

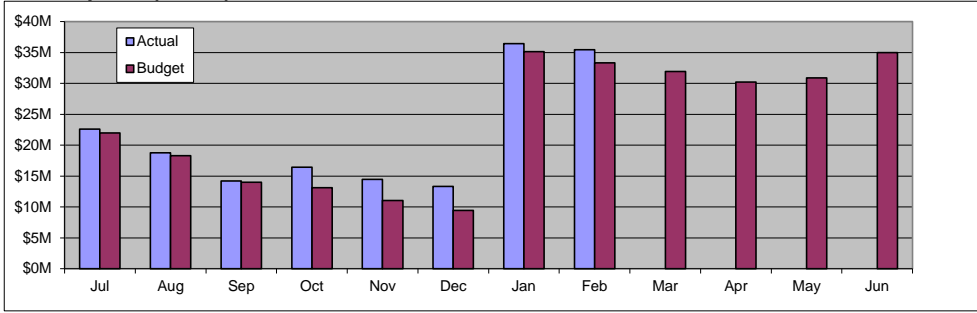


**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council
February 2018**

Key Performance Indicators

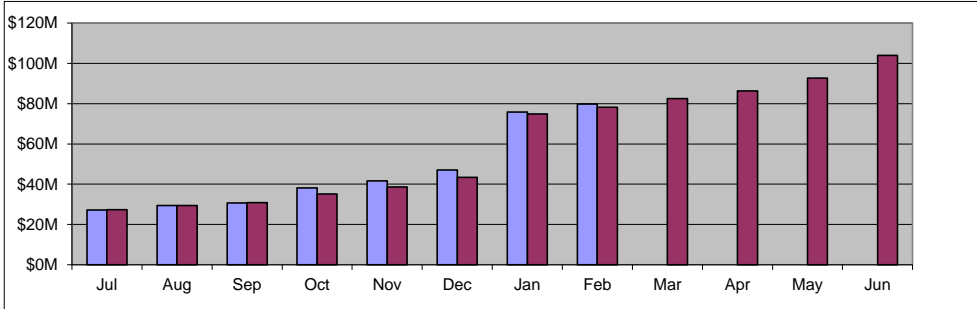
Monthly Financial Report
Period Ending: 28-Feb-2018

Net surplus / (deficit)



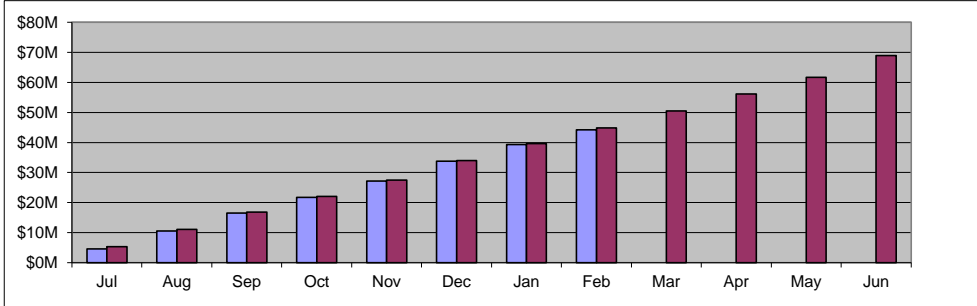
Within 10% of budgeted expectations
Var. = \$2.1M / 6.4%

Total income



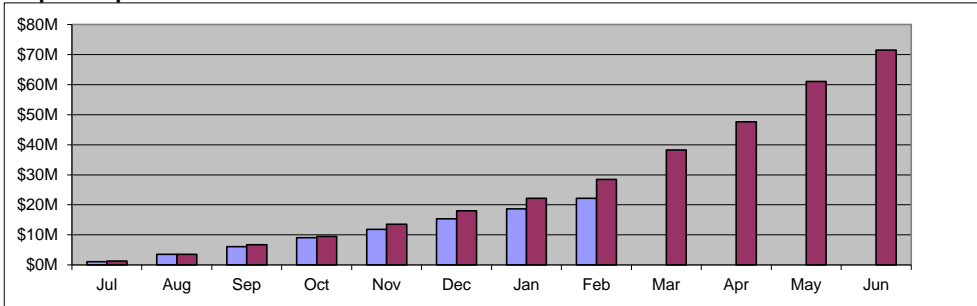
Within 10% of budgeted expectations
Var. = \$1.5M / 1.9%

Operating expenses



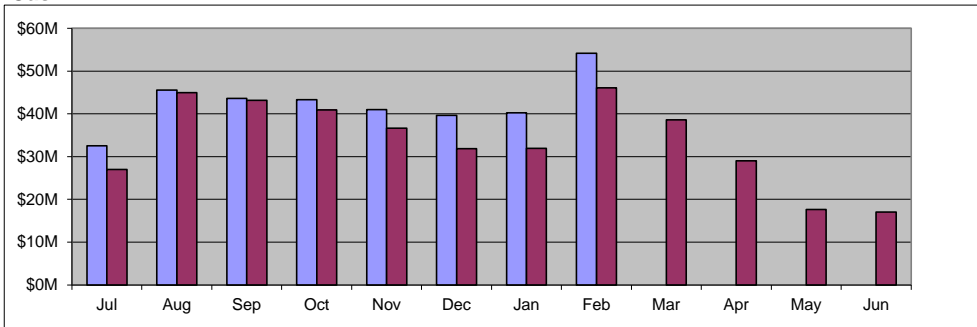
Within 10% of budgeted expectations
Var. = \$-0.6M / -1.4%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-6.2M / -21.9%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$8.1M / 17.7%

Legend:



Key Performance Indicators

Monthly Financial Report
Period Ending: 28-Feb-2018

Commentary Net surplus / (deficit):

Operating revenue \$1.1M
Capital revenue \$0.4M
Operating expenditure \$0.6M

Commentary Total income:

Operating revenue \$1.1M
Capital revenue \$0.4M

Commentary Operating expenses:

Employee costs \$0.3M
Materials and services \$0.2M
Depreciation and amortisation \$0.1M

Commentary Capital expenses:

Variances detailed in capital report

Commentary Cash:

Summary of cash variance:

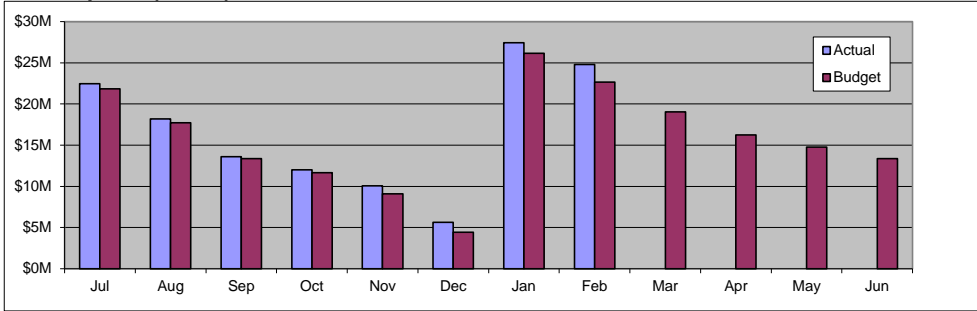
Higher cash due to higher than budgeted net surplus (cash items only)	\$1.9M
Higher cash due to lower than budgeted capital expenditure	\$6.2M
Balance sheet account movement variances:	
Receivables	-\$1.2M
Payables	-\$0.4M
Other Current Liabilities (Fire Levy)	\$1.3M
Other Financial Assets (QUU Dividends)	<u>\$0.3M</u>
Cash variance	\$8.1M

Key Performance Indicators

(excluding NDRRA restoration expenditure and funding)

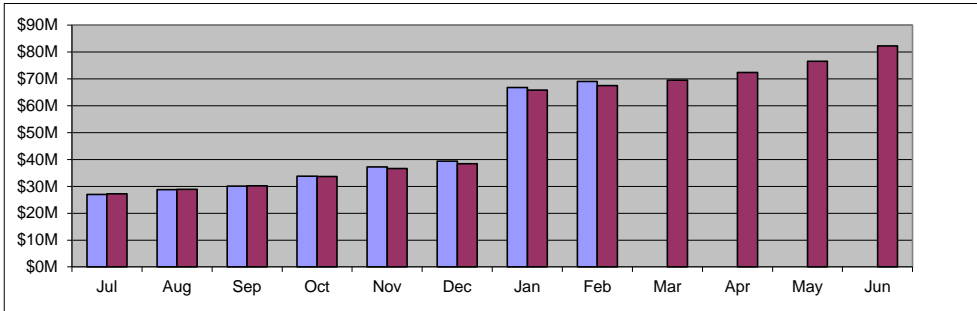
Monthly Financial Report
Period Ending: 28-Feb-2018

Net surplus / (deficit)



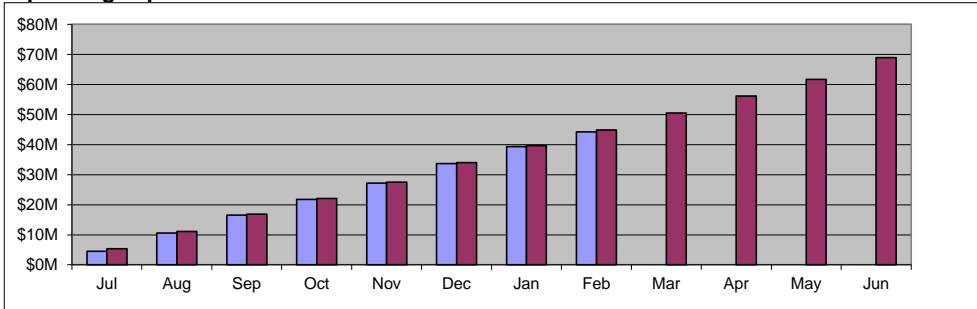
Within 10% of budgeted expectations
Var. = \$2.1M / 9.5%

Total income



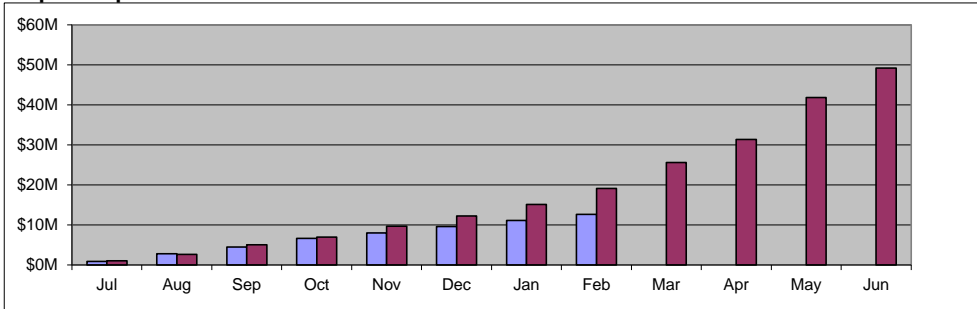
Within 10% of budgeted expectations
Var. = \$1.5M / 2.2%

Operating expenses



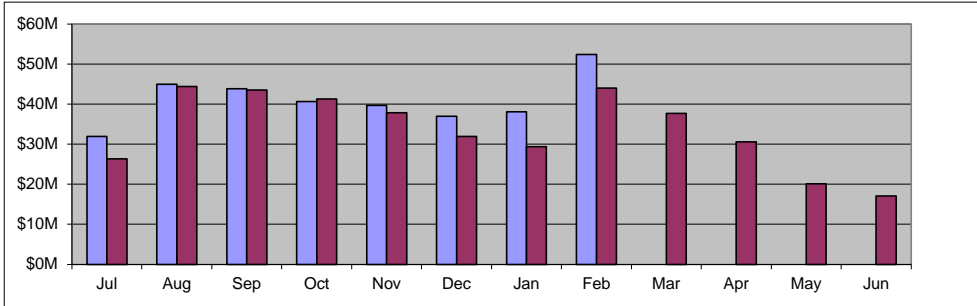
Within 10% of budgeted expectations
Var. = \$-0.6M / -1.4%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-6.5M / -34.0%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$8.4M / 19.1%

Legend:



FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 28-Feb-2018

Run by JOHN.M on 05-Mar-2018; 14:27:29

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									
(\$642)	(\$666)	\$24	-4%	Net Rates and Utility Charges	\$50,399	\$50,279	\$120	0%	\$50,379
\$490	\$333	\$156	47%	Fees and Charges	\$3,743	\$3,248	\$495	15%	\$4,624
\$184	\$166	\$18	11%	Interest Received	\$1,461	\$1,383	\$78	6%	\$2,002
\$502	\$364	\$137	38%	Recoverable Works	\$3,735	\$3,422	\$313	9%	\$4,969
\$467	\$447	\$20	5%	Operating Grants, Subsidies, Contributions and C	\$2,127	\$2,072	\$55	3%	\$2,696
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$2,123
\$242	\$220	\$21	10%	Other Revenue	\$2,050	\$1,997	\$53	3%	\$3,028
\$1,242	\$865	\$377	44%	RECURRENT REVENUE	\$63,515	\$62,401	\$1,114	2%	\$69,821
Recurrent Expenditure									
\$2,586	\$2,621	(\$35)	-1%	Employee Costs	\$22,150	\$22,454	(\$304)	-1%	\$34,561
(\$568)	(\$437)	(\$131)	30%	Employee Costs allocated to Capital	(\$4,061)	(\$4,044)	(\$17)	0%	(\$6,114)
\$2,018	\$2,185	(\$166)	-8%	Net Operating Employee Costs	\$18,089	\$18,409	(\$321)	-2%	\$28,447
\$1,675	\$1,659	\$17	1%	Materials and Services	\$15,004	\$15,187	(\$183)	-1%	\$23,334
\$10	\$36	(\$26)	-72%	Finance Costs	\$584	\$622	(\$38)	-6%	\$1,156
\$1,217	\$1,335	(\$118)	-9%	Depreciation, Amortisation and Impairment	\$10,581	\$10,681	(\$100)	-1%	\$16,022
\$4,921	\$5,214	(\$294)	-6%	RECURRENT EXPENDITURE	\$44,257	\$44,899	(\$642)	-1%	\$68,959
(\$3,679)	(\$4,350)	\$671	-15%	NET OPERATING SURPLUS / (DEFICIT)	\$19,258	\$17,502	\$1,756	10%	\$862
Capital Revenue									
\$2,722	\$2,535	\$187	7%	Capital Grants, Subsidies, Contributions and Don	\$16,210	\$15,830	\$381	2%	\$34,148
\$2,722	\$2,535	\$187	7%	CAPITAL REVENUE	\$16,210	\$15,830	\$381	2%	\$34,148
(\$957)	(\$1,815)	\$858	-47%	NET SURPLUS / (DEFICIT)	\$35,469	\$33,332	\$2,137	6%	\$35,010

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 (YTD) - Higher than anticipated level of planning fees \$254k, scrap metal sales \$71k and plumbing certification fees \$68k

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

Employee Costs (YTD) - Variance due to staff vacancies \$169k and lower than anticipated training and conference costs \$108k

Capital Grants, Subsidies & Contributions (YTD) - TMR contribution to Albert Street shared footpath \$140k; Contributed assets \$180k

Financial Statements Report

Period Ending: 28-Feb-2018

Run by JOHN.M on 05-Mar-2018; 14:27:43

Description	YTD				Annual
	Actual \$'000	Budget \$'000	Variance \$'000	Var %	Budget \$'000
Statement of Financial Position					
Current Asset					
Cash and Investments	\$54,195	\$46,049	\$8,146	18%	\$17,027
Receivables	\$9,302	\$8,148	\$1,154	14%	\$5,563
Inventories	\$815	\$900	(\$85)	-9%	\$900
Other Current Assets	\$0	\$0	\$0	0%	\$690
	\$64,312	\$55,097	\$9,215	17%	\$24,180
Non-Current Asset					
Receivables	\$14,676	\$14,676	\$0	0%	\$14,676
Other Financial Assets	\$33,633	\$33,898	(\$265)	-1%	\$35,200
Property, Plant and Equipment	\$702,517	\$708,777	(\$6,260)	-1%	\$760,956
Intangibles	\$557	\$605	(\$48)	-8%	\$573
	\$751,382	\$757,956	(\$6,574)	-1%	\$811,405
TOTAL ASSETS	\$815,694	\$813,053	\$2,641	0%	\$835,586
Current Liability					
Trade and Other Payables	\$1,265	\$883	\$382	43%	\$4,435
Employee Benefits	\$8,322	\$9,180	(\$858)	-9%	\$9,180
Borrowings	\$0	\$0	\$0	0%	\$1,186
Other Current Liabilities	\$1,292	\$0	\$1,292	100%	\$0
	\$10,878	\$10,063	\$815	8%	\$14,801
Non-Current Liability					
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
TOTAL LIABILITIES	\$33,252	\$32,383	\$869	3%	\$38,418
NET ASSETS	\$782,443	\$780,670	\$1,773	0%	\$797,167
Equity					
Retained Surplus	\$561,680	\$562,030	(\$350)	0%	\$562,030
Reserves	\$185,294	\$185,308	(\$14)	0%	\$200,127
Net Surplus / (Deficit)	\$35,469	\$33,332	\$2,137	6%	\$35,010
NET COMMUNITY EQUITY	\$782,443	\$780,670	\$1,773	0%	\$797,167
<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: 28-Feb-2018

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	\$209	\$197	\$11	5.7%	✓	\$1,377	\$1,581	(\$204)	-12.9%	!	\$0	\$0	\$0	0.0%	✓
Information Technology	\$1	\$0	\$1	100.0%	✓	\$2,553	\$2,627	(\$73)	-2.8%	✓	\$0	\$0	\$0	0.0%	✓
Council Wide															
Council Wide Transactions	\$48,365	\$48,044	\$321	0.7%	✓	\$1,615	\$1,138	\$478	42.0%	!	\$1,931	\$1,931	\$0	0.0%	✓
Executive															
Mayor and Councillors	\$0	\$0	\$0	0.0%	✓	\$494	\$502	(\$8)	-1.6%	✓	\$0	\$0	\$0	0.0%	✓
Chief Executive Officer	\$0	\$0	\$0	0.0%	✓	\$533	\$589	(\$56)	-9.5%	✓	\$0	\$0	\$0	0.0%	✓
Human Resources	\$63	\$0	\$63	100.0%	!	\$1,267	\$1,277	(\$10)	-0.8%	✓	\$0	\$0	\$0	0.0%	✓
Communications & Engagement	\$0	\$0	\$0	100.0%	✓	\$261	\$277	(\$16)	-5.7%	✓	\$0	\$0	\$0	0.0%	✓
Infrastructure Services															
Infrastructure Services Directorate	\$0	\$0	\$0	0.0%	✓	\$294	\$290	\$4	1.5%	✓	\$0	\$0	\$0	0.0%	✓
Works	\$3,808	\$3,480	\$328	9.4%	✓	\$15,789	\$15,683	\$107	0.7%	✓	\$13,298	\$13,098	\$200	1.5%	✓
Disaster Management	\$26	\$24	\$2	9.5%	✓	\$173	\$162	\$11	7.0%	✓	\$50	\$50	\$0	0.0%	✓
Fleet	\$182	\$170	\$13	7.4%	✓	(\$1,250)	(\$1,449)	\$199	-13.7%	!	\$0	\$0	\$0	0.0%	✓
Design Office	\$151	\$113	\$38	33.4%	✓	\$356	\$390	(\$33)	-8.5%	✓	\$0	\$0	\$0	0.0%	✓
Asset Management	\$0	\$0	\$0	0.0%	✓	\$163	\$228	(\$64)	-28.3%	!	\$0	\$0	\$0	0.0%	✓
Property & Operations															
Facilities	\$287	\$237	\$51	21.4%	!	\$4,045	\$4,161	(\$116)	-2.8%	✓	\$180	\$0	\$180	100.0%	!
Parks, Gardens & Cemeteries	\$225	\$252	(\$26)	-10.5%	✓	\$1,743	\$1,732	\$11	0.6%	✓	\$0	\$0	\$0	0.0%	✓
Waste Collection	\$5,280	\$5,279	\$1	0.0%	✓	\$1,984	\$1,958	\$27	1.4%	✓	\$0	\$0	\$0	0.0%	✓
Waste Landfill - Central	\$729	\$832	(\$103)	-12.4%	!	\$570	\$426	\$144	33.7%	!	\$0	\$0	\$0	0.0%	✓
Property Management	\$81	\$101	(\$20)	-19.7%	✓	\$231	\$254	(\$22)	-8.7%	✓	\$0	\$0	\$0	0.0%	✓
Waste Transfer Stations	\$923	\$840	\$83	9.9%	✓	\$1,535	\$1,489	\$46	3.1%	✓	\$0	\$0	\$0	0.0%	✓
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0%	✓	\$175	\$211	(\$36)	-17.1%	✓	\$545	\$545	\$0	0.0%	✓
Total Property and Operations	\$7,525	\$7,540	(\$15)	-0.2%		\$10,283	\$10,231	\$53	0.5%		\$725	\$545	\$180	33.0%	

Functional Financial Performance Report - showing YTD Budget

Period Ending: 28-Feb-2018

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%	✓	\$224	\$226	(\$2)	-0.8%	✓	\$0	\$0	\$0	0.0%	✓
Community & Culture															
Community Development	\$169	\$82	\$87	106.2%	!	\$697	\$799	(\$102)	-12.7%	!	\$0	\$0	\$0	0.0%	✓
Libraries	\$41	\$68	(\$27)	-40.2%	✓	\$928	\$1,117	(\$189)	-17.0%	!	\$114	\$114	\$1	0.5%	✓
Cultural Services	\$309	\$270	\$39	14.6%	✓	\$921	\$865	\$56	6.5%	✓	\$93	\$93	\$0	0.0%	✓
Customer Service	\$52	\$52	(\$0)	-0.3%	✓	\$593	\$636	(\$44)	-6.9%	✓	\$0	\$0	\$0	0.0%	✓
Total Community & Culture	\$571	\$472	\$99	21.0%		\$3,139	\$3,418	(\$279)	-8.2%		\$207	\$206	\$1	0.3%	
Economic Development / Tourism															
Economic Development / Tourism	\$61	\$140	(\$79)	-56.3%	!	\$592	\$811	(\$219)	-27.0%	!	\$0	\$0	\$0	0.0%	✓
Total Economic Development / Tourism	\$61	\$140	(\$79)	-56.3%		\$592	\$811	(\$219)	-27.0%		\$0	\$0	\$0	0.0%	
Governance															
Governance	\$0	\$0	\$0	100.0%	✓	\$489	\$455	\$34	7.4%	✓	\$0	\$0	\$0	0.0%	✓
Total Governance	\$0	\$0	\$0	100.0%		\$489	\$455	\$34	7.4%		\$0	\$0	\$0	0.0%	
Health Building and Environment															
Environmental Health	\$198	\$186	\$12	6.4%	✓	\$320	\$367	(\$47)	-12.8%	✓	\$0	\$0	\$0	0.0%	✓
Pest and Animal Management Services	\$226	\$233	(\$7)	-2.9%	✓	\$911	\$895	\$16	1.8%	✓	\$0	\$0	\$0	0.0%	✓
Environmental Policy & Services	\$118	\$120	(\$2)	-1.8%	✓	\$853	\$1,014	(\$160)	-15.8%	!	\$0	\$0	\$0	0.0%	✓
Development Compliance	\$2	\$5	(\$3)	-55.7%	✓	\$388	\$501	(\$114)	-22.7%	!	\$0	\$0	\$0	0.0%	✓
Plumbing Certification	\$692	\$624	\$68	10.8%	!	\$444	\$496	(\$53)	-10.6%	!	\$0	\$0	\$0	0.0%	✓
Building Certification	\$314	\$310	\$3	1.0%	✓	\$203	\$214	(\$12)	-5.4%	✓	\$0	\$0	\$0	0.0%	✓
Total Health Building and Environment	\$1,549	\$1,478	\$71	4.8%		\$3,119	\$3,488	(\$369)	-10.6%		\$0	\$0	\$0	0.0%	
Planning															
Land Use Planning	\$169	\$167	\$2	0.9%	✓	\$648	\$794	(\$146)	-18.4%	!	\$0	\$0	\$0	0.0%	✓
Development Assessment	\$835	\$576	\$260	45.1%	!	\$2,138	\$2,186	(\$48)	-2.2%	✓	\$0	\$0	\$0	0.0%	✓
Total Planning	\$1,004	\$743	\$261	35.2%		\$2,786	\$2,980	(\$194)	-6.5%		\$0	\$0	\$0	0.0%	
Total	\$63,515	\$62,401	\$1,114	1.8%		\$44,257	\$44,899	(\$642)	-1.4%		\$16,210	\$15,830	\$381	2.4%	

✓ Budget Variance (favourable or unfavourable) is within tolerance threshold

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

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

Functional Financial Performance Report - showing YTD Budget

Period Ending: 28-Feb-2018

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

Finance - Operating Expenditure

Staff vacancies \$141k; Bank charges \$23k

Council Wide Transactions - Operating Expenditure

Staff vacancy budget (\$398k) (actual savings identified in relevant sections)

Human Resources - Operating Revenue

Trainee subsidies \$63k

Fleet - Operating Expenditure

Lower than anticipated plant hire recoveries (\$282k)

Higher level of employee costs allocated to other sections/projects \$48k

Asset Management - Operating Expenditure

Staff vacancies \$49k

Facilities - Operating Revenue

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

Facilities - Capital Revenue

Contributed assets \$180k

Waste Landfill - Central - Operating Revenue

Lower than anticipated tipping fee revenue (\$91k)

Waste Landfill - Central - Operating Expenditure

Higher than anticipated operations expenses (\$144k)

Community Development - Operating Revenue

Timing with receipt of grant funding (\$87k)

Community Development - Operating Expenditure

Timing with expenditure for grant funded projects \$40k, community wellbeing grants \$17k and several other minor variances

Libraries - Operating Expenditure

Staff vacancies \$138k; Timing with state library best start initiative project \$46k

Economic Development/Tourism - Operating Revenue

Timing with receipt of building better regions grant funding (\$68k)

Economic Development/Tourism - Operating Expenditure

Timing with economic development activities \$209k

Environmental Policy & Services - Operating Expenditure

Staff vacancies \$71k; Timing with expenditure for regional partnerships \$37k, riverbend rehabilitation \$37k, vegetation control \$17k and environmental education \$20k

Development Compliance - Operating Expenditure

Staff vacancies \$63k; Lower than anticipated legal expenses \$46k

Plumbing Certification - Operating Revenue

Higher than anticipated plumbing certification fees \$68k

Plumbing Certification - Operating Expenditure

Staff vacancies \$48k

Land Use Planning - Operating Expenditure

Staff vacancies \$44k; Timing with expenditure for planning scheme \$53k, Beechmont local planning study \$21k and Scenic Rim flood study \$14k

Development Assessment - Operating Revenue

Higher than anticipated planning application fees \$254k

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 28-Feb-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 %
Finance and Information Services												
Finance	\$209	\$338	(\$129)	-38.3%	\$1,549	\$2,666	(\$1,117)	-41.9%	\$0	\$0	\$0	0.0%
Information Technology	\$1	\$0	\$1	100.0%	\$2,822	\$3,800	(\$978)	-25.7%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$48,365	\$51,498	(\$3,133)	-6.1%	\$1,617	\$2,135	(\$519)	-24.3%	\$1,931	\$2,630	(\$700)	-26.6%
Executive												
Mayor and Councillors	\$0	\$0	\$0	0.0%	\$496	\$758	(\$262)	-34.6%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$0	\$0	\$0	0.0%	\$533	\$815	(\$282)	-34.6%	\$0	\$0	\$0	0.0%
Human Resources	\$63	\$0	\$63	100.0%	\$1,284	\$1,687	(\$403)	-23.9%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	100.0%	\$268	\$409	(\$141)	-34.4%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	\$0	\$0	\$0	0.0%	\$295	\$441	(\$146)	-33.1%	\$0	\$0	\$0	0.0%
Works	\$3,808	\$5,008	(\$1,200)	-24.0%	\$16,225	\$24,151	(\$7,926)	-32.8%	\$13,298	\$29,986	(\$16,688)	-55.7%
Disaster Management	\$26	\$44	(\$18)	-40.3%	\$196	\$281	(\$86)	-30.5%	\$50	\$50	\$0	0.0%
Fleet	\$182	\$256	(\$74)	-28.9%	(\$1,159)	(\$2,383)	\$1,224	-51.4%	\$0	\$0	\$0	0.0%
Design Office	\$151	\$170	(\$19)	-11.0%	\$368	\$594	(\$226)	-38.0%	\$0	\$0	\$0	0.0%
Asset Management	\$0	\$0	\$0	0.0%	\$185	\$352	(\$167)	-47.4%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$287	\$355	(\$68)	-19.1%	\$4,391	\$6,604	(\$2,213)	-33.5%	\$180	\$0	\$180	100.0%
Parks, Gardens & Cemeteries	\$225	\$378	(\$152)	-40.4%	\$1,780	\$2,680	(\$900)	-33.6%	\$0	\$150	(\$150)	-100.0%
Waste Collection	\$5,280	\$5,279	\$1	0.0%	\$3,207	\$3,264	(\$57)	-1.7%	\$0	\$0	\$0	0.0%
Waste Landfill - Central	\$729	\$1,263	(\$534)	-42.3%	\$621	\$610	\$11	1.8%	\$0	\$0	\$0	0.0%
Property Management	\$81	\$151	(\$70)	-46.5%	\$261	\$476	(\$215)	-45.3%	\$0	\$0	\$0	0.0%
Waste Transfer Stations	\$923	\$1,152	(\$228)	-19.8%	\$1,564	\$2,253	(\$689)	-30.6%	\$0	\$0	\$0	0.0%
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0%	\$201	\$367	(\$166)	-45.2%	\$545	\$1,035	(\$491)	-47.4%
Property and Operations Sub-total	\$7,525	\$8,577	(\$1,052)	-12.3%	\$12,025	\$16,253	(\$4,228)	-26.0%	\$725	\$1,185	(\$461)	-38.9%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 28-Feb-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 %
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$224	\$346	(\$121)	-35.1%	\$0	\$0	\$0	0.0%
Community & Culture												
Community Development	\$169	\$211	(\$41)	-19.7%	\$729	\$1,298	(\$569)	-43.8%	\$0	\$0	\$0	0.0%
Libraries	\$41	\$76	(\$35)	-46.7%	\$930	\$1,700	(\$770)	-45.3%	\$114	\$204	(\$90)	-44.1%
Cultural Services	\$309	\$382	(\$73)	-19.1%	\$965	\$1,438	(\$473)	-32.9%	\$93	\$93	\$0	0.0%
Customer Service	\$52	\$78	(\$26)	-33.6%	\$600	\$972	(\$372)	-38.3%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$571	\$747	(\$176)	-23.6%	\$3,223	\$5,407	(\$2,184)	-40.4%	\$207	\$297	(\$90)	-30.3%
Economic Development / Tourism												
Economic Development / Tourism	\$61	\$177	(\$115)	-65.3%	\$654	\$1,439	(\$785)	-54.5%	\$0	\$0	\$0	0.0%
Economic Development / Tourism Sub-tot	\$61	\$177	(\$115)	-65.3%	\$654	\$1,439	(\$785)	-54.5%	\$0	\$0	\$0	0.0%
Governance												
Governance	\$0	\$0	\$0	100.0%	\$553	\$711	(\$158)	-22.2%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$0	\$0	\$0	100.0%	\$553	\$711	(\$158)	-22.2%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$198	\$203	(\$5)	-2.6%	\$322	\$537	(\$216)	-40.2%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$226	\$252	(\$26)	-10.2%	\$919	\$1,199	(\$280)	-23.4%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$118	\$212	(\$94)	-44.4%	\$892	\$1,428	(\$536)	-37.5%	\$0	\$0	\$0	0.0%
Development Compliance	\$2	\$8	(\$6)	-70.5%	\$390	\$762	(\$372)	-48.8%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$692	\$835	(\$144)	-17.2%	\$446	\$761	(\$315)	-41.4%	\$0	\$0	\$0	0.0%
Building Certification	\$314	\$466	(\$152)	-32.7%	\$205	\$327	(\$122)	-37.3%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-tot	\$1,549	\$1,976	(\$426)	-21.6%	\$3,173	\$5,014	(\$1,841)	-36.7%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$169	\$167	\$2	0.9%	\$666	\$1,121	(\$455)	-40.6%	\$0	\$0	\$0	0.0%
Development Assessment	\$835	\$864	(\$28)	-3.3%	\$2,155	\$2,962	(\$807)	-27.2%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$1,004	\$1,030	(\$27)	-2.6%	\$2,821	\$4,083	(\$1,262)	-30.9%	\$0	\$0	\$0	0.0%
Total	\$63,515	\$69,821	(\$6,306)	-9.0%	\$47,351	\$68,959	(\$21,608)	-31.3%	\$16,210	\$34,148	(\$17,938)	-52.5%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 28-Feb-2018

Summary by Section

Section	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
201 - Council Wide Transactions	\$0	\$0	\$0	0%	\$4,932,000	0%	\$809
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	\$197,142	\$212,540	(\$15,398)	93%	\$272,200	72%	\$76,021
211 - Cultural Services	\$86,744	\$157,155	(\$70,411)	55%	\$157,155	55%	\$7,755
218 - Works	\$5,643,763	\$10,020,063	(\$4,376,300)	56%	\$28,913,360	20%	\$979,269
219 - Disaster Management	\$70,749	\$70,814	(\$65)	100%	\$70,814	100%	\$0
223 - Facilities	\$773,512	\$798,413	(\$24,901)	97%	\$1,938,517	40%	\$261,300
224 - Fleet	\$3,114,076	\$4,177,000	(\$1,062,924)	75%	\$5,224,000	60%	\$1,090,828
225 - Parks, Gardens & Cemeteries	\$92,541	\$125,400	(\$32,859)	74%	\$257,400	36%	\$16,326
230 - Waste Landfill - Central	\$89,074	\$514,375	(\$425,301)	17%	\$733,545	12%	\$4,645
265 - Property Management	\$381,382	\$409,250	(\$27,868)	93%	\$1,169,250	33%	\$5,333
276 - Design Office	\$123,625	\$138,500	(\$14,875)	89%	\$138,500	89%	\$695
279 - Waste Transfer Stations	\$17,405	\$164,550	(\$147,145)	11%	\$256,050	7%	\$5,645
280 - Vibrant and Active Towns and Villages	\$2,066,454	\$2,361,426	(\$294,972)	88%	\$4,830,208	43%	\$877,989
Flood Works - Ex-Cyclone Debbie	\$9,567,821	\$9,295,000	\$272,821	103%	\$22,345,000	43%	\$7,145,242
	\$22,224,289	\$28,465,986	(\$6,241,697)	78%	\$71,519,499	31%	\$10,471,857

Variance Comments (variance > \$200k)

218 Works - Variance due to timing of reseal and resheeting works, Christmas Ck Rd, Beechmont Rd, Munbilla Rd and Kooralbyn Rd projects

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

230 Waste Landfill Central - Variance due largely 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

Capital Expenditure Report for the Period Ending 28-Feb-2018

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

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
Works							
Roads							
Reseals	\$98,202	\$1,817,140	(\$1,718,938)	5%	\$3,143,200	3%	\$33,915
Resheeting	\$403,026	\$1,071,747	(\$668,721)	38%	\$1,835,460	22%	\$20,794
Shoulder Resheeting	\$65,480	\$412,793	(\$347,313)	16%	\$682,080	10%	\$10,991
Minor Works < \$100,000	\$232,734	\$167,417	\$65,317	139%	\$547,826	42%	\$20,375
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	\$500,000	(\$463,251)	7%	\$2,400,000	2%	\$85,637
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Br)	\$1,359,371	\$1,242,600	\$116,771	109%	\$2,050,000	66%	\$210,314
9001093 - Beechmont Rd - (Millie Ct to Upper Coor)	\$63,029	\$405,010	(\$341,981)	16%	\$1,705,000	4%	\$98,426
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) -	\$29,844	\$449,475	(\$419,631)	7%	\$449,475	7%	\$1,413
9000981 - Kooralbyn Rd - (Mt Lindesay Hwy to Ch4	\$8,671	\$285,000	(\$276,329)	3%	\$285,000	3%	\$1,785
9000947 - Alexander Lane	\$0	\$0	\$0	0%	\$150,000	0%	\$0
Bridges							
9001105 - Bridge-Replacement-Sharp	\$97,343	\$80,000	\$17,343	122%	\$2,300,000	4%	\$31,135
9001107 - Bridge-Replacement-Botan Creek	\$90,738	\$69,990	\$20,748	130%	\$1,700,000	5%	\$11,130
9001106 - Bridge-Replacement-Back Creek	\$96,365	\$74,980	\$21,385	129%	\$1,500,000	6%	\$23,845
9001104 - Bridge-Replacement-Ferguson Reserve	\$80,502	\$49,980	\$30,522	161%	\$1,000,000	8%	\$61,072
9001001 - Adams Bridge	\$877,220	\$875,000	\$2,220	100%	\$875,000	100%	\$5,908
9001002 - Church Bank Bridge	\$509,309	\$510,000	(\$691)	100%	\$510,000	100%	\$8,083
9001000 - Camp Creek Bridge Approaches	\$322,962	\$325,000	(\$2,038)	99%	\$325,000	99%	\$0
9001100 - Bridge-Rehabilitation-Rose	\$27,306	\$0	\$27,306	100%	\$200,000	14%	\$6,059
9001176 - Bridge-Replacement-Brookland Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$109,531
9001177 - Bridge-Replacement-S Todd Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$0

Capital Expenditure Report for the Period Ending 28-Feb-2018

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
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	\$0	\$0	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	\$0	\$0	0%	\$150,000	0%	\$0
9001101 - Bridge-Rehabilitation-S Mylett	\$65,793	\$80,000	(\$14,207)	82%	\$150,000	44%	\$0
Minor Works Bridge Rehabilitation	\$205,727	\$258,140	(\$52,414)	80%	\$378,140	54%	\$10,931
Drainage							
9001003 - Drainage-Ocean View Parade	\$26,808	\$0	\$26,808	100%	\$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	\$60,000	(\$60,000)	0%	\$160,000	0%	\$0
Footpaths							
9001097 - Footpaths-Long Rd - Curtis Rd to Hartley	\$550	\$0	\$550	100%	\$750,000	0%	\$0
Vibrant Active Towns and Villages							
Other							
FD201709 - Flood Event 2017 09 March - Ex-Cyclo	\$9,567,821	\$9,295,000	\$272,821	103%	\$22,345,000	43%	\$7,145,242
OTHER - Other Works	\$0	\$0	\$0	0%	\$2,240,340	0%	\$0
FD - Design	\$202,857	\$228,000	(\$25,143)	89%	\$423,000	48%	\$88,463
MWD - Minor Works Drainage	\$157,725	\$134,000	\$23,725	118%	\$205,048	77%	\$282
All other areas							
9900005 - Fleet Capital Budget	\$3,114,076	\$4,177,000	(\$1,062,924)	75%	\$5,224,000	60%	\$1,090,828
9000975 - Bromelton Water Main	\$0	\$0	\$0	0%	\$4,932,000	0%	\$809
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$1,530,861	0%	\$0
9001054 - Main Street, Tamborine - Vibrant Towns of t	\$631,688	\$874,000	(\$242,312)	72%	\$1,514,000	42%	\$683,320
9001175 - Glendower land purchase (Lot 2 on RP8088	\$621	\$0	\$621	100%	\$760,000	0%	\$3,129
9001065 - Playground Strategy-Jubilee Park	\$498,759	\$533,276	(\$34,517)	94%	\$603,276	83%	\$36,119

Capital Expenditure Report for the Period Ending 28-Feb-2018

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9001041 - Canungra Depot Relocation	\$331,849	\$350,000	(\$18,151)	95%	\$488,940	68%	\$15,871
9001155 - Recycling Area & Bin Bay - Central	\$0	\$350,000	(\$350,000)	0%	\$450,000	0%	\$0
9001090 - Playground Strategy-DJ Smith Park, Canungra	\$379,871	\$388,000	(\$8,129)	98%	\$388,000	98%	\$70
9000599 - Purchase of part of Spring Creek Park Land	\$333,889	\$375,382	(\$41,493)	89%	\$375,382	89%	\$2,204
9001165 - Sport & Recreation Capital Works Funding	\$0	\$0	\$0	0%	\$260,000	0%	\$0
9006810 - Books and Related Materials - Grant Expenditure	\$185,542	\$189,340	(\$3,798)	98%	\$249,000	75%	\$64,421
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
9001148 - Playground Strategy-Tamborine Mt Sports Area	\$0	\$30,000	(\$30,000)	0%	\$160,000	0%	\$71,845
9000976 - Scenic Rim Story Maker Project	\$86,744	\$157,155	(\$70,411)	55%	\$157,155	55%	\$7,755
	\$20,604,461	\$26,354,712	(\$5,750,251)	78%	\$67,559,470	30%	\$9,987,888

Variance Comments (variance > \$200k)

Reseals - Works to be delivered in latter quarter of the year to compliment REPA works

Resheeting - Works to be delivered in latter quarter of the year to compliment REPA works

Shoulder Resheeting - Works to be delivered in latter quarter of the year to compliment REPA works

9001092 Christmas Ck Rd - Design expected to be completed by end of March

9001093 Beechmont Rd - Project delayed due to energex service relocations. Design expected to be completed by end of March

9000979 Munbilla Rd - Project delayed due to energex service relocations

9000981 Kooralbyn Rd - Project under revision whilst awaiting REPA assessment

Flood Works - Ex-Cyclone Debbie - Timing with flood damage restoration works

9900005 Fleet Capital - Timing with delivery of fleet purchases (commitments raised)

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 28-Feb-2018

Summary of Capital Funding (Revenue)

Funding Type	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget
Proceeds from asset sales						
9900006 - Fleet Trade-Ins	\$1,088,880	\$1,109,000	(\$20,120)	98%	\$1,493,000	73%
Headworks contributions						
621101 - Headworks	\$1,547,760	\$1,550,000	(\$2,240)	100%	\$2,137,000	72%
621104 - Contributions Tied to Specific Projects	\$38,286	\$0	\$38,286	100%	\$0	100%
Capital grants						
621003 - State Library Grant	\$91,048	\$90,500	\$548	101%	\$181,000	50%
621005 - Transport Infrastructure Development Sche	\$0	\$0	\$0	0%	\$705,446	0%
621006 - Roads to Recovery	\$810,000	\$810,000	\$0	100%	\$1,484,512	55%
621036 - Flood Damage Subsidies 2017	\$10,678,015	\$10,678,000	\$15	100%	\$21,659,000	49%
621037 - Grant Bromelton Water Main	\$1,930,925	\$1,930,925	\$0	100%	\$2,630,425	73%
621038 - Bridge Renewal Program	\$0	\$0	\$0	0%	\$4,090,000	0%
621039 - LGGSP - Tamborine Mountain Main Street	\$379,455	\$379,455	\$0	100%	\$870,051	44%
621099 - Other Capital Grants and Subsidies	\$554,962	\$391,022	\$163,940	142%	\$391,022	142%
Movements in borrowings						
New loans / repayments	(\$511,013)	(\$516,766)	\$5,753	0%	\$1,966,466	0%
	\$16,608,318	\$16,422,136	\$186,182	101%	\$37,607,922	44%

Variance Comments (variance > \$200k)

Nil

Detailed Capital Expenditure Report for the Period Ending 28-Feb-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
201 - Council Wide Transactions							
9000975 - Bromelton Water Main	\$0	\$0	\$0	0%	\$4,932,000	0%	\$809
	\$0	\$0	\$0	0%	\$4,932,000	0%	\$809
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
209 - Community Development							
9001165 - Sport & Recreation Capital Works Funding Pool	\$0	\$0	\$0	0%	\$260,000	0%	\$0
	\$0	\$0	\$0	0%	\$260,000	0%	\$0
210 - Libraries							
9001172 - 3D Printer for the Libraries	\$11,600	\$23,200	(\$11,600)	50%	\$23,200	50%	\$11,600
9006810 - Books and Related Materials - Grant Expenditure	\$185,542	\$189,340	(\$3,798)	98%	\$249,000	75%	\$64,421
	\$197,142	\$212,540	(\$15,398)	93%	\$272,200	72%	\$76,021
211 - Cultural Services							
9000976 - Scenic Rim Story Maker Project	\$86,744	\$157,155	(\$70,411)	55%	\$157,155	55%	\$7,755
	\$86,744	\$157,155	(\$70,411)	55%	\$157,155	55%	\$7,755
218 - Works							
Roads							
Reseals	\$98,202	\$1,817,140	(\$1,718,938)	5%	\$3,143,200	3%	\$33,915
Resheeting	\$403,026	\$1,071,747	(\$668,721)	38%	\$1,835,460	22%	\$20,794
Shoulder Resheeting	\$65,480	\$412,793	(\$347,313)	16%	\$682,080	10%	\$10,991

Detailed Capital Expenditure Report for the Period Ending 28-Feb-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Minor Works < \$100,000	\$232,734	\$167,417	\$65,317	139%	\$547,826	42%	\$20,375
Floodway Reconstructions	\$15,972	\$20,000	(\$4,028)	80%	\$20,000	80%	\$2,192
9000344 - Christmas Creek Road	\$11,838	\$0	\$11,838	100%	\$0	100%	\$0
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
9000947 - Alexander Lane	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Brook)	\$1,359,371	\$1,242,600	\$116,771	109%	\$2,050,000	66%	\$210,314
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) - Either side Gree	\$29,844	\$449,475	(\$419,631)	7%	\$449,475	7%	\$1,413
9000981 - Kooralbyn Rd - (Mt Lindesay Hwy to Ch418)	\$8,671	\$285,000	(\$276,329)	3%	\$285,000	3%	\$1,785
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
9000986 - Beacon Rd - (Ch186 - Ch1121)	\$31,865	\$85,563	(\$53,698)	37%	\$85,563	37%	\$4,106
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	\$500,000	(\$463,251)	7%	\$2,400,000	2%	\$85,637
9001093 - Beechmont Rd - (Millie Ct to Upper Coomera Rd)	\$63,029	\$405,010	(\$341,981)	16%	\$1,705,000	4%	\$98,426
Bridges							
9000408 - Kooralbyn Bridge	\$0	\$0	\$0	0%	\$15,000	0%	\$0
9000852 - Bridge-Rehabilitation-Dwyers	\$10,889	\$0	\$10,889	100%	\$10,000	109%	\$0
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	\$0	\$0	0%	\$189,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 28-Feb-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9000995 - Newman (West) Bridge	\$103,627	\$105,000	(\$1,373)	99%	\$105,000	99%	\$0
9000996 - Johnson Bridge	\$0	\$0	\$0	0%	\$132,000	0%	\$0
9001000 - Camp Creek Bridge Approaches	\$322,962	\$325,000	(\$2,038)	99%	\$325,000	99%	\$0
9001001 - Adams Bridge	\$877,220	\$875,000	\$2,220	100%	\$875,000	100%	\$5,908
9001002 - Church Bank Bridge	\$509,309	\$510,000	(\$691)	100%	\$510,000	100%	\$8,083
9001098 - Bridge-Rehabilitation-Blanks	\$0	\$20,000	(\$20,000)	0%	\$100,000	0%	\$55,716
9001099 - Bridge-Rehabilitation-The Hollow	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9001100 - Bridge-Rehabilitation-Rose	\$27,306	\$0	\$27,306	100%	\$200,000	14%	\$6,059
9001101 - Bridge-Rehabilitation-S Mylett	\$65,793	\$80,000	(\$14,207)	82%	\$150,000	44%	\$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%	\$61,072
9001105 - Bridge-Replacement-Sharp	\$97,343	\$80,000	\$17,343	122%	\$2,300,000	4%	\$31,135
9001106 - Bridge-Replacement-Back Creek	\$96,365	\$74,980	\$21,385	129%	\$1,500,000	6%	\$23,845
9001107 - Bridge-Replacement-Botan Creek	\$90,738	\$69,990	\$20,748	130%	\$1,700,000	5%	\$11,130
9001176 - Bridge-Replacement-Brookland Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$109,531
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
9001183 - Climax Court Culvert	\$0	\$0	\$0	0%	\$50,000	0%	\$2,060
9001184 - Undulla Road Culvert	\$56,353	\$50,000	\$6,353	113%	\$100,000	56%	\$4,733
Minor Works Bridge Rehabilitation	\$205,727	\$258,140	(\$52,414)	80%	\$378,140	54%	\$10,931

Detailed Capital Expenditure Report for the Period Ending 28-Feb-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Drainage							
9000860 - Drainage-17 -19 Sumba Crt (minor works)	\$73,262	\$70,000	\$3,262	105%	\$70,000	105%	\$0
9001003 - Drainage-Ocean View Parade	\$26,808	\$0	\$26,808	100%	\$290,000	9%	\$18,540
9001094 - Drainage-Railway St / Hudson St Kalbar	\$0	\$60,000	(\$60,000)	0%	\$160,000	0%	\$0
9001095 - Drainage-27 James St	\$0	\$0	\$0	0%	\$189,000	0%	\$0
Minor Works Drainage	\$157,725	\$134,000	\$23,725	118%	\$205,048	77%	\$282
Footpaths							
9000987 - Minor Footpath Repairs	\$24	\$0	\$24	100%	\$10,000	0%	\$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
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	\$15,000	(\$1,801)	88%	\$15,000	88%	\$0
9001097 - Footpaths-Long Rd - Curtis Rd to Hartley Rd	\$550	\$0	\$550	100%	\$750,000	0%	\$0
9001181 - Footpath Northern Section of High street extention	\$3,463	\$0	\$3,463	100%	\$60,000	6%	\$26,130
Vibrant Active Towns and Villages							
9000777 - SP-Landscaping and Footpath at Wesley Way, Beaudes	\$10,214	\$11,816	(\$1,602)	86%	\$11,816	86%	\$0
9000897 - SP - Footpath - McKee to Brisbane St	\$72,912	\$55,000	\$17,912	133%	\$55,000	133%	\$0
9000898 - SP - Footpath - High Street, Boonah	\$0	\$0	\$0	0%	\$0	0%	\$22,525

Detailed Capital Expenditure Report for the Period Ending 28-Feb-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Other							
Design	\$202,857	\$228,000	(\$25,143)	89%	\$423,000	48%	\$88,463
9001180 - Infrastructure Recovery Betterment and Complimentary V	\$0	\$0	\$0	0%	\$2,240,340	0%	\$0
Section 218 - Works Total	\$5,643,763	\$10,020,063	(\$4,376,300)	56%	\$28,913,360	20%	\$979,270
219 - Disaster Management							
9000736 - SES Shed - Harrisville	\$70,749	\$70,814	(\$65)	100%	\$70,814	100%	\$0
	\$70,749	\$70,814	(\$65)	100%	\$70,814	100%	\$0
223 - Facilities							
9000734 - Library Shelving	\$0	\$0	\$0	0%	\$56,000	0%	\$0
9000755 - Region Wide Picnic Shelter Replacement Program	\$50,651	\$45,000	\$5,651	113%	\$60,000	84%	\$9,530
9001014 - Boonah Cultural Centre-Upgrade lights in the Art gallery	\$8,613	\$8,515	\$98	101%	\$8,515	101%	\$0
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	\$31,967	\$307	101%	\$31,967	101%	\$0
9001031 - Beaudesert Admin-Lighting upgrade - Building compliance	\$0	\$0	\$0	0%	\$18,263	0%	\$0
9001032 - Beaudesert Admin-Replace air conditioning chiller	\$0	\$0	\$0	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	\$21,070	\$0	100%	\$21,070	100%	\$0
9001041 - Canungra Depot Relocation	\$331,849	\$350,000	(\$18,151)	95%	\$488,940	68%	\$15,871

Detailed Capital Expenditure Report for the Period Ending 28-Feb-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
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	\$728	\$0	\$728	100%	\$50,000	1%	\$24,272
9001111 - Replace Roof Sheeting & Solar Tube - Tamb Mt Pool	\$0	\$0	\$0	0%	\$50,000	0%	\$0
9001112 - Bus Shelter Strategy - Region Wide	\$10,372	\$0	\$10,372	100%	\$40,000	26%	\$8,690
9001113 - Replace Tile Roof - Bdst Admin Building	\$16,415	\$16,415	\$0	100%	\$16,415	100%	\$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	\$0	\$2,169	100%	\$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	\$37,000	(\$32,246)	13%	\$37,000	13%	\$30,364
9001121 - Lighting upgrade - energy saving initiative - Beaudesert	\$140	\$0	\$140	100%	\$30,000	0%	\$1,860
9001122 - Rathdowney Memorial Grounds - Front Fence	\$10,916	\$10,000	\$916	109%	\$30,000	36%	\$17,091
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
9001126 - Bdst & Boonah Admin - Security Card Access, Modify Lunc	\$25,222	\$25,000	\$222	101%	\$25,000	101%	\$0
9001127 - Beechmont Old School - Upgrade Timber Deck	\$16,365	\$25,000	(\$8,635)	65%	\$25,000	65%	\$2,273
9001128 - Boonah Sports Complex - Replace Floor Coverings	\$8,037	\$8,037	\$0	100%	\$8,037	100%	\$0
9001129 - Boonah Cultural Centre - Replace Stage Curtains	\$0	\$0	\$0	0%	\$20,141	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

Detailed Capital Expenditure Report for the Period Ending 28-Feb-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
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	\$0	\$0	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	\$15,173	\$15,000	\$173	101%	\$15,000	101%	\$0
9001138 - Darlington Park - Replace Fencing with Bollards	\$10,066	\$10,066	(\$0)	100%	\$10,066	100%	\$0
9001139 - Canungra Swimming Pool - New Starting Blocks	\$16,702	\$16,702	(\$1)	100%	\$16,702	100%	\$0
9001140 - 100 Brisbane St - Paint Exterior of Building	\$0	\$0	\$0	0%	\$16,000	0%	\$14,000
9001141 - Progressively Replace Electric BBQ's - Region Wide	\$13,667	\$13,667	(\$0)	100%	\$13,667	100%	\$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	\$10,000	(\$10,000)	0%	\$10,000	0%	\$0
9001153 - Helen St Rail Corridor Upgrade	\$77,406	\$65,000	\$12,406	119%	\$95,000	81%	\$7,273
9001154 - Selwyn Park Roadway & Carpark Design	\$8,654	\$10,000	(\$1,346)	87%	\$30,000	29%	\$26,000
9006880 - Beaudesert Cultural Centre - Upgrade Rigging	\$12,035	\$0	\$12,035	100%	\$120,000	10%	\$9,740
	\$773,512	\$798,413	(\$24,901)	97%	\$1,938,517	40%	\$261,300
224 - Fleet							
9900005 - Fleet Capital Budget	\$3,114,076	\$4,177,000	(\$1,062,924)	75%	\$5,224,000	60%	\$1,090,828
	\$3,114,076	\$4,177,000	(\$1,062,924)	75%	\$5,224,000	60%	\$1,090,828

Detailed Capital Expenditure Report for the Period Ending 28-Feb-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
225 - Parks, Gardens & Cemeteries							
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	\$25,000	(\$25,000)	0%	\$50,000	0%	\$0
9001149 - Boonah Cemetery - Replace Retaining Wall in Lawn Section	\$0	\$0	\$0	0%	\$45,000	0%	\$9,010
9001150 - Bicentennial Park - Lookout Landscape Upgrade	\$2,480	\$5,000	(\$2,520)	50%	\$42,000	6%	\$4,960
9001151 - Harrisville Memorial Park - Garden Bed Upgrade	\$51,442	\$50,000	\$1,442	103%	\$50,000	103%	\$0
9001152 - Stage 2 - Beaudesert Township Northern Entry Landscaping	\$2,356	\$0	\$2,356	100%	\$25,000	9%	\$2,356
	\$92,541	\$125,400	(\$32,859)	74%	\$257,400	36%	\$16,326
230 - Waste Landfill - Central							
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	\$94,380	(\$94,380)	0%	\$94,380	0%	\$0
9001083 - Plant Storage Bays and Bunded Wash/Maintenance Area	\$28,981	\$39,995	(\$11,014)	72%	\$60,895	48%	\$4,645
9001155 - Recycling Area & Bin Bay - Central	\$0	\$350,000	(\$350,000)	0%	\$450,000	0%	\$0
9001156 - Design of New Landfill Cell - Central	\$21,004	\$30,000	(\$8,996)	70%	\$100,000	21%	\$0
9001182 - Trimble GPS Rover system	\$0	\$0	\$0	0%	\$28,270	0%	\$0
	\$89,074	\$514,375	(\$425,301)	17%	\$733,545	12%	\$4,645
265 - Property Management							
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782)	\$333,889	\$375,382	(\$41,493)	89%	\$375,382	89%	\$2,204
9001045 - Billabong Park Kooralbyn Land Purchase	\$46,872	\$33,868	\$13,004	138%	\$33,868	138%	\$0

Detailed Capital Expenditure Report for the Period Ending 28-Feb-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001175 - Glendower land purchase (Lot 2 on RP808825)	\$621	\$0	\$621	100%	\$760,000	0%	\$3,129
	\$381,382	\$409,250	(\$27,868)	93%	\$1,169,250	33%	\$5,333
276 - Design Office							
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	\$20,200	\$30,000	(\$9,800)	67%	\$30,000	67%	\$0
	\$123,625	\$138,500	(\$14,875)	89%	\$138,500	89%	\$695
279 - Waste Transfer Stations							
9000604 - Weighbridge overhaul and upgrade	\$0	\$9,000	(\$9,000)	0%	\$18,000	0%	\$0
9001046 - Renew recycling area - Central	\$17,405	\$23,050	(\$5,645)	76%	\$23,050	76%	\$5,645
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	\$60,000	(\$60,000)	0%	\$90,000	0%	\$0
9001158 - Construction of New Bin Bay - Central	\$0	\$30,000	(\$30,000)	0%	\$60,000	0%	\$0
9001159 - Upgrade Scurity Cameras - Boonah & Tamborine Mt	\$0	\$12,500	(\$12,500)	0%	\$25,000	0%	\$0
9001160 - New Truck Turning Areas	\$0	\$10,000	(\$10,000)	0%	\$20,000	0%	\$0
	\$17,405	\$164,550	(\$147,145)	11%	\$256,050	7%	\$5,645
280 - Vibrant and Active Towns and Villages							
9000773 - Gallery Walk improvements, Tamborine Mountain	\$140,664	\$127,862	\$12,802	110%	\$135,783	104%	\$0
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

Detailed Capital Expenditure Report for the Period Ending 28-Feb-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001054 - Main Street, Tamborine - Vibrant Towns of the Scenic Rim	\$631,688	\$874,000	(\$242,312)	72%	\$1,514,000	42%	\$683,320
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	\$498,759	\$533,276	(\$34,517)	94%	\$603,276	83%	\$36,119
9001090 - Playground Strategy-DJ Smith Park, Canungra	\$379,871	\$388,000	(\$8,129)	98%	\$388,000	98%	\$70
9001148 - Playground Strategy-Tamborine Mt Sports Association	\$0	\$30,000	(\$30,000)	0%	\$160,000	0%	\$71,845
9001187 - Footpath Upgrade 41-57 High St - Western Verge	\$0	\$0	\$0	0%	\$0	0%	\$34,400
	\$2,066,454	\$2,361,426	(\$294,972)	88%	\$4,830,208	43%	\$877,989
Flood Works - Ex-Cyclone Debbie							
Flood Works - Ex-Cyclone Debbie	\$9,567,821	\$9,295,000	\$272,821	103%	\$22,345,000	43%	\$7,145,242
	\$9,567,821	\$9,295,000	\$272,821	103%	\$22,345,000	43%	\$7,145,242
	\$22,224,289	\$28,465,986	(\$6,241,697)	78%	\$71,519,499	31%	\$10,471,857

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

28/2/2018



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	\$42,158,547	2.11%	28/2/2018	0	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.56%	14/03/2018	14	A1+
Suncorp Metway Limited	Term Deposit	\$ 2,000,000	2.50%	28/03/2018	28	A1
Suncorp Metway Limited	Term Deposit	\$ 5,000,000	2.61%	6/06/2018	98	A1
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.60%	13/06/2018	105	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.60%	20/06/2018	112	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.60%	27/06/2018	119	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.45%	25/07/2018	147	A2
Total Investments		\$55,658,547				

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	-\$ 25,543	1.25%	28/2/2018	0	A1+
National Australia Bank	Investment	\$ -	1.80%	28/2/2018	0	A1+
National Australia Bank	Trust	\$ -	1.25%	28/2/2018	0	A1+
Total Cash		-\$ 25,543				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments	\$55,633,004
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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	2.22%
Target Interest Rate (average QTC overnight cash rate)	1.50%

Investment Policy Limits

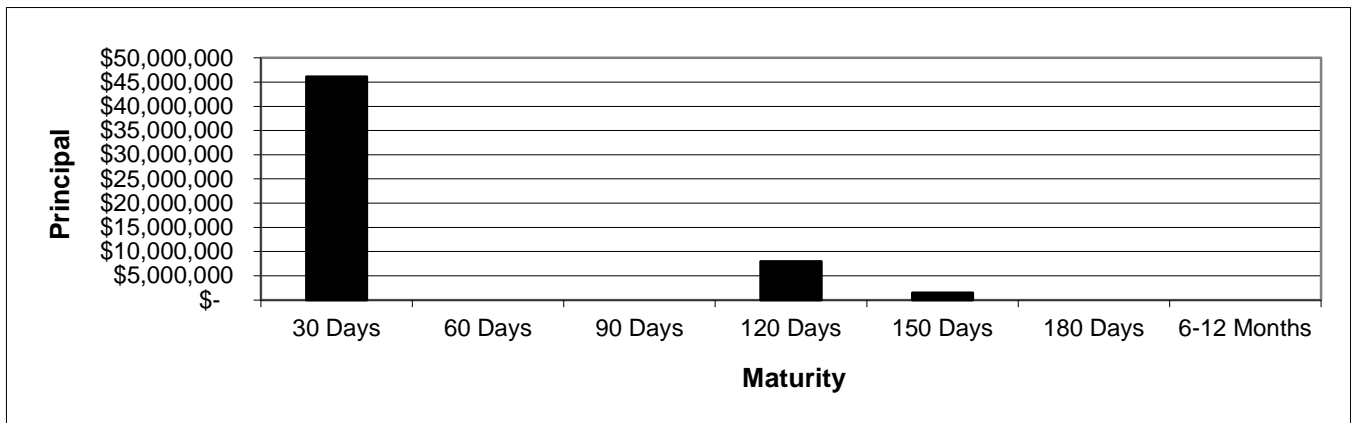
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$44,133,004	79%
A1	50%	\$ 7,000,000	13%
A2	30%	\$ 4,500,000	8%
A3	10%	\$ -	0%
Unrated	10%	\$ -	0%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$42,158,547	76%
Bank of Queensland	\$ -	0%
Bankwest	\$ -	0%
Bendigo & Adelaide Bank	\$ 4,500,000	8%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 1,974,457	4%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ 7,000,000	13%
Westpac	\$ -	0%
ME Bank	\$ -	0%
CBA	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%
	\$ -	0%

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

Investment Maturity Profile



OUTSTANDING RATES & DEBTORS

Month Ending:

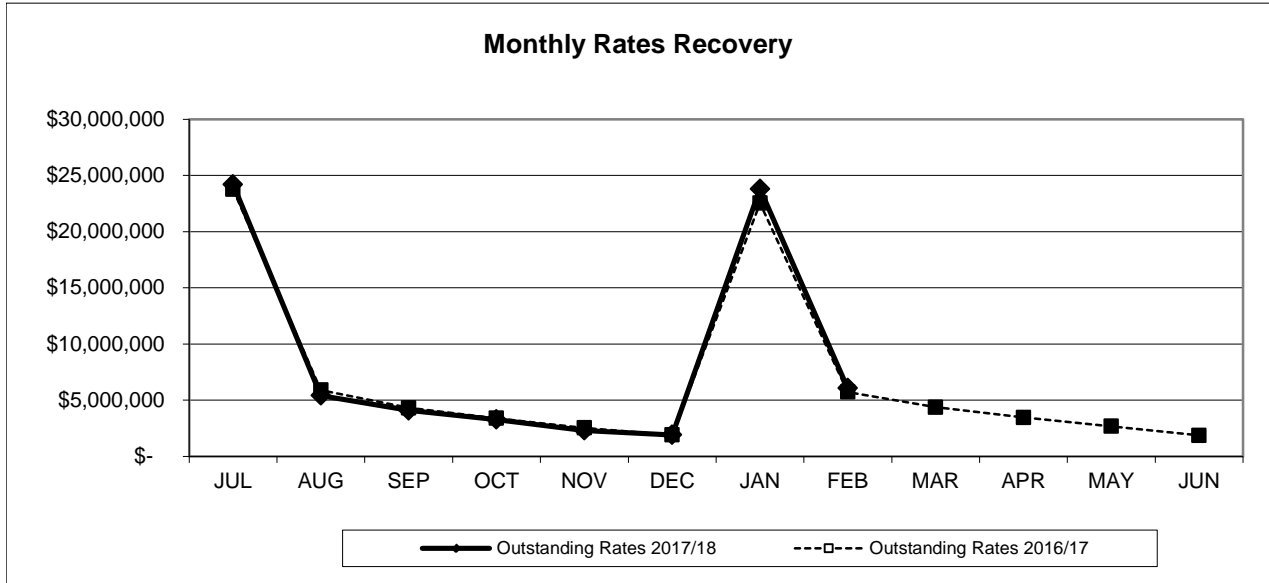
28/02/2018



OUTSTANDING RATES

Rates outstanding: \$ 6,072,205

As a percentage of total rate revenue: 12.77%



DEBTORS

Debtors outstanding: \$ 593,863

