

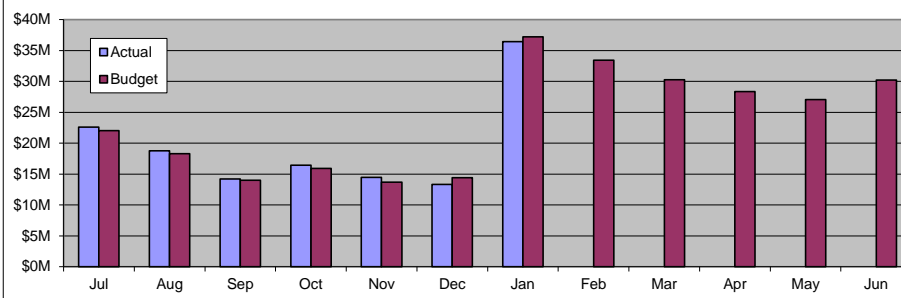


**A Report on the Financial  
Performance and Position of the  
Scenic Rim Regional Council  
January 2018**

# Key Performance Indicators

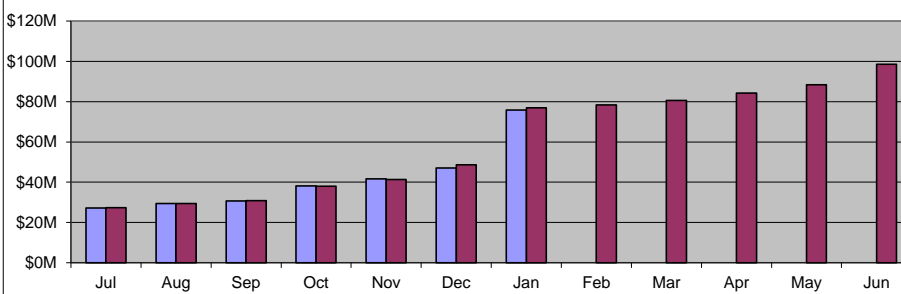
Monthly Financial Report  
Period Ending: 31-Jan-2018

## Net surplus / (deficit)



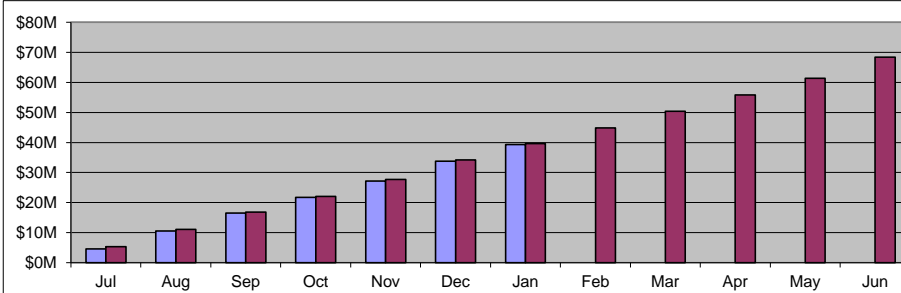
Within 10% of budgeted expectations  
Var. = \$-0.8M / -2.2%

## Total income



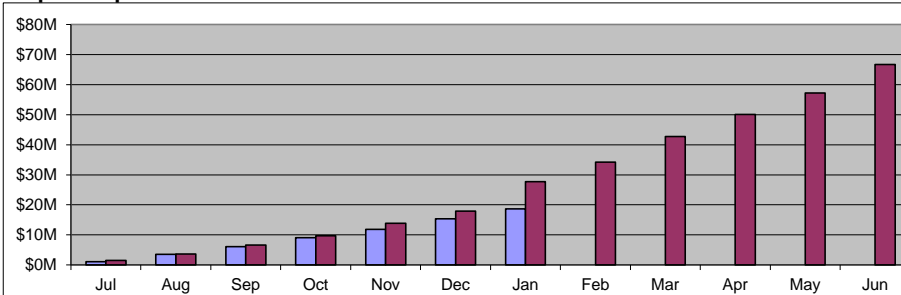
Within 10% of budgeted expectations  
Var. = \$-1.2M / -1.5%

## Operating expenses



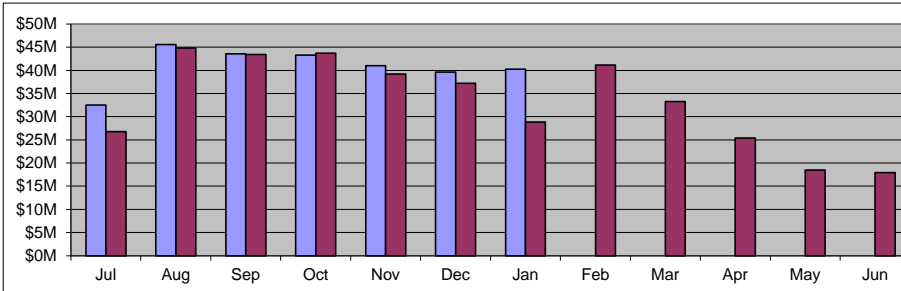
Within 10% of budgeted expectations  
Var. = \$-0.3M / -0.9%

## Capital expenses



Behind budgeted expectations by > 20%  
Var. = \$-9M / -32.6%

## Cash



Ahead of budgeted expectations by > 10%  
Var. = \$11.4M / 39.5%

## Legend:



Negative Variance > 20%

Negative Variance > 10%



Within tolerance

Positive Variance > 10%

## Key Performance Indicators

Monthly Financial Report  
Period Ending: 31-Jan-2018

### Commentary Net surplus / (deficit):

Operating revenue \$0.9M  
Capital revenue (\$2.0M)  
Operating expenditure \$0.3M

### Commentary Total income:

Operating revenue \$0.9M  
Capital revenue (\$2.0M)

### Commentary Operating expenses:

Employee costs \$0.2M  
Materials and services (\$0.2M)  
Depreciation and amortisation \$0.3M

### 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)	-\$1.1M
Higher cash due to lower than budgeted capital expenditure	\$9.0M
Balance sheet account movement variances:	
Receivables	\$1.9M
Other Current Liabilities (Fire Levy)	\$1.3M
Other Financial Assets (QUU Dividends)	<u>\$0.3M</u>
Cash variance	\$11.4M

# FINANCIAL STATEMENTS

# Financial Statements Report

Period Ending: 31-Jan-2018

Run by JOHN.M on 06-Feb-2018; 08:33:33

Month				Description	YTD				Annual
Actual \$'000	Budget \$'000	Variance \$'000	Var %		Actual \$'000	Budget \$'000	Variance \$'000	Var %	Budget \$'000
<b>Statement of Comprehensive Income</b>									
<b>Recurrent Revenue</b>									
\$25,806	\$25,850	(\$44)	0%	Net Rates and Utility Charges	\$51,041	\$50,945	\$96	0%	\$50,379
\$601	\$333	\$267	80%	Fees and Charges	\$3,254	\$2,915	\$339	12%	\$4,624
\$195	\$134	\$62	46%	Interest Received	\$1,277	\$1,105	\$172	16%	\$1,822
\$318	\$364	(\$46)	-13%	Recoverable Works	\$3,233	\$3,057	\$176	6%	\$4,969
\$26	\$109	(\$83)	-76%	Operating Grants, Subsidies, Contributions and C	\$1,660	\$1,552	\$108	7%	\$2,616
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$2,123
\$219	\$220	(\$1)	0%	Other Revenue	\$1,808	\$1,784	\$24	1%	\$2,957
<b>\$27,165</b>	<b>\$27,009</b>	<b>\$155</b>	<b>1%</b>	<b>RECURRENT REVENUE</b>	<b>\$62,273</b>	<b>\$61,358</b>	<b>\$915</b>	<b>1%</b>	<b>\$69,491</b>
<b>Recurrent Expenditure</b>									
\$2,661	\$2,684	(\$23)	-1%	Employee Costs	\$19,563	\$19,870	(\$306)	-2%	\$34,626
(\$499)	(\$269)	(\$229)	85%	Employee Costs allocated to Capital	(\$3,493)	(\$3,572)	\$79	-2%	(\$6,096)
\$2,162	\$2,415	(\$252)	-10%	Net Operating Employee Costs	\$16,071	\$16,298	(\$227)	-1%	\$28,530
\$2,079	\$1,651	\$429	26%	Materials and Services	\$13,328	\$13,171	\$157	1%	\$22,216
\$12	\$7	\$6	92%	Finance Costs	\$574	\$572	\$2	0%	\$1,131
\$1,345	\$1,377	(\$32)	-2%	Depreciation, Amortisation and Impairment	\$9,365	\$9,638	(\$272)	-3%	\$16,522
<b>\$5,599</b>	<b>\$5,449</b>	<b>\$151</b>	<b>3%</b>	<b>RECURRENT EXPENDITURE</b>	<b>\$39,338</b>	<b>\$39,678</b>	<b>(\$341)</b>	<b>-1%</b>	<b>\$68,400</b>
<b>\$21,565</b>	<b>\$21,561</b>	<b>\$5</b>	<b>0%</b>	<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>\$22,935</b>	<b>\$21,680</b>	<b>\$1,256</b>	<b>6%</b>	<b>\$1,091</b>
<b>Capital Revenue</b>									
\$1,530	\$1,250	\$280	22%	Capital Grants, Subsidies, Contributions and Don	\$13,489	\$15,562	(\$2,073)	-13%	\$29,133
<b>\$1,530</b>	<b>\$1,250</b>	<b>\$280</b>	<b>22%</b>	<b>CAPITAL REVENUE</b>	<b>\$13,489</b>	<b>\$15,562</b>	<b>(\$2,073)</b>	<b>-13%</b>	<b>\$29,133</b>
<b>\$23,095</b>	<b>\$22,810</b>	<b>\$285</b>	<b>1%</b>	<b>NET SURPLUS / (DEFICIT)</b>	<b>\$36,424</b>	<b>\$37,241</b>	<b>(\$817)</b>	<b>-2%</b>	<b>\$30,225</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)

**Fee and Charges (Month)** - Higher than anticipated level of planning application fees \$196k and caravan park fees \$67k

**Fee and Charges (YTD)** - Higher than anticipated level of planning application fees \$160k, subdivision fees \$47k, caravan park fees \$76k and plumbing certification fees \$56k

**Employee Costs (YTD)** - Variance due to staff vacancies \$216k and lower than anticipated training and conference costs \$87k

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

## Materials and Services (Month)

- Expenditure higher than budget for:
  - Timing with payment of rabbit fence precept (\$294k)
  - Road maintenance & operations (\$84k)
  - Legal expenses (\$52k)

**Depreciation, Amortisation and Impairment (YTD)** - Lower than anticipated depreciation on roads and bridges

**Capital Grants, Subsidies & Contributions (Month)** - Headworks contributions higher than anticipated \$85k; Timing with flood damage subsidies \$777k, Main Street Tamborine Mountain grant funding \$118k and Bromelton water main grant funding (\$700k)

**Capital Grants, Subsidies & Contributions (YTD)** - Tamborine Memorial Hall car park grant funding received \$165k; Albert Street footpath grant funding received \$140k; Timing with flood damage subsidies (\$2.3M), Bromelton water main grant funding (\$700k) and Main Street Tamborine Mountain grant funding \$379k; Headworks contributions higher than anticipated \$187k

# Financial Statements Report

Period Ending: 31-Jan-2018

Run by JOHN.M on 06-Feb-2018; 08:33:39

Description	YTD				Annual
	Actual \$'000	Budget \$'000	Variance \$'000	Var %	Budget \$'000
<b>Statement of Financial Position</b>					
<b>Current Asset</b>					
Cash and Investments	\$40,242	\$28,841	\$11,401	40%	\$17,902
Receivables	\$26,970	\$28,828	(\$1,858)	-6%	\$5,563
Inventories	\$943	\$900	\$43	5%	\$900
Other Current Assets	\$0	\$0	\$0	0%	\$690
	\$68,156	\$58,569	\$9,587	16%	\$25,055
<b>Non-Current Asset</b>					
Receivables	\$14,676	\$14,676	\$0	0%	\$14,676
Other Financial Assets	\$33,633	\$33,898	(\$265)	-1%	\$35,200
Property, Plant and Equipment	\$700,045	\$709,206	(\$9,161)	-1%	\$755,296
Intangibles	\$568	\$613	(\$45)	-7%	\$573
	\$748,922	\$758,393	(\$9,471)	-1%	\$805,745
<b>TOTAL ASSETS</b>	<b>\$817,078</b>	<b>\$816,962</b>	<b>\$116</b>	<b>0%</b>	<b>\$830,800</b>
<b>Current Liability</b>					
Trade and Other Payables	\$1,727	\$883	\$844	96%	\$4,435
Employee Benefits	\$8,286	\$9,180	(\$894)	-10%	\$9,180
Borrowings	\$0	\$0	\$0	0%	\$1,186
Other Current Liabilities	\$1,293	\$0	\$1,293	100%	\$0
	\$11,306	\$10,063	\$1,243	12%	\$14,801
<b>Non-Current Liability</b>					
Employee Benefits	\$648	\$600	\$48	8%	\$600
Borrowings	\$20,740	\$20,734	\$6	0%	\$22,032
Provisions	\$986	\$986	\$0	0%	\$986
	\$22,374	\$22,320	\$54	0%	\$23,618
<b>TOTAL LIABILITIES</b>	<b>\$33,680</b>	<b>\$32,383</b>	<b>\$1,297</b>	<b>4%</b>	<b>\$38,418</b>
<b>NET ASSETS</b>	<b>\$783,398</b>	<b>\$784,579</b>	<b>(\$1,181)</b>	<b>0%</b>	<b>\$792,382</b>
<b>Equity</b>					
Retained Surplus	\$561,680	\$562,030	(\$350)	0%	\$562,030
Reserves	\$185,294	\$185,308	(\$14)	0%	\$200,127
Net Surplus / (Deficit)	\$36,424	\$37,241	(\$817)	-2%	\$30,225
<b>NET COMMUNITY EQUITY</b>	<b>\$783,398</b>	<b>\$784,579</b>	<b>(\$1,181)</b>	<b>0%</b>	<b>\$792,382</b>
<i>Variance</i>	\$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: 31-Jan-2018

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	\$198	\$183	\$15	8.1% ✓	\$1,232	\$1,360	(\$128)	-9.4% ✓	\$0	\$0	\$0	0.0% ✓
Information Technology	\$1	\$0	\$1	100.0% ✓	\$2,402	\$2,456	(\$54)	-2.2% ✓	\$0	\$0	\$0	0.0% ✓
<b>Council Wide</b>												
Council Wide Transactions	\$48,365	\$48,014	\$351	0.7% ✓	\$1,576	\$1,103	\$473	42.9% ⚠	\$1,931	\$2,630	(\$700)	-26.6% ⚠
<b>Executive</b>												
Mayor and Councillors	\$0	\$0	\$0	0.0% ✓	\$435	\$438	(\$3)	-0.7% ✓	\$0	\$0	\$0	0.0% ✓
Chief Executive Officer	\$0	\$0	\$0	0.0% ✓	\$486	\$572	(\$86)	-15.1% ⚠	\$0	\$0	\$0	0.0% ✓
Human Resources	\$63	\$0	\$63	100.0% ⚠	\$1,170	\$1,176	(\$7)	-0.6% ✓	\$0	\$0	\$0	0.0% ✓
Communications & Engagement	\$0	\$0	\$0	100.0% ✓	\$233	\$247	(\$14)	-5.5% ✓	\$0	\$0	\$0	0.0% ✓
<b>Infrastructure Services</b>												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0% ✓	\$261	\$252	\$9	3.5% ✓	\$0	\$0	\$0	0.0% ✓
Works	\$3,282	\$3,108	\$174	5.6% ✓	\$13,703	\$14,014	(\$311)	-2.2% ✓	\$10,756	\$12,650	(\$1,894)	-15.0% ⚠
Disaster Management	\$26	\$44	(\$18)	-40.3% ✓	\$151	\$141	\$10	6.7% ✓	\$50	\$0	\$50	100.0% ✓
Fleet	\$158	\$112	\$46	41.4% ✓	(\$1,062)	(\$1,330)	\$268	-20.1% ⚠	\$0	\$0	\$0	0.0% ✓
Design Office	\$149	\$99	\$49	49.8% ✓	\$310	\$348	(\$38)	-10.8% ✓	\$0	\$0	\$0	0.0% ✓
Asset Management	\$0	\$0	\$0	0.0% ✓	\$143	\$184	(\$41)	-22.3% ✓	\$0	\$0	\$0	0.0% ✓
<b>Property &amp; Operations</b>												
Facilities	\$286	\$207	\$79	38.2% ⚠	\$3,545	\$3,598	(\$53)	-1.5% ✓	\$0	\$0	\$0	0.0% ✓
Parks, Gardens & Cemeteries	\$183	\$220	(\$37)	-16.9% ✓	\$1,515	\$1,525	(\$9)	-0.6% ✓	\$0	\$75	(\$75)	-100.0% ⚠
Waste Collection	\$5,280	\$5,279	\$1	0.0% ✓	\$1,714	\$1,690	\$24	1.4% ✓	\$0	\$0	\$0	0.0% ✓
Waste Landfill - Central	\$629	\$724	(\$95)	-13.1% ⚠	\$491	\$376	\$115	30.5% ⚠	\$0	\$0	\$0	0.0% ✓
Property Management	\$77	\$88	(\$11)	-12.5% ✓	\$206	\$210	(\$4)	-1.9% ✓	\$0	\$0	\$0	0.0% ✓
Waste Transfer Stations	\$789	\$814	(\$25)	-3.0% ✓	\$1,317	\$1,308	\$10	0.7% ✓	\$0	\$0	\$0	0.0% ✓
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0% ✓	\$161	\$213	(\$52)	-24.4% ⚠	\$545	\$0	\$545	100.0% ⚠
Total Property and Operations	\$7,245	\$7,332	(\$88)	-1.2%	\$8,950	\$8,919	\$31	0.3%	\$545	\$75	\$470	626.4%



# Functional Financial Performance Report - showing YTD Budget

Period Ending: 31-Jan-2018

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% ✓	\$196	\$200	(\$4)	-1.8% ✓	\$0	\$0	\$0	0.0% ✓
Community & Culture												
Community Development	\$146	\$47	\$99	209.9% ⚠	\$624	\$749	(\$125)	-16.7% ⚠	\$0	\$0	\$0	0.0% ✓
Libraries	\$38	\$69	(\$31)	-44.4% ✓	\$809	\$991	(\$182)	-18.3% ⚠	\$114	\$114	\$1	0.5% ✓
Cultural Services	\$287	\$234	\$53	22.9% ⚠	\$833	\$746	\$87	11.7% ⚠	\$93	\$93	\$0	0.0% ✓
Customer Service	\$26	\$26	(\$0)	-0.5% ✓	\$519	\$561	(\$42)	-7.5% ✓	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$497	\$376	\$121	32.3%	\$2,785	\$3,047	(\$262)	-8.6%	\$207	\$206	\$1	0.3%
Economic Development / Tourism												
Economic Development / Tourism	\$61	\$131	(\$70)	-53.7% ⚠	\$521	\$677	(\$155)	-23.0% ⚠	\$0	\$0	\$0	0.0% ✓
Total Economic Development / Tourism	\$61	\$131	(\$70)	-53.7%	\$521	\$677	(\$155)	-23.0%	\$0	\$0	\$0	0.0%
Governance												
Governance	\$0	\$0	\$0	100.0% ✓	\$443	\$380	\$63	16.5% ⚠	\$0	\$0	\$0	0.0% ✓
Total Governance	\$0	\$0	\$0	100.0%	\$443	\$380	\$63	16.5%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$193	\$181	\$11	6.2% ✓	\$288	\$328	(\$40)	-12.3% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$218	\$227	(\$9)	-3.8% ✓	\$833	\$769	\$63	8.2% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$88	\$120	(\$32)	-26.9% ✓	\$762	\$916	(\$154)	-16.8% ⚠	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$2	\$5	(\$3)	-55.4% ✓	\$336	\$441	(\$105)	-23.8% ⚠	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$627	\$571	\$56	9.9% ✓	\$390	\$438	(\$48)	-11.1% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$278	\$272	\$6	2.4% ✓	\$177	\$189	(\$11)	-6.1% ✓	\$0	\$0	\$0	0.0% ✓
Total Health Building and Environment	\$1,406	\$1,375	\$31	2.2%	\$2,785	\$3,081	(\$296)	-9.6%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$169	\$80	\$89	111.0% ⚠	\$592	\$684	(\$92)	-13.4% ⚠	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$655	\$504	\$151	29.9% ⚠	\$2,025	\$1,728	\$296	17.1% ⚠	\$0	\$0	\$0	0.0% ✓
Total Planning	\$823	\$584	\$240	41.0%	\$2,617	\$2,412	\$205	8.5%	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$62,273</b>	<b>\$61,358</b>	<b>\$915</b>	<b>1.5%</b>	<b>\$39,338</b>	<b>\$39,678</b>	<b>(\$341)</b>	<b>-0.9%</b>	<b>\$13,489</b>	<b>\$15,562</b>	<b>(\$2,073)</b>	<b>-13.3%</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-Jan-2018

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

### Council Wide Transactions - Operating Expenditure

Staff vacancy budget (\$399k) (actual savings identified in relevant sections)

### Council Wide Transactions - Capital Revenue

Timing with receipt of Bromelton water main grant funding (\$700k)

### Chief Executive Officer - Operating Expenditure

Staff vacancy \$42k; Timing with Council of Mayors payments \$37k

### Human Resources - Operating Revenue

Trainee subsidies \$63k

### Works - Capital Revenue

Timing with receipt of flood damage subsidies (\$2.3M) (offset by lower capital expenditure)

Headworks contributions higher than anticipated \$262k

Albert Street footpath grant funding received \$140k

### Fleet - Operating Expenditure

Lower than anticipated plant hire recoveries (\$260k)

### Facilities - Operating Revenue

Higher than anticipated revenue from caravan park fees \$76k

### Parks, Gardens & Cemeteries - Capital Revenue

Headworks contributions lower than anticipated (\$75k)

### Waste Landfill - Central - Operating Revenue

Lower than anticipated tipping fee revenue (\$84k)

### Waste Landfill - Central - Operating Expenditure

Higher than anticipated operations expenses (\$115k)

### Vibrant and Active Towns and Villages - Operating Expenditure

Lower than anticipated VATV operating expenses \$52k

### Vibrant and Active Towns and Villages - Capital Revenue

Grant funding received for Tamborine Memorial Hall car park \$165k and Main Street Tamborine Mountain \$379k

### Community Development - Operating Revenue

Timing with receipt of grant funding (\$99k)

### Community Development - Operating Expenditure

Timing with expenditure for sport and recreation capital works study \$58k, sporting groups minor capital improvements \$10k and grant funded projects \$17k

### Libraries - Operating Expenditure

Staff vacancies \$130k; Minor variances with materials and services expenditure \$52k

### Cultural Services - Operating Revenue

Timing with receipt of grant funding \$35k; Cultural centres revenue higher than anticipated \$18k

### Cultural Services - Operating Expenditure

Employee costs higher than anticipated (\$27k); Cultural centres expenses higher than anticipated (\$64k)

### Economic Development/Tourism - Operating Revenue

Timing with receipt of building better regions grant funding (\$67k)

### Economic Development/Tourism - Operating Expenditure

Timing with economic development activities \$136k

# Functional Financial Performance Report - showing YTD Budget

Period Ending: 31-Jan-2018

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

### Governance - Operating Expenditure

Legal expenses \$35k and consultancies \$26k higher than anticipated

### Environmental Policy & Services - Operating Expenditure

Staff vacancies \$63k; Timing with expenditure for regional partnerships \$33k, riverbend rehabilitation \$38k, vegetation control \$17k and environmental education \$17k

### Development Compliance - Operating Expenditure

Staff vacancies \$55k; Lower than anticipated legal expenses \$44k

### Land Use Planning - Operating Revenue

Natural disaster resilience program grant funding \$87k

### Land Use Planning - Operating Expenditure

Staff vacancies \$49k; Timing with expenditure for planning scheme \$44k

### Development Assessment - Operating Revenue

Higher than anticipated planning application fees \$160k

### Development Assessment - Operating Expenditure

Higher than anticipated legal fees (\$350k)

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

Period Ending: 31-Jan-2018

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	\$198	\$338	(\$140)	-41.4%	\$1,404	\$2,641	(\$1,236)	-46.8%	\$0	\$0	\$0	0.0%
Information Technology	\$1	\$0	\$1	100.0%	\$2,651	\$3,813	(\$1,161)	-30.5%	\$0	\$0	\$0	0.0%
<b>Council Wide</b>												
Council Wide Transactions	\$48,365	\$51,318	(\$2,952)	-5.8%	\$1,578	\$2,135	(\$558)	-26.1%	\$1,931	\$2,630	(\$700)	-26.6%
<b>Executive</b>												
Mayor and Councillors	\$0	\$0	\$0	0.0%	\$436	\$758	(\$322)	-42.5%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$0	\$0	\$0	0.0%	\$489	\$851	(\$362)	-42.6%	\$0	\$0	\$0	0.0%
Human Resources	\$63	\$0	\$63	100.0%	\$1,189	\$1,687	(\$497)	-29.5%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	100.0%	\$241	\$409	(\$168)	-41.0%	\$0	\$0	\$0	0.0%
<b>Infrastructure Services</b>												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0%	\$262	\$441	(\$179)	-40.6%	\$0	\$0	\$0	0.0%
Works	\$3,282	\$5,008	(\$1,726)	-34.5%	\$14,027	\$24,660	(\$10,633)	-43.1%	\$10,756	\$25,186	(\$14,430)	-57.3%
Disaster Management	\$26	\$44	(\$18)	-40.3%	\$176	\$263	(\$87)	-33.2%	\$50	\$0	\$50	100.0%
Fleet	\$158	\$216	(\$58)	-27.0%	(\$973)	(\$2,513)	\$1,540	-61.3%	\$0	\$0	\$0	0.0%
Design Office	\$149	\$170	(\$21)	-12.6%	\$326	\$600	(\$273)	-45.6%	\$0	\$0	\$0	0.0%
Asset Management	\$0	\$0	\$0	0.0%	\$148	\$352	(\$203)	-57.8%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$286	\$355	(\$69)	-19.4%	\$3,930	\$6,589	(\$2,659)	-40.4%	\$0	\$0	\$0	0.0%
Parks, Gardens & Cemeteries	\$183	\$378	(\$194)	-51.5%	\$1,676	\$2,680	(\$1,004)	-37.5%	\$0	\$150	(\$150)	-100.0%
Waste Collection	\$5,280	\$5,279	\$1	0.0%	\$3,179	\$3,264	(\$85)	-2.6%	\$0	\$0	\$0	0.0%
Waste Landfill - Central	\$629	\$1,263	(\$634)	-50.2%	\$561	\$610	(\$49)	-8.0%	\$0	\$0	\$0	0.0%
Property Management	\$77	\$151	(\$74)	-48.9%	\$229	\$376	(\$147)	-39.1%	\$0	\$0	\$0	0.0%
Waste Transfer Stations	\$789	\$1,152	(\$362)	-31.5%	\$1,340	\$2,253	(\$913)	-40.5%	\$0	\$0	\$0	0.0%
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0%	\$187	\$366	(\$179)	-48.9%	\$545	\$870	(\$325)	-37.4%
Property and Operations Sub-total	\$7,245	\$8,577	(\$1,333)	-15.5%	\$11,102	\$16,137	(\$5,036)	-31.2%	\$545	\$1,020	(\$475)	-46.6%

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

Period Ending: 31-Jan-2018

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>Regional Services</b>												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$196	\$346	(\$150)	-43.4%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$146	\$169	(\$23)	-13.5%	\$660	\$1,356	(\$696)	-51.3%	\$0	\$0	\$0	0.0%
Libraries	\$38	\$82	(\$44)	-53.1%	\$814	\$1,710	(\$896)	-52.4%	\$114	\$204	(\$90)	-44.1%
Cultural Services	\$287	\$387	(\$100)	-25.8%	\$876	\$1,407	(\$531)	-37.8%	\$93	\$93	\$0	0.0%
Customer Service	\$26	\$78	(\$52)	-66.7%	\$526	\$972	(\$446)	-45.9%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$497	\$716	(\$218)	-30.5%	\$2,877	\$5,445	(\$2,568)	-47.2%	\$207	\$297	(\$90)	-30.3%
Economic Development / Tourism												
Economic Development / Tourism	\$61	\$177	(\$116)	-65.6%	\$586	\$1,439	(\$853)	-59.3%	\$0	\$0	\$0	0.0%
Economic Development / Tourism Sub-tot	\$61	\$177	(\$116)	-65.6%	\$586	\$1,439	(\$853)	-59.3%	\$0	\$0	\$0	0.0%
Governance												
Governance	\$0	\$0	\$0	100.0%	\$490	\$671	(\$181)	-27.0%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$0	\$0	\$0	100.0%	\$490	\$671	(\$181)	-27.0%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$193	\$203	(\$10)	-5.1%	\$289	\$537	(\$248)	-46.2%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$218	\$252	(\$34)	-13.4%	\$840	\$1,104	(\$265)	-24.0%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$88	\$212	(\$124)	-58.6%	\$794	\$1,428	(\$634)	-44.4%	\$0	\$0	\$0	0.0%
Development Compliance	\$2	\$8	(\$6)	-74.0%	\$339	\$762	(\$423)	-55.5%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$627	\$835	(\$208)	-24.9%	\$435	\$761	(\$325)	-42.8%	\$0	\$0	\$0	0.0%
Building Certification	\$278	\$466	(\$188)	-40.3%	\$180	\$327	(\$147)	-45.0%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-total	\$1,406	\$1,976	(\$570)	-28.9%	\$2,877	\$4,919	(\$2,043)	-41.5%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$169	\$88	\$80	91.1%	\$610	\$1,084	(\$474)	-43.7%	\$0	\$0	\$0	0.0%
Development Assessment	\$655	\$864	(\$209)	-24.2%	\$2,045	\$2,262	(\$217)	-9.6%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$823	\$952	(\$129)	-13.5%	\$2,655	\$3,347	(\$691)	-20.7%	\$0	\$0	\$0	0.0%
<b>Total</b>	<b>\$62,273</b>	<b>\$69,491</b>	<b>(\$7,218)</b>	<b>-10.4%</b>	<b>\$42,736</b>	<b>\$68,400</b>	<b>(\$25,663)</b>	<b>-37.5%</b>	<b>\$13,489</b>	<b>\$29,133</b>	<b>(\$15,645)</b>	<b>-53.7%</b>

# CAPITAL REPORTS

# Capital Expenditure Report for the Period Ending 31-Jan-2018

## 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
209 - Community Development	\$0	\$0	\$0	0%	\$260,000	0%	\$0
210 - Libraries	\$166,572	\$175,560	(\$8,988)	95%	\$272,200	61%	\$70,248
211 - Cultural Services	\$83,759	\$157,155	(\$73,396)	53%	\$157,155	53%	\$10,740
218 - Works	\$4,973,022	\$9,779,283	(\$4,806,261)	51%	\$29,150,000	17%	\$862,216
219 - Disaster Management	\$70,749	\$70,814	(\$65)	100%	\$70,814	100%	\$0
223 - Facilities	\$749,565	\$858,293	(\$108,728)	87%	\$1,942,011	39%	\$228,821
224 - Fleet	\$2,671,380	\$3,222,000	(\$550,620)	83%	\$5,224,000	51%	\$930,230
225 - Parks, Gardens & Cemeteries	\$90,185	\$115,400	(\$25,215)	78%	\$257,400	35%	\$9,672
230 - Waste Landfill - Central	\$76,757	\$404,375	(\$327,619)	19%	\$733,545	10%	\$2,259
265 - Property Management	\$380,464	\$409,250	(\$28,786)	93%	\$1,169,250	33%	\$6,749
276 - Design Office	\$110,025	\$138,500	(\$28,475)	79%	\$138,500	79%	\$14,295
279 - Waste Transfer Stations	\$17,230	\$206,550	(\$189,320)	8%	\$256,050	7%	\$5,820
280 - Vibrant and Active Towns and Villages	\$1,788,976	\$2,079,426	(\$290,450)	86%	\$4,810,208	37%	\$1,027,561
Flood Works - Ex-Cyclone Debbie	\$7,502,701	\$5,135,000	\$2,367,701	146%	\$17,310,000	43%	\$3,255,372
	<b>\$18,681,384</b>	<b>\$27,705,106</b>	<b>(\$9,023,722)</b>	<b>67%</b>	<b>\$66,704,633</b>	<b>28%</b>	<b>\$6,423,983</b>

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

**201 Council Wide** - Timing with payment of Council's contribution to Bromelton water main

**218 Works** - Variance due to timing of reseal and resheeting works, Munbilla Rd, Ocean View drainage and Long Rd footpath projects.

Church Bank Bridge project completed under budget

**224 Fleet** - Timing with delivery of fleet purchases (commitments raised)

**230 Waste Landfill Central** - Variance due to delay with commencement of recycling area and bin bay project at central landfill

**280 Vibrant and Active Towns and Villages** - Timing with invoice processing for Main Street Tamborine project

**Flood Works - Ex-Cyclone Debbie** - Timing with flood damage restoration works (commitments raised)

# Capital Expenditure Report for the Period Ending 31-Jan-2018

## 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	\$64,001	\$1,369,780	(\$1,305,779)	5%	\$3,143,200	2%	\$18,721
Resheeting	\$334,373	\$880,818	(\$546,445)	38%	\$1,835,460	18%	\$43,346
Shoulder Resheeting	\$19,322	\$345,472	(\$326,151)	6%	\$682,080	3%	\$3,213
Minor Works < \$100,000	\$210,005	\$295,181	(\$85,176)	71%	\$557,000	38%	\$42,658
Floodway Reconstruction	\$15,972	\$20,000	(\$4,028)	80%	\$20,000	80%	\$2,192
9001092 - Christmas Ck Rd - (Ch3,411 to Ch4,643)	\$36,749	\$100,000	(\$63,251)	37%	\$2,400,000	2%	\$85,637
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Br	\$1,028,094	\$943,200	\$84,894	109%	\$2,050,000	50%	\$285,019
9001093 - Beechmont Rd - (Millie Ct to Upper Coor	\$63,029	\$105,010	(\$41,981)	60%	\$1,705,000	4%	\$41,718
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) -	\$27,595	\$449,475	(\$421,880)	6%	\$449,475	6%	\$2,322
9000981 - Kooralbyn Rd - (Mt Lindesay Hwy to Ch4	\$404	\$0	\$404	100%	\$285,000	0%	\$0
9000947 - Alexander Lane	\$0	\$0	\$0	0%	\$150,000	0%	\$0
<b>Bridges</b>							
9001105 - Bridge-Replacement-Sharp	\$97,343	\$80,000	\$17,343	122%	\$2,300,000	4%	\$17,221
9001107 - Bridge-Replacement-Botan Creek	\$90,738	\$69,990	\$20,748	130%	\$1,700,000	5%	\$17,223
9001106 - Bridge-Replacement-Back Creek	\$96,365	\$74,980	\$21,385	129%	\$1,500,000	6%	\$17,221
9001001 - Adams Bridge	\$872,373	\$1,000,000	(\$127,627)	87%	\$1,000,000	87%	\$8,181
9001104 - Bridge-Replacement-Ferguson Reserve	\$80,502	\$49,980	\$30,522	161%	\$1,000,000	8%	\$19,744
9001002 - Church Bank Bridge	\$509,241	\$804,000	(\$294,759)	63%	\$804,000	63%	\$8,083
9001000 - Camp Creek Bridge Approaches	\$322,962	\$375,000	(\$52,038)	86%	\$375,000	86%	\$0
9001100 - Bridge-Rehabilitation-Rose	\$1,024	\$200,000	(\$198,976)	1%	\$200,000	1%	\$1,200
9001176 - Bridge-Replacement-Brookland Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$0



# Capital Expenditure Report for the Period Ending 31-Jan-2018

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001177 - Bridge-Replacement-S Todd Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001178 - Bridge-Replacement-Josephville Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001179 - Bridge-Replacement-Cavell Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9000993 - Retschlag Bridge	\$0	\$189,000	(\$189,000)	0%	\$189,000	0%	\$0
9000858 - Bridge-Replacement-Tramway	\$21,467	\$155,000	(\$133,533)	14%	\$155,000	14%	\$0
9001099 - Bridge-Rehabilitation-The Hollow	\$0	\$150,000	(\$150,000)	0%	\$150,000	0%	\$0
9001101 - Bridge-Rehabilitation-S Mylett	\$63,329	\$0	\$63,329	100%	\$150,000	42%	\$0
Minor Works Bridge Rehabilitation	\$201,762	\$258,140	(\$56,378)	78%	\$408,140	49%	\$18,780
<b>Drainage</b>							
9001003 - Drainage-Ocean View Parade	\$26,808	\$290,000	(\$263,192)	9%	\$290,000	9%	\$18,540
9001095 - Drainage-27 James St	\$0	\$0	\$0	0%	\$189,000	0%	\$0
9001094 - Drainage-Railway St / Hudson St Kalbar	\$0	\$0	\$0	0%	\$160,000	0%	\$0
<b>Footpaths</b>							
9001097 - Footpaths-Long Rd - Curtis Rd to Hartley	\$405	\$450,000	(\$449,595)	0%	\$750,000	0%	\$0
<b>Vibrant Active Towns and Villages</b>							
<b>Other</b>							
FD201709 - Flood Event 2017 09 March - Ex-Cyclo	\$7,502,701	\$5,135,000	\$2,367,701	146%	\$17,310,000	43%	\$3,255,372
OTHER - Other Works	\$0	\$0	\$0	0%	\$2,240,340	0%	\$0
FD - Design	\$147,838	\$193,000	(\$45,162)	77%	\$338,000	44%	\$126,253
MWD - Minor Works Drainage	\$157,725	\$134,000	\$23,725	118%	\$205,048	77%	\$282
<b>All other areas</b>							
9900005 - Fleet Capital Budget	\$2,671,380	\$3,222,000	(\$550,620)	83%	\$5,224,000	51%	\$930,230
9000975 - Bromelton Water Main	\$0	\$4,932,000	(\$4,932,000)	0%	\$4,932,000	0%	\$0
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$1,530,861	0%	\$0
9001054 - Main Street, Tamborine - Vibrant Towns of t	\$355,530	\$604,000	(\$248,470)	59%	\$1,514,000	23%	\$933,361

# Capital Expenditure Report for the Period Ending 31-Jan-2018

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9001175 - Glendower land purchase (Lot 2 on RP8088)	\$0	\$0	\$0	0%	\$760,000	0%	\$0
9001065 - Playground Strategy-Jubilee Park	\$498,360	\$533,276	(\$34,916)	93%	\$603,276	83%	\$36,119
9001041 - Canungra Depot Relocation	\$331,499	\$350,000	(\$18,501)	95%	\$488,940	68%	\$6,792
9001155 - Recycling Area & Bin Bay - Central	\$0	\$300,000	(\$300,000)	0%	\$450,000	0%	\$0
9001090 - Playground Strategy-DJ Smith Park, Canungra	\$379,471	\$388,000	(\$8,529)	98%	\$388,000	98%	\$470
9000599 - Purchase of part of Spring Creek Park Land	\$333,889	\$375,382	(\$41,493)	89%	\$375,382	89%	\$6,749
9001165 - Sport & Recreation Capital Works Funding	\$0	\$0	\$0	0%	\$260,000	0%	\$0
9006810 - Books and Related Materials - Grant Expenditure	\$154,972	\$175,560	(\$20,588)	88%	\$249,000	62%	\$58,648
9000774 - Landscaping and Upgrade of Car Park at the	\$196,891	\$192,426	\$4,465	102%	\$192,426	102%	\$5,455
9001064 - Billabong Park, Kooralbyn Stage 2 Design Phase	\$180,961	\$171,861	\$9,100	105%	\$171,861	105%	\$0
9000976 - Scenic Rim Story Maker Project	\$83,759	\$157,155	(\$73,396)	53%	\$157,155	53%	\$10,740
	<b>\$17,178,839</b>	<b>\$25,518,686</b>	<b>(\$8,339,847)</b>	<b>67%</b>	<b>\$62,787,644</b>	<b>27%</b>	<b>\$6,021,489</b>

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

**Reseals** - [Program under revision whilst awaiting REPA assessment](#)

**Resheeting** - [Program under revision whilst awaiting REPA assessment](#)

**Shoulder Resheeting** - [Program under revision whilst awaiting REPA assessment](#)

**9000979 Munbilla Rd** - [Project delayed due energex service relocations](#)

**9001002 Church Bank Bridge** - [Works complete under budget](#)

**9001003 - Drainage - Ocean View Parade** - [Project delayed due to change in scope](#)

**9001097 Footpaths - Long Rd** - [Project expected to commence in February 2018](#)

**Flood Works - Ex-Cyclone Debbie** - [Timing with flood damage restoration works \(commitments raised\)](#)

**9900005 Fleet Capital** - [Timing with delivery of fleet purchases \(commitments raised\)](#)

**9000975 Bromelton Water Main** - [Timing with payment of Council's contribution to water main](#)

**9001054 Main Street Tamborine - Vibrant Towns** - [Project on schedule. Awaiting processing of invoices \(commitments raised\)](#)

**9001155 Recycling Area & Bin Bay - Central** - [Final designs completed](#)

# Capital Expenditure Report for the Period Ending 31-Jan-2018

## 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	\$0	\$0	\$0	0%	\$400,000	0%
9900006 - Fleet Trade-Ins	\$1,004,562	\$954,000	\$50,562	105%	\$1,439,000	70%
<b>Headworks contributions</b>						
621101 - Headworks	\$682,166	\$495,000	\$187,166	138%	\$2,137,000	32%
621104 - Contributions Tied to Specific Projects	\$27,717	\$0	\$27,717	100%	\$0	100%
<b>Capital grants</b>						
621003 - State Library Grant	\$91,048	\$90,500	\$548	101%	\$181,000	50%
621005 - Transport Infrastructure Development Scheme	\$0	\$0	\$0	0%	\$705,446	0%
621006 - Roads to Recovery	\$810,000	\$900,000	(\$90,000)	90%	\$1,484,512	55%
621036 - Flood Damage Subsidies 2017	\$9,012,315	\$11,270,000	(\$2,257,685)	80%	\$16,624,167	54%
621037 - Grant Bromelton Water Main	\$1,930,925	\$2,630,425	(\$699,500)	73%	\$2,630,425	73%
621038 - Bridge Renewal Program	\$0	\$0	\$0	0%	\$4,325,000	0%
621039 - LGGSP - Tamborine Mountain Main Street	\$379,455	\$0	\$379,455	100%	\$870,051	44%
621099 - Other Capital Grants and Subsidies	\$554,962	\$175,700	\$379,262	316%	\$175,700	316%
<b>Movements in borrowings</b>						
New loans / repayments	(\$511,013)	(\$516,766)	\$5,753	0%	\$1,966,466	0%
	<b>\$13,982,137</b>	<b>\$15,998,859</b>	<b>(\$2,016,722)</b>	<b>87%</b>	<b>\$32,938,767</b>	<b>42%</b>

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

**621036 Flood Damage Subsidies 2017** - Timing with receipt of flood restoration subsidies

**621037 Grant Bromelton Water Main** - Timing with receipt of grant funding

**621039 LGGSP - Tamborine Mountain Main Street** - Timing with receipt of grant funding

**621099 Other Capital Grants and Subsidies** - Grant funding received for Tamborine Memorial Hall car park \$165k, Albert Street footpath \$140k and Harrisville SES shed \$50k

# Detailed Capital Expenditure Report for the Period Ending 31-Jan-2018

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>209 - Community Development</b>							
9001165 - Sport & Recreation Capital Works Funding Pool	\$0	\$0	\$0	0%	\$260,000	0%	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>\$260,000</b>	<b>0%</b>	<b>\$0</b>
<b>210 - Libraries</b>							
9001172 - 3D Printer for the Libraries	\$11,600	\$0	\$11,600	100%	\$23,200	50%	\$11,600
9006810 - Books and Related Materials - Grant Expenditure	\$154,972	\$175,560	(\$20,588)	88%	\$249,000	62%	\$58,648
	<b>\$166,572</b>	<b>\$175,560</b>	<b>(\$8,988)</b>	<b>95%</b>	<b>\$272,200</b>	<b>61%</b>	<b>\$70,248</b>
<b>211 - Cultural Services</b>							
9000976 - Scenic Rim Story Maker Project	\$83,759	\$157,155	(\$73,396)	53%	\$157,155	53%	\$10,740
	<b>\$83,759</b>	<b>\$157,155</b>	<b>(\$73,396)</b>	<b>53%</b>	<b>\$157,155</b>	<b>53%</b>	<b>\$10,740</b>
<b>218 - Works</b>							
<b>Roads</b>							
Reseals	\$64,001	\$1,369,780	(\$1,305,779)	5%	\$3,143,200	2%	\$18,721
Resheeting	\$334,373	\$880,818	(\$546,445)	38%	\$1,835,460	18%	\$43,346
Shoulder Resheeting	\$19,322	\$345,472	(\$326,151)	6%	\$682,080	3%	\$3,213

## Detailed Capital Expenditure Report for the Period Ending 31-Jan-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Minor Works < \$100,000	\$210,005	\$295,181	(\$85,176)	71%	\$557,000	38%	\$42,658
Floodway Reconstructions	\$15,972	\$20,000	(\$4,028)	80%	\$20,000	80%	\$2,192
9000645 - Munbilla Rd - Floodways	\$0	\$0	\$0	0%	\$0	0%	\$1,125
9000710 - Gould Hill Rd	\$22,569	\$25,000	(\$2,431)	90%	\$25,000	90%	\$0
9000874 - Kilmoylar Road	\$35,238	\$0	\$35,238	100%	\$0	100%	\$0
9000877 - Veresdale Scrub Road, Veresdale Scrub	\$638	\$0	\$638	100%	\$0	100%	\$0
9000907 - Murray Grey Drive, Tamborine Culvert Replacement	\$984	\$0	\$984	100%	\$0	100%	\$0
9000947 - Alexander Lane	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Brook)	\$1,028,094	\$943,200	\$84,894	109%	\$2,050,000	50%	\$285,019
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) - Either side Gree	\$27,595	\$449,475	(\$421,880)	6%	\$449,475	6%	\$2,322
9000981 - Kooralbyn Rd - (Mt Lindesay Hwy to Ch418)	\$404	\$0	\$404	100%	\$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
9000986 - Beacon Rd - (Ch186 - Ch1121)	\$31,865	\$85,563	(\$53,698)	37%	\$85,563	37%	\$4,106
9001006 - Flagstone Creek Road (From Birnam Road to 2kms eats	(\$673)	\$0	(\$673)	0%	\$0	0%	\$0
9001007 - Tarome and Rosevale Road Intersection	\$42,889	\$0	\$42,889	100%	\$0	100%	\$409
9001092 - Christmas Ck Rd - (Ch3,411 to Ch4,643)	\$36,749	\$100,000	(\$63,251)	37%	\$2,400,000	2%	\$85,637
9001093 - Beechmont Rd - (Millie Ct to Upper Coomera Rd)	\$63,029	\$105,010	(\$41,981)	60%	\$1,705,000	4%	\$41,718
<b>Bridges</b>							
9000408 - Kooralbyn Bridge	\$0	\$18,151	(\$18,151)	0%	\$18,151	0%	\$0
9000852 - Bridge-Rehabilitation-Dwyers	\$10,889	\$0	\$10,889	100%	\$0	100%	\$0

## Detailed Capital Expenditure Report for the Period Ending 31-Jan-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000858 - Bridge-Replacement-Tramway	\$21,467	\$155,000	(\$133,533)	14%	\$155,000	14%	\$0
9000859 - Bridge-Replacement-Camp Creek	\$19,122	\$90,000	(\$70,878)	21%	\$90,000	21%	\$2,770
9000993 - Retschlag Bridge	\$0	\$189,000	(\$189,000)	0%	\$189,000	0%	\$0
9000995 - Newman (West) Bridge	\$103,627	\$75,000	\$28,627	138%	\$75,000	138%	\$0
9000996 - Johnson Bridge	\$0	\$132,000	(\$132,000)	0%	\$132,000	0%	\$0
9000999 - Tramway Bridge Approaches	\$586	\$0	\$586	100%	\$0	100%	\$316
9001000 - Camp Creek Bridge Approaches	\$322,962	\$375,000	(\$52,038)	86%	\$375,000	86%	\$0
9001001 - Adams Bridge	\$872,373	\$1,000,000	(\$127,627)	87%	\$1,000,000	87%	\$8,181
9001002 - Church Bank Bridge	\$509,241	\$804,000	(\$294,759)	63%	\$804,000	63%	\$8,083
9001098 - Bridge-Rehabilitation-Blanks	\$0	\$0	\$0	0%	\$100,000	0%	\$53,898
9001099 - Bridge-Rehabilitation-The Hollow	\$0	\$150,000	(\$150,000)	0%	\$150,000	0%	\$0
9001100 - Bridge-Rehabilitation-Rose	\$1,024	\$200,000	(\$198,976)	1%	\$200,000	1%	\$1,200
9001101 - Bridge-Rehabilitation-S Mylett	\$63,329	\$0	\$63,329	100%	\$150,000	42%	\$0
9001103 - Bridge-Rehabilitation-Jurd	\$31,004	\$40,000	(\$8,996)	78%	\$40,000	78%	\$0
9001104 - Bridge-Replacement-Ferguson Reserve	\$80,502	\$49,980	\$30,522	161%	\$1,000,000	8%	\$19,744
9001105 - Bridge-Replacement-Sharp	\$97,343	\$80,000	\$17,343	122%	\$2,300,000	4%	\$17,221
9001106 - Bridge-Replacement-Back Creek	\$96,365	\$74,980	\$21,385	129%	\$1,500,000	6%	\$17,221
9001107 - Bridge-Replacement-Botan Creek	\$90,738	\$69,990	\$20,748	130%	\$1,700,000	5%	\$17,223
9001176 - Bridge-Replacement-Brookland Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001177 - Bridge-Replacement-S Todd Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001178 - Bridge-Replacement-Josephville Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$0

## Detailed Capital Expenditure Report for the Period Ending 31-Jan-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001179 - Bridge-Replacement-Cavell Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001183 - Climax Court Culvert	\$0	\$0	\$0	0%	\$0	0%	\$2,060
9001184 - Undulla Road Culvert	\$5,100	\$0	\$5,100	100%	\$0	100%	\$1,950
Minor Works Bridge Rehabilitation	\$201,762	\$258,140	(\$56,378)	78%	\$408,140	49%	\$18,780
<b>Drainage</b>							
9000860 - Drainage-17 -19 Sumba Crt (minor works)	\$73,262	\$70,000	\$3,262	105%	\$70,000	105%	\$0
9000862 - Drainage-Hartley Road (east), Mt Tamborine (minor work)	\$650	\$0	\$650	100%	\$0	100%	\$0
9001003 - Drainage-Ocean View Parade	\$26,808	\$290,000	(\$263,192)	9%	\$290,000	9%	\$18,540
9001094 - Drainage-Railway St / Hudson St Kalbar	\$0	\$0	\$0	0%	\$160,000	0%	\$0
9001095 - Drainage-27 James St	\$0	\$0	\$0	0%	\$189,000	0%	\$0
9001096 - Drainage-Milford Rd to Grace St Boonah	\$1,163	\$0	\$1,163	100%	\$0	100%	\$0
Minor Works Drainage	\$157,725	\$134,000	\$23,725	118%	\$205,048	77%	\$282
<b>Footpaths</b>							
9000868 - Footpaths-Railway Street, Boonah - Yeates Av. to High St	(\$1,487)	\$0	(\$1,487)	0%	\$0	0%	\$768
9000987 - Minor Footpath Repairs	\$24	\$315	(\$291)	8%	\$315	8%	\$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 (	\$0	\$44,000	(\$44,000)	0%	\$44,000	0%	\$0
9000991 - Footpaths-Anna St -Various Sections -Length 300m	\$530	\$0	\$530	100%	\$0	100%	\$0
9000992 - Footpaths-Church St- Sections from High St-Oliver St (30	\$9,547	\$6,000	\$3,547	159%	\$6,000	159%	\$0
9001008 - Footpaths-Small section of footpath at end of Duncan St	\$13,199	\$25,000	(\$11,801)	53%	\$25,000	53%	\$0
9001097 - Footpaths-Long Rd - Curtis Rd to Hartley Rd	\$405	\$450,000	(\$449,595)	0%	\$750,000	0%	\$0

# Detailed Capital Expenditure Report for the Period Ending 31-Jan-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001181 - Footpath Northern Section of High street extention	\$0	\$60,000	(\$60,000)	0%	\$60,000	0%	\$17,260
<b>Vibrant Active Towns and Villages</b>							
9000777 - SP-Landscaping and Footpath at Wesley Way, Beaude	\$9,959	\$11,816	(\$1,857)	84%	\$11,816	84%	\$0
9000897 - SP - Footpath - McKee to Brisbane St	\$72,912	\$55,000	\$17,912	133%	\$55,000	133%	\$0
<b>Other</b>							
Design	\$147,838	\$193,000	(\$45,162)	77%	\$338,000	44%	\$126,253
Pavement Rehabilitation	\$0	\$0	\$0	0%	\$0	0%	\$0
9001180 - Infrastructure Recovery Betterment and Complimentary V	\$0	\$0	\$0	0%	\$2,240,340	0%	\$0
<b>Section 218 - Works Total</b>	<b>\$4,973,022</b>	<b>\$9,779,283</b>	<b>(\$4,806,261)</b>	<b>51%</b>	<b>\$29,150,000</b>	<b>17%</b>	<b>\$862,216</b>
<b>219 - Disaster Management</b>							
9000736 - SES Shed - Harrisville	\$70,749	\$70,814	(\$65)	100%	\$70,814	100%	\$0
	<b>\$70,749</b>	<b>\$70,814</b>	<b>(\$65)</b>	<b>100%</b>	<b>\$70,814</b>	<b>100%</b>	<b>\$0</b>
<b>223 - Facilities</b>							
9000734 - Library Shelving	\$0	\$0	\$0	0%	\$56,000	0%	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$45,355	\$45,000	\$355	101%	\$60,000	76%	\$9,009
9001014 - Boonah Cultural Centre-Upgrade lights in the Art gallery	\$4,867	\$0	\$4,867	100%	\$8,515	57%	\$3,648
9001019 - Cunningham Lookout-Bitumen seal for steep part of gravel	\$115	\$115	\$0	100%	\$115	100%	\$0
9001021 - Tamborine Mt Pool-Replace 2 x concrete tanks	\$13,168	\$13,168	(\$0)	100%	\$13,168	100%	\$0
9001024 - Various Sites-Property and light pole replacement	\$925	\$0	\$925	100%	\$20,000	5%	\$0
9001027 - Gallery Walk Toilet - Conversion to Pump Out System	\$2,318	\$2,318	\$0	100%	\$2,318	100%	\$0
9001029 - EM Tilley Park-Upgrade effluent disposal system. Bollard f	\$32,274	\$36,239	(\$3,965)	89%	\$36,239	89%	\$0



## Detailed Capital Expenditure Report for the Period Ending 31-Jan-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001031 - Beaudesert Admin-Lighting upgrade - Building compliance	\$0	\$0	\$0	0%	\$18,263	0%	\$0
9001032 - Beaudesert Admin-Replace air conditioning chiller	\$0	\$12,760	(\$12,760)	0%	\$12,760	0%	\$12,060
9001034 - Beaudesert Admin-Upgrade swipe card system. Install swi	\$983	\$983	(\$0)	100%	\$983	100%	\$0
9001035 - Region Wide-Shade structures at various playgrounds.	\$21,070	\$30,000	(\$8,930)	70%	\$30,000	70%	\$0
9001041 - Canungra Depot Relocation	\$331,499	\$350,000	(\$18,501)	95%	\$488,940	68%	\$6,792
9001084 - Beaudesert Admin - Replace Fire Shutter	\$0	\$3,000	(\$3,000)	0%	\$3,000	0%	\$0
9001108 - Replace Toilet - Andrew Drynan Pk	\$500	\$0	\$500	100%	\$130,000	0%	\$0
9001109 - Beaudesert Depot - Ashpallt Yard	\$0	\$0	\$0	0%	\$70,000	0%	\$0
9001110 - Monitored Site Fire Regulation Compliance - Region Wide	\$0	\$30,000	(\$30,000)	0%	\$50,000	0%	\$25,000
9001111 - Replace Roof Sheeting & Solar Tube - Tamb Mt Pool	\$0	\$0	\$0	0%	\$50,000	0%	\$0
9001112 - Bus Shelter Strategy - Region Wide	\$7,784	\$0	\$7,784	100%	\$50,000	16%	\$10,499
9001113 - Replace Tile Roof - Bdst Admin Building	\$16,415	\$20,000	(\$3,585)	82%	\$20,000	82%	\$0
9001117 - Replace Effluent Disposal Area - Andrew Dynan Pk	\$0	\$0	\$0	0%	\$40,000	0%	\$0
9001118 - Bdst Admin Undercover Carpark - Install Mesh & Rollerdoc	\$2,169	\$20,000	(\$17,831)	11%	\$40,000	5%	\$27,000
9001119 - Beaudesert Depot - Asphalt Short St Entrance	\$0	\$0	\$0	0%	\$35,000	0%	\$0
9001120 - Storage Shed - Christmas Decorations	\$4,754	\$5,000	(\$246)	95%	\$37,000	13%	\$29,091
9001121 - Lighting upgrade - energy saving initiative - Beaudesert	\$140	\$0	\$140	100%	\$30,000	0%	\$1,860
9001122 - Rathdowney Memorial Grounds - Front Fence	\$9,876	\$10,000	(\$125)	99%	\$30,000	33%	\$15,236
9001123 - Staffsmith Park - Replace Fence & Install Retaining Wall	\$0	\$0	\$0	0%	\$30,000	0%	\$0
9001124 - Moogerah Caravan Pk - Upgrade Electricity Supply	\$0	\$0	\$0	0%	\$30,000	0%	\$0
9001125 - Jubilee Pk - Linked Security Cameras	\$0	\$0	\$0	0%	\$25,000	0%	\$0

## Detailed Capital Expenditure Report for the Period Ending 31-Jan-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001126 - Bdst & Boonah Admin - Security Card Access, Modify Lunch	\$25,222	\$25,000	\$222	101%	\$25,000	101%	\$0
9001127 - Beechmont Old School - Upgrade Timber Deck	\$15,872	\$0	\$15,872	100%	\$25,000	63%	\$2,273
9001128 - Boonah Sports Complex - Replace Floor Coverings	\$8,037	\$10,000	(\$1,963)	80%	\$10,000	80%	\$0
9001129 - Boonah Cultural Centre - Replace Stage Curtains	\$0	\$20,000	(\$20,000)	0%	\$20,000	0%	\$20,141
9001130 - Boonah Bandhall - Restump Building	\$0	\$0	\$0	0%	\$20,000	0%	\$16,364
9001131 - Canungra Library - New Floor Coverings & Interior Painting	\$18,837	\$20,000	(\$1,163)	94%	\$20,000	94%	\$1,773
9001132 - Beaudesert Admin - Replace Outdoor Carpark Footpath	\$20,496	\$20,497	(\$1)	100%	\$20,497	100%	\$0
9001133 - Rathdowney VIC - Paint Exterior of Building	\$0	\$18,000	(\$18,000)	0%	\$18,000	0%	\$17,000
9001134 - Beaudesert Depot - Install Power Factor Correction Unit	\$0	\$0	\$0	0%	\$15,000	0%	\$0
9001135 - Boonah Depot - Replace Section of Perimeter Fence	\$0	\$0	\$0	0%	\$15,000	0%	\$0
9001136 - Tamborine Mt Pool - Roof Access Safety	\$0	\$0	\$0	0%	\$15,000	0%	\$0
9001137 - The Centre - Upgrade Lights in Art Gallery & Auditorium	\$8,574	\$0	\$8,574	100%	\$15,000	57%	\$6,426
9001138 - Darlington Park - Replace Fencing with Bollards	\$10,066	\$15,000	(\$4,934)	67%	\$15,000	67%	\$0
9001139 - Canungra Swimming Pool - New Starting Blocks	\$16,702	\$15,320	\$1,382	109%	\$15,320	109%	\$0
9001140 - 100 Brisbane St - Paint Exterior of Building	\$0	\$16,000	(\$16,000)	0%	\$16,000	0%	\$14,000
9001141 - Progressively Replace Electric BBQ's - Region Wide	\$13,667	\$12,000	\$1,667	114%	\$12,000	114%	\$0
9001142 - Boonah VIC - Replace Joists and Decking on Verandah	\$2,600	\$2,600	(\$0)	100%	\$2,600	100%	\$0
9001143 - Beaudesert Pool - Install Removable SS Pool Stairs	\$12,540	\$12,540	\$0	100%	\$12,540	100%	\$0
9001144 - Beaudesert Pool - Replace Adjustable Disabled Change Table	\$7,753	\$7,753	(\$0)	100%	\$7,753	100%	\$0
9001146 - Boonah Cultural Centre - Design for Replacement Aircon U	\$0	\$0	\$0	0%	\$10,000	0%	\$0
9001153 - Helen St Rail Corridor Upgrade	\$74,300	\$65,000	\$9,300	114%	\$65,000	114%	\$909

## Detailed Capital Expenditure Report for the Period Ending 31-Jan-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001154 - Selwyn Park Roadway & Carpark Design	\$8,654	\$10,000	(\$1,346)	87%	\$30,000	29%	\$0
9006880 - Beaudesert Cultural Centre - Upgrade Rigging	\$12,035	\$10,000	\$2,035	120%	\$120,000	10%	\$9,740
	<b>\$749,565</b>	<b>\$858,293</b>	<b>(\$108,728)</b>	<b>87%</b>	<b>\$1,942,011</b>	<b>39%</b>	<b>\$228,821</b>
<b>224 - Fleet</b>							
9900005 - Fleet Capital Budget	\$2,671,380	\$3,222,000	(\$550,620)	83%	\$5,224,000	51%	\$930,230
	<b>\$2,671,380</b>	<b>\$3,222,000</b>	<b>(\$550,620)</b>	<b>83%</b>	<b>\$5,224,000</b>	<b>51%</b>	<b>\$930,230</b>
<b>225 - Parks, Gardens &amp; Cemeteries</b>							
9000433 - Botanic Gardens Capital Support	\$33,000	\$30,000	\$3,000	110%	\$30,000	110%	\$0
9001067 - Witches Falls Park - Repalce Fence	\$3,262	\$15,400	(\$12,138)	21%	\$15,400	21%	\$0
9001147 - Beaudesert Cemetery - Seal Carpark	\$0	\$0	\$0	0%	\$50,000	0%	\$0
9001149 - Boonah Cemetery - Replace Retaining Wall in Lawn Section	\$0	\$0	\$0	0%	\$45,000	0%	\$0
9001150 - Bicentennial Park - Lookout Landscape Upgrade	\$2,480	\$15,000	(\$12,520)	17%	\$42,000	6%	\$4,960
9001151 - Harrisville Memorial Park - Garden Bed Upgrade	\$51,442	\$40,000	\$11,442	129%	\$40,000	129%	\$0
9001152 - Stage 2 - Beaudesert Township Northern Entry Landscaping	\$0	\$15,000	(\$15,000)	0%	\$35,000	0%	\$4,712
	<b>\$90,185</b>	<b>\$115,400</b>	<b>(\$25,215)</b>	<b>78%</b>	<b>\$257,400</b>	<b>35%</b>	<b>\$9,672</b>
<b>230 - Waste Landfill - Central</b>							
9000079 - New Cell for Central Landfill	\$10,820	\$0	\$10,820	100%	\$0	100%	\$0
9000687 - Central Landfill - Leachate Pump, Sprinklers & Dip Point	\$28,270	\$0	\$28,270	100%	\$0	100%	\$0
9000729 - Stormwater dam desludge - Central	\$0	\$64,380	(\$64,380)	0%	\$94,380	0%	\$0
9001083 - Plant Storage Bays and Bunded Wash/Maintenance Area	\$21,424	\$39,995	(\$18,571)	54%	\$60,895	35%	\$2,259
9001155 - Recycling Area & Bin Bay - Central	\$0	\$300,000	(\$300,000)	0%	\$450,000	0%	\$0

## Detailed Capital Expenditure Report for the Period Ending 31-Jan-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001156 - Design of New Landfill Cell - Central	\$16,242	\$0	\$16,242	100%	\$100,000	16%	\$0
9001182 - Trimble GPS Rover system	\$0	\$0	\$0	0%	\$28,270	0%	\$0
	<b>\$76,757</b>	<b>\$404,375</b>	<b>(\$327,619)</b>	<b>19%</b>	<b>\$733,545</b>	<b>10%</b>	<b>\$2,259</b>
<b>265 - Property Management</b>							
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782	\$333,889	\$375,382	(\$41,493)	89%	\$375,382	89%	\$6,749
9001045 - Billabong Park Kooralbyn Land Purchase	\$46,575	\$33,868	\$12,707	138%	\$33,868	138%	\$0
9001175 - Glendower land purchase (Lot 2 on RP808825)	\$0	\$0	\$0	0%	\$760,000	0%	\$0
	<b>\$380,464</b>	<b>\$409,250</b>	<b>(\$28,786)</b>	<b>93%</b>	<b>\$1,169,250</b>	<b>33%</b>	<b>\$6,749</b>
<b>276 - Design Office</b>							
9001162 - Digital Survey Level	\$11,305	\$13,500	(\$2,195)	84%	\$13,500	84%	\$695
9001163 - Renew Survey Total Stations	\$92,120	\$95,000	(\$2,880)	97%	\$95,000	97%	\$0
9001164 - Remotely Piloted Aircraft	\$6,600	\$30,000	(\$23,400)	22%	\$30,000	22%	\$13,600
	<b>\$110,025</b>	<b>\$138,500</b>	<b>(\$28,475)</b>	<b>79%</b>	<b>\$138,500</b>	<b>79%</b>	<b>\$14,295</b>
<b>279 - Waste Transfer Stations</b>							
9000604 - Weighbridge overhaul and upgrade	\$0	\$13,500	(\$13,500)	0%	\$18,000	0%	\$0
9001046 - Renew recycling area - Central	\$17,230	\$23,050	(\$5,820)	75%	\$23,050	75%	\$5,820
9001047 - Keycard entry system for Rathdowney	\$0	\$20,000	(\$20,000)	0%	\$20,000	0%	\$0
9001157 - Additional RORO Bins for Recycling (3) - Central	\$0	\$90,000	(\$90,000)	0%	\$90,000	0%	\$0
9001158 - Construction of New Bin Bay - Central	\$0	\$60,000	(\$60,000)	0%	\$60,000	0%	\$0
9001159 - Upgrade Scurity Cameras - Boonah & Tamborine Mt	\$0	\$0	\$0	0%	\$25,000	0%	\$0

## Detailed Capital Expenditure Report for the Period Ending 31-Jan-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001160 - New Truck Turning Areas	\$0	\$0	\$0	0%	\$20,000	0%	\$0
<b>280 - Vibrant and Active Towns and Villages</b>	<b>\$17,230</b>	<b>\$206,550</b>	<b>(\$189,320)</b>	<b>8%</b>	<b>\$256,050</b>	<b>7%</b>	<b>\$5,820</b>
9000773 - Gallery Walk improvements, Tamborine Mountain	\$140,143	\$125,862	\$14,281	111%	\$135,783	103%	\$136
9000774 - Landscaping and Upgrade of Car Park at the Memorial Hall	\$196,891	\$192,426	\$4,465	102%	\$192,426	102%	\$5,455
9000903 - Vonda Youngman Community Centre	\$0	\$44,001	(\$44,001)	0%	\$44,001	0%	\$0
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$1,530,861	0%	\$0
9001054 - Main Street, Tamborine - Vibrant Towns of the Scenic Rim	\$355,530	\$604,000	(\$248,470)	59%	\$1,514,000	23%	\$933,361
9001055 - Beaudesert - Vibrant Towns of the Scenic Rim Project	\$37,620	\$0	\$37,620	100%	\$90,000	42%	\$46,780
9001064 - Billabong Park, Kooralbyn Stage 2 Design Phase	\$180,961	\$171,861	\$9,100	105%	\$171,861	105%	\$0
9001065 - Playground Strategy-Jubilee Park	\$498,360	\$533,276	(\$34,916)	93%	\$603,276	83%	\$36,119
9001090 - Playground Strategy-DJ Smith Park, Canungra	\$379,471	\$388,000	(\$8,529)	98%	\$388,000	98%	\$470
9001148 - Playground Strategy-Tamborine Mt Sports Association	\$0	\$20,000	(\$20,000)	0%	\$140,000	0%	\$0
9001187 - Footpath Upgrade 41-57 High St - Western Verge	\$0	\$0	\$0	0%	\$0	0%	\$5,240
	<b>\$1,788,976</b>	<b>\$2,079,426</b>	<b>(\$290,450)</b>	<b>86%</b>	<b>\$4,810,208</b>	<b>37%</b>	<b>\$1,027,561</b>
<b>Flood Works - Ex-Cyclone Debbie</b>							
Flood Works - Ex-Cyclone Debbie	\$7,502,701	\$5,135,000	\$2,367,701	146%	\$17,310,000	43%	\$3,255,372
	<b>\$7,502,701</b>	<b>\$5,135,000</b>	<b>\$2,367,701</b>	<b>146%</b>	<b>\$17,310,000</b>	<b>43%</b>	<b>\$3,255,372</b>
	<b>\$18,681,384</b>	<b>\$27,705,106</b>	<b>(\$9,023,722)</b>	<b>67%</b>	<b>\$66,704,633</b>	<b>28%</b>	<b>\$6,423,983</b>

# OTHER FINANCIAL INFORMATION

# CASH & INVESTMENTS REPORT

Month Ending:

31/1/2018



## 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	\$21,381,582	2.58%	31/1/2018	0	A1+
Bankwest	Term Deposit	\$ 1,000,000	2.55%	9/02/2018	9	A1+
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	2.50%	14/02/2018	14	A1
Bankwest	Term Deposit	\$ 1,000,000	2.55%	19/02/2018	19	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.51%	22/02/2018	22	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.56%	14/03/2018	42	A1+
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	2.50%	28/03/2018	56	A1
Suncorp Metway Limited	Term Deposit	\$ 5,000,000	2.61%	6/06/2018	126	A1
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.60%	13/06/2018	133	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.60%	20/06/2018	140	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.60%	27/06/2018	147	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.45%	25/07/2018	175	A2
<b>Total Investments</b>		<b>\$39,381,582</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	\$ 587,940	1.25%	31/1/2018	0	A1+
National Australia Bank	Investment	\$ 6	1.80%	31/1/2018	0	A1+
National Australia Bank	Trust	\$ 4	1.25%	31/1/2018	0	A1+
<b>Total Cash</b>		<b>\$ 587,950</b>				

## TOTAL CASH AND INVESTMENTS

<b>Total Cash and Investments</b>	<b>\$39,969,532</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	2.64%
Target Interest Rate (average QTC overnight cash rate)	1.50%

## Investment Policy Limits

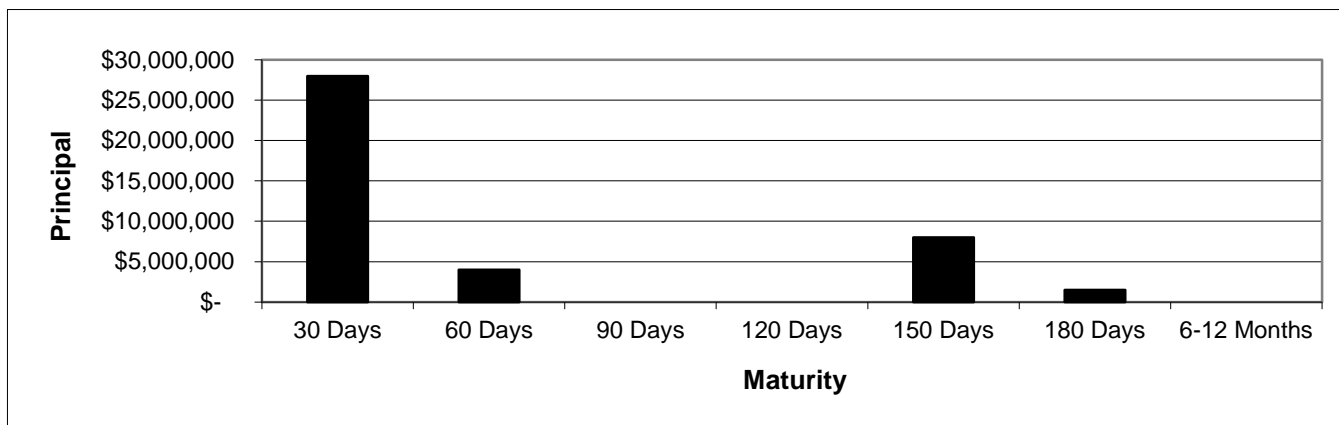
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$27,969,532	67%
A1	50%	\$ 9,000,000	22%
A2	30%	\$ 4,500,000	11%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$21,381,582	52%
Bank of Queensland	\$ -	0%
Bankwest	\$ 2,000,000	5%
Bendigo & Adelaide Bank	\$ 4,500,000	11%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 4,587,950	11%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 9,000,000	22%
Westpac	\$ -	0%
ME Bank	\$ -	0%
CBA	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%

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

## Investment Maturity Profile





# OUTSTANDING RATES & DEBTORS

Month Ending:

31/01/2018



## OUTSTANDING RATES

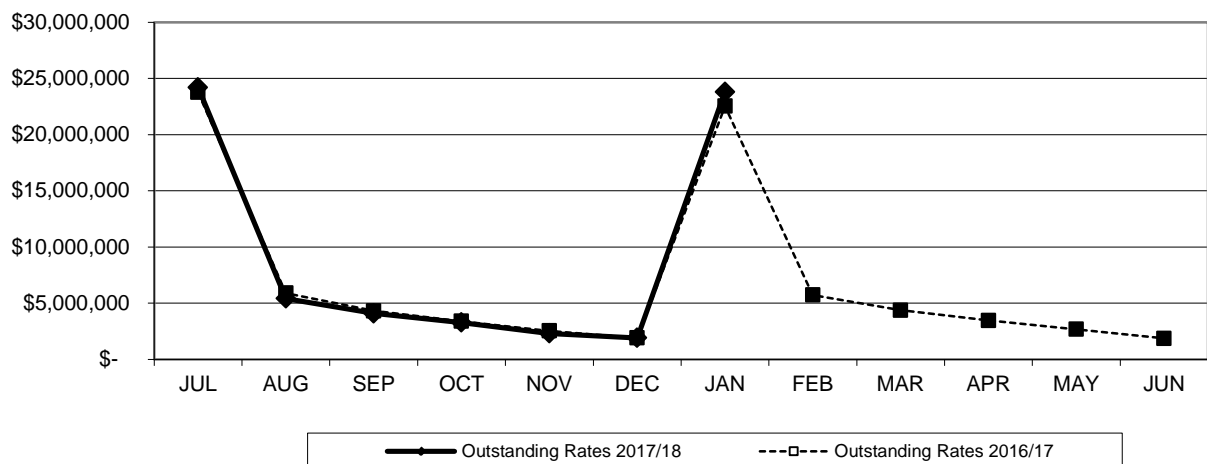
Rates outstanding:

\$ 23,812,165

As a percentage of total rate revenue:

50.07%

Monthly Rates Recovery



## DEBTORS

Debtors outstanding:

\$ 519,183

Debtors 2017/18

