

	YTD Actuals \$,000	YTD Budget \$,000	YTD Variance \$,000	Annual Current Budget \$,000	Forecast to 30 June 2024
Gympie Regional Council - Operating Statement					
As at 30 November 2023					
(This report refers to the budget adopted by Council on 25 October 2023)					
Recurrent					
Revenue					
Rates Levies & Charges	46,308	45,859	449	91,613	91,613
Discounts and Remissions	- 402	- 430	28	- 860	- 860
	45,906	45,429	477	90,753	90,753
Fees & Charges	4,505	3,645	860	8,615	8,615
Rental Income	210	174	36	417	417
Interest & Investment Revenue	2,196	1,386	810	3,328	3,328
Sales Revenue	2,313	1,817	496	5,963	5,963
Other Income	1,934	1,795	139	10,047	10,047
Grants, Subs, Contributions & Donations	6,922	6,777	145	10,232	10,232
Cap Grants, Subs, Contributions & Donat	-	-	-	-	-
Total Recurrent Revenue	63,986	61,023	2,963	129,354	129,354
Expenditure					
Employee Costs	18,468	17,637	- 831	44,225	44,225
Materials & Services	20,447	20,742	295	49,663	49,663
Finance Costs	1,995	2,133	138	8,447	8,447
Depreciation Amortisation & Impairment	10,938	10,941	3	26,260	26,260
Total Recurrent Expenditure	51,848	51,453	- 395	128,595	128,595
NET OPERATING RESULT - EXCLUDING EXTRAORDINARY ITEMS	12,138	9,570	2,568	759	759
Extraordinary Items					
GRiT Project	1,430	2,212	783	4,706	4,706
Planning Scheme	223	417	194	1,000	1,000
Southside Sewerage Operational Costs	-	-	-	660	660
Total Extraordinary Expenditure	1,653	2,629	977	6,366	6,366
OPERATING RESULT - INCLUDING EXTRAORDINARY ITEMS	10,486	6,941	1,591	- 5,607	- 5,607
Capital Revenue					
Cap Grants, Subs, Contributions & Donat	21,876	15,749	6,127	83,075	83,075
Total Capital Revenue	21,876	15,749	6,127	83,075	83,075
NET RESULT	32,362	22,690	7,718	77,468	77,468

Resource Group	Council				General				Water and Waste Water				Resource Recovery				RMPC										
	YTD Actuals \$'000	YTD Budget \$'000	Annual Current Budget \$'000	% of full Year Budget	YTD Actuals \$'000	YTD Budget \$'000	Annual Current Budget \$'000	% of full Year Budget	YTD Actuals \$'000	YTD Budget \$'000	Annual Current Budget \$'000	% of full Year Budget	YTD Actuals \$'000	YTD Budget \$'000	Annual Current Budget \$'000	% of full Year Budget	YTD Actuals \$'000	YTD Budget \$'000	Annual Current Budget \$'000	% of full Year Budget							
Operating Statement As at 30 November 2023 (This report refers to the budget adopted by Council on 25 October 2023)																											
Recurrent Revenue																											
Rates Levies & Charges					46,308	45,859	91,613	50.55%	28,519	28,377	56,753	50.25%	13,328	13,054	26,002	51.26%	4,461	4,429	8,858	50.36%	-	-	-	0.00%			
Discounts and Remissions					-	402	430	46.74%	-	263	297	595	44.20%	-	91	88	175	52.00%	-	48	45	90	53.33%	-	-	-	0.00%
					45,906	45,429	90,753	50.58%	28,256	28,079	56,158	50.32%	13,237	12,966	25,827	51.25%	4,413	4,384	8,768	50.33%	-	-	-	0.00%			
Fees & Charges					4,505	3,645	8,615	52.29%	2,841	2,258	5,199	54.65%	467	279	755	61.85%	1,197	1,109	2,661	44.98%	-	-	-	0.00%			
Rental Income					210	174	417	50.36%	210	174	417	50.36%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%			
Interest & Investment Revenue					2,196	1,386	3,328	65.99%	2,146	1,358	3,262	65.79%	50	28	66	75.76%	-	-	-	0.00%	-	-	-	0.00%			
Sales Revenue					2,313	1,817	5,963	38.79%	7	1	13	53.85%	969	479	1,150	84.26%	-	-	-	0.00%	1,337	1,337	4,800	27.85%			
Other Income					1,934	1,795	10,047	19.25%	1,926	1,795	10,047	19.17%	8	-	-	100.00%	-	-	-	0.00%	-	-	-	0.00%			
Grants, Subs, Contributions & Donations					6,922	6,777	10,232	67.65%	6,078	6,002	8,507	71.45%	-	-	-	0.00%	844	775	1,725	48.93%	-	-	-	0.00%			
Cap Grants, Subs, Contributions & Donat					-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
Total Recurrent Revenue					63,986	61,023	129,354	49.47%	41,466	39,667	83,603	49.60%	14,731	13,752	27,798	52.99%	6,454	6,268	13,154	49.06%	1,337	1,337	4,800	27.85%			
Expenditure																											
Employee Costs					19,545	18,065	45,338	43.11%	16,770	15,121	37,697	44.49%	1,854	1,881	4,879	38.00%	414	419	1,086	38.12%	507	644	1,676	30.25%			
Materials & Services					21,022	22,943	54,916	38.28%	13,576	15,384	36,397	37.30%	2,755	2,756	7,150	38.53%	3,726	3,893	9,185	40.57%	965	910	2,183	44.21%			
Finance Costs					1,995	2,133	8,447	23.62%	75	72	209	35.89%	1,855	1,999	7,989	23.22%	65	62	250	26.00%	-	-	-	0.00%			
Depreciation Amortisation & Impairment					10,938	10,941	26,260	41.65%	7,786	7,789	18,695	41.65%	3,057	3,057	7,337	41.67%	95	95	228	41.67%	-	-	-	0.00%			
Total Recurrent Expenditure					53,500	54,082	134,961	39.64%	38,207	38,366	92,998	41.08%	9,521	9,693	27,355	34.81%	4,300	4,469	10,749	40.00%	1,472	1,554	3,859	38.14%			
OPERATING RESULT					10,486	6,941	-	-187.02%	3,259	1,301	-	-34.69%	5,210	4,059	443	1176.07%	2,154	1,799	2,405	89.56%	-	135	-	217	941	0.00%	
Capital Revenue																											
Cap Grants, Subs, Contributions & Donat					21,876	15,749	83,075	26.33%	18,919	14,091	78,170	24.20%	2,957	1,658	4,905	60.29%	-	-	-	0.00%	-	-	-	-	0.00%		
Grants, Subs, Contributions & Donations					-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	-	0.00%		
Profit/Loss on Disposal of PPE & Intangibles					-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	-	0.00%		
Sales Revenue					-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	-	0.00%		
Total Capital Revenue					21,876	15,749	83,075	26.33%	18,919	14,091	78,170	24.20%	2,957	1,658	4,905	60.29%	-	-	-	0.00%	-	-	-	-	0.00%		
NET RESULT					32,362	22,690	77,468	41.77%	22,178	15,392	68,775	32.25%	8,167	5,717	5,348	152.71%	2,154	1,799	2,405	89.56%	-	135	-	217	941	-14.35%	

	YTD Actuals \$,000	YTD Budget \$,000	YTD Variance \$,000	Annual Current Budget \$,000
Operating Statement - Office of the CEO (Direct Reports)				
As at 30 November 2023				
(This report refers to the budget adopted by Council on 25 October 2023)				
Recurrent				
Revenue				
Rates Levies & Charges	-	-	-	-
Discounts and Remissions	-	-	-	-
	-	-	-	-
Fees & Charges	-	-	-	-
Rental Income	-	-	-	-
Interest & Investment Revenue	-	-	-	-
Sales Revenue	-	-	-	-
Grants, Subs, Contributions & Donations	-	-	-	-
Other Income	-	-	-	-
Total Recurrent Revenue	-	-	-	-
Expenditure				
Employee Costs	708	702	- 6	1,739
Materials & Services	215	377	162	1,172
Finance Costs	-	-	-	-
Depreciation Amortisation & Impairment	-	-	-	1
Total Recurrent Expenditure	923	1,079	156	2,912
OPERATING RESULT	- 923	- 1,079	156 -	2,912
Capital Revenue				
Cap Grants, Subs, Contributions & Donat	-	-	-	-
Profit/Loss on Disposal of PPE & Intangibles	-	-	-	-
Total Capital Revenue	-	-	-	-
Capital Expenditure				
Employee Costs	-	-	-	-
Materials & Services	-	-	-	-
Total Capital Expenditure	-	-	-	-
NET RESULT	- 923	- 1,079	156 -	2,912

	YTD Actuals \$,000	YTD Budget \$,000	YTD Variance \$,000	Annual Current Budget \$,000
Operating Statement - Community Sustainability				
As at 30 November 2023				
(This report refers to the budget adopted by Council on 25 October 2023)				
Recurrent				
Revenue				
Rates Levies & Charges	4,461	4,429	32	8,858
Discounts and Remissions	- 48 -	45 -	3 -	90
	4,413	4,384	29	8,768
Fees & Charges	3,587	3,126	461	7,308
Rental Income	131	91	40	219
Interest & Investment Revenue	-	-	-	-
Sales Revenue	4	-	4	8
Other Income	66	40	26	97
Grants, Subs, Contributions & Donations	1,008	919	89	2,563
Total Recurrent Revenue	9,209	8,560	649	18,963
Expenditure				
Employee Costs	5,886	5,874 -	11	15,263
Finance Costs	65	62 -	3	250
Materials & Services	6,011	6,452	441	15,775
Depreciation Amortisation & Impairment	108	108	-	259
Total Recurrent Expenditure	12,070	12,496	427	31,547
OPERATING RESULT	- 2,861 -	3,936	1,076 -	12,584
Capital Revenue				
Cap Grants, Subs, Contributions & Donat	60	31	29	75
Other Income	-	-	-	-
Total Capital Revenue	60	31	29	75
NET RESULT	- 2,801 -	3,905	1,105 -	12,509

	YTD Actuals \$,000	YTD Budget \$,000	YTD Variance \$,000	Annual Current Budget \$,000
Operating Statement - Corporate Services				
As at 30 November 2023				
(This report refers to the budget adopted by Council on 25 October 2023)				
Recurrent				
Revenue				
Rates Levies & Charges	28,519	28,377	143	56,753
Discounts and Remissions	- 263	- 298	35 -	595
	28,256	28,079	178	56,158
Fees & Charges	290	222	68	533
Rental Income	-	-	-	-
Interest & Investment Revenue	2,147	1,359	788	3,262
Sales Revenue	-	-	-	-
Other Income	1,809	1,751	58	6,942
Grants, Subs, Contributions & Donations	5,840	5,784	56	7,521
Total Recurrent Revenue	38,342	37,195	1,148	74,416
Expenditure				
Employee Costs	5,693	3,012 -	2,681	7,209
Materials & Services	4,554	7,140	2,586	15,392
Finance Costs	61	59 -	3	158
Depreciation Amortisation & Impairment	1,118	1,118	-	2,684
Total Recurrent Expenditure	11,426	11,329 -	98	25,443
OPERATING RESULT	26,916	25,866	1,050	48,973
Capital Revenue				
Cap Grants, Subs, Contributions & Donat	10,141	-	10,141	400
Profit/Loss on Disposal of PPE & Intangibles	-	-	-	-
Total Capital Revenue	10,141	-	10,141	400
Capital Expenditure				
Profit/Loss on Disposal of PPE & Intangibles	-	-	-	-
Total Capital Expenditure	-	-	-	-
NET RESULT	37,057	25,866	11,191	49,373

	YTD Actuals \$,000	YTD Budget \$,000	YTD Variance \$,000	Annual Current Budget \$,000
Operating Statement - Infrastructure Services				
As at 30 November 2023				
(This report refers to the budget adopted by Council on 25 October 2023)				
Recurrent				
Revenue				
Rates Levies & Charges	13,328	13,054	274	26,002
Discounts and Remissions	- 91 -	88 -	3 -	175
	13,237	12,966	271	25,827
Fees & Charges	628	297	331	773
Rental Income	79	82 -	3	198
Interest & Investment Revenue	50	28	22	66
Sales Revenue	2,309	1,817	492	5,955
Other Income	59	3	55	3,008
Grants, Subs, Contributions & Donations	74	74	-	148
Total Recurrent Revenue	16,436	15,267	1,169	35,975
Expenditure				
Employee Costs	7,259	8,476	1,217	21,126
Materials & Services	10,243	8,974 -	1,269	22,577
Finance Costs	1,869	2,012	143	8,040
Depreciation Amortisation & Impairment	9,712	9,715	3	23,317
Total Recurrent Expenditure	29,083	29,177	94	75,060
OPERATING RESULT	- 12,647 -	13,910	1,263 -	39,085
Capital Revenue				
Cap Grants, Subs, Contributions & Donat	11,676	15,718 -	4,042	82,600
Grants, Subs, Contributions & Donations	-	-	-	-
Profit/Loss on Disposal of PPE & Intangibles	-	-	-	-
Grants, Subs, Contributions & Donations	-	-	-	-
Total Capital Revenue	11,676	15,718 -	4,043	82,600
Capital Expenditure				
Employee Costs	-	-	-	-
Profit/Loss on Disposal of PPE & Intangibles	-	-	-	-
Materials & Services	-	-	-	-
Total Capital Expenditure	-	-	-	-
NET RESULT	- 971	1,808 -	2,780	43,515

Resource Group	YTD Actuals \$,000	YTD Budget \$,000	YTD Variance \$,000	Annual Current Budget \$,000
Operating Statement - QRA Emergency Events As at 30 November 2023 (This report refers to the budget adopted by Council on 25 October 2023)				
Recurrent				
Revenue				
Rates Levies & Charges	-	-	-	-
Discounts and Remissions	-	-	-	-
	-	-	-	-
Fees & Charges	-	-	-	-
Rental Income	-	-	-	-
Interest & Investment Revenue	-	-	-	-
Sales Revenue	-	-	-	-
Other Income	-	-	-	-
Grants, Subs, Contributions & Donations	5,508	5,508	-	5,508
Total Recurrent Revenue	5,508	5,508	-	5,508
Expenditure				
Employee Costs	40	99	59	258
Materials & Services	46	-	46	-
Finance Costs	-	-	-	-
Depreciation Amortisation & Impairment	-	-	-	-
Total Recurrent Expenditure	86	99	13	258
OPERATING RESULT	5,422	5,409	13	5,250
Capital Revenue				
Cap Grants, Subs, Contributions & Donat	9,368	-	9,368	-
Profit/Loss on Disposal of PPE & Intangibles	-	-	-	-
Other Income	-	-	-	-
Total Capital Revenue	9,368	-	9,368	-
Capital Expenditure				
Employee Costs	-	-	-	-
Materials & Services	-	-	-	-
Total Capital Expenditure	-	-	-	-
NET RESULT	14,790	5,409	9,382	5,250

**Draft Statement of Financial Position
As at 30 November 2023**

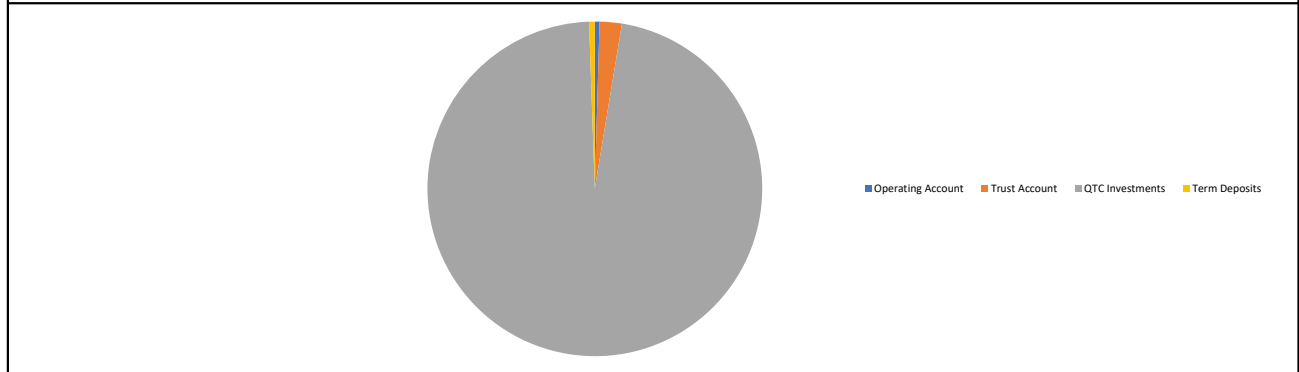
	2023/2024 \$000	2022/2023 \$000
Current Assets		
Cash And Cash Equivalents	87,402	79,288
Receivables	10,005	6,203
Inventories	1,725	1,568
Other Assets	16,094	1,146
Total Current Assets	115,226	88,205
Non Current Assets		
Trade and Other Receivables	-	900
Infrastructure Property Plant Equipment	1,795,279	1,675,267
Intangible Assets	462	272
Total Non Current Assets	1,795,741	1,676,439
Total Assets	1,910,967	1,764,644
Current Liabilities		
Payables	6,282	8,445
Borrowings	1,650	1,548
Provisions	11,516	8,924
Other Liabilities	17,055	9,033
Total current liabilities	36,503	27,950
Non Current Liabilities		
Payables	-	-
Borrowings	10,776	12,417
Provisions	15,430	15,377
Other Liabilities	5,206	
Total non current liabilities	31,412	27,794
Total liabilities	67,915	55,744
Net community assets	1,843,052	1,708,900
Community Equity		
Asset Revaluation Reserve	927,763	890,286
Retained surplus/(deficiency)	805,942	766,997
Net Result	109,347	53,957
Total Community Equity	1,843,052	1,711,240

Rates Collection as at 30 November 2023

		% Year Completed	
		42%	
Rate Collection	30/11/2023	Rate Collection	30/11/2022
Arrears as at 1 July 2023	-\$634,873	Arrears as at 1 July 2022	-\$134,360
Levy Raised to date 23/24	\$46,383,218	Levy Raised to date 22/23	\$42,634,210
State EML Raised to date 23/24	\$2,603,553	State EML Raised to date 22/23	\$2,475,016
Legal Fees Charged	\$78,897	Legal Fees Charged	\$113,045
Interest Raised	\$189,387	Interest Raised	\$124,969
Receipts	\$46,355,551	Receipts	\$43,087,534
Discount Applied	-\$16	Discount Applied	\$4,211
Pensioner Rebate (Govt)	\$744,619	Pensioner Rebate (Govt)	\$729,259
Pensioner Rebate (Council)	\$401,967	Pensioner Rebate (Council)	\$391,841
Balance Outstanding on 23/24 Half Yearly Levy	\$1,118,061	Balance Outstanding on 22/23 Half Yearly Levy	\$1,000,034
Credit Balance	\$3,675,871	Credit Balance	\$3,469,468
Balance Outstanding	\$4,793,931	Balance Outstanding	\$4,469,502
% of 23/24 levy Outstanding	9.86%	% of 22/23 levy Outstanding	9.89%
Comment: Overdue balances were sent for debt recovery action 27 October 2023.			

Cash & Cash Equivalents as at 30 November 2023 (In accordance with Council's Investment Policy)		
Cash and Cash Equivalents	Invested Balance 2023/24	Invested Balance 2022/23
Operating Account	\$410,771	\$359,324
QTC Investments	\$86,491,636	\$78,928,936
Term Deposits	\$500,000	\$0
Total Cash and Cash Equivalents	\$87,402,407	\$79,288,260
Indicative Interest Rate	4.59%	3.74%

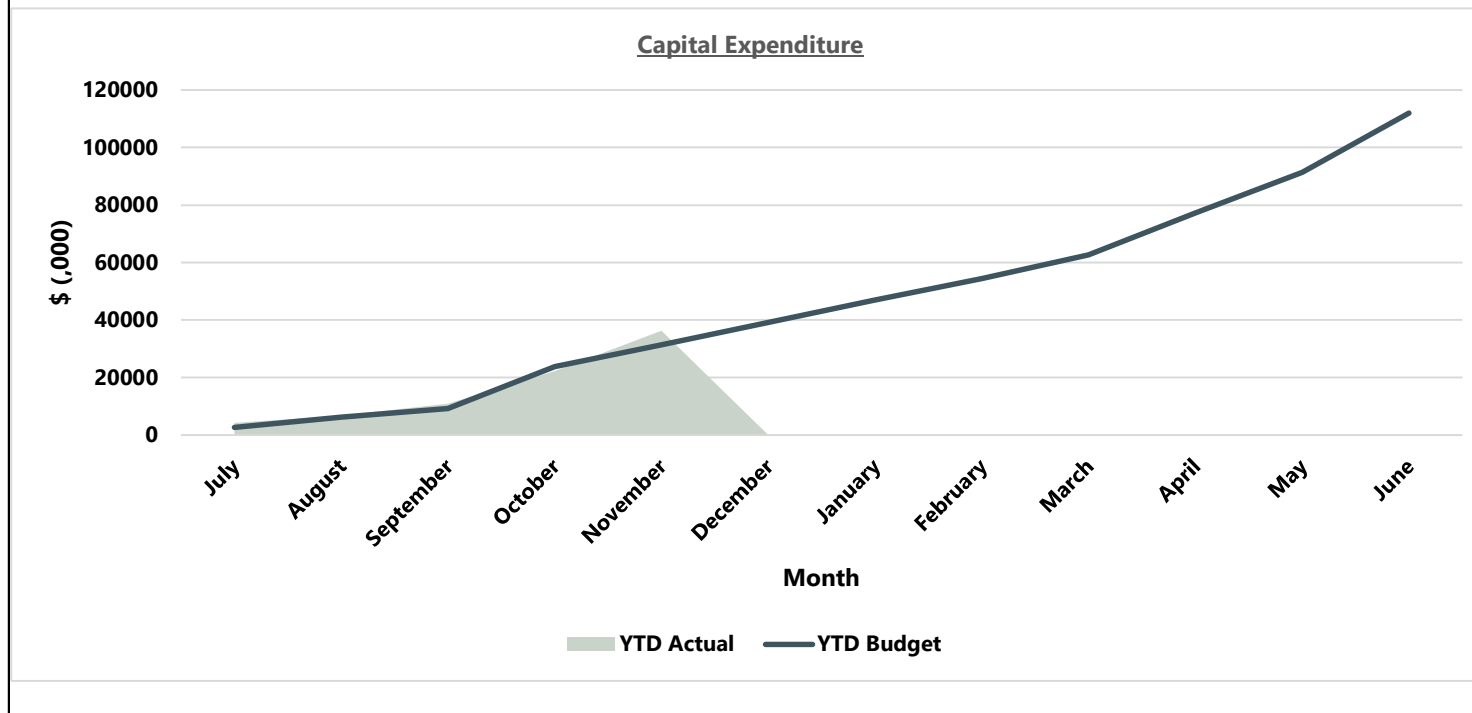
Comment: Investments placed in accordance with Council's Investment Policy Doc ID 2304478. Council's Investment Policy is reviewed annually.



Trust Register as at 30 November 2023	
Trust Account	\$744,085
Investment (Trust Portion) - QTC	\$1,161,634
	\$1,905,719

Constrained/Unconstrained Cash as at 30 November 2023						
Unspent Contributions \$	Unspent Waste Levy \$	Unspent Govt Grants \$	Net Future Capital Works (Internal Restrictions) \$	Total Restricted \$	Unrestricted \$	Total \$
18,575,811	6,050,039	33,170,982	14,567,000	72,363,832	15,038,575	87,402,407

Metric	Annual Budget	YTD Actual	YTD Budget	% of Target
YTD Financial Performance (\$'000)				
As at 30 November 2023				
Recurrent Revenue	129,354	63,986	61,023	104.86%
Recurrent Expenses	134,961	53,500	54,082	98.92%
Operating Surplus/(Deficit)	- 5,607	10,486	6,941	151.07%
Capital Revenue	83,075	21,876	15,749	138.90%
Capital Expenditure (Operating Statement - Asset Write-offs etc.)	-	-	-	0.00%
Capital Program	111,959,603	36,298,558	31,511,878	115.19%



Capital Summary 30 November 2023 (This report refers to the budget adopted by Council on 25 October 2023)								
	Revenue				Expenditure			
Asset Type	YTD Actuals	YTD Current Budget	YTD Variance	Annual Current Budget	YTD Actuals	YTD Current Budget	YTD Variance	Annual Current Budget
Land and Site Improvement	\$ 731,125	\$ 55,210	-\$ 675,915	\$ 132,500	\$ 2,967,819	\$ 3,719,293	\$ 751,474	\$ 7,084,566
Buildings	\$ 2,394,500	\$ 298,585	-\$ 2,095,915	\$ 716,600	\$ 9,461,614	\$ 4,866,151	-\$ 4,595,463	\$ 11,007,374
Plant and Equipment	\$ 118,000	\$ 61,665	-\$ 56,335	\$ 148,000	\$ 394,791	\$ 272,465	-\$ 122,326	\$ 2,449,609
Heavy Plant	\$ -	\$ -	\$ -	\$ -	\$ 1,242,531	\$ 1,554,728	\$ 312,197	\$ 3,419,309
Road, Bridge and Drainage	\$ 12,667,982	\$ 13,603,195	\$ 935,213	\$ 76,078,151	\$ 19,550,613	\$ 17,094,951	-\$ 2,455,662	\$ 70,873,026
Water	\$ 367,427	\$ -	-\$ 367,427	\$ 926,095	\$ 947,028	\$ 1,496,167	\$ 549,139	\$ 6,041,164
Waste Water	\$ 1,500,000	\$ 1,657,770	\$ 157,770	\$ 3,978,654	\$ 1,701,376	\$ 1,900,461	\$ 199,085	\$ 8,063,836
Community Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Infrastructure	\$ 1,154,035	\$ 72,915	-\$ 1,081,120	\$ 575,000	\$ 31,033	\$ 462,537	\$ 431,504	\$ 2,075,719
Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -	\$ 1,753	\$ 145,125	\$ 143,372	\$ 945,000
Total	\$ 18,933,069	\$ 15,749,340	-\$ 3,183,729	\$ 82,555,000	\$ 36,298,558	\$ 31,511,878	-\$ 4,786,680	\$ 111,959,603

Capital Detail 30 November 2023 (This report refers to the budget adopted by Council on 25 October 2023)					
Expenditure					
Work Order	YTD Actuals	YTD Current Budget	YTD Variance	Annual Current Budget	Forecasted FY Expenditure
Land and Site Improvements					
00003260 - Future Sporting Fields	\$10,681	\$3,600	(\$7,081)	\$69,310	\$0
00003341 - Tin Can Bay Landfill Rehabilitation	\$0	\$33,750	\$33,750	\$250,000	\$151,800
00003465 - Nelson Reserve Electrical Rectifications	\$0	\$0	\$0	\$9,719	\$0
00004214 - Bushfire Mitigation Related Assets (Trail Construction, culverts, gates and	\$0	\$0	\$0	\$15,000	\$0
00004215 - Lake Alford lighting and Electrical Replacement/Upgrade	\$4,853	\$47,800	\$42,947	\$47,800	\$47,430
00004217 - Albert Park Replacement of Small Grandstands	(\$315)	\$0	\$315	\$0	\$0
00004345 - Saleyards Facilities and Safety Upgrades	\$2,936	\$11,250	\$8,314	\$53,977	\$49,500
00004410 - Pie Creek Hall - Provision of Toddler play area with shade over whole of p	\$0	\$0	\$0	\$3,070	\$0
00004412 - Lake Alford Water Quality	\$116,108	\$37,601	(\$78,507)	\$111,863	\$119,697
00004787 - Goomeri Waste Facility - Land Purchase (Lot 108 on plan FY772)	\$81,332	\$6,912	(\$74,420)	\$91,912	\$0
00005388 - Bert Smith Park - Provision of drinking fountain	(\$64)	\$0	\$64	\$4,115	\$5,433,787
00007973 - Bonnick Rd WMF Eastern Cell Expansion	\$2,356,452	\$2,932,500	\$576,048	\$3,500,000	\$0
00008184 - Cooloola BMX - Playing Surface Restoration	\$1,428	\$0	(\$1,428)	\$0	\$0
00008186 - Gympie Rugby League (Jack Stokes) - Playing Surface Restoration	\$510	\$0	(\$510)	\$0	\$0
00008187 - Kandanga Swimming Pool/Jack Spicer Oval - Playing Surface and Equipm	\$25,373	\$0	(\$25,373)	\$0	\$0
00008188 - Kilkivan Showgrounds - Playing Surface Restoration	\$95	\$0	(\$95)	\$0	\$0
00008189 - One Mile Sports Complex - Playing Surface Restoration (DTIS)	\$109,617	\$0	(\$109,617)	\$0	\$0
00008200 - Lawrie Hanson Park Rubber Softfall Renewal	\$40,950	\$40,000	(\$950)	\$40,000	\$0
00008212 - One Mile Sports Complex / Gympie Regional Council & One Junior Sports	\$22,060	\$0	(\$22,060)	\$0	\$0
00008213 - Lake Alford Park - QRA Community & Recreational Assets Recovery	\$3,010	\$0	(\$3,010)	\$0	\$0
00008215 - River to Rail Trail - Mary River and Deep Creek Sections - QRA Communit	\$5,460	\$0	(\$5,460)	\$0	\$0
00008216 - Imbil to Brooloo Rail Trail - QRA Community & Recreational Assets Recov	\$7,690	\$0	(\$7,690)	\$0	\$0
00008217 - Cooloola BMX - QRA Community & Recreational Assets Recovery	\$2,560	\$0	(\$2,560)	\$0	\$0
00008219 - Kandanga Swimming Pool & Jack Spicer Oval / Gympie Regional Council -	\$1,930	\$0	(\$1,930)	\$0	\$0
00008220 - Nelson Reserve - QRA Community & Recreational Assets Recovery	\$48,392	\$0	(\$48,392)	\$0	\$83,600
00008221 - Memorial Park - QRA Community & Recreational Assets Recovery	\$1,670	\$0	(\$1,670)	\$0	\$120,000
00008222 - Archery Park - QRA Community & Recreational Assets Recovery	\$9,900	\$0	(\$9,900)	\$0	\$5,729,582
00008223 - Youth Precinct Amentities - QRA Community & Recreational Assets Reco	\$1,060	\$0	(\$1,060)	\$0	\$0
00008631 - Crab Creek Erosion Remediation - QCoast	\$0	\$16,380	\$16,380	\$72,800	
00008633 - Tin Can Bay Off-leash Dog Park	\$4,601	\$27,000	\$22,399	\$120,000	

Capital Detail					
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(This report refers to the budget adopted by Council on 25 October 2023)					
Expenditure					
Work Order	YTD Actuals	YTD Current Budget	YTD Variance	Annual Current Budget	Forecasted FY Expenditure
00008669 - QRA Recreation and Community Assets	\$0	\$562,500	\$562,500	\$2,500,000	
00009235 - Purchase of Lot 2 on RP56378	\$103,049	\$0	(\$103,049)	\$195,000	
00009250 - Quarry Pits Rehabilitation	\$6,481	\$0	(\$6,481)	\$0	
Land and Site Improvements Total	\$2,967,819	\$3,719,293	\$751,474	\$7,084,566	\$11,735,396
Buildings					0
00002788 - Gympie Civic Centre Upgrade (Electrical and Technical facilities)	\$870,925	\$900,000	\$29,075	\$4,000,000	\$2,385,213
00003242 - Future Project Definition/Design to Support Capital Requirements	(\$315)	\$0	\$315	\$0	\$0
00003429 - Public Amenities Septic System Upgrade to Wastewater Treatment Syste	\$1,513	\$0	(\$1,513)	\$0	\$0
00003569 - Traveston Visitor Information Centre Fit Out	\$2,838	\$18,903	\$16,065	\$78,876	\$86,965
00004290 - Facilities project management labour (distribution required to individual	\$2,887	\$0	(\$2,887)	\$0	\$0
00004324 - Mary Street Office Modifications	\$19,620	\$10,313	(\$9,307)	\$28,605	\$0
00004331 - Showgrounds Grandstand - Structural Repairs and Insurance Roof Replac	\$401,511	\$89,399	(\$312,112)	\$442,579	\$379,260
00004479 - Gympie Disaster Coordination Centre - OBB (24 Mellor Street will suppor	\$74,998	\$106,782	\$31,784	\$457,250	\$401,549
00004932 - BSBR - Kandanga Hall and Rural Fire Service - carpark & emergency acces	\$13,152	\$34,133	\$20,981	\$141,468	\$140,667
00004933 - BSBR - Disaster Coordination Centre - 24 Mellor Street	\$910	\$121,375	\$120,465	\$607,961	\$0
00005201 - QRA funding generators - Pavilion, Civic Centre, Water Treatment Plant	\$19,116	\$279,061	\$259,945	\$1,202,022	\$1,180,000
00005427 - 836Kandanga Swimming Pool - Leak Repairs	\$0	\$0	\$0	\$1,442	\$0
00007939 - John Street Office Accommodation Upgrade (Stage 1)	\$39,998	\$91,628	\$51,630	\$382,845	\$534,953
00007948 - Voluntary Home Buy Back grant	\$7,883,056	\$3,000,000	(\$4,883,056)	\$3,000,000	\$5,685,146
00008146 - Flood sign storage	\$5,576	\$0	(\$5,576)	\$0	\$0
00008201 - Gympie Town Hall MSG Upgrade	\$1,648	\$307	(\$1,341)	\$39,326	\$70,380
00008366 - Memorial Park Bandstand (aka Rotunda) LGM Assets - Facilities (Februar	\$17,940	\$0	(\$17,940)	\$0	\$122,247
00008639 - Cedar Pocket Hall - Equitable Access ramp	\$3,920	\$6,750	\$2,830	\$30,000	\$397,860
00008644 - Manumbar Hall PWD	\$7,323	\$22,500	\$15,177	\$100,000	\$0
00008654 - Building Asset Condition Assessment	\$0	\$90,000	\$90,000	\$400,000	
00009242 - Cedar Pocket Hall Roof Replacement	\$94,998	\$95,000	\$2	\$95,000	
Buildings Total	\$9,461,614	\$4,866,151	(\$4,595,463)	\$11,007,374	\$11,384,240
Plant and Equipment					

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Expenditure					
Work Order	YTD Actuals	YTD Current Budget	YTD Variance	Annual Current Budget	Forecasted FY Expenditure
00004221 - Closed-circuit television - Upgrade/Replacement	\$63,204	\$32,590	(\$30,614)	\$195,510	\$193,566
00004237 - Global Positioning System Installation in Council's Fleet	\$0	\$0	\$0	\$100,000	\$100,000
00004347 - Aquatic Centres Upgrades and Equipment Replacement	\$80,408	\$0	(\$80,408)	\$0	\$0
00004352 - Gympie ARC Chlorine Dosing System Replacement	\$0	\$58,500	\$58,500	\$260,000	\$774,950
00004710 - Mower - Ride on Fleet Replacement (replaces Fleet 463)	\$99,000	\$99,000	\$0	\$99,000	\$99,000
00005303 - Monitoring Equipment	(\$64)	\$0	\$64	\$14,602	\$0
00005375 - DATA Centre Refres - IaaS	\$0	\$0	\$0	\$6,000	\$0
00005382 - Digital Radio for the Regions - business case, analysis and design	\$5,816	\$0	(\$5,816)	\$133,745	\$133,745
00008367 - Monkland Depot - Ice machine	\$7,804	\$0	(\$7,804)	\$0	\$0
00008649 - Gympie Library RFID Renewal and Digital Services Upgrade	\$22,481	\$12,375	(\$10,106)	\$55,000	\$55,000
00008650 - Front Deck Mowers (Plant 332 and Plant 343)	\$0	\$0	\$0	\$90,000	\$90,000
00008660 - Fleet 855 - Trailer	\$0	\$0	\$0	\$40,000	\$40,000
00008661 - Fleet 901 - Quick Spray Unit	\$0	\$0	\$0	\$35,000	\$35,000
00008662 - Fleet Renewals 2023-2024	\$0	\$0	\$0	\$1,216,752	\$540,536
00009218 - Trimble Survey Equipment	\$71,676	\$70,000	(\$1,676)	\$70,000	\$70,000
00009228 - Trailer replacement unit 751	\$0	\$0	\$0	\$30,000	\$30,000
00009229 - Replacement Sewer Jet Trailer 748	\$0	\$0	\$0	\$104,000	\$104,000
00009436 - Pavilion Asset purchases	\$20,423	\$0	(\$20,423)	\$0	
00009437 - Gympie Aquatic Recreational Centre Asset Purchases	\$24,043	\$0	(\$24,043)	\$0	
Plant and Equipment Total	\$394,791	\$272,465	(\$122,326)	\$2,449,609	\$2,265,797
Heavy Plant					
00003578 - Fleet 173 - Waste Management Truck (Front Loader)	\$430,661	\$425,509	(\$5,152)	\$425,509	\$425,509
00004715 - Heavy Truck - GVM >16,000kg Fleet Replacement (replaces Fleet 193)	\$0	\$242,957	\$242,957	\$242,957	\$242,957
00004720 - Track Loader Fleet Replacement (replaces Fleet 237)	\$490,253	\$489,562	(\$691)	\$489,562	\$489,562
00004724 - Tractor Fleet Replacement (replaces Fleet 321)	\$3,476	\$3,476	\$0	\$167,818	\$167,818
00008055 - Fleet 227 - Front End Loader	\$382,715	\$382,715	\$0	\$382,715	\$382,715
00008056 - Fleet 2201 - Road Maintenance Truck	\$0	\$0	\$0	\$420,239	\$420,239
00008333 - Equipment Load Scales and Calibrations	(\$94,756)	\$0	\$94,756	\$0	\$0
00008655 - Front End Loader Plant 219	\$0	\$0	\$0	\$480,000	\$480,000
00008656 - Fleet 204 - Grader	\$0	\$0	\$0	\$450,000	\$450,000

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Expenditure					
Work Order	YTD Actuals	YTD Current Budget	YTD Variance	Annual Current Budget	Forecasted FY Expenditure
00008657 - Fleet 235 - Excavator	\$0	\$0	\$0	\$65,000	\$65,000
00008658 - Fleet 241 - Loader	\$0	\$0	\$0	\$140,000	\$140,000
00008659 - Fleet 362 - Slasher	\$19,075	\$0	(\$19,075)	\$15,000	\$15,000
00008725 - Fleet 240 - Loader bucket	\$11,107	\$10,509	(\$598)	\$10,509	\$10,509
00009226 - Truck Cranes (Need to be added to Fleet unit when advised)	\$0	\$0	\$0	\$120,000	\$120,000
00009227 - Towbar Fleet 134	\$0	\$0	\$0	\$10,000	\$10,000
Heavy Plant Total	\$1,242,531	\$1,554,728	\$312,197	\$3,419,309	\$3,419,309
Road, Bridge and Drainage					
00003334 - Construction Staff Project Management (distribution required to individual staff)	\$8,673	\$0	(\$8,673)	\$0	\$0
00003398 - McIntosh Creek Road, Jones Hill (Number 60 to 141) road widening of existing	\$160,387	\$225,000	\$64,613	\$1,000,000	\$820,785
00003400 - Sandy Creek Road (Chainage 16.5-17.5 kilometre) road widening of existing	\$476,267	\$268,645	(\$207,622)	\$600,000	\$574,865
00003501 - Design Services - Future Capital Project Design	\$49,044	\$0	(\$49,044)	\$0	\$0
00003600 - Intersection Upgrades - Station Road / Tozer Street / Chapple Street / La	\$41,360	\$488,289	\$446,929	\$2,206,031	\$490,471
00004170 - Bitumen seal gravel section of Tandur road (refer to WO 2418 for budget)	\$38,376	\$19,480	(\$18,896)	\$73,350	\$0
00004256 - Excelsior Road - Road Rehabilitation	\$367,128	\$266,120	(\$101,008)	\$590,455	\$209,664
00004384 - Oakfield Road Bridge Number 140	\$351	\$0	(\$351)	\$0	\$0
00004469 - Timber Bridge Rehabilitation - (21/22)	\$2,430	\$0	(\$2,430)	\$0	\$0
00004483 - Sandy Creek Road, Veteran (Road Widening)	\$432,482	\$331,684	(\$100,798)	\$331,684	\$395,546
00004489 - Road Widenings - Tamaree Road, Tamaree (Chainage 0 - 2.1 Kilometres)	\$44,839	\$0	(\$44,839)	\$0	\$0
00004701 - Bridge Number 78 (Howe Road) - Timber Bridge Rehabilitation (21/22)	(\$64)	\$0	\$64	\$0	\$0
00004757 - Bus Stop Shelter Program – 21 Various Locations	\$44,610	\$0	(\$44,610)	\$0	\$0
00004779 - Rail Trail Feasibility Study - Imbil to Amamoor	\$5,425	\$4,020	(\$1,405)	\$230,509	\$203,956
00004931 - BSR - Smith's Bridge Replacement Woolooga	\$85,429	\$399,826	\$314,397	\$1,587,913	\$1,041,716
00005186 - Noosa Road_QRA4115_IRW_Ch 14.29-14.42km - IRW Instruction	\$172	\$0	(\$172)	\$0	\$0
00005322 - East Deep Creek Road widen road and upgrade intersections	\$917,531	\$216,713	(\$700,818)	\$963,178	\$879,971
00005323 - Cartwright Road, James Nash State High School, upgrade passenger set c	\$9,400	\$0	(\$9,400)	\$0	\$0
00005324 - Ashford Road, Gympie construct footpath and kerb ramps	\$137,498	\$21,375	(\$116,123)	\$95,000	\$89,292
00005328 - Hamilton Road, Corella Court to Old Maryborough Road - design shared	\$4,806	\$0	(\$4,806)	\$0	\$0
00005329 - Hughes Terrace and Power Road - design shared path	\$2,750	\$0	(\$2,750)	\$0	\$1,666,000
00005348 - Flood affected buildings payout	\$70,271	\$410,346	\$340,075	\$1,250,000	\$657,510

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Expenditure					
Work Order	YTD Actuals	YTD Current Budget	YTD Variance	Annual Current Budget	Forecasted FY Expenditure
00005356 - North Deep Creek Road - Undertake Safety Improvements	\$22,841	\$139,943	\$117,102	\$800,000	\$0
00005358 - Gympie netball courts surface restoration and facility renewals	(\$64)	\$0	\$64	\$0	\$0
00005383 - SWD Renewals - Network pipe replacements/rehab/relinings	(\$64)	\$0	\$64	\$0	\$0
00005385 - Timber Bridge Rehabilitations - Region wide allocation	\$1,317	\$0	(\$1,317)	\$0	\$0
00005387 - Misc. Minor Upgrades - Safety and Signage upgrades	\$15,141	\$0	(\$15,141)	\$0	\$0
00005390 - 2022/23 Complimentary works	(\$64)	\$0	\$64	\$0	\$0
00005431 - Moreland Road bitumen sealing (50% with resident)	\$7,698	\$0	(\$7,698)	\$0	\$0
00007829 - REPA Package 01 - Crownthorpe Road	(\$90)	\$0	\$90	\$0	\$0
00007830 - REPA Package 01 - Anderleigh Road	\$272,949	\$0	(\$272,949)	\$0	\$0
00007831 - REPA Package 01 - Fishermans Pocket Road	\$1,388	\$0	(\$1,388)	\$0	\$0
00007832 - REPA Package 01 - Glastonbury Creek Road	(\$2,700)	\$0	\$2,700	\$0	\$0
00007834 - REPA Package 01 - Hart Road	\$641	\$0	(\$641)	\$0	\$0
00007836 - REPA Package 01 - Howe Road	\$945	\$0	(\$945)	\$0	\$0
00007837 - REPA Package 01 - Kandanga Creek Road	(\$64)	\$0	\$64	\$0	\$0
00007839 - REPA Package 01 - Little Bella Creek Road	(\$64)	\$0	\$64	\$0	\$0
00007840 - REPA Package 01 - Ormes Road	\$94,676	\$0	(\$94,676)	\$0	\$0
00007842 - REPA Package 01 - Rossmore Road	\$184,254	\$0	(\$184,254)	\$0	\$0
00007843 - REPA Package 01 - Running Creek Road	\$4,608	\$0	(\$4,608)	\$0	\$0
00007844 - REPA Package 01 - Scotchy Pocket Road	\$1,798	\$0	(\$1,798)	\$0	\$0
00007845 - REPA Package 01 - Sexton Road	\$58,433	\$0	(\$58,433)	\$0	\$0
00007846 - REPA Package 01 - Upper Thornside Road	\$138,424	\$0	(\$138,424)	\$0	\$0
00007847 - REPA Package 01 - Upper Widgee Road	\$247,136	\$0	(\$247,136)	\$0	\$0
00007848 - REPA Package 01 - Wilsons Pocket Road	\$124,199	\$0	(\$124,199)	\$0	\$0
00007849 - REPA Package 01 - Bella Creek Road	\$13,959	\$0	(\$13,959)	\$0	\$0
00007850 - REPA Package 01 - Curra Estate Road	(\$982,401)	\$0	\$982,401	\$0	\$0
00007851 - REPA Package 01 - Daddamarine Road	\$16,396	\$0	(\$16,396)	\$0	\$398,006
00007863 - Gympie Town Hall car park retaining wall renewal	\$3,625	\$92,000	\$88,375	\$406,468	\$0
00007875 - Imbil to Brooloo rail trail and canoe launch point post-flood restoration	\$1,522	\$0	(\$1,522)	\$0	\$0
00007877 - Lake Alford park post-flood restoration	(\$64)	\$81,000	\$81,064	\$336,347	\$0
00007878 - Dickabram Park post-flood restoration	\$105,950	\$102,834	(\$3,116)	\$102,834	\$0
00007879 - Nelson Reserve and Gympie CBD garden bed post-flood restoration	(\$64)	\$0	\$64	\$0	\$0
00007880 - Woollooga playground restoration	(\$64)	\$0	\$64	\$3,102	\$0

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Expenditure					
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00007881 - Clive Colburn playground	(\$64)	\$0	\$64	\$0	\$0
00007953 - Rainbow Beach Road Centre Block SWD Renewal	\$1,544	\$1,203	(\$341)	\$4,403	\$0
00008002 - Flood Recovery Cormac Road (see additional costs for 2021/22 against W	\$5,898,439	\$0	(\$5,898,439)	\$0	\$0
00008010 - REPA Blunder Road Landslip - Blunder Road	(\$16,263)	\$0	\$16,263	\$0	\$0
00008011 - OLD REPA 1 - Investigations & Design and Project Management	(\$726)	\$0	\$726	\$0	\$0
00008021 - OLD REPA 2 - Investigations & Design and Project Management	(\$57,716)	\$0	\$57,716	\$0	\$0
00008023 - REPA Maudsley Street Flood Betterment	(\$23,167)	\$0	\$23,167	\$0	\$0
00008064 - Design Staff Capital Labour (distribution required to individual projects.)	\$22,544	\$0	(\$22,544)	\$0	\$0
00008067 - Region wide reseal / renewal of bitumen raods 22/23	\$4,295	\$0	(\$4,295)	\$0	\$0
00008164 - REPA Western Roads Package 01 - Abel Road	\$62,217	\$0	(\$62,217)	\$0	\$0
00008174 - REPA Western Roads Package 01 - Boobyjan Road	\$101,003	\$0	(\$101,003)	\$0	\$0
00008175 - REPA Western Roads Package 01 - Cinnabar Road	\$183,532	\$0	(\$183,532)	\$0	\$0
00008176 - REPA Western Roads Package 01 - Glen Echo Road	\$561,018	\$0	(\$561,018)	\$0	\$0
00008177 - REPA Western Roads Package 01 - Goomeri West Road	\$70,257	\$0	(\$70,257)	\$0	\$0
00008178 - REPA Western Roads Package 01 - Harvey Road	\$96,681	\$0	(\$96,681)	\$0	\$0
00008179 - REPA Western Roads Package 01 - Kinbombi Road	\$7,055	\$0	(\$7,055)	\$0	\$0
00008180 - REPA Western Roads Package 01 - Manumbar Road	\$2,331	\$0	(\$2,331)	\$0	\$0
00008181 - REPA Western Roads Package 01 - Manyung Road	\$37,207	\$0	(\$37,207)	\$0	\$0
00008182 - REPA Western Roads Package 01 - Mudlo Road	\$876,116	\$0	(\$876,116)	\$0	\$0
00008183 - REPA Western Roads Package 01 - Power Road	\$61,763	\$0	(\$61,763)	\$0	\$0
00008202 - REPA Harrys Creek Road (Bridge No. 70)	(\$2,700)	\$0	\$2,700	\$0	\$0
00008203 - REPA Western Roads Package 01 (Part 2) - Glen Echo Road	\$1	\$0	(\$1)	\$0	\$0
00008204 - REPA Western Roads Package 01 (Part 2) - Kinbombi Road	\$104	\$0	(\$104)	\$0	\$0
00008205 - REPA Western Roads Package 01 (Part 2) - Mudlo Road	\$110	\$0	(\$110)	\$0	\$0
00008229 - REPA Eastern Roads Package 07 - Coral Trout Drive	\$2,299	\$0	(\$2,299)	\$0	\$0
00008301 - REPA Package 02 - Cedar Pocket Road	\$574,965	\$0	(\$574,965)	\$0	\$0
00008302 - REPA Package 02 - Delray Road	\$55	\$0	(\$55)	\$0	\$0
00008303 - REPA Package 02 - East Deep Creek Road	\$249,830	\$0	(\$249,830)	\$0	\$0
00008304 - REPA Package 02 - Eel Creek Road	\$195,379	\$0	(\$195,379)	\$0	\$0
00008305 - REPA Package 02 - Gap Road	\$152,241	\$0	(\$152,241)	\$0	\$0
00008306 - REPA Package 02 - Lawson Road	\$345,043	\$0	(\$345,043)	\$0	\$0
00008307 - REPA Package 02 - McIntosh Creek Road	\$51,470	\$0	(\$51,470)	\$0	\$0

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Expenditure					
Work Order	YTD Actuals	YTD Current Budget	YTD Variance	Annual Current Budget	Forecasted FY Expenditure
00008308 - REPA Package 02 - Moy Pocket Road	\$2,391	\$0	(\$2,391)	\$0	\$0
00008309 - REPA Package 02 - Noosa Road	\$10,443	\$0	(\$10,443)	\$0	\$0
00008310 - REPA Package 02 - North Deep Creek Road	\$94,437	\$0	(\$94,437)	\$0	\$0
00008311 - REPA Package 02 - ORourkes Road	\$6	\$0	(\$6)	\$0	\$0
00008312 - REPA Package 02 - Rocks Road	\$313,067	\$0	(\$313,067)	\$0	\$0
00008313 - REPA Package 02 - Sandy Creek Road	\$546,273	\$0	(\$546,273)	\$0	\$0
00008314 - REPA Package 02 - Traveston Road	\$3,469	\$0	(\$3,469)	\$0	\$0
00008346 - REPA Cedar Pocket Road Bridge Betterment - Cedar Pocket Road (Ch 1.0)	\$297,573	\$0	(\$297,573)	\$0	\$0
00008356 - REPA Moy Pocket Road Floodway Betterment - Moy Pocket Road (Ch 4.9	\$813	\$0	(\$813)	\$0	\$0
00008386 - 14 Rainbow Beach Rd Streetscape Improvement - Completion of DA Cor	\$4,460	\$0	(\$4,460)	\$0	\$0
00008397 - REPA Cedar Pocket Road Bridge Betterment - Cedar Pocket Road (Ch 9.9	\$79,949	\$0	(\$79,949)	\$0	\$0
00008424 - REPA Eastern Roads Package 06 - Moreland Road	\$124	\$0	(\$124)	\$0	\$1,069,714
00008437 - REPA Eastern Roads Package 10 - Bacon Road	\$16	\$0	(\$16)	\$0	\$168,000
00008595 - REPA Eastern Roads Package 01 - Randwick Road	\$242	\$0	(\$242)	\$0	\$158,577
00008607 - REPA Eastern Roads Package 01 - Smerdon Road	\$6,728	\$0	(\$6,728)	\$0	\$50,000
00008609 - REPA Eastern Roads Package 01 - Tagigan Road	\$3,200	\$0	(\$3,200)	\$0	\$150,224
00008637 - Station Road Widening and Resurfacing - TIDS	\$4,062	\$157,500	\$153,438	\$700,000	\$1,759,608
00008640 - Wises Road Pathway (Crescent Rd to Rifle Range Rd) - TIDS	\$4,697	\$37,800	\$33,103	\$168,000	\$538,852
00008641 - Bridge No. 112 Replacement on Inglewood Road (Monkland) - BRP	\$61,231	\$0	(\$61,231)	\$370,000	\$2,180,000
00008646 - Imbil Township Upgrade	\$371	\$11,250	\$10,879	\$50,000	\$3,500,000
00008648 - Bridge No. 78 Replacement on Howe Road (Traveston) - BRP	\$67,841	\$0	(\$67,841)	\$200,000	\$51,636,997
00008666 - QRA Betterment Sites	\$0	\$395,912	\$395,912	\$1,759,608	\$0
00008667 - 23/24 Roads to Recovery Program	\$11,881	\$405,000	\$393,119	\$691,800	\$680,901
00008668 - Road Resurfacing Program - TIDS	\$126,970	\$506,250	\$379,280	\$2,250,000	\$1,038,604
00008670 - QRA REPA Complimentary works	\$0	\$787,500	\$787,500	\$3,500,000	\$0
00008671 - QRA REPA Sites	\$0	\$11,250,000	\$11,250,000	\$48,490,080	\$0
00008672 - LRCI Phase 4 - Part B	\$0	\$88,371	\$88,371	\$392,759	\$0
00008673 - LRCI Phase 4 - Part A	\$0	\$153,205	\$153,205	\$680,901	\$0
00008674 - LRCI Phase 3	\$0	\$233,685	\$233,685	\$1,038,604	\$0
00008724 - REPA Moy Pocket Road Floodway Betterment - Moy Pocket Road (Ch 9.2	\$269	\$0	(\$269)	\$0	\$0
00008730 - REPA Eastern Roads Package 01 (Jan-22 Event) - Investigations & Design	\$7,244	\$0	(\$7,244)	\$0	\$0
00008731 - REPA Package 01 - Investigations & Design and Project Management	\$1,384,787	\$0	(\$1,384,787)	\$0	\$0

Capital Detail					
30 November 2023					
(This report refers to the budget adopted by Council on 25 October 2023)					
Expenditure					
Work Order	YTD Actuals	YTD Current Budget	YTD Variance	Annual Current Budget	Forecasted FY Expenditure
00008732 - REPA Package 02 - Investigations & Design and Project Management	\$328,555	\$0	(\$328,555)	\$0	\$0
00008733 - REPA Blunder Road Landslip - Investigations & Design and Project Management	\$64,909	\$0	(\$64,909)	\$0	\$0
00008734 - REPA Western Roads 01 - Investigations & Design and Project Management	\$433,595	\$0	(\$433,595)	\$0	\$0
00008735 - REPA Maudsley Street Goomeri - Investigations & Design and Project Management	\$30,690	\$0	(\$30,690)	\$0	\$0
00008736 - REPA Harrys Creek Road (Bridge No.70) - Investigations & Design and Project Management	\$43,916	\$0	(\$43,916)	\$0	\$0
00008737 - REPA Western Roads Package 01 (Part 2) - Investigations & Design and Project Management	\$3,049	\$0	(\$3,049)	\$0	\$0
00008738 - REPA Eastern Roads Package 07 - Investigations & Design and Project Management	\$15,492	\$0	(\$15,492)	\$0	\$0
00008739 - REPA Eastern Roads Package 11 - Investigations & Design and Project Management	\$12,270	\$0	(\$12,270)	\$0	\$0
00008740 - REPA Bella Creek Road Landslip - Investigations & Design and Project Management	\$47,783	\$0	(\$47,783)	\$0	\$0
00008741 - REPA Eastern Roads Package 05 - Investigations & Design and Project Management	\$7,635	\$0	(\$7,635)	\$0	\$0
00008742 - REPA Moy Pocket Road Floodway Betterment Sites - Investigations & Design and Project Management	\$21,960	\$0	(\$21,960)	\$0	\$0
00008743 - REPA Cedar Pocket Road Bridge Betterment Sites - Investigations & Design and Project Management	\$31,528	\$0	(\$31,528)	\$0	\$0
00008744 - REPA Eastern Roads Package 06 - Investigations & Design and Project Management	\$2,874	\$0	(\$2,874)	\$0	\$0
00008745 - REPA Eastern Roads Package 10 - Investigations & Design and Project Management	\$295,921	\$0	(\$295,921)	\$0	\$0
00008746 - REPA Eastern Roads Package 01 - Investigations & Design and Project Management	\$1,924,534	\$0	(\$1,924,534)	\$0	\$0
00008747 - REPA Western Roads Package 02 - Investigations & Design and Project Management	\$123,049	\$0	(\$123,049)	\$0	\$0
00008748 - REPA Eastern Roads Package 02 - Investigations & Design and Project Management	\$43,016	\$0	(\$43,016)	\$0	\$0
00008749 - REPA Eastern Roads Package 03 - Investigations & Design and Project Management	\$68,773	\$0	(\$68,773)	\$0	\$0
00008902 - REPA North Deep Creek Road Floodway Betterment - Investigations & Design and Project Management	\$2,449	\$0	(\$2,449)	\$0	\$0
00008903 - REPA Boobyjan Road Landslip - Investigations & Design and Project Management	\$20,445	\$0	(\$20,445)	\$0	\$0
00008904 - REPA Eastern Roads Package 04 - Investigations & Design and Project Management	\$101,611	\$0	(\$101,611)	\$0	\$0
00008908 - REPA Eastern Roads Package 08 - Investigations & Design and Project Management	\$18,363	\$0	(\$18,363)	\$0	\$0
00008909 - REPA Eastern Roads Package 09 - Investigations & Design and Project Management	\$14,884	\$0	(\$14,884)	\$0	\$0
00008948 - REPA Noosa Road Floodway Betterment - Investigations & Design and Project Management	\$1,753	\$0	(\$1,753)	\$0	\$0
00008949 - REPA Rossmore Road Floodway Betterment - Investigations & Design and Project Management	\$3,193	\$0	(\$3,193)	\$0	\$0
00008950 - REPA Wilsons Pocket Road Bridge Betterment - Investigations & Design and Project Management	\$1,876	\$0	(\$1,876)	\$0	\$0
00008951 - REPA Amamoor Creek Road Floodway Betterment - Investigations & Design and Project Management	\$1,212	\$0	(\$1,212)	\$0	\$0
00008952 - REPA Kew Road Floodway Betterment - Investigations & Design and Project Management	\$1,136	\$0	(\$1,136)	\$0	\$0
00008953 - REPA Roebuck Street Stormwater Betterment - Investigations & Design and Project Management	\$1,842	\$0	(\$1,842)	\$0	\$0
00008954 - REPA Western Roads Package 03 - Investigations & Design and Project Management	\$94,549	\$0	(\$94,549)	\$0	\$0
00009262 - Southside Transport Flood Detour - Smerdon/Pritchard/Copp Roads	\$3,168	\$0	(\$3,168)	\$0	\$0
00009410 - Woolgar Bridge - Mooloo Road (Timber Bridge Rehab)	\$63,814	\$0	(\$63,814)	\$0	\$0

Capital Detail					
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(This report refers to the budget adopted by Council on 25 October 2023)					
Expenditure					
Work Order	YTD Actuals	YTD Current Budget	YTD Variance	Annual Current Budget	Forecasted FY Expenditure
Road, Bridge and Drainage Total	\$19,550,613	\$17,094,951	(\$2,455,662)	\$70,873,026	\$70,359,259
Water					
00003344 - Priority instrumentation supply, installation and integration Coastal STP's	\$341,793	\$263,166	(\$78,627)	\$603,166	\$600,000
00003349 - Water Meters Replacement Program	\$4,883	\$36,000	\$31,117	\$160,000	\$160,000
00003746 - Gympie WTP Belt Press Refurbishment	(\$64)	\$11,250	\$11,314	\$50,000	\$50,000
00003750 - Kandanga Water Treatment Plant - Building Upgrade	(\$315)	\$0	\$315	\$22,470	\$22,000
00004028 - Gympie and Mary Valley Water Treatment Plants - Full Assessments	(\$64)	\$0	\$64	\$0	\$0
00004291 - Water/Waste Water Project Management capital labour (distribution rec	\$39,680	\$0	(\$39,680)	\$0	\$0
00004838 - Grant Application - Jones Hill detailed design	\$29,177	\$604,125	\$574,948	\$2,685,000	\$2,685,000
00005144 - Rainbow Beach Tourism Water Fill Point	\$201,085	\$18,000	(\$183,085)	\$171,238	\$180,000
00005389 - Rainbow Shores Pressure control and contingency	\$12,470	\$1,359	(\$11,111)	\$225,000	\$210,000
00005397 - Amamoor & Kandanga WTP Instrument Upgrade	\$9,003	\$10,125	\$1,122	\$67,000	\$45,000
00005403 - Goomeri WTP Upgrade - Package 1	\$161,145	\$116,767	(\$44,378)	\$515,000	\$430,000
00005408 - Fox St - 120m AC	(\$64)	\$0	\$64	\$0	\$0
00005410 - Gympie C5 VFD & Motor replacement	\$11,450	\$7,875	(\$3,575)	\$41,052	\$35,000
00005411 - Gympie WTP Turbidity Meter Replacement - Replace/ Upgrade existing f	\$18,213	\$6,750	(\$11,463)	\$18,277	\$14,000
00005412 - Coloolo Cove WTP #1 Filter Replacement	\$6,182	\$56,250	\$50,068	\$250,000	\$250,000
00005413 - Cooloolo Cove WTP Chlorine Dosing	\$8,355	\$13,500	\$5,145	\$74,000	\$74,000
00008647 - Mary Valley upgrade for THM reduction	\$0	\$13,500	\$13,500	\$60,000	\$74,000
00008665 - 23/24 Water Network Mains Renewal	\$93,240	\$337,500	\$244,260	\$1,048,961	\$1,050,000
00009222 - Water Main at Pengelly's Bridge (FY 23-24)	\$0	\$0	\$0	\$50,000	\$50,000
00009411 - Lindsay Street High Zone Pressure Rectification	\$10,859	\$0	-\$10,859	\$0	
Water Total	\$947,028	\$1,496,167	\$549,139	\$6,041,164	\$5,929,000
Waste Water					
00003358 - Sewer Renewal (Relining) & Upgrade	(\$1,546)	\$0	\$1,546	\$0	\$0
00003369 - SPS C1 Renewal - Refurb	(\$64)	\$54,000	\$54,064	\$240,000	\$240,000
00003952 - Gympie 1 Sewer Pump Station replacement	\$247,460	\$164,250	(\$83,210)	\$250,000	\$245,124
00003953 - Gympie 3 Sewer Pump Station replacement	\$83,722	\$396,000	\$312,278	\$1,760,000	\$1,760,000

Capital Detail					
30 November 2023					
(This report refers to the budget adopted by Council on 25 October 2023)					
Expenditure					
Work Order	YTD Actuals	YTD Current Budget	YTD Variance	Annual Current Budget	Forecasted FY Expenditure
00005338 - Gympie Southside Sewer Network Expansion Project Stage 8, 9 and 10.	\$1,255,204	\$1,116,336	(\$138,868)	\$5,058,836	\$4,700,000
00005406 - Site Safety Improvements	\$27	\$0	(\$27)	\$0	\$0
00005414 - Hot Standby server update for GSTP	\$1,936	\$0	(\$1,936)	\$0	\$0
00005416 - SPS Hard Stand Installation	\$696	\$0	(\$696)	\$0	\$0
00007865 - Gympie STP Belt Press Rehab	(\$64)	\$57,375	\$57,439	\$255,000	\$255,000
00008663 - 23/24 Sewer Main Renewals	\$6,223	\$112,500	\$106,277	\$380,000	\$350,000
00009040 - Bonnick Road Trunk Sewer Extension	\$107,782	\$0	-\$107,782	\$120,000	\$120,000
Waste Water Total	\$1,701,376	\$1,900,461	\$199,085	\$8,063,836	\$7,670,124
Community Sustainability - Environment and Waste					
Other Infrastructure Total	\$0	\$0	\$0	\$0	\$0
Other Infrastructure					
00008155 - Gympie Aerodrome – Fire fighting water tanks	\$21,202	\$0	(\$21,202)	\$0	\$0
00008634 - Region Wide Swimming Pool Upgrades / Renewal - W4Q	\$0	\$78,750	\$78,750	\$350,000	\$127,050
00008635 - Gympie Hydrotherapy Pool Feasibility Study	\$0	\$11,250	\$11,250	\$50,000	\$50,000
00008636 - Gympie Waste Management Facility Concept Design / Planning / Constr	\$2,018	\$112,500	\$110,482	\$500,000	\$500,000
00008638 - Airfield Marker Upgrades at Gympie Aerodrome - RAP	\$7,813	\$4,500	(\$3,313)	\$40,000	\$40,000
00008642 - Kilkivan equestrian centre - Install Cattle yards Adjacent to the arena	\$0	\$5,625	\$5,625	\$25,000	\$24,600
00008643 - Kilkivan equestrian centre - Install onsite arena watering system	\$0	\$9,000	\$9,000	\$40,000	\$39,150
00008664 - QRA Community and Recreational Assets Recovery and Resilience Progr	\$0	\$240,912	\$240,912	\$1,070,719	\$1,070,719
Other Infrastructure Total	\$31,033	\$462,537	\$431,504	\$2,075,719	\$1,851,519
Rail					
0					
Rail Total	\$0	\$0	\$0	\$0	\$0

Capital Detail 30 November 2023 (This report refers to the budget adopted by Council on 25 October 2023)					
Expenditure					
Work Order	YTD Actuals	YTD Current Budget	YTD Variance	Annual Current Budget	Forecasted FY Expenditure
Intangible Assets					
00003423 - Enterprise Access Control System	\$0	\$0	\$0	\$300,000	\$0
00008652 - On-Premise Server Renewal	\$1,753	\$66,375	\$64,622	\$295,000	\$301,000
00008653 - Enterprise Access Control Renewal	\$0	\$78,750	\$78,750	\$350,000	\$640,316
Intangible Assets Total	\$1,753	\$145,125	\$143,372	\$945,000	\$941,316
Total	\$36,298,558	\$31,511,878	(\$4,786,680)	\$111,959,603	\$115,555,960