



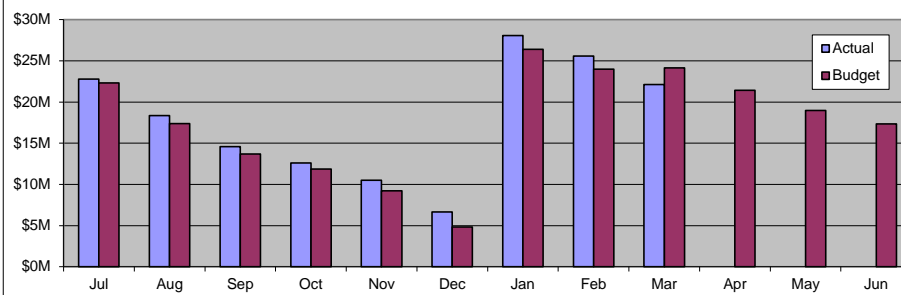
**A Report on the Financial  
Performance and Position of the  
Scenic Rim Regional Council**

**March 2017**

# Key Performance Indicators

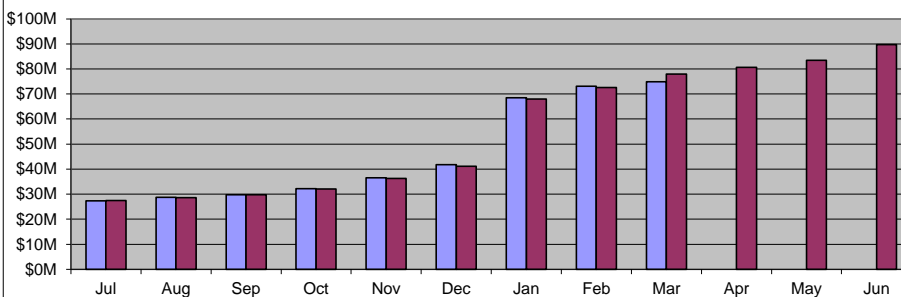
Monthly Financial Report  
Period Ending: 31 March 2017

## Net surplus / (deficit)



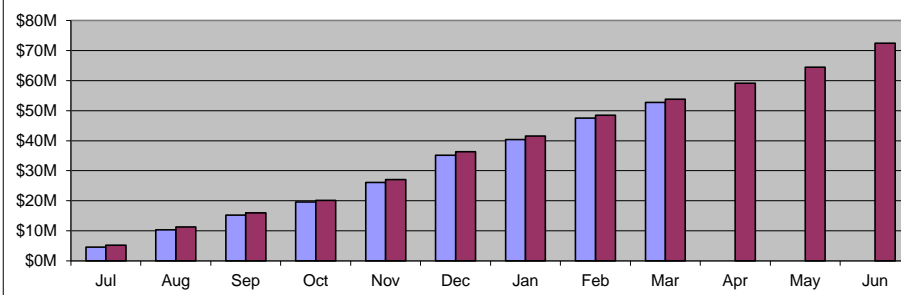
Within 10% of budgeted expectations  
Var. = \$-2M / -8.3%

## Total income



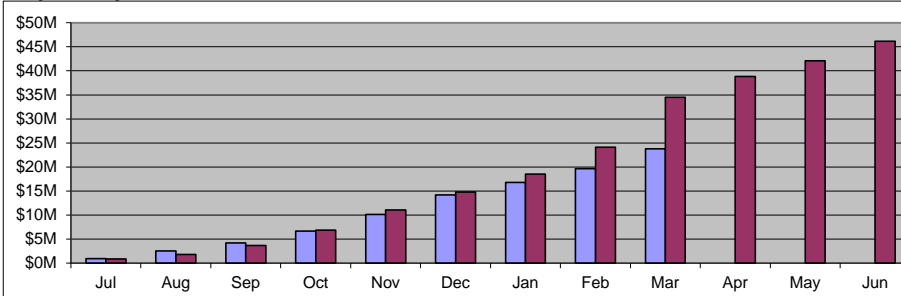
Within 10% of budgeted expectations  
Var. = \$-3M / -3.9%

## Operating expenses



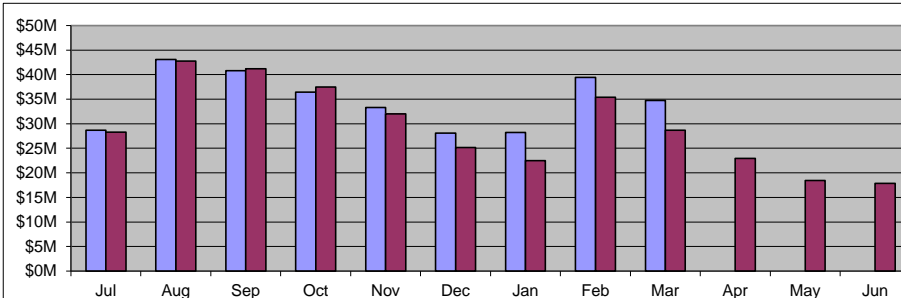
Within 10% of budgeted expectations  
Var. = \$-1M / -1.9%

## Capital expenses



Behind budgeted expectations by > 20%  
Var. = \$-10.7M / -31.1%

## Cash



Ahead of budgeted expectations by > 10%  
Var. = \$6.1M / 21.2%

## Legend:

Negative Variance > 20%  
Negative Variance > 10%

Within tolerance  
Positive Variance > 10%

## Key Performance Indicators

Monthly Financial Report  
Period Ending: 31 March 2017

### Commentary Net surplus / (deficit):

Operating revenue \$0.7M  
Operating expenditure \$1.0M  
Capital revenue (\$3.7M)

### Commentary Total income:

Rates and utility charges (\$0.2M)  
Fees and charges \$0.2M  
Interest received \$0.1M  
Recoverable works \$0.8M  
Operating grants (\$0.2M)  
Capital grants (\$3.7M)

### Commentary Operating expenses:

Employee expenses (\$0.2M)  
Materials and services \$0.8M  
Depreciation \$0.4M

### Commentary Capital expenses:

Variances detailed in capital report

### Commentary Cash:

Summary of cash variance:

Lower cash due to lower than budgeted net surplus (cash items only)	-\$2.4M
Higher cash due to lower than budgeted capital expenditure	\$10.7M
Higher cash due to higher than budgeted asset sales	\$0.2M
Lower cash due to movement in receivables / payables	-\$2.4M
Cash Variance	<hr/> \$6.1M

# Financial Statements Report

Period Ending: 31 March 2017

Run by JOHN.M on 05-Apr-2017; 16:30:05

Month				Description	YTD				Annual
Actual	Budget	Variance	Var %		Actual	Budget	Variance	Var %	Budget
\$'000	\$'000	\$'000			\$'000	\$'000	\$'000		\$'000
<b>Statement of Comprehensive Income</b>									
<b>Recurrent Revenue</b>									
\$61	\$0	\$61	100%	Net Rates and Utility Charges	\$47,512	\$47,761	(\$249)	-1%	\$47,761
\$374	\$354	\$20	6%	Fees and Charges	\$3,487	\$3,336	\$151	5%	\$4,448
\$194	\$177	\$17	9%	Interest Received	\$1,595	\$1,487	\$107	7%	\$1,958
\$824	\$470	\$355	76%	Recoverable Works	\$3,480	\$2,641	\$839	32%	\$4,051
\$27	\$281	(\$254)	-90%	Operating Grants, Subsidies, Contributions and C	\$11,977	\$12,199	(\$223)	-2%	\$13,185
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$1,961
\$191	\$248	(\$56)	-23%	Other Revenue	\$2,361	\$2,288	\$73	3%	\$2,881
<b>\$1,671</b>	<b>\$1,529</b>	<b>\$142</b>	<b>9%</b>	<b>RECURRENT REVENUE</b>	<b>\$70,411</b>	<b>\$69,713</b>	<b>\$698</b>	<b>1%</b>	<b>\$76,244</b>
<b>Recurrent Expenditure</b>									
\$2,447	\$2,491	(\$45)	-2%	Employee Costs	\$23,185	\$23,740	(\$556)	-2%	\$32,271
(\$376)	(\$793)	\$417	-53%	Employee Costs allocated to Capital	(\$4,178)	(\$4,898)	\$721	-15%	(\$5,955)
\$2,071	\$1,698	\$373	22%	Net Operating Employee Costs	\$19,007	\$18,842	\$165	1%	\$26,316
\$1,763	\$2,109	(\$346)	-16%	Materials and Services	\$22,673	\$23,496	(\$823)	-4%	\$30,842
\$253	\$259	(\$5)	-2%	Finance Costs	\$811	\$821	(\$9)	-1%	\$1,082
\$1,162	\$1,180	(\$18)	-2%	Depreciation, Amortisation and Impairment	\$10,268	\$10,624	(\$355)	-3%	\$14,165
<b>\$5,249</b>	<b>\$5,246</b>	<b>\$3</b>	<b>0%</b>	<b>RECURRENT EXPENDITURE</b>	<b>\$52,759</b>	<b>\$53,782</b>	<b>(\$1,023)</b>	<b>-2%</b>	<b>\$72,406</b>
<b>(\$3,578)</b>	<b>(\$3,717)</b>	<b>\$139</b>	<b>-4%</b>	<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>\$17,651</b>	<b>\$15,931</b>	<b>\$1,721</b>	<b>11%</b>	<b>\$3,839</b>
<b>Capital Revenue</b>									
\$136	\$3,854	(\$3,719)	-96%	Capital Grants, Subsidies, Contributions and Don	\$4,499	\$8,218	(\$3,719)	-45%	\$13,507
<b>\$136</b>	<b>\$3,854</b>	<b>(\$3,719)</b>	<b>-96%</b>	<b>CAPITAL REVENUE</b>	<b>\$4,499</b>	<b>\$8,218</b>	<b>(\$3,719)</b>	<b>-45%</b>	<b>\$13,507</b>
<b>(\$3,442)</b>	<b>\$137</b>	<b>(\$3,580)</b>	<b>-2604%</b>	<b>NET SURPLUS / (DEFICIT)</b>	<b>\$22,151</b>	<b>\$24,149</b>	<b>(\$1,998)</b>	<b>-8%</b>	<b>\$17,345</b>

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

**Operating Grants & Subsidies (Month & YTD)** - Timing with receipt of national stronger regions grant funding for STC (\$240k) (offset by lower level of expenditure)

**Employee Costs (YTD)** - Lower than anticipated training costs \$143 and workers compensation insurance \$84k; Staff vacancies in excess of budget allocation \$251k

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

## Materials and Services (Month)

- Expenditure lower than budget for:
  - Timing with payment of national stronger regions grant funding to SCT \$240k (offset by grant funding not yet received)
  - Asset condition assessments \$93k
- Expenditure higher than budget for:
  - Legal expenses (\$222k)
  - Recoverable works (\$142k) (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 \$240k (offset by grant funding not yet received)
  - Fleet maintenance and operations \$277k
  - Asset condition assessments \$95k
- Expenditure higher than budget for:
  - Legal expenses (\$295k)
  - Recoverable works (\$215k) (offset by higher level of revenue)

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

**Capital Grants & Subsidies (Month & YTD)** - Timing with receipt of TIDS funding (\$305k), bridges to recovery funding (\$768k) and Bromelton water main grant funding (\$2.6m)

## Financial Statements Report

Period Ending: 31 March 2017

Run by JOHN.M on 05-Apr-2017; 16:30:12

Description	Actual \$'000
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### Statement of Financial Position

#### Current Asset

Cash and Investments	\$34,724
Receivables	\$8,340
Inventories	\$913
	<u>\$43,977</u>

#### Non-Current Asset

Receivables	\$14,676
Other Financial Assets	\$31,668
Property, Plant and Equipment	\$708,536
Intangibles	\$715
	<u>\$755,594</u>

#### TOTAL ASSETS

**\$799,571**

#### Current Liability

Trade and Other Payables	\$156
Employee Benefits	\$8,377
Other Current Liabilities	\$1,145
	<u>\$9,677</u>

#### Non-Current Liability

Employee Benefits	\$588
Borrowings	\$19,486
Provisions	\$1,086
	<u>\$21,160</u>

#### TOTAL LIABILITIES

**\$30,837**

#### NET ASSETS

**\$768,734**

#### Equity

Retained Surplus	\$544,623
Reserves	\$201,960
Net Surplus / (Deficit)	\$22,151

#### NET COMMUNITY EQUITY

**\$768,734**

Variance

\$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 STATEMENTS

# FINANCIAL PERFORMANCE REPORTS

# Functional Financial Performance Report - showing YTD Budget

Period Ending: 31 March 2017

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
<b>Finance and Information Services</b>												
Finance	\$257	\$245	\$12	4.9% ✓	\$1,513	\$1,524	(\$11)	-0.7% ✓	\$0	\$0	\$0	0.0% ✓
Information Services												
Information Technology	\$1	\$0	\$1	100.0% ✓	\$2,580	\$2,559	\$22	0.9% ✓	\$0	\$0	\$0	0.0% ✓
Records	\$0	\$0	\$0	0.0% ✓	\$322	\$321	\$1	0.4% ✓	\$0	\$0	\$0	0.0% ✓
Total Information Services	\$1	\$0	\$1	100.0%	\$2,902	\$2,879	\$23	0.8%	\$0	\$0	\$0	0.0%
<b>Council Wide</b>												
Council Wide Transactions	\$56,211	\$56,605	(\$394)	-0.7% ✓	\$11,105	\$11,053	\$52	0.5% ✓	\$658	\$3,288	(\$2,630)	-80.0% ⚠
<b>Executive</b>												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0% ✓	\$538	\$560	(\$22)	-3.9% ✓	\$0	\$0	\$0	0.0% ✓
Chief Executive Officer	\$0	\$0	\$0	0.0% ✓	\$612	\$616	(\$4)	-0.7% ✓	\$0	\$0	\$0	0.0% ✓
Human Resources	\$16	\$0	\$16	100.0% ✓	\$1,180	\$1,305	(\$125)	-9.6% ✓	\$0	\$0	\$0	0.0% ✓
Communications & Engagement	\$0	\$0	\$0	100.0% ✓	\$281	\$314	(\$33)	-10.4% ✓	\$0	\$0	\$0	0.0% ✓
Total Strategy and Governance	\$16	\$0	\$16	100.0%	\$2,611	\$2,795	(\$183)	-6.6%	\$0	\$0	\$0	0.0%
<b>Infrastructure Services</b>												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0% ✓	\$456	\$490	(\$34)	-7.0% ✓	\$0	\$0	\$0	0.0% ✓
Works	\$3,497	\$2,670	\$827	31.0% ⚠	\$15,157	\$14,991	\$165	1.1% ✓	\$3,441	\$4,487	(\$1,046)	-23.3% ⚠
Disaster Management	\$24	\$24	\$0	0.5% ✓	\$133	\$193	(\$60)	-31.0% ⚠	\$0	\$0	\$0	0.0% ✓
Fleet	\$160	\$160	\$0	0.0% ✓	(\$1,899)	(\$1,483)	(\$417)	28.1% ⚠	\$0	\$0	\$0	0.0% ✓
Design Office	\$111	\$128	(\$17)	-13.4% ✓	\$360	\$421	(\$61)	-14.4% ⚠	\$0	\$0	\$0	0.0% ✓
Property & Operations												
Facilities	\$291	\$249	\$42	16.9% ✓	\$4,226	\$4,022	\$203	5.1% ✓	\$0	\$0	\$0	0.0% ✓
Parks, Gardens & Cemeteries	\$279	\$279	(\$0)	-0.2% ✓	\$1,914	\$1,863	\$51	2.7% ✓	\$65	\$60	\$5	7.8% ✓
Waste Collection	\$5,105	\$5,050	\$55	1.1% ✓	\$1,873	\$1,959	(\$86)	-4.4% ✓	\$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	\$99	\$110	(\$10)	-9.2% ✓	\$189	\$241	(\$52)	-21.7% ⚠	\$0	\$0	\$0	0.0% ✓
Waste Disposal	\$1,711	\$1,627	\$84	5.2% ✓	\$2,055	\$2,209	(\$155)	-7.0% ✓	\$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% ✓	\$200	\$235	(\$34)	-14.7% ✓	\$188	\$188	\$0	0.0% ✓
Total Property and Operations	\$7,484	\$7,314	\$170	2.3%	\$10,457	\$10,530	(\$73)	-0.7%	\$252	\$248	\$5	1.9%



# Functional Financial Performance Report - showing YTD Budget

Period Ending: 31 March 2017

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
<b>Regional Services</b>												
Regional Services Directorate	\$0	\$0	\$0	0.0% ✓	\$238	\$250	(\$12)	-4.7% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$32	\$21	\$11	49.5% ✓	\$726	\$765	(\$39)	-5.1% ✓	\$0	\$0	\$0	0.0% ✓
Libraries	\$28	\$57	(\$30)	-51.8% ✓	\$1,109	\$1,170	(\$61)	-5.2% ✓	\$135	\$135	\$0	0.0% ✓
Cultural Services	\$219	\$201	\$18	9.1% ✓	\$825	\$805	\$21	2.6% ✓	\$13	\$60	(\$48)	-79.2% ✓
Customer Service	\$52	\$52	(\$0)	0.0% ✓	\$626	\$662	(\$36)	-5.4% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$99	\$100	(\$1)	-1.2% ✓	\$642	\$727	(\$85)	-11.7% ⚠	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$430	\$432	(\$2)	-0.4%	\$3,927	\$4,127	(\$200)	-4.8%	\$148	\$195	(\$48)	-24.3%
<b>Governance</b>												
Governance	\$1	\$0	\$1	100.0% ✓	\$301	\$463	(\$161)	-34.9% ⚠	\$0	\$0	\$0	0.0% ✓
Total Governance	\$1	\$0	\$1	100.0%	\$301	\$463	(\$161)	-34.9%	\$0	\$0	\$0	0.0%
<b>Health Building and Environment</b>												
Environmental Health	\$209	\$207	\$3	1.3% ✓	\$335	\$362	(\$26)	-7.3% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$237	\$232	\$5	2.1% ✓	\$845	\$876	(\$31)	-3.6% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$149	\$130	\$19	14.4% ✓	\$870	\$984	(\$114)	-11.6% ⚠	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$1	\$6	(\$5)	-85.0% ✓	\$614	\$667	(\$53)	-7.9% ✓	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$723	\$604	\$119	19.6% ⚠	\$499	\$542	(\$43)	-7.9% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$378	\$338	\$40	11.9% ✓	\$216	\$248	(\$33)	-13.1% ✓	\$0	\$0	\$0	0.0% ✓
Compliance	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Health Building and Environment	\$1,697	\$1,517	\$180	11.9%	\$3,378	\$3,679	(\$300)	-8.2%	\$0	\$0	\$0	0.0%
<b>Planning</b>												
Land Use Planning	\$57	\$0	\$57	100.0% ⚠	\$530	\$611	(\$81)	-13.2% ⚠	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$466	\$619	(\$152)	-24.6% ⚠	\$1,590	\$1,259	\$330	26.2% ⚠	\$0	\$0	\$0	0.0% ✓
Total Planning	\$523	\$619	(\$96)	-15.5%	\$2,120	\$1,870	\$249	13.3%	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$70,411</b>	<b>\$69,713</b>	<b>\$698</b>	<b>1.0%</b>	<b>\$52,759</b>	<b>\$53,782</b>	<b>(\$1,023)</b>	<b>-1.9%</b>	<b>\$4,499</b>	<b>\$8,218</b>	<b>(\$3,719)</b>	<b>-45.3%</b>



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 March 2017

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

### Council Wide Transactions -Capital Revenue

Timing with receipt of Bromelton water main grant funding (\$2.6m)

### Works - Operating Revenue

Recoverable works revenue higher than anticipated (\$839k) (offset by higher expenditure)

### Works - Capital Revenue

Timing with receipt of TIDS funding (\$305k) and bridges to recovery funding (\$768k)

### Disaster Management - Operating Expenditure

Staff vacancies \$45k

### Fleet - Operating Expenditure

Fleet running expenses lower than anticipated \$706k

Fleet recoveries lower than anticipated (\$362k)

### Design Office - Operating Expenditure

Staff vacancy \$40k

### Property Management - Operating Expenditure

Staff vacancy \$32k

### Economic Development / Tourism - Operating Expenditure

Expenditure on development strategy lower than anticipated \$32k

### Governance - Operating Expenditure

Staff vacancies \$93k; Internal audit \$37k lower than anticipated

### Environmental Policy & Services - Operating Expenditure

Lower than anticipated expenditure for roadside weed treatment \$23k, conservation partnerships \$22k, reserves bushfire maintenance \$19k and native animal management \$17k

### Plumbing Certification - Operating Revenue

Fees and charges higher than anticipated \$119k

### Land Use Planning - Operating Revenue

Timing with receipt of flood hazard grant \$57k

### Land Use Planning - Operating Expenditure

Staff vacancies \$90k

### Development Assessment - Operating Revenue

Lower than anticipated level of planning fees (\$152k)

# Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 31 March 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 %
<b>Finance and Information Services</b>												
Finance	\$257	\$326	(\$68)	-21.0%	\$1,660	\$2,316	(\$656)	-28.3%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$1	\$0	\$1	100.0%	\$2,699	\$3,506	(\$807)	-23.0%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$324	\$438	(\$114)	-26.0%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$1	\$0	\$1	100.0%	\$3,023	\$3,944	(\$921)	-23.3%	\$0	\$0	\$0	0.0%
<b>Council Wide</b>												
Council Wide Transactions	\$56,211	\$59,941	(\$3,730)	-6.2%	\$11,117	\$11,416	(\$298)	-2.6%	\$658	\$3,288	(\$2,630)	-80.0%
<b>Executive</b>												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0%	\$543	\$747	(\$204)	-27.3%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$0	\$0	\$0	0.0%	\$614	\$821	(\$207)	-25.2%	\$0	\$0	\$0	0.0%
Human Resources	\$16	\$0	\$16	100.0%	\$1,210	\$1,656	(\$446)	-27.0%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	100.0%	\$286	\$413	(\$128)	-30.9%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$16	\$0	\$16	100.0%	\$2,653	\$3,637	(\$984)	-27.1%	\$0	\$0	\$0	0.0%
<b>Infrastructure Services</b>												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0%	\$497	\$674	(\$177)	-26.2%	\$0	\$0	\$0	0.0%
Works	\$3,497	\$4,093	(\$596)	-14.6%	\$15,450	\$21,435	(\$5,985)	-27.9%	\$3,441	\$9,150	(\$5,709)	-62.4%
Disaster Management	\$24	\$24	\$0	0.5%	\$143	\$245	(\$101)	-41.5%	\$0	\$0	\$0	0.0%
Fleet	\$160	\$214	(\$55)	-25.6%	(\$1,882)	(\$1,629)	(\$253)	15.5%	\$0	\$0	\$0	0.0%
Design Office	\$111	\$171	(\$60)	-35.1%	\$363	\$589	(\$226)	-38.3%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$291	\$355	(\$64)	-18.1%	\$4,628	\$5,950	(\$1,322)	-22.2%	\$0	\$0	\$0	0.0%
Parks, Gardens & Cemeteries	\$279	\$373	(\$94)	-25.1%	\$1,937	\$2,539	(\$602)	-23.7%	\$65	\$163	(\$98)	-60.3%
Waste Collection	\$5,105	\$5,050	\$55	1.1%	\$2,899	\$2,976	(\$77)	-2.6%	\$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	\$99	\$146	(\$47)	-31.9%	\$216	\$322	(\$106)	-32.9%	\$0	\$0	\$0	0.0%
Waste Disposal	\$1,711	\$2,112	(\$401)	-19.0%	\$2,098	\$3,060	(\$962)	-31.4%	\$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: 31 March 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%	\$227	\$316	(\$89)	-28.3%	\$188	\$625	(\$438)	-70.0%
Property and Operations Sub-total	\$7,484	\$8,035	(\$551)	-6.9%	\$12,005	\$15,163	(\$3,158)	-20.8%	\$252	\$788	(\$536)	-68.0%
<b>Regional Services</b>												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$238	\$341	(\$103)	-30.1%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$32	\$21	\$11	49.5%	\$740	\$1,082	(\$342)	-31.6%	\$0	\$0	\$0	0.0%
Libraries	\$28	\$64	(\$37)	-57.1%	\$1,127	\$1,604	(\$477)	-29.7%	\$135	\$180	(\$45)	-25.0%
Cultural Services	\$219	\$268	(\$49)	-18.2%	\$839	\$1,152	(\$313)	-27.2%	\$13	\$100	(\$88)	-87.5%
Customer Service	\$52	\$78	(\$26)	-33.3%	\$645	\$911	(\$267)	-29.3%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$99	\$115	(\$16)	-14.1%	\$676	\$1,056	(\$380)	-36.0%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$430	\$546	(\$117)	-21.4%	\$4,027	\$5,805	(\$1,778)	-30.6%	\$148	\$280	(\$133)	-47.3%
Governance												
Governance	\$1	\$0	\$1	100.0%	\$318	\$655	(\$337)	-51.4%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$1	\$0	\$1	100.0%	\$318	\$655	(\$337)	-51.4%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$209	\$238	(\$29)	-12.0%	\$347	\$499	(\$152)	-30.4%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$237	\$254	(\$17)	-6.5%	\$852	\$1,089	(\$237)	-21.8%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$149	\$190	(\$41)	-21.7%	\$900	\$1,459	(\$559)	-38.3%	\$0	\$0	\$0	0.0%
Development Compliance	\$1	\$8	(\$7)	-88.8%	\$616	\$836	(\$219)	-26.2%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$723	\$797	(\$74)	-9.3%	\$501	\$742	(\$242)	-32.6%	\$0	\$0	\$0	0.0%
Building Certification	\$378	\$450	(\$72)	-16.1%	\$220	\$337	(\$117)	-34.7%	\$0	\$0	\$0	0.0%
Compliance	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-total	\$1,697	\$1,936	(\$240)	-12.4%	\$3,436	\$4,962	(\$1,526)	-30.8%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$57	\$100	(\$43)	-43.5%	\$790	\$1,053	(\$263)	-25.0%	\$0	\$0	\$0	0.0%
Development Assessment	\$466	\$859	(\$392)	-45.7%	\$1,677	\$1,801	(\$124)	-6.9%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$523	\$959	(\$436)	-45.4%	\$2,467	\$2,854	(\$387)	-13.6%	\$0	\$0	\$0	0.0%
Total	\$70,411	\$76,244	(\$5,834)	-7.7%	\$55,516	\$72,406	(\$16,890)	-23.3%	\$4,499	\$13,507	(\$9,008)	-66.7%

# CAPITAL REPORTS

# Capital Expenditure Report for the Period Ending 31 March 2017

## Summary by Section

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
201 - Council Wide Transactions	\$0	\$4,932,000	(\$4,932,000)	0%	\$4,932,000	0%	\$0
207 - Information Technology	\$0	\$21,500	(\$21,500)	0%	\$21,500	0%	\$0
210 - Libraries	\$210,192	\$210,660	(\$468)	100%	\$270,105	78%	\$65,160
211 - Cultural Services	\$45,345	\$120,000	(\$74,655)	38%	\$200,000	23%	\$160,110
218 - Works	\$19,205,013	\$24,144,047	(\$4,939,034)	80%	\$30,478,691	63%	\$2,138,150
219 - Disaster Management	\$4,915	\$50,000	(\$45,085)	10%	\$50,000	10%	\$1,000
223 - Facilities	\$316,607	\$454,531	(\$137,924)	70%	\$1,213,322	26%	\$467,695
224 - Fleet	\$3,108,465	\$3,370,000	(\$261,535)	92%	\$4,208,000	74%	\$701,028
225 - Parks, Gardens & Cemeteries	\$428,922	\$420,500	\$8,422	102%	\$461,000	93%	\$12,990
265 - Property Management	\$38,818	\$68,224	(\$29,406)	57%	\$459,638	8%	\$6,398
271 - Waste Disposal	\$132,986	\$238,664	(\$105,678)	56%	\$490,864	27%	\$82,300
280 - Vibrant and Active Towns and Villages	\$285,396	\$477,221	(\$191,825)	60%	\$3,391,539	8%	\$831,975
	<b>\$23,776,658</b>	<b>\$34,507,347</b>	<b>(\$10,730,689)</b>	<b>69%</b>	<b>\$46,176,659</b>	<b>51%</b>	<b>\$4,466,805</b>

### Variance Comments (variance > \$200k)

**201 Council Wide Transactions** - Timing with Council contribution to QUU for Bromelton water main

**218 Works** - Delay with commencement of Munbilla Rd project. Timing with 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 31 March 2017

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

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>Works</b>							
<b>Roads</b>							
Reseals	\$2,879,511	\$3,035,687	(\$156,176)	95%	\$3,648,000	79%	\$577,320
Resheeting	\$1,306,706	\$1,324,917	(\$18,211)	99%	\$1,625,000	80%	\$38,293
Shoulder Resheeting	\$254,552	\$355,851	(\$101,299)	72%	\$504,000	51%	\$19,618
Minor Works < \$100,000	\$151,914	\$325,895	(\$173,981)	47%	\$415,000	37%	\$13,281
Floodway Reconstruction	\$766,490	\$825,000	(\$58,510)	93%	\$907,000	85%	\$122,736
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Br	\$1,892,001	\$2,259,963	(\$367,962)	84%	\$2,560,000	74%	\$77,004
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) -	\$1,374,333	\$1,739,000	(\$364,667)	79%	\$2,150,000	64%	\$279,555
9000978 - Veresdale Scrub Rd Stage 3	\$743,122	\$655,000	\$88,122	113%	\$1,100,000	68%	\$12,818
9001006 - Flagstone Creek Road (From Birnam Ro	\$628,157	\$702,000	(\$73,843)	89%	\$702,000	89%	\$73,752
9000980 - Barney View Rd - (Pavement Change to	\$537,908	\$630,000	(\$92,092)	85%	\$630,000	85%	\$1,583
9001007 - Tarome and Rosevale Road Intersection	\$31,560	\$150,000	(\$118,440)	21%	\$295,900	11%	\$36,627
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
<b>Bridges</b>							
9001001 - Adams Bridge	\$1,181,721	\$2,180,000	(\$998,279)	54%	\$3,132,000	38%	\$167,652
9001002 - Church Bank Bridge	\$1,653,595	\$2,500,000	(\$846,405)	66%	\$2,720,000	61%	\$152,259
9000859 - Bridge-Replacement-Camp Creek	\$810,962	\$1,125,000	(\$314,038)	72%	\$1,125,000	72%	\$119,955
9000858 - Bridge-Replacement-Tramway	\$1,076,012	\$1,025,000	\$51,012	105%	\$1,025,000	105%	\$107,419

# Capital Expenditure Report for the Period Ending 31 March 2017

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000999 - Tramway Bridge Approaches	\$0	\$542,000	(\$542,000)	0%	\$542,000	0%	\$11,250
9000997 - Mollenhagen Bridge	\$266,924	\$261,000	\$5,924	102%	\$261,000	102%	\$1,357
9001000 - Camp Creek Bridge Approaches	\$0	\$0	\$0	0%	\$250,000	0%	\$0
9000852 - Bridge-Rehabilitation-Dwyers	\$252,065	\$235,000	\$17,065	107%	\$235,000	107%	\$10,266
9000993 - Retschlag Bridge	\$10,702	\$122,500	(\$111,798)	9%	\$200,000	5%	\$0
Minor Works Bridge Rehabilitation	\$392,187	\$355,000	\$37,187	110%	\$712,800	55%	\$8,508
<b>Drainage</b>							
9001003 - Drainage-Ocean View Parade	\$0	\$180,000	(\$180,000)	0%	\$290,000	0%	\$0
<b>Footpaths</b>							
9000630 - Mt Lindsey Highway Footpath/Bikeway S	\$712,555	\$715,892	(\$3,337)	100%	\$740,000	96%	\$35,474
9000868 - Footpaths-Railway Street, Boonah - Yea	\$524,509	\$600,000	(\$75,491)	87%	\$600,000	87%	\$24,315
9000991 - Footpaths-Anna St -Various Sections -Le	\$35,622	\$150,000	(\$114,378)	24%	\$150,000	24%	\$10,636
9000992 - Footpaths-Church St- Sections from High	\$0	\$150,000	(\$150,000)	0%	\$150,000	0%	\$45,455
<b>Vibrant Active Towns and Villages</b>							
9000897 - SP - Footpath - McKee to Brisbane St	\$118,639	\$105,763	\$12,876	112%	\$180,000	66%	\$6,994
<b>Other</b>							
FD - Design	\$391,005	\$548,000	(\$156,995)	71%	\$738,000	53%	\$42,263
MWD - Minor Works Drainage	\$53,451	\$29,000	\$24,451	184%	\$230,000	23%	\$35
<b>All other areas</b>							
9000975 - Bromelton Water Main	\$0	\$4,932,000	(\$4,932,000)	0%	\$4,932,000	0%	\$0
9900005 - Fleet Capital Budget	\$3,108,465	\$3,370,000	(\$261,535)	92%	\$4,208,000	74%	\$701,028
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$1,915,000	0%	\$0
9000773 - SP-Gallery Walk improvements, Tamborine	\$65,359	\$310,000	(\$244,641)	21%	\$634,358	10%	\$470,123
9000774 - SP-Landscaping and Upgrade of Car Park a	\$42,599	\$100,000	(\$57,401)	43%	\$475,051	9%	\$128,830



# Capital Expenditure Report for the Period Ending 31 March 2017

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000599 - Purchase of part of Spring Creek Park Land	\$14,782	\$0	\$14,782	100%	\$391,414	4%	\$1,998
9001043 - Peak Mountain View Park - Road Seal	\$357,419	\$345,500	\$11,919	103%	\$370,000	97%	\$12,990
9006810 - Books and Related Materials - Grant Expen	\$210,192	\$210,660	(\$468)	100%	\$270,105	78%	\$65,160
9001065 - SP-Jubilee Park Design Phase	\$135,597	\$0	\$135,597	100%	\$250,000	54%	\$124,400
9000976 - Scenic Rim Story Maker Project	\$45,345	\$120,000	(\$74,655)	38%	\$200,000	23%	\$160,110
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
	<b>\$22,025,960</b>	<b>\$32,215,628</b>	<b>(\$10,189,668)</b>	<b>68%</b>	<b>\$42,444,628</b>	<b>52%</b>	<b>\$3,856,362</b>

## Variance Comments (variance > \$200k)

9000977 Kilmoylar Rd - It is anticipated that project will be completed under budget

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

9001001 Adams Bridge - Timing with contractor program

9001002 Church Bank Bridge - Timing with contractor program

9000859 Bridge Replacement - Camp Creek - Timing with contractor program due to construction plant access issues

9000999 Tramway Bridge Approaches - Timing with contractor program

9000975 Bromelton Water Main - Timing with Council contribution to QUU

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

9000773 SP-Gallery Walk improvements - Project has commenced (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			
9000855 - Bridge-Rehabilitation-Double Crossing	\$113,974	\$0	\$113,974	100%	\$125,000	91%	\$5,423

## Variance Comments (variance > \$100k)

9000855 Bridge Rehabilitation - Double Crossing - Project commenced earlier than anticipated

# Capital Expenditure Report for the Period Ending 31 March 2017

## Summary of Capital Funding (Revenue)

Funding Type	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget
<b>Proceeds from asset sales</b>						
9900007 - Property Disposals	\$246,862	\$200,000	\$46,862	123%	\$200,000	123%
9900006 - Fleet Trade-Ins	\$788,636	\$687,000	\$101,636	115%	\$1,131,000	70%
<b>Headworks contributions</b>						
621101 - Headworks	\$996,799	\$860,000	\$136,799	116%	\$1,673,000	60%
621104 - Contributions Tied to Specific Projects	\$14,764	\$0	\$14,764	100%	\$0	100%
<b>Capital grants</b>						
621003 - State Library Grant	\$135,348	\$135,348	\$0	100%	\$180,464	75%
621005 - Transport Infrastructure Development Scheme	\$400,000	\$705,000	(\$305,000)	57%	\$705,000	57%
621006 - Roads to Recovery	\$1,713,673	\$1,714,000	(\$327)	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	\$4,439,360	(\$3,531,725)	20%	\$8,371,600	11%
<b>Movements in borrowings</b>						
New loans / repayments	(\$688,070)	(\$647,250)	(\$40,820)	0%	\$1,887,453	0%
	<b>\$4,846,516</b>	<b>\$8,458,108</b>	<b>(\$3,611,592)</b>	<b>57%</b>	<b>\$16,725,067</b>	<b>29%</b>

### Variance Comments (variance > \$200k)

**621005 - Transport Infrastructure Development Scheme** - Timing with receipt of TIDS funding

**621099 - Other Capital Grants** - Timing with receipt of Bromelton water main grant funding (\$2.6m) and bridges to recovery grant funding (\$768k) (both offset by timing with expenditure)

# Detailed Capital Expenditure Report for the Period Ending 31 March 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>201 - Council Wide Transactions</b>							
9000975 - Bromelton Water Main	\$0	\$4,932,000	(\$4,932,000)	0%	\$4,932,000	0%	\$0
	<b>\$0</b>	<b>\$4,932,000</b>	<b>(\$4,932,000)</b>	<b>0%</b>	<b>\$4,932,000</b>	<b>0%</b>	<b>\$0</b>
<b>207 - Information Technology</b>							
9000769 - Technology One - Plan, Track and Report	\$0	\$21,500	(\$21,500)	0%	\$21,500	0%	\$0
	<b>\$0</b>	<b>\$21,500</b>	<b>(\$21,500)</b>	<b>0%</b>	<b>\$21,500</b>	<b>0%</b>	<b>\$0</b>
<b>210 - Libraries</b>							
9006810 - Books and Related Materials - Grant Expenditure	\$210,192	\$210,660	(\$468)	100%	\$270,105	78%	\$65,160
	<b>\$210,192</b>	<b>\$210,660</b>	<b>(\$468)</b>	<b>100%</b>	<b>\$270,105</b>	<b>78%</b>	<b>\$65,160</b>
<b>211 - Cultural Services</b>							
9000976 - Scenic Rim Story Maker Project	\$45,345	\$120,000	(\$74,655)	38%	\$200,000	23%	\$160,110
	<b>\$45,345</b>	<b>\$120,000</b>	<b>(\$74,655)</b>	<b>38%</b>	<b>\$200,000</b>	<b>23%</b>	<b>\$160,110</b>
<b>218 - Works</b>							
<b>Roads</b>							
Reseals	\$2,879,511	\$3,035,687	(\$156,176)	95%	\$3,648,000	79%	\$577,320
Resheeting	\$1,306,706	\$1,324,917	(\$18,211)	99%	\$1,625,000	80%	\$38,293
Shoulder Resheeting	\$254,552	\$355,851	(\$101,299)	72%	\$504,000	51%	\$19,618
Minor Works < \$100,000	\$151,914	\$325,895	(\$173,981)	47%	\$415,000	37%	\$13,281
Floodway Reconstructions	\$766,490	\$825,000	(\$58,510)	93%	\$907,000	85%	\$122,736
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 March 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000710 - Gould Hill Rd	\$0	\$0	\$0	0%	\$35,000	0%	\$0
9000711 - Pacer Ave - Kriederman Bridge Approaches	\$0	\$0	\$0	0%	\$0	0%	\$255
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%	\$1,520
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)	\$1,892,001	\$2,259,963	(\$367,962)	84%	\$2,560,000	74%	\$77,004
9000978 - Veresdale Scrub Rd Stage 3	\$743,122	\$655,000	\$88,122	113%	\$1,100,000	68%	\$12,818
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) - Either side Green	\$1,374,333	\$1,739,000	(\$364,667)	79%	\$2,150,000	64%	\$279,555
9000980 - Barney View Rd - (Pavement Change to Klan Rd)	\$537,908	\$630,000	(\$92,092)	85%	\$630,000	85%	\$1,583
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)	\$628,157	\$702,000	(\$73,843)	89%	\$702,000	89%	\$73,752

# Detailed Capital Expenditure Report for the Period Ending 31 March 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001007 - Tarome and Rosevale Road Intersection	\$31,560	\$150,000	(\$118,440)	21%	\$295,900	11%	\$36,627
<b>Bridges</b>							
9000070 - Kriederman Bridge	\$0	\$0	\$0	0%	\$0	0%	\$859
9000408 - Kooralbyn Bridge	\$1,886	\$20,000	(\$18,114)	9%	\$20,000	9%	\$4,199
9000608 - Deep Chinghee Bridge	\$0	\$0	\$0	0%	\$0	0%	\$1,030
9000640 - Newton Bridge	\$0	\$0	\$0	0%	\$0	0%	\$422
9000641 - Newman (East) Bridge	\$18,579	\$17,000	\$1,579	109%	\$17,000	109%	\$2,622
9000717 - Lamington Bridge	\$4,923	\$0	\$4,923	100%	\$0	100%	\$0
9000718 - Foxley Bridge	\$307	\$0	\$307	100%	\$0	100%	\$0
9000720 - Lambert Bridge	\$0	\$0	\$0	0%	\$0	0%	\$475
9000721 - Mollenhagen Bridge	\$60	\$0	\$60	100%	\$0	100%	\$0
9000722 - Sharp Bridge	\$0	\$0	\$0	0%	\$0	0%	\$188
9000851 - Bridge-Rehabilitation-Drynans	\$0	\$0	\$0	0%	\$0	0%	\$476
9000852 - Bridge-Rehabilitation-Dwyers	\$252,065	\$235,000	\$17,065	107%	\$235,000	107%	\$10,266
9000853 - Bridge-Rehabilitation-Ferrar	\$375	\$0	\$375	100%	\$0	100%	\$402
9000855 - Bridge-Rehabilitation-Double Crossing	\$113,974	\$0	\$113,974	100%	\$125,000	91%	\$5,423
9000857 - Bridge-Replacement-Cashell (replace with pipe culvert)	\$310	\$0	\$310	100%	\$0	100%	\$0
9000858 - Bridge-Replacement-Tramway	\$1,076,012	\$1,025,000	\$51,012	105%	\$1,025,000	105%	\$107,419
9000859 - Bridge-Replacement-Camp Creek	\$810,962	\$1,125,000	(\$314,038)	72%	\$1,125,000	72%	\$119,955
9000993 - Retschlag Bridge	\$10,702	\$122,500	(\$111,798)	9%	\$200,000	5%	\$0
9000994 - Tait Bridge	\$99,266	\$99,000	\$266	100%	\$99,000	100%	\$135

# Detailed Capital Expenditure Report for the Period Ending 31 March 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000995 - Newman (West) Bridge	\$24,157	\$100,000	(\$75,843)	24%	\$100,000	24%	\$0
9000996 - Johnson Bridge	\$8,160	\$10,000	(\$1,840)	82%	\$140,000	6%	\$0
9000997 - Mollenhagen Bridge	\$266,924	\$261,000	\$5,924	102%	\$261,000	102%	\$1,357
9000998 - Josphville Bridge	\$1,677	\$0	\$1,677	100%	\$0	100%	\$0
9000999 - Tramway Bridge Approaches	\$0	\$542,000	(\$542,000)	0%	\$542,000	0%	\$11,250
9001000 - Camp Creek Bridge Approaches	\$0	\$0	\$0	0%	\$250,000	0%	\$0
9001001 - Adams Bridge	\$1,181,721	\$2,180,000	(\$998,279)	54%	\$3,132,000	38%	\$167,652
9001002 - Church Bank Bridge	\$1,653,595	\$2,500,000	(\$846,405)	66%	\$2,720,000	61%	\$152,259
Minor Works Bridge Rehabilitation	\$392,187	\$355,000	\$37,187	110%	\$712,800	55%	\$8,508
<b>Drainage</b>							
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)	\$47,246	\$40,000	\$7,246	118%	\$40,000	118%	\$971
9000864 - Drainage-8 Katmai Crt	\$85,308	\$79,000	\$6,308	108%	\$79,000	108%	\$0
9001003 - Drainage-Ocean View Parade	\$0	\$180,000	(\$180,000)	0%	\$290,000	0%	\$0
Minor Works Drainage	\$53,451	\$29,000	\$24,451	184%	\$230,000	23%	\$35
<b>Footpaths</b>							
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	\$712,555	\$715,892	(\$3,337)	100%	\$740,000	96%	\$35,474
9000867 - Footpaths-Christie Street, Canungra - Replace	\$30,579	\$30,579	(\$0)	100%	\$30,579	100%	\$0

# Detailed Capital Expenditure Report for the Period Ending 31 March 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000868 - Footpaths-Railway Street, Boonah - Yeates Av. to High S	\$524,509	\$600,000	(\$75,491)	87%	\$600,000	87%	\$24,315
9000987 - Minor Footpath Repairs	\$12,387	\$50,000	(\$37,613)	25%	\$50,000	25%	\$1,627
9000988 - Footpaths-Main Western Rd-In front of medical centre (5	\$0	\$45,000	(\$45,000)	0%	\$59,412	0%	\$0
9000989 - Footpaths-Cunningham Hwy-Elizabeth St heading north (	\$1,014	\$45,000	(\$43,986)	2%	\$45,000	2%	\$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	\$35,622	\$150,000	(\$114,378)	24%	\$150,000	24%	\$10,636
9000992 - Footpaths-Church St- Sections from High St-Oliver St (30	\$0	\$150,000	(\$150,000)	0%	\$150,000	0%	\$45,455
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	\$88,990	\$0	\$88,990	100%	\$0	100%	\$61,862
<b>Vibrant Active Towns and Villages</b>							
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	\$49,186	\$70,000	(\$20,814)	70%	\$70,000	70%	\$1,073
9000897 - SP - Footpath - McKee to Brisbane St	\$118,639	\$105,763	\$12,876	112%	\$180,000	66%	\$6,994
9000898 - SP - Footpath - High Street, Boonah	\$32,645	\$0	\$32,645	100%	\$0	100%	\$21,222
9000899 - SP - Minor Footpath Upgrades	\$1,533	\$0	\$1,533	100%	\$0	100%	\$0
<b>Other</b>							
Design	\$391,005	\$548,000	(\$156,995)	71%	\$738,000	53%	\$42,263
Pavement Rehabilitation	\$379,829	\$550,000	(\$170,171)	69%	\$738,000	51%	\$2,394
9000631 - Aratula School Bus Set down (TIDS ST)	\$418	\$0	\$418	100%	\$0	100%	\$0
<b>Section 218 - Works Total</b>	<b>\$19,205,013</b>	<b>\$24,144,047</b>	<b>(\$4,939,034)</b>	<b>80%</b>	<b>\$30,478,691</b>	<b>63%</b>	<b>\$2,138,150</b>

# Detailed Capital Expenditure Report for the Period Ending 31 March 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>219 - Disaster Management</b>							
9000736 - SES Shed - Harrisville	\$4,915	\$50,000	(\$45,085)	10%	\$50,000	10%	\$1,000
	<b>\$4,915</b>	<b>\$50,000</b>	<b>(\$45,085)</b>	<b>10%</b>	<b>\$50,000</b>	<b>10%</b>	<b>\$1,000</b>
<b>223 - Facilities</b>							
9000701 - Beaudesert Admin Office Alterations	\$920	\$0	\$920	100%	\$0	100%	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$35,580	\$49,000	(\$13,420)	73%	\$60,000	59%	\$7,040
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	\$8,379	(\$474)	94%	\$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	\$13,330	\$15,000	(\$1,670)	89%	\$15,000	89%	\$0
9001011 - Boonah Depot-Replace roof sheeting on the old soil lab bu	\$0	\$20,000	(\$20,000)	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	\$2,143	\$11,000	(\$8,857)	19%	\$11,000	19%	\$7,000
9001017 - Electric BBQ replacement program-Progressively replace	\$5,035	\$12,000	(\$6,965)	42%	\$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	\$6,243	\$0	\$6,243	100%	\$18,000	35%	\$4,063



## Detailed Capital Expenditure Report for the Period Ending 31 March 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
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	\$6,820	\$15,000	(\$8,180)	45%	\$15,000	45%	\$0
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	\$5,000	\$3,109	162%	\$20,000	41%	\$11,891
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%	\$130,164
9001028 - Stinson Park-Install a second effluent disposal bed and boll	\$13,113	\$12,678	\$435	103%	\$12,678	103%	\$0
9001029 - EM Tilley Park-Upgrade effluent disposal system. Bollard f	\$13,761	\$40,000	(\$26,239)	34%	\$40,000	34%	\$600
9001030 - Peak Mt View Park-Upgrade effluent disposal system. Boll	\$24,026	\$32,000	(\$7,974)	75%	\$32,000	75%	\$909
9001031 - Beaudesert Admin-Lighting upgrade - Building compliance	\$9,107	\$10,000	(\$893)	91%	\$30,000	30%	\$6,053
9001032 - Beaudesert Admin-Replace air conditioning chiller	\$0	\$0	\$0	0%	\$196,000	0%	\$195,300
9001033 - Beaudesert Admin-New BMS Software for Beaudesert Adm	\$40,808	\$40,808	\$0	100%	\$40,808	100%	\$0
9001034 - Beaudesert Admin-Upgrade swipe card system. Install swi	\$0	\$0	\$0	0%	\$24,000	0%	\$0
9001036 - Tamborine Mt War Memorial-Install stainless steel handrai	\$5,448	\$16,000	(\$10,552)	34%	\$16,000	34%	\$0
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%	\$31,600
9001041 - Canungra Depot Relocation	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001051 - Boonah Admin - Convert Red Cross room into a ladies toile	\$19,747	\$40,000	(\$20,253)	49%	\$40,000	49%	\$617
9001052 - Design Covered Steel Walkway Overseers to Admin Bldg	\$5,706	\$10,000	(\$4,294)	57%	\$10,000	57%	\$814

# Detailed Capital Expenditure Report for the Period Ending 31 March 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001084 - Beaudesert Admin - Replace Fire Shutter	\$0	\$0	\$0	0%	\$19,000	0%	\$12,191
9001085 - Beaudesert Admin - Construct Steel Walkway	\$0	\$0	\$0	0%	\$35,000	0%	\$35,000
9001086 - The Centre - Replace Aircon Compressor	\$21,530	\$21,500	\$30	100%	\$21,500	100%	\$0
9001087 - Boonah Cultural Centre - Replace Aircon Compressor	\$0	\$12,500	(\$12,500)	0%	\$12,500	0%	\$14,000
	<b>\$316,607</b>	<b>\$454,531</b>	<b>(\$137,924)</b>	<b>70%</b>	<b>\$1,213,322</b>	<b>26%</b>	<b>\$467,695</b>
<b>224 - Fleet</b>							
9900005 - Fleet Capital Budget	\$3,108,465	\$3,370,000	(\$261,535)	92%	\$4,208,000	74%	\$701,028
	<b>\$3,108,465</b>	<b>\$3,370,000</b>	<b>(\$261,535)</b>	<b>92%</b>	<b>\$4,208,000</b>	<b>74%</b>	<b>\$701,028</b>
<b>225 - Parks, Gardens &amp; Cemeteries</b>							
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	\$357,419	\$345,500	\$11,919	103%	\$370,000	97%	\$12,990
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	\$18,697	\$19,000	(\$303)	98%	\$35,000	53%	\$0
	<b>\$428,922</b>	<b>\$420,500</b>	<b>\$8,422</b>	<b>102%</b>	<b>\$461,000</b>	<b>93%</b>	<b>\$12,990</b>
<b>265 - Property Management</b>							
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782	\$14,782	\$0	\$14,782	100%	\$391,414	4%	\$1,998
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	\$18,701	\$19,719	(\$1,018)	95%	\$19,719	95%	\$0
9001045 - Billabong Park Kooralbyn Land Purchase	\$1,733	\$40,000	(\$38,268)	4%	\$40,000	4%	\$4,400
	<b>\$38,818</b>	<b>\$68,224</b>	<b>(\$29,406)</b>	<b>57%</b>	<b>\$459,638</b>	<b>8%</b>	<b>\$6,398</b>

## Detailed Capital Expenditure Report for the Period Ending 31 March 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>271 - Waste Disposal</b>							
9000079 - New Cell for Central Landfill	\$34,566	\$59,375	(\$24,809)	58%	\$59,375	58%	\$29,555
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	\$5,220	\$66,400	(\$61,180)	8%	\$99,600	5%	\$0
9000800 - Security cameras for all waste sites	\$88,163	\$87,889	\$274	100%	\$87,889	100%	\$0
9000801 - Central Landfill-Keycard entry system for afterhours users	\$267	\$15,000	(\$14,733)	2%	\$15,000	2%	\$5,815
9001046 - Renew recycling area - Central	\$2,970	\$10,000	(\$7,030)	30%	\$50,000	6%	\$46,930
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
	<b>\$132,986</b>	<b>\$238,664</b>	<b>(\$105,678)</b>	<b>56%</b>	<b>\$490,864</b>	<b>27%</b>	<b>\$82,300</b>
<b>280 - Vibrant and Active Towns and Villages</b>							
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$65,359	\$310,000	(\$244,641)	21%	\$634,358	10%	\$470,123
9000774 - SP-Landscaping and Upgrade of Car Park at the Memorial	\$42,599	\$100,000	(\$57,401)	43%	\$475,051	9%	\$128,830
9000903 - SP - Vonda Youngman Community Centre	\$940	\$67,221	(\$66,281)	1%	\$89,630	1%	\$16,973
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%	\$4,095
9001056 - Boonah - Vibrant Towns of the Scenic Rim Project	\$3,335	\$0	\$3,335	100%	\$0	100%	\$0

## Detailed Capital Expenditure Report for the Period Ending 31 March 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001064 - SP-Billabong Park Stage 2 Design Phase	\$35,563	\$0	\$35,563	100%	\$27,500	129%	\$83,898
9001065 - SP-Jubilee Park Design Phase	\$135,597	\$0	\$135,597	100%	\$250,000	54%	\$124,400
9001088 - Springleigh Park - Playground Redevelopment	\$0	\$0	\$0	0%	\$0	0%	\$3,657
	<b>\$285,396</b>	<b>\$477,221</b>	<b>(\$191,825)</b>	<b>60%</b>	<b>\$3,391,539</b>	<b>8%</b>	<b>\$831,975</b>
	<b>\$23,776,658</b>	<b>\$34,507,347</b>	<b>(\$10,730,689)</b>	<b>69%</b>	<b>\$46,176,659</b>	<b>51%</b>	<b>\$4,466,805</b>

# OTHER FINANCIAL INFORMATION

# CASH & INVESTMENTS REPORT

Month Ending:

31/3/2017



## 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	\$17,950,000	2.51%	31/3/2017	0	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.71%	26/04/2017	26	A1+
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.70%	3/05/2017	33	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.75%	10/05/2017	40	A1
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.76%	24/05/2017	54	A1
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	2.81%	31/05/2017	61	A1
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.65%	7/06/2017	68	A2
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.75%	5/07/2017	96	A1
Bankwest	Term Deposit	\$ 2,000,000	2.60%	19/07/2017	110	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.60%	25/07/2017	116	A2
Bankwest	Term Deposit	\$ 2,000,000	2.60%	27/07/2017	118	A1+
National Australia Bank	Term Deposit	\$ 1,000,000	2.60%	2/08/2017	124	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.55%	27/09/2017	180	A1+
<b>Total Investments</b>		<b>\$35,450,000</b>				

## 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	\$ 284,806	1.25%	31/3/2017	0	A1+
National Australia Bank	Investment	\$ 0	1.80%	31/3/2017	0	A1+
National Australia Bank	Trust	\$ 22,690	1.25%	31/3/2017	0	A1+
<b>Total Cash</b>		<b>\$ 307,496</b>				

## TOTAL CASH AND INVESTMENTS

<b>Total Cash and Investments</b>	<b>\$35,757,496</b>
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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	2.58%
Target Interest Rate (average QTC overnight cash rate)	1.50%

## Investment Policy Limits

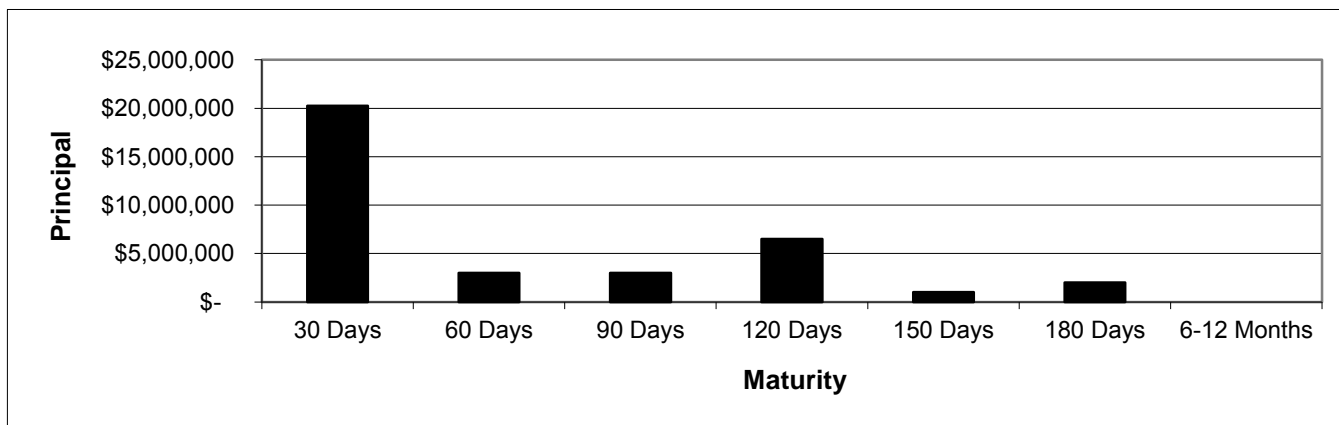
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$27,257,496	76%
A1	50%	\$ 6,000,000	17%
A2	30%	\$ 2,500,000	7%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$17,950,000	50%
Bank of Queensland	\$ -	0%
Bankwest	\$ 4,000,000	11%
Bendigo & Adelaide Bank	\$ 2,500,000	7%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 5,307,496	15%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 6,000,000	17%
Westpac	\$ -	0%
ME Bank	\$ -	0%
CBA	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%

Policy Limit is maximum 30% at any one institution (QTC/QIC excepted max. 100%)

## Investment Maturity Profile



# OUTSTANDING RATES & DEBTORS

Month Ending:

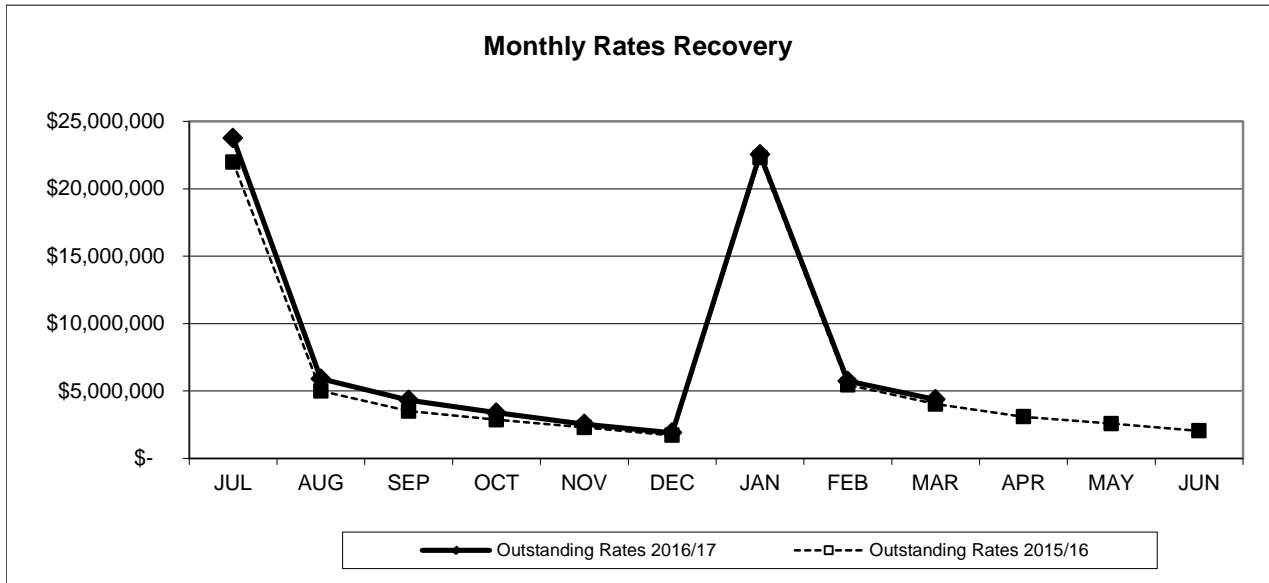
31/03/2017



## OUTSTANDING RATES

Rates outstanding: \$ 4,370,467

As a percentage of total rate revenue: 9.89%



## DEBTORS

Debtors outstanding: \$ 1,062,343

