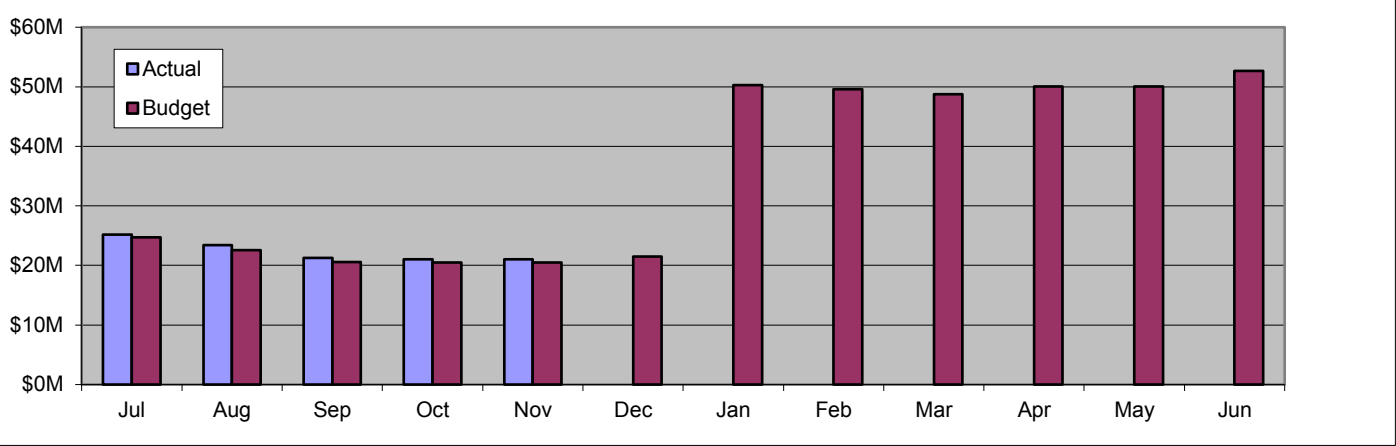




**A Report on the Financial  
Performance and Position of the  
Scenic Rim Regional Council  
November 2018**

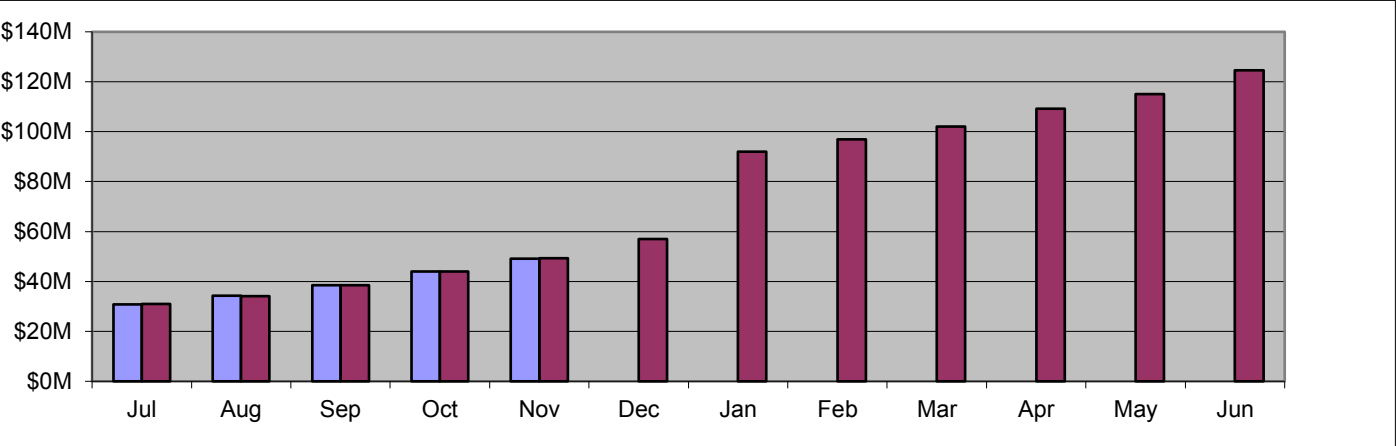
Key Performance Indicators  
Monthly Financial Report  
Period Ending: 30-Nov-2018

Net surplus / (deficit)



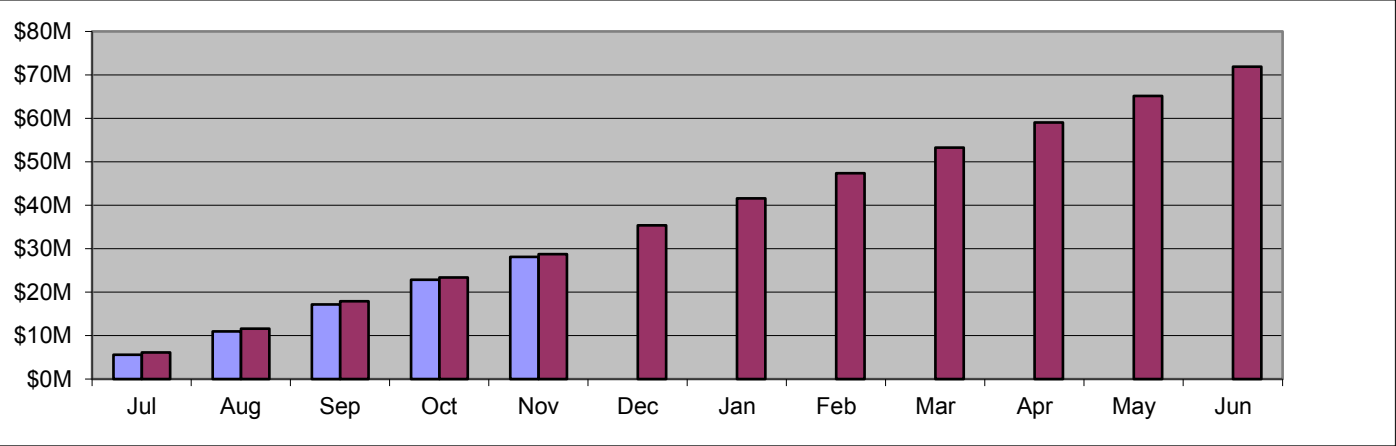
Within 10% of budgeted expectations  
Var. = \$0.5M / 2.5%

Total income



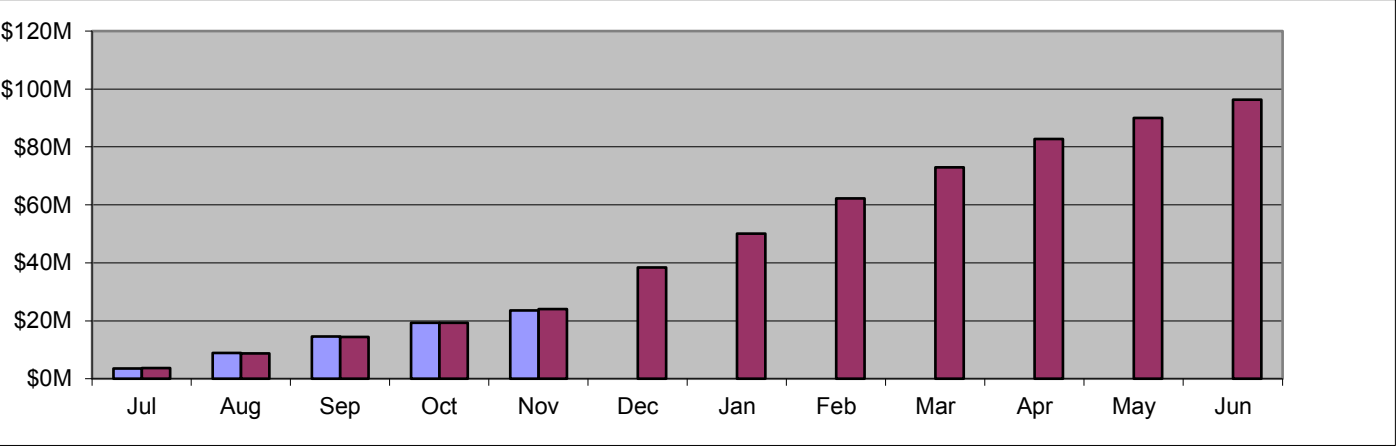
Within 10% of budgeted expectations  
Var. = \$-0.1M / -0.2%

Operating expenses



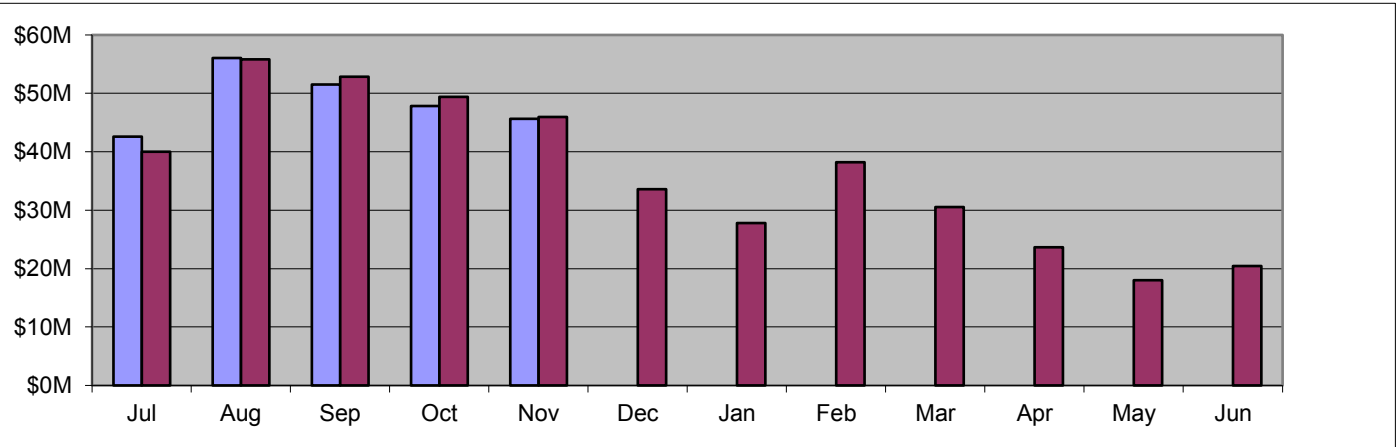
Within 10% of budgeted expectations  
Var. = \$-0.6M / -2.0%

Capital expenses



Within 10% of budgeted expectations  
Var. = \$-0.5M / -1.9%

Cash



Within 10% of budgeted expectations  
Var. = \$-0.3M / -0.7%

Legend:



Negative Variance > 20%  
Negative Variance > 10%



Within tolerance  
Positive Variance > 10%

## Key Performance Indicators

Monthly Financial Report  
Period Ending: 30-Nov-2018

### Commentary Net surplus / (deficit):

Operating revenue (\$0.2M)  
Capital revenue \$0.1M  
Operating expenditure \$0.6M

### Commentary Total income:

Operating revenue (\$0.2M)  
Capital revenue \$0.1M

### Commentary Operating expenses:

Employee Costs \$0.3M  
Materials and services \$0.3M

### 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)	\$0.6M
Higher cash due to lower than budgeted capital expenditure	\$0.5M
Higher cash due to higher than budgeted asset sales	\$0.2M
Balance sheet account movement variances:	
Receivables	-\$2.2M
Payables	\$1.6M
Employee benefits	-\$0.8M
Other	-\$0.2M
Cash variance	-\$0.3M

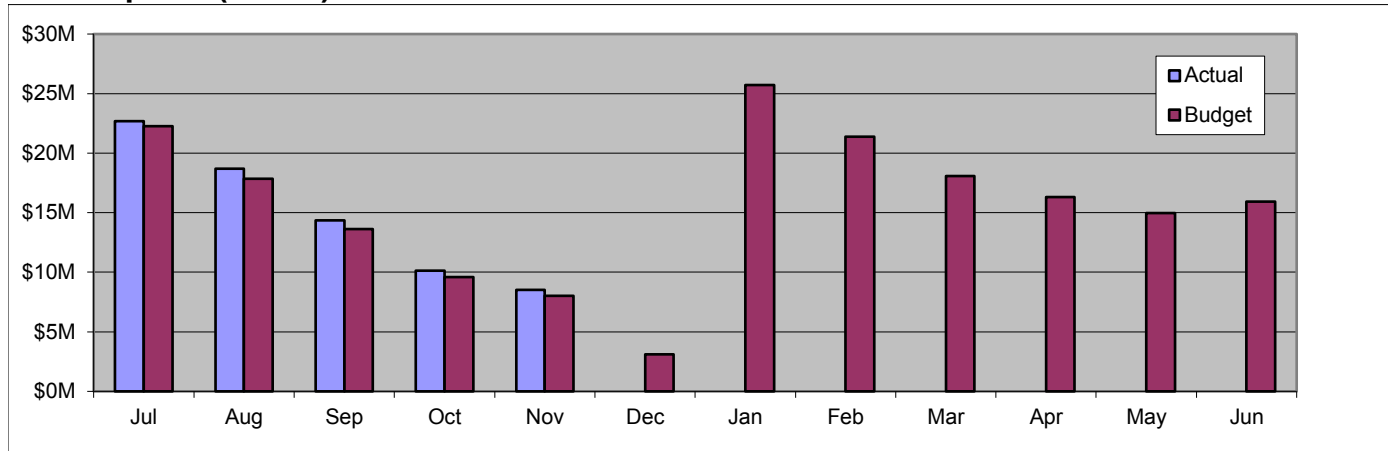
# Key Performance Indicators

(excluding NDRRA restoration expenditure and funding)

## Monthly Financial Report

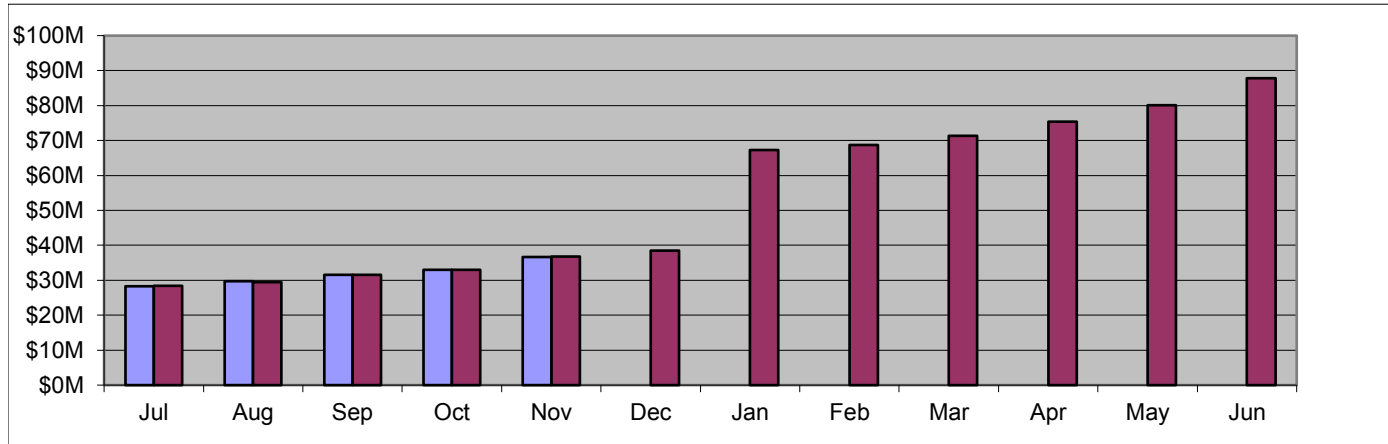
Period Ending: 30-Nov-2018

### Net surplus / (deficit)



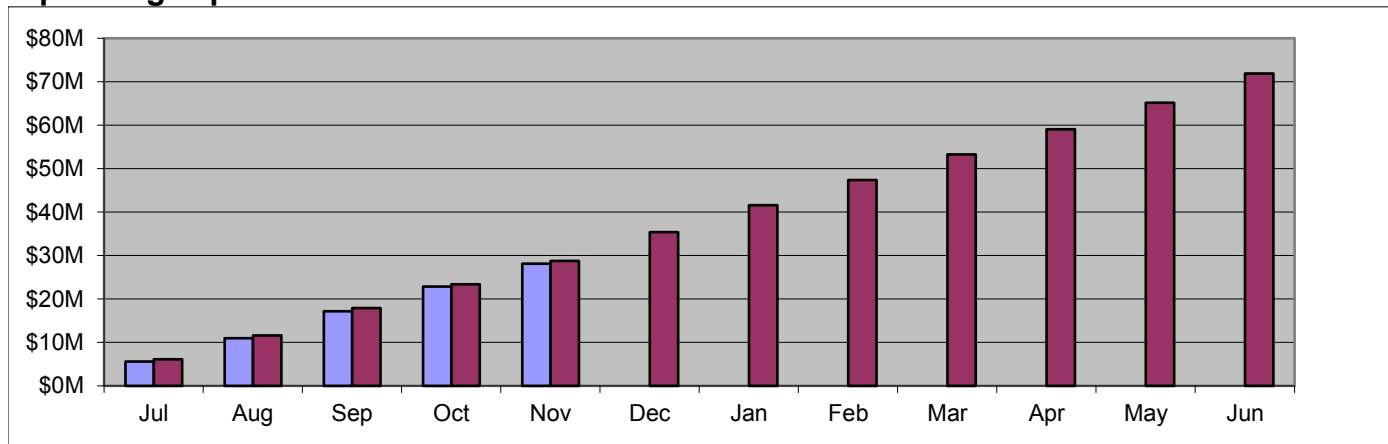
Within 10% of budgeted expectations  
Var. = \$0.5M / 6.3%

### Total income



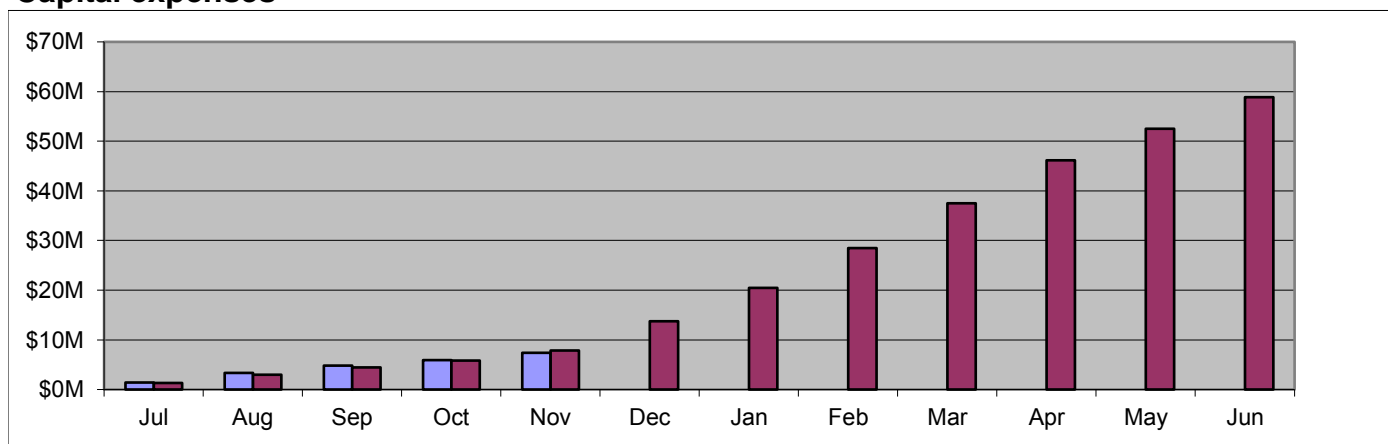
Within 10% of budgeted expectations  
Var. = \$-0.1M / -0.2%

### Operating expenses



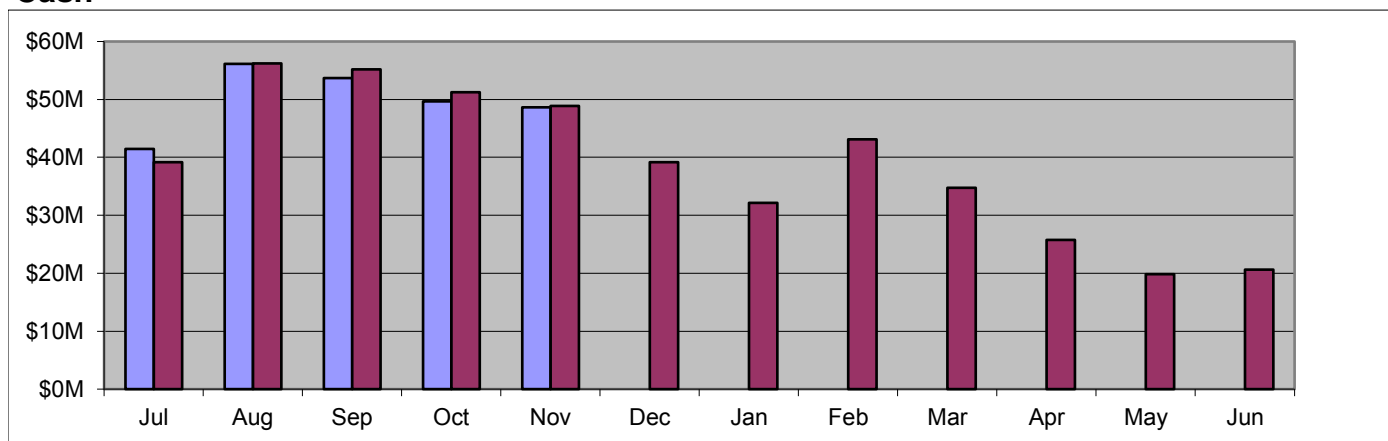
Within 10% of budgeted expectations  
Var. = \$-0.6M / -2.0%

### Capital expenses



Within 10% of budgeted expectations  
Var. = \$-0.5M / -6.9%

### Cash



Within 10% of budgeted expectations  
Var. = \$-0.2M / -0.5%

### Legend:



Negative Variance > 20%

Negative Variance > 10%



Within tolerance

Positive Variance > 10%

# FINANCIAL STATEMENTS

# Financial Statements Report

Period Ending: 30-Nov-2018

Run by JOHN.M on 04-Dec-2018; 07:21:53

Month				Description	YTD				Annual
Actual \$'000	Budget \$'000	Variance \$'000	Var %		Actual \$'000	Budget \$'000	Variance \$'000	Var %	Budget \$'000
<b>Statement of Comprehensive Income</b>									
<b>Recurrent Revenue</b>									
\$23	\$40	(\$17)	-42%	Net Rates and Utility Charges	\$27,359	\$27,404	(\$44)	0%	\$55,070
\$0	(\$0)	\$0	-123%	Discounts and Pensioner Remissions	(\$877)	(\$875)	(\$1)	0%	(\$1,758)
\$400	\$400	(\$0)	0%	Fees and Charges	\$2,189	\$2,264	(\$75)	-3%	\$5,122
\$205	\$169	\$37	22%	Interest Received	\$1,022	\$930	\$92	10%	\$2,090
\$348	\$516	(\$168)	-33%	Recoverable Works	\$2,107	\$2,350	(\$243)	-10%	\$5,798
\$508	\$482	\$25	5%	Operating Grants, Subsidies, Contributions and Doi	\$1,124	\$1,086	\$38	4%	\$2,322
\$0	\$0	\$0	0%	Share of Profits of Associates	\$0	\$0	\$0	0%	\$2,216
\$238	\$211	\$27	13%	Other Revenue	\$1,061	\$1,063	(\$2)	0%	\$2,619
<b>\$1,722</b>	<b>\$1,818</b>	<b>(\$96)</b>	<b>-5%</b>	<b>RECURRENT REVENUE</b>	<b>\$33,986</b>	<b>\$34,220</b>	<b>(\$234)</b>	<b>-1%</b>	<b>\$73,479</b>
<b>Recurrent Expenditure</b>									
\$2,606	\$2,619	\$12	0%	Employee Costs	\$13,416	\$13,575	\$159	1%	\$35,227
(\$543)	(\$420)	\$124	-29%	Employee Costs allocated to Capital	(\$2,657)	(\$2,470)	\$187	-8%	(\$5,988)
\$2,063	\$2,199	\$136	6%	Net Operating Employee Costs	\$10,759	\$11,105	\$346	3%	\$29,239
\$1,810	\$1,696	(\$114)	-7%	Materials and Services	\$10,034	\$10,324	\$289	3%	\$24,700
\$15	\$6	(\$9)	-144%	Finance Costs	\$344	\$345	\$1	0%	\$1,268
\$1,361	\$1,389	\$28	2%	Depreciation, Amortisation and Impairment	\$6,992	\$6,943	(\$49)	-1%	\$16,663
<b>\$5,249</b>	<b>\$5,290</b>	<b>\$41</b>	<b>1%</b>	<b>RECURRENT EXPENDITURE</b>	<b>\$28,128</b>	<b>\$28,717</b>	<b>\$588</b>	<b>2%</b>	<b>\$71,870</b>
<b>(\$3,527)</b>	<b>(\$3,471)</b>	<b>(\$55)</b>	<b>2%</b>	<b>NET OPERATING SURPLUS / (DEFICIT)</b>	<b>\$5,857</b>	<b>\$5,503</b>	<b>\$354</b>	<b>6%</b>	<b>\$1,609</b>
<b>Capital Revenue</b>									
\$3,505	\$3,480	\$25	1%	Capital Grants, Subsidies, Contributions and Donat	\$15,160	\$15,005	\$155	1%	\$51,039
<b>\$3,505</b>	<b>\$3,480</b>	<b>\$25</b>	<b>1%</b>	<b>CAPITAL REVENUE</b>	<b>\$15,160</b>	<b>\$15,005</b>	<b>\$155</b>	<b>1%</b>	<b>\$51,039</b>
<b>(\$22)</b>	<b>\$9</b>	<b>(\$30)</b>	<b>-346%</b>	<b>NET SURPLUS / (DEFICIT)</b>	<b>\$21,017</b>	<b>\$20,508</b>	<b>\$509</b>	<b>2%</b>	<b>\$52,648</b>

The Statement of Comprehensive Income outlines:

- All sources of Council's income (revenue)
- All recurrent expenditure. These expenses relate to operations and do not include capital expenditure although depreciation of assets is included

The Net Surplus / (Deficit) for the reporting period is a measure of Council's financial performance. This figure is determined by deducting total recurrent expenditure from total income (recurrent revenue and capital revenue).

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

**Recoverable Works Revenue (YTD)** - Lower than anticipated level of recoverable works revenue (offset by lower expenses)

**Materials and Services (YTD)** - Minor variances across a number of programs

# Financial Statements Report

Period Ending: 30-Nov-2018

Run by JOHN.M on 04-Dec-2018; 07:22:05

	Description	YTD				Annual
		Actual \$'000	Budget \$'000	Variance \$'000	Var %	Budget \$'000
Statement of Financial Position						
Current Asset						
	Cash and Investments	\$45,648	\$45,965	(\$317)	-1%	\$20,448
	Receivables	\$6,851	\$4,616	\$2,235	48%	\$5,563
	Inventories	\$1,025	\$900	\$125	14%	\$900
	Other Current Assets	\$1	\$0	\$1	100%	\$690
		\$53,525	\$51,481	\$2,044	4%	\$27,601
Non-Current Asset						
	Receivables	\$14,676	\$14,676	\$0	0%	\$14,676
	Other Financial Assets	\$35,220	\$35,220	\$0	0%	\$36,136
	Property, Plant and Equipment and Intangibles	\$754,939	\$755,600	(\$661)	0%	\$832,840
		\$804,835	\$805,496	(\$661)	0%	\$883,652
	TOTAL ASSETS	\$858,360	\$856,977	\$1,383	0%	\$911,253
Current Liability						
	Trade and Other Payables	\$2,652	\$1,000	(\$1,652)	-165%	\$4,435
	Employee Benefits	\$8,549	\$9,525	\$976	10%	\$9,180
	Borrowings	\$0	\$0	\$0	0%	\$1,569
	Provisions	\$305	\$305	\$0	0%	\$305
	Other Current Liabilities	\$15	\$0	(\$15)	100%	\$0
		\$11,521	\$10,830	\$691	6%	\$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	\$35,930	\$35,063	\$867	2%	\$41,961
	NET ASSETS	\$822,430	\$821,914	\$516	0%	\$869,292
Equity						
	Retained Surplus	\$596,389	\$596,382	(\$7)	0%	\$596,382
	Reserves	\$205,024	\$205,024	\$0	0%	\$220,262
	Net Surplus / (Deficit)	\$21,017	\$20,508	\$509	2%	\$52,648
	NET COMMUNITY EQUITY	\$822,430	\$821,914	\$516	0%	\$869,292
	Variance	\$0	\$0	\$0		\$0

The Statement of Financial Position outlines what Council owns (assets) and what it owes (liabilities) at a point in time.  
Council's net worth is determined by deducting total liabilities from total assets - the larger the net community equity, the stronger the financial position

# FINANCIAL PERFORMANCE REPORTS



# Functional Financial Performance Report - showing YTD Budget

Period Ending: 30-Nov-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	\$152	\$157	(\$5)	-3.5%	✔	\$908	\$949	\$42	4.4%	✔	\$0	\$0	\$0	0.0%	✔
Information Technology	\$1	\$0	\$1	100.0%	✔	\$2,230	\$2,258	\$28	1.3%	✔	\$0	\$0	\$0	0.0%	✔
Council Wide															
Council Wide Transactions	\$25,482	\$25,441	\$41	0.2%	✔	\$941	\$797	(\$144)	-18.1%	⚠	\$0	\$0	\$0	0.0%	✔
Executive															
Mayor and Councillors	\$1	\$0	\$1	100.0%	✔	\$442	\$461	\$19	4.1%	✔	\$0	\$0	\$0	0.0%	✔
Chief Executive Officer	\$1	\$0	\$1	100.0%	✔	\$257	\$262	\$5	2.0%	✔	\$0	\$0	\$0	0.0%	✔
Human Resources	\$88	\$0	\$88	100.0%	⚠	\$967	\$991	\$24	2.4%	✔	\$0	\$0	\$0	0.0%	✔
Communications & Engagement	\$0	\$0	\$0	0.0%	✔	\$125	\$156	\$31	20.0%	✔	\$0	\$0	\$0	0.0%	✔
Infrastructure Services															
Infrastructure Services Directorate	\$0	\$0	\$0	100.0%	✔	\$188	\$171	(\$17)	-9.6%	✔	\$0	\$0	\$0	0.0%	✔
Works	\$2,146	\$2,340	(\$194)	-8.3%	✔	\$9,740	\$9,928	\$188	1.9%	✔	\$15,073	\$14,957	\$116	0.8%	✔
Fleet	\$105	\$105	(\$0)	-0.1%	✔	(\$535)	(\$644)	(\$109)	16.9%	⚠	\$0	\$0	\$0	0.0%	✔
Design Office	\$104	\$83	\$21	25.1%	✔	\$246	\$259	\$13	5.0%	✔	\$0	\$0	\$0	0.0%	✔
Asset Management	\$0	\$0	\$0	0.0%	✔	\$135	\$140	\$5	3.5%	✔	\$0	\$0	\$0	0.0%	✔
Property & Operations															
Facilities	\$154	\$148	\$6	3.8%	✔	\$2,644	\$2,620	(\$23)	-0.9%	✔	\$0	\$0	\$0	0.0%	✔
Parks, Gardens & Cemeteries	\$205	\$163	\$41	25.3%	✔	\$1,162	\$1,169	\$7	0.6%	✔	\$0	\$0	\$0	0.0%	✔
Waste Collection	\$2,957	\$2,934	\$23	0.8%	✔	\$1,308	\$1,312	\$5	0.4%	✔	\$0	\$0	\$0	0.0%	✔
Waste Landfill - Central	\$334	\$340	(\$5)	-1.5%	✔	\$151	\$221	\$70	31.8%	⚠	\$0	\$0	\$0	0.0%	✔
Property Management	\$64	\$69	(\$5)	-6.8%	✔	\$133	\$154	\$21	13.5%	✔	\$0	\$0	\$0	0.0%	✔
Waste Transfer Stations	\$579	\$563	\$15	2.7%	✔	\$939	\$927	(\$11)	-1.2%	✔	\$0	\$0	\$0	0.0%	✔
Vibrant and Active Towns and Villages	\$0	\$0	\$0	0.0%	✔	\$242	\$221	(\$21)	-9.6%	✔	\$35	\$0	\$35	100.0%	✔
Total Property and Operations	\$4,293	\$4,217	\$76	1.8%		\$6,577	\$6,624	\$47	0.7%		\$35	\$0	\$35	100.0%	
Regional Services															
Regional Services Directorate	\$0	\$0	\$0	0.0%	✔	\$159	\$133	(\$26)	-19.5%	✔	\$0	\$0	\$0	0.0%	✔
Community & Culture															
Community Development	\$86	\$43	\$43	99.3%	✔	\$452	\$539	\$87	16.2%	⚠	\$0	\$0	\$0	0.0%	✔

# Functional Financial Performance Report - showing YTD Budget

Period Ending: 30-Nov-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	\$16	\$14	\$2	16.3%	✓	\$619	\$679	\$60	8.9%	✓	\$52	\$48	\$4	8.2%	✓
Cultural Services	\$145	\$144	\$1	0.8%	✓	\$424	\$470	\$46	9.7%	✓	\$0	\$0	\$0	0.0%	✓
Customer Service	\$26	\$29	(\$3)	-8.8%	✓	\$363	\$391	\$28	7.2%	✓	\$0	\$0	\$0	0.0%	✓
Total Community & Culture	\$273	\$229	\$43	19.0%		\$1,858	\$2,080	\$222	10.7%		\$52	\$48	\$4	8.2%	
Disaster Management															
Disaster Management	\$0	\$18	(\$18)	-100.0%	✓	\$132	\$121	(\$11)	-9.2%	✓	\$0	\$0	\$0	0.0%	✓
Total Disaster Management	\$0	\$18	(\$18)	-100.0%		\$132	\$121	(\$11)	-9.2%		\$0	\$0	\$0	0.0%	
Economic Development / Tourism															
Economic Development / Tourism	\$97	\$145	(\$49)	-33.5%	✓	\$561	\$524	(\$37)	-7.1%	✓	\$0	\$0	\$0	0.0%	✓
Total Economic Development / Tourism	\$97	\$145	(\$49)	-33.5%		\$561	\$524	(\$37)	-7.1%		\$0	\$0	\$0	0.0%	
Governance															
Governance	\$0	\$0	\$0	100.0%	✓	\$451	\$348	(\$103)	-29.5%	⚠	\$0	\$0	\$0	0.0%	✓
Total Governance	\$0	\$0	\$0	100.0%		\$451	\$348	(\$103)	-29.5%		\$0	\$0	\$0	0.0%	
Health Building and Environment															
Environmental Health	\$172	\$155	\$16	10.5%	✓	\$175	\$192	\$17	8.8%	✓	\$0	\$0	\$0	0.0%	✓
Pest and Animal Management Services	\$212	\$214	(\$2)	-0.8%	✓	\$322	\$357	\$35	9.8%	✓	\$0	\$0	\$0	0.0%	✓
Environmental Policy & Services	\$0	\$87	(\$87)	-100.0%	⚠	\$589	\$641	\$53	8.2%	✓	\$0	\$0	\$0	0.0%	✓
Development Compliance	\$7	\$2	\$5	321.3%	✓	\$219	\$302	\$83	27.4%	⚠	\$0	\$0	\$0	0.0%	✓
Plumbing Certification	\$380	\$472	(\$92)	-19.4%	⚠	\$285	\$324	\$40	12.2%	✓	\$0	\$0	\$0	0.0%	✓
Building Certification	\$174	\$203	(\$28)	-13.9%	✓	\$129	\$129	(\$1)	-0.4%	✓	\$0	\$0	\$0	0.0%	✓
Total Health Building and Environment	\$946	\$1,132	(\$187)	-16.5%		\$1,719	\$1,946	\$226	11.6%		\$0	\$0	\$0	0.0%	
Planning															
Land Use Planning	\$0	\$0	\$0	0.0%	✓	\$366	\$353	(\$13)	-3.7%	✓	\$0	\$0	\$0	0.0%	✓
Development Assessment	\$299	\$350	(\$52)	-14.7%	⚠	\$661	\$859	\$198	23.0%	⚠	\$0	\$0	\$0	0.0%	✓
Total Planning	\$299	\$350	(\$52)	-14.7%		\$1,028	\$1,212	\$185	15.2%		\$0	\$0	\$0	0.0%	
Total	\$33,986	\$34,220	(\$234)	-0.7%		\$28,128	\$28,717	\$588	2.0%		\$15,160	\$15,005	\$155	1.0%	

✓ 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: 30-Nov-2018

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

**Council Wide Transactions - Operating Expenditure**  
Staff vacancy budget (\$156k) (actual savings identified in relevant sections)

**Human Resources - Operating Revenue**  
Trainee subsidies \$86k

**Fleet - Operating Expenditure**  
Higher than anticipated level of fleet maintenance and operations (\$100k)  
Lower level of internal recoveries (\$32k)

**Waste Landfill Central - Operating Expenditure**  
Lower level of internal plant hire \$58k

**Community Development - Operating Expenditure**  
Timing with expenditure for sporting group minor capital improvements \$28k, health and wellbeing program \$17k and public hall contributions \$12k

**Governance - Operating Expenditure**  
Higher than anticipated level of legal expenses \$162k

**Environmental Policy & Services - Operating Revenue**  
Timing with revenue from Main Roads weed spraying contract (\$60k) (offset by lower expenses)

**Development Compliance - Operating Expenditure**  
Employee vacancies \$58k; Legal expenses lower than anticipated \$23k

**Plumbing Certification - Operating Revenue**  
Lower than anticipated level of plumbing fee revenue (\$92k)

**Development Assessment - Operating Revenue**  
Lower than anticipated level of planning application revenue (\$46k)

**Development Assessment - Operating Expenditure**  
Employee vacancies \$33k; Legal expenses lower than anticipated \$154k

# CAPITAL REPORTS

# Capital Expenditure Report for the Period Ending 30-Nov-2018

## Summary by Section

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
210 - Libraries	\$117,928	\$84,592	(\$33,336)	139%	\$219,612	54%	\$58,388
211 - Cultural Services	\$800	\$51,998	\$51,198	2%	\$153,998	1%	\$0
218 - Works	\$5,983,189	\$6,366,329	\$383,140	94%	\$43,617,386	14%	\$17,608,225
223 - Facilities	\$428,810	\$532,083	\$103,273	81%	\$1,992,403	22%	\$512,394
224 - Fleet	\$522,887	\$324,000	(\$198,887)	161%	\$4,571,000	11%	\$1,676,044
225 - Parks, Gardens & Cemeteries	\$47,854	\$57,700	\$9,846	83%	\$427,200	11%	\$1,509
230 - Waste Landfill - Central	\$157,517	\$179,508	\$21,991	88%	\$2,123,513	7%	\$35,416
265 - Property Management	\$371	\$9,000	\$8,629	4%	\$528,000	0%	\$2,991
279 - Waste Transfer Stations	\$906	\$89,800	\$88,894	1%	\$210,233	0%	\$119,560
280 - Vibrant and Active Towns and Villages	\$94,655	\$202,053	\$107,398	47%	\$4,999,923	2%	\$597,622
Flood Works - Ex-Cyclone Debbie (REPA net of 10% day labour, 20% internal plant hire)	\$11,805,247	\$11,780,000	(\$25,247)	100%	\$29,796,405	40%	\$4,930,836
Flood Works - Ex-Cyclone Debbie (Betterment net of 10% council funded)	\$4,343,543	\$4,278,000	(\$65,543)	102%	\$7,741,246	56%	\$9,409,592
	<b>\$23,503,707</b>	<b>\$23,955,063</b>	<b>\$451,356</b>	<b>98%</b>	<b>\$96,380,919</b>	<b>24%</b>	<b>\$34,952,577</b>

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

**218 Works** - Variance largely due to timing with commencement of Munbilla Road and Kooralbyn Road projects

# Capital Expenditure Report for the Period Ending 30-Nov-2018

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

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
<b>Works</b>							
<b>Roads</b>							
Reseals	\$208,479	\$212,000	\$3,521	98%	\$4,395,598	5%	\$189,139
Resheeting	\$872,162	\$861,000	(\$11,162)	101%	\$2,742,000	32%	\$32,355
Shoulder Resheeting	\$261,298	\$265,000	\$3,702	99%	\$771,537	34%	\$1,162
Minor Works < \$100,000	\$136,461	\$110,335	(\$26,126)	124%	\$658,717	21%	\$658,742
9001092 - Christmas Ck Rd - (Ch3,411 to Ch4,643)	\$1,715,867	\$1,684,000	(\$31,867)	102%	\$2,262,305	76%	\$411,285
9001197 - Kilmoylar Road (Undullah Road to Tevic)	\$0	\$0	\$0	0%	\$2,250,000	0%	\$0
9001199 - Sugarloaf Road (Cunningham Highway to)	\$0	\$0	\$0	0%	\$1,250,000	0%	\$0
9001093 - Beechmont Rd - (Millie Ct to Upper Coomera)	\$49,185	\$0	(\$49,185)	100%	\$1,018,761	5%	\$1,111,467
9001196 - Beechmont Road (Upper Coomera Road to)	\$0	\$0	\$0	0%	\$1,010,000	0%	\$822,123
9000979 - Munbilla Rd - (Ch14,297 to Ch 15.491) -	\$343	\$200,000	\$199,657	0%	\$418,431	0%	\$452,306
9001198 - Kooralbyn Road (Seal Change to Kooralbyn)	\$0	\$0	\$0	0%	\$350,000	0%	\$0
9000981 - Kooralbyn Rd - (Mt Lindesay Hwy to Ch4)	\$4,049	\$174,026	\$169,977	2%	\$274,026	1%	\$46,503
9000947 - Alexander Lane	\$0	\$0	\$0	0%	\$150,000	0%	\$0
<b>Bridges</b>							
9001106 - Bridge-Replacement-Back Creek	\$114,104	\$114,000	(\$104)	100%	\$4,660,488	2%	\$4,036,421
9001105 - Bridge-Replacement-Sharp	\$69,753	\$69,000	(\$753)	101%	\$4,505,636	2%	\$4,220,930
9001107 - Bridge-Replacement-Botan Creek	\$72,374	\$13,249	(\$59,125)	546%	\$3,577,941	2%	\$3,225,852

# Capital Expenditure Report for the Period Ending 30-Nov-2018

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
9001177 - Bridge-Replacement-S Todd Bridge	\$35,052	\$0	(\$35,052)	100%	\$2,243,573	2%	\$74,442
9001178 - Bridge-Replacement-Josephville Bridge	\$34,103	\$0	(\$34,103)	100%	\$1,647,986	2%	\$69,896
9001104 - Bridge-Replacement-Ferguson Reserve	\$19,274	\$18,000	(\$1,274)	107%	\$1,337,875	1%	\$45,570
9001176 - Bridge-Replacement-Brookland Bridge	\$116,920	\$0	(\$116,920)	100%	\$758,350	15%	\$349,141
9001179 - Bridge-Replacement-Cavell Bridge	\$19,209	\$0	(\$19,209)	100%	\$708,513	3%	\$85,200
9001183 - Climax Court Culvert	\$17,877	\$4,593	(\$13,284)	389%	\$399,593	4%	\$358,855
9001214 - Bridge Rehabilitation-Spring Creek Bridge	\$0	\$0	\$0	0%	\$200,000	0%	\$0
9001211 - Bridge Rehabilitation-Round Mountain B	\$0	\$0	\$0	0%	\$170,000	0%	\$0
9001099 - Bridge-Rehabilitation-The Hollow	\$0	\$0	\$0	0%	\$150,000	0%	\$0
Minor Works Bridge Rehabilitation	\$88,785	\$69,297	(\$19,488)	128%	\$366,297	24%	\$141,183
<b>Drainage</b>							
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
<b>Footpaths</b>							
9001204 - Albert Street (TMR), Beaudesert	\$5,235	\$5,000	(\$235)	105%	\$440,000	1%	\$39,867
9001097 - Footpaths-Long Rd - Curtis Rd to Hartle	\$337,919	\$317,700	(\$20,219)	106%	\$317,700	106%	\$12,829
<b>Vibrant Active Towns and Villages</b>							
<b>Council Funded Betterment and Complimentary Works</b>							
Council Funded Betterment and Complimentary Works	\$1,141,121	\$1,133,000	(\$8,121)	101%	\$1,531,289	75%	\$1,045,510

# Capital Expenditure Report for the Period Ending 30-Nov-2018

Project	YTD				Annual Budget	% Annual Budget	Commitments
	Actual	Budget	Variance	% Budget			
<b>Other</b>							
MCF - Major Culverts and Floodways	\$2,474	\$0	(\$2,474)	100%	\$412,000	1%	\$116,163
FD - Design	\$248,903	\$215,749	(\$33,154)	115%	\$345,000	72%	\$30,481
MWD - Minor Works Drainage	\$6,452	\$20,000	\$13,548	32%	\$188,324	3%	\$100
<b>All other areas</b>							
9900005 - Fleet Capital Budget	\$522,887	\$324,000	(\$198,887)	161%	\$4,571,000	11%	\$1,676,044
9001056 - Boonah Town Centre Precinct Development	\$5,634	\$30,000	\$24,366	19%	\$3,252,917	0%	\$77,824
9001156 - New Landfill Cell - Central	\$5,996	\$0	(\$5,996)	100%	\$1,756,265	0%	\$22,334
9001187 - Footpath Upgrade 41-57 High St - Western	\$7,678	\$10,000	\$2,323	77%	\$480,312	2%	\$5,799
9001041 - Canungra Depot Relocation	\$7,772	\$4,358	(\$3,414)	178%	\$455,938	2%	\$0
9001266 - Beaudesert Library Business Case and De	\$0	\$0	\$0	0%	\$409,091	0%	\$0
9001264 - Sport & Recreation Specific Project Fundin	\$0	\$0	\$0	0%	\$400,000	0%	\$0
9001195 - Jubilee Park - Safer Communities - Lightin	\$6,348	\$56,053	\$49,705	11%	\$231,053	3%	\$84,276
9006810 - Books and Related Materials - Grant Exper	\$117,928	\$84,592	(\$33,336)	139%	\$219,612	54%	\$58,388
9001258 - Playground Strategy - Moffatt Park, Aratula	\$0	\$0	\$0	0%	\$200,000	0%	\$195,170
9001148 - Playground Strategy-Lions Park, Nature-PI	\$646	\$30,000	\$29,354	2%	\$155,669	0%	\$123,275
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 30-Nov-2018

<b>Flood Works - Ex-cyclone Debbie</b>							
Restoration of Essential Public Assets (REPA)	\$11,805,247	\$11,780,000	(\$25,247)	100%	\$29,796,405	40%	\$4,930,836
Betterment	\$4,343,543	\$4,278,000	(\$65,543)	102%	\$7,741,246	56%	\$9,409,592
	<b>\$22,663,740</b>	<b>\$22,448,378</b>	<b>(\$215,362)</b>	<b>101%</b>	<b>\$92,062,066</b>	<b>25%</b>	<b>\$34,161,150</b>

Variance Comments (variance > \$200k)

Nil

# Capital Expenditure Report for the Period Ending 30-Nov-2018

## Summary of Capital Funding (Revenue)

Funding Type	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget
<b>Proceeds from asset sales</b>						
9900007 - Property Disposals	\$68,185	\$0	(\$68,185)	100%	\$0	100%
9900006 - Fleet Trade-Ins	\$357,844	\$264,000	(\$93,844)	136%	\$968,000	37%
<b>Headworks contributions</b>						
621101 - Headworks	\$1,135,230	\$1,135,000	(\$230)	100%	\$2,180,000	52%
621104 - Contributions Tied to Specific Projects	\$96,361	\$0	(\$96,361)	100%	\$0	100%
<b>Capital grants</b>						
621003 - State Library Grant	\$51,757	\$47,830	(\$3,927)	108%	\$191,320	27%
621005 - Transport Infrastructure Development Scheme	\$0	\$0	\$0	0%	\$705,446	0%
621006 - Roads to Recovery	\$0	\$0	\$0	0%	\$742,256	0%
621036 - Flood Damage Subsidies 2017	\$9,877,704	\$9,878,002	\$298	100%	\$31,065,146	32%
621038 - Bridge Renewal Program	\$1,355,000	\$1,335,000	(\$20,000)	101%	\$8,071,150	17%
621040 - Flood Damage Subsidies 2017 Betterment	\$2,608,998	\$2,608,923	(\$75)	100%	\$5,642,701	46%
621041 - Building Better Regions Grant Funding	\$0	\$0	\$0	0%	\$1,597,056	0%
621042 - Safer Communities Grant Funding	\$34,658	\$0	(\$34,658)	100%	\$231,053	15%
621043 - MIPP Maturing the Infrastructure Project P	\$0	\$0	\$0	0%	\$409,091	0%
621099 - Other Capital Grants and Subsidies	\$0	\$0	\$0	0%	\$203,513	0%
<b>Movements in borrowings</b>						
New loans / repayments	(\$289,996)	(\$297,282)	(\$7,286)	0%	\$3,510,874	0%
	<b>\$15,295,741</b>	<b>\$14,971,473</b>	<b>(\$324,268)</b>	<b>102%</b>	<b>\$55,517,606</b>	<b>28%</b>

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

Nil

# Detailed Capital Expenditure Report for the Period Ending 30-Nov-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>210 - Libraries</b>							
9006810 - Books and Related Materials - Grant Expenditure	\$117,928	\$84,592	(\$33,336)	139%	\$219,612	54%	\$58,388
	<b>\$117,928</b>	<b>\$84,592</b>	<b>(\$33,336)</b>	<b>139%</b>	<b>\$219,612</b>	<b>54%</b>	<b>\$58,388</b>
<b>211 - Cultural Services</b>							
9000976 - Scenic Rim Story Maker Project	\$800	\$51,998	\$51,198	2%	\$153,998	1%	\$0
	<b>\$800</b>	<b>\$51,998</b>	<b>\$51,198</b>	<b>2%</b>	<b>\$153,998</b>	<b>1%</b>	<b>\$0</b>
<b>218 - Works</b>							
<b>Roads</b>							
Reseals	\$208,479	\$212,000	\$3,521	98%	\$4,395,598	5%	\$189,139
Resheeting	\$872,162	\$861,000	(\$11,162)	101%	\$2,742,000	32%	\$32,355
Shoulder Resheeting	\$261,298	\$265,000	\$3,702	99%	\$771,537	34%	\$1,162
Minor Works < \$100,000	\$136,461	\$110,335	(\$26,126)	124%	\$658,717	21%	\$658,742
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	\$200,000	\$199,657	0%	\$418,431	0%	\$452,306
9000981 - Kooralbyn Rd - (Mt Lindesay Hwy to Ch418)	\$4,049	\$174,026	\$169,977	2%	\$274,026	1%	\$46,503
9000982 - Wellington Bundock Dr - (Haygarth Dr to Seal Change)	\$0	\$0	\$0	0%	\$33,000	0%	\$0
9000986 - Beacon Rd - (Ch186 - Ch1121)	\$0	\$0	\$0	0%	\$49,510	0%	\$0
9001092 - Christmas Ck Rd - (Ch3,411 to Ch4,643)	\$1,715,867	\$1,684,000	(\$31,867)	102%	\$2,262,305	76%	\$411,285

# Detailed Capital Expenditure Report for the Period Ending 30-Nov-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001093 - Beechmont Rd - (Millie Ct to Upper Coomera Rd)	\$49,185	\$0	(\$49,185)	100%	\$1,018,761	5%	\$1,111,467
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	\$0	\$0	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
<b>Bridges</b>							
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	\$132,000	\$132,000	0%	\$132,000	0%	\$0
9001098 - Bridge-Rehabilitation-Blanks	\$27,520	\$28,000	\$480	98%	\$28,000	98%	\$0
9001099 - Bridge-Rehabilitation-The Hollow	\$0	\$0	\$0	0%	\$150,000	0%	\$0
9001100 - Bridge-Rehabilitation-Rose	\$392	\$0	(\$392)	100%	\$0	100%	\$720
9001101 - Bridge-Rehabilitation-S Mylett	\$134,483	\$135,096	\$613	100%	\$135,096	100%	\$656
9001104 - Bridge-Replacement-Ferguson Reserve	\$19,274	\$18,000	(\$1,274)	107%	\$1,337,875	1%	\$45,570
9001105 - Bridge-Replacement-Sharp	\$69,753	\$69,000	(\$753)	101%	\$4,505,636	2%	\$4,220,930
9001106 - Bridge-Replacement-Back Creek	\$114,104	\$114,000	(\$104)	100%	\$4,660,488	2%	\$4,036,421
9001107 - Bridge-Replacement-Botan Creek	\$72,374	\$13,249	(\$59,125)	546%	\$3,577,941	2%	\$3,225,852
9001176 - Bridge-Replacement-Brookland Bridge	\$116,920	\$0	(\$116,920)	100%	\$758,350	15%	\$349,141
9001177 - Bridge-Replacement-S Todd Bridge	\$35,052	\$0	(\$35,052)	100%	\$2,243,573	2%	\$74,442
9001178 - Bridge-Replacement-Josephville Bridge	\$34,103	\$0	(\$34,103)	100%	\$1,647,986	2%	\$69,896
9001179 - Bridge-Replacement-Cavell Bridge	\$19,209	\$0	(\$19,209)	100%	\$708,513	3%	\$85,200

# Detailed Capital Expenditure Report for the Period Ending 30-Nov-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001183 - Climax Court Culvert	\$17,877	\$4,593	(\$13,284)	389%	\$399,593	4%	\$358,855
9001209 - Bridge Rehabilitation-Krugers Bridge, Kruger Road	\$0	\$20,000	\$20,000	0%	\$120,000	0%	\$1,200
9001211 - Bridge Rehabilitation-Round Mountain Bridge, Round Mo	\$0	\$0	\$0	0%	\$170,000	0%	\$0
9001212 - Bridge Rehabilitation-Rowe Bridge, Rowe Road	\$37,613	\$60,000	\$22,387	63%	\$60,000	63%	\$0
9001213 - Bridge Rehabilitation-Shay Place (culvert)	\$0	\$0	\$0	0%	\$100,000	0%	\$0
9001214 - Bridge Rehabilitation-Spring Creek Bridge, Kerry Road	\$0	\$0	\$0	0%	\$200,000	0%	\$0
Major Culverts and Floodways	\$2,474	\$0	(\$2,474)	100%	\$412,000	1%	\$116,163
Minor Works Bridge Rehabilitation	\$88,785	\$69,297	(\$19,488)	128%	\$366,297	24%	\$141,183
<b>Drainage</b>							
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	\$62,904	\$116,284	\$53,380	54%	\$116,284	54%	\$982
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	\$193	\$0	(\$193)	100%	\$110,000	0%	\$1,035
Minor Works Drainage	\$6,452	\$20,000	\$13,548	32%	\$188,324	3%	\$100
<b>Footpaths</b>							
9000987 - Minor Footpath Repairs	\$0	\$0	\$0	0%	\$8,462	0%	\$0
9000988 - Footpaths-Main Western Rd-In front of medical centre (5	\$0	\$0	\$0	0%	\$58,902	0%	\$0
9000989 - Footpaths-Cunningham Hwy-Elizabeth St heading north (	\$676	\$44,000	\$43,324	2%	\$44,000	2%	\$24,500
9001097 - Footpaths-Long Rd - Curtis Rd to Hartley Rd	\$337,919	\$317,700	(\$20,219)	106%	\$317,700	106%	\$12,829

# Detailed Capital Expenditure Report for the Period Ending 30-Nov-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
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	\$5,235	\$5,000	(\$235)	105%	\$440,000	1%	\$39,867
9001205 - Brookland Drive, Beaudesert	\$0	\$45,000	\$45,000	0%	\$45,000	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
<b>Vibrant Active Towns and Villages</b>							
<b>Council Funded Betterment and Complimentary Works</b>							
9001180 - Infrastructure Recovery Betterment and Complimentary V	\$0	\$1,133,000	\$1,133,000	0%	\$1,531,289	0%	\$0
add 10% Day Labour on REPA Funded by Council	\$129,040		(\$129,040)				\$0
add 20% Internal Plant Hire on REPA Funded by Council	\$529,465		(\$529,465)				\$0
add 10% Betterment Funded by Council	\$482,616		(\$482,616)				\$1,045,510
	\$1,141,121	\$1,133,000	(\$8,121)	101%	\$1,531,289	75%	\$1,045,510
<b>Other</b>							
Design	\$248,903	\$215,749	(\$33,154)	115%	\$345,000	72%	\$30,481
<b>Section 218 - Works Total</b>	<b>\$5,983,189</b>	<b>\$6,366,329</b>	<b>\$383,140</b>	<b>94%</b>	<b>\$43,617,386</b>	<b>14%</b>	<b>\$17,608,225</b>
<b>223 - Facilities</b>							
9000734 - Library Shelving	\$1,701	\$2,155	\$454	79%	\$2,155	79%	\$455
9000755 - Region Wide Picnic Shelter Replacement Program	\$43,850	\$35,000	(\$8,850)	125%	\$65,000	67%	\$0
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	\$495	(\$0)	100%	\$495	100%	\$0



# Detailed Capital Expenditure Report for the Period Ending 30-Nov-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001035 - Region Wide-Shade structures at various playgrounds.	\$1,146	\$0	(\$1,146)	100%	\$35,000	3%	\$34,225
9001041 - Canungra Depot Relocation	\$7,772	\$4,358	(\$3,414)	178%	\$455,938	2%	\$0
9001108 - Replace Toilet - Andrew Drynan Pk	\$236	\$0	(\$236)	100%	\$129,500	0%	\$146,545
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	\$1,800	\$0	100%	\$12,721	14%	\$0
9001111 - Replace Roof Sheeting & Solar Tube - Tamb Mt Pool	\$50,771	\$50,771	(\$0)	100%	\$50,771	100%	\$0
9001112 - Bus Shelter Strategy - Region Wide	\$1,350	\$1,350	(\$0)	100%	\$1,350	100%	\$600
9001117 - Replace Effluent Disposal Area - Andrew Dynan Pk	\$5,777	\$0	(\$5,777)	100%	\$40,000	14%	\$2,636
9001119 - Beaudesert Depot - Asphalt Short St Entrance	\$29,989	\$29,989	\$0	100%	\$29,989	100%	\$0
9001121 - Lighting upgrade - energy saving initiative - Beaudesert	\$2,975	\$7,810	\$4,835	38%	\$15,000	20%	\$4,835
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
9001134 - Beaudesert Depot - Install Power Factor Correction Unit	\$10,395	\$10,395	\$0	100%	\$13,763	76%	\$3,368
9001136 - Tamborine Mt Pool - Roof Access Safety	\$14,708	\$14,708	(\$0)	100%	\$14,708	100%	\$0
9001141 - Progressively Replace Electric BBQ's - Region Wide	\$10,202	\$7,045	(\$3,157)	145%	\$12,000	85%	\$273
9001146 - Boonah Cultural Centre - Design for Replacement Aircon U	\$0	\$0	\$0	0%	\$19,000	0%	\$0
9001153 - Helen St Rail Corridor Upgrade	\$0	\$0	\$0	0%	\$8,260	0%	\$0
9001192 - Replace Chilled water pump in the Centre	\$10,410	\$10,410	\$1	100%	\$10,410	100%	\$0
9001215 - Beaudesert Admin-Lighting Upgrade - Building compliance	\$0	\$0	\$0	0%	\$30,000	0%	\$0
9001216 - Beaudesert Admin-Air Conditioning - Replace Original Cor	\$0	\$0	\$0	0%	\$45,000	0%	\$43,824
9001217 - Beaudesert Admin-Upgrade Air Conditioner Customer Ser	\$0	\$0	\$0	0%	\$32,000	0%	\$26,975

# Detailed Capital Expenditure Report for the Period Ending 30-Nov-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001219 - Beaudesert Admin-Replace failing VAV 2-1 on Level 5	\$0	\$0	\$0	0%	\$11,000	0%	\$8,986
9001220 - Beaudesert Pool-Replace Roof Sheetting 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	\$18,033	\$50,000	\$31,967	36%	\$80,000	23%	\$5,980
9001223 - Boonah Cultural Centre-Cold Room Refrigeration Units	\$0	\$0	\$0	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	\$8,750	\$0	(\$8,750)	100%	\$50,000	18%	\$21,886
9001226 - DJ Smith Park-New BBQ shelter and Electrical	\$1,440	\$0	(\$1,440)	100%	\$20,000	7%	\$0
9001227 - DJ Smith Park-Replace Lighting Poles and Upgrade Electr	\$0	\$0	\$0	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	\$0	\$0	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	\$23,115	\$30,000	\$6,885	77%	\$30,000	77%	\$180
9001234 - Maroon TV-Decomission Tower	\$13,150	\$12,000	(\$1,150)	110%	\$30,000	44%	\$350
9001235 - Meter Box Locks-Change Energex keys	\$9,750	\$10,000	\$250	98%	\$15,000	65%	\$0
9001236 - Public Lighting-Install Safety Switch's	\$0	\$0	\$0	0%	\$15,000	0%	\$0
9001237 - Rathdowney Memorial Grounds-Upgrade Aqua Nova Efflu	\$27,786	\$30,000	\$2,214	93%	\$90,546	31%	\$87,302
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	\$11,576	(\$0)	100%	\$11,576	100%	\$0



# Detailed Capital Expenditure Report for the Period Ending 30-Nov-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
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	\$0	\$0	0%	\$12,000	0%	\$0
9001242 - Vonda Youngman-Rigging Audit and Design New Rigging	\$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	\$0	\$0	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	\$98,255	\$98,255	0%	\$98,255	0%	\$98,402
	<b>\$428,810</b>	<b>\$532,083</b>	<b>\$103,273</b>	<b>81%</b>	<b>\$1,992,403</b>	<b>22%</b>	<b>\$512,394</b>
<b>224 - Fleet</b>							
9900005 - Fleet Capital Budget	\$522,887	\$324,000	(\$198,887)	161%	\$4,571,000	11%	\$1,676,044
	<b>\$522,887</b>	<b>\$324,000</b>	<b>(\$198,887)</b>	<b>161%</b>	<b>\$4,571,000</b>	<b>11%</b>	<b>\$1,676,044</b>
<b>225 - Parks, Gardens &amp; Cemeteries</b>							
9000433 - Botanic Gardens Capital Support	\$30,000	\$30,000	\$0	100%	\$30,000	100%	\$0
9001147 - Beaudesert Cemetery - Seal Carpark	\$3,829	\$4,000	\$171	96%	\$22,000	17%	\$0
9001150 - Bicentennial Park - Lookout Landscape Upgrade	\$9,474	\$11,700	\$2,226	81%	\$13,700	69%	\$227
9001152 - Stage 2 - Beaudesert Township Northern Entry Landscapi	\$0	\$5,000	\$5,000	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
9001247 - Cunningham Lookout - Parking & Fencing	\$0	\$0	\$0	0%	\$45,000	0%	\$0
9001248 - Beaudesert Township - Northern Entry (Stage 3)	\$497	\$0	(\$497)	100%	\$35,000	1%	\$0
9001249 - DJ Smith Park - Renew Fencing	\$0	\$0	\$0	0%	\$30,000	0%	\$0

# Detailed Capital Expenditure Report for the Period Ending 30-Nov-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
9001250 - Kingsley Drive - Old Saleyard - Bollards to Frontage	\$2,900	\$3,000	\$100	97%	\$27,000	11%	\$0
9001251 - Town Bypass Entry - Reshaping and Turfing	\$1,154	\$4,000	\$2,846	29%	\$11,500	10%	\$1,282
	<b>\$47,854</b>	<b>\$57,700</b>	<b>\$9,846</b>	<b>83%</b>	<b>\$427,200</b>	<b>11%</b>	<b>\$1,509</b>
<b>230 - Waste Landfill - Central</b>							
9000079 - New Cell for Central Landfill	\$262	\$0	(\$262)	100%	\$0	100%	\$0
9000729 - Stormwater dam desludge - Central	\$0	\$26,080	\$26,080	0%	\$69,160	0%	\$0
9001083 - Plant Storage Bays and Bunded Wash/Maintenance Area	\$0	\$0	\$0	0%	\$24,660	0%	\$13,082
9001155 - Recycling Area & Bin Bay - Central	\$151,260	\$153,428	\$2,168	99%	\$153,428	99%	\$0
9001156 - New Landfill Cell - Central	\$5,996	\$0	(\$5,996)	100%	\$1,756,265	0%	\$22,334
9001253 - Landfill Lids (4)	\$0	\$0	\$0	0%	\$80,000	0%	\$0
9001254 - Closed landfill additional monitoring bores	\$0	\$0	\$0	0%	\$40,000	0%	\$0
	<b>\$157,517</b>	<b>\$179,508</b>	<b>\$21,991</b>	<b>88%</b>	<b>\$2,123,513</b>	<b>7%</b>	<b>\$35,416</b>
<b>265 - Property Management</b>							
9000599 - Purchase of part of Spring Creek Park Land (L12 RP1678)	\$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	\$0	\$0	0%	\$100,000	0%	\$0
9001264 - Sport & Recreation Specific Project Funding	\$0	\$0	\$0	0%	\$400,000	0%	\$0
	<b>\$371</b>	<b>\$9,000</b>	<b>\$8,629</b>	<b>4%</b>	<b>\$528,000</b>	<b>0%</b>	<b>\$2,991</b>

# Detailed Capital Expenditure Report for the Period Ending 30-Nov-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>279 - Waste Transfer Stations</b>							
9000604 - Weighbridge overhaul and upgrade	\$0	\$0	\$0	0%	\$90,733	0%	\$0
9001157 - Additional RORO Bins for Recycling (3) - Central	\$0	\$89,800	\$89,800	0%	\$119,500	0%	\$119,560
9001158 - Construction of New Bin Bay - Central	\$906	\$0	(\$906)	100%	\$0	100%	\$0
	<b>\$906</b>	<b>\$89,800</b>	<b>\$88,894</b>	<b>1%</b>	<b>\$210,233</b>	<b>0%</b>	<b>\$119,560</b>
<b>280 - Vibrant and Active Towns and Villages</b>							
9000773 - Gallery Walk improvements, Tamborine Mountain	\$0	\$0	\$0	0%	\$0	0%	\$580
9000903 - Vonda Youngman Community Centre	\$10,895	\$10,000	(\$895)	109%	\$70,001	16%	\$0
9001054 - Main Street, Tamborine - Vibrant Towns of the Scenic Rim	\$24,361	\$41,000	\$16,639	59%	\$41,000	59%	\$7,415
9001055 - Beaudesert - Vibrant Towns of the Scenic Rim Project	\$19,430	\$0	(\$19,430)	100%	\$44,880	43%	\$54,712
9001056 - Boonah Town Centre Precinct Development	\$5,634	\$30,000	\$24,366	19%	\$3,252,917	0%	\$77,824
9001065 - Playground Strategy-Jubilee Park	\$19,664	\$25,000	\$5,336	79%	\$25,000	79%	\$0
9001090 - Playground Strategy-DJ Smith Park, Canungra	\$0	\$0	\$0	0%	\$0	0%	\$70
9001148 - Playground Strategy-Lions Park, Nature-Play Playground	\$646	\$30,000	\$29,354	2%	\$155,669	0%	\$123,275
9001187 - Footpath Upgrade 41-57 High St - Western Verge	\$7,678	\$10,000	\$2,323	77%	\$480,312	2%	\$5,799
9001195 - Jubilee Park - Safer Communities - Lighting and CCTV Up	\$6,348	\$56,053	\$49,705	11%	\$231,053	3%	\$84,276
9001257 - Playground Strategy - Springleigh Park Boonah	\$0	\$0	\$0	0%	\$90,000	0%	\$48,501
9001258 - Playground Strategy - Moffatt Park, Aratula	\$0	\$0	\$0	0%	\$200,000	0%	\$195,170
9001266 - Beaudesert Library Business Case and Design	\$0	\$0	\$0	0%	\$409,091	0%	\$0
	<b>\$94,655</b>	<b>\$202,053</b>	<b>\$107,398</b>	<b>47%</b>	<b>\$4,999,923</b>	<b>2%</b>	<b>\$597,622</b>

# Detailed Capital Expenditure Report for the Period Ending 30-Nov-2018

Section	Actual	YTD Budget	Variance	% Budget	Annual Budget	% Annual Budget	Commitments
<b>Flood Works - Ex-Cyclone Debbie (REPA-Funded by QRA)</b>							
Restoration of Essential Public Assets (REPA)	\$12,463,751	\$11,780,000	(\$683,751)	106%	\$29,796,405	42%	\$4,930,836
less 10% Day Labour on REPA Funded by Council	(\$129,040)		\$129,040				\$0
less 20% Internal Plant Hire on REPA Funded by Council	(\$529,465)		\$529,465				\$0
	<b>\$11,805,247</b>	<b>\$11,780,000</b>	<b>(\$25,247)</b>	<b>100%</b>	<b>\$29,796,405</b>	<b>40%</b>	<b>\$4,930,836</b>
<b>Flood Works - Ex-Cyclone Debbie (Betterment-Funded by QRA))</b>							
Betterment	\$4,826,159	\$4,278,000	(\$548,159)	113%	\$7,741,246	62%	\$10,455,102
less 10% Betterment Funded by Council	(\$482,616)		\$482,616				(\$1,045,510)
	<b>\$4,343,543</b>	<b>\$4,278,000</b>	<b>(\$65,543)</b>	<b>102%</b>	<b>\$7,741,246</b>	<b>56%</b>	<b>\$9,409,592</b>
	<b>\$23,503,707</b>	<b>\$23,955,063</b>	<b>\$451,356</b>	<b>98%</b>	<b>\$96,380,919</b>	<b>24%</b>	<b>\$34,952,577</b>

# OTHER FINANCIAL INFORMATION

# CASH & INVESTMENTS REPORT

Month Ending:

30/11/2018



## 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	\$37,805,740	2.54%	30/11/2018	0	A1+
National Australia Bank	Term Deposit	\$ 2,000,000	2.70%	18/03/2019	108	A1+
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.70%	13/12/2018	13	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,000,000	2.70%	27/12/2018	27	A2
Bendigo & Adelaide Bank	Term Deposit	\$ 1,500,000	2.70%	24/01/2019	55	A2
Bankwest	Term Deposit	\$ 2,000,000	2.65%	1/04/2019	122	A1+
QCCU	Term Deposit	\$ 2,000,000	2.70%	15/04/2019	136	Unrated
<b>Total Investments</b>		<b>\$47,305,740</b>				

## CASH HELD BY COUNCIL IN BANK ACCOUNTS

Financial Institution	Description	Principal	Interest Rate	Maturity Date	Days to Maturity	S&P Short Term Rating
National Australia Bank	General A/C	\$ 213,080	1.25%	30/11/2018	0	A1+
National Australia Bank	Investment	\$ -	1.80%	30/11/2018	0	A1+
National Australia Bank	Trust	\$ -	1.25%	30/11/2018	0	A1+
Suncorp Bank	Bus Everyday	\$ 2,055	0.00%	30/11/2018	0	A1
<b>Total Cash</b>		<b>\$ 215,135</b>				

## TOTAL CASH AND INVESTMENTS

Total Cash and Investments

**\$47,520,874**

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

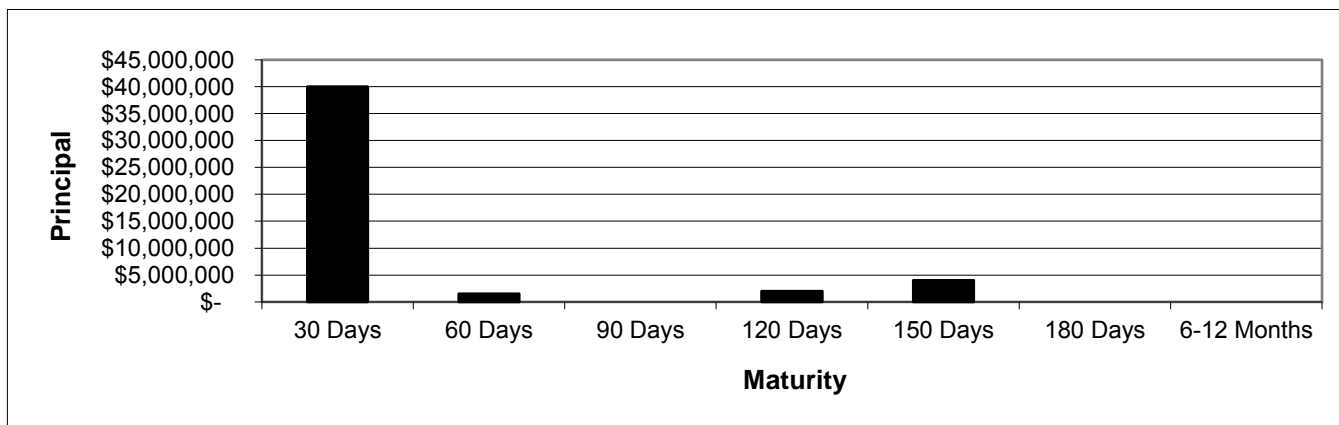
CREDIT RATING LIMITS			
Standard & Poor's Short Term Rating	Policy Limit	Principal	%
A1+	100%	\$42,018,819	88%
A1	50%	\$ 2,055	0%
A2	30%	\$ 3,500,000	7%
A3	10%	\$ -	0%
Unrated	10%	\$ 2,000,000	4%

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

COUNTERPARTY LIMITS		
Financial Institution	Principal	%
Queensland Treasury Corporation	\$37,805,740	80%
Bank of Queensland	\$ -	0%
Bankwest	\$ 2,000,000	4%
Bendigo & Adelaide Bank	\$ 3,500,000	7%
IMB	\$ -	0%
ING	\$ -	0%
National Australia Bank	\$ 2,213,080	5%
Queensland Country Credit Union	\$ -	0%
Suncorp Metway Limited	\$ -	0%
Westpac	\$ -	0%
ME Bank	\$ -	0%
CBA	\$ -	0%
Suncorp Bank	\$ 2,055	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:

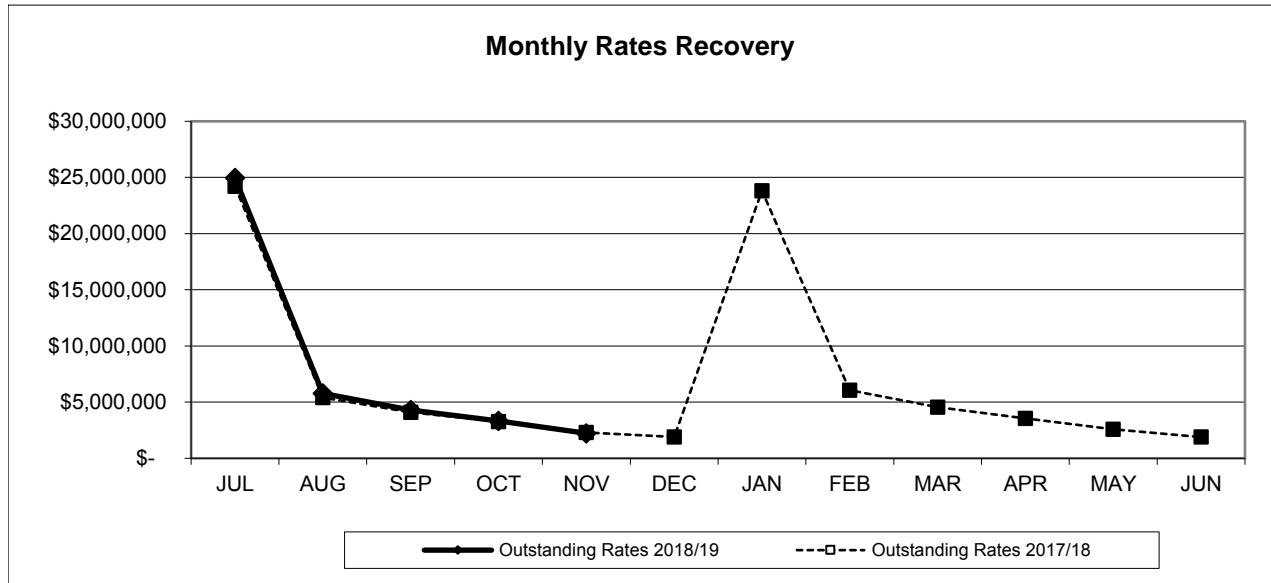
30/11/2018



## OUTSTANDING RATES

Rates outstanding: \$ 2,227,036

As a percentage of total rate revenue: 4.41%



## DEBTORS

Debtors outstanding: \$ 2,524,409

