



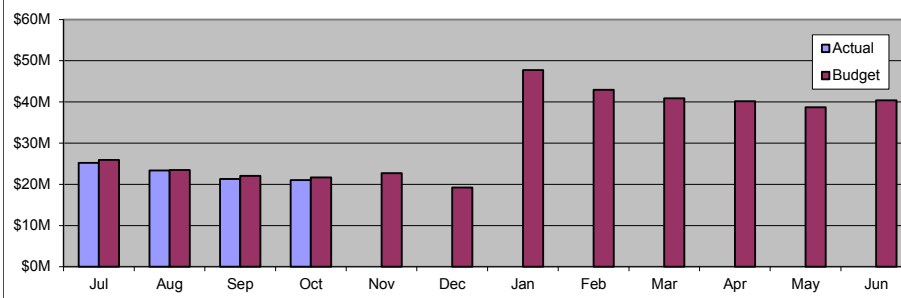
**A Report on the Financial
Performance and Position of the
Scenic Rim Regional Council**

October 2018

Key Performance Indicators

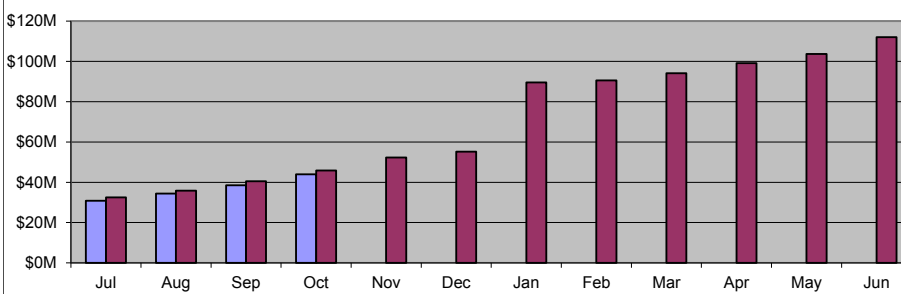
Monthly Financial Report
Period Ending: 31-Oct-2018

Net surplus / (deficit)



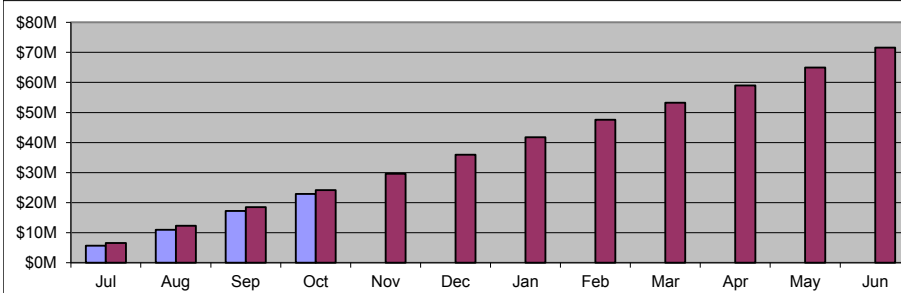
Within 10% of budgeted expectations
Var. = \$-0.6M / -2.9%

Total income



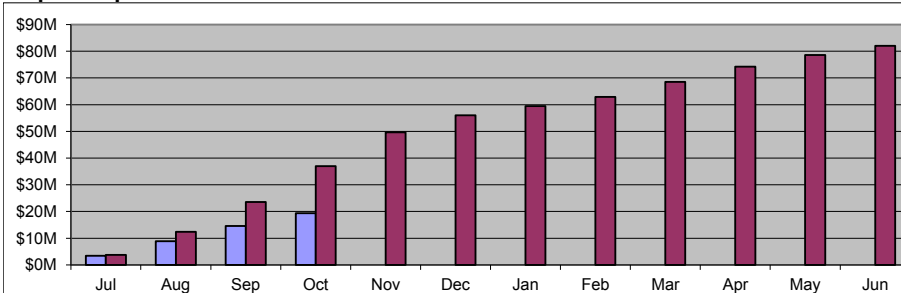
Within 10% of budgeted expectations
Var. = \$-1.9M / -4.1%

Operating expenses



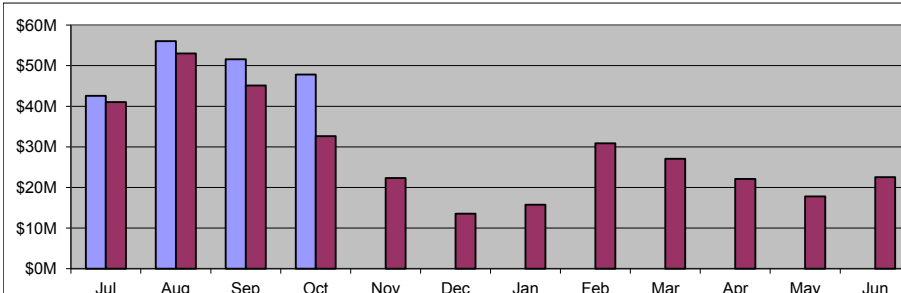
Within 10% of budgeted expectations
Var. = \$-1.3M / -5.3%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-17.7M / -47.7%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$15.2M / 46.6%

Legend:

Negative Variance > 20%
Negative Variance > 10%

Within tolerance
Positive Variance > 10%

Key Performance Indicators

Monthly Financial Report
Period Ending: 31-Oct-2018

Commentary Net surplus / (deficit):

Operating revenue (\$0.2M)
Capital revenue (\$1.7M)
Operating expenditure \$1.3M

Commentary Total income:

Operating revenue (\$0.2M)
Capital revenue (\$1.7M)

Commentary Operating expenses:

Employee Costs \$0.6M
Materials and services \$0.7M

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)	-\$0.6M
Higher cash due to lower than budgeted capital expenditure	\$17.7M
Higher cash due to higher than budgeted asset sales	\$0.1M
Balance sheet account movement variances:	
Receivables	-\$1.1M
Payables	\$0.9M
Employee benefits	-\$0.9M
Other financial assets - (QUU dividend)	-\$0.9M
Cash variance	<hr/> \$15.2M

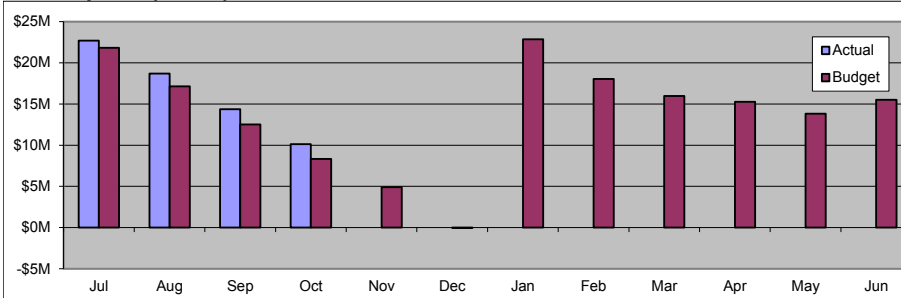
Key Performance Indicators

(excluding NDRRA restoration expenditure and funding)

Monthly Financial Report

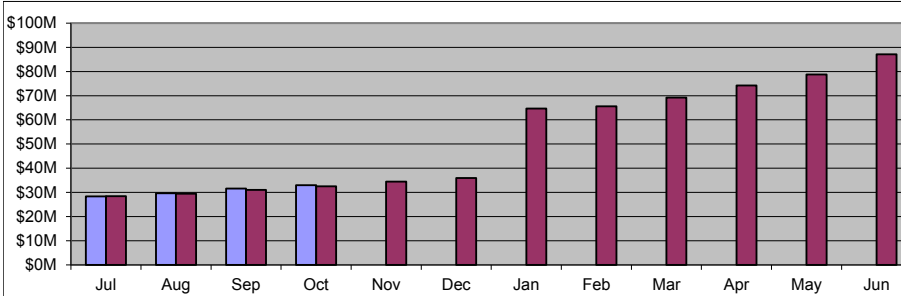
Period Ending: 31-Oct-2018

Net surplus / (deficit)



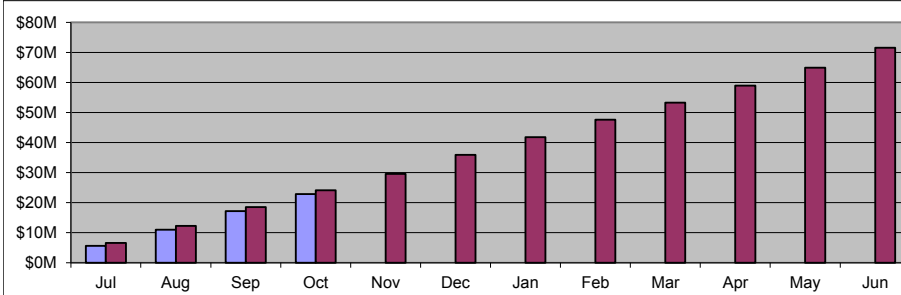
Ahead of budgeted expectations by > 10%
Var. = \$1.8M / 21.8%

Total income



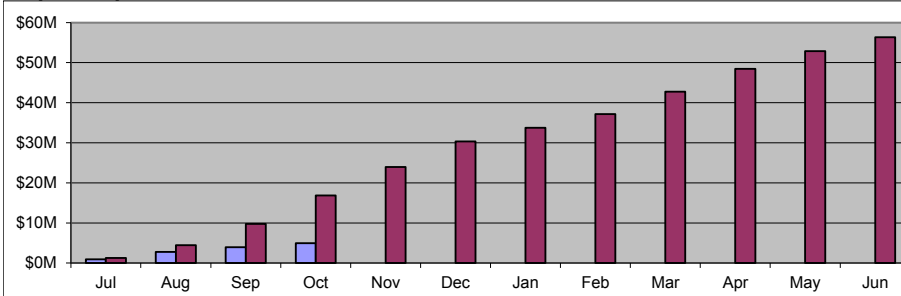
Within 10% of budgeted expectations
Var. = \$0.5M / 1.6%

Operating expenses



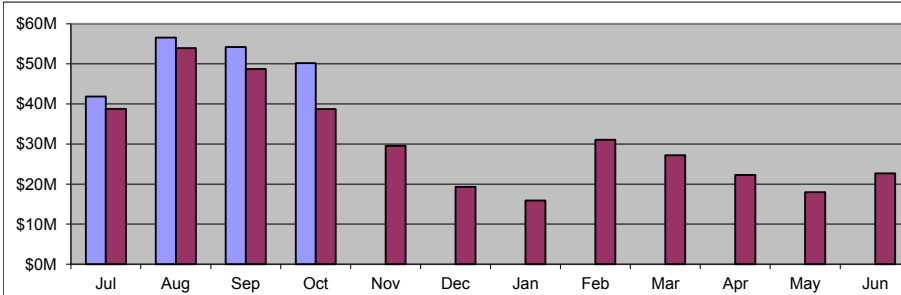
Within 10% of budgeted expectations
Var. = \$-1.3M / -5.3%

Capital expenses



Behind budgeted expectations by > 20%
Var. = \$-11.9M / -70.6%

Cash



Ahead of budgeted expectations by > 10%
Var. = \$11.4M / 29.6%

Legend:



Negative Variance > 20%
Negative Variance > 10%



Within tolerance
Positive Variance > 10%

FINANCIAL STATEMENTS

Financial Statements Report

Period Ending: 31-Oct-2018

Run by JOHN.M on 05-Nov-2018; 12:42:10

Month				Description	YTD				Annual
Actual	Budget	Variance	Var %		Actual	Budget	Variance	Var %	Budget
\$'000	\$'000	\$'000			\$'000	\$'000	\$'000		\$'000
Statement of Comprehensive Income									
Recurrent Revenue									
\$21	\$30	(\$9)	-28%	Net Rates and Utility Charges	\$27,336	\$27,364	(\$27)	0%	\$55,070
(\$3)	(\$0)	(\$3)	811%	Discounts and Pensioner Remissions	(\$877)	(\$875)	(\$2)	0%	(\$1,758)
\$431	\$450	(\$19)	-4%	Fees and Charges	\$1,789	\$1,857	(\$69)	-4%	\$5,116
\$221	\$178	\$43	24%	Interest Received	\$816	\$666	\$151	23%	\$2,010
\$410	\$456	(\$46)	-10%	Recoverable Works	\$1,759	\$1,834	(\$75)	-4%	\$5,798
(\$49)	\$58	(\$107)	-185%	Operating Grants, Subsidies, Contributions and C	\$616	\$612	\$4	1%	\$2,343
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$2,216
\$217	\$276	(\$59)	-21%	Other Revenue	\$823	\$971	(\$148)	-15%	\$3,003
\$1,248	\$1,447	(\$199)	-14%	RECURRENT REVENUE	\$32,263	\$32,429	(\$166)	-1%	\$73,798
Recurrent Expenditure									
\$2,537	\$2,697	\$159	6%	Employee Costs	\$10,809	\$11,045	\$236	2%	\$35,335
(\$366)	(\$395)	(\$29)	7%	Employee Costs allocated to Capital	(\$2,113)	(\$1,738)	\$376	-22%	(\$5,988)
\$2,171	\$2,301	\$130	6%	Net Operating Employee Costs	\$8,696	\$9,307	\$612	7%	\$29,347
\$2,068	\$1,953	(\$115)	-6%	Materials and Services	\$8,224	\$8,968	\$744	8%	\$24,316
\$15	\$13	(\$2)	-19%	Finance Costs	\$329	\$330	\$1	0%	\$1,268
\$1,411	\$1,389	(\$23)	-2%	Depreciation, Amortisation and Impairment	\$5,632	\$5,554	(\$77)	-1%	\$16,663
\$5,666	\$5,656	(\$10)	0%	RECURRENT EXPENDITURE	\$22,880	\$24,159	\$1,279	5%	\$71,593
(\$4,418)	(\$4,209)	(\$209)	5%	NET OPERATING SURPLUS / (DEFICIT)	\$9,383	\$8,270	\$1,113	13%	\$2,205
Capital Revenue									
\$4,174	\$3,840	\$334	9%	Capital Grants, Subsidies, Contributions and Don	\$11,654	\$13,389	(\$1,735)	-13%	\$38,189
\$4,174	\$3,840	\$334	9%	CAPITAL REVENUE	\$11,654	\$13,389	(\$1,735)	-13%	\$38,189
(\$244)	(\$369)	\$125	-34%	NET SURPLUS / (DEFICIT)	\$21,038	\$21,660	(\$622)	-3%	\$40,394

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)

Employee Costs (YTD) - Variance due largely to lower than anticipated workers compensation insurance costs and staff vacancies

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

Materials and Services (YTD)

- Expenditure lower than budget for:
 - Works maintenance & operations \$343k
 - Facilities maintenance & operations \$193k
 - Economic development activities \$194k
- Expenditure higher than budget for:
 - Recoverable works (\$219k)
 - Fleet maintenance & operations (\$118k)

Capital Grants, Subsidies & Contributions (Month) - Timing with receipt of NDRRA restoration funding (\$1.0M) and betterment funding \$1.2M; Headworks contributions higher than anticipated \$88k

Capital Grants, Subsidies & Contributions (YTD) - Timing with receipt of NDRRA restoration funding (\$396k) and betterment funding (\$2.0M); Headworks contributions higher than anticipated \$568k

Financial Statements Report

Period Ending: 31-Oct-2018

Run by JOHN.M on 05-Nov-2018; 12:42:19

Description	YTD				Annual
	Actual \$'000	Budget \$'000	Variance \$'000	Var %	Budget \$'000
Statement of Financial Position					
Current Asset					
Cash and Investments	\$47,845	\$32,634	\$15,211	47%	\$22,526
Receivables	\$6,699	\$5,563	\$1,136	20%	\$5,563
Inventories	\$942	\$900	\$42	5%	\$900
Other Current Assets	\$12	\$0	\$12	100%	\$690
	\$55,497	\$39,097	\$16,400	42%	\$29,679
Non-Current Asset					
Receivables	\$14,676	\$14,676	\$0	0%	\$14,676
Other Financial Assets	\$35,220	\$34,273	\$947	3%	\$36,136
Property, Plant and Equipment and Intangibles	\$752,300	\$770,183	(\$17,883)	-2%	\$818,508
	\$802,196	\$819,132	(\$16,936)	-2%	\$869,320
TOTAL ASSETS	\$857,693	\$858,229	(\$536)	0%	\$898,999
Current Liability					
Trade and Other Payables	\$1,971	\$1,000	(\$971)	-97%	\$4,435
Employee Benefits	\$8,541	\$9,625	\$1,084	11%	\$9,180
Borrowings	\$0	\$0	\$0	0%	\$1,569
Provisions	\$305	\$305	\$0	0%	\$305
Other Current Liabilities	\$15	\$0	(\$15)	100%	\$0
	\$10,833	\$10,930	(\$97)	-1%	\$15,489
Non-Current Liability					
Employee Benefits	\$769	\$600	(\$169)	-28%	\$600
Borrowings	\$22,924	\$22,917	(\$7)	0%	\$25,156
Provisions	\$716	\$716	\$0	0%	\$716
	\$24,409	\$24,233	\$176	1%	\$26,472
TOTAL LIABILITIES	\$35,242	\$35,163	\$79	0%	\$41,961
NET ASSETS	\$822,451	\$823,066	(\$615)	0%	\$857,038
Equity					
Retained Surplus	\$596,389	\$596,382	(\$7)	0%	\$596,382
Reserves	\$205,024	\$205,024	\$0	0%	\$220,262
Net Surplus / (Deficit)	\$21,038	\$21,660	(\$622)	-3%	\$40,394
NET COMMUNITY EQUITY	\$822,451	\$823,066	(\$615)	0%	\$857,038
Variance	\$0	\$0	\$0		\$0

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

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

FINANCIAL PERFORMANCE REPORTS

Functional Financial Performance Report - showing YTD Budget

Period Ending: 31-Oct-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	\$128	\$143	(\$15)	-10.4%	✓	\$750	\$743	(\$7)	-0.9%	✓	\$0	\$0	\$0	0.0%	✓
Information Technology	\$1	\$0	\$1	100.0%	✓	\$1,959	\$1,999	\$40	2.0%	✓	\$0	\$0	\$0	0.0%	✓
Council Wide															
Council Wide Transactions	\$24,764	\$24,641	\$123	0.5%	✓	\$891	\$808	(\$83)	-10.2%	⚠	\$0	\$0	\$0	0.0%	✓
Executive															
Mayor and Councillors	\$1	\$0	\$1	100.0%	✓	\$377	\$395	\$18	4.5%	✓	\$0	\$0	\$0	0.0%	✓
Chief Executive Officer	\$0	\$0	\$0	0.0%	✓	\$194	\$210	\$16	7.4%	✓	\$0	\$0	\$0	0.0%	✓
Human Resources	\$5	\$0	\$5	100.0%	✓	\$847	\$882	\$34	3.9%	✓	\$0	\$0	\$0	0.0%	✓
Communications & Engagement	\$0	\$0	\$0	0.0%	✓	\$101	\$124	\$24	19.2%	✓	\$0	\$0	\$0	0.0%	✓
Infrastructure Services															
Infrastructure Services Directorate	\$0	\$0	\$0	100.0%	✓	\$144	\$137	(\$7)	-4.8%	✓	\$0	\$0	\$0	0.0%	✓
Works	\$1,790	\$1,874	(\$84)	-4.5%	✓	\$7,927	\$8,333	\$406	4.9%	✓	\$11,568	\$13,344	(\$1,776)	-13.3%	⚠
Fleet	\$87	\$84	\$3	3.7%	✓	(\$309)	(\$438)	(\$129)	29.4%	⚠	\$0	\$0	\$0	0.0%	✓
Design Office	\$77	\$67	\$10	15.7%	✓	\$197	\$208	\$11	5.2%	✓	\$0	\$0	\$0	0.0%	✓
Asset Management	\$0	\$0	\$0	0.0%	✓	\$109	\$112	\$4	3.2%	✓	\$0	\$0	\$0	0.0%	✓
Property & Operations															
Facilities	\$118	\$119	(\$1)	-0.8%	✓	\$1,994	\$2,199	\$205	9.3%	✓	\$0	\$0	\$0	0.0%	✓
Parks, Gardens & Cemeteries	\$159	\$126	\$33	26.5%	✓	\$932	\$936	\$4	0.4%	✓	\$0	\$0	\$0	0.0%	✓
Waste Collection	\$2,950	\$2,934	\$17	0.6%	✓	\$961	\$1,034	\$73	7.0%	✓	\$0	\$0	\$0	0.0%	✓
Waste Landfill - Central	\$246	\$399	(\$153)	-38.4%	⚠	\$175	\$210	\$35	16.7%	✓	\$0	\$0	\$0	0.0%	✓
Property Management	\$54	\$52	\$2	3.7%	✓	\$102	\$129	\$27	20.8%	✓	\$0	\$0	\$0	0.0%	✓
Waste Transfer Stations	\$471	\$493	(\$22)	-4.5%	✓	\$699	\$742	\$43	5.8%	✓	\$0	\$0	\$0	0.0%	✓
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0%	✓	\$208	\$157	(\$52)	-32.9%	⚠	\$35	\$0	\$35	100.0%	✓
Total Property and Operations	\$3,998	\$4,123	(\$125)	-3.0%		\$5,072	\$5,407	\$334	6.2%		\$35	\$0	\$35	100.0%	
Regional Services															
Regional Services Directorate	\$0	\$0	\$0	0.0%	✓	\$138	\$106	(\$33)	-30.8%	✓	\$0	\$0	\$0	0.0%	✓
Community & Culture															
Community Development	\$86	\$65	\$21	31.6%	✓	\$399	\$416	\$17	4.2%	✓	\$0	\$0	\$0	0.0%	✓

Functional Financial Performance Report - showing YTD Budget

Period Ending: 31-Oct-2018

Management Area	Operating Revenue \$'000				Operating Expenditure \$'000				Capital Revenue \$'000			
	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %	Actuals	Budget	Var \$	Var %
Libraries	\$17	\$8	\$9	111.9% ✓	\$490	\$520	\$30	5.8% ✓	\$52	\$45	\$7	14.4% ✓
Cultural Services	\$121	\$110	\$10	9.4% ✓	\$347	\$373	\$26	6.9% ✓	\$0	\$0	\$0	0.0% ✓
Customer Service	\$0	\$0	\$0	70.5% ✓	\$290	\$313	\$23	7.3% ✓	\$0	\$0	\$0	0.0% ✓
Total Community & Culture	\$223	\$183	\$40	21.8%	\$1,526	\$1,622	\$96	5.9%	\$52	\$45	\$7	14.4%
Disaster Management												
Disaster Management	\$0	\$15	(\$15)	-100.0% ✓	\$100	\$97	(\$3)	-3.0% ✓	\$0	\$0	\$0	0.0% ✓
Total Disaster Management	\$0	\$15	(\$15)	-100.0%	\$100	\$97	(\$3)	-3.0%	\$0	\$0	\$0	0.0%
Economic Development / Tourism												
Economic Development / Tourism	\$95	\$142	(\$47)	-33.0% ✓	\$424	\$563	\$139	24.7% !	\$0	\$0	\$0	0.0% ✓
Total Economic Development / Tourism	\$95	\$142	(\$47)	-33.0%	\$424	\$563	\$139	24.7%	\$0	\$0	\$0	0.0%
Governance												
Governance	\$0	\$0	\$0	100.0% ✓	\$271	\$222	(\$49)	-22.2% ✓	\$0	\$0	\$0	0.0% ✓
Total Governance	\$0	\$0	\$0	100.0%	\$271	\$222	(\$49)	-22.2%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$164	\$139	\$26	18.6% ✓	\$136	\$167	\$31	18.5% ✓	\$0	\$0	\$0	0.0% ✓
Pest and Animal Management Services	\$198	\$208	(\$10)	-4.7% ✓	\$269	\$287	\$18	6.2% ✓	\$0	\$0	\$0	0.0% ✓
Environmental Policy & Services	\$0	\$0	\$0	100.0% ✓	\$419	\$612	\$193	31.5% !	\$0	\$0	\$0	0.0% ✓
Development Compliance	\$7	\$1	\$6	419.9% ✓	\$174	\$242	\$68	28.0% !	\$0	\$0	\$0	0.0% ✓
Plumbing Certification	\$331	\$378	(\$47)	-12.4% ✓	\$228	\$260	\$32	12.4% ✓	\$0	\$0	\$0	0.0% ✓
Building Certification	\$140	\$162	(\$22)	-13.8% ✓	\$105	\$103	(\$2)	-2.2% ✓	\$0	\$0	\$0	0.0% ✓
Total Health Building and Environment	\$841	\$888	(\$48)	-5.4%	\$1,331	\$1,670	\$339	20.3%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0% ✓	\$278	\$272	(\$5)	-1.9% ✓	\$0	\$0	\$0	0.0% ✓
Development Assessment	\$253	\$269	(\$16)	-6.1% ✓	\$554	\$686	\$133	19.3% !	\$0	\$0	\$0	0.0% ✓
Total Planning	\$253	\$269	(\$16)	-6.1%	\$831	\$959	\$127	13.3%	\$0	\$0	\$0	0.0%
Total	\$32,263	\$32,429	(\$166)	-0.5%	\$22,880	\$24,159	\$1,279	5.3%	\$11,654	\$13,389	(\$1,735)	-13.0%

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

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

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

Functional Financial Performance Report - showing YTD Budget

Period Ending: 31-Oct-2018

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

Council Wide Transactions - Operating Expenditure

Staff vacancy budget (\$98k) (actual savings identified in relevant sections)

Works - Capital Revenue

Timing with receipt of NDRRA restoration funding (\$396k) and betterment funding (\$2.0m)

Headworks contributions higher than anticipated \$568k

Fleet - Operating Expenditure

Lower than anticipated level of fleet maintenance and operations (\$87k) and internal recoveries (\$44k)

Waste Landfill Central - Operating Revenue

Lower level of tipping fee revenue from LCC (\$155k)

Vibrant and Active Towns and Villages - Operating Expenditure

Timing with project concept plans (\$75k)

Economic Development/Tourism - Operating Expenditure

Timing with expenditure for economic development activities \$146k

Environmental Policy & Services - Operating Expenditure

Timing with expenditure for regional partnerships \$73k, resilient rivers program \$30k, weed treatment council roadsides \$13k and RMPC contract \$16k (offset by lower revenue)

Development Compliance - Operating Expenditure

Employee vacancy \$48k; Legal expenses lower than anticipated \$19k

Development Assessment - Operating Expenditure

Legal expenses lower than anticipated \$116k

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 31-Oct-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	\$128	\$378	(\$250)	-66.1%	\$1,047	\$2,808	\$1,761	62.7%	\$0	\$0	\$0	0.0%
Information Technology	\$1	\$0	\$1	100.0%	\$2,209	\$4,480	\$2,271	50.7%	\$0	\$0	\$0	0.0%
Council Wide												
Council Wide Transactions	\$24,764	\$53,759	(\$28,995)	-53.9%	\$891	\$2,160	\$1,269	58.8%	\$0	\$0	\$0	0.0%
Executive												
Mayor and Councillors	\$1	\$0	\$1	100.0%	\$380	\$923	\$543	58.9%	\$0	\$0	\$0	0.0%
Chief Executive Officer	\$0	\$0	\$0	0.0%	\$207	\$576	\$370	64.1%	\$0	\$0	\$0	0.0%
Human Resources	\$5	\$0	\$5	100.0%	\$873	\$2,006	\$1,133	56.5%	\$0	\$0	\$0	0.0%
Communications & Engagement	\$0	\$0	\$0	0.0%	\$111	\$395	\$284	71.9%	\$0	\$0	\$0	0.0%
Infrastructure Services												
Infrastructure Services Directorate	\$0	\$0	\$0	100.0%	\$148	\$442	\$294	66.5%	\$0	\$0	\$0	0.0%
Works	\$1,790	\$5,799	(\$4,009)	-69.1%	\$8,403	\$25,657	\$17,254	67.2%	\$11,568	\$37,855	(\$26,287)	-69.4%
Fleet	\$87	\$252	(\$165)	-65.4%	(\$303)	(\$2,362)	(\$2,059)	87.2%	\$0	\$0	\$0	0.0%
Design Office	\$77	\$200	(\$123)	-61.4%	\$208	\$675	\$467	69.2%	\$0	\$0	\$0	0.0%
Asset Management	\$0	\$0	\$0	0.0%	\$126	\$358	\$232	64.8%	\$0	\$0	\$0	0.0%
Property & Operations												
Facilities	\$118	\$356	(\$238)	-66.9%	\$2,742	\$6,697	\$3,956	59.1%	\$0	\$0	\$0	0.0%
Parks, Gardens & Cemeteries	\$159	\$378	(\$218)	-57.8%	\$982	\$2,853	\$1,871	65.6%	\$0	\$153	(\$153)	-100.0%
Waste Collection	\$2,950	\$5,890	(\$2,940)	-49.9%	\$3,134	\$3,822	\$687	18.0%	\$0	\$0	\$0	0.0%
Waste Landfill - Central	\$246	\$1,198	(\$952)	-79.5%	\$204	\$647	\$442	68.4%	\$0	\$0	\$0	0.0%
Property Management	\$54	\$156	(\$102)	-65.4%	\$149	\$500	\$351	70.2%	\$0	\$0	\$0	0.0%
Waste Transfer Stations	\$471	\$1,264	(\$793)	-62.7%	\$831	\$2,310	\$1,479	64.0%	\$0	\$0	\$0	0.0%
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0%	\$248	\$484	\$236	48.8%	\$35	\$0	\$35	100.0%
Property and Operations Sub-total	\$3,998	\$9,241	(\$5,243)	-56.7%	\$8,290	\$17,312	\$9,023	52.1%	\$35	\$153	(\$118)	-77.3%
Regional Services												
Regional Services Directorate	\$0	\$0	\$0	0.0%	\$138	\$343	\$205	59.7%	\$0	\$0	\$0	0.0%

Functional Financial Performance Report - showing Annual Budget and Committed Expenditure

Period Ending: 31-Oct-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 %
Community & Culture												
Community Development	\$86	\$107	(\$22)	-20.4%	\$454	\$1,225	\$771	63.0%	\$0	\$0	\$0	0.0%
Libraries	\$17	\$24	(\$7)	-29.4%	\$496	\$1,674	\$1,178	70.4%	\$52	\$181	(\$129)	-71.4%
Cultural Services	\$121	\$324	(\$204)	-62.8%	\$354	\$1,212	\$857	70.8%	\$0	\$0	\$0	0.0%
Customer Service	\$0	\$86	(\$85)	-99.7%	\$297	\$1,008	\$711	70.5%	\$0	\$0	\$0	0.0%
Community & Culture Sub-total	\$223	\$542	(\$318)	-58.8%	\$1,601	\$5,119	\$3,517	68.7%	\$52	\$181	(\$129)	-71.4%
Disaster Management												
Disaster Management	\$0	\$44	(\$44)	-100.0%	\$130	\$297	\$167	56.3%	\$0	\$0	\$0	0.0%
Disaster Management Sub-total	\$0	\$44	(\$44)	-100.0%	\$130	\$297	\$167	56.3%	\$0	\$0	\$0	0.0%
Economic Development / Tourism												
Economic Development / Tourism	\$95	\$169	(\$74)	-43.5%	\$477	\$1,344	\$867	64.5%	\$0	\$0	\$0	0.0%
Economic Development / Tourism Sub-tot	\$95	\$169	(\$74)	-43.5%	\$477	\$1,344	\$867	64.5%	\$0	\$0	\$0	0.0%
Governance												
Governance	\$0	\$0	\$0	100.0%	\$318	\$698	\$380	54.5%	\$0	\$0	\$0	0.0%
Governance Sub-total	\$0	\$0	\$0	100.0%	\$318	\$698	\$380	54.5%	\$0	\$0	\$0	0.0%
Health Building and Environment												
Environmental Health	\$164	\$212	(\$48)	-22.4%	\$168	\$528	\$360	68.1%	\$0	\$0	\$0	0.0%
Pest and Animal Management Services	\$198	\$254	(\$56)	-22.1%	\$283	\$1,207	\$924	76.6%	\$0	\$0	\$0	0.0%
Environmental Policy & Services	\$0	\$380	(\$380)	-100.0%	\$502	\$1,668	\$1,166	69.9%	\$0	\$0	\$0	0.0%
Development Compliance	\$7	\$4	\$3	73.3%	\$176	\$767	\$590	77.0%	\$0	\$0	\$0	0.0%
Plumbing Certification	\$331	\$1,102	(\$770)	-69.9%	\$232	\$847	\$616	72.7%	\$0	\$0	\$0	0.0%
Building Certification	\$140	\$486	(\$346)	-71.3%	\$105	\$331	\$225	68.1%	\$0	\$0	\$0	0.0%
Health Building and Environment Sub-tot	\$841	\$2,438	(\$1,597)	-65.5%	\$1,467	\$5,348	\$3,882	72.6%	\$0	\$0	\$0	0.0%
Planning												
Land Use Planning	\$0	\$0	\$0	0.0%	\$311	\$861	\$551	63.9%	\$0	\$0	\$0	0.0%
Development Assessment	\$253	\$977	(\$724)	-74.1%	\$591	\$2,154	\$1,563	72.6%	\$0	\$0	\$0	0.0%
Planning Sub-total	\$253	\$977	(\$724)	-74.1%	\$902	\$3,015	\$2,113	70.1%	\$0	\$0	\$0	0.0%
Total	\$32,263	\$73,798	(\$41,534)	-56.3%	\$27,622	\$71,593	\$43,972	61.4%	\$11,654	\$38,189	(\$26,534)	-69.5%

CAPITAL REPORTS

Capital Expenditure Report for the Period Ending 31-Oct-2018

Summary by Section

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
210 - Libraries	\$96,825	\$70,000	(\$26,825)	138%	\$209,292	46%	\$54,263
211 - Cultural Services	\$800	\$51,998	\$51,198	2%	\$153,998	1%	\$0
218 - Works	\$4,876,761	\$13,445,631	\$8,568,870	36%	\$43,617,386	11%	\$16,183,325
223 - Facilities	\$380,749	\$1,373,148	\$992,399	28%	\$1,992,403	19%	\$427,339
224 - Fleet	\$323,584	\$857,203	\$533,619	38%	\$4,571,000	7%	\$1,808,926
225 - Parks, Gardens & Cemeteries	\$44,384	\$91,200	\$46,816	49%	\$427,200	10%	\$4,136
230 - Waste Landfill - Central	\$153,896	\$458,565	\$304,669	34%	\$2,142,433	7%	\$48,091
265 - Property Management	\$371	\$99,000	\$98,629	0%	\$388,000	0%	\$2,991
279 - Waste Transfer Stations	\$906	\$59,000	\$58,094	2%	\$127,800	1%	\$109,810
280 - Vibrant and Active Towns and Villages	\$58,628	\$375,880	\$317,252	16%	\$2,696,723	2%	\$357,977
Flood Works - Ex-Cyclone Debbie (REPA net of 10% day labour, 20% internal plant hire)	\$10,096,006	\$14,021,825	\$3,925,819	72%	\$19,319,677	52%	\$5,629,687
Flood Works - Ex-Cyclone Debbie (Betterment net of 10% council funded)	\$3,308,852	\$6,100,000	\$2,791,148	54%	\$6,402,804	52%	\$8,116,355
	\$19,341,763	\$37,003,450	\$17,661,687	52%	\$82,048,716	24%	\$32,742,900

Variance Comments (variance > \$200k)

218 Works - Variance largely due to delay with commencement of Sharp, Back Creek, Botan Creek, Ferguson Reserve and Brookland bridge replacement projects. Timing with reseals, minor works < \$100k, Munbilla Road, Christmas Creek Road, Beechmont Road and Kooralbyn Road projects. Timing with Council funded betterment and complimentary flood damage works

223 Facilities - Timing with Canungra works depot project and commencement of several minor facilities projects

Capital Expenditure Report for the Period Ending 31-Oct-2018

225 Fleet - Timing with delivery of fleet and plant purchases (commitments raised)

230 Waste Landfill - Central - Timing with commencement of new Bromelton landfill cell and landfill lid projects

280 Vibrant and Active Towns and Villages - Variance largely due to timing with commencement of the Springleigh and Moffatt Park playground projects.

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

Flood Works - Ex-Cyclone Debbie (Betterment) - Timing with flood damage betterment works

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

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Works							
Roads							
Reseals	\$203,113	\$1,150,000	\$946,887	18%	\$4,395,598	5%	\$45,593
Resheeting	\$731,190	\$839,381	\$108,191	87%	\$2,742,000	27%	\$73,342
Shoulder Resheeting	\$225,831	\$350,000	\$124,169	65%	\$771,537	29%	\$20,561
Minor Works < \$100,000	\$80,358	\$349,293	\$268,935	23%	\$658,717	12%	\$674,039
9001092 - Christmas Ck Rd - (Ch3,411 to Ch4,643)	\$1,203,436	\$1,474,867	\$271,431	82%	\$2,262,305	53%	\$443,715
9001197 - Kilmoylar Road (Undullah Road to Teviotville Road)	\$0	\$50,000	\$50,000	0%	\$2,250,000	0%	\$0
9001093 - Beechmont Rd - (Millie Ct to Upper Coomera Road)	\$48,654	\$1,043,261	\$994,607	5%	\$1,543,261	3%	\$1,114,642
9001200 - Teviotville Road (Ch95 to Ch1880)	\$0	\$0	\$0	0%	\$1,390,000	0%	\$0
9001199 - Sugarloaf Road (Cunningham Highway to Upper Coomera Road)	\$0	\$0	\$0	0%	\$1,250,000	0%	\$0
9001196 - Beechmont Road (Upper Coomera Road to Upper Coomera Road)	\$0	\$0	\$0	0%	\$1,010,000	0%	\$822,123
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491)	\$343	\$400,000	\$399,657	0%	\$418,431	0%	\$0
9001198 - Kooralbyn Road (Seal Change to Kooralbyn Road)	\$0	\$0	\$0	0%	\$350,000	0%	\$0

Capital Expenditure Report for the Period Ending 31-Oct-2018

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9000981 - Kooralbyn Rd - (Mt Lindesay Hwy to Ch...	\$190	\$274,026	\$273,836	0%	\$274,026	0%	\$500
9000947 - Alexander Lane	\$0	\$0	\$0	0%	\$150,000	0%	\$0
Bridges							
9001177 - Bridge-Replacement-S Todd Bridge	\$19,211	\$0	(\$19,211)	100%	\$3,505,531	1%	\$89,627
9001105 - Bridge-Replacement-Sharp	\$63,944	\$1,589,865	\$1,525,921	4%	\$3,324,136	2%	\$4,225,890
9001106 - Bridge-Replacement-Back Creek	\$108,977	\$998,027	\$889,050	11%	\$2,995,988	4%	\$4,026,508
9001178 - Bridge-Replacement-Josephville Bridge	\$18,257	\$0	(\$18,257)	100%	\$2,584,193	1%	\$85,081
9001107 - Bridge-Replacement-Botan Creek	\$61,104	\$1,213,249	\$1,152,145	5%	\$2,083,441	3%	\$3,176,824
9001104 - Bridge-Replacement-Ferguson Reserve	\$16,032	\$600,000	\$583,968	3%	\$1,337,875	1%	\$31,190
9001179 - Bridge-Replacement-Cavell Bridge	\$18,256	\$0	(\$18,256)	100%	\$1,063,348	2%	\$85,082
9001176 - Bridge-Replacement-Brookland Bridge	\$68,422	\$758,350	\$689,928	9%	\$758,350	9%	\$78,175
9001214 - Bridge Rehabilitation-Spring Creek Brid	\$0	\$140,000	\$140,000	0%	\$200,000	0%	\$0
9001099 - Bridge-Rehabilitation-The Hollow	\$0	\$20,000	\$20,000	0%	\$150,000	0%	\$0
Minor Works Bridge Rehabilitation	\$61,946	\$0	(\$61,946)	100%	\$519,297	12%	\$100,266
Drainage							
9001003 - Drainage-Ocean View Parade	(\$1,449)	\$0	\$1,449	0%	\$263,192	0%	\$0
9001094 - Drainage-Railway St / Hudson St Kalba	\$112,055	\$160,000	\$47,945	70%	\$160,000	70%	\$91
Footpaths							
9001204 - Albert Street (TMR), Beaudesert	\$3,954	\$200,000	\$196,046	2%	\$440,000	1%	\$1,130
9001097 - Footpaths-Long Rd - Curtis Rd to Hartle	\$337,919	\$317,700	(\$20,219)	106%	\$317,700	106%	\$12,829
9001206 - Beaudesert-Nerang Road, Beaudesert	\$0	\$160,000	\$160,000	0%	\$203,000	0%	\$0

Capital Expenditure Report for the Period Ending 31-Oct-2018

Project	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Council Funded Betterment and Complimentary Works							
Council Funded Betterment and Complimentary Works	\$978,704	\$336,441	(\$642,263)	291%	\$1,531,289	64%	\$901,817
Other							
MCF - Major Culverts and Floodways	\$605	\$62,000	\$61,395	1%	\$362,000	0%	\$108,939
FD - Design	\$208,425	\$115,000	(\$93,425)	181%	\$345,000	60%	\$59,773
MWD - Minor Works Drainage	\$0	\$28,324	\$28,324	0%	\$188,324	0%	\$1,489
All other areas							
9900005 - Fleet Capital Budget	\$323,584	\$857,203	\$533,619	38%	\$4,571,000	7%	\$1,808,926
9001156 - New Landfill Cell - Central	\$2,637	\$195,137	\$192,500	1%	\$1,756,265	0%	\$25,259
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$1,030,861	0%	\$0
9001256 - VATV - Boonah Town Square	\$0	\$0	\$0	0%	\$625,000	0%	\$0
9001187 - Footpath Upgrade 41-57 High St - Western	\$7,678	\$0	(\$7,678)	100%	\$480,312	2%	\$4,550
9001041 - Canungra Depot Relocation	\$7,772	\$455,938	\$448,166	2%	\$455,938	2%	\$0
9001165 - Sport & Recreation Capital Works Funding	\$0	\$90,000	\$90,000	0%	\$360,000	0%	\$0
9006810 - Books and Related Materials - Grant Expend	\$96,825	\$70,000	(\$26,825)	138%	\$209,292	46%	\$54,263
9001258 - Playground Strategy - Moffatt Park, Aratula	\$0	\$200,000	\$200,000	0%	\$200,000	0%	\$0
9001148 - Playground Strategy-Lions Park, Nature-P	\$484	\$30,000	\$29,516	2%	\$155,669	0%	\$120,892
9000976 - Scenic Rim Story Maker Project	\$800	\$51,998	\$51,198	2%	\$153,998	1%	\$0
9001155 - Recycling Area & Bin Bay - Central	\$151,260	\$153,428	\$2,168	99%	\$153,428	99%	\$0
9001245 - Boonah Cemetery - New internal road & ca	\$0	\$0	\$0	0%	\$150,000	0%	\$0

Capital Expenditure Report for the Period Ending 31-Oct-2018

Flood Works - Ex-cyclone Debbie							
Restoration of Essential Public Assets (REPA)	\$10,096,006	\$14,021,825	\$3,925,819	72%	\$19,319,677	52%	\$5,629,687
Betterment	\$3,308,852	\$6,100,000	\$2,791,148	54%	\$6,402,804	52%	\$8,116,355
	\$18,565,375	\$34,855,313	\$16,289,939	53%	\$77,822,783	24%	\$31,939,159

Variance Comments (variance > \$200k)

Reseals - [Works delayed. Expenditure to increase in coming months](#)

Minor Works < \$100,000 - [Contracts awarded for Illinbah Road slip works \(commitments raised\)](#)

9001092 Christmas Ck Rd - [Delays due to wet weather](#)

9001093 Beechmont Rd - [Contract awarded. Work to commence early November \(commitments raised\)](#)

9000979 Munbilla Rd - [Project delayed. Works to be delivered in conjunction with REPA contract](#)

9000981 Kooralbyn Rd - [Project delayed due to REPA and betterment priorities](#)

9001105 Bridge Replacement - Sharp - [Tender awarded. Works to commence early November](#)

9001106 Bridge Replacement - Back Creek - [Tender awarded. Works to commence early November](#)

9001107 Bridge Replacement - Botan Creek - [Tender awarded. Works to commence early November](#)

9001104 Bridge Replacement - Ferguson Reserve - [Bridge currently being designed](#)

9001176 Bridge Replacement - Brookland - [Bridge currently being designed](#)

Council Funded Betterment and Complimentary Works - [Timing with Council funded flood damage works](#)

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

9001041 Canungra Depot Relocation - [Building and plumbing permit applications in progress](#)

9001258 Playground Strategy - Moffatt Park - [Currently awaiting sponsorship approvals prior to commencing construction of new playground](#)

Flood Works - Ex-Cyclone Debbie (REPA) - [Timing with flood damage restoration works](#)

Flood Works - Ex-Cyclone Debbie (Betterment) - [Timing with flood damage betterment works](#)

Capital Expenditure Report for the Period Ending 31-Oct-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	\$264,381	\$118,000	(\$146,381)	224%	\$968,000	27%
Headworks contributions						
621101 - Headworks	\$631,339	\$0	(\$631,339)	100%	\$2,180,000	29%
621104 - Contributions Tied to Specific Projects	\$88,056	\$0	(\$88,056)	100%	\$0	100%
Capital grants						
621003 - State Library Grant	\$51,757	\$45,250	(\$6,507)	114%	\$181,000	29%
621005 - Transport Infrastructure Development Sch	\$0	\$0	\$0	0%	\$705,446	0%
621006 - Roads to Recovery	\$0	\$0	\$0	0%	\$742,256	0%
621036 - Flood Damage Subsidies 2017	\$8,643,484	\$9,039,978	\$396,494	96%	\$20,588,252	42%
621038 - Bridge Renewal Program	\$0	\$0	\$0	0%	\$9,347,650	0%
621040 - Flood Damage Subsidies 2017 Betterment	\$2,268,980	\$4,304,259	\$2,035,279	53%	\$4,304,259	53%
621042 - Safer Communities Grant Funding	\$34,658	\$0	(\$34,658)	100%	\$0	100%
621099 - Other Capital Grants and Subsidies	\$0	\$0	\$0	0%	\$140,000	0%
Movements in borrowings						
New loans / repayments	(\$289,996)	(\$297,282)	(\$7,286)	0%	\$3,510,874	0%
	\$11,692,659	\$13,210,205	\$1,517,546	89%	\$42,667,737	27%

Variance Comments (variance > \$200k)

621101 Headworks - [Headworks contributions higher than anticipated](#)

621036 - Flood Damage Subsidies 2017 (REPA) - [Timing with receipt of flood damage restoration subsidies](#)

621040 - Flood Damage Subsidies 2017 (Betterment) - [Timing with receipt of flood damage betterment subsidies](#)

Detailed Capital Expenditure Report for the Period Ending 31-Oct-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
210 - Libraries							
9006810 - Books and Related Materials - Grant Expenditure	\$96,825	\$70,000	(\$26,825)	138%	\$209,292	46%	\$54,263
	\$96,825	\$70,000	(\$26,825)	138%	\$209,292	46%	\$54,263
211 - Cultural Services							
9000976 - Scenic Rim Story Maker Project	\$800	\$51,998	\$51,198	2%	\$153,998	1%	\$0
	\$800	\$51,998	\$51,198	2%	\$153,998	1%	\$0
218 - Works							
Roads							
Reseals	\$203,113	\$1,150,000	\$946,887	18%	\$4,395,598	5%	\$45,593
Resheeting	\$731,190	\$839,381	\$108,191	87%	\$2,742,000	27%	\$73,342
Shoulder Resheeting	\$225,831	\$350,000	\$124,169	65%	\$771,537	29%	\$20,561
Minor Works < \$100,000	\$80,358	\$349,293	\$268,935	23%	\$658,717	12%	\$674,039
9000344 - Christmas Creek Road	(\$16,395)	\$0	\$16,395	0%	\$0	0%	\$0
9000874 - Kilmoylar Road	\$0	\$0	\$0	0%	\$0	0%	\$1,500
9000947 - Alexander Lane	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9000977 - Kilmoylar Rd - (Undullah Rd to Teviot Brook)	\$47,403	\$0	(\$47,403)	100%	\$0	100%	\$0
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) - Either side Gree	\$343	\$400,000	\$399,657	0%	\$418,431	0%	\$0
9000981 - Kooralbyn Rd - (Mt Lindesay Hwy to Ch418)	\$190	\$274,026	\$273,836	0%	\$274,026	0%	\$500
9000982 - Wellington Bundock Dr - (Haygarth Dr to Seal Change)	\$0	\$33,000	\$33,000	0%	\$33,000	0%	\$0
9000986 - Beacon Rd - (Ch186 - Ch1121)	\$0	\$49,510	\$49,510	0%	\$49,510	0%	\$0
9001092 - Christmas Ck Rd - (Ch3,411 to Ch4,643)	\$1,203,436	\$1,474,867	\$271,431	82%	\$2,262,305	53%	\$443,715

Detailed Capital Expenditure Report for the Period Ending 31-Oct-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001093 - Beechmont Rd - (Millie Ct to Upper Coomera Rd)	\$48,654	\$1,043,261	\$994,607	5%	\$1,543,261	3%	\$1,114,642
9001196 - Beechmont Road (Upper Coomera Road to Coomera Riv	\$0	\$0	\$0	0%	\$1,010,000	0%	\$822,123
9001197 - Kilmoylar Road (Undullah Road to Teviot Brook)	\$0	\$50,000	\$50,000	0%	\$2,250,000	0%	\$0
9001198 - Kooralbyn Road (Seal Change to Kooralbyn Drive)	\$0	\$0	\$0	0%	\$350,000	0%	\$0
9001199 - Sugarloaf Road (Cunningham Highway 0 to Ch1330	\$0	\$0	\$0	0%	\$1,250,000	0%	\$0
9001200 - Teviotville Road (Ch95 to Ch1880)	\$0	\$0	\$0	0%	\$1,390,000	0%	\$0
Bridges							
9000408 - Kooralbyn Bridge	\$0	\$0	\$0	0%	\$15,000	0%	\$0
9000858 - Bridge-Replacement-Tramway	\$397	\$0	(\$397)	100%	\$0	100%	\$0
9000996 - Johnson Bridge	\$0	\$66,000	\$66,000	0%	\$132,000	0%	\$0
9001098 - Bridge-Rehabilitation-Blanks	\$27,520	\$0	(\$27,520)	100%	\$0	100%	\$0
9001099 - Bridge-Rehabilitation-The Hollow	\$0	\$20,000	\$20,000	0%	\$150,000	0%	\$0
9001100 - Bridge-Rehabilitation-Rose	\$392	\$0	(\$392)	100%	\$0	100%	\$720
9001101 - Bridge-Rehabilitation-S Mylett	\$134,464	\$10,096	(\$124,368)	1332%	\$10,096	1332%	\$675
9001104 - Bridge-Replacement-Ferguson Reserve	\$16,032	\$600,000	\$583,968	3%	\$1,337,875	1%	\$31,190
9001105 - Bridge-Replacement-Sharp	\$63,944	\$1,589,865	\$1,525,921	4%	\$3,324,136	2%	\$4,225,890
9001106 - Bridge-Replacement-Back Creek	\$108,977	\$998,027	\$889,050	11%	\$2,995,988	4%	\$4,026,508
9001107 - Bridge-Replacement-Botan Creek	\$61,104	\$1,213,249	\$1,152,145	5%	\$2,083,441	3%	\$3,176,824
9001176 - Bridge-Replacement-Brookland Bridge	\$68,422	\$758,350	\$689,928	9%	\$758,350	9%	\$78,175
9001177 - Bridge-Replacement-S Todd Bridge	\$19,211	\$0	(\$19,211)	100%	\$3,505,531	1%	\$89,627
9001178 - Bridge-Replacement-Josephville Bridge	\$18,257	\$0	(\$18,257)	100%	\$2,584,193	1%	\$85,081

Detailed Capital Expenditure Report for the Period Ending 31-Oct-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001179 - Bridge-Replacement-Cavell Bridge	\$18,256	\$0	(\$18,256)	100%	\$1,063,348	2%	\$85,082
9001183 - Climax Court Culvert	\$17,877	\$69,593	\$51,716	26%	\$119,593	15%	\$0
9001209 - Bridge Rehabilitation-Krugers Bridge, Kruger Road	\$0	\$20,000	\$20,000	0%	\$120,000	0%	\$0
9001211 - Bridge Rehabilitation-Round Mountain Bridge, Round Mo	\$0	\$0	\$0	0%	\$130,000	0%	\$0
9001212 - Bridge Rehabilitation-Rowe Bridge, Rowe Road	\$37,613	\$100,000	\$62,387	38%	\$100,000	38%	\$390
9001213 - Bridge Rehabilitation-Shay Place (culvert)	\$0	\$100,000	\$100,000	0%	\$100,000	0%	\$0
9001214 - Bridge Rehabilitation-Spring Creek Bridge, Kerry Road	\$0	\$140,000	\$140,000	0%	\$200,000	0%	\$0
Major Culverts and Floodways	\$605	\$62,000	\$61,395	1%	\$362,000	0%	\$108,939
Minor Works Bridge Rehabilitation	\$61,946	\$0	(\$61,946)	100%	\$519,297	12%	\$100,266
Drainage							
9001003 - Drainage-Ocean View Parade	(\$1,449)	\$0	\$1,449	0%	\$263,192	0%	\$0
9001094 - Drainage-Railway St / Hudson St Kalbar	\$112,055	\$160,000	\$47,945	70%	\$160,000	70%	\$91
9001095 - Drainage-27 James St	\$58,015	\$116,284	\$58,269	50%	\$116,284	50%	\$793
9001201 - Freemont Drive (81 - 87), Tamborine Mountain	\$0	\$0	\$0	0%	\$120,000	0%	\$0
9001202 - Kinabalu Parade (77), Tamborine Mountain	\$0	\$0	\$0	0%	\$130,000	0%	\$0
9001203 - Milford Road / Grace Street, Boonah	\$0	\$0	\$0	0%	\$110,000	0%	\$0
Minor Works Drainage	\$0	\$28,324	\$28,324	0%	\$188,324	0%	\$1,489
Footpaths							
9000987 - Minor Footpath Repairs	\$0	\$8,462	\$8,462	0%	\$8,462	0%	\$0
9000988 - Footpaths-Main Western Rd-In front of medical centre (5	\$0	\$58,902	\$58,902	0%	\$58,902	0%	\$0
9000989 - Footpaths-Cunningham Hwy-Elizabeth St heading north	\$0	\$44,000	\$44,000	0%	\$44,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 31-Oct-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001097 - Footpaths-Long Rd - Curtis Rd to Hartley Rd	\$337,919	\$317,700	(\$20,219)	106%	\$317,700	106%	\$12,829
9001181 - Footpath Northern Section of High street extention	\$0	\$0	\$0	0%	\$0	0%	\$20
9001191 - Albert Street Shared Footpath (Funded 50% thru TMR G	\$0	\$140,000	\$140,000	0%	\$140,000	0%	\$0
9001204 - Albert Street (TMR), Beaudesert	\$3,954	\$200,000	\$196,046	2%	\$440,000	1%	\$1,130
9001205 - Brookland Drive, Beaudesert	\$0	\$0	\$0	0%	\$45,000	0%	\$0
9001206 - Beaudesert-Nerang Road, Beaudesert	\$0	\$160,000	\$160,000	0%	\$203,000	0%	\$0
9001207 - Cunningham Highway, Aratula	\$0	\$0	\$0	0%	\$120,000	0%	\$0
9001208 - School Road, Tamborine Mountain	\$0	\$0	\$0	0%	\$117,000	0%	\$0
Vibrant Active Towns and Villages							
Council Funded Betterment and Complimentary Works							
9001180 - Infrastructure Recovery Betterment and Complimentary V	\$0	\$336,441	\$336,441	0%	\$1,531,289	0%	\$0
add 10% Day Labour on REPA Funded by Council	\$107,661		(\$107,661)				\$0
add 20% Internal Plant Hire on REPA Funded by Council	\$503,392		(\$503,392)				\$0
add 10% Betterment Funded by Council	\$367,650		(\$367,650)				\$901,817
	\$978,704	\$336,441	(\$642,263)	291%	\$1,531,289	64%	\$901,817
Other							
Design	\$208,425	\$115,000	(\$93,425)	181%	\$345,000	60%	\$59,773
Section 218 - Works Total	\$4,876,761	\$13,445,631	\$8,568,870	36%	\$43,617,386	11%	\$16,183,325
223 - Facilities							
9000734 - Library Shelving	\$1,701	\$5,000	\$3,299	34%	\$5,000	34%	\$455
9000755 - Region Wide Picnic Shelter Replacement Program	\$36,991	\$35,000	(\$1,991)	106%	\$65,000	57%	\$2,949

Detailed Capital Expenditure Report for the Period Ending 31-Oct-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001024 - Various Sites-Property and light pole replacement	\$7,077	\$13,966	\$6,889	51%	\$33,966	21%	\$6,407
9001031 - Beaudesert Admin-Lighting upgrade - Building compliance	\$495	\$0	(\$495)	100%	\$0	100%	\$0
9001035 - Region Wide-Shade structures at various playgrounds.	\$0	\$0	\$0	0%	\$35,000	0%	\$34,225
9001041 - Canungra Depot Relocation	\$7,772	\$455,938	\$448,166	2%	\$455,938	2%	\$0
9001108 - Replace Toilet - Andrew Drynan Pk	\$0	\$129,500	\$129,500	0%	\$129,500	0%	\$152,891
9001109 - Beaudesert Depot - Ashpallt Yard	\$114,555	\$90,000	(\$24,555)	127%	\$90,000	127%	\$0
9001110 - Monitored Site Fire Regulation Compliance - Region Wide	\$1,800	\$12,721	\$10,921	14%	\$12,721	14%	\$0
9001111 - Replace Roof Sheeting & Solar Tube - Tamb Mt Pool	\$50,771	\$50,000	(\$771)	102%	\$50,000	102%	\$0
9001112 - Bus Shelter Strategy - Region Wide	\$1,350	\$1,000	(\$350)	135%	\$1,000	135%	\$600
9001117 - Replace Effluent Disposal Area - Andrew Dynan Pk	\$0	\$40,000	\$40,000	0%	\$40,000	0%	\$2,636
9001119 - Beaudesert Depot - Asphalt Short St Entrance	\$29,989	\$35,000	\$5,011	86%	\$35,000	86%	\$0
9001121 - Lighting upgrade - energy saving initiative - Beaudesert	\$2,975	\$15,000	\$12,025	20%	\$15,000	20%	\$4,835
9001124 - Moogerah Caravan Pk - Upgrade Electricity Supply	\$0	\$30,000	\$30,000	0%	\$30,000	0%	\$0
9001125 - Jubilee Pk - Linked Security Cameras	\$0	\$25,000	\$25,000	0%	\$25,000	0%	\$0
9001134 - Beaudesert Depot - Install Power Factor Correction Unit	\$10,395	\$13,763	\$3,368	76%	\$13,763	76%	\$3,368
9001136 - Tamborine Mt Pool - Roof Access Safety	\$14,708	\$15,000	\$292	98%	\$15,000	98%	\$0
9001141 - Progressively Replace Electric BBQ's - Region Wide	\$10,202	\$12,000	\$1,798	85%	\$12,000	85%	\$273
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	\$0	\$8,260	\$8,260	0%	\$8,260	0%	\$0
9001192 - Replace Chilled water pump in the Centre	\$10,410	\$12,000	\$1,591	87%	\$12,000	87%	\$0
9001215 - Beaudesert Admin-Lighting Upgrade - Building compliance	\$0	\$0	\$0	0%	\$30,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 31-Oct-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001216 - Beaudesert Admin-Air Conditioning - Replace Original Con	\$0	\$45,000	\$45,000	0%	\$45,000	0%	\$43,824
9001217 - Beaudesert Admin-Upgrade Air Conditioner Customer Serv	\$0	\$32,000	\$32,000	0%	\$32,000	0%	\$26,975
9001218 - Beaudesert Admin-Level 4 Air Conditioning	\$0	\$12,000	\$12,000	0%	\$12,000	0%	\$0
9001219 - Beaudesert Admin-Replace failing VAV 2-1 on Level 5	\$0	\$11,000	\$11,000	0%	\$11,000	0%	\$8,986
9001220 - Beaudesert Pool-Replace Roof Sheeting and SolarTubing	\$0	\$0	\$0	0%	\$50,000	0%	\$0
9001221 - Beaudesert Pool-Roof Access Safety	\$0	\$0	\$0	0%	\$20,000	0%	\$0
9001222 - Beechmont Headmasters House-Upgrade Building/Cafe to	\$7,493	\$0	(\$7,493)	100%	\$80,000	9%	\$11,709
9001223 - Boonah Cultural Centre-Cold Room Refrigeration Units	\$0	\$26,000	\$26,000	0%	\$26,000	0%	\$0
9001224 - Boonah Cultural Centre-Upgrade Auditorium Lights	\$0	\$0	\$0	0%	\$15,000	0%	\$0
9001225 - DJ Smith Park-Refurbishment of Memorial	\$0	\$25,000	\$25,000	0%	\$50,000	0%	\$8,750
9001226 - DJ Smith Park-New BBQ shelter and Electrical	\$1,440	\$20,000	\$18,560	7%	\$20,000	7%	\$0
9001227 - DJ Smith Park-Replace Lighting Poles and Upgrade Electr	\$0	\$15,000	\$15,000	0%	\$15,000	0%	\$0
9001228 - Tamborine Mt Pool-Shade Structure at Starter Block End	\$0	\$0	\$0	0%	\$35,000	0%	\$0
9001229 - Electricity Consumption Monitoring	\$0	\$20,000	\$20,000	0%	\$20,000	0%	\$0
9001230 - Fire Extinguisher Replacements	\$0	\$0	\$0	0%	\$20,000	0%	\$0
9001231 - Graceleigh Park-Interior of Toilet	\$0	\$0	\$0	0%	\$25,000	0%	\$0
9001232 - Hanggliders Toilet-Refurbish	\$0	\$0	\$0	0%	\$12,000	0%	\$0
9001233 - Lions Park - Tamborine Mt-Replace Bollard Fencing	\$11,869	\$0	(\$11,869)	100%	\$30,000	40%	\$15,525
9001234 - Maroon TV-Decomission Tower	\$10,850	\$30,000	\$19,150	36%	\$30,000	36%	\$350
9001235 - Meter Box Locks-Change Energex keys	\$9,750	\$15,000	\$5,250	65%	\$15,000	65%	\$0
9001236 - Public Lighting-Install Safety Switch's	\$0	\$0	\$0	0%	\$15,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 31-Oct-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001237 - Rathdowney Memorial Grounds-Upgrade Aqua Nova Effluent	\$26,578	\$80,000	\$53,422	33%	\$80,000	33%	\$83,417
9001238 - Tamborine Mt Pool-Replace Wall Tiles in Change Rooms	\$0	\$0	\$0	0%	\$12,000	0%	\$0
9001239 - Tamborine Mt Pool-Removable Pool Stairs	\$11,576	\$0	(\$11,576)	100%	\$11,000	105%	\$0
9001240 - The Centre-Upgrade Stage Lighting	\$0	\$0	\$0	0%	\$25,000	0%	\$0
9001241 - Touch Tag Upgrade-Geissmann Oval and Moriarty Park O	\$0	\$12,000	\$12,000	0%	\$12,000	0%	\$0
9001242 - Vonda Youngman-Rigging Audit and Design New Rigging a	\$0	\$0	\$0	0%	\$16,000	0%	\$0
9001243 - Vonda Youngman-Design and Install Acoustic Panels	\$0	\$0	\$0	0%	\$15,000	0%	\$11,832
9001244 - Vonda Youngman-Install Swipe Card Access	\$0	\$11,000	\$11,000	0%	\$11,000	0%	\$7,333
9001259 - Vonda Youngman Centre Install Stage Curtains	\$0	\$10,000	\$10,000	0%	\$10,000	0%	\$0
9006880 - Beaudesert Cultural Centre - Upgrade Rigging	\$0	\$0	\$0	0%	\$98,255	0%	\$0
	\$380,749	\$1,373,148	\$992,399	28%	\$1,992,403	19%	\$427,339
224 - Fleet							
9900005 - Fleet Capital Budget	\$323,584	\$857,203	\$533,619	38%	\$4,571,000	7%	\$1,808,926
	\$323,584	\$857,203	\$533,619	38%	\$4,571,000	7%	\$1,808,926
225 - Parks, Gardens & Cemeteries							
9000433 - Botanic Gardens Capital Support	\$30,000	\$30,000	\$0	100%	\$30,000	100%	\$0
9001147 - Beaudesert Cemetery - Seal Carpark	\$2,820	\$15,000	\$12,180	19%	\$34,000	8%	\$3,000
9001150 - Bicentennial Park - Lookout Landscape Upgrade	\$8,167	\$1,700	(\$6,467)	480%	\$1,700	480%	\$1,136
9001152 - Stage 2 - Beaudesert Township Northern Entry Landscapin	\$0	\$10,000	\$10,000	0%	\$15,000	0%	\$0
9001245 - Boonah Cemetery - New internal road & carpark	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9001246 - North Tamborine Park Fence Upgrade and Extension	\$0	\$0	\$0	0%	\$48,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 31-Oct-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001247 - Cunningham Lookout - Parking & Fencing	\$0	\$0	\$0	0%	\$45,000	0%	\$0
9001248 - Beaudesert Township - Northern Entry (Stage 3)	\$497	\$10,000	\$9,503	5%	\$35,000	1%	\$0
9001249 - DJ Smith Park - Renew Fencing	\$0	\$0	\$0	0%	\$30,000	0%	\$0
9001250 - Kingsley Drive - Old Saleyard - Bollards to Frontage	\$2,900	\$13,000	\$10,100	22%	\$27,000	11%	\$0
9001251 - Town Bypass Entry - Reshaping and Turfing	\$0	\$11,500	\$11,500	0%	\$11,500	0%	\$0
	\$44,384	\$91,200	\$46,816	49%	\$427,200	10%	\$4,136
230 - Waste Landfill - Central							
9000729 - Stormwater dam desludge - Central	\$0	\$15,000	\$15,000	0%	\$88,080	0%	\$0
9001083 - Plant Storage Bays and Bunded Wash/Maintenance Area	\$0	\$0	\$0	0%	\$24,660	0%	\$22,832
9001155 - Recycling Area & Bin Bay - Central	\$151,260	\$153,428	\$2,168	99%	\$153,428	99%	\$0
9001156 - New Landfill Cell - Central	\$2,637	\$195,137	\$192,500	1%	\$1,756,265	0%	\$25,259
9001253 - Landfill Lids (4)	\$0	\$80,000	\$80,000	0%	\$80,000	0%	\$0
9001254 - Closed landfill additional monitoring bores	\$0	\$15,000	\$15,000	0%	\$40,000	0%	\$0
	\$153,896	\$458,565	\$304,669	34%	\$2,142,433	7%	\$48,091
265 - Property Management							
9000599 - Purchase of part of Spring Creek Park Land (L12 RP16782	\$303	\$9,000	\$8,697	3%	\$28,000	1%	\$2,991
9001045 - Billabong Park Kooralbyn Land Purchase	\$68	\$0	(\$68)	100%	\$0	100%	\$0
9001165 - Sport & Recreation Capital Works Funding Pool	\$0	\$90,000	\$90,000	0%	\$360,000	0%	\$0
	\$371	\$99,000	\$98,629	0%	\$388,000	0%	\$2,991
279 - Waste Transfer Stations							
9000604 - Weighbridge overhaul and upgrade	\$0	\$9,000	\$9,000	0%	\$18,000	0%	\$0

Detailed Capital Expenditure Report for the Period Ending 31-Oct-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001157 - Additional RORO Bins for Recycling (3) - Central	\$0	\$50,000	\$50,000	0%	\$89,800	0%	\$89,810
9001158 - Construction of New Bin Bay - Central	\$906	\$0	(\$906)	100%	\$0	100%	\$0
9001255 - Peak Crossing - Renew internal roadworks	\$0	\$0	\$0	0%	\$20,000	0%	\$20,000
	\$906	\$59,000	\$58,094	2%	\$127,800	1%	\$109,810
280 - Vibrant and Active Towns and Villages							
9000773 - Gallery Walk improvements, Tamborine Mountain	\$0	\$0	\$0	0%	\$0	0%	\$580
9000903 - Vonda Youngman Community Centre	\$10,895	\$10,000	(\$895)	109%	\$44,001	25%	\$0
9001039 - VATV Projects	\$0	\$0	\$0	0%	\$1,030,861	0%	\$0
9001054 - Main Street, Tamborine - Vibrant Towns of the Scenic Rim	\$20,289	\$41,000	\$20,711	49%	\$41,000	49%	\$6,424
9001055 - Beaudesert - Vibrant Towns of the Scenic Rim Project	\$17,880	\$44,880	\$27,000	40%	\$44,880	40%	\$56,262
9001056 - Boonah Town Centre Precinct Development	\$1,154	\$0	(\$1,154)	100%	\$0	100%	\$67,683
9001065 - Playground Strategy-Jubilee Park	\$0	\$0	\$0	0%	\$25,000	0%	\$13,000
9001090 - Playground Strategy-DJ Smith Park, Canungra	\$0	\$0	\$0	0%	\$0	0%	\$70
9001148 - Playground Strategy-Lions Park, Nature-Play Playground	\$484	\$30,000	\$29,516	2%	\$155,669	0%	\$120,892
9001187 - Footpath Upgrade 41-57 High St - Western Verge	\$7,678	\$0	(\$7,678)	100%	\$480,312	2%	\$4,550
9001195 - Jubilee Park - Safer Communities - Lighting and CCTV Up	\$249	\$0	(\$249)	100%	\$0	100%	\$88,517
9001256 - VATV - Boonah Town Square	\$0	\$0	\$0	0%	\$625,000	0%	\$0
9001257 - Playground Strategy - Springleigh Park Boonah	\$0	\$50,000	\$50,000	0%	\$50,000	0%	\$0
9001258 - Playground Strategy - Moffatt Park, Aratula	\$0	\$200,000	\$200,000	0%	\$200,000	0%	\$0
	\$58,628	\$375,880	\$317,252	16%	\$2,696,723	2%	\$357,977

Detailed Capital Expenditure Report for the Period Ending 31-Oct-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
Flood Works - Ex-Cyclone Debbie (REPA-Funded by QRA)							
Restoration of Essential Public Assets (REPA)	\$10,707,060	\$14,021,825	\$3,314,765	76%	\$19,319,677	55%	\$5,629,687
less 10% Day Labour on REPA Funded by Council	(\$107,661)		\$107,661				\$0
less 20% Internal Plant Hire on REPA Funded by Council	(\$503,392)		\$503,392				\$0
	\$10,096,006	\$14,021,825	\$3,925,819	72%	\$19,319,677	52%	\$5,629,687
Flood Works - Ex-Cyclone Debbie (Betterment-Funded by QRA)							
Betterment	\$3,676,502	\$6,100,000	\$2,423,498	60%	\$6,402,804	57%	\$9,018,172
less 10% Betterment Funded by Council	(\$367,650)		\$367,650				(\$901,817)
	\$3,308,852	\$6,100,000	\$2,791,148	54%	\$6,402,804	52%	\$8,116,355
	\$19,341,763	\$37,003,450	\$17,661,687	52%	\$82,048,716	24%	\$32,742,900

OTHER FINANCIAL INFORMATION

CASH & INVESTMENTS REPORT

Month Ending:

31/10/2018



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	\$39,615,053	2.54%	31/10/2018	0	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.70%	18/03/2019	138	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.70%	13/12/2018	43	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.70%	27/12/2018	57	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.70%	24/01/2019	85	A2
Bankwest	Term Deposit	\$ 2,000,000	2.65%	1/04/2019	152	A1+
QCCU	Term Deposit	\$ 2,000,000	2.70%	15/04/2019	166	Unrated
Total Investments		\$49,115,053				

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	\$ 246,544	1.25%	31/10/2018	0	A1+
National Australia Bank	Investment	\$ -	1.80%	31/10/2018	0	A1+
National Australia Bank	Trust	\$ -	1.25%	31/10/2018	0	A1+
Suncorp Bank	Bus Everyday	\$ 3,378	0.00%	31/10/2018	0	A1
Total Cash		\$ 249,922				

TOTAL CASH AND INVESTMENTS

Total Cash and Investments

\$49,364,974

Varies from Statement of Financial Position due to cash in Trust and reconciling items.

INVESTMENT INTEREST RATE PERFORMANCE

Weighted Average Interest Rate	2.56%
Target Interest Rate (average QTC overnight cash rate)	1.50%

Investment Policy Limits

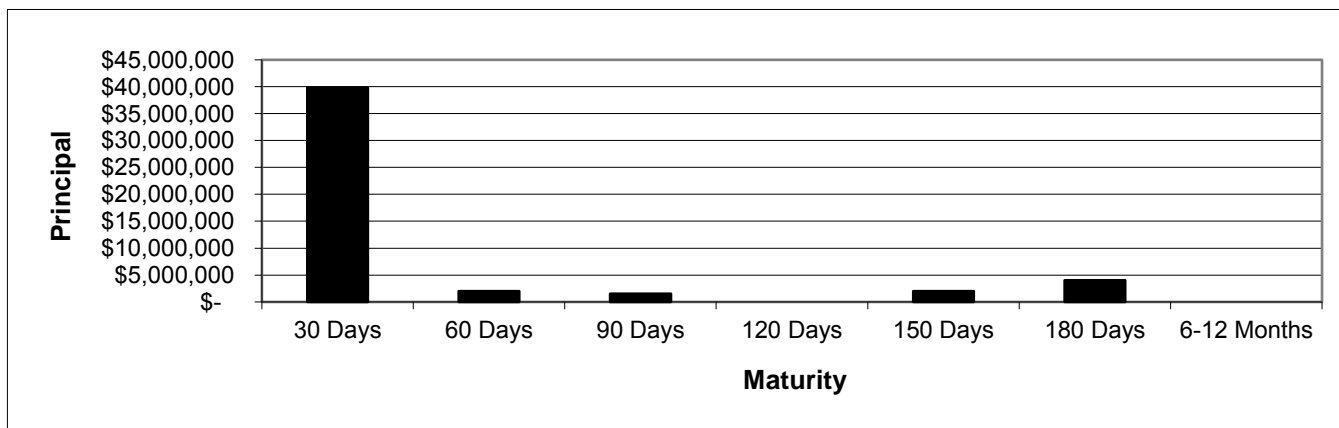
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$43,861,597	89%
A1	50%	\$ 3,378	0%
A2	30%	\$ 3,500,000	7%
A3	10%	\$ -	0%
Unrated	10%	\$ 2,000,000	4%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$39,615,053	80%
Bank of Queensland	\$ -	0%
Bankwest	\$ 2,000,000	4%
Bendigo & Adelaide Bank	\$ 3,500,000	7%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 2,246,544	5%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ -	0%
Westpac	\$ -	0%
ME Bank	\$ -	0%
CBA	\$ -	0%
Suncorp Bank	\$ 3,378	0%
QCCU	\$ 2,000,000	4%
	\$ -	0%
	\$ -	0%

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

Investment Maturity Profile



OUTSTANDING RATES & DEBTORS

Month Ending:

31/10/2018



OUTSTANDING RATES

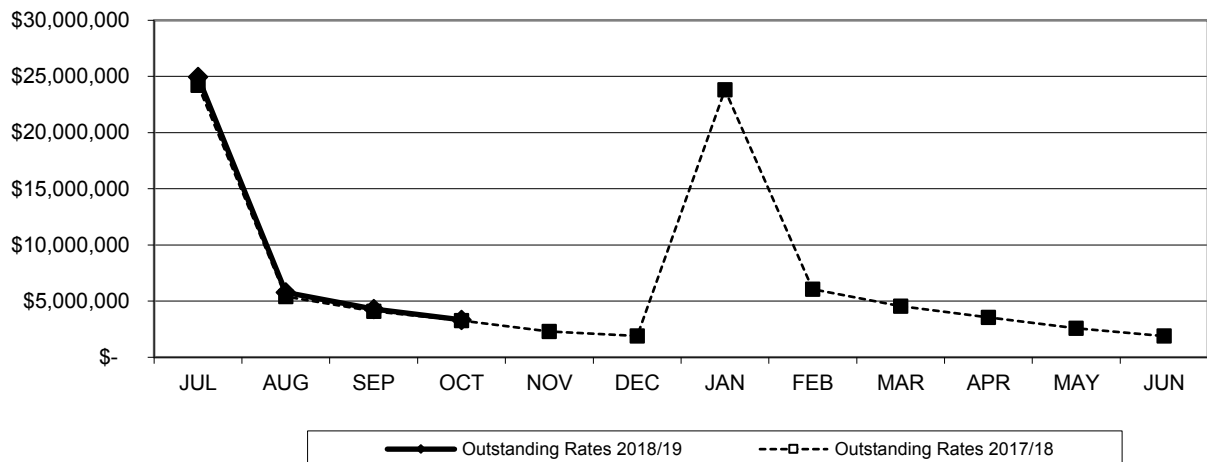
Rates outstanding:

\$ 3,336,895

As a percentage of total rate revenue:

6.61%

Monthly Rates Recovery



DEBTORS

Debtors outstanding:

\$ 1,014,745

Debtors 2018/19

