costs allocated to Capital	(\$3,345)	(\$3,518)	\$173	-5%	(\$5,954)
\$2,272	\$2,291	(\$19)	-1%	Net Operating Employee Costs	\$15,019	\$15,403	(\$384)	-2%	\$26,456
\$1,771	\$3,055	(\$1,284)	-42%	Materials and Services	\$16,760	\$20,664	(\$3,905)	-19%	\$30,405
\$8	\$6	\$2	29%	Finance Costs	\$546	\$547	(\$1)	0%	\$1,082
\$1,166	\$1,180	(\$15)	-1%	Depreciation, Amortisation and Impairment	\$8,057	\$8,263	(\$206)	-2%	\$14,165
\$5,216	\$6,532	(\$1,316)	-20%	RECURRENT EXPENDITURE	\$40,381	\$44,877	(\$4,496)	-10%	\$72,108
\$19,902	\$20,150	(\$247)	-1%	NET OPERATING SURPLUS / (DEFICIT)	\$23,991	\$21,565	\$2,426	11%	\$3,212
Capital Revenue									
\$1,505	\$1,557	(\$52)	-3%	Capital Grants, Subsidies, Contributions and Don	\$4,080	\$4,255	(\$175)	-4%	\$14,917
\$1,505	\$1,557	(\$52)	-3%	CAPITAL REVENUE	\$4,080	\$4,255	(\$175)	-4%	\$14,917
\$21,408	\$21,707	(\$299)	-1%	NET SURPLUS / (DEFICIT)	\$28,070	\$25,820	\$2,251	9%	\$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)

Net Rates and Utility Charges (Month & YTD) - Lower than expected growth. Anticipate further revenue from supplementary notices by end of financial year

Fees and Charges (Month) - Transfer of \$378k from planning applications to headworks contributions (capital revenue) during the month

Interest Received (YTD) - Higher than anticipated interest on investments due to higher levels of cash \$213k; Higher level of interest on overdue rates \$43k

Recoverable Works Revenue (Month & YTD) - Higher than anticipated level of recoverable works (offset by higher level of expenditure)

Operating Grants, Subsidies and Contributions (Month) - Timing with receipt of national stronger regions grant funding (\$1.14M) (offset by lower expenditure - payment of grant funding to SCT)

Operating Grants, Subsidies and Contributions (YTD) - Timing with receipt of national stronger regions grant funding (\$2.99M) (offset by lower expenditure - payment of grant funding to SCT)

Other Revenue (YTD) - Higher than anticipated level of QUU tax equivalents revenue \$415k

Employee Costs (YTD) - Lower than anticipated training costs \$123; Staff vacancies in excess of budget allocation \$331k

Materials and Services (Month)

- Expenditure lower than budget for:
 - Timing with payment of national stronger regions grant funding to SCT \$1.14M (offset by grant funding not yet received)
- Expenditure higher than budget for:
 - Recoverable works (\$85k) (offset by higher level of revenue)

Materials and Services (YTD)

- Expenditure lower than budget for:
 - Timing with payment of national stronger regions grant funding to SCT \$2.99M (offset by grant funding not yet received)
 - Fleet maintenance and operations \$250k
 - Works maintenance and operations \$176k
 - SRRC planning scheme \$93k
 - Asset condition assessments \$82k
- Expenditure higher than budget for:
 - Legal expenses (\$227k)
 - Recoverable works (\$131k) (offset by higher level of revenue)

Depreciation, Amortisation and Impairment (YTD) - Impact of revaluation on buildings and other infrastructure yet to be realised

Financial Statements Report

Period Ending: 31 January 2017

Run by JOHN.M on 06-Feb-2017; 07:30:04

<i>Description</i>		<i>Actual \$'000</i>
Statement of Financial Position		
Current Asset		
Cash and Investments		\$28,199
Receivables		\$27,002
Inventories		\$930
		<u>\$56,131</u>
Non-Current Asset		
Receivables		\$14,676
Other Financial Assets		\$31,668
Property, Plant and Equipment		\$702,711
Intangibles		\$756
		<u>\$749,810</u>
TOTAL ASSETS		<u>\$805,941</u>
Current Liability		
Trade and Other Payables		\$820
Employee Benefits		\$9,165
Other Current Liabilities		\$1,246
		<u>\$11,232</u>
Non-Current Liability		
Employee Benefits		\$588
Borrowings		\$19,717
Provisions		\$1,086
		<u>\$21,392</u>
TOTAL LIABILITIES		<u>\$32,624</u>
NET ASSETS		<u>\$773,317</u>
Equity		
Retained Surplus		\$544,623
Reserves		\$200,623
Net Surplus / (Deficit)		\$28,070
NET COMMUNITY EQUITY		<u>\$773,317</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 January 2017

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	\$192	\$175	\$16	9.2% ✓	\$1,197	\$1,157	\$40	3.4% ✓	\$0	\$0	\$0	0.0% ✓
Information Services												
Information Technology	\$1	\$0	\$1	100.0% ✓	\$2,151	\$2,281	(\$130)	-5.7% ✓	\$0	\$0	\$0	0.0% ✓
Records	\$0	\$0	\$0	0.0% ✓	\$252	\$253	(\$1)	-0.5% ✓	\$0	\$0	\$0	0.0% ✓
Total Information Services	\$1	\$0	\$1	100.0%	\$2,403	\$2,534	(\$131)	-5.2%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$52,812	\$55,504	(\$2,692)	-4.9% ✓	\$8,059	\$10,886	(\$2,826)	-26.0% !	\$658	\$658	\$0	0.0% ✓
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0% ✓	\$428	\$436	(\$8)	-1.8% ✓	\$0	\$0	\$0	0.0% ✓
Chief Executive Officer	\$0	\$0	\$0	0.0% ✓	\$515	\$515	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓
Human Resources	\$54	\$0	\$54	100.0% !	\$976	\$1,014	(\$38)	-3.8% ✓	\$0	\$0	\$0	0.0% ✓
Communications & Engagement	\$0	\$0	\$0	100.0% ✓	\$227	\$229	(\$2)	-1.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Strategy and Governance	\$54	\$0	\$54	100.0%	\$2,145	\$2,194	(\$49)	-2.2%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0% ✓	\$356	\$409	(\$53)	-13.0% !	\$0	\$0	\$0	0.0% ✓
Works	\$2,111	\$1,712	\$399	23.3% !	\$11,529	\$11,943	(\$413)	-3.5% ✓	\$3,260	\$3,460	(\$200)	-5.8% ✓
Disaster Management	\$24	\$0	\$24	100.0% ✓	\$113	\$161	(\$48)	-30.0% ✓	\$0	\$0	\$0	0.0% ✓
Fleet	\$122	\$98	\$24	24.7% ✓	(\$1,456)	(\$1,088)	(\$368)	33.8% !	\$0	\$0	\$0	0.0% ✓
Design Office	\$89	\$99	(\$10)	-10.1% ✓	\$294	\$340	(\$46)	-13.4% ✓	\$0	\$0	\$0	0.0% ✓
Property & Operations												
Facilities	\$206	\$168	\$38	22.6% ✓	\$3,248	\$3,100	\$148	4.8% ✓	\$0	\$0	\$0	0.0% ✓
Parks, Gardens & Cemeteries	\$221	\$217	\$3	1.5% ✓	\$1,526	\$1,452	\$75	5.1% ✓	\$65	\$27	\$38	138.1% ✓
Waste Collection	\$5,101	\$5,050	\$51	1.0% ✓	\$1,433	\$1,487	(\$55)	-3.7% ✓	\$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	\$77	\$85	(\$8)	-9.0% ✓	\$129	\$181	(\$52)	-28.7% !	\$0	\$0	\$0	0.0% ✓
Waste Disposal	\$1,381	\$1,325	\$55	4.2% ✓	\$1,581	\$1,665	(\$84)	-5.1% ✓	\$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% ✓	\$144	\$184	(\$39)	-21.5% ✓	\$0	\$0	\$0	0.0% ✓
Total Property and Operations	\$6,986	\$6,846	\$140	2.0%	\$8,061	\$8,069	(\$8)	-0.1%	\$65	\$27	\$38	138.1%
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0% ✓	\$191	\$195	(\$4)	-2.0% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$21	\$21	\$0	0.1% ✓	\$579	\$643	(\$65)	-10.1% !	\$0	\$0	\$0	0.0% ✓
Libraries	\$22	\$53	(\$31)	-58.4% ✓	\$874	\$914	(\$40)	-4.4% ✓	\$90	\$90	\$0	0.0% ✓
Cultural Services	\$182	\$156	\$26	16.3% ✓	\$619	\$670	(\$51)	-7.6% ✓	\$8	\$20	(\$13)	-62.5% ✓
Customer Service	\$26	\$26	\$0	0.2% ✓	\$496	\$521	(\$25)	-4.8% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$93	\$75	\$18	23.4% ✓	\$530	\$588	(\$58)	-9.9% ✓	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$344	\$331	\$12	3.7%	\$3,098	\$3,336	(\$239)	-7.2%	\$98	\$110	(\$13)	-11.3%
Governance												
Governance	\$1	\$0	\$1	100.0% ✓	\$242	\$345	(\$102)	-29.7% !	\$0	\$0	\$0	0.0% ✓
Total Governance	\$1	\$0	\$1	100.0%	\$242	\$345	(\$102)	-29.7%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$202	\$202	(\$0)	-0.1% ✓	\$266	\$286	(\$20)	-7.0% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$225	\$216	\$10	4.5% ✓	\$718	\$755	(\$36)	-4.8% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$78	\$38	\$40	107.3% ✓	\$678	\$778	(\$100)	-12.9% !	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$1	\$5	(\$4)	-85.9% ✓	\$528	\$407	\$121	29.7% !	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$505	\$476	\$29	6.0% ✓	\$390	\$430	(\$40)	-9.2% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$284	\$263	\$21	8.0% ✓	\$166	\$195	(\$29)	-14.9% ✓	\$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	\$1,294	\$1,199	\$95	7.9%	\$2,747	\$2,852	(\$104)	-3.7%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0% ✓	\$369	\$580	(\$210)	-36.3% !	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$343	\$476	(\$133)	-27.9% !	\$1,031	\$964	\$67	6.9% ✓	\$0	\$0	\$0	0.0% ✓
Total Planning	\$343	\$476	(\$133)	-27.9%	\$1,400	\$1,544	(\$144)	-9.3%	\$0	\$0	\$0	0.0%
Total	\$64,371	\$66,441	(\$2,070)	-3.1%	\$40,381	\$44,877	(\$4,495)	-10.0%	\$4,080	\$4,255	(\$175)	-4.1%



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 January 2017

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

Council Wide - Operating Expenditure

Timing with payment of national stronger regions grant funding to SCT \$2.99M (offset by grant funding not yet received)

Human Resources - Operating Revenue

Trainee / apprenticeship subsidies \$54k

Infrastructure Services Directorate - Operating Expenditure

Timing with bus shelter review \$25k and review of stormwater systems \$11k

Works - Operating Revenue

Recoverable works revenue higher than anticipated (\$391k) (offset by higher expenditure)

Fleet - Operating Expenditure

Fleet running expenses lower than anticipated \$426k

Fleet recoveries lower than anticipated (\$122k)

Property Management - Operating Expenditure

Staff vacancy \$32k

Community Development - Operating Expenditure

Sporting group minor capital improvements \$20k; Various other minor expenditure variances \$45k

Governance - Operating Expenditure

Staff vacancies \$65k; Consultancies \$18k lower than anticipated

Environmental Policy & Services - Operating Expenditure

Timing with expenditure on weed treatment council roadsides \$27k, regional partnerships \$25k, riverbend rehabilitation \$19k and reserves bushfire maintenance project \$12k

Development Compliance - Operating Expenditure

Legal expenses higher than anticipated \$161k

Land Use Planning - Operating Expenditure

Staff vacancies \$80k

Timing with planning scheme \$93k

Development Assessment - Operating Revenue

Lower than anticipated level of planning applications \$161k

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 31 January 2017

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	\$192	\$326	(\$134)	-41.1%	\$1,383	\$2,251	(\$868)	-38.6%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$1	\$0	\$1	100.0%	\$2,431	\$3,506	(\$1,075)	-30.7%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$255	\$438	(\$183)	-41.8%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$1	\$0	\$1	100.0%	\$2,686	\$3,944	(\$1,258)	-31.9%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$52,812	\$59,291	(\$6,479)	-10.9%	\$8,059	\$11,566	(\$3,506)	-30.3%	\$658	\$3,288	(\$2,630)	-80.0%
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0%	\$430	\$747	(\$317)	-42.4%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$0	\$0	\$0	0.0%	\$516	\$821	(\$305)	-37.1%	\$0	\$0	\$0	0.0%
Human Resources	\$54	\$0	\$54	100.0%	\$993	\$1,656	(\$663)	-40.0%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	100.0%	\$238	\$413	(\$176)	-42.5%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$54	\$0	\$54	100.0%	\$2,177	\$3,637	(\$1,460)	-40.2%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0%	\$380	\$674	(\$294)	-43.6%	\$0	\$0	\$0	0.0%
Works	\$2,111	\$4,033	(\$1,922)	-47.7%	\$11,818	\$21,375	(\$9,556)	-44.7%	\$3,260	\$10,020	(\$6,761)	-67.5%
Disaster Management	\$24	\$24	\$0	0.5%	\$129	\$245	(\$115)	-47.1%	\$0	\$0	\$0	0.0%
Fleet	\$122	\$190	(\$67)	-35.5%	(\$1,439)	(\$1,629)	\$190	-11.6%	\$0	\$0	\$0	0.0%
Design Office	\$89	\$171	(\$81)	-47.6%	\$294	\$590	(\$295)	-50.1%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$206	\$355	(\$149)	-42.0%	\$3,853	\$5,950	(\$2,097)	-35.2%	\$0	\$0	\$0	0.0%
Parks, Gardens & Cemeteries	\$221	\$373	(\$152)	-40.8%	\$1,675	\$2,539	(\$864)	-34.0%	\$65	\$163	(\$98)	-60.3%
Waste Collection	\$5,101	\$5,050	\$51	1.0%	\$2,895	\$2,976	(\$80)	-2.7%	\$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	\$77	\$146	(\$69)	-46.9%	\$144	\$322	(\$178)	-55.2%	\$0	\$0	\$0	0.0%
Waste Disposal	\$1,381	\$2,112	(\$731)	-34.6%	\$1,716	\$3,060	(\$1,344)	-43.9%	\$0	\$0	\$0	0.0%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 31 January 2017

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%	\$193	\$316	(\$123)	-38.9%	\$0	\$1,165	(\$1,165)	-100.0%
Property and Operations Sub-total	\$6,986	\$8,035	(\$1,049)	-13.1%	\$10,477	\$15,163	(\$4,686)	-30.9%	\$65	\$1,328	(\$1,263)	-95.1%
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$192	\$341	(\$149)	-43.8%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$21	\$21	\$0	0.1%	\$612	\$1,080	(\$469)	-43.4%	\$0	\$0	\$0	0.0%
Libraries	\$22	\$64	(\$42)	-66.0%	\$887	\$1,604	(\$716)	-44.7%	\$90	\$180	(\$90)	-50.0%
Cultural Services	\$182	\$268	(\$86)	-32.1%	\$655	\$1,152	(\$496)	-43.1%	\$8	\$100	(\$93)	-92.5%
Customer Service	\$26	\$78	(\$52)	-66.4%	\$523	\$911	(\$388)	-42.6%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$93	\$115	(\$22)	-19.5%	\$556	\$1,056	(\$500)	-47.3%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$344	\$546	(\$203)	-37.1%	\$3,234	\$5,803	(\$2,569)	-44.3%	\$98	\$280	(\$183)	-65.2%
Governance												
Governance	\$1	\$0	\$1	100.0%	\$255	\$655	(\$400)	-61.1%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$1	\$0	\$1	100.0%	\$255	\$655	(\$400)	-61.1%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$202	\$238	(\$36)	-15.0%	\$280	\$499	(\$219)	-43.9%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$225	\$254	(\$28)	-11.1%	\$723	\$1,089	(\$365)	-33.6%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$78	\$100	(\$22)	-22.3%	\$722	\$1,399	(\$678)	-48.4%	\$0	\$0	\$0	0.0%
Development Compliance	\$1	\$8	(\$7)	-91.8%	\$529	\$673	(\$145)	-21.5%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$505	\$797	(\$292)	-36.7%	\$390	\$742	(\$352)	-47.4%	\$0	\$0	\$0	0.0%
Building Certification	\$284	\$450	(\$167)	-37.0%	\$171	\$337	(\$166)	-49.3%	\$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	\$1,294	\$1,846	(\$552)	-29.9%	\$2,815	\$4,740	(\$1,924)	-40.6%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$689	\$953	(\$264)	-27.7%	\$0	\$0	\$0	0.0%
Development Assessment	\$343	\$859	(\$515)	-60.0%	\$1,053	\$1,801	(\$749)	-41.6%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$343	\$859	(\$515)	-60.0%	\$1,741	\$2,754	(\$1,013)	-36.8%	\$0	\$0	\$0	0.0%
Total	\$64,371	\$75,320	(\$10,949)	-14.5%	\$44,201	\$72,108	(\$27,907)	-38.7%	\$4,080	\$14,917	(\$10,837)	-72.7%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 31 January 2017

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	\$167,893	\$124,400	\$43,493	135%	\$270,105	62%	\$56,829
211 - Cultural Services	\$15,000	\$40,000	(\$25,000)	38%	\$200,000	8%	\$30,455
218 - Works	\$13,076,547	\$17,448,527	(\$4,371,980)	75%	\$31,233,700	42%	\$4,991,407
219 - Disaster Management	\$3,115	\$35,000	(\$31,885)	9%	\$50,000	6%	\$0
223 - Facilities	\$270,570	\$432,868	(\$162,298)	63%	\$2,064,577	13%	\$332,697
224 - Fleet	\$2,704,973	\$2,505,000	\$199,973	108%	\$4,208,000	64%	\$483,033
225 - Parks, Gardens & Cemeteries	\$414,454	\$426,000	(\$11,546)	97%	\$461,000	90%	\$11,769
265 - Property Management	\$35,526	\$28,224	\$7,302	126%	\$459,638	8%	\$4,293
271 - Waste Disposal	\$108,454	\$220,000	(\$111,546)	49%	\$408,489	27%	\$58,398
280 - Vibrant and Active Towns and Villages	\$2,077	\$0	\$2,077	100%	\$3,080,000	0%	\$310,325
	\$16,798,610	\$21,260,019	(\$4,461,409)	79%	\$47,389,009	35%	\$6,287,045

Variance Comments (variance > \$200k)

218 Works - Delay with commencement of Munbilla Rd project and floodway reconstruction.

Timing with reseals and the contractor program for Church Bank, Camp Creek and Adams bridges

Capital Expenditure Report for the Period Ending 31 January 2017

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

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Works							
Roads							
Reseals	\$1,812,080	\$2,475,837	(\$663,757)	73%	\$3,648,000	50%	\$1,026,600
Resheeting	\$1,184,979	\$1,125,291	\$59,688	105%	\$1,625,000	73%	\$44,697
Shoulder Resheeting	\$166,863	\$257,083	(\$90,220)	65%	\$504,000	33%	\$12,472
Minor Works < \$100,000	\$150,822	\$133,475	\$17,347	113%	\$415,000	36%	\$13,281
Floodway Reconstruction	\$90,835	\$760,000	(\$669,165)	12%	\$907,000	10%	\$118,932
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Br	\$1,318,428	\$1,414,191	(\$95,763)	93%	\$3,295,000	40%	\$248,815
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) -	\$957,714	\$1,750,000	(\$792,286)	55%	\$2,150,000	45%	\$329,724
9000978 - Veresdale Scrub Rd Stage 3	\$711,827	\$655,000	\$56,827	109%	\$1,100,000	65%	\$17,718
9001006 - Flagstone Creek Road (From Birnam Ro	\$537,075	\$702,000	(\$164,925)	77%	\$702,000	77%	\$136,898
9000980 - Barney View Rd - (Pavement Change to	\$512,581	\$630,000	(\$117,419)	81%	\$630,000	81%	\$22,730
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	\$515,455	\$1,040,000	(\$524,545)	50%	\$3,332,000	15%	\$810,429
9001002 - Church Bank Bridge	\$844,106	\$1,900,000	(\$1,055,894)	44%	\$2,720,000	31%	\$799,041
9000859 - Bridge-Replacement-Camp Creek	\$374,028	\$800,000	(\$425,972)	47%	\$1,200,000	31%	\$544,138
9000858 - Bridge-Replacement-Tramway	\$894,475	\$766,668	\$127,807	117%	\$1,150,000	78%	\$419,514

Capital Expenditure Report for the Period Ending 31 January 2017

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000999 - Tramway Bridge Approaches	\$0	\$42,000	(\$42,000)	0%	\$542,000	0%	\$11,250
9001000 - Camp Creek Bridge Approaches	\$0	\$0	\$0	0%	\$250,000	0%	\$0
9000993 - Retschlag Bridge	\$10,702	\$87,500	(\$76,798)	12%	\$200,000	5%	\$0
9000997 - Mollenhagen Bridge	\$262,669	\$150,000	\$112,669	175%	\$150,000	175%	\$2,317
9000998 - Josphville Bridge	\$1,677	\$0	\$1,677	100%	\$150,000	1%	\$0
Minor Works Bridge Rehabilitation	\$345,685	\$210,000	\$135,685	165%	\$864,800	40%	\$33,447
Drainage							
9001003 - Drainage-Ocean View Parade	\$0	\$80,000	(\$80,000)	0%	\$270,000	0%	\$0
9000495 - Drainage Projects	\$0	\$30,000	(\$30,000)	0%	\$160,000	0%	\$0
Footpaths							
9000630 - Mt Lindsey Highway Footpath/Bikeway S	\$705,670	\$740,000	(\$34,330)	95%	\$740,000	95%	\$38,424
9000868 - Footpaths-Railway Street, Boonah - Yea	\$439,725	\$493,000	(\$53,275)	89%	\$600,000	73%	\$85,566
9000991 - Footpaths-Anna St -Various Sections -Le	\$5,194	\$0	\$5,194	100%	\$150,000	3%	\$1,484
9000992 - Footpaths-Church St- Sections from High	\$0	\$150,000	(\$150,000)	0%	\$150,000	0%	\$0
Vibrant Active Towns and Villages							
9000897 - SP - Footpath - McKee to Brisbane St	\$68,645	\$105,000	(\$36,355)	65%	\$180,000	38%	\$909
Other							
FD - Design	\$301,226	\$188,000	\$113,226	160%	\$338,000	89%	\$33,938
All other areas							
9000975 - Bromelton Water Main	\$0	\$0	\$0	0%	\$4,932,000	0%	\$0
9900005 - Fleet Capital Budget	\$2,704,973	\$2,505,000	\$199,973	108%	\$4,208,000	64%	\$483,033
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$3,080,000	0%	\$0
9000599 - Purchase of part of Spring Creek Park Land	\$14,597	\$0	\$14,597	100%	\$391,414	4%	\$3,133

Capital Expenditure Report for the Period Ending 31 January 2017

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9001043 - Peak Mountain View Park - Road Seal	\$344,006	\$370,000	(\$25,994)	93%	\$370,000	93%	\$11,039
9000773 - SP-Gallery Walk improvements, Tamborine	\$54,024	\$110,000	(\$55,976)	49%	\$294,158	18%	\$4,426
9001040 - Playground Strategy	\$0	\$0	\$0	0%	\$277,500	0%	\$11,600
9006810 - Books and Related Materials - Grant Expen	\$167,893	\$124,400	\$43,493	135%	\$270,105	62%	\$56,829
9000976 - Scenic Rim Story Maker Project	\$15,000	\$40,000	(\$25,000)	38%	\$200,000	8%	\$30,455
9001041 - Canungra Depot Relocation	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9000774 - SP-Landscaping and Upgrade of Car Park a	\$15,143	\$0	\$15,143	100%	\$190,051	8%	\$22,277
9001032 - Beaudesert Admin-Replace air conditioning	\$0	\$0	\$0	0%	\$190,000	0%	\$195,300
	\$15,528,098	\$19,834,445	(\$4,306,347)	78%	\$43,606,928	36%	\$5,570,416

Variance Comments (variance > \$200k)

Reseals - [Timing with payment of invoices \(commitments raised\)](#)

Floodway Reconstruction - [Delay with commencement of Upper Coomera Road Culvert project due to resumption negotiations.](#)

[Contracts called for delivery January to April 2017](#)

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

9001001 Adams Bridge - [Timing with contractor program \(commitments raised\)](#)

9001002 Church Bank Bridge - [Timing with contractor program \(commitments raised\)](#)

9000859 Bridge Replacement - Camp Creek - [Timing with contractor program due to construction plant access issues \(commitments raised\)](#)

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

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000852 - Bridge-Rehabilitation-Dwyers	\$248,815	\$82,000	\$166,815	303%	\$120,000	207%	\$10,266

Variance Comments

[Unexpected service relocation and tree removal](#)

Capital Expenditure Report for the Period Ending 31 January 2017

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	\$200,000	\$46,862	123%	\$200,000	123%
9900006 - Fleet Trade-Ins	\$515,682	\$526,000	(\$10,318)	98%	\$1,131,000	46%
Headworks contributions						
621101 - Headworks	\$867,173	\$37,170	\$830,003	2333%	\$1,673,000	52%
621104 - Contributions Tied to Specific Projects	\$12,357	\$0	\$12,357	100%	\$0	100%
Capital grants						
621003 - State Library Grant	\$90,232	\$90,232	\$0	100%	\$180,464	50%
621005 - Transport Infrastructure Development Scheme	\$400,000	\$450,000	(\$50,000)	89%	\$705,000	57%
621006 - Roads to Recovery	\$1,714,001	\$2,000,000	(\$285,999)	86%	\$2,449,000	70%
621032 - Grant-Blackspot Funding	\$466,219	\$500,000	(\$33,781)	93%	\$997,900	47%
621034 - Flood Damage Subsidies	(\$113,905)	\$0	(\$113,905)	0%	\$0	0%
621035 - Flood Damage Subsidies 2013 Event	(\$21,445)	\$0	(\$21,445)	0%	\$0	0%
621099 - Other Capital Grants and Subsidies	\$665,075	\$1,177,575	(\$512,500)	56%	\$8,911,400	7%
Movements in borrowings						
New loans / repayments	(\$456,628)	(\$431,500)	(\$25,128)	0%	\$1,887,453	0%
	\$4,385,623	\$4,549,477	(\$163,854)	96%	\$18,135,217	24%

Variance Comments (variance > \$200k)

621101 Headworks - Contributions higher than anticipated

621006 Roads to Recovery - Reduction in R2R funding allocation for 2016/17 of \$735k (to be added to 2017/18 allocation)

621099 Other Capital Grants and Subsidies - Timing with receipt of bridges to recovery funding due to delay in contractor program \$500k

Detailed Capital Expenditure Report for the Period Ending 31 January 2017

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	\$167,893	\$124,400	\$43,493	135%	\$270,105	62%	\$56,829
	\$167,893	\$124,400	\$43,493	135%	\$270,105	62%	\$56,829
211 - Cultural Services							
9000976 - Scenic Rim Story Maker Project	\$15,000	\$40,000	(\$25,000)	38%	\$200,000	8%	\$30,455
	\$15,000	\$40,000	(\$25,000)	38%	\$200,000	8%	\$30,455
218 - Works							
Roads							
Reseals	\$1,812,080	\$2,475,837	(\$663,757)	73%	\$3,648,000	50%	\$1,026,600
Resheeting	\$1,184,979	\$1,125,291	\$59,688	105%	\$1,625,000	73%	\$44,697
Shoulder Resheeting	\$166,863	\$257,083	(\$90,220)	65%	\$504,000	33%	\$12,472
Minor Works < \$100,000	\$150,822	\$133,475	\$17,347	113%	\$415,000	36%	\$13,281
Floodway Reconstructions	\$90,835	\$760,000	(\$669,165)	12%	\$907,000	10%	\$118,932
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 31 January 2017

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%	\$36,221
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%	\$434
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%	(\$7)
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)	\$1,318,428	\$1,414,191	(\$95,763)	93%	\$3,295,000	40%	\$248,815
9000978 - Veresdale Scrub Rd Stage 3	\$711,827	\$655,000	\$56,827	109%	\$1,100,000	65%	\$17,718
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) - Either side Green	\$957,714	\$1,750,000	(\$792,286)	55%	\$2,150,000	45%	\$329,724
9000980 - Barney View Rd - (Pavement Change to Klan Rd)	\$512,581	\$630,000	(\$117,419)	81%	\$630,000	81%	\$22,730
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)	\$14,437	\$0	\$14,437	100%	\$100,000	14%	\$0
9001006 - Flagstone Creek Road (From Birnam Road to 2kms east of Birnam Road)	\$537,075	\$702,000	(\$164,925)	77%	\$702,000	77%	\$136,898
9001007 - Tarome and Rosevale Road Intersection	\$0	\$0	\$0	0%	\$295,900	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 31 January 2017

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	\$248,815	\$82,000	\$166,815	303%	\$120,000	207%	\$10,266
9000853 - Bridge-Rehabilitation-Ferrar	\$375	\$0	\$375	100%	\$0	100%	\$0
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	\$894,475	\$766,668	\$127,807	117%	\$1,150,000	78%	\$419,514
9000859 - Bridge-Replacement-Camp Creek	\$374,028	\$800,000	(\$425,972)	47%	\$1,200,000	31%	\$544,138
9000993 - Retschlag Bridge	\$10,702	\$87,500	(\$76,798)	12%	\$200,000	5%	\$0
9000994 - Tait Bridge	\$99,266	\$80,000	\$19,266	124%	\$80,000	124%	\$235
9000995 - Newman (West) Bridge	\$24,157	\$0	\$24,157	100%	\$100,000	24%	\$0
9000996 - Johnson Bridge	\$8,160	\$10,000	(\$1,840)	82%	\$100,000	8%	\$0
9000997 - Mollenhagen Bridge	\$262,669	\$150,000	\$112,669	175%	\$150,000	175%	\$2,317
9000998 - Josphville Bridge	\$1,677	\$0	\$1,677	100%	\$150,000	1%	\$0
9000999 - Tramway Bridge Approaches	\$0	\$42,000	(\$42,000)	0%	\$542,000	0%	\$11,250
9001000 - Camp Creek Bridge Approaches	\$0	\$0	\$0	0%	\$250,000	0%	\$0
9001001 - Adams Bridge	\$515,455	\$1,040,000	(\$524,545)	50%	\$3,332,000	15%	\$810,429

Detailed Capital Expenditure Report for the Period Ending 31 January 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001002 - Church Bank Bridge	\$844,106	\$1,900,000	(\$1,055,894)	44%	\$2,720,000	31%	\$799,041
Minor Works Bridge Rehabilitation	\$345,685	\$210,000	\$135,685	165%	\$864,800	40%	\$33,447
Drainage							
9000495 - Drainage Projects	\$0	\$30,000	(\$30,000)	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	\$20,000	(\$19,983)	0%	\$40,000	0%	\$0
9000861 - Drainage-25 Huyber Lane (minor works)	\$36,027	\$15,000	\$21,027	240%	\$15,000	240%	\$463
9000862 - Drainage-Hartley Road (east), Mt Tamborine (minor work)	\$5,329	\$40,000	(\$34,671)	13%	\$40,000	13%	\$15,162
9000864 - Drainage-8 Katmai Crt	\$82,803	\$100,000	(\$17,197)	83%	\$100,000	83%	\$596
9000865 - Drainage-24 Ocean View Parade	\$0	\$20,000	(\$20,000)	0%	\$20,000	0%	\$0
9000913 - Drainage-Kidston Street, Canungra Kerb and Channel W	\$0	\$0	\$0	0%	\$0	0%	\$160
9000974 - Drainage-110 Wagonwheel Rd Easement	\$12,975	\$0	\$12,975	100%	\$0	100%	\$0
9001003 - Drainage-Ocean View Parade	\$0	\$80,000	(\$80,000)	0%	\$270,000	0%	\$0
9001004 - Drainage-24 Tolima Drive, Mount Tamborine	\$5,348	\$0	\$5,348	100%	\$70,000	8%	\$1,465
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
9001081 - Drainage-Massey St Inlet	\$13,491	\$0	\$13,491	100%	\$0	100%	\$3,047
Footpaths							
9000629 - Mt Lindsey Highway Footpath/Bikeway Stg 2	(\$3,874)	\$0	(\$3,874)	0%	\$0	0%	\$27
9000630 - Mt Lindsey Highway Footpath/Bikeway Stg 3	\$705,670	\$740,000	(\$34,330)	95%	\$740,000	95%	\$38,424

Detailed Capital Expenditure Report for the Period Ending 31 January 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000867 - Footpaths-Christie Street, Canungra - Replace	\$30,579	\$45,000	(\$14,421)	68%	\$45,000	68%	\$0
9000868 - Footpaths-Railway Street, Boonah - Yeates Av. to High S	\$439,725	\$493,000	(\$53,275)	89%	\$600,000	73%	\$85,566
9000987 - Minor Footpath Repairs	\$6,482	\$6,482	(\$0)	100%	\$50,000	13%	\$0
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	\$45,000	(\$44,865)	0%	\$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	\$5,194	\$0	\$5,194	100%	\$150,000	3%	\$1,484
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	\$49,018	\$0	\$49,018	100%	\$70,000	70%	\$1,073
9000897 - SP - Footpath - McKee to Brisbane St	\$68,645	\$105,000	(\$36,355)	65%	\$180,000	38%	\$909
9000898 - SP - Footpath - High Street, Boonah	\$14,324	\$0	\$14,324	100%	\$0	100%	\$36,519
9000899 - SP - Minor Footpath Upgrades	\$1,533	\$0	\$1,533	100%	\$0	100%	\$0
Other							
Design	\$301,226	\$188,000	\$113,226	160%	\$338,000	89%	\$33,938
Pavement Rehabilitation	\$66,361	\$100,000	(\$33,639)	66%	\$738,000	9%	\$58,536
9000631 - Aratula School Bus Set down (TIDS ST)	\$418	\$0	\$418	100%	\$0	100%	\$0
Section 218 - Works Total	\$13,076,547	\$17,448,527	(\$4,371,980)	75%	\$31,233,700	42%	\$4,991,407

Detailed Capital Expenditure Report for the Period Ending 31 January 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
219 - Disaster Management							
9000736 - SES Shed - Harrisville	\$3,115	\$35,000	(\$31,885)	9%	\$50,000	6%	\$0
	\$3,115	\$35,000	(\$31,885)	9%	\$50,000	6%	\$0
223 - Facilities							
9000701 - Beaudesert Admin Office Alterations	\$920	\$0	\$920	100%	\$0	100%	\$0
9000734 - Library Shelving	\$0	\$0	\$0	0%	\$27,000	0%	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$30,806	\$38,000	(\$7,194)	81%	\$60,000	51%	\$148
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$54,024	\$110,000	(\$55,976)	49%	\$294,158	18%	\$4,426
9000774 - SP-Landscaping and Upgrade of Car Park at the Memorial	\$15,143	\$0	\$15,143	100%	\$190,051	8%	\$22,277
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	\$7,905	\$6,517	\$1,388	121%	\$11,170	71%	\$0
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	\$649	\$52,283	(\$51,634)	1%	\$89,630	1%	\$3,915
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	\$15,000	(\$15,000)	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	\$10,000	(\$5,494)	45%	\$10,000	45%	\$1,602

Detailed Capital Expenditure Report for the Period Ending 31 January 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001014 - Boonah Cultural Centre-Upgrade lights in the Art gallery	\$0	\$20,000	(\$20,000)	0%	\$20,000	0%	\$0
9001015 - Boonah Cultural Centre-Power factor correction installation	\$219	\$0	\$219	100%	\$16,000	1%	\$8,250
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)	\$10,600	\$10,000	\$600	106%	\$10,000	106%	\$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	\$23,077	\$27,500	(\$4,423)	84%	\$27,500	84%	\$170
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	\$345	\$0	\$345	100%	\$10,000	3%	\$0
9001024 - Various Sites-Property and light pole replacement	\$8,109	\$0	\$8,109	100%	\$20,000	41%	\$0
9001025 - Tamborine Mt Library-Interior painting	\$0	\$11,000	(\$11,000)	0%	\$11,000	0%	\$2,000
9001026 - Beaudesert Library-Install insulated roof sheets to the deck	\$11,365	\$13,000	(\$1,635)	87%	\$13,000	87%	\$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	\$12,678	\$16,000	(\$3,322)	79%	\$16,000	79%	\$435
9001029 - EM Tilley Park-Upgrade effluent disposal system. Bollard f	\$5,715	\$0	\$5,715	100%	\$40,000	14%	\$6,695
9001030 - Peak Mt View Park-Upgrade effluent disposal system. Boll	\$210	\$0	\$210	100%	\$40,000	1%	\$24,191
9001031 - Beaudesert Admin-Lighting upgrade - Building compliance	\$4,748	\$0	\$4,748	100%	\$30,000	16%	\$3,291
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	\$40,808	\$40,000	\$808	102%	\$40,000	102%	\$0
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	\$555	\$16,000	(\$15,445)	3%	\$16,000	3%	\$474

Detailed Capital Expenditure Report for the Period Ending 31 January 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001037 - Rathdowney Memorial Grounds-Replace timber memorial	\$424	\$0	\$424	100%	\$35,000	1%	\$0
9001038 - Helen St Pig and Calf sale yards-Replace 300sqm of roof	\$0	\$0	\$0	0%	\$30,000	0%	\$17,000
9001040 - Playground Strategy	\$0	\$0	\$0	0%	\$277,500	0%	\$11,600
9001041 - Canungra Depot Relocation	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001051 - Boonah Admin - Convert Red Cross room into a ladies toilet	\$3,933	\$0	\$3,933	100%	\$50,000	8%	\$13,262
9001052 - Design Covered Steel Walkway Overseers to Admin Bldg	\$4,411	\$10,000	(\$5,589)	44%	\$10,000	44%	\$1,864
	\$270,570	\$432,868	(\$162,298)	63%	\$2,064,577	13%	\$332,697
224 - Fleet							
9900005 - Fleet Capital Budget	\$2,704,973	\$2,505,000	\$199,973	108%	\$4,208,000	64%	\$483,033
	\$2,704,973	\$2,505,000	\$199,973	108%	\$4,208,000	64%	\$483,033
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
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	\$344,006	\$370,000	(\$25,994)	93%	\$370,000	93%	\$11,039
9001044 - Lions Bicentennial Park Upgrade non-compliant road hump	\$18,846	\$21,000	(\$2,154)	90%	\$21,000	90%	\$0
9001067 - Witches Falls Park - Repalce Fence	\$17,642	\$0	\$17,642	100%	\$35,000	50%	\$0
	\$414,454	\$426,000	(\$11,546)	97%	\$461,000	90%	\$11,769
265 - Property Management							
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782	\$14,597	\$0	\$14,597	100%	\$391,414	4%	\$3,133

Detailed Capital Expenditure Report for the Period Ending 31 January 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
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	\$16,487	\$19,719	(\$3,232)	84%	\$19,719	84%	\$0
9001045 - Billabong Park Kooralbyn Land Purchase	\$840	\$0	\$840	100%	\$40,000	2%	\$1,160
	\$35,526	\$28,224	\$7,302	126%	\$459,638	8%	\$4,293
271 - Waste Disposal							
9000079 - New Cell for Central Landfill	\$18,526	\$47,000	(\$28,474)	39%	\$47,000	39%	\$45,595
9000080 - Gas Collection Central Landfill	\$1,800	\$0	\$1,800	100%	\$0	100%	\$0
9000604 - Weighbridge overhaul and upgrade	\$0	\$18,000	(\$18,000)	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	\$40,000	(\$40,000)	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	\$87,861	\$70,000	\$17,861	126%	\$87,889	100%	\$2,903
9000801 - Central Landfill-Keycard entry system for afterhours users	\$267	\$15,000	(\$14,733)	2%	\$15,000	2%	\$0
9001046 - Renew recycling area - Central	\$0	\$0	\$0	0%	\$50,000	0%	\$9,900
9001047 - Keycard entry system for Rathdowney	\$0	\$20,000	(\$20,000)	0%	\$20,000	0%	\$0
	\$108,454	\$220,000	(\$111,546)	49%	\$408,489	27%	\$58,398

Detailed Capital Expenditure Report for the Period Ending 31 January 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
280 - Vibrant and Active Towns and Villages							
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$3,080,000	0%	\$0
9001054 - Main Street, Tamborine - Vibrant Towns of the Scenic Rim	\$1,884	\$0	\$1,884	100%	\$0	100%	\$0
9001064 - SP-Billabong Park Stage 2 Design Phase	\$0	\$0	\$0	0%	\$0	0%	\$61,525
9001065 - SP-Jubilee Park Design Phase	\$193	\$0	\$193	100%	\$0	100%	\$248,800
	\$2,077	\$0	\$2,077	100%	\$3,080,000	0%	\$310,325
	\$16,798,610	\$21,260,019	(\$4,461,409)	79%	\$47,389,009	35%	\$6,287,045

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

31/1/2017



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	\$15,081,625	2.60%	31/1/2017	0	A1+
National Australia Bank	Term Deposit	\$ 1,000,000	2.80%	2/02/2017	2	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.71%	29/03/2017	57	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.71%	26/04/2017	85	A1+
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.70%	3/05/2017	92	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.75%	10/05/2017	99	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.76%	24/05/2017	113	A1
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	2.81%	31/05/2017	120	A1
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.65%	7/06/2017	127	A2
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.75%	5/07/2017	155	A1
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.60%	24/07/2017	174	A2
Total Investments		\$28,581,625				

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	\$ 561,202	1.25%	31/1/2017	0	A1+
National Australia Bank	Investment	\$ 160	1.80%	31/1/2017	0	A1+
National Australia Bank	Trust	\$ 19,075	1.25%	31/1/2017	0	A1+
Total Cash		\$ 580,437				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments	\$29,162,062
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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	2.63%
Target Interest Rate (average QTC overnight cash rate)	1.50%

Investment Policy Limits

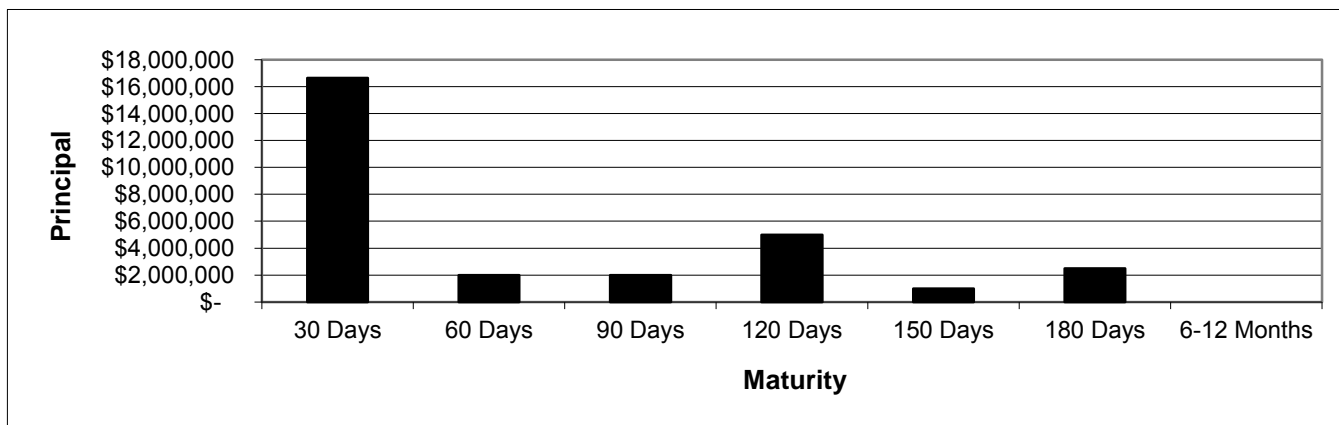
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$20,662,062	71%
A1	50%	\$ 6,000,000	21%
A2	30%	\$ 2,500,000	9%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$15,081,625	52%
Bank of Queensland	\$ -	0%
Bankwest	\$ -	0%
Bendigo & Adelaide Bank	\$ 2,500,000	9%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 5,580,437	19%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 6,000,000	21%
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:

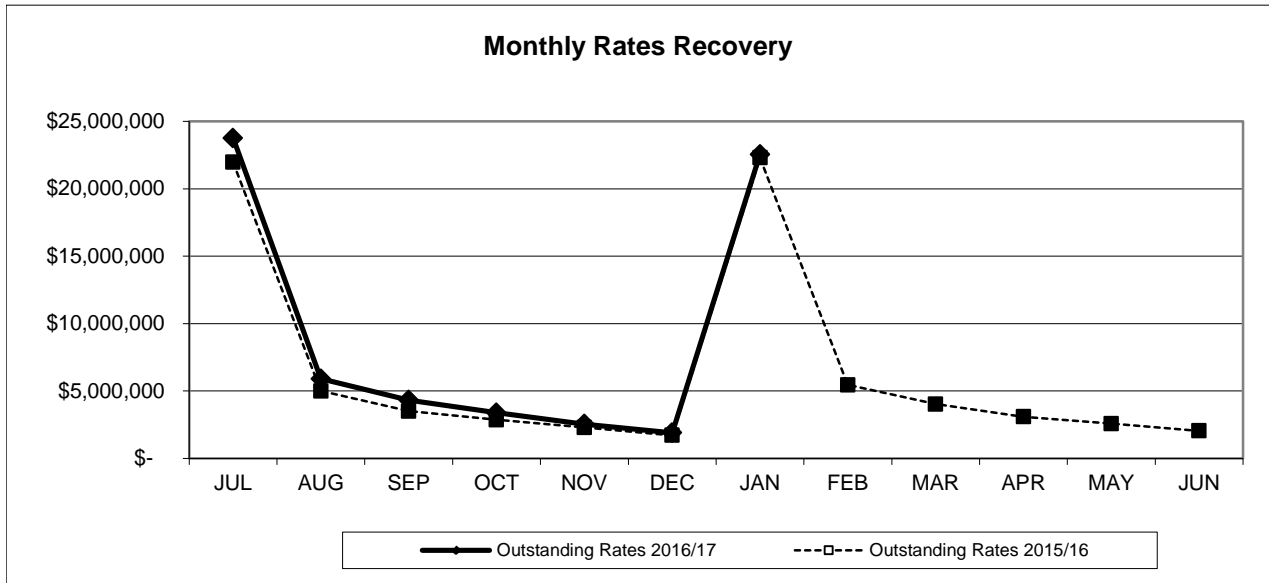
31/01/2017



OUTSTANDING RATES

Rates outstanding: \$ 22,546,928

As a percentage of total rate revenue: 51.02%



DEBTORS

Debtors outstanding: \$ 700,655

