



GYMPIE REGIONAL COUNCIL

MINUTES

of the

ORDINARY MEETING

CHAIRMAN: Cr MW Curran (Mayor)

Held in the Boardroom

Town Hall

2 Caledonian Hill

Gympie Qld 4570

On Wednesday, 15 February 2017

At 9am

Gympie Regional Council **ORDINARY***Mayor MW Curran (Chairman)**Crs MA McDonald, GC Hartwig, MS Gear, DW Dodt, DH Stewart, HT Smerdon, WR Leitch and JK Cochrane***CONTENTS:**

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The meeting commenced at 9.01am.

PRESENT: Mayor Cr MW Curran (Chairman), Crs MA McDonald, GC Hartwig, MS Gear, DW Dodt, DH Stewart, HT Smerdon, WR Leitch and JK Cochrane.

Also in attendance were Chief Executive Officer (Mr BJ Smith), Director Planning & Development (Ms G Vereker), Director Infrastructure Services (Mr D Scordalides), Acting Director Corporate and Community Services (Mrs H Kelly), Executive Manager – Water Business Unit (Ms M Zeilinga), General Manager Design Services (Mr L O'Brien), Manager Property (Mrs D Jenkins), Chief Financial Officer (Mr M Booth), Coordinator – Management Accounting (Mrs D Hatherell), Manager – Development & Compliance (Mrs T Stenholm), Manager Building and Plumbing (Mr R Prout), and Minutes Clerk (Mrs S Lowe).

DISCLOSURE OF INTERESTS BY COUNCILLORS

M09/02/17 – Cr Cochrane - Material Personal Interest

SECTION 1: OPEN WITH PRAYER

Rev Gary McClintock, from Gympie Wesleyan Methodist Church offered a prayer for the advancement of the region and the true welfare of its people.

One Minute's silence was observed for family and friends of deceased residents of the region.

SECTION 2: APOLOGIES / LEAVE OF ABSENCE**SECTION 3: CONFIRMATION OF MINUTES**

M01/02/17 **Moved Cr DH Stewart**

Seconded Cr DW Dodt

That the Minutes of the Gympie Regional Council Ordinary Meeting held on 25 January 2017 be taken as read and confirmed.

Carried

FOR: Cr MW Curran, Cr MA McDonald, Cr WR Leitch, Cr JK Cochrane, Cr DW Dodt, Cr MS Gear, Cr GC Hartwig, Cr HT Smerdon and Cr DH Stewart
AGAINST: Nil

SECTION 4: PETITIONS

SECTION 5: PLANNING AND DEVELOPMENT

5.1 Building Approvals for January 2017

PORTFOLIO: Planning and Development

DIRECTORATE: Planning and Development

DOC ID:

LINKS TO CORPORATE/OPERATIONAL PLAN

STRATEGIC THEMES:

3. Governance - cohesive, responsible and transparent

1. BACKGROUND AND PREVIOUS COUNCIL CONSIDERATION

A report detailing building activity within the Region for the month, with a comparison over the last five years, is presented for Council's information.

2. REPORT

The Building Approvals Report and the Statistics Graph for January 2017 are included as an attachment.

A total of 64 Building Approvals were issued for the month of January, of which 38 approvals were issued by Private Building Certifiers and 26 were issued by Council Building Certifiers. The total number of approvals for January included 16 new dwellings.

In comparison a total of 56 Building Approvals were issued in January 2016 with a total of 17 new dwellings approved for that same period.

The graphs attached demonstrate that the total number of Building Approvals issued for the month of January 2017 is above the same period for the last five years with the exception of 2015, when there were a total of 66 approvals for the month of January.

The overall trend for the year is demonstrated when 2017 figures are compared with the number of overall approvals issued for the year to date (as at end of January), for the last five years:

- January 2017 total approvals year to date – 64
- January 2016 total approvals year to date – 56
- January 2015 total approvals year to date – 66
- January 2014 total approvals year to date – 49
- January 2013 total approvals year to date – 25

3. BUDGET IMPLICATIONS

Council's Building Services Team is maintaining its increased market share in the Region's building certification business, and as such, maintaining its predicted revenue in the 2016/2017 financial year.

4. POLICY IMPLICATIONS

There are no policy implications.

5. CONSULTATION

Director – Planning and Development

ATTACHMENTS

[1.](#) Building Approvals for January 2017

M02/02/17

Moved Cr MA McDonald

Seconded Cr DW Dodt

That Council notes the report.

Carried

FOR: Cr MW Curran, Cr MA McDonald, Cr WR Leitch, Cr JK Cochrane,
Cr DW Dodt, Cr MS Gear, Cr GC Hartwig, Cr HT Smerdon and Cr DH Stewart

AGAINST: Nil

SECTION 6: CORPORATE AND COMMUNITY SERVICES

6.1 December Monthly Financial Report

PORTFOLIO: Governance, Finance, Disaster Management

DIRECTORATE: Corporate and Community Services

DOC ID:

LINKS TO CORPORATE/OPERATIONAL PLAN

STRATEGIC THEMES:

3. Governance - cohesive, responsible and transparent

1. BACKGROUND AND PREVIOUS COUNCIL CONSIDERATION

Council's financial report as at 31 December 2016 is provided for Council's information.

Council, at its meeting of 7 December 2016 adopted the 2016/2017 First Budget Review, as presented within the report titled '2016/2017 First Budget Review' (Council Minute Number M19/12/16).

The December 2016 financial statements provide a comparison of actual results to the adopted budget for the first 6 months of 2016/17.

2. REPORT

Operating Revenue of \$44.2M is \$0.6 below budget

Operating Expenditure of \$43.1M is \$2.6M below budget

Operating Surplus of \$1M is \$1.5M above budget

Capital Income of \$4.0M is \$1.8M below budget

Net Surplus of \$5.0M is \$0.2M (4.6%) below budget

The variance for the December year to date operating revenue is primarily as a result of timing delays in processing waste management revenue transactions and the significantly higher than anticipated take up of the rates discount by ratepayers for the first rates run.

The positive variance for December's operating expenditure is primarily due to:

- Favourable weather conditions which have reduced maintenance costs for Infrastructure Services activities, especially parks and reserves, and
- The timing of operational project expenditure not being linear in nature, i.e. there can be gaps between planning and completion stages. It is forecast that the costs of these projects will be fully expended by 30 June 2017.

Capital Income received to the 31 December 2016 is under budget due to delays in the receipt of grant and subsidy funding from Federal and State departments. Approximately \$2.5M in capital subsidies have been received by Council since 31 December 2016

Adjustments to these additional Subsidy Income streams have been included in the Second Budget Review for Council's consideration.

In conjunction with the roll out of our new financial management reporting module, Financial Services will continue to work with Council Directorates to adjust the monthly budgets so that they better reflect the timing of transactions, therefore providing more valid comparisons.

The Statement of Financial Position as at 31 December 2016 compares the Council's Assets, Liabilities and Community Equity position to the previous financial year, for the same period, being December 2015. Overall results are tracking as expected.

The Investment Report as at 31 December 2016 compares the Council's invested funds to the previous financial year. This comparison shows the Council currently has \$61.7M invested, compared with \$80.9M at this time last financial year. The reduction in investments primarily reflects the use of cash to fund the Aquatic Centre in lieu of borrowings as initially indicated in the budget. The cash position is further impacted by the drop in revenue as noted above. The majority of funds are held with the Queensland Treasury Corporation and receive an interest rate return of approximately 2.57%.

The Rate Collection Report as at 31 December 2016 compares the Council's Rate collection to the previous financial year (December 2015). Currently the rates arrears is 16.61% (compared with 20.60% in December 2015). The resulting decrease in arrears primarily reflects the 10% discount available to ratepayers for the first half rate notice in 2016/17 compared to 5% discount for the same period in 2015/16. A better picture will be available after the second half yearly rating period in February 2017 where the removal of the credit card surcharge is also likely to have a positive impact.

The Capital Budget Year to Date Report (by Directorate and by Asset Type) and the associated graphs show that as at 31 December 2016, \$26.3M of Council's capital works program was financially committed/expended against a budget forecast of \$28.1M. This variance is consistent with expenditure on capital projects which tends to be somewhat lower in the initial planning and design phases.

3. BUDGET IMPLICATIONS

There are no significant budget implications stemming from the December transactions.

4. POLICY IMPLICATIONS

Monthly management reporting and quarterly forecasts are in line with Council policy and the Local Government Act 2009.

5. CONSULTATION

Consultation has occurred with all Managers, Directors and the Chief Executive Officer.

6. CONCLUSION

Council's financial statements for the month ending 31 December 2016 provide a comparison of actual results to the first quarter budget review adopted by Council (Council Minute Number M19/12/16).

ATTACHMENTS

[1.](#) December Monthly Finance Report

M03/02/17**Moved Cr MA McDonald****Seconded Cr JK Cochrane**

That the financial statements "as attached" for the period ended 31 December 2016 be noted.

Carried

FOR: Cr MW Curran, Cr MA McDonald, Cr WR Leitch, Cr JK Cochrane, Cr DW Dodt, Cr MS Gear, Cr GC Hartwig, Cr HT Smerdon and Cr DH Stewart
AGAINST: Nil

SECTION 7: OFFICE OF THE CEO

SECTION 8: INFRASTRUCTURE SERVICES

8.1 Bullock Point Boat Ramp

PORTFOLIO: Infrastructure Services

DIRECTORATE: Infrastructure Services

DOC ID:

LINKS TO CORPORATE/OPERATIONAL PLAN

STRATEGIC THEMES:

1. Infrastructure - planned, connected and safe
 2. Economic development - vibrant, strong and resilient
 4. Environment - sustainable, managed and healthy
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1. BACKGROUND AND PREVIOUS COUNCIL CONSIDERATION

The Department of Transport and Main Roads (TMR) has allocated funding in the 2016/17 and 2017/18 financial years to replace the existing dilapidated boat ramp at Bullock Point.

The new ramp will be 2 lanes wide with a floating pontoon on the southern side. It will be designed to allow use by both trailer boats and the Fraser Island barges for necessary loading and refuelling.

The existing car park is an informal, gravel surfaced area. Before TMR will proceed with the boat ramp upgrade, it requires Council to accept responsibility for the construction and maintenance of an improved parking area.



2. REPORT

The Department has prepared a Deed of Agreement. The key obligations defined in the Deed are summarised below.

TMR will:

- arrange conversion of the necessary area of unallocated state land to road reserve,
- design, fund, obtain statutory approvals for and construct the boat ramp and floating walkway by the end of 2017,
- fund the future maintenance and repair of the boat ramp and floating walkway.

Council will

- design, fund, obtain statutory approvals for and construct parking in stages, with the first stage to be constructed by 30 June 2018,
- manage and maintain the boat ramp and car park with ramp maintenance costs to be reimbursed by TMR.

The first stage of the car park, to be located on the existing cleared and gravel car park, can be constructed at a cost of not more than \$250,000.

Beyond the stage 1 car park described above, the Deed allows for additional parking to be constructed in the future subject to Council's assessment of demand and future budgeting.

Council's ability to provide parking beyond stage 1 and the cost of such will also be dependent on Council applying for and being granted state government approval for vegetation clearing. Stage 2 of the car park will require removal of vegetation known to support a number of threatened

species. Approval may also be required under federal legislation. If approvals are achieved, there may be resultant offsets required. It is therefore appropriate that the Deed does not bind Council to implementation of stage 2 as there is a level of uncertainty about the outcome. (Note that the issues involved in Stage 2 of the par parking, and the likely ultimate extent of parking, will be investigated during the design for Stage 1.)

The Deed does not oblige Council to upgrade Bullock Point Road to a sealed standard. However it is expected that this would be warranted in the medium to long term, again subject to traffic demand and future budgeting.

3. BUDGET IMPLICATIONS

Approximate costs, timings and responsibilities for the initial and ultimate development of the facility are summarised below.

Work item	Timing	Responsibility	Approx. Cost
Construct ramp and walkway	30 Dec 2017	TMR	\$1.2M
Construct car park – stage 1 (min 15 spaces)	30 June 2018	GRC	\$0.25M
Construct additional car parking, toilets, picnic tables, shade shelters, pathways etc	No timeframe (at Council's discretion)	GRC	\$1.6M
Seal Bullock Point Road	No timeframe (at Council's discretion)	GRC	\$1.6M

4. POLICY IMPLICATIONS

Nil. The funding arrangements and management responsibilities proposed by TMR are standard for new boat ramps constructed by the state government.

5. CONSULTATION

The following parties have been consulted to date:

- TMR marine facilities staff
- Operator of Mantaray barges
- DNRM
- GRC Planning and Development
- GRC Infrastructure Services

6. CONCLUSION

TMR will upgrade the ramp in 2017 provided council agrees to construct an initial upgrade to the car parking. This will require a commitment from Council in its 2017/18 budget of \$250,000.

Future upgrades to car parking and the lead in road will be Council's responsibility but would be provided at Council's discretion according to

usage, availability of funding and priority relative to other needs and subject to obtaining the required environmental approvals.

M04/02/17 Moved Cr WR Leitch

Seconded Cr MA McDonald

That Council authorises the Chief Executive Officer to sign the Deed of Agreement with TMR for the upgrading the boat ramp and car-trailer park at Bullock Point.

Carried

FOR: Cr MW Curran, Cr MA McDonald, Cr WR Leitch, Cr JK Cochrane, Cr DW Dodt, Cr MS Gear, Cr GC Hartwig, Cr HT Smerdon and Cr DH Stewart
AGAINST: Nil

ADJOURNMENT OF MEETING

The Meeting adjourned for morning tea at 9.19am.

RESUMPTION OF MEETING

The Meeting resumed at 9.37am.

COUNCIL IN COMMITTEE

The Mayor advised the meeting that Council was going "Into Committee" to discuss:

1. 2016/17 Second Budget Review
2. Acquisition of Land - Upgrade of Council Sewerage Infrastructure
3. Acquisition of Land - Business Activity - Saleyards Precinct
4. Development Application for Reconfiguring a Lot - Subdivision to Create Four (4) New Lots from Two (2) Existing Titles at 25 Corella Road & 2 Shields Street, Gympie

M05/02/17

Moved Cr MA McDonald

Seconded Cr DW Dodt

That pursuant to the provisions of Section 275 of the Local Government Regulation 2012, Council resolves to close the meeting to the public and move "into committee" to consider the following matter/s:-

- 1. 2016/17 Second Budget Review**
- 2. Acquisition of Land - Upgrade of Council Sewerage Infrastructure**
- 3. Acquisition of Land - Business Activity - Saleyards Precinct**
- 4. Development Application for Reconfiguring a Lot - Subdivision to Create Four (4) New Lots from Two (2) Existing Titles at 25 Corella Road & 2 Shields Street, Gympie**

Further, that in relation to the provisions of Section 171 of the Local Government Act 2009, Council resolves that following the closing of the meeting to the public and the moving 'into committee' that all matters and all documents (whether in hard copy, electronic, optical, visual or magnetic form) discussed, raised, tabled and/or considered whilst the meeting is closed and 'in committee', are confidential to the Council and the Council wishes to keep them confidential.

Carried

FOR: Cr MW Curran, Cr MA McDonald, Cr WR Leitch, Cr JK Cochrane, Cr DW Dodt, Cr MS Gear, Cr GC Hartwig, Cr HT Smerdon and Cr DH Stewart
AGAINST: Nil

ADJOURNMENT OF MEETING

The Meeting adjourned at 10.39am.

RESUMPTION OF MEETING

The Meeting resumed at 10.50am

COUNCIL OUT OF COMMITTEE

M06/02/17 Moved Cr JK Cochrane Seconded Cr DW Dodt

That proceedings be resumed in Open Council.

Carried

FOR: Cr MW Curran, Cr MA McDonald, Cr WR Leitch, Cr JK Cochrane,
Cr DW Dodt, Cr MS Gear, Cr GC Hartwig, Cr HT Smerdon and Cr DH Stewart

AGAINST: Nil

SECTION 9: IN COMMITTEE

9.1	2016/17 Second Budget Review
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PORTFOLIO: Governance, Finance, Disaster Management

DIRECTORATE: Corporate and Community Services

DOC ID:

This item is in-committee in accordance with s275(1)(c) of the *Local Government Regulation 2012* - the local government budget.

M07/02/17 **Moved Cr DH Stewart** **Seconded Cr GC Hartwig**

That the Council adopts the revised operational budget and capital program as outlined in the attachments to this report.

Carried

FOR: Cr MW Curran, Cr MA McDonald, Cr WR Leitch, Cr JK Cochrane, Cr DW Dodt, Cr MS Gear, Cr GC Hartwig, Cr HT Smerdon and Cr DH Stewart

AGAINST: Nil

9.2	Acquisition of Land - Upgrade of Council Sewerage Infrastructure
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PORTFOLIO: Water and Sewerage and Waste Management

DIRECTORATE: Office of the CEO

DOC ID:

This item is in-committee in accordance with s275(1)(e) of the *Local Government Regulation 2012* - contracts proposed to be made by it.

M08/02/17 Moved Cr JK Cochrane

Seconded Cr GC Hartwig

That:

- (i) **An irrigation and power/pipework access agreement be presented to the owners for negotiation.**
- (ii) **should agreement not be reached within 1 month, that council considers in view of the matters set out in the report that failing acquisition by agreement, Council compulsorily acquire the necessary lands under the *Acquisition of Land Act 1967* ("the Act") the land described as Lot 2 RP207018 and Lot 117 CP FY 2605 ("the land") for sewage farms, sewerage and disposal works and depots purposes as referred to under Schedule 1 Part 11 (Purposes relating to sanitation) of the *Acquisition of Land Act 1967*;**
- (ii) **Council serves on the registered owners a Notice of Intention to Resume in accordance with the *Acquisition of Land Act 1967* (ALA Act) and the Chief Executive Officer be delegated the authority to take all necessary and reasonable appropriate action to effect the acquisition including issue of amended notices of intention to resume, receipt and consideration of written and personal objections issued pursuant to sections 7 and 8 of the ALA Act, discontinuance of the resumption, and payment of appropriate compensation in accordance with the requirements of the ALA Act;**
- (iii) **The Chief Executive Officer or a representative authorised by him/her in writing be delegated the authority to hear and consider any objections made pursuant to section 8 of the ALA Act on a date and time to be prescribed in the notices of intention to resume.**

Carried

FOR: Cr MW Curran, Cr MA McDonald, Cr WR Leitch, Cr JK Cochrane,

Cr DW Dodt, Cr GC Hartwig, Cr HT Smerdon and Cr DH Stewart

AGAINST: Cr MS Gear

MATERIAL PERSONAL INTEREST

In accordance with Section 172 of the Local Government Act 2009;

Cr Cochrane declared a Material Personal Interest in Minute M09/02/17 due to being employed by the saleyards agent and left the meeting at 10.59am.

9.3	Acquisition of Land - Business Activity - Saleyards Precinct
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PORTFOLIO: Business Activities

DIRECTORATE: Corporate and Community Services

DOC ID:

This item is in-committee in accordance with s275(1)(e) of the *Local Government Regulation 2012* - contracts proposed to be made by it.

M09/02/17 Moved Cr WR Leitch

Seconded Cr DW Dodt

That Council authorises the Mayor and Chief Executive Officer to enter into a contract for the acquisition of Lot 3 on CP MPH24290 in accordance with the report.

Carried

FOR: Cr MW Curran, Cr MA McDonald, Cr WR Leitch, Cr DW Dodt, Cr MS Gear, Cr GC Hartwig, Cr HT Smerdon and Cr DH Stewart

AGAINST: Nil

Cr Cochrane returned to the meeting at 11.00am.

9.4	Development Application for Reconfiguring a Lot - Subdivision to Create Four (4) New Lots from Two (2) Existing Titles at 25 Corella Road & 2 Shields Street, Gympie
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PORTFOLIO: Planning and Development

DIRECTORATE: Planning and Development

DOC ID: 2015-1269

This item is in-committee in accordance with s275(1)(g) of the *Local Government Regulation 2012* - any action to be taken by the local government under the Planning Act, including deciding applications made to it under that Act.

M10/02/17 Moved Cr MA McDonald**Seconded Cr DH Stewart**

That Council, as Assessment Manager, REFUSES Development Application for Reconfiguring a Lot – Subdivision to Create Four (4) New Lots from Two (2) Existing Titles on Lot 1 SP177854 and Lot 101 SP199607 located at 25 Corella Road & 2 Shields Street, Gympie for the following reasons:

- 1. The proposed development is in conflict with the *Gympie Regional Council Planning Scheme 2013*.**
- 2. The proposed development creates an additional sport and recreation zoned lot and demand for such land has not been sufficiently provided.**
- 3. The application proposes dedication of land in the Sport and Recreation zone for the purposes of access to residential lots, which necessitates a material change of use application.**
- 4. The proposed development does not have a safe and practical access to the existing street network of Corella Road.**
- 5. An option is available to the applicant through negotiation with the Body Corporate to have the access for all of the proposed lots through the common property of Lot 0 SP177855 as initially intended.**
- 6. The development is unlikely to facilitate orderly and cohesive development on adjacent and nearby lands. The applicant will be required to negotiate with the Body Corporate for the Gympie Pines Fairway Villas in relation to the provision of infrastructure.**
- 7. It is unreasonable for a condition of approval to be imposed to require the construction of a left turn entry land into the proposed access handle for the amount of lots proposed.**
- 8. The subdivision will conflict with the intended purpose for Lot 101 SP199607 as created through development approval (DA10463: Preliminary Approval to Override the Planning Scheme for a Material Change of Use of Premises – Multi-Unit Accommodation (90 Units) and Reconfiguring a Lot – Boundary Alteration) conflicting with section 313 (3) (b) of the *Sustainable Planning Act 2009*.**

Carried

FOR: Cr MW Curran, Cr MA McDonald, Cr WR Leitch, Cr JK Cochrane, Cr DW Dodt, Cr MS Gear, Cr GC Hartwig, Cr HT Smerdon and Cr DH Stewart
AGAINST: Nil

SECTION 10: ATTACHMENTS

5.1 **Building Approvals for January 2017**

ATTACHMENT 1	BUILDING APPROVALS FOR JANUARY 2017	23
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6.1 **December Monthly Financial Report**

ATTACHMENT 1	DECEMBER MONTHLY FINANCE REPORT	32
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There being no further business the meeting closed at 11.01am.

Confirmed this EIGHTH day of MARCH 2017



Cr MW Curran
CHAIRMAN

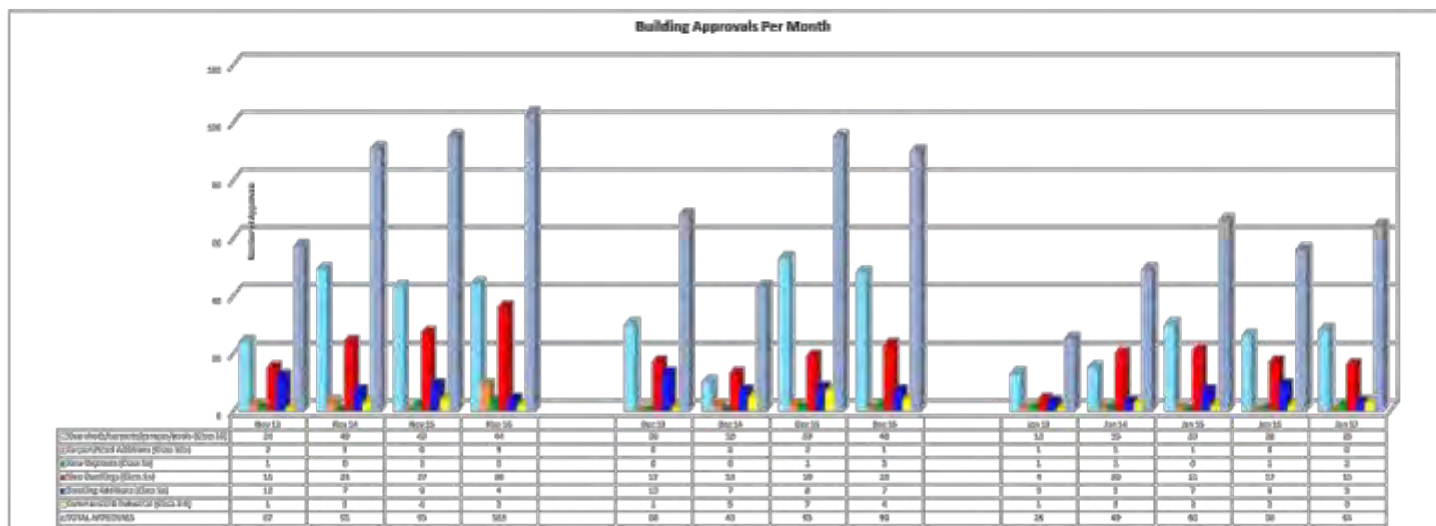


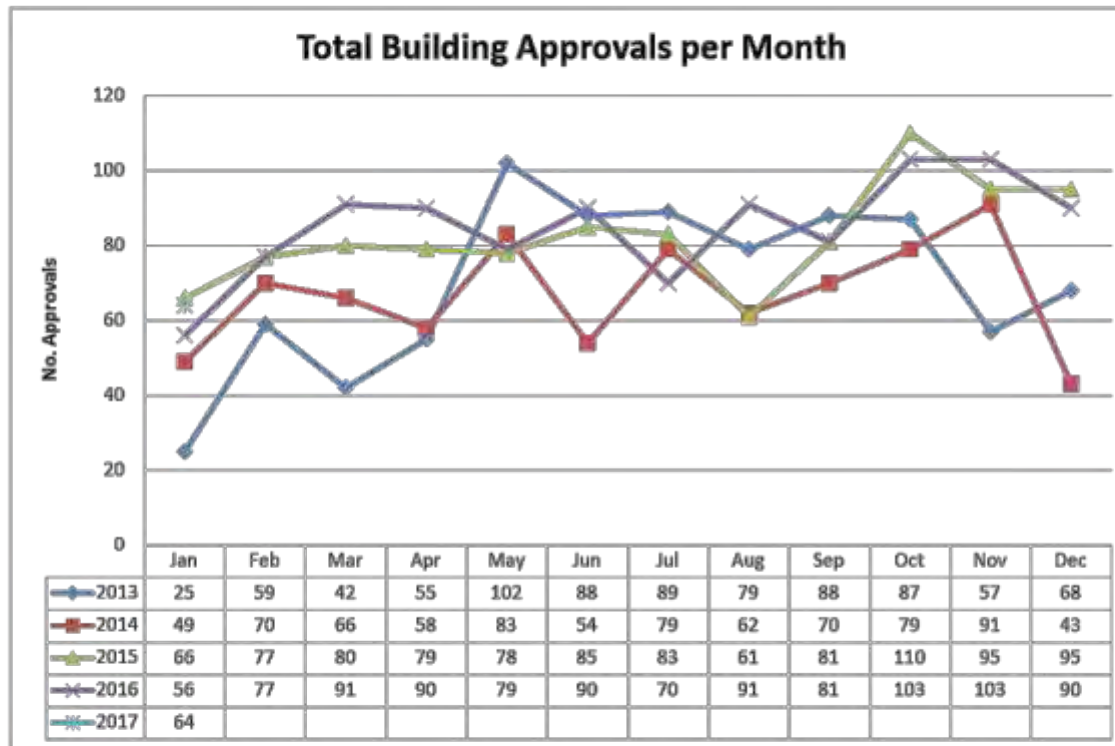
GYMPIE REGIONAL COUNCIL

BUILDING APPROVALS LIST

01 January 2017 to 31 January 2017

BUILDING APPROVALS SUMMARY





Building Approval Summary

From: 1/01/2017 To: 31/01/2017

Details	Type of Work	No. of Permits	Estimated Cost
Above ground swimming pool /Spa	New Building	1	\$5,000.00
Carport	New Building	5	\$49,781.00
Class 10 other	Alteration/Addi	2	\$101,382.00
Class 10 other	New Building	2	\$24,610.00
Club/Community Building	New Building	1	\$7,274.00
Duplex	New Building	2	\$448,520.00
Dwelling	Alteration/Addi	3	\$66,285.00
Dwelling	Demolition	1	\$20,000.00
Dwelling	New Building	16	\$3,145,035.00
Dwelling	Relocation	3	\$58,850.00
In ground swimming pool	Demolition	1	\$1,500.00
In ground swimming pool	New Building	8	\$204,794.00
Miscellaneous/Other	New Building	1	\$200,000.00
Office Building	New Building	2	\$303,196.00
Shed	Conversion	1	\$11,000.00
Shed	New Building	14	\$289,580.00
Special Structure	New Building	1	\$2,358,000.00

Total New Dwellings	16	\$3,145,035.00
Total Other	48	\$4,149,772.00
Total for Period	64	\$7,294,807.00
Total for Financial Year	602	\$63,908,737.00

Tin Can Bay	dwellings (0)	\$0.00
Cooloola Cove	dwellings (3)	\$643,211.00
Rainbow Beach	dwellings (0)	\$0.00
Kilkivan (ex Shire)	dwellings (0)	\$0.00
Tiaro (ex Shire)	dwellings (1)	\$184,799.00

There were 38 Privately Certified approvals and 26 Council Certified approvals for the month of January 2017.

There were 17 new dwellings approved in January 2016 with a value of \$4,330,718.00.

Building Approval Summary
From: 1/01/2017 To: 31/01/2017

Issued To	Locality	Specific Use	Estimated Cost
17 Name Withheld	TAMAREE	Existing Above ground swimming pool & Deck	\$5,000
27 Name Withheld	COOLOOLA COVE	Carport	\$7,359
47 Name Withheld	GYMPIE	Gable Carport	\$5,554
71 Name Withheld	JONES HILL	Carport	\$18,868
97 Name Withheld	GYMPIE	Carport	\$8,000
1991 Name Withheld	TRAVESTON	Carport	\$10,000
9 Name Withheld	COOLOOLA COVE	Alterations/Additions to Decking and Roof	\$35,000
46 Name Withheld	RAINBOW BEACH	Enclose Existing Patio/Add new deck	\$66,382
45 Name Withheld	TIN CAN BAY	Class 10 other - Patio	\$13,610
107 Name Withheld	BROOLOO	Class 10 other	\$11,000
2026 Name Withheld	GOOMERI	Community Building - School Shelter	\$7,274
39 Name Withheld	GYMPIE	Duplex	\$179,440
40 Name Withheld	GYMPIE	Duplex	\$269,080
84 Name Withheld	SEXTON	Roof over Existing Deck	\$20,000
98 Name Withheld	GYMPIE	Patio Roof addition to Existing Dwelling	\$11,285

Building Approval Summary
From: 1/01/2017 To: 31/01/2017

Issued To	Locality	Specific Use	Estimated Cost
533 Name Withheld	WOOLOOGA	Cabin	\$35,000
63 Name Withheld	GYMPIE	Demolition of existing Dwelling	\$20,000
7 Name Withheld	COOLOOLA COVE	Dwelling	\$230,000
36 Name Withheld	GYMPIE	Dwelling	\$185,052
70 Name Withheld	KANDANGA	Dwelling	\$200,000
77 Name Withheld	GYMPIE	Dwelling	\$153,463
81 Name Withheld	JONES HILL	Dwelling and Shed	\$250,000
82 Name Withheld	SOUTHSIDE	Dwelling	\$209,900
85 Name Withheld	SOUTHSIDE	Dwelling	\$209,900
87 Name Withheld	SOUTHSIDE	Dwelling	\$169,500
88 Name Withheld	LAGOON POCKET	Dwelling	\$215,000
90 Name Withheld	GYMPIE	Dwelling	\$185,220
91 Name Withheld	CURRA	Dwelling	\$184,799
99 Name Withheld	COOLOOLA COVE	Dwelling	\$213,179
101 Name Withheld	COOLOOLA COVE	Dwelling	\$200,032
115 Name Withheld	PIE CREEK	Dwelling	\$217,548

Building Approval Summary
From: 1/01/2017 To: 31/01/2017

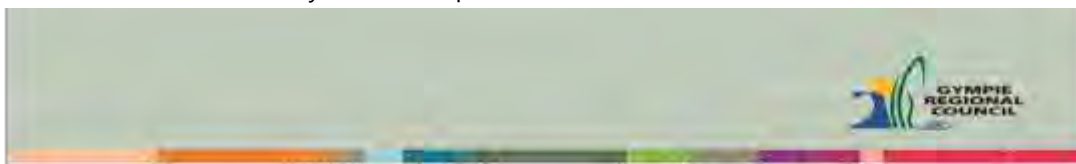
Issued To	Locality	Specific Use	Estimated Cost
133 Name Withheld	TUCHEKOI	Dwelling	\$274,442
2030 Name Withheld	PIE CREEK	Dwelling Additions	\$47,000
62 Name Withheld	COOLOOLA COVE	Dwelling	\$25,000
1473 Name Withheld	SOUTHSIDE	Removal Dwelling	\$14,600
1978 Name Withheld	ANDERLEIGH	Caretakers Accommodation (Removal Dwelling)	\$19,250
11 Name Withheld	GREENS CREEK	Demolition of existing pool & deck	\$1,500
4 Name Withheld	COOLOOLA COVE	In ground swimming pool	\$18,200
24 Name Withheld	COOLOOLA COVE	In ground swimming pool	\$25,610
25 Name Withheld	GREENS CREEK	In ground swimming pool	\$29,200
26 Name Withheld	CHATSWORTH	In ground swimming pool	\$32,760
31 Name Withheld	SOUTHSIDE	In ground swimming pool	\$21,000
67 Name Withheld	RAINBOW BEACH	In ground swimming pool	\$27,244
130 Name Withheld	GREENS CREEK	In ground swimming pool	\$26,280
131 Name Withheld	SOUTHSIDE	In ground swimming pool	\$24,500
28 Name Withheld	GOOMERI	Telecommunications Facility	\$200,000
42 Name Withheld	GYMPIE	Factory/Office Building	\$165,000

Building Approval Summary
From: 1/01/2017 To: 31/01/2017

Issued To	Locality	Specific Use	Estimated Cost
1989 Name Withheld	GYMPIE	Office Building	\$138,196
23 Name Withheld	CARTERS RIDGE	Reclassification of Shed to Studio Plus Additions to Studio	\$11,000
8 Name Withheld	COOLOOLA COVE	Sheds x 2	\$4,718
15 Name Withheld	PIE CREEK	Shed	\$9,000
20 Name Withheld	PIE CREEK	Shed & Awning	\$44,246
30 Name Withheld	COOLOOLA COVE	Shed	\$16,170
34 Name Withheld	KANDANGA	Shed & Carport	\$17,740
50 Name Withheld	GYMPIE	Shed	\$16,170
64 Name Withheld	EAST DEEP CREEK	Shed	\$11,000
65 Name Withheld	AMAMoor	Shed & Carport	\$27,400
73 Name Withheld	AMAMoor	Shed	\$10,000
75 Name Withheld	GYMPIE	Storage Sheds - Ten	\$46,000
80 Name Withheld	VETERAN	Shed	\$32,900
83 Name Withheld	TAMAREE	Shed	\$29,400
110 Name Withheld	COOLOOLA COVE	Shed	\$22,336
1897 Name Withheld	COOLOOLA COVE	Shed	\$2,500


Building Approval Summary
From: 1/01/2017 To: 31/01/2017

Issued To	Locality	Specific Use	Estimated Cost
1916 Name Withheld	GYMPIE	Process Tower Building	\$2,358,000



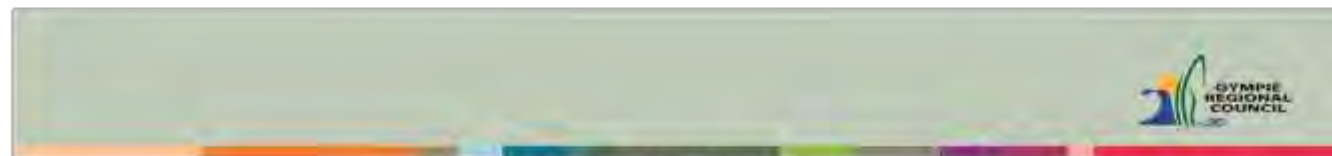
Statement of Financial Position

	As at Dec 2016	2016	2015
Assets			
Current Assets			
Cash Assets and Cash Equivalents		63,354,172	84,042,733
Inventories		4,406,184	2,751,584
Trade and Other Receivables		9,150,994	11,494,281
Total Current Assets		76,911,350	98,288,598
Non-Current Assets			
Capitalised WIP (prev PPE)		1,111,138,483	1,072,670,185
Trade and Other Receivables		180,000	288,986
Total Non-Current Assets		1,111,318,483	1,072,959,171
Total Assets		1,188,229,833	1,171,247,769
Liabilities			
Current Liabilities			
Borrowings		1,250,613	1,235,875
Other Liabilities		429,855	429,985
Provisions		6,786,639	7,220,415
Trade and Other Payables		8,328,700	8,420,022
Total Current Liabilities		16,795,807	17,306,297
Non-Current Liabilities			
Borrowings		19,809,761	21,111,583
Provisions		13,851,107	13,836,856
Trade and Other Payables		156,329	167,016
Total Non-Current Liabilities		33,817,197	35,115,455
Total Liabilities		50,613,004	52,421,751
Net Assets		1,137,616,829	1,118,826,018
Community Equity			
Asset Revaluation Reserves		429,688,382	408,123,763
Other Reserves		0	67,731,071
Retained Surplus		0	22
Council Capital		702,939,624	632,933,750
Operating result current year		4,988,824	10,037,411
Total Community Equity		1,137,616,829	1,118,826,018



Operating Statement By Directorate
Dec 2016
(This report refers to the first budget review adopted by Council December 2016)

December Actual	December Budget	Variance	Total Council	November Actual YTD	December Budget YTD	Variance	Full Year Budget	% of Full Year Budget
Operating Income								
25,226	31,402	11,624	OCED	340,387	303,173	37,224	208,608	67.30%
1,188,368	1,067,934	67,484	Directorate of Infrastructure Services	10,594,553	10,844,796	(310,344)	22,793,367	46.40%
29,455	36,324	(6,865)	Water and Sewerage Business Unit	10,210,726	10,336,175	(127,449)	20,676,337	49.38%
282,428	598,348	(75,721)	Directorate of Corporate & Community Services	21,523,080	21,867,893	(344,713)	43,738,981	49.21%
170,070	203,647	(33,577)	Directorate of Planning & Development	1,770,679	1,634,395	136,284	3,399,902	52.08%
1,642,551	1,679,436	(36,885)	Total Operating Income	44,179,444	44,808,342	(628,898)	90,727,135	48.65%
Capital Income								
-	-	-	OCED	-	-	-	-	0.00%
1,124,366	1,297,699	(113,493)	Directorate of Infrastructure Services	2,963,820	4,798,439	(2,195,619)	10,983,860	24.22%
13,646	45,000	(31,354)	Water and Sewerage Business Unit	823,614	270,050	553,614	920,000	85.46%
83,888	41,607	40,221	Directorate of Corporate & Community Services	75,637	293,052	(174,368)	1,228,250	6.18%
-	-	-	Directorate of Planning & Development	491,838	491,828	10	1,091,828	45.01%
1,218,900	1,334,526	(104,626)	Total Capital Income	3,954,909	5,773,269	(1,818,360)	13,823,938	28.60%
2,862,450	3,013,962	(141,511)	TOTAL INCOME	48,133,753	50,579,611	(2,445,858)	104,551,093	46.84%
Operating Expenses								
448,044	501,775	(53,731)	OCED	2,912,056	3,604,782	(692,726)	6,787,700	42.90%
3,412,894	3,667,607	(254,873)	Directorate of Infrastructure Services	20,858,104	22,443,343	(1,585,158)	46,344,082	45.01%
1,293,058	1,234,831	76,487	Water and Sewerage Business Unit	8,413,088	8,537,894	(124,938)	13,033,920	49.20%
1,191,958	1,248,741	(54,782)	Directorate of Corporate & Community Services	9,299,943	8,868,922	431,441	16,937,478	54.91%
685,853	693,553	46,089	Directorate of Planning & Development	3,661,878	3,852,598	(190,915)	7,712,460	47.48%
7,029,668	7,270,467	(240,799)	Total Operating Expenses	43,144,929	46,305,223	(3,160,294)	90,815,608	47.51%
7,029,668	7,270,467	(240,799)	TOTAL EXPENSES	43,144,929	46,305,223	(3,160,294)	90,815,608	47.51%
(5,387,117)	(5,598,031)	203,914	Operating surplus (deficit)	1,034,515	(406,881)	1,531,396	(88,465)	-1369.41%
(4,167,217)	(4,266,500)	99,288	NET RESULT	4,398,924	5,274,188	(205,564)	11,735,491	-16.32%
Director Comments								
The Operating Statement by Directorate (Total Council) Report excludes the Competitive Neutrality and Community Service Obligation Budget amounts, reflecting the Statutory Financial Budget that was adopted by Council. The following Operating Statement by Directorate Reports include the Competitive Neutrality and Community Service Obligation Budget amounts that are the responsibility for individual areas. The Operating Statement by Directorate Reports that reflect this difference are the Directorate of Corporate & Community Services Report and the Directorate of Infrastructure Services Report.								



Operating Statement By Directorate

Dec 2016

(This report refers to the first budget review adopted by Council December 2016)

December Actual	December Budget	Variance	OCED	December Actual YTD	December Budget YTD	Variance	Full Year Budget	% of full Year Budget
Operating Income								
21,000	329	20,671	Economic Development	29,543	1,974	27,569	28,949	102.05%
-	-	-	Media & Communications	-	-	-	-	0.00%
1,500	8,333	(6,833)	People & Organisational Development	64,000	49,998	14,002	100,000	64.00%
-	-	-	Internal Audit & Risk	-	-	-	-	0.00%
2,726	1,565	(839)	Destination Gympie	14,089	21,390	(7,301)	42,773	32.94%
-	92	(92)	Governance	22,808	23,313	(505)	23,861	95.59%
-	1,083	(1,083)	CEO	9,957	6,499	3,459	13,025	76.45%
25,226	13,402	11,824	Total Operating Income	140,397	103,173	37,224	208,608	67.30%
Capital Income								
-	-	-	Economic Development	-	-	-	-	0.00%
-	-	-	Media & Communications	-	-	-	-	0.00%
-	-	-	People & Organisational Development	-	-	-	-	0.00%
-	-	-	Internal Audit & Risk	-	-	-	-	0.00%
-	-	-	Destination Gympie	-	-	-	-	0.00%
-	-	-	Governance	-	-	-	-	0.00%
-	-	-	CEO	-	-	-	-	0.00%
-	-	-	Total Capital Income	-	-	-	-	0.00%
25,226	13,402	11,824	TOTAL INCOME	140,397	103,173	37,224	208,608	67.30%
Operating Expenses								
21,615	25,814	(4,199)	Economic Development	174,560	221,945	(47,385)	440,879	39.59%
57,698	52,437	5,261	Media & Communications	198,879	325,861	(126,983)	651,715	30.52%
165,622	191,699	(26,077)	People & Organisational Development	1,022,715	1,193,019	(170,304)	2,396,046	42.68%
(1,895)	12,727	(14,622)	Internal Audit & Risk	61,936	111,372	(49,436)	191,181	32.40%
35,393	36,034	(641)	Destination Gympie	203,849	224,888	(21,039)	449,747	45.33%
1,512	22,743	(21,231)	Governance	123,893	142,873	(18,980)	285,733	43.36%
160,098	160,321	7,777	CEO	1,126,236	1,384,894	(258,598)	2,372,479	47.47%
448,044	501,775	(53,731)	Total Operating Expenses	2,912,066	3,604,792	(692,726)	6,787,780	42.90%
448,044	501,775	(53,731)	TOTAL EXPENSES	2,912,066	3,604,792	(692,726)	6,787,780	42.90%
(422,818)	(488,373)	65,555	Operating surplus (deficit)	(2,771,669)	(3,501,619)	729,950	(6,579,172)	42.13%
(422,818)	(488,373)	65,555	NET RESULT	(2,771,669)	(3,501,619)	729,950	(6,579,172)	42.13%



Operating Statement By Directorate

Dec 2016

(This report refers to the first budget review adopted by Council December 2016)

December Actual	December Budget	Variance	Directorate of Infrastructure Services	December Actual YTD	December Budget YTD	Variance	Full Year Budget	% of Full Year Budget
Operating Income								
-	-	-	Manager of Parks Operations	-	-	-	-	0.00%
-	-	-	Manager of Parks Design	-	-	-	-	0.00%
693	10,608	(9,915)	Manager Lands Protection	10,719	63,630	(52,911)	157,265	6.82%
21,345	25,417	(4,072)	Disaster Management Coordinator	(6,506)	52,502	(59,008)	120,000	-5.42%
103,788	180,917	(77,129)	Manager Waste Services	4,337,300	4,754,665	(417,365)	9,509,323	45.61%
736,760	600,804	135,956	Manager Depot Operations	3,838,478	3,604,824	233,654	7,209,638	53.24%
372,619	332,962	39,657	General Manager Construction and Maintenance	1,570,909	1,582,962	(12,053)	4,132,606	38.01%
1,804	17,709	(15,905)	General Manager - Design Services	984,651	987,213	(2,562)	1,976,525	49.82%
-	-	-	Major Projects	-	-	-	-	0.00%
-	-	-	Director DIS	-	-	-	-	0.00%
1,235,868	1,168,414	67,454	Total Operating Income	10,735,552	11,045,796	(310,244)	23,105,357	46.46%
Capital Income								
-	-	-	Manager of Parks Operations	-	-	-	-	0.00%
5,213	11,458	(6,245)	Manager of Parks Design	128,639	68,748	59,891	137,500	99.56%
-	-	-	Manager Lands Protection	-	-	-	-	0.00%
-	-	-	Disaster Management Coordinator	-	-	-	-	0.00%
-	-	-	Manager Waste Services	-	-	-	-	0.00%
-	-	-	Manager Depot Operations	-	-	-	-	0.00%
85,302	324	84,978	General Manager Construction and Maintenance	(314,523)	252,279	(566,802)	254,229	-123.64%
1,033,652	1,226,077	(192,226)	General Manager - Design Services	2,748,504	4,438,412	(1,689,908)	10,192,151	26.98%
-	-	-	Major Projects	-	-	-	-	0.00%
-	-	-	Director DIS	-	-	-	-	0.00%
1,124,366	1,237,859	(113,493)	Total Capital Income	2,563,820	4,759,439	(2,195,619)	10,583,880	24.22%
2,360,235	2,406,273	(46,038)	TOTAL INCOME	13,299,372	15,805,235	(2,505,863)	33,689,237	39.48%
Operating Expenses								
264,406	302,682	(38,276)	Manager of Parks Operations	1,622,684	2,077,897	(455,214)	3,855,048	42.06%
-	-	-	Manager of Parks Design	-	-	-	-	0.00%
95,428	174,979	(80,550)	Manager Lands Protection	561,116	757,178	(196,062)	1,486,098	37.76%
31,640	14,792	16,848	Disaster Management Coordinator	100,819	91,068	9,751	182,610	55.39%
850,443	717,433	133,010	Manager Waste Services	3,953,944	4,281,752	(327,808)	8,619,117	45.87%
464,165	511,466	(47,301)	Manager Depot Operations	2,953,640	3,136,930	(183,290)	6,493,555	45.49%
908,713	1,088,996	(180,283)	General Manager Construction and Maintenance	6,402,134	6,941,161	(539,027)	13,882,281	46.12%
794,844	794,043	(801)	General Manager - Design Services	5,051,377	4,816,259	235,118	11,164,765	45.24%
7,772	51,493	(43,721)	Major Projects	99,494	227,252	(127,758)	430,502	23.11%
22,792	20,194	2,598	Director DIS	129,397	130,266	(869)	260,529	49.67%
3,421,204	3,676,077	(254,873)	Total Operating Expenses	20,874,604	22,459,763	(1,585,159)	46,376,903	45.01%
3,421,204	3,676,077	(254,873)	TOTAL EXPENSES	20,874,604	22,459,763	(1,585,159)	46,376,903	45.01%
(2,185,336)	(2,507,663)	322,327	Operating surplus (deficit)	(10,139,053)	(11,413,967)	1,274,914	(21,271,546)	43.57%
(3,000,970)	(1,269,804)	1,731,166	NET RESULT	(7,575,111)	(6,654,588)	(920,523)	(11,267,660)	59.71%




Operating Statement By Directorate

Dec 2016


(This report refers to the first budget review adopted by Council December 2016)

December Actual	December Budget	Variance	Water and Sewerage Business Unit	December Actual YTD	December Budget YTD	Variance	Full Year Budget	% of full Year Budget
Operating Income								
60,270	160,683	(100,413)	General Manager Water	5,060,229	5,151,836	(91,607)	10,303,666	49.11%
102,576	9,028	93,548	General Manager Sewerage	5,417,271	5,453,113	(35,842)	10,906,219	49.67%
162,846	169,711	(6,865)	Total Operating Income	10,477,500	10,604,949	(127,449)	21,209,885	49.40%
Capital Income								
7,114	14,167	(7,053)	General Manager Water	327,001	85,002	241,999	320,000	102.19%
6,532	30,833	(24,301)	General Manager Sewerage	496,013	184,998	311,015	600,000	82.67%
13,646	45,000	(31,354)	Total Capital Income	823,014	270,000	553,014	920,000	89.46%
176,491	214,711	(38,220)	TOTAL INCOME	11,300,514	10,874,949	425,565	22,129,885	51.06%
Operating Expenses								
486,412	537,282	(50,870)	General Manager Water	2,826,765	2,849,672	(22,907)	5,679,868	49.77%
812,587	685,230	127,357	General Manager Sewerage	3,602,256	3,704,284	(102,028)	7,385,877	48.77%
1,298,999	1,222,512	76,487	Total Operating Expenses	6,429,021	6,553,956	(124,935)	13,065,745	49.21%
1,298,999	1,222,512	76,487	TOTAL EXPENSES	6,429,021	6,553,956	(124,935)	13,065,745	49.21%
(1,136,154)	(1,052,801)	(83,353)	Operating surplus (deficit)	4,048,479	4,050,993	(2,514)	8,144,140	49.71%
(1,122,508)	(1,007,801)	(114,707)	NET RESULT	4,871,494	4,320,993	550,501	9,064,140	53.74%



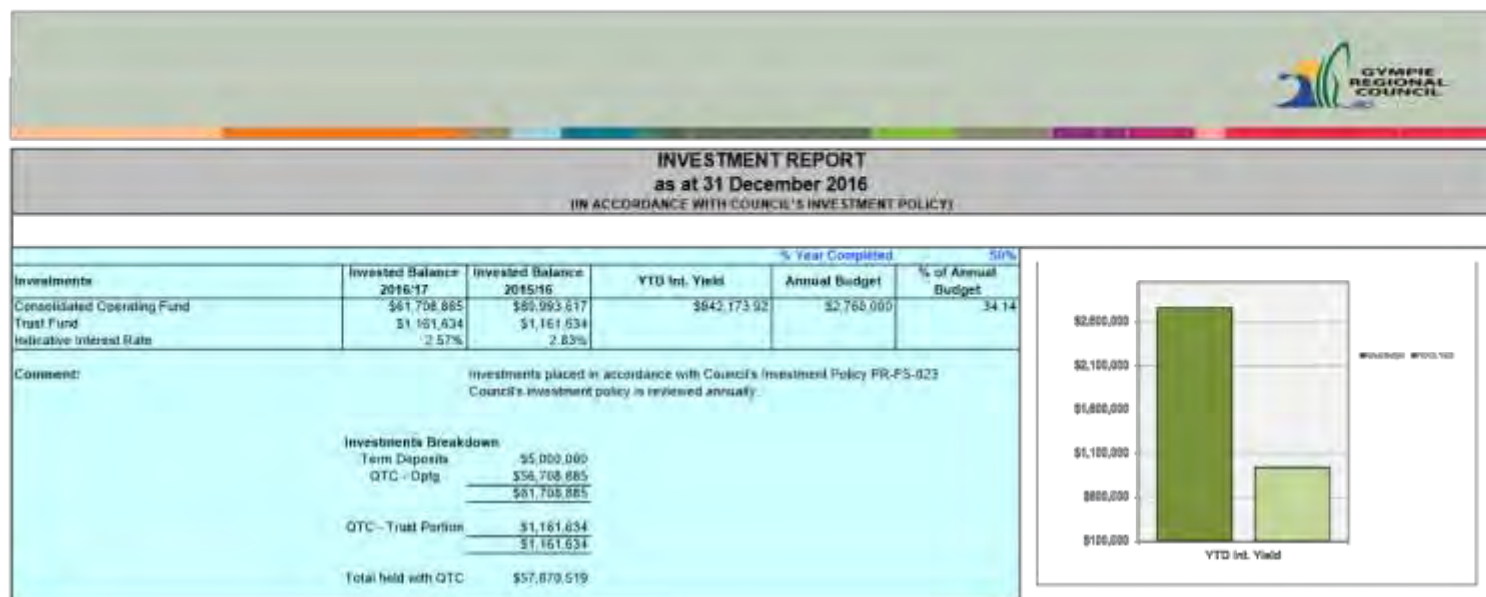
Operating Statement By Directorate
Dec 2016
(This report refers to the first budget review adopted by Council December 2016)

December Actual	December Budget	Variance	Directorate of Corporate & Community Services	December Actual YTD	December Budget YTD	Variance	Full Year Budget	% of Full Year Budget
Operating Income								
167,614	1,845,499	(1,677,885)	Corporate Finance	20,699,945	24,343,932	(3,644,087)	48,601,839	42.92%
964	29,000	(28,036)	Manager Property	151,204	174,800	(22,736)	348,000	43.47%
-	-	-	Manager Information Communication Technology	-	-	-	-	0.00%
1,122	8,176	(7,054)	Manager Branch Administration	29,820	19,096	10,264	88,112	78.93%
3,857	62,125	(58,258)	Finance	328,013	873,750	(54,737)	745,500	44.00%
42,788	14,088	28,700	Manager Community Development & Facilities	170,449	122,528	47,921	207,080	82.32%
20,981	4,480	16,501	Co-ordinator Art Gallery	40,119	28,940	11,179	53,080	74.48%
61,703	60,712	991	Manager Libraries	136,462	130,480	5,982	308,316	44.26%
-	-	-	Customer Contact Coordinator	-	-	-	-	0.00%
-	-	-	Director OCCS	-	-	-	-	0.00%
298,619	2,019,090	(1,720,471)	Total Operating Income	21,555,473	25,189,686	(3,634,213)	50,382,697	42.78%
Capital Income								
-	-	-	Corporate Finance	-	-	-	-	0.00%
81,888	41,667	40,221	Manager Property	75,637	250,002	(174,365)	500,000	15.13%
-	-	-	Manager Information Communication Technology	-	-	-	-	0.00%
-	-	-	Manager Branch Administration	-	-	-	-	0.00%
-	-	-	Finance	-	-	-	-	0.00%
-	-	-	Manager Community Development & Facilities	-	-	-	728,250	0.00%
-	-	-	Co-ordinator Art Gallery	-	-	-	-	0.00%
-	-	-	Manager Libraries	-	-	-	-	0.00%
-	-	-	Customer Contact Coordinator	-	-	-	-	0.00%
-	-	-	Director OCCS	-	-	-	-	0.00%
81,888	41,667	40,221	Total Capital Income	75,637	250,002	(174,365)	1,228,250	6.36%
380,507	2,060,757	(1,680,250)	TOTAL INCOME	21,631,110	25,439,688	(3,808,578)	51,610,947	41.81%
Expenses								
(83,705)	(18,897)	(64,808)	Corporate Finance	302,710	(818,959)	919,819	(1,802,535)	-18.79%
63,219	84,114	(20,894)	Manager Property	664,535	694,677	(29,742)	1,304,342	55.21%
992,688	291,238	701,450	Manager Information Communication Technology	1,837,615	1,979,794	(341,823)	3,794,238	48.44%
58,175	54,617	3,558	Manager Branch Administration	340,359	351,427	(11,068)	694,557	48.00%
168,798	253,425	(84,627)	Finance	1,421,799	1,577,340	(155,441)	3,187,684	44.60%
457,258	492,478	(35,220)	Manager Community Development & Facilities	3,110,944	3,191,953	(80,609)	6,408,906	48.56%
41,444	49,124	(7,680)	Co-ordinator Art Gallery	221,007	208,530	12,477	573,140	26.56%
178,336	176,780	1,556	Manager Libraries	1,161,889	1,132,731	29,158	2,308,423	48.47%
99,896	88,195	11,701	Customer Contact Coordinator	582,752	570,232	12,520	1,172,159	48.01%
28,756	25,904	2,852	Director OCCS	183,513	167,053	16,460	334,105	48.94%
1,425,846	1,489,638	(63,792)	Total Operating Expenses	9,767,717	9,334,276	433,441	17,873,026	54.65%
1,425,846	1,489,638	(63,792)	TOTAL EXPENSES	9,767,717	9,334,276	433,441	17,873,026	54.65%
(1,127,227)	938,462	(1,665,689)	Operating surplus (deficit)	11,787,756	15,855,410	(4,067,654)	32,999,671	36.26%
(1,045,139)	984,129	(1,625,468)	NET RESULT	11,863,191	14,198,412	(4,342,019)	31,737,921	15.18%



Operating Statement By Directorate
Dec 2016
(This report refers to the first budget review adopted by Council December 2016)

December Actual	December Budget	Variance	Directorate of Planning & Development	December Actual YTD	December Budget YTD	Variance	Full Year Budget	% of full Year Budget
Operating Income								
-	-	-	Placemaking	-	-	-	-	0.00%
90,915	111,503	(20,588)	Manager Building & Plumbing Services	719,245	669,018	50,227	1,429,035	50.33%
57,713	57,006	707	Manager Development & Compliance	369,720	342,036	27,684	684,080	54.05%
-	-	-	Manager Planning Strategy & Major Projects	-	-	-	-	0.00%
21,447	35,138	(13,691)	Environmental Health & Regulatory Services	248,379	210,828	37,551	421,762	58.89%
-	-	-	Director DPO	-	-	-	-	0.00%
(5)	-	(5)	Co-Ordinator Environmental Planning	433,335	432,513	822	865,025	50.10%
170,070	203,647	(33,577)	Total Operating Income	1,770,679	1,654,395	116,284	3,399,902	52.08%
Capital Income								
-	-	-	Placemaking	-	-	-	-	0.00%
-	-	-	Manager Building & Plumbing Services	-	-	-	-	0.00%
-	-	-	Manager Development & Compliance	-	-	-	-	0.00%
-	-	-	Manager Planning Strategy & Major Projects	491,838	491,828	10	1,091,828	45.05%
-	-	-	Environmental Health & Regulatory Services	-	-	-	-	0.00%
-	-	-	Director DPO	-	-	-	-	0.00%
-	-	-	Co-Ordinator Environmental Planning	-	-	-	-	0.00%
-	-	-	Total Capital Income	491,838	491,828	10	1,091,828	45.05%
170,070	203,647	(33,577)	TOTAL INCOME	2,262,517	2,146,223	116,294	4,491,730	50.37%
Operating Expenses								
10,499	15,106	(4,607)	Placemaking	10,499	66,006	(55,507)	219,070	4.79%
85,875	72,368	13,507	Manager Building & Plumbing Services	465,539	458,202	7,337	926,408	50.25%
63,104	51,023	12,081	Manager Development & Compliance	362,786	331,490	31,296	662,980	54.72%
64,829	78,885	(14,057)	Manager Planning Strategy & Major Projects	510,298	653,724	(143,426)	1,267,859	40.25%
177,577	157,710	19,867	Environmental Health & Regulatory Services	1,042,079	989,310	52,769	1,977,389	52.70%
199,907	124,773	75,134	Director DPO	950,999	803,417	147,582	1,606,941	59.18%
83,862	139,688	(55,826)	Co-Ordinator Environmental Planning	319,478	530,444	(210,966)	1,051,813	30.37%
685,652	639,553	46,099	Total Operating Expenses	3,661,678	3,852,593	(190,915)	7,712,460	47.48%
685,652	639,553	46,099	TOTAL EXPENSES	3,661,678	3,852,593	(190,915)	7,712,460	47.48%
(515,583)	(435,906)	(79,677)	Operating surplus (deficit)	(1,890,999)	(2,198,198)	307,199	(4,312,558)	43.85%
(515,583)	(435,906)	(79,677)	NET RESULT	(1,399,161)	(1,706,370)	307,209	(3,220,730)	43.44%







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<u>Directorate</u>	<u>Actuals YTD</u>	<u>Committed Value</u>	<u>Total Expenditure</u>	<u>Budget YTD</u>	<u>Original 16/17 Budget</u>	<u>1st Review</u>
Corporate and Community	\$1,183,544	\$123,701	\$1,307,245	\$3,396,255	\$7,471,477	\$7,276,727
Infrastructure	\$15,097,985	\$4,224,732	\$19,322,717	\$20,862,484	\$32,643,569	\$37,532,530
Planning and Development	\$1,260,549	\$419,315	\$1,679,864	\$991,552	\$1,871,000	\$1,871,000
Water & Sewerage	\$3,691,187	\$316,944	\$4,008,131	\$2,842,502	\$6,300,000	\$6,300,000
	<u>\$21,233,266</u>	<u>\$5,084,692</u>	<u>\$26,317,958</u>	<u>\$28,092,793</u>	<u>\$48,286,046</u>	<u>\$52,980,257</u>

