



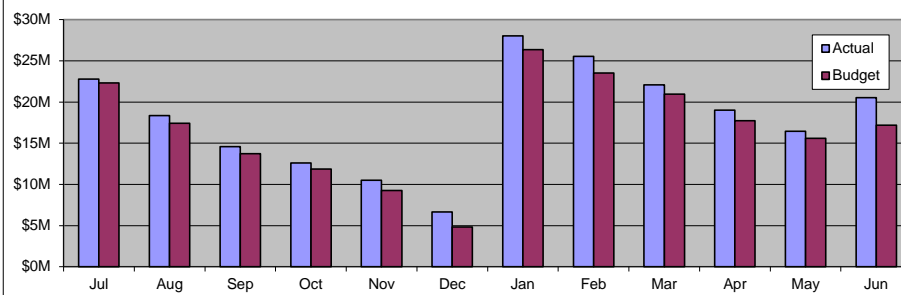
**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council**

June 2017

Key Performance Indicators

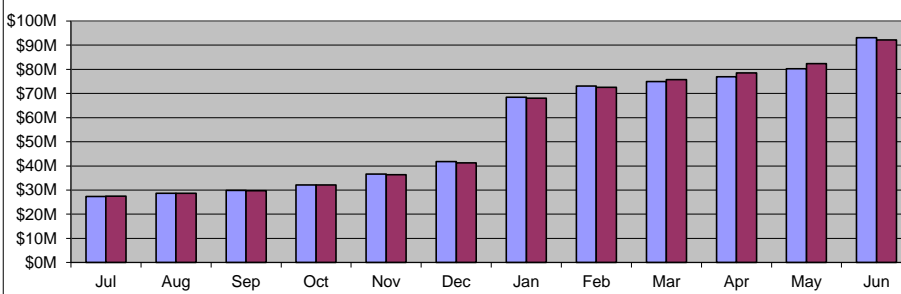
Monthly Financial Report
Period Ending: 30 June 2017

Net surplus / (deficit)



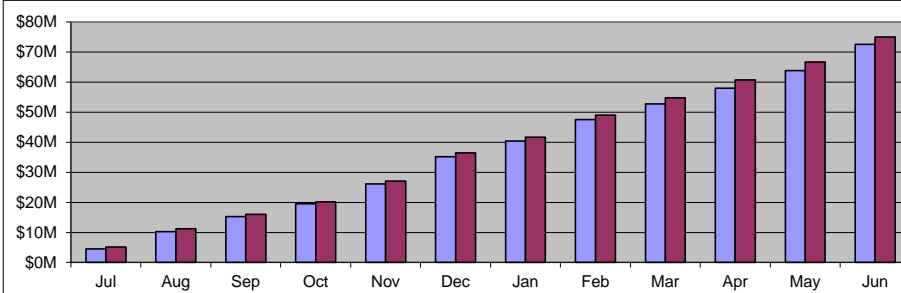
Ahead of budgeted expectations by > 10%
Var. = \$3.3M / 19.3%

Total income



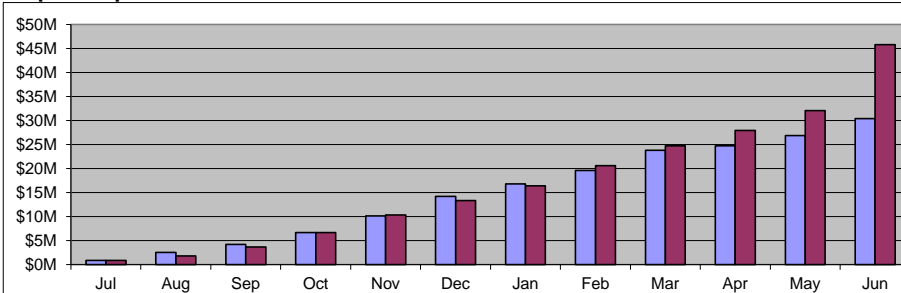
Within 10% of budgeted expectations
Var. = \$0.9M / 1.0%

Operating expenses



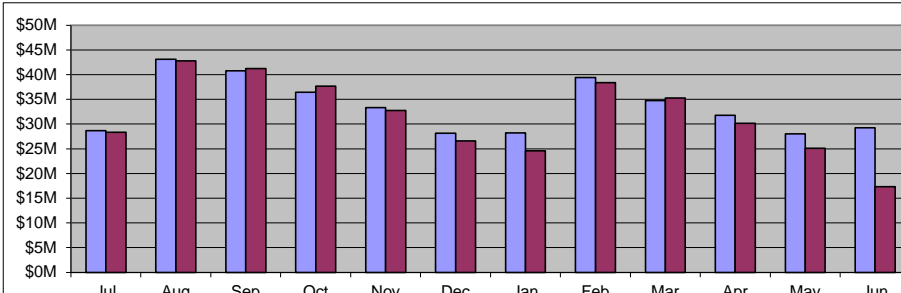
Within 10% of budgeted expectations
Var. = \$-2.4M / -3.2%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-15.4M / -33.7%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$11.9M / 68.8%

Legend:

Negative Variance > 20%
Negative Variance > 10%

Within tolerance
Positive Variance > 10%

Key Performance Indicators

Monthly Financial Report
Period Ending: 30 June 2017

Commentary Net surplus / (deficit):

Operating revenue \$3.5M
Operating expenditure \$2.4M
Capital revenue (\$2.6M)

Commentary Total income:

Recoverable works \$0.9M
Operating grants \$2.0M
Share of Profits of Associates \$0.5M
Other revenue \$0.1M
Capital grants (\$2.6M)

Commentary Operating expenses:

Employee expenses \$0.5M
Materials and services \$1.5M
Depreciation \$0.4M

Commentary Capital expenses:

Variances detailed in capital report

Commentary Cash:

Summary of cash variance:

Higher cash due to higher than budgeted net surplus (cash items only)	\$2.2M
Higher cash due to lower than budgeted capital expenditure	\$15.4M
Balance sheet account movement variances:	
Receivables	-\$5.6M
Payables	-\$0.7M
Other minor balance sheet movements	\$0.6M
Cash variance	<u>\$11.9M</u>

FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 30 June 2017

Run by JOHN.M on 10-Jul-2017; 08:01:27

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									
(\$13)	\$0	(\$13)	100%	Net Rates and Utility Charges	\$47,554	\$47,576	(\$21)	0%	\$47,576
\$397	\$395	\$1	0%	Fees and Charges	\$4,653	\$4,618	\$35	1%	\$4,618
\$153	\$170	(\$17)	-10%	Interest Received	\$2,084	\$2,108	(\$24)	-1%	\$2,108
\$1,841	\$1,193	\$648	54%	Recoverable Works	\$7,026	\$6,105	\$921	15%	\$6,105
\$2,898	\$604	\$2,294	380%	Operating Grants, Subsidies, Contributions and D	\$15,685	\$13,673	\$2,012	15%	\$13,673
\$2,459	\$1,961	\$498	25%	Share of Profits of Associates	\$2,459	\$1,961	\$498	25%	\$1,961
\$180	\$203	(\$23)	-11%	Other Revenue	\$3,072	\$2,958	\$113	4%	\$2,958
\$7,915	\$4,526	\$3,389	75%	RECURRENT REVENUE	\$82,534	\$78,999	\$3,534	4%	\$78,999
Recurrent Expenditure									
\$3,774	\$3,585	\$189	5%	Employee Costs	\$32,073	\$32,241	(\$167)	-1%	\$32,241
(\$484)	(\$453)	(\$31)	7%	Employee Costs allocated to Capital	(\$5,072)	(\$4,738)	(\$335)	7%	(\$4,738)
\$3,289	\$3,132	\$158	5%	Net Operating Employee Costs	\$27,001	\$27,503	(\$502)	-2%	\$27,503
\$4,114	\$3,659	\$454	12%	Materials and Services	\$30,801	\$32,251	(\$1,450)	-4%	\$32,251
\$238	\$250	(\$11)	-5%	Finance Costs	\$1,065	\$1,082	(\$17)	-2%	\$1,082
\$1,120	\$1,180	(\$61)	-5%	Depreciation, Amortisation and Impairment	\$13,723	\$14,165	(\$442)	-3%	\$14,165
\$8,761	\$8,221	\$540	7%	RECURRENT EXPENDITURE	\$72,590	\$75,001	(\$2,411)	-3%	\$75,001
(\$846)	(\$3,695)	\$2,849	-77%	NET OPERATING SURPLUS / (DEFICIT)	\$9,944	\$3,998	\$5,946	149%	\$3,998
Capital Revenue									
\$4,912	\$5,280	(\$368)	-7%	Capital Grants, Subsidies, Contributions and Don	\$10,583	\$13,202	(\$2,619)	-20%	\$13,202
\$4,912	\$5,280	(\$368)	-7%	CAPITAL REVENUE	\$10,583	\$13,202	(\$2,619)	-20%	\$13,202
\$4,065	\$1,585	\$2,481	157%	NET SURPLUS / (DEFICIT)	\$20,527	\$17,200	\$3,327	19%	\$17,200

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)

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

Operating Grants & Subsidies (Month) - Prepayment of 50% of 17/18 Financial Assistance Grant \$1.5m; Level of flood damage emergent works higher than anticipated \$837k (offset by higher level of expenditure)

Operating Grants & Subsidies (YTD) - Timing with receipt of national stronger regions grant funding for STC (\$240k) (offset by lower level of expenditure); Prepayment of 50% of 17/18 Financial Assistance Grant \$1.5m; Level of flood damage emergent works higher than anticipated \$837k (offset by higher level of expenditure)

Share of Profits of Associates (Month & YTD) - Higher than anticipated level of QUU profits (non-cash)

Employee Costs allocated to Capital (YTD) - Higher than anticipated level of employee costs allocated to capital works

Materials and Services (Month)

- Expenditure lower than budget for:
 - Fleet - Internal plant hire recoveries \$535k
 - IT systems maintenance \$182k
 - Structure / precinct plans \$173k
 - Facilities - Lake Moogerah caravan park relocation \$100k
- Expenditure higher than budget for:
 - Flood damage emergent works (\$391k)
 - Recoverable works (\$596k)

Materials and Services (YTD)

- Expenditure lower than budget for:
 - Fleet maintenance & operations \$478k
 - Road maintenance & operations \$324k
 - Timing with payment of national stronger regions grant funding to SCT \$240k (offset by grant funding not yet received)
 - IT systems maintenance \$267k

- Facilities - Lake Moogerah caravan park relocation \$300k
- Environmental Policy & Services - Reserves bushfire maintenance project \$101k
- Expenditure higher than budget for:
 - Flood damage emergent works (\$738k)
 - Recoverable works (\$573k)

Depreciation, Amortisation and Impairment (YTD) - Lower than anticipated level of depreciation for road and bridge assets \$724k;
Higher level of depreciation for buildings (\$223k)

Capital Grants & Subsidies (Month) - Timing with receipt of funding for gallery walk improvements (\$238k) and Tamborine hall carpark (\$199k);
Headworks contributions lower than anticipated for month (\$280k); Flood damage restoration funding not budgeted \$1.2m; Timing with receipt of
Bromelton watermain project funding (\$2.6m), bridges to recovery funding \$1.3m, TIDS funding \$305k and blackspot funding \$148k

Capital Grants & Subsidies (YTD) - Timing with receipt of funding for gallery walk improvements (\$238k) and Tamborine hall carpark (\$199k);
Headworks contributions higher than anticipated \$535k; Contributed assets not budget \$147k (non-cash); Flood damage restoration funding
not budgeted \$1.2m; Timing with receipt of bridges to recovery funding (\$1m), community resilience funding - Upper Coomera culvert (\$276k),
and Bromelton watermain project (\$2.6m)

Financial Statements Report

Period Ending: 30 June 2017

Run by JOHN.M on 10-Jul-2017; 08:01:33

	Description	YTD				Annual
		Actual \$'000	Budget \$'000	Variance \$'000	Var %	
Annual \$'000						
Statement of Financial Position						
Current Asset						
	Cash and Investments	\$29,254	\$17,328	\$11,926	69%	\$17,328
	Receivables	\$11,148	\$5,563	\$5,585	100%	\$5,563
	Inventories	\$977	\$900	\$77	9%	\$900
	Other Current Assets	\$446	\$690	(\$244)	-35%	\$690
		\$41,825	\$24,482	\$17,343	71%	\$24,482
Non-Current Asset						
	Receivables	\$14,676	\$14,676	\$0	0%	\$14,676
	Other Financial Assets	\$34,183	\$34,107	\$76	0%	\$34,107
	Property, Plant and Equipment	\$706,136	\$740,065	(\$33,929)	-5%	\$740,065
	Intangibles	\$652	\$903	(\$251)	-28%	\$903
		\$755,647	\$789,751	(\$34,104)	-4%	\$789,751
TOTAL ASSETS		\$797,472	\$814,233	(\$16,761)	-2%	\$814,233
Current Liability						
	Trade and Other Payables	\$3,775	\$4,435	(\$660)	-15%	\$4,435
	Employee Benefits	\$9,142	\$9,180	(\$38)	0%	\$9,180
	Borrowings	\$973	\$973	\$0	0%	\$973
	Other Current Liabilities	\$22	\$0	\$22	100%	\$0
		\$13,912	\$14,589	(\$677)	-5%	\$14,589
Non-Current Liability						
	Employee Benefits	\$588	\$600	(\$12)	-2%	\$600
	Borrowings	\$20,278	\$20,338	(\$60)	0%	\$20,338
	Provisions	\$1,086	\$1,086	\$0	0%	\$1,086
		\$21,952	\$22,024	(\$72)	0%	\$22,024
TOTAL LIABILITIES		\$35,864	\$36,613	(\$749)	-2%	\$36,613
NET ASSETS		\$761,608	\$777,620	(\$16,012)	-2%	\$777,620
Equity						
	Retained Surplus	\$544,623	\$544,623	\$0	0%	\$544,623
	Reserves	\$196,458	\$215,797	(\$19,339)	-9%	\$215,797
	Net Surplus / (Deficit)	\$20,527	\$17,200	\$3,327	19%	\$17,200
NET COMMUNITY EQUITY		\$761,608	\$777,620	(\$16,012)	-2%	\$777,620
Variance		\$0	\$0	\$0		\$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: 30 June 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	\$353	\$326	\$27	8.4% ✓	\$2,279	\$2,316	(\$37)	-1.6% ✓	\$0	\$0	\$0	0.0% ✓
Information Services												
Information Technology	\$1	\$0	\$1	100.0% ✓	\$3,235	\$3,643	(\$409)	-11.2% ⚠	\$0	\$0	\$0	0.0% ✓
Records	\$0	\$0	\$0	0.0% ✓	\$428	\$438	(\$10)	-2.2% ✓	\$0	\$0	\$0	0.0% ✓
Total Information Services	\$1	\$0	\$1	100.0%	\$3,663	\$4,081	(\$418)	-10.3%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$61,712	\$59,851	\$1,861	3.1% ✓	\$11,819	\$11,416	\$404	3.5% ✓	\$658	\$3,288	(\$2,630)	-80.0% ⚠
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0% ✓	\$737	\$747	(\$9)	-1.3% ✓	\$0	\$0	\$0	0.0% ✓
Chief Executive Officer	\$0	\$0	\$0	0.0% ✓	\$784	\$821	(\$37)	-4.5% ✓	\$0	\$0	\$0	0.0% ✓
Human Resources	\$19	\$0	\$19	100.0% ✓	\$1,563	\$1,656	(\$93)	-5.6% ✓	\$0	\$0	\$0	0.0% ✓
Communications & Engagement	\$0	\$0	\$0	100.0% ✓	\$384	\$413	(\$29)	-7.1% ✓	\$0	\$0	\$0	0.0% ✓
Total Strategy and Governance	\$19	\$0	\$19	100.0%	\$3,468	\$3,637	(\$169)	-4.6%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0% ✓	\$675	\$674	\$1	0.2% ✓	\$0	\$0	\$0	0.0% ✓
Works	\$8,293	\$6,635	\$1,658	25.0% ⚠	\$23,695	\$23,952	(\$257)	-1.1% ✓	\$9,267	\$8,845	\$422	4.8% ✓
Disaster Management	\$24	\$24	\$0	0.5% ✓	\$180	\$245	(\$65)	-26.6% ⚠	\$0	\$0	\$0	0.0% ✓
Fleet	\$231	\$230	\$1	0.3% ✓	(\$2,771)	(\$2,229)	(\$542)	24.3% ⚠	\$0	\$0	\$0	0.0% ✓
Design Office	\$139	\$171	(\$32)	-18.8% ✓	\$524	\$589	(\$66)	-11.2% ⚠	\$0	\$0	\$0	0.0% ✓
Property & Operations												
Facilities	\$385	\$405	(\$20)	-5.0% ✓	\$5,808	\$5,980	(\$172)	-2.9% ✓	\$140	\$0	\$140	100.0% ⚠
Parks, Gardens & Cemeteries	\$429	\$373	\$56	15.1% ⚠	\$2,628	\$2,539	\$88	3.5% ✓	\$138	\$163	(\$25)	-15.5% ✓
Waste Collection	\$5,107	\$5,105	\$2	0.0% ✓	\$2,859	\$2,976	(\$116)	-3.9% ✓	\$0	\$0	\$0	0.0% ✓
Property Management	\$128	\$146	(\$18)	-12.6% ✓	\$299	\$322	(\$23)	-7.3% ✓	\$0	\$0	\$0	0.0% ✓
Waste Disposal	\$2,245	\$2,282	(\$36)	-1.6% ✓	\$3,101	\$3,060	\$41	1.4% ✓	\$0	\$0	\$0	0.0% ✓
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0% ✓	\$290	\$316	(\$26)	-8.1% ✓	\$188	\$625	(\$438)	-70.0% ⚠
Total Property and Operations	\$8,294	\$8,310	(\$16)	-0.2%	\$14,986	\$15,193	(\$207)	-1.4%	\$465	\$788	(\$323)	-40.9%

Functional Financial Performance Report - showing YTD Budget

Period Ending: 30 June 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% ✓	\$329	\$341	(\$12)	-3.6% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$29	\$29	\$0	0.1% ✓	\$1,026	\$1,089	(\$63)	-5.8% ✓	\$0	\$0	\$0	0.0% ✓
Libraries	\$74	\$68	\$6	8.4% ✓	\$1,495	\$1,607	(\$111)	-6.9% ✓	\$180	\$180	\$0	0.0% ✓
Cultural Services	\$252	\$268	(\$15)	-5.8% ✓	\$1,129	\$1,152	(\$23)	-2.0% ✓	\$13	\$100	(\$88)	-87.5% ⚠
Customer Service	\$78	\$78	(\$0)	-0.2% ✓	\$856	\$911	(\$55)	-6.1% ✓	\$0	\$0	\$0	0.0% ✓
Economic Development / Tourism	\$134	\$115	\$19	16.4% ✓	\$1,063	\$1,056	\$7	0.7% ✓	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$567	\$558	\$9	1.6%	\$5,569	\$5,815	(\$246)	-4.2%	\$193	\$280	(\$88)	-31.2%
Governance												
Governance	\$1	\$0	\$1	100.0% ✓	\$480	\$655	(\$175)	-26.7% ⚠	\$0	\$0	\$0	0.0% ✓
Total Governance	\$1	\$0	\$1	100.0%	\$480	\$655	(\$175)	-26.7%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$232	\$238	(\$6)	-2.4% ✓	\$454	\$499	(\$45)	-9.1% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$247	\$254	(\$7)	-2.7% ✓	\$1,055	\$1,089	(\$33)	-3.1% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$196	\$190	\$6	3.0% ✓	\$1,138	\$1,459	(\$321)	-22.0% ⚠	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$1	\$8	(\$7)	-83.0% ✓	\$757	\$836	(\$78)	-9.4% ✓	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$955	\$797	\$158	19.9% ⚠	\$704	\$742	(\$38)	-5.1% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$487	\$450	\$37	8.2% ✓	\$301	\$337	(\$36)	-10.8% ✓	\$0	\$0	\$0	0.0% ✓
Total Health Building and Environment	\$2,118	\$1,936	\$182	9.4%	\$4,409	\$4,962	(\$553)	-11.1%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$57	\$100	(\$43)	-43.5% ✓	\$865	\$1,053	(\$188)	-17.9% ⚠	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$725	\$859	(\$133)	-15.5% ⚠	\$2,421	\$2,301	\$120	5.2% ✓	\$0	\$0	\$0	0.0% ✓
Total Planning	\$782	\$959	(\$177)	-18.4%	\$3,286	\$3,354	(\$68)	-2.0%	\$0	\$0	\$0	0.0%
Total	\$82,534	\$78,999	\$3,534	4.5%	\$72,590	\$75,001	(\$2,411)	-3.2%	\$10,583	\$13,202	(\$2,619)	-19.8%



Budget Variance (favourable or unfavourable) is within tolerance threshold



Budget Variance (favourable or unfavourable) is greater than tolerance threshold

Tolerance threshold for Council is: > \$50k and > 10%

Functional Financial Performance Report - showing YTD Budget

Period Ending: 30 June 2017

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

Information Technology - Operating Expenditure

Lower than anticipated expenditure for IT systems \$267k and mobile devices \$32k
ICT steering committee fund expenditure \$62k lower than budget

Council Wide Transactions - Capital Revenue

Timing with receipt of Bromelton water main grant funding (\$2.6m) (offset by lower level of capital expenditure)

Works - Operating Revenue

Higher than anticipated level of recoverable works \$879k and flood damage emergent works \$806k (offset by higher levels of expenditure);

Disaster Management - Operating Expenditure

Staff vacancies \$52k

Fleet - Operating Expenditure

Lower than anticipated fleet running costs \$450k

Design Office - Operating Expenditure

Lower than anticipated expenditure for traffic reviews \$27k and DA technical advice \$21k

Facilities - Capital Revenue

Contributed assets not budget \$140k (non-cash)

Parks, Gardens & Cemeteries - Operating Revenue

Cemetery fee revenue higher than anticipated \$51k

Vibrant & Active Towns & Villages - Capital Revenue

Timing with receipt of gallery walk improvements (\$238k) and Tamborine hall carpark (\$199k) funding

Cultural Services - Capital Revenue

Timing with receipt of story marker project grant funding (\$88k)

Governance - Operating Expenditure

Staff vacancies \$98k; Internal audit \$37k and consultancies \$26k lower than anticipated

Environmental Policy & Services - Operating Expenditure

Lower than anticipated expenditure for regional partnerships \$77k, conservation partnerships \$20k, reserves bushfire maintenance \$99k, native animal management \$31k, riverbend rehabilitation \$41k energy efficiency initiatives \$30k and Back Creek rehabilitation \$18k

Plumbing Certification - Operating Revenue

Fees and charges higher than anticipated \$158k

Land Use Planning - Operating Expenditure

Staff vacancies \$93k; Timing with expenditure for SRRC planning scheme \$53k; Legal expenses lower than anticipated \$30k

Development Assessment - Operating Revenue

Lower than anticipated level of planning fees (\$186k)

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30 June 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	\$353	\$326	\$27	8.4%	\$2,279	\$2,316	(\$37)	-1.6%	\$0	\$0	\$0	0.0%
Information Services												
Information Technology	\$1	\$0	\$1	100.0%	\$3,235	\$3,643	(\$409)	-11.2%	\$0	\$0	\$0	0.0%
Records	\$0	\$0	\$0	0.0%	\$428	\$438	(\$10)	-2.2%	\$0	\$0	\$0	0.0%
Information Services Sub-total	\$1	\$0	\$1	100.0%	\$3,663	\$4,081	(\$418)	-10.3%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$61,712	\$59,851	\$1,861	3.1%	\$11,819	\$11,416	\$404	3.5%	\$658	\$3,288	(\$2,630)	-80.0%
Executive												
Strategy and Governance												
Mayor and Councillors	\$0	\$0	\$0	0.0%	\$737	\$747	(\$9)	-1.3%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$0	\$0	\$0	0.0%	\$784	\$821	(\$37)	-4.5%	\$0	\$0	\$0	0.0%
Human Resources	\$19	\$0	\$19	100.0%	\$1,563	\$1,656	(\$93)	-5.6%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	100.0%	\$384	\$413	(\$29)	-7.1%	\$0	\$0	\$0	0.0%
Strategy and Governance Sub-total	\$19	\$0	\$19	100.0%	\$3,468	\$3,637	(\$169)	-4.6%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0%	\$675	\$674	\$1	0.2%	\$0	\$0	\$0	0.0%
Works	\$8,293	\$6,635	\$1,658	25.0%	\$23,695	\$23,952	(\$257)	-1.1%	\$9,267	\$8,845	\$422	4.8%
Disaster Management	\$24	\$24	\$0	0.5%	\$180	\$245	(\$65)	-26.6%	\$0	\$0	\$0	0.0%
Fleet	\$231	\$230	\$1	0.3%	(\$2,771)	(\$2,229)	(\$542)	24.3%	\$0	\$0	\$0	0.0%
Design Office	\$139	\$171	(\$32)	-18.8%	\$524	\$589	(\$66)	-11.2%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$385	\$405	(\$20)	-5.0%	\$5,808	\$5,980	(\$172)	-2.9%	\$140	\$0	\$140	100.0%
Parks, Gardens & Cemeteries	\$429	\$373	\$56	15.1%	\$2,628	\$2,539	\$88	3.5%	\$138	\$163	(\$25)	-15.5%
Waste Collection	\$5,107	\$5,105	\$2	0.0%	\$2,859	\$2,976	(\$116)	-3.9%	\$0	\$0	\$0	0.0%
Property Management	\$128	\$146	(\$18)	-12.6%	\$299	\$322	(\$23)	-7.3%	\$0	\$0	\$0	0.0%
Waste Disposal	\$2,245	\$2,282	(\$36)	-1.6%	\$3,101	\$3,060	\$41	1.4%	\$0	\$0	\$0	0.0%
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0%	\$290	\$316	(\$26)	-8.1%	\$188	\$625	(\$438)	-70.0%
Property and Operations Sub-total	\$8,294	\$8,310	(\$16)	-0.2%	\$14,986	\$15,193	(\$207)	-1.4%	\$465	\$788	(\$323)	-40.9%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 30 June 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 %
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$329	\$341	(\$12)	-3.6%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$29	\$29	\$0	0.1%	\$1,026	\$1,089	(\$63)	-5.8%	\$0	\$0	\$0	0.0%
Libraries	\$74	\$68	\$6	8.4%	\$1,495	\$1,607	(\$111)	-6.9%	\$180	\$180	\$0	0.0%
Cultural Services	\$252	\$268	(\$15)	-5.8%	\$1,129	\$1,152	(\$23)	-2.0%	\$13	\$100	(\$88)	-87.5%
Customer Service	\$78	\$78	(\$0)	-0.2%	\$856	\$911	(\$55)	-6.1%	\$0	\$0	\$0	0.0%
Economic Development / Tourism	\$134	\$115	\$19	16.4%	\$1,063	\$1,056	\$7	0.7%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$567	\$558	\$9	1.6%	\$5,569	\$5,815	(\$246)	-4.2%	\$193	\$280	(\$88)	-31.2%
Governance												
Governance	\$1	\$0	\$1	100.0%	\$480	\$655	(\$175)	-26.7%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$1	\$0	\$1	100.0%	\$480	\$655	(\$175)	-26.7%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$232	\$238	(\$6)	-2.4%	\$454	\$499	(\$45)	-9.1%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$247	\$254	(\$7)	-2.7%	\$1,055	\$1,089	(\$33)	-3.1%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$196	\$190	\$6	3.0%	\$1,138	\$1,459	(\$321)	-22.0%	\$0	\$0	\$0	0.0%
Development Compliance	\$1	\$8	(\$7)	-83.0%	\$757	\$836	(\$78)	-9.4%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$955	\$797	\$158	19.9%	\$704	\$742	(\$38)	-5.1%	\$0	\$0	\$0	0.0%
Building Certification	\$487	\$450	\$37	8.2%	\$301	\$337	(\$36)	-10.8%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-total	\$2,118	\$1,936	\$182	9.4%	\$4,409	\$4,962	(\$553)	-11.1%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$57	\$100	(\$43)	-43.5%	\$865	\$1,053	(\$188)	-17.9%	\$0	\$0	\$0	0.0%
Development Assessment	\$725	\$859	(\$133)	-15.5%	\$2,421	\$2,301	\$120	5.2%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$782	\$959	(\$177)	-18.4%	\$3,286	\$3,354	(\$68)	-2.0%	\$0	\$0	\$0	0.0%
Total	\$82,534	\$78,999	\$3,534	4.5%	\$72,590	\$75,001	(\$2,411)	-3.2%	\$10,583	\$13,202	(\$2,619)	-19.8%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 30 June 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	\$284,278	\$270,105	\$14,173	105%	\$270,105	105%	\$0
211 - Cultural Services	\$124,845	\$200,000	(\$75,155)	62%	\$200,000	62%	\$0
218 - Works	\$22,605,811	\$30,153,691	(\$7,547,880)	75%	\$30,153,691	75%	\$0
219 - Disaster Management	\$11,422	\$75,000	(\$63,578)	15%	\$75,000	15%	\$0
223 - Facilities	\$828,740	\$1,287,897	(\$459,157)	64%	\$1,287,897	64%	\$0
224 - Fleet	\$4,197,467	\$4,808,000	(\$610,533)	87%	\$4,808,000	87%	\$0
225 - Parks, Gardens & Cemeteries	\$444,731	\$461,000	(\$16,269)	96%	\$461,000	96%	\$0
265 - Property Management	\$46,849	\$459,638	(\$412,789)	10%	\$459,638	10%	\$0
271 - Waste Disposal	\$166,628	\$490,864	(\$324,236)	34%	\$490,864	34%	\$0
280 - Vibrant and Active Towns and Villages	\$995,881	\$2,641,539	(\$1,645,658)	38%	\$2,641,539	38%	\$0
Flood Works - Ex-Cyclone Debbie	\$683,069	\$0	\$683,069	100%	\$0	100%	\$0
	\$30,389,719	\$45,801,234	(\$15,411,515)	66%	\$45,801,234	66%	\$0

Variance Comments (variance > \$200k)

201 Council Wide Transactions - Timing with completion of Bromelton water main project

218 Works - Timing with completion of various projects outlined under the major capital projects section

223 Facilities - Timing with completion of the Canungra depot relocation and cultural centre rigging upgrade projects

224 Fleet - Awaiting delivery of fleet / plant purchases

265 Property Management - Delay with purchase of Spring Creek Park land

271 Waste Disposal - Delay with commencement of central landfill stormwater dam desludge and plant storage bay projects

280 Vibrant and Active Towns and Villages - Delay with commencement of projects. Awaiting outcome of grant funding applications

Flood Works - Ex-Cyclone Debbie - Restoration works commenced

Capital Expenditure Report for the Period Ending 30 June 2017

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

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Works							
Roads							
Reseals	\$3,434,322	\$3,648,000	(\$213,678)	94%	\$3,648,000	94%	\$0
Resheeting	\$1,441,615	\$1,625,000	(\$183,385)	89%	\$1,625,000	89%	\$0
Shoulder Resheeting	\$335,386	\$504,000	(\$168,614)	67%	\$504,000	67%	\$0
Minor Works < \$100,000	\$250,428	\$415,000	(\$164,572)	60%	\$415,000	60%	\$0
Floodway Reconstruction	\$831,391	\$907,000	(\$75,609)	92%	\$907,000	92%	\$0
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Br	\$1,948,191	\$2,560,000	(\$611,809)	76%	\$2,560,000	76%	\$0
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) -	\$1,676,811	\$2,150,000	(\$473,189)	78%	\$2,150,000	78%	\$0
9000978 - Veresdale Scrub Rd Stage 3	\$743,898	\$1,100,000	(\$356,102)	68%	\$1,100,000	68%	\$0
9001006 - Flagstone Creek Road (From Birnam Ro	\$698,484	\$702,000	(\$3,516)	99%	\$702,000	99%	\$0
9000980 - Barney View Rd - (Pavement Change to	\$537,908	\$630,000	(\$92,092)	85%	\$630,000	85%	\$0
9001007 - Tarome and Rosevale Road Intersection	\$383,499	\$295,900	\$87,599	130%	\$295,900	130%	\$0
9000981 - Kooralbyn Rd - (Mt Lindesay Hwy to Ch4	\$0	\$285,000	(\$285,000)	0%	\$285,000	0%	\$0
9000947 - Alexander Lane	\$3,446	\$150,000	(\$146,554)	2%	\$150,000	2%	\$0
9000985 - Albert St - (Ch0 - Ch488)	\$65,071	\$150,000	(\$84,929)	43%	\$150,000	43%	\$0
Bridges							
9001001 - Adams Bridge	\$1,563,198	\$3,007,000	(\$1,443,802)	52%	\$3,007,000	52%	\$0
9001002 - Church Bank Bridge	\$1,906,024	\$2,930,000	(\$1,023,976)	65%	\$2,930,000	65%	\$0
9000858 - Bridge-Replacement-Tramway	\$1,183,135	\$1,340,000	(\$156,865)	88%	\$1,340,000	88%	\$0
9000859 - Bridge-Replacement-Camp Creek	\$910,072	\$1,000,000	(\$89,928)	91%	\$1,000,000	91%	\$0
9001000 - Camp Creek Bridge Approaches	\$757	\$375,000	(\$374,243)	0%	\$375,000	0%	\$0
9000997 - Mollenhagen Bridge	\$267,013	\$261,000	\$6,013	102%	\$261,000	102%	\$0
9000852 - Bridge-Rehabilitation-Dwyers	\$252,065	\$252,000	\$65	100%	\$252,000	100%	\$0
9000993 - Retschlag Bridge	\$10,702	\$200,000	(\$189,298)	5%	\$200,000	5%	\$0

Capital Expenditure Report for the Period Ending 30 June 2017

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
Minor Works Bridge Rehabilitation	\$423,805	\$712,800	(\$288,995)	59%	\$712,800	59%	\$0
Drainage							
9001003 - Drainage-Ocean View Parade	\$0	\$290,000	(\$290,000)	0%	\$290,000	0%	\$0
Footpaths							
9000630 - Mt Lindsey Highway Footpath/Bikeway S	\$711,690	\$740,000	(\$28,310)	96%	\$740,000	96%	\$0
9000868 - Footpaths-Railway Street, Boonah - Year	\$553,664	\$600,000	(\$46,336)	92%	\$600,000	92%	\$0
9000991 - Footpaths-Anna St -Various Sections -Le	\$104,425	\$150,000	(\$45,575)	70%	\$150,000	70%	\$0
9000992 - Footpaths-Church St- Sections from High	\$110,471	\$150,000	(\$39,529)	74%	\$150,000	74%	\$0
Vibrant Active Towns and Villages							
9000897 - SP - Footpath - McKee to Brisbane St	\$126,687	\$180,000	(\$53,313)	70%	\$180,000	70%	\$0
Other							
FD - Design	\$563,884	\$538,000	\$25,884	105%	\$538,000	105%	\$0
MWD - Minor Works Drainage	\$135,797	\$217,000	(\$81,203)	63%	\$217,000	63%	\$0
All other areas							
9000975 - Bromelton Water Main	\$0	\$4,932,000	(\$4,932,000)	0%	\$4,932,000	0%	\$0
9900005 - Fleet Capital Budget	\$4,197,467	\$4,808,000	(\$610,533)	87%	\$4,808,000	87%	\$0
9001039 - VATV Projects	\$0	\$1,165,000	(\$1,165,000)	0%	\$1,165,000	0%	\$0
9000773 - SP-Gallery Walk improvements, Tamborine	\$390,562	\$634,358	(\$243,796)	62%	\$634,358	62%	\$0
9000774 - SP-Landscaping and Upgrade of Car Park a	\$332,479	\$475,051	(\$142,572)	70%	\$475,051	70%	\$0
9000599 - Purchase of part of Spring Creek Park Land	\$16,032	\$391,414	(\$375,382)	4%	\$391,414	4%	\$0
9001043 - Peak Mountain View Park - Road Seal	\$370,318	\$370,000	\$318	100%	\$370,000	100%	\$0
9006810 - Books and Related Materials - Grant Expen	\$284,278	\$270,105	\$14,173	105%	\$270,105	105%	\$0
9001065 - SP-Jubilee Park Design Phase	\$136,647	\$250,000	(\$113,353)	55%	\$250,000	55%	\$0
9000976 - Scenic Rim Story Maker Project	\$124,845	\$200,000	(\$75,155)	62%	\$200,000	62%	\$0
9001041 - Canungra Depot Relocation	\$10,785	\$200,000	(\$189,215)	5%	\$200,000	5%	\$0
9001032 - Beaudesert Admin-Replace air conditioning	\$183,240	\$196,000	(\$12,760)	93%	\$196,000	93%	\$0
	\$27,220,491	\$41,956,628	(\$14,736,137)	65%	\$41,956,628	65%	\$0

Capital Expenditure Report for the Period Ending 30 June 2017

Variance Comments (variance > \$200k)

Reseals - [Timing with processing of asphalt payments](#)

9000977 Kilmoylar Rd - [Project is being delivered in 3 stages hence the balance will be carried over for next financial year](#)

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

9000978 Veresdale scrub Rd Stage 3 - [Project affected by storm damage. Delayed awaiting restoration finalisation](#)

9000981 Kooralbyn Rd - [Project not delivered due to resources being utilised for flood emergent works](#)

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

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

9001000 Camp Ck Bridge Approaches - [Project not delivered due to resources being utilised for flood emergent works. Work commenced late June](#)

Minor Bridge Rehabilitation Works - [Project not delivered due to resources being utilised for flood emergent works](#)

9001003 Drainage Ocean View Parade - [Design delayed due to external resource availability](#)

9000975 Bromelton Water Main - [Anticipated completion of project is mid August 2017](#)

9900005 Fleet Capital - [Awaiting delivery of fleet / plant purchases](#)

9001039 VATV Projects - [Awaiting outcome of grant funding applications](#)

9000773 SP-Gallery Walk improvements - [Project 98% complete. Awaiting invoice from contractor](#)

9000599 Purchase of part of Spring Ck Park land - [Awaiting legal process](#)

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

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000996 - Johnson Bridge	\$8,160	\$140,000	(\$131,840)	6%	\$140,000	6%	\$0
9006880 - Beaudesert Cultural Centre - Upgrade R	\$0	\$120,000	(\$120,000)	0%	\$120,000	0%	\$0

Variance Comments (variance > \$200k)

9000996 Johnson Bridge - [Project not delivered due to resources being utilised for flood emergent works](#)

9006880 Beaudesert Cultural Centre - Upgrade Rigging - [Project scope still being finalised. Budget to be carried forward](#)

Capital Expenditure Report for the Period Ending 30 June 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	\$1,102,118	\$1,131,000	(\$28,882)	97%	\$1,131,000	97%
Headworks contributions						
621101 - Headworks	\$2,208,441	\$1,673,000	\$535,441	132%	\$1,673,000	132%
621104 - Contributions Tied to Specific Projects	\$20,479	\$20,000	\$479	102%	\$20,000	102%
Capital grants						
621003 - State Library Grant	\$180,464	\$180,464	\$0	100%	\$180,464	100%
621005 - Transport Infrastructure Development Scheme	\$705,000	\$705,000	\$0	100%	\$705,000	100%
621006 - Roads to Recovery	\$1,713,673	\$1,714,000	(\$327)	100%	\$1,714,000	100%
621008 - Parks	\$800	\$0	\$800	100%	\$0	100%
621032 - Grant-Blackspot Funding	\$965,169	\$997,900	(\$32,731)	97%	\$997,900	97%
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%
621036 - Flood Damage Subsidies 2017	\$1,225,085	\$0	\$1,225,085	100%	\$0	100%
621099 - Other Capital Grants and Subsidies	\$3,552,008	\$8,046,600	(\$4,494,592)	44%	\$8,046,600	44%
Movements in borrowings						
New loans / repayments	\$1,077,127	\$1,137,453	(\$60,326)	95%	\$1,137,453	95%
	\$12,861,877	\$15,670,067	(\$2,808,190)	82%	\$15,670,067	82%

Variance Comments (variance > \$200k)

621101 Headworks - Higher than anticipated level of headworks contributions

621036 Flood Damage Subsidies 2017 - Prepayment of flood restoration subsidy (partially offset by expenditure)

621099 Other Capital Grants and Subsidies - Timing with bridges to recovery subsidy (\$1m), community resilience subsidy (Upper Coomera culvert) (\$276k), Bromelton water main subsidy (\$2.6m), gallery walk improvements subsidy (\$238k) and Tamborine hall carpark subsidy (\$199k)

Detailed Capital Expenditure Report for the Period Ending 30 June 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
201 - Council Wide Transactions							
9000975 - Bromelton Water Main	\$0	\$4,932,000	(\$4,932,000)	0%	\$4,932,000	0%	\$0
	\$0	\$4,932,000	(\$4,932,000)	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	\$284,278	\$270,105	\$14,173	105%	\$270,105	105%	\$0
	\$284,278	\$270,105	\$14,173	105%	\$270,105	105%	\$0
211 - Cultural Services							
9000976 - Scenic Rim Story Maker Project	\$124,845	\$200,000	(\$75,155)	62%	\$200,000	62%	\$0
	\$124,845	\$200,000	(\$75,155)	62%	\$200,000	62%	\$0
218 - Works							
Roads							
Reseals	\$3,434,322	\$3,648,000	(\$213,678)	94%	\$3,648,000	94%	\$0
Resheeting	\$1,441,615	\$1,625,000	(\$183,385)	89%	\$1,625,000	89%	\$0
Shoulder Resheeting	\$335,386	\$504,000	(\$168,614)	67%	\$504,000	67%	\$0
Minor Works < \$100,000	\$250,428	\$415,000	(\$164,572)	60%	\$415,000	60%	\$0
Floodway Reconstructions	\$831,391	\$907,000	(\$75,609)	92%	\$907,000	92%	\$0
9000645 - Munbilla Rd - Floodways	\$893	\$0	\$893	100%	\$0	100%	\$0
9000710 - Gould Hill Rd	\$0	\$35,000	(\$35,000)	0%	\$35,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000874 - Kilmoylar Road	\$14,345	\$0	\$14,345	100%	\$0	100%	\$0
9000889 - Anna Street/Eaglesfield Street, Beaudesert (Blackspot fu	\$70,461	\$70,000	\$461	101%	\$70,000	101%	\$0
9000890 - Roland Court, Peak Crossing	\$14,582	\$10,000	\$4,582	146%	\$10,000	146%	\$0
9000947 - Alexander Lane	\$3,446	\$150,000	(\$146,554)	2%	\$150,000	2%	\$0
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Brook)	\$1,948,191	\$2,560,000	(\$611,809)	76%	\$2,560,000	76%	\$0
9000978 - Veresdale Scrub Rd Stage 3	\$743,898	\$1,100,000	(\$356,102)	68%	\$1,100,000	68%	\$0
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) - Either side Gree	\$1,676,811	\$2,150,000	(\$473,189)	78%	\$2,150,000	78%	\$0
9000980 - Barney View Rd - (Pavement Change to Klan Rd)	\$537,908	\$630,000	(\$92,092)	85%	\$630,000	85%	\$0
9000981 - Kooralbyn Rd - (Mt Lindesay Hwy to Ch418)	\$0	\$285,000	(\$285,000)	0%	\$285,000	0%	\$0
9000982 - Wellington Bundock Dr - (Haygarth Dr to Seal Change)	\$0	\$33,000	(\$33,000)	0%	\$33,000	0%	\$0
9000983 - Darlington Connection Rd - (Ch243 to Ch620)	\$0	\$39,000	(\$39,000)	0%	\$39,000	0%	\$0
9000985 - Albert St - (Ch0 - Ch488)	\$65,071	\$150,000	(\$84,929)	43%	\$150,000	43%	\$0
9000986 - Beacon Rd - (Ch186 - Ch1121)	\$14,437	\$100,000	(\$85,563)	14%	\$100,000	14%	\$0
9001006 - Flagstone Creek Road (From Birnam Road to 2kms east	\$698,484	\$702,000	(\$3,516)	99%	\$702,000	99%	\$0
9001007 - Tarome and Rosevale Road Intersection	\$383,499	\$295,900	\$87,599	130%	\$295,900	130%	\$0
Bridges							
9000408 - Kooralbyn Bridge	\$1,886	\$20,000	(\$18,114)	9%	\$20,000	9%	\$0
9000641 - Newman (East) Bridge	\$18,579	\$17,000	\$1,579	109%	\$17,000	109%	\$0
9000717 - Lamington Bridge	\$5,130	\$0	\$5,130	100%	\$0	100%	\$0
9000852 - Bridge-Rehabilitation-Dwyers	\$252,065	\$252,000	\$65	100%	\$252,000	100%	\$0
9000855 - Bridge-Rehabilitation-Double Crossing	\$141,389	\$125,000	\$16,389	113%	\$125,000	113%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000858 - Bridge-Replacement-Tramway	\$1,183,135	\$1,340,000	(\$156,865)	88%	\$1,340,000	88%	\$0
9000859 - Bridge-Replacement-Camp Creek	\$910,072	\$1,000,000	(\$89,928)	91%	\$1,000,000	91%	\$0
9000993 - Retschlag Bridge	\$10,702	\$200,000	(\$189,298)	5%	\$200,000	5%	\$0
9000994 - Tait Bridge	\$99,266	\$99,000	\$266	100%	\$99,000	100%	\$0
9000995 - Newman (West) Bridge	\$24,157	\$100,000	(\$75,843)	24%	\$100,000	24%	\$0
9000996 - Johnson Bridge	\$8,160	\$140,000	(\$131,840)	6%	\$140,000	6%	\$0
9000997 - Mollenhagen Bridge	\$267,013	\$261,000	\$6,013	102%	\$261,000	102%	\$0
9001000 - Camp Creek Bridge Approaches	\$757	\$375,000	(\$374,243)	0%	\$375,000	0%	\$0
9001001 - Adams Bridge	\$1,563,198	\$3,007,000	(\$1,443,802)	52%	\$3,007,000	52%	\$0
9001002 - Church Bank Bridge	\$1,906,024	\$2,930,000	(\$1,023,976)	65%	\$2,930,000	65%	\$0
9001101 - Bridge-Rehabilitation-S Mylett	\$1,620	\$0	\$1,620	100%	\$0	100%	\$0
Minor Works Bridge Rehabilitation	\$423,805	\$712,800	(\$288,995)	59%	\$712,800	59%	\$0
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)	\$47,286	\$47,000	\$286	101%	\$47,000	101%	\$0
9000864 - Drainage-8 Katmai Crt	\$85,308	\$85,000	\$308	100%	\$85,000	100%	\$0
9001003 - Drainage-Ocean View Parade	\$0	\$290,000	(\$290,000)	0%	\$290,000	0%	\$0
Minor Works Drainage	\$135,797	\$217,000	(\$81,203)	63%	\$217,000	63%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Footpaths							
9000630 - Mt Lindsey Highway Footpath/Bikeway Stg 3	\$711,690	\$740,000	(\$28,310)	96%	\$740,000	96%	\$0
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	\$553,664	\$600,000	(\$46,336)	92%	\$600,000	92%	\$0
9000987 - Minor Footpath Repairs	\$14,292	\$50,000	(\$35,708)	29%	\$50,000	29%	\$0
9000988 - Footpaths-Main Western Rd-In front of medical centre (5	\$0	\$59,412	(\$59,412)	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	\$40,000	(\$40,000)	0%	\$40,000	0%	\$0
9000991 - Footpaths-Anna St -Various Sections -Length 300m	\$104,425	\$150,000	(\$45,575)	70%	\$150,000	70%	\$0
9000992 - Footpaths-Church St- Sections from High St-Oliver St (30	\$110,471	\$150,000	(\$39,529)	74%	\$150,000	74%	\$0
9001008 - Footpaths-Small section of footpath at end of Duncan St	\$10,414	\$55,000	(\$44,586)	19%	\$55,000	19%	\$0
9001080 - Footpath - Yeates Avenue -Boonah - Railway Street	\$241,798	\$0	\$241,798	100%	\$0	100%	\$0
Vibrant Active Towns and Villages							
9000775 - SP-Healthy & Active Footpath Link at Lamington Nationa	\$720	\$0	\$720	100%	\$0	100%	\$0
9000777 - SP-Landscaping and Footpath at Wesley Way, Beaudes	\$55,188	\$70,000	(\$14,812)	79%	\$70,000	79%	\$0
9000897 - SP - Footpath - McKee to Brisbane St	\$126,687	\$180,000	(\$53,313)	70%	\$180,000	70%	\$0
9000898 - SP - Footpath - High Street, Boonah	\$32,645	\$0	\$32,645	100%	\$0	100%	\$0
9000899 - SP - Minor Footpath Upgrades	\$1,533	\$0	\$1,533	100%	\$0	100%	\$0
Other							
Design	\$563,884	\$538,000	\$25,884	105%	\$538,000	105%	\$0
Pavement Rehabilitation	\$452,674	\$738,000	(\$285,326)	61%	\$738,000	61%	\$0
Section 218 - Works Total	\$22,605,811	\$30,153,691	(\$7,547,880)	75%	\$30,153,691	75%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
219 - Disaster Management							
9000736 - SES Shed - Harrisville	\$11,422	\$75,000	(\$63,578)	15%	\$75,000	15%	\$0
	\$11,422	\$75,000	(\$63,578)	15%	\$75,000	15%	\$0
223 - Facilities							
9000701 - Beaudesert Admin Office Alterations	\$920	\$920	(\$0)	100%	\$920	100%	\$0
9000744 - Beaudesert Admin - Waterproof Concrete Roof	\$259	\$0	\$259	100%	\$0	100%	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$57,853	\$60,000	(\$2,147)	96%	\$60,000	96%	\$0
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	\$12,993	\$14,170	(\$1,177)	92%	\$14,170	92%	\$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	\$13,330	(\$0)	100%	\$13,330	100%	\$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	\$1,485	\$10,000	(\$8,515)	15%	\$10,000	15%	\$0
9001015 - Boonah Cultural Centre-Power factor correction installation	\$8,895	\$11,000	(\$2,105)	81%	\$11,000	81%	\$0
9001017 - Electric BBQ replacement program-Progressively replace	\$6,773	\$12,000	(\$5,227)	56%	\$12,000	56%	\$0
9001018 - Middle Park-Replace steel panel fence and gates (105m)	\$10,944	\$10,944	\$0	100%	\$10,944	100%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001019 - Cunningham Lookout-Bitumen seal for steep part of gravel	\$12,975	\$18,000	(\$5,025)	72%	\$18,000	72%	\$0
9001020 - Coronation Park-Replace bollard fencing	\$23,260	\$23,260	(\$0)	100%	\$23,260	100%	\$0
9001021 - Tamborine Mt Pool-Replace 2 x concrete tanks	\$0	\$12,000	(\$12,000)	0%	\$12,000	0%	\$0
9001022 - Beau FM-Replace decking timber	\$6,820	\$6,820	(\$0)	100%	\$6,820	100%	\$0
9001023 - Security management system-To manage security camera	\$365	\$10,800	(\$10,435)	3%	\$10,800	3%	\$0
9001024 - Various Sites-Property and light pole replacement	\$33,950	\$20,000	\$13,950	170%	\$20,000	170%	\$0
9001025 - Tamborine Mt Library-Interior painting	\$2,274	\$2,274	\$0	100%	\$2,274	100%	\$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	\$135,458	\$140,000	(\$4,542)	97%	\$140,000	97%	\$0
9001028 - Stinson Park-Install a second effluent disposal bed and bol	\$13,113	\$13,113	(\$0)	100%	\$13,113	100%	\$0
9001029 - EM Tilley Park-Upgrade effluent disposal system. Bollard f	\$13,761	\$50,000	(\$36,239)	28%	\$50,000	28%	\$0
9001030 - Peak Mt View Park-Upgrade effluent disposal system. Boll	\$24,026	\$24,026	(\$0)	100%	\$24,026	100%	\$0
9001031 - Beaudesert Admin-Lighting upgrade - Building compliance	\$11,037	\$30,000	(\$18,963)	37%	\$30,000	37%	\$0
9001032 - Beaudesert Admin-Replace air conditioning chiller	\$183,240	\$196,000	(\$12,760)	93%	\$196,000	93%	\$0
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	\$24,000	(\$24,000)	0%	\$24,000	0%	\$0
9001036 - Tamborine Mt War Memorial-Install stainless steel handrai	\$9,500	\$10,000	(\$500)	95%	\$10,000	95%	\$0
9001037 - Rathdowney Memorial Grounds-Replace timber memorial	\$424	\$424	\$0	100%	\$424	100%	\$0
9001038 - Helen St Pig and Calf sale yards-Replace 300sqm of roof	\$37,980	\$35,000	\$2,980	109%	\$35,000	109%	\$0
9001041 - Canungra Depot Relocation	\$10,785	\$200,000	(\$189,215)	5%	\$200,000	5%	\$0
9001051 - Boonah Admin - Convert Red Cross room into a ladies toile	\$20,210	\$20,210	(\$0)	100%	\$20,210	100%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001052 - Design Covered Steel Walkway Overseers to Admin Bldg	\$6,438	\$6,438	\$0	100%	\$6,438	100%	\$0
9001084 - Beaudesert Admin - Replace Fire Shutter	\$14,662	\$19,000	(\$4,338)	77%	\$19,000	77%	\$0
9001085 - Beaudesert Admin - Construct Steel Walkway	\$42,809	\$38,000	\$4,809	113%	\$38,000	113%	\$0
9001086 - The Centre - Replace Aircon Compressor	\$21,674	\$21,530	\$144	101%	\$21,530	101%	\$0
9001087 - Boonah Cultural Centre - Replace Aircon Compressor	\$9,730	\$14,000	(\$4,270)	69%	\$14,000	69%	\$0
9001111 - Replace Roof Sheeting & Solar Tube - Tamb Mt Pool	\$160	\$0	\$160	100%	\$0	100%	\$0
9006880 - Beaudesert Cultural Centre - Upgrade Rigging	\$0	\$120,000	(\$120,000)	0%	\$120,000	0%	\$0
	\$828,740	\$1,287,897	(\$459,157)	64%	\$1,287,897	64%	\$0
224 - Fleet							
9900005 - Fleet Capital Budget	\$4,197,467	\$4,808,000	(\$610,533)	87%	\$4,808,000	87%	\$0
	\$4,197,467	\$4,808,000	(\$610,533)	87%	\$4,808,000	87%	\$0
225 - Parks, Gardens & Cemeteries							
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	\$370,318	\$370,000	\$318	100%	\$370,000	100%	\$0
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	\$19,597	\$35,000	(\$15,403)	56%	\$35,000	56%	\$0
9001150 - Bicentennial Park - Lookout Landscape Upgrade	\$1,248	\$0	\$1,248	100%	\$0	100%	\$0
	\$444,731	\$461,000	(\$16,269)	96%	\$461,000	96%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
265 - Property Management							
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782	\$16,032	\$391,414	(\$375,382)	4%	\$391,414	4%	\$0
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	\$21,082	\$19,719	\$1,363	107%	\$19,719	107%	\$0
9001045 - Billabong Park Kooralbyn Land Purchase	\$6,133	\$40,000	(\$33,868)	15%	\$40,000	15%	\$0
	\$46,849	\$459,638	(\$412,789)	10%	\$459,638	10%	\$0
271 - Waste Disposal							
9000079 - New Cell for Central Landfill	\$53,301	\$59,375	(\$6,074)	90%	\$59,375	90%	\$0
9000080 - Gas Collection Central Landfill	\$1,800	\$0	\$1,800	100%	\$0	100%	\$0
9000604 - Weighbridge overhaul and upgrade	\$0	\$18,000	(\$18,000)	0%	\$18,000	0%	\$0
9000606 - Truck turning areas	\$0	\$31,000	(\$31,000)	0%	\$31,000	0%	\$0
9000687 - Central Landfill - Leachate Pump, Sprinklers & Dip Point	\$0	\$40,000	(\$40,000)	0%	\$40,000	0%	\$0
9000729 - Stormwater dam desludge - Central	\$5,220	\$99,600	(\$94,380)	5%	\$99,600	5%	\$0
9000800 - Security cameras for all waste sites	\$95,858	\$87,889	\$7,969	109%	\$87,889	109%	\$0
9000801 - Central Landfill-Keycard entry system for afterhours users	\$549	\$15,000	(\$14,451)	4%	\$15,000	4%	\$0
9001046 - Renew recycling area - Central	\$9,900	\$50,000	(\$40,100)	20%	\$50,000	20%	\$0
9001047 - Keycard entry system for Rathdowney	\$0	\$20,000	(\$20,000)	0%	\$20,000	0%	\$0
9001083 - Plant Storage Bays and Bunded Wash/Maintenance Area	\$0	\$70,000	(\$70,000)	0%	\$70,000	0%	\$0
	\$166,628	\$490,864	(\$324,236)	34%	\$490,864	34%	\$0

Detailed Capital Expenditure Report for the Period Ending 30 June 2017

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
280 - Vibrant and Active Towns and Villages							
9000773 - SP-Gallery Walk improvements, Tamborine Mountain	\$390,562	\$634,358	(\$243,796)	62%	\$634,358	62%	\$0
9000774 - SP-Landscaping and Upgrade of Car Park at the Memorial	\$332,479	\$475,051	(\$142,572)	70%	\$475,051	70%	\$0
9000903 - SP - Vonda Youngman Community Centre	\$44,665	\$89,630	(\$44,965)	50%	\$89,630	50%	\$0
9001039 - VATV Projects	\$0	\$1,165,000	(\$1,165,000)	0%	\$1,165,000	0%	\$0
9001054 - Main Street, Tamborine - Vibrant Towns of the Scenic Rim	\$50,444	\$0	\$50,444	100%	\$0	100%	\$0
9001056 - Boonah - Vibrant Towns of the Scenic Rim Project	\$5,522	\$0	\$5,522	100%	\$0	100%	\$0
9001064 - SP-Billabong Park Stage 2 Design Phase	\$35,563	\$27,500	\$8,063	129%	\$27,500	129%	\$0
9001065 - SP-Jubilee Park Design Phase	\$136,647	\$250,000	(\$113,353)	55%	\$250,000	55%	\$0
	\$995,881	\$2,641,539	(\$1,645,658)	38%	\$2,641,539	38%	\$0
Flood Works - Ex-Cyclone Debbie							
Flood Works - Ex-Cyclone Debbie	\$683,069	\$0	\$683,069	100%	\$0	100%	\$0
	\$683,069	\$0	\$683,069	100%	\$0	100%	\$0
	\$30,389,719	\$45,801,234	(\$15,411,515)	66%	\$45,801,234	66%	\$0

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

30/6/2017



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	\$18,250,000	2.50%	30/6/2017	0	A1+
Suncorp Metway Limited	Term Deposit	\$ 1,000,000	2.75%	5/07/2017	5	A1
Bankwest	Term Deposit	\$ 2,000,000	2.60%	19/07/2017	19	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.60%	25/07/2017	25	A2
Bankwest	Term Deposit	\$ 2,000,000	2.60%	27/07/2017	27	A1+
National Australia Bank	Term Deposit	\$ 1,000,000	2.60%	2/08/2017	33	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.55%	27/09/2017	89	A1+
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	2.60%	15/11/2017	138	A1
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.55%	6/12/2017	159	A2
Total Investments		\$30,750,000				

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	\$ 284,610	1.25%	30/6/2017	0	A1+
National Australia Bank	Investment	\$ -	1.80%	30/6/2017	0	A1+
National Australia Bank	Trust	\$ -	1.25%	30/6/2017	0	A1+
Total Cash		\$ 284,610				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments	\$31,034,610
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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	2.53%
Target Interest Rate (average QTC overnight cash rate)	1.50%

Investment Policy Limits

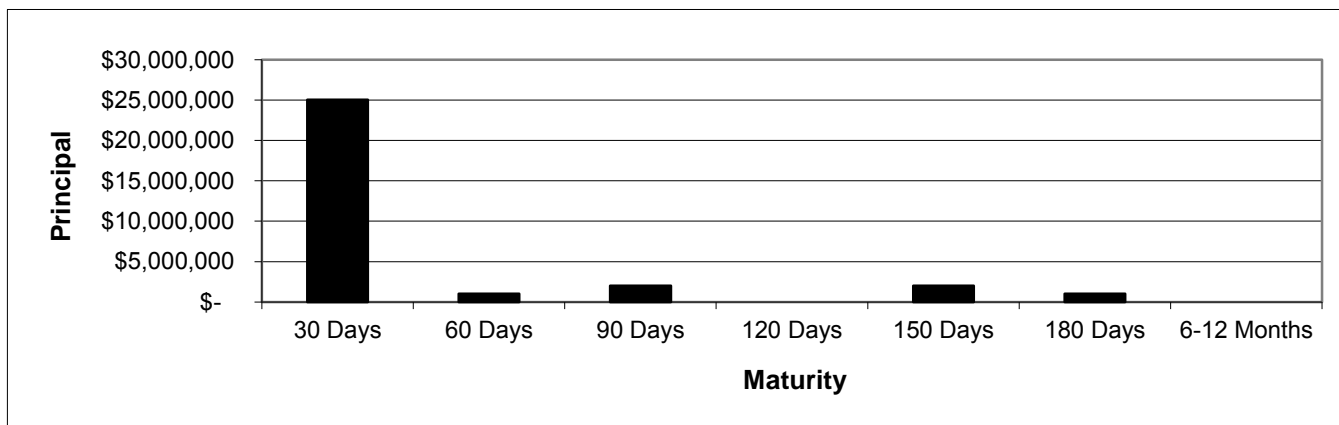
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$25,534,610	82%
A1	50%	\$ 3,000,000	10%
A2	30%	\$ 2,500,000	8%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$18,250,000	59%
Bank of Queensland	\$ -	0%
Bankwest	\$ 4,000,000	13%
Bendigo & Adelaide Bank	\$ 2,500,000	8%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 3,284,610	11%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 3,000,000	10%
Westpac	\$ -	0%
ME Bank	\$ -	0%
CBA	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%

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

Investment Maturity Profile



OUTSTANDING RATES & DEBTORS

Month Ending:

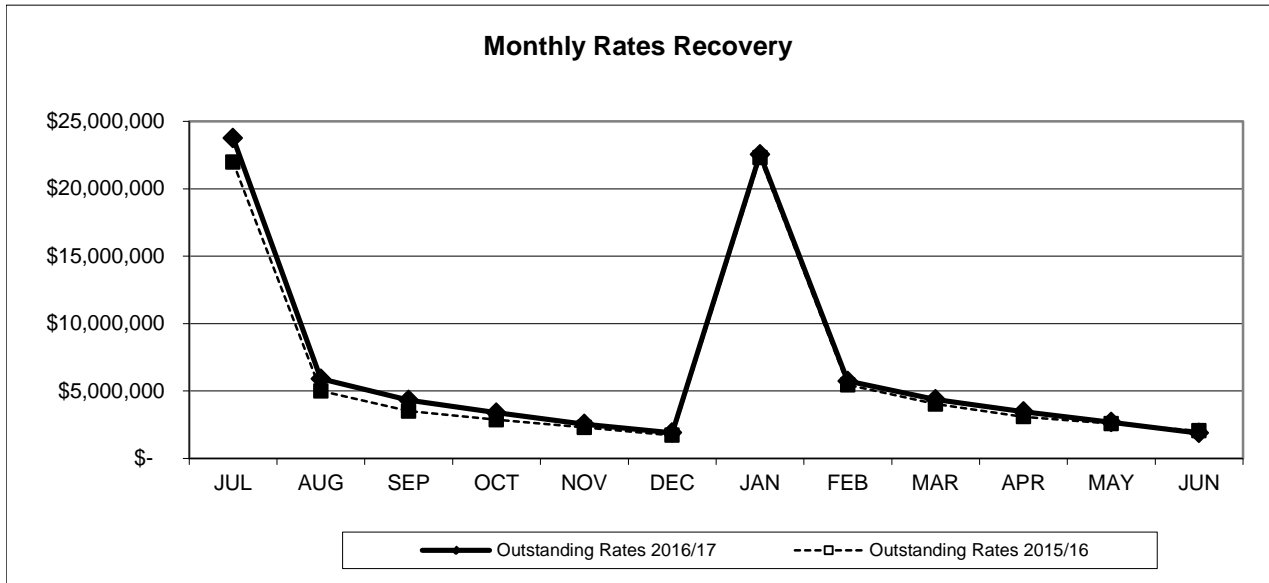
30/06/2017



OUTSTANDING RATES

Rates outstanding: \$ 1,868,743

As a percentage of total rate revenue: 4.23%



DEBTORS

Debtors outstanding: \$ 5,381,085

