

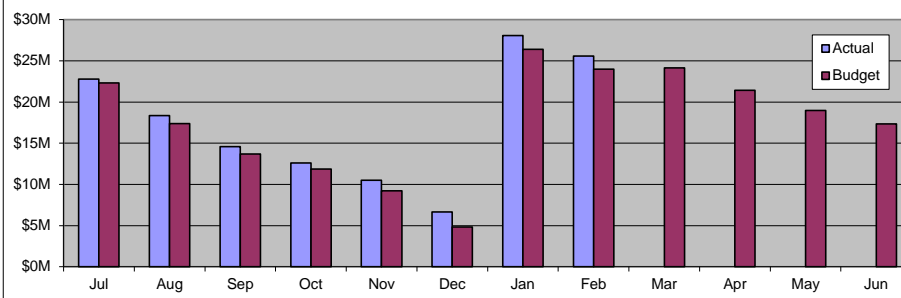


**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council
February 2017**

Key Performance Indicators

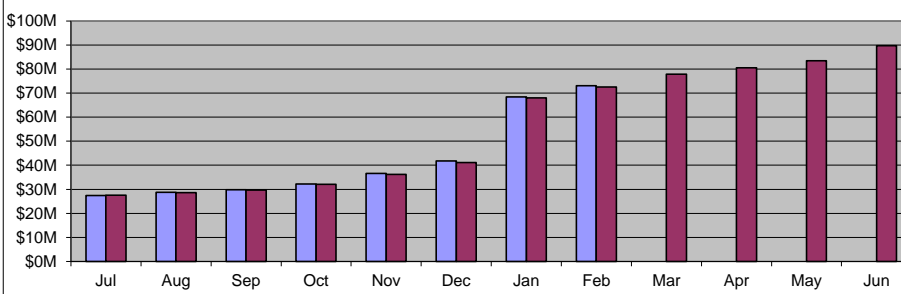
Monthly Financial Report
Period Ending: 28 February 2017

Net surplus / (deficit)



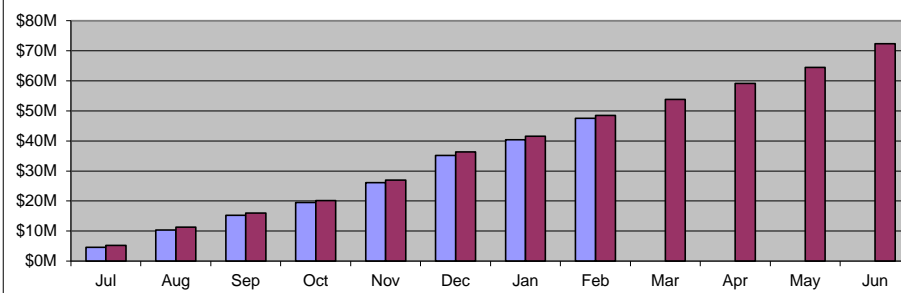
Within 10% of budgeted expectations
Var. = \$1.6M / 6.6%

Total income



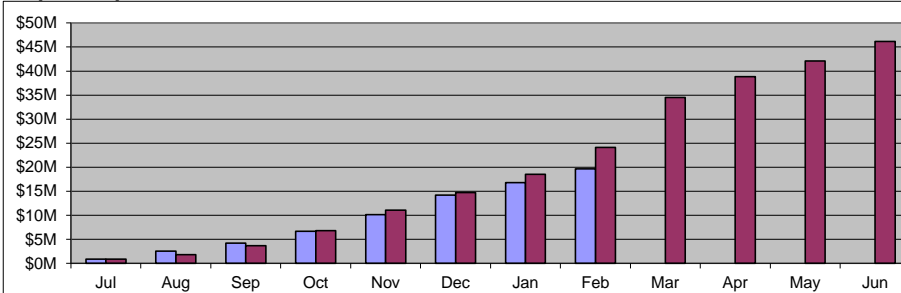
Within 10% of budgeted expectations
Var. = \$0.6M / 0.8%

Operating expenses



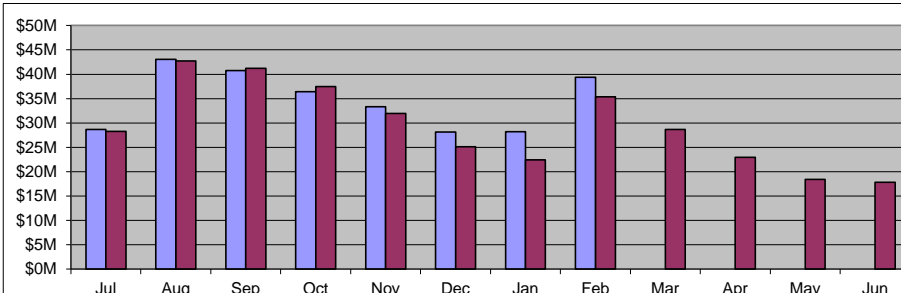
Within 10% of budgeted expectations
Var. = \$-1M / -2.1%

Capital expenses



Behind budgeted expectations by > 10%
Var. = \$-4.5M / -18.6%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$4M / 11.4%

Legend:



Negative Variance > 20%
Negative Variance > 10%



Within tolerance
Positive Variance > 10%

Key Performance Indicators

Monthly Financial Report
Period Ending: 28 February 2017

Commentary Net surplus / (deficit):

Operating revenue \$0.6M
Operating expenditure \$1.0M

Commentary Total income:

Rates and utility charges (\$0.3M)
Fees and charges \$0.1M
Interest received \$0.1M
Recoverable works \$0.5M
Other revenue \$0.1M

Commentary Operating expenses:

Employee expenses \$0.2M
Materials and services \$0.5M
Depreciation \$0.3M

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)	\$1.3M
Higher cash due to lower than budgeted capital expenditure	\$4.5M
Lower cash due to movement in receivables / payables	-\$1.8M
Cash Variance	<hr/> \$4.0M

FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 28 February 2017

Run by JOHN.M on 06-Mar-2017; 10:45:46

Month				Description	YTD				Annual
Actual \$'000	Budget \$'000	Variance \$'000	Var %		Actual \$'000	Budget \$'000	Variance \$'000	Var %	Budget \$'000
Statement of Comprehensive Income									
Recurrent Revenue									
(\$647)	(\$656)	\$9	-1%	Net Rates and Utility Charges	\$47,451	\$47,761	(\$310)	-1%	\$47,761
\$467	\$345	\$122	35%	Fees and Charges	\$3,113	\$2,982	\$130	4%	\$4,448
\$165	\$184	(\$19)	-10%	Interest Received	\$1,401	\$1,310	\$91	7%	\$1,958
\$553	\$470	\$83	18%	Recoverable Works	\$2,656	\$2,172	\$484	22%	\$4,051
\$3,605	\$3,549	\$56	2%	Operating Grants, Subsidies, Contributions and C	\$11,950	\$11,918	\$31	0%	\$13,185
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$1,961
\$226	\$198	\$28	14%	Other Revenue	\$2,170	\$2,041	\$129	6%	\$2,881
\$4,368	\$4,089	\$280	7%	RECURRENT REVENUE	\$68,740	\$68,183	\$556	1%	\$76,244
Recurrent Expenditure									
\$2,363	\$2,414	(\$52)	-2%	Employee Costs	\$20,727	\$21,249	(\$523)	-2%	\$32,271
(\$457)	(\$818)	\$362	-44%	Employee Costs allocated to Capital	(\$3,802)	(\$4,105)	\$303	-7%	(\$5,955)
\$1,906	\$1,596	\$310	19%	Net Operating Employee Costs	\$16,925	\$17,144	(\$219)	-1%	\$26,316
\$4,151	\$4,164	(\$14)	0%	Materials and Services	\$20,910	\$21,387	(\$476)	-2%	\$30,842
\$12	\$15	(\$3)	-20%	Finance Costs	\$558	\$562	(\$4)	-1%	\$1,082
\$1,049	\$1,180	(\$131)	-11%	Depreciation, Amortisation and Impairment	\$9,106	\$9,443	(\$337)	-4%	\$14,165
\$7,118	\$6,956	\$162	2%	RECURRENT EXPENDITURE	\$47,499	\$48,536	(\$1,037)	-2%	\$72,406
(\$2,750)	(\$2,867)	\$117	-4%	NET OPERATING SURPLUS / (DEFICIT)	\$21,241	\$19,648	\$1,593	8%	\$3,839
Capital Revenue									
\$284	\$458	(\$174)	-38%	Capital Grants, Subsidies, Contributions and Don	\$4,364	\$4,364	(\$0)	0%	\$13,507
\$284	\$458	(\$174)	-38%	CAPITAL REVENUE	\$4,364	\$4,364	(\$0)	0%	\$13,507
(\$2,466)	(\$2,409)	(\$57)	2%	NET SURPLUS / (DEFICIT)	\$25,604	\$24,012	\$1,593	7%	\$17,345

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 (YTD) - Lower than expected growth. Anticipate further revenue from supplementary notices by end of financial year

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

Employee Costs (YTD) - Lower than anticipated training costs \$144; Staff vacancies in excess of budget allocation \$255k

Employee Costs allocated to Capital (Month & YTD) - Lower than anticipated level of capital works

Materials and Services (YTD) - Lower than anticipated fleet maintenance and operational costs \$336k

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

Financial Statements Report

Period Ending: 28 February 2017

Run by JOHN.M on 06-Mar-2017; 10:45:51

Description		Actual \$'000
Statement of Financial Position		
Current Asset		
Cash and Investments	\$39,410	
Receivables	\$10,140	
Inventories	\$939	
	<u>\$50,489</u>	
Non-Current Asset		
Receivables	\$14,676	
Other Financial Assets	\$31,668	
Property, Plant and Equipment	\$705,757	
Intangibles	\$736	
	<u>\$752,836</u>	
TOTAL ASSETS		<u>\$803,325</u>
Current Liability		
Trade and Other Payables	\$186	
Employee Benefits	\$8,410	
Other Current Liabilities	\$1,151	
	<u>\$9,746</u>	
Non-Current Liability		
Employee Benefits	\$588	
Borrowings	\$19,717	
Provisions	\$1,086	
	<u>\$21,392</u>	
TOTAL LIABILITIES		<u>\$31,138</u>
NET ASSETS		<u>\$772,188</u>
Equity		
Retained Surplus	\$544,623	
Reserves	\$201,960	
Net Surplus / (Deficit)	\$25,604	
NET COMMUNITY EQUITY		<u>\$772,188</u>
<i>Variance</i>		\$0

The Statement of Financial Position outlines what Council owns (assets) and what it owes (liabilities) at a point in time.

Council's net worth is determined by deducting total liabilities from total assets - the larger the net community equity, the stronger the financial position

FINANCIAL PERFORMANCE REPORTS

Functional Financial Performance Report - showing YTD Budget

Period Ending: 28 February 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	\$211	\$188	\$23	12.2% ✓	\$1,378	\$1,369	\$9	0.7% ✓	\$0	\$0	\$0	0.0% ✓
Information Services												
Information Technology	\$1	\$0	\$1	100.0% ✓	\$2,368	\$2,353	\$14	0.6% ✓	\$0	\$0	\$0	0.0% ✓
Records	\$0	\$0	\$0	0.0% ✓	\$287	\$287	(\$0)	-0.1% ✓	\$0	\$0	\$0	0.0% ✓
Total Information Services	\$1	\$0	\$1	100.0%	\$2,654	\$2,640	\$14	0.5%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$55,897	\$56,138	(\$241)	-0.4% ✓	\$10,830	\$10,564	\$266	2.5% ✓	\$658	\$658	\$0	0.0% ✓
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0% ✓	\$483	\$498	(\$15)	-3.0% ✓	\$0	\$0	\$0	0.0% ✓
Chief Executive Officer	\$0	\$0	\$0	0.0% ✓	\$563	\$565	(\$2)	-0.4% ✓	\$0	\$0	\$0	0.0% ✓
Human Resources	\$16	\$0	\$16	100.0% ✓	\$1,060	\$1,119	(\$59)	-5.3% ✓	\$0	\$0	\$0	0.0% ✓
Communications & Engagement	\$0	\$0	\$0	100.0% ✓	\$253	\$269	(\$16)	-6.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Strategy and Governance	\$16	\$0	\$16	100.0%	\$2,359	\$2,451	(\$92)	-3.8%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0% ✓	\$397	\$437	(\$40)	-9.2% ✓	\$0	\$0	\$0	0.0% ✓
Works	\$2,693	\$2,206	\$487	22.1% ⚠	\$13,189	\$13,339	(\$150)	-1.1% ✓	\$3,351	\$3,329	\$22	0.7% ✓
Disaster Management	\$24	\$24	\$0	0.5% ✓	\$123	\$177	(\$55)	-30.8% ⚠	\$0	\$0	\$0	0.0% ✓
Fleet	\$132	\$141	(\$10)	-6.8% ✓	(\$1,723)	(\$1,250)	(\$473)	37.8% ⚠	\$0	\$0	\$0	0.0% ✓
Design Office	\$99	\$114	(\$14)	-12.6% ✓	\$320	\$374	(\$54)	-14.5% ⚠	\$0	\$0	\$0	0.0% ✓
Property & Operations												
Facilities	\$256	\$213	\$42	19.8% ✓	\$3,765	\$3,528	\$237	6.7% ✓	\$0	\$0	\$0	0.0% ✓
Parks, Gardens & Cemeteries	\$255	\$248	\$7	2.8% ✓	\$1,723	\$1,645	\$78	4.8% ✓	\$65	\$60	\$5	7.8% ✓
Waste Collection	\$5,101	\$5,050	\$51	1.0% ✓	\$1,649	\$1,723	(\$74)	-4.3% ✓	\$0	\$0	\$0	0.0% ✓
Property Management	\$95	\$97	(\$2)	-2.3% ✓	\$158	\$206	(\$48)	-23.3% ✓	\$0	\$0	\$0	0.0% ✓
Waste Disposal	\$1,602	\$1,476	\$126	8.5% ✓	\$1,801	\$1,914	(\$113)	-5.9% ✓	\$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% ✓	\$163	\$209	(\$47)	-22.3% ✓	\$188	\$188	\$0	0.0% ✓
Total Property and Operations	\$7,308	\$7,085	\$223	3.2%	\$9,259	\$9,226	\$33	0.4%	\$252	\$248	\$5	1.9%

Functional Financial Performance Report - showing YTD Budget

Period Ending: 28 February 2017

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% ✓	\$214	\$222	(\$8)	-3.5% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$21	\$21	\$0	0.1% ✓	\$661	\$677	(\$16)	-2.3% ✓	\$0	\$0	\$0	0.0% ✓
Libraries	\$25	\$55	(\$30)	-54.7% ✓	\$992	\$1,038	(\$46)	-4.4% ✓	\$90	\$90	\$0	0.0% ✓
Cultural Services	\$202	\$178	\$24	13.2% ✓	\$700	\$710	(\$10)	-1.5% ✓	\$13	\$40	(\$28)	-68.8% ✓
Customer Service	\$26	\$26	\$0	0.0% ✓	\$560	\$591	(\$31)	-5.3% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$96	\$75	\$21	27.5% ✓	\$578	\$620	(\$42)	-6.8% ✓	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$370	\$356	\$14	4.0%	\$3,492	\$3,637	(\$145)	-4.0%	\$103	\$130	(\$28)	-21.1%
Governance												
Governance	\$1	\$0	\$1	100.0% ✓	\$276	\$404	(\$128)	-31.8% ⚠	\$0	\$0	\$0	0.0% ✓
Total Governance	\$1	\$0	\$1	100.0%	\$276	\$404	(\$128)	-31.8%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$205	\$205	(\$0)	-0.1% ✓	\$298	\$324	(\$26)	-7.9% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$232	\$224	\$8	3.6% ✓	\$769	\$815	(\$46)	-5.7% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$123	\$110	\$13	11.4% ✓	\$781	\$828	(\$47)	-5.7% ✓	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$1	\$5	(\$5)	-85.4% ✓	\$571	\$622	(\$50)	-8.1% ✓	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$644	\$540	\$104	19.3% ⚠	\$445	\$486	(\$41)	-8.5% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$328	\$300	\$27	9.1% ✓	\$189	\$222	(\$32)	-14.5% ✓	\$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	\$1,532	\$1,384	\$148	10.7%	\$3,055	\$3,298	(\$243)	-7.4%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$57	\$0	\$57	100.0% ⚠	\$480	\$542	(\$62)	-11.5% ⚠	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$399	\$547	(\$148)	-27.0% ⚠	\$1,197	\$1,106	\$91	8.2% ✓	\$0	\$0	\$0	0.0% ✓
Total Planning	\$456	\$547	(\$91)	-16.7%	\$1,676	\$1,648	\$29	1.8%	\$0	\$0	\$0	0.0%
Total	\$68,740	\$68,183	\$556	0.8%	\$47,499	\$48,536	(\$1,037)	-2.1%	\$4,364	\$4,364	(\$0)	0.0%



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: 28 February 2017

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

Works - Operating Revenue

Recoverable works revenue higher than anticipated (\$460k) (offset by higher expenditure)

Disaster Management - Operating Expenditure

Staff vacancies \$42k

Fleet - Operating Expenditure

Fleet running expenses lower than anticipated \$554k

Fleet recoveries lower than anticipated (\$156k)

Design Office - Operating Expenditure

Staff vacancy \$30k

Governance - Operating Expenditure

Staff vacancies \$80k; Internal audit \$24k lower than anticipated

Plumbing Certification - Operating Revenue

Fees and charges higher than anticipated \$104k

Land Use Planning - Operating Revenue

Timing with receipt of flood hazard grant \$57k

Land Use Planning - Operating Expenditure

Staff vacancies \$85k

Development Assessment - Operating Revenue

Lower than anticipated level of planning fees (\$148k)

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 28 February 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	\$211	\$326	(\$114)	-35.1%	\$1,531	\$2,316	(\$784)	-33.9%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$1	\$0	\$1	100.0%	\$2,599	\$3,506	(\$907)	-25.9%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$289	\$438	(\$148)	-33.9%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$1	\$0	\$1	100.0%	\$2,888	\$3,944	(\$1,056)	-26.8%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$55,897	\$59,941	(\$4,044)	-6.7%	\$10,830	\$11,416	(\$586)	-5.1%	\$658	\$3,288	(\$2,630)	-80.0%
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0%	\$488	\$747	(\$259)	-34.7%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$0	\$0	\$0	0.0%	\$564	\$821	(\$257)	-31.3%	\$0	\$0	\$0	0.0%
Human Resources	\$16	\$0	\$16	100.0%	\$1,081	\$1,656	(\$575)	-34.7%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	100.0%	\$258	\$413	(\$155)	-37.6%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$16	\$0	\$16	100.0%	\$2,391	\$3,637	(\$1,246)	-34.3%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0%	\$421	\$674	(\$253)	-37.6%	\$0	\$0	\$0	0.0%
Works	\$2,693	\$4,093	(\$1,400)	-34.2%	\$13,439	\$21,435	(\$7,995)	-37.3%	\$3,351	\$9,150	(\$5,799)	-63.4%
Disaster Management	\$24	\$24	\$0	0.5%	\$135	\$245	(\$110)	-44.9%	\$0	\$0	\$0	0.0%
Fleet	\$132	\$214	(\$83)	-38.6%	(\$1,706)	(\$1,629)	(\$77)	4.7%	\$0	\$0	\$0	0.0%
Design Office	\$99	\$171	(\$71)	-41.8%	\$322	\$589	(\$268)	-45.5%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$256	\$355	(\$99)	-28.0%	\$4,227	\$5,950	(\$1,723)	-29.0%	\$0	\$0	\$0	0.0%
Parks, Gardens & Cemeteries	\$255	\$373	(\$117)	-31.5%	\$1,812	\$2,539	(\$727)	-28.6%	\$65	\$163	(\$98)	-60.3%
Waste Collection	\$5,101	\$5,050	\$51	1.0%	\$2,887	\$2,976	(\$88)	-3.0%	\$0	\$0	\$0	0.0%
Property Management	\$95	\$146	(\$51)	-34.9%	\$187	\$322	(\$135)	-42.1%	\$0	\$0	\$0	0.0%
Waste Disposal	\$1,602	\$2,112	(\$510)	-24.1%	\$1,877	\$3,060	(\$1,183)	-38.6%	\$0	\$0	\$0	0.0%
Waste Transfer Stations	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 28 February 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 %
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0%	\$203	\$316	(\$113)	-35.6%	\$188	\$625	(\$438)	-70.0%
Property and Operations Sub-total	\$7,308	\$8,035	(\$727)	-9.0%	\$11,194	\$15,163	(\$3,969)	-26.2%	\$252	\$788	(\$536)	-68.0%
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$215	\$341	(\$126)	-37.0%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$21	\$21	\$0	0.1%	\$671	\$1,082	(\$410)	-37.9%	\$0	\$0	\$0	0.0%
Libraries	\$25	\$64	(\$39)	-61.3%	\$1,004	\$1,604	(\$599)	-37.4%	\$90	\$180	(\$90)	-50.0%
Cultural Services	\$202	\$268	(\$66)	-24.5%	\$727	\$1,152	(\$425)	-36.9%	\$13	\$100	(\$88)	-87.5%
Customer Service	\$26	\$78	(\$52)	-66.4%	\$580	\$911	(\$331)	-36.4%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$96	\$115	(\$19)	-16.8%	\$612	\$1,056	(\$444)	-42.1%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$370	\$546	(\$176)	-32.2%	\$3,595	\$5,805	(\$2,210)	-38.1%	\$103	\$280	(\$178)	-63.4%
Governance												
Governance	\$1	\$0	\$1	100.0%	\$276	\$655	(\$379)	-57.9%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$1	\$0	\$1	100.0%	\$276	\$655	(\$379)	-57.9%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$205	\$238	(\$33)	-14.0%	\$311	\$499	(\$188)	-37.6%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$232	\$254	(\$22)	-8.5%	\$786	\$1,089	(\$303)	-27.8%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$123	\$190	(\$67)	-35.5%	\$830	\$1,459	(\$630)	-43.1%	\$0	\$0	\$0	0.0%
Development Compliance	\$1	\$8	(\$7)	-90.3%	\$572	\$836	(\$264)	-31.6%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$644	\$797	(\$152)	-19.1%	\$445	\$742	(\$297)	-40.1%	\$0	\$0	\$0	0.0%
Building Certification	\$328	\$450	(\$123)	-27.2%	\$194	\$337	(\$143)	-42.4%	\$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	\$1,532	\$1,936	(\$405)	-20.9%	\$3,138	\$4,962	(\$1,824)	-36.8%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$57	\$100	(\$43)	-43.5%	\$768	\$1,053	(\$284)	-27.0%	\$0	\$0	\$0	0.0%
Development Assessment	\$399	\$859	(\$459)	-53.5%	\$1,281	\$1,801	(\$520)	-28.9%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$456	\$959	(\$503)	-52.4%	\$2,049	\$2,854	(\$805)	-28.2%	\$0	\$0	\$0	0.0%
Total	\$68,740	\$76,244	(\$7,505)	-9.8%	\$50,717	\$72,406	(\$21,689)	-30.0%	\$4,364	\$13,507	(\$9,143)	-67.7%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 28 February 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	\$21,500	(\$21,500)	0%	\$21,500	0%	\$0
210 - Libraries	\$188,979	\$190,845	(\$1,866)	99%	\$270,105	70%	\$55,595
211 - Cultural Services	\$19,845	\$80,000	(\$60,155)	25%	\$200,000	10%	\$25,610
218 - Works	\$15,797,824	\$19,531,854	(\$3,734,030)	81%	\$30,478,691	52%	\$4,505,008
219 - Disaster Management	\$3,115	\$50,000	(\$46,885)	6%	\$50,000	6%	\$2,800
223 - Facilities	\$247,590	\$276,600	(\$29,010)	90%	\$1,213,322	20%	\$451,682
224 - Fleet	\$2,730,966	\$3,050,000	(\$319,034)	90%	\$4,208,000	65%	\$946,140
225 - Parks, Gardens & Cemeteries	\$417,072	\$420,500	(\$3,428)	99%	\$461,000	90%	\$14,808
265 - Property Management	\$37,959	\$68,224	(\$30,265)	56%	\$459,638	8%	\$3,133
271 - Waste Disposal	\$108,757	\$172,575	(\$63,818)	63%	\$490,864	22%	\$58,398
280 - Vibrant and Active Towns and Villages	\$87,843	\$269,752	(\$181,909)	33%	\$3,391,539	3%	\$443,433
	\$19,639,950	\$24,131,850	(\$4,491,900)	81%	\$46,176,659	43%	\$6,506,607

Variance Comments (variance > \$200k)

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

Timing with the Kilmoylar Rd project and the contractor program for Church Bank, Camp Creek, Tramway and Adams bridges

224 Fleet - Awaiting delivery of fleet / plant purchases (commitments raised)

Capital Expenditure Report for the Period Ending 28 February 2017

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

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Works							
Roads							
Reseals	\$2,401,470	\$2,435,687	(\$34,217)	99%	\$3,648,000	66%	\$998,586
Resheeting	\$1,220,864	\$1,225,104	(\$4,240)	100%	\$1,625,000	75%	\$25,622
Shoulder Resheeting	\$186,589	\$306,467	(\$119,878)	61%	\$504,000	37%	\$3,478
Minor Works < \$100,000	\$151,914	\$229,685	(\$77,771)	66%	\$415,000	37%	\$13,281
Floodway Reconstruction	\$172,588	\$575,000	(\$402,412)	30%	\$907,000	19%	\$702,252
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Br	\$1,617,437	\$1,837,077	(\$219,640)	88%	\$2,560,000	63%	\$223,656
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) -	\$1,155,700	\$1,439,000	(\$283,300)	80%	\$2,150,000	54%	\$299,994
9000978 - Veresdale Scrub Rd Stage 3	\$712,174	\$655,000	\$57,174	109%	\$1,100,000	65%	\$17,718
9001006 - Flagstone Creek Road (From Birnam Ro	\$624,285	\$702,000	(\$77,715)	89%	\$702,000	89%	\$17,355
9000980 - Barney View Rd - (Pavement Change to	\$534,620	\$630,000	(\$95,380)	85%	\$630,000	85%	\$3,783
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	\$588,326	\$1,580,000	(\$991,675)	37%	\$3,132,000	19%	\$743,533
9001002 - Church Bank Bridge	\$1,452,295	\$2,200,000	(\$747,705)	66%	\$2,720,000	53%	\$203,220
9000859 - Bridge-Replacement-Camp Creek	\$460,451	\$810,000	(\$349,549)	57%	\$1,125,000	41%	\$459,885
9000858 - Bridge-Replacement-Tramway	\$1,028,412	\$898,335	\$130,077	114%	\$1,025,000	100%	\$287,316
9000999 - Tramway Bridge Approaches	\$0	\$292,000	(\$292,000)	0%	\$542,000	0%	\$11,250

Capital Expenditure Report for the Period Ending 28 February 2017

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000997 - Mollenhagen Bridge	\$265,561	\$261,000	\$4,561	102%	\$261,000	102%	\$1,997
9001000 - Camp Creek Bridge Approaches	\$0	\$0	\$0	0%	\$250,000	0%	\$0
9000852 - Bridge-Rehabilitation-Dwyers	\$248,815	\$235,000	\$13,815	106%	\$235,000	106%	\$10,266
9000993 - Retschlag Bridge	\$10,702	\$71,250	(\$60,548)	15%	\$200,000	5%	\$0
Minor Works Bridge Rehabilitation	\$377,130	\$287,000	\$90,130	131%	\$712,800	53%	\$8,669
Drainage							
9001003 - Drainage-Ocean View Parade	\$0	\$80,000	(\$80,000)	0%	\$290,000	0%	\$0
Footpaths							
9000630 - Mt Lindsey Highway Footpath/Bikeway S	\$711,813	\$691,784	\$20,029	103%	\$740,000	96%	\$36,201
9000868 - Footpaths-Railway Street, Boonah - Year	\$504,278	\$596,000	(\$91,722)	85%	\$600,000	84%	\$45,303
9000991 - Footpaths-Anna St -Various Sections -Le	\$21,553	\$75,000	(\$53,447)	29%	\$150,000	14%	\$8,655
9000992 - Footpaths-Church St- Sections from High	\$0	\$75,000	(\$75,000)	0%	\$150,000	0%	\$0
Vibrant Active Towns and Villages							
9000897 - SP - Footpath - McKee to Brisbane St	\$96,865	\$68,645	\$28,220	141%	\$180,000	54%	\$8,871
Other							
FD - Design	\$324,599	\$318,000	\$6,599	102%	\$738,000	44%	\$91,392
MWD - Minor Works Drainage	\$53,451	\$29,000	\$24,451	184%	\$230,000	23%	\$35
All other areas							
9000975 - Bromelton Water Main	\$0	\$0	\$0	0%	\$4,932,000	0%	\$0
9900005 - Fleet Capital Budget	\$2,730,966	\$3,050,000	(\$319,034)	90%	\$4,208,000	65%	\$946,140
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$1,915,000	0%	\$0
9000773 - SP-Gallery Walk improvements, Tamborine	\$55,254	\$210,000	(\$154,746)	26%	\$634,358	9%	\$13,146
9000774 - SP-Landscaping and Upgrade of Car Park a	\$25,064	\$0	\$25,064	100%	\$475,051	5%	\$51,312

Capital Expenditure Report for the Period Ending 28 February 2017

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000599 - Purchase of part of Spring Creek Park Land	\$14,597	\$0	\$14,597	100%	\$391,414	4%	\$3,133
9001043 - Peak Mountain View Park - Road Seal	\$346,624	\$345,500	\$1,124	100%	\$370,000	94%	\$14,808
9006810 - Books and Related Materials - Grant Expen	\$188,979	\$190,845	(\$1,866)	99%	\$270,105	70%	\$55,595
9001065 - SP-Jubilee Park Design Phase	\$1,247	\$0	\$1,247	100%	\$250,000	0%	\$255,600
9000976 - Scenic Rim Story Maker Project	\$19,845	\$80,000	(\$60,155)	25%	\$200,000	10%	\$25,610
9001041 - Canungra Depot Relocation	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001032 - Beaudesert Admin-Replace air conditioning	\$0	\$0	\$0	0%	\$196,000	0%	\$195,300
	\$18,304,467	\$22,479,379	(\$4,174,912)	81%	\$42,444,628	43%	\$5,782,959

Variance Comments (variance > \$200k)

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

Contracts called for delivery January to April 2017

9000977 Kilmoylar Rd - Timing with payment of accounts (commitments raised)

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)

9000999 Tramway Bridge Approaches - Timing with contractor program

9900005 Fleet Capital - Awaiting delivery of fleet / plant purchases (commitments raised)

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

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

Capital Expenditure Report for the Period Ending 28 February 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	\$594,773	\$606,000	(\$11,227)	98%	\$1,131,000	53%
Headworks contributions						
621101 - Headworks	\$906,937	\$860,000	\$46,937	105%	\$1,673,000	54%
621104 - Contributions Tied to Specific Projects	\$13,913	\$0	\$13,913	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	\$1,714,000	\$1	100%	\$1,714,000	100%
621032 - Grant-Blackspot Funding	\$466,219	\$500,000	(\$33,781)	93%	\$997,900	47%
621034 - Flood Damage Subsidies	(\$113,905)	(\$113,905)	\$0	0%	(\$113,905)	0%
621035 - Flood Damage Subsidies 2013 Event	(\$21,445)	(\$21,445)	(\$0)	0%	(\$21,445)	0%
621099 - Other Capital Grants and Subsidies	\$907,635	\$885,135	\$22,500	103%	\$8,371,600	11%
Movements in borrowings						
New loans / repayments	(\$456,628)	(\$431,500)	(\$25,128)	0%	\$1,887,453	0%
	\$4,748,595	\$4,738,517	\$10,078	100%	\$16,725,067	28%

Variance Comments (variance > \$200k)

Nil

Detailed Capital Expenditure Report for the Period Ending 28 February 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	\$21,500	(\$21,500)	0%	\$21,500	0%	\$0
	\$0	\$21,500	(\$21,500)	0%	\$21,500	0%	\$0
210 - Libraries							
9006810 - Books and Related Materials - Grant Expenditure	\$188,979	\$190,845	(\$1,866)	99%	\$270,105	70%	\$55,595
	\$188,979	\$190,845	(\$1,866)	99%	\$270,105	70%	\$55,595
211 - Cultural Services							
9000976 - Scenic Rim Story Maker Project	\$19,845	\$80,000	(\$60,155)	25%	\$200,000	10%	\$25,610
	\$19,845	\$80,000	(\$60,155)	25%	\$200,000	10%	\$25,610
218 - Works							
Roads							
Reseals	\$2,401,470	\$2,435,687	(\$34,217)	99%	\$3,648,000	66%	\$998,586
Resheeting	\$1,220,864	\$1,225,104	(\$4,240)	100%	\$1,625,000	75%	\$25,622
Shoulder Resheeting	\$186,589	\$306,467	(\$119,878)	61%	\$504,000	37%	\$3,478
Minor Works < \$100,000	\$151,914	\$229,685	(\$77,771)	66%	\$415,000	37%	\$13,281
Floodway Reconstructions	\$172,588	\$575,000	(\$402,412)	30%	\$907,000	19%	\$702,252
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 28 February 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	\$6,130	\$0	\$6,130	100%	\$0	100%	\$34,545
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	\$14,582	\$10,000	\$4,582	146%	\$10,000	146%	\$0
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)	\$1,617,437	\$1,837,077	(\$219,640)	88%	\$2,560,000	63%	\$223,656
9000978 - Veresdale Scrub Rd Stage 3	\$712,174	\$655,000	\$57,174	109%	\$1,100,000	65%	\$17,718
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) - Either side Green	\$1,155,700	\$1,439,000	(\$283,300)	80%	\$2,150,000	54%	\$299,994
9000980 - Barney View Rd - (Pavement Change to Klan Rd)	\$534,620	\$630,000	(\$95,380)	85%	\$630,000	85%	\$3,783
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)	\$624,285	\$702,000	(\$77,715)	89%	\$702,000	89%	\$17,355
9001007 - Tarome and Rosevale Road Intersection	\$0	\$0	\$0	0%	\$295,900	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 28 February 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	\$18,579	\$17,000	\$1,579	109%	\$17,000	109%	\$2,622
9000717 - Lamington Bridge	\$4,834	\$0	\$4,834	100%	\$0	100%	\$44,899
9000718 - Foxley Bridge	\$307	\$0	\$307	100%	\$0	100%	\$19,821
9000721 - Mollenhagen Bridge	\$60	\$0	\$60	100%	\$0	100%	\$0
9000852 - Bridge-Rehabilitation-Dwyers	\$248,815	\$235,000	\$13,815	106%	\$235,000	106%	\$10,266
9000853 - Bridge-Rehabilitation-Ferrar	\$375	\$0	\$375	100%	\$0	100%	\$0
9000855 - Bridge-Rehabilitation-Double Crossing	\$59,580	\$0	\$59,580	100%	\$125,000	48%	\$11,481
9000857 - Bridge-Replacement-Cashell (replace with pipe culvert)	\$310	\$0	\$310	100%	\$0	100%	\$0
9000858 - Bridge-Replacement-Tramway	\$1,028,412	\$898,335	\$130,077	114%	\$1,025,000	100%	\$287,316
9000859 - Bridge-Replacement-Camp Creek	\$460,451	\$810,000	(\$349,549)	57%	\$1,125,000	41%	\$459,885
9000993 - Retschlag Bridge	\$10,702	\$71,250	(\$60,548)	15%	\$200,000	5%	\$0
9000994 - Tait Bridge	\$99,266	\$99,000	\$266	100%	\$99,000	100%	\$135
9000995 - Newman (West) Bridge	\$24,157	\$74,000	(\$49,843)	33%	\$100,000	24%	\$0
9000996 - Johnson Bridge	\$8,160	\$10,000	(\$1,840)	82%	\$140,000	6%	\$0
9000997 - Mollenhagen Bridge	\$265,561	\$261,000	\$4,561	102%	\$261,000	102%	\$1,997
9000998 - Josphville Bridge	\$1,677	\$0	\$1,677	100%	\$0	100%	\$0
9000999 - Tramway Bridge Approaches	\$0	\$292,000	(\$292,000)	0%	\$542,000	0%	\$11,250
9001000 - Camp Creek Bridge Approaches	\$0	\$0	\$0	0%	\$250,000	0%	\$0
9001001 - Adams Bridge	\$588,326	\$1,580,000	(\$991,675)	37%	\$3,132,000	19%	\$743,533

Detailed Capital Expenditure Report for the Period Ending 28 February 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001002 - Church Bank Bridge	\$1,452,295	\$2,200,000	(\$747,705)	66%	\$2,720,000	53%	\$203,220
Minor Works Bridge Rehabilitation	\$377,130	\$287,000	\$90,130	131%	\$712,800	53%	\$8,669
Drainage							
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	\$40,000	(\$39,983)	0%	\$40,000	0%	\$0
9000861 - Drainage-25 Huyber Lane (minor works)	\$36,027	\$36,000	\$27	100%	\$36,000	100%	\$0
9000862 - Drainage-Hartley Road (east), Mt Tamborine (minor work)	\$36,248	\$40,000	(\$3,752)	91%	\$40,000	91%	\$14,392
9000864 - Drainage-8 Katmai Crt	\$84,164	\$79,000	\$5,164	107%	\$79,000	107%	\$356
9001003 - Drainage-Ocean View Parade	\$0	\$80,000	(\$80,000)	0%	\$290,000	0%	\$0
Minor Works Drainage	\$53,451	\$29,000	\$24,451	184%	\$230,000	23%	\$35
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	\$711,813	\$691,784	\$20,029	103%	\$740,000	96%	\$36,201
9000867 - Footpaths-Christie Street, Canungra - Replace	\$30,579	\$30,579	(\$0)	100%	\$30,579	100%	\$0
9000868 - Footpaths-Railway Street, Boonah - Yeates Av. to High S	\$504,278	\$596,000	(\$91,722)	85%	\$600,000	84%	\$45,303
9000987 - Minor Footpath Repairs	\$6,482	\$28,241	(\$21,759)	23%	\$50,000	13%	\$0
9000988 - Footpaths-Main Western Rd-In front of medical centre (5	\$0	\$0	\$0	0%	\$59,412	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	\$0	\$0	0%	\$40,000	0%	\$0
9000991 - Footpaths-Anna St -Various Sections -Length 300m	\$21,553	\$75,000	(\$53,447)	29%	\$150,000	14%	\$8,655
9000992 - Footpaths-Church St- Sections from High St-Oliver St (30	\$0	\$75,000	(\$75,000)	0%	\$150,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 28 February 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001008 - Footpaths-Small section of footpath at end of Duncan St	\$463	\$0	\$463	100%	\$55,000	1%	\$0
9001080 - Footpath - Yeates Avenue -Boonah - Railway Street	\$27,988	\$0	\$27,988	100%	\$0	100%	\$16,835
Vibrant Active Towns and Villages							
9000775 - SP-Healthy & Active Footpath Link at Lamington National Park	\$720	\$0	\$720	100%	\$0	100%	\$0
9000777 - SP-Landscaping and Footpath at Wesley Way, Beaudesert	\$49,018	\$70,000	(\$20,982)	70%	\$70,000	70%	\$1,073
9000897 - SP - Footpath - McKee to Brisbane St	\$96,865	\$68,645	\$28,220	141%	\$180,000	54%	\$8,871
9000898 - SP - Footpath - High Street, Boonah	\$14,627	\$0	\$14,627	100%	\$0	100%	\$38,887
9000899 - SP - Minor Footpath Upgrades	\$1,533	\$0	\$1,533	100%	\$0	100%	\$0
Other							
Design	\$324,599	\$318,000	\$6,599	102%	\$738,000	44%	\$91,392
Pavement Rehabilitation	\$249,547	\$300,000	(\$50,453)	83%	\$738,000	34%	\$93,429
9000631 - Aratula School Bus Set down (TIDS ST)	\$418	\$0	\$418	100%	\$0	100%	\$0
Section 218 - Works Total	\$15,797,824	\$19,531,854	(\$3,734,030)	81%	\$30,478,691	52%	\$4,505,008
219 - Disaster Management							
9000736 - SES Shed - Harrisville	\$3,115	\$50,000	(\$46,885)	6%	\$50,000	6%	\$2,800
	\$3,115	\$50,000	(\$46,885)	6%	\$50,000	6%	\$2,800
223 - Facilities							
9000701 - Beaudesert Admin Office Alterations	\$920	\$0	\$920	100%	\$0	100%	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$30,954	\$38,000	(\$7,046)	81%	\$60,000	52%	\$4,104
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

Detailed Capital Expenditure Report for the Period Ending 28 February 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000839 - High Street Shops-Stump repairs/Upgrade waste water dra	\$7,905	\$7,448	\$457	106%	\$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
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	\$5,255	(\$0)	100%	\$5,255	100%	\$0
9001013 - Boonah Cultural Centre-Roof access safety. New roof acc	\$6,108	\$6,108	\$0	100%	\$6,108	100%	\$0
9001014 - Boonah Cultural Centre-Upgrade lights in the Art gallery	\$0	\$11,000	(\$11,000)	0%	\$11,000	0%	\$0
9001015 - Boonah Cultural Centre-Power factor correction installation	\$1,469	\$0	\$1,469	100%	\$11,000	13%	\$8,364
9001017 - Electric BBQ replacement program-Progressively replace	\$5,035	\$5,000	\$35	101%	\$12,000	42%	\$0
9001018 - Middle Park-Replace steel panel fence and gates (105m)	\$10,944	\$10,600	\$344	103%	\$10,600	103%	\$0
9001019 - Cunningham Lookout-Bitumen seal for steep part of gravel	\$0	\$0	\$0	0%	\$18,000	0%	\$0
9001020 - Coronation Park-Replace bollard fencing	\$23,260	\$22,236	\$1,024	105%	\$22,236	105%	\$0
9001021 - Tamborine Mt Pool-Replace 2 x concrete tanks	\$0	\$0	\$0	0%	\$12,000	0%	\$0
9001022 - Beau FM-Replace decking timber	\$4,932	\$15,000	(\$10,068)	33%	\$15,000	33%	\$100
9001023 - Security management system-To manage security camera	\$345	\$0	\$345	100%	\$10,000	3%	\$10,455
9001024 - Various Sites-Property and light pole replacement	\$8,109	\$0	\$8,109	100%	\$20,000	41%	\$0
9001025 - Tamborine Mt Library-Interior painting	\$2,274	\$0	\$2,274	100%	\$11,000	21%	\$0
9001026 - Beaudesert Library-Install insulated roof sheets to the deck	\$11,365	\$11,365	\$0	100%	\$11,365	100%	\$0
9001027 - Gallery Walk Toilet - Conversion to Pump Out System	\$200	\$0	\$200	100%	\$120,000	0%	\$123,800

Detailed Capital Expenditure Report for the Period Ending 28 February 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001028 - Stinson Park-Install a second effluent disposal bed and bollard	\$13,113	\$12,678	\$435	103%	\$12,678	103%	\$0
9001029 - EM Tilley Park-Upgrade effluent disposal system. Bollard fence	\$12,161	\$40,000	(\$27,839)	30%	\$40,000	30%	\$2,200
9001030 - Peak Mt View Park-Upgrade effluent disposal system. Bollard fence	\$17,594	\$0	\$17,594	100%	\$32,000	55%	\$9,455
9001031 - Beaudesert Admin-Lighting upgrade - Building compliance	\$9,107	\$5,000	\$4,107	182%	\$30,000	30%	\$1,053
9001032 - Beaudesert Admin-Replace air conditioning chiller	\$0	\$0	\$0	0%	\$196,000	0%	\$195,300
9001033 - Beaudesert Admin-New BMS Software for Beaudesert Admin Bldg	\$40,808	\$40,808	\$0	100%	\$40,808	100%	\$0
9001034 - Beaudesert Admin-Upgrade swipe card system. Install swipe card	\$0	\$0	\$0	0%	\$24,000	0%	\$0
9001036 - Tamborine Mt War Memorial-Install stainless steel handrails	\$4,845	\$4,000	\$845	121%	\$16,000	30%	\$516
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%	\$19,400
9001041 - Canungra Depot Relocation	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001051 - Boonah Admin - Convert Red Cross room into a ladies toilet	\$8,949	\$0	\$8,949	100%	\$40,000	22%	\$10,623
9001052 - Design Covered Steel Walkway Overseers to Admin Bldg	\$4,411	\$10,000	(\$5,589)	44%	\$10,000	44%	\$2,314
9001084 - Beaudesert Admin - Replace Fire Shutter	\$0	\$0	\$0	0%	\$19,000	0%	\$0
9001085 - Beaudesert Admin - Construct Steel Walkway	\$0	\$0	\$0	0%	\$35,000	0%	\$35,000
9001086 - The Centre - Replace Aircon Compressor	\$0	\$0	\$0	0%	\$21,500	0%	\$0
9001087 - Boonah Cultural Centre - Replace Aircon Compressor	\$0	\$0	\$0	0%	\$12,500	0%	\$14,000
	\$247,590	\$276,600	(\$29,010)	90%	\$1,213,322	20%	\$451,682
224 - Fleet							
9900005 - Fleet Capital Budget	\$2,730,966	\$3,050,000	(\$319,034)	90%	\$4,208,000	65%	\$946,140
	\$2,730,966	\$3,050,000	(\$319,034)	90%	\$4,208,000	65%	\$946,140

Detailed Capital Expenditure Report for the Period Ending 28 February 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
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
9000900 - SP - Billabong Park, Kooralbyn	\$1,723	\$2,000	(\$277)	86%	\$2,000	86%	\$0
9001043 - Peak Mountain View Park - Road Seal	\$346,624	\$345,500	\$1,124	100%	\$370,000	94%	\$14,808
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	\$19,000	(\$1,358)	93%	\$35,000	50%	\$0
	\$417,072	\$420,500	(\$3,428)	99%	\$461,000	90%	\$14,808
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
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	\$18,028	\$19,719	(\$1,691)	91%	\$19,719	91%	\$0
9001045 - Billabong Park Kooralbyn Land Purchase	\$1,733	\$40,000	(\$38,268)	4%	\$40,000	4%	\$0
	\$37,959	\$68,224	(\$30,265)	56%	\$459,638	8%	\$3,133
271 - Waste Disposal							
9000079 - New Cell for Central Landfill	\$18,526	\$59,375	(\$40,849)	31%	\$59,375	31%	\$45,595
9000080 - Gas Collection Central Landfill	\$1,800	\$0	\$1,800	100%	\$0	100%	\$0
9000604 - Weighbridge overhaul and upgrade	\$0	\$0	\$0	0%	\$18,000	0%	\$0
9000606 - Truck turning areas	\$0	\$0	\$0	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	\$33,200	(\$33,200)	0%	\$99,600	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 28 February 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000800 - Security cameras for all waste sites	\$88,163	\$80,000	\$8,163	110%	\$87,889	100%	\$2,903
9000801 - Central Landfill-Keycard entry system for afterhours users	\$267	\$0	\$267	100%	\$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	\$0	\$0	0%	\$20,000	0%	\$0
9001083 - Plant Storage Bays and Bunded Wash/Maintenance Area	\$0	\$0	\$0	0%	\$70,000	0%	\$0
	\$108,757	\$172,575	(\$63,818)	63%	\$490,864	22%	\$58,398
280 - Vibrant and Active Towns and Villages							
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$55,254	\$210,000	(\$154,746)	26%	\$634,358	9%	\$13,146
9000774 - SP-Landscaping and Upgrade of Car Park at the Memorial	\$25,064	\$0	\$25,064	100%	\$475,051	5%	\$51,312
9000903 - SP - Vonda Youngman Community Centre	\$940	\$59,752	(\$58,812)	2%	\$89,630	1%	\$3,915
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$1,915,000	0%	\$0
9001054 - Main Street, Tamborine - Vibrant Towns of the Scenic Rim	\$2,003	\$0	\$2,003	100%	\$0	100%	\$0
9001056 - Boonah - Vibrant Towns of the Scenic Rim Project	\$3,335	\$0	\$3,335	100%	\$0	100%	\$0
9001064 - SP-Billabong Park Stage 2 Design Phase	\$0	\$0	\$0	0%	\$27,500	0%	\$119,460
9001065 - SP-Jubilee Park Design Phase	\$1,247	\$0	\$1,247	100%	\$250,000	0%	\$255,600
	\$87,843	\$269,752	(\$181,909)	33%	\$3,391,539	3%	\$443,433
	\$19,639,950	\$24,131,850	(\$4,491,900)	81%	\$46,176,659	43%	\$6,506,607

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

28/02/2017



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	\$23,900,000	2.60%	28/02/2017	0	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.71%	29/03/2017	29	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.71%	26/04/2017	57	A1+
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.70%	3/05/2017	64	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.75%	10/05/2017	71	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.76%	24/05/2017	85	A1
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	2.81%	31/05/2017	92	A1
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.65%	7/06/2017	99	A2
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.75%	5/07/2017	127	A1
Bankwest	Term Deposit	\$ 2,000,000	2.60%	19/07/2017	141	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.60%	25/07/2017	147	A2
Bankwest	Term Deposit	\$ 2,000,000	2.60%	27/07/2017	149	A1+
National Australia Bank	Term Deposit	\$ 1,000,000	2.60%	2/08/2017	155	A1+
Total Investments		\$41,400,000				

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	\$ 288,038	1.25%	28/02/2017	0	A1+
National Australia Bank	Investment	\$ 0	1.80%	28/02/2017	0	A1+
National Australia Bank	Trust	\$ 31,680	1.25%	28/02/2017	0	A1+
Total Cash		\$ 319,718				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments	\$41,719,718
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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	2.62%
Target Interest Rate (average QTC overnight cash rate)	1.50%

Investment Policy Limits

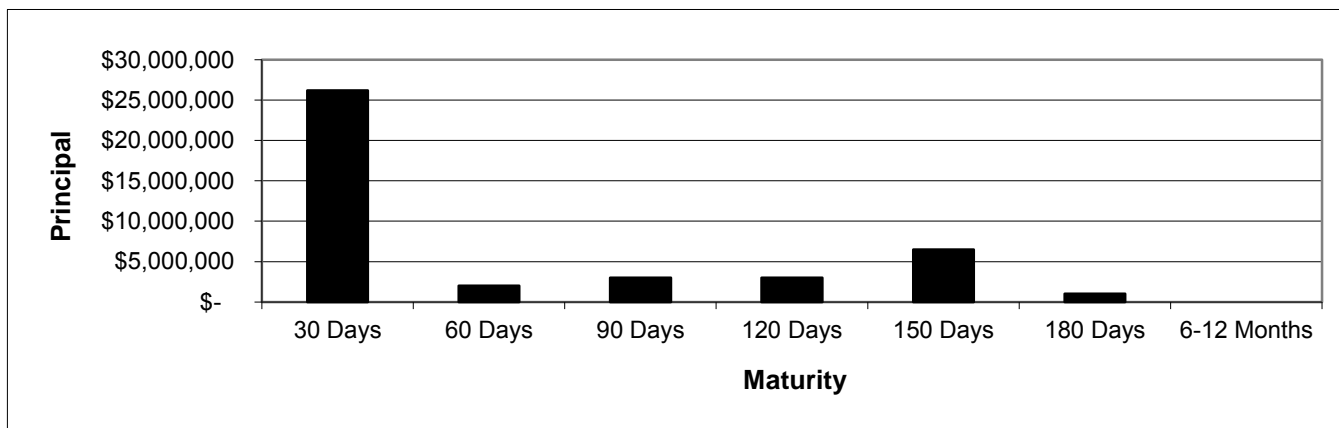
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$33,219,718	80%
A1	50%	\$ 6,000,000	14%
A2	30%	\$ 2,500,000	6%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$23,900,000	57%
Bank of Queensland	\$ -	0%
Bankwest	\$ 4,000,000	10%
Bendigo & Adelaide Bank	\$ 2,500,000	6%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 5,319,718	13%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 6,000,000	14%
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:

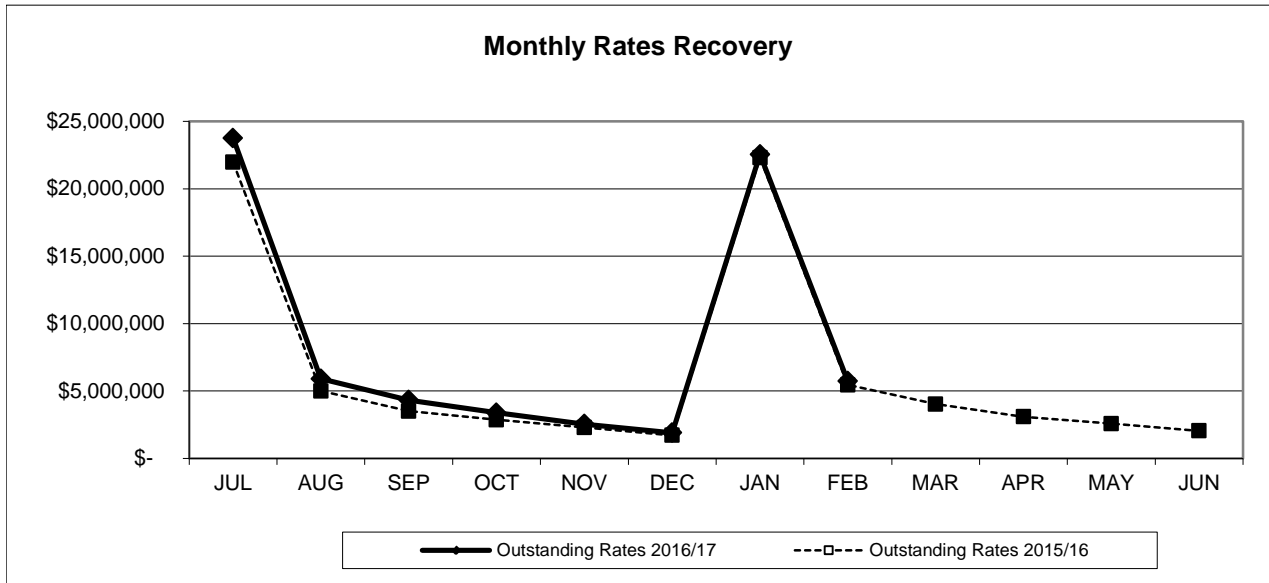
28/02/2017



OUTSTANDING RATES

Rates outstanding: \$ 5,730,430

As a percentage of total rate revenue: 12.97%



DEBTORS

Debtors outstanding: \$ 593,213

