

	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 31 December 2023					
(This report refers to the budget adopted by Council on 25 October 2023)					
Recurrent					
Revenue					
Rates Levies & Charges	46,497	45,859	638	91,613	91,613
Discounts and Remissions	- 402	- 430	28	- 860	- 860
	46,095	45,429	666	90,753	90,753
Fees & Charges	5,195	4,464	731	8,615	8,706
Rental Income	248	208	40	417	467
Interest & Investment Revenue	2,586	1,664	922	3,328	3,328
Sales Revenue	3,070	2,481	589	5,963	5,493
Other Income	3,677	5,023	- 1,346	10,047	8,551
Grants, Subs, Contributions & Donations	7,031	6,845	186	10,231	9,291
Cap Grants, Subs, Contributions & Donat	-	-	-	-	-
Total Recurrent Revenue	67,902	66,114	1,788	129,353	126,588
Expenditure					
Employee Costs	21,980	20,675	- 1,305	44,225	44,346
Materials & Services	23,354	24,809	1,455	49,662	49,198
Finance Costs	3,934	4,217	283	8,447	8,447
Depreciation Amortisation & Impairment	13,107	13,130	23	26,260	26,260
Total Recurrent Expenditure	62,375	62,831	456	128,594	128,251
OPERATING RESULT - EXCLUDING EXTRAORDINARY ITEMS	5,527	3,283	2,244	759	- 1,663
Extraordinary Items					
GRiT Project	1,718	2,474	756	4,706	4,706
Planning Scheme	273	500	227	1,000	1,000
Southside Sewerage Operational Costs	-	-	-	660	660
Total Extraordinary Expenditure	1,991	2,974	983	6,366	6,366
NET OPERATING RESULT - INCLUDING EXTRAORDINARY ITEMS	3,537	309	3,228	- 5,607	- 8,029
Capital Revenue					
Cap Grants, Subs, Contributions & Donat	30,685	15,485	15,200	83,075	107,082
Grants, Subs, Contributions & Donations	-	-	-	-	-
Profit/Loss on Disposal of PPE & Intangibles	206	-	206	-	-
Sales Revenue	-	-	-	-	-
Total Capital Revenue	30,891	15,485	15,406	83,075	107,082
NET RESULT	34,428	15,794	18,634	77,468	99,053

Resource Group	Council				General				Water and Waste Water				Resource Recovery				RMPC				Disaster - Emergency Costs			
	YTD Actuals	YTD Budget	Annual Current Budget	% of full Year Budget	YTD Actuals	YTD Budget	Annual Current Budget	% of full Year Budget	YTD Actuals	YTD Budget	Annual Current Budget	% of full Year Budget	YTD Actuals	YTD Budget	Annual Current Budget	% of full Year Budget	YTD Actuals	YTD Budget	Annual Current Budget	% of full Year Budget	YTD Actuals	YTD Budget	Annual Current Budget	% of full Year Budget
	\$,000	\$,000	\$,000		\$,000	\$,000	\$,000		\$,000	\$,000	\$,000		\$,000	\$,000	\$,000		\$,000	\$,000	\$,000		\$,000	\$,000	\$,000	
As at 31 December 2023 (This report refers to the budget adopted by Council on 25 October 2023)																								
Recurrent																								
Revenue	74430																							
Rates Levies & Charges	46,497	45,859	91,613	50.75%	28,636	28,377	56,753	50.46%	13,402	13,054	26,002	51.54%	4,460	4,429	8,858	50.35%	-	-	-	0.00%	-	-	-	0.00%
Discounts and Remissions	- 402	- 430	- 860	46.74%	- 263	- 298	- 595	44.20%	- 91	- 88	- 175	52.00%	- 48	- 45	- 90	53.33%	-	-	-	0.00%	-	-	-	0.00%
	46,095	45,429	90,753	50.79%	28,372	28,079	56,158	50.52%	13,311	12,966	25,827	51.54%	4,412	4,384	8,768	50.32%	-	-	-	0.00%	-	-	-	0.00%
Fees & Charges	5,195	4,464	8,615	60.30%	3,131	2,756	5,199	60.22%	511	378	755	67.68%	1,553	1,330	2,661	58.36%	-	-	-	0.00%	-	-	-	0.00%
Rental Income	248	208	417	59.47%	248	209	417	59.47%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Interest & Investment Revenue	2,586	1,664	3,328	77.70%	2,530	1,631	3,262	77.56%	56	33	66	84.85%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Sales Revenue	3,070	2,481	5,963	51.48%	9	6	13	69.23%	1,158	575	1,150	100.70%	-	-	-	0.00%	1,903	1,900	4,800	39.65%	-	-	-	0.00%
Other Income	3,677	5,023	10,047	36.60%	3,667	5,023	10,047	36.50%	8	-	-	100.00%	2	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Grants, Subs, Contributions & Donations	7,031	6,845	10,232	68.72%	678	562	2,998	22.62%	-	-	-	0.00%	844	775	1,725	48.93%	-	-	-	0.00%	5,508	5,508	5,508	100.00%
Cap Grants, Subs, Contributions & Donat	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total Recurrent Revenue	67,902	66,114	129,354	52.49%	38,636	38,266	78,094	49.47%	15,044	13,952	27,798	54.12%	6,813	6,489	13,154	51.79%	1,903	1,900	4,800	39.65%	5,508	5,508	5,508	100.00%
Expenditure																								
Employee Costs	23,303	21,189	45,338	51.40%	19,868	17,518	37,439	53.07%	2,223	2,272	4,879	45.56%	526	506	1,086	48.43%	638	773	1,676	38.07%	48	119	258	18.60%
Materials & Services	24,021	27,269	54,916	43.74%	15,759	18,377	36,397	43.30%	3,007	3,245	7,150	42.06%	3,972	4,555	9,185	43.24%	1,228	1,092	2,183	56.25%	55	-	-	0.00%
Finance Costs	3,934	4,217	8,447	46.57%	98	98	209	46.89%	3,707	3,994	7,989	46.40%	129	125	250	51.60%	-	-	-	0.00%	-	-	-	0.00%
Depreciation Amortisation & Impairment	13,107	13,130	26,260	49.91%	9,341	9,347	18,695	49.97%	3,652	3,668	7,337	49.78%	114	114	228	50.00%	-	-	-	0.00%	-	-	-	0.00%
Total Recurrent Expenditure	64,365	65,805	134,961	47.69%	45,066	45,340	92,740	48.59%	12,589	13,179	27,355	46.02%	4,741	5,300	10,749	44.11%	1,866	1,865	3,859	48.35%	103	119	258	39.92%
OPERATING RESULT	3,537	309	- 5,607	-63.08%	6,430	- 7,074	- 14,646	43.90%	2,455	773	443	554.18%	2,072	1,189	2,405	86.15%	37	35	941	0.00%	5,405	5,389	5,250	0.00%
OPERATING RESULT - EXCLUDING EXTRAORDINARY ITEMS																								
Capital Revenue																								
Cap Grants, Subs, Contributions & Donat	30,685	15,485	83,075	36.94%	17,788	4,127	68,802	25.85%	3,530	1,989	4,905	71.97%	-	-	-	0.00%	-	-	-	0.00%	9,368	9,368	9,368	100.00%
Grants, Subs, Contributions & Donations	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Profit/Loss on Disposal of PPE & Intangib	206	-	-	0.00%	206	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Sales Revenue	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total Capital Revenue	30,891	15,485	83,075	37.18%	17,994	4,127	68,802	26.15%	3,530	1,989	4,905	71.97%	-	-	-	0.00%	-	-	-	0.00%	9,368	9,368	9,368	100.00%
NET RESULT	34,428	15,794	77,468	44.44%	95,529	- 2,947	54,156	-176.40%	5,985	2,762	5,348	111.91%	2,072	1,189	2,405	86.15%	37	35	941	3.93%	14,773	14,757	14,618	101.06%

	YTD Actuals \$,000	YTD Budget \$,000	YTD Variance \$,000	Annual Current Budget \$,000
Operating Statement - Office of the CEO (Direct Reports)				
As at 31 December 2023				
(This report refers to the budget adopted by Council on 25 October 2023)				
Recurrent				
Revenue				
Rates Levies & Charges	-	-	74,430	-
Discounts and Remissions	-	-	9,816	-
	-	-	1,694	-
Fees & Charges	-	-	1,146	-
Rental Income	-	-	87,086	-
Interest & Investment Revenue	-	-	-	-
Sales Revenue	-	-	-	-
Grants, Subs, Contributions & Donations	-	-	-	-
Other Income	-	-	1,636,162	-
Total Recurrent Revenue	-	-	263	-
			1,636,425	
Expenditure				
Employee Costs	838	842	4	1,739
Materials & Services	234	469	235	1,172
Finance Costs	-	-	-	-
Depreciation Amortisation & Impairment	-	-	8,527	1
Total Recurrent Expenditure	1,072	1,311	8,766	2,912
OPERATING RESULT	-	1,072	-	1,311
			9,628	-
			26,921	
OPERATING RESULT - EXCLUDING EXTRAORDINARY ITEMS				
Cap Grants, Subs, Contributions & Donat	-	-	-	-
Profit/Loss on Disposal of PPE & Intangibles	-	-	-	-
Total Capital Revenue	-	-	-	-
Capital Expenditure				
Employee Costs	-	-	-	-
Materials & Services	-	-	-	-
NET OPERATING RESULT - INCLUDING EXTRAORDINARY ITEMS	-	-	-	-
NET RESULT	-	1,072	-	1,311
			4	-
				2,912

	YTD Actuals \$,000	YTD Budget \$,000	YTD Variance \$,000	Annual Current Budget \$,000
Operating Statement - Community Sustainability				
As at 31 December 2023				
(This report refers to the budget adopted by Council on 25 October 2023)				
Recurrent				
Revenue				
Rates Levies & Charges	4,460	4,429	31	8,858
Discounts and Remissions	- 48 -	45 -	3 -	90
	4,412	4,384	28	8,768
Fees & Charges	4,188	3,802	386	7,308
Rental Income	149	110	39	219
Interest & Investment Revenue	-	-	-	-
Sales Revenue	4	4	-	8
Other Income	86	48	38	97
Grants, Subs, Contributions & Donations	1,117	985	132	2,563
Total Recurrent Revenue	9,956	9,333	263	18,963
			433	
Expenditure				
Employee Costs	7,063	7,054 -	9	15,263
Finance Costs	129	125 -	4	250
Materials & Services	6,723	7,656	933	15,775
Depreciation Amortisation & Impairment	130	130	-	259
Total Recurrent Expenditure	14,045	14,965	920	31,547
OPERATING RESULT	- 4,089 -	5,632	9,628 -	12,584
OPERATING RESULT - EXCLUDING EXTRAORDINARY ITEMS				
Cap Grants, Subs, Contributions & Donat	60	60	-	75
Other Income	-	-	-	-
Total Capital Revenue	60	60		75
NET RESULT	- 4,029 -	5,572 -	9 -	12,509

	YTD Actuals \$,000	YTD Budget \$,000	YTD Variance \$,000	Annual Current Budget \$,000
Operating Statement - Corporate Services				
As at 31 December 2023				
(This report refers to the budget adopted by Council on 25 October 2023)				
Recurrent				
Revenue				
Rates Levies & Charges	28,636	28,377	259	56,753
Discounts and Remissions	- 263	- 298	35 -	595
	28,373	28,079	294	56,158
Fees & Charges	335	267	68	533
Rental Income	-	-	-	-
Interest & Investment Revenue	2,530	1,631	899	3,262
Sales Revenue	-	-	-	-
Other Income	3,529	3,471	58	6,942
Grants, Subs, Contributions & Donations	5,840	5,786	55	7,521
Total Recurrent Revenue	40,607	39,234	263	74,416
			376	
Expenditure				
Employee Costs	6,618	3,386 -	3,231	7,209
Materials & Services	5,142	8,349	3,207	15,392
Finance Costs	71	73	2	158
Depreciation Amortisation & Impairment	1,323	1,342	19	2,684
Total Recurrent Expenditure	13,154	13,150 -	3	25,443
OPERATING RESULT	27,453	26,084	9,628	48,973
OPERATING RESULT - EXCLUDING EXTRAORDINARY ITEMS				
Cap Grants, Subs, Contributions & Donat	10,208	9,368	840	9,768
Profit/Loss on Disposal of PPE & Intangibles	206	-	206	-
Total Capital Revenue	10,414	9,368	1,046	9,768
Capital Expenditure				
Profit/Loss on Disposal of PPE & Intangibles	11	-	11	-
Total Capital Expenditure	11	-	11	-
NET OPERATING RESULT - INCLUDING EXTRAORDINARY ITEMS				
NET RESULT	37,856	35,452	10,663	58,741

	YTD Actuals \$,000	YTD Budget \$,000	YTD Variance \$,000	Annual Current Budget \$,000
Operating Statement - Infrastructure Services				
As at 31 December 2023				
(This report refers to the budget adopted by Council on 25 October 2023)				
Recurrent				
Revenue				
Rates Levies & Charges	13,402	13,054	349	26,002
Discounts and Remissions	- 91 -	88 -	3 -	175
	13,311	12,966	346	25,827
Fees & Charges	672	396	276	773
Rental Income	99	99	-	198
Interest & Investment Revenue	56	33	23	66
Sales Revenue	3,066	2,477	589	5,955
Other Income	62	1,504 -	1,442	3,008
Grants, Subs, Contributions & Donations	74	74	-	148
Total Recurrent Revenue	17,340	17,549	263	35,975
		-	1,179	
Expenditure				
Employee Costs	8,784	9,905	1,121	21,126
Materials & Services	11,967	10,895 -	1,073	22,977
Finance Costs	3,734	4,020	286	8,040
Depreciation Amortisation & Impairment	11,654	11,658	4	23,317
Total Recurrent Expenditure	36,139	36,478	338	75,460
OPERATING RESULT	- 18,799 -	18,929	9,628 -	39,485
OPERATING RESULT - EXCLUDING EXTRAORDINARY ITEMS				
Cap Grants, Subs, Contributions & Donat	20,417	6,057	14,360	73,232
Grants, Subs, Contributions & Donations	-	-	-	-
Profit/Loss on Disposal of PPE & Intangibles	-	-	-	-
Grants, Subs, Contributions & Donations	-	-	-	-
Total Capital Revenue	20,417	6,057	14,359	73,232
Capital Expenditure				
NET OPERATING RESULT - INCLUDING EXTRAORDINARY ITEM	-	-	-	-
Profit/Loss on Disposal of PPE & Intangibles	-	-	-	-
Materials & Services	-	-	1,121	-
Total Capital Expenditure	-	-	1,121	-
NET RESULT	1,618 -	12,872	22,866	33,747

**Draft Statement of Financial Position
As at 31 December 2023**

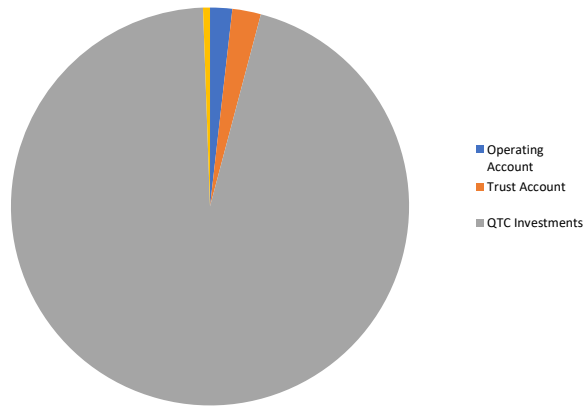
	2023/2024	2022/2023
	\$000	\$000
Current Assets		
Cash And Cash Equivalents	85,084	74,430
Receivables	8,728	9,816
Inventories	1,690	1,694
Other Assets	16,045	1,146
Total Current Assets	111,547	87,086
Non Current Assets		
Trade and Other Receivables	-	900
Infrastructure Property Plant Equipment	1,800,932	1,636,162
Intangible Assets	450	263
Total Non Current Assets	1,801,382	1,637,325
Total Assets	1,912,929	1,724,411
Current Liabilities		
Payables	5,896	8,527
Borrowings	1,650	1,548
Provisions	11,643	8,924
Other Liabilities	17,662	9,628
Total current liabilities	36,851	28,627
OPERATING RESULT - EXCLUDING EXTRAORDINARY ITEMS		
Non Current Liabilities		
Payables	-	-
Borrowings	10,377	12,045
Provisions	15,465	15,377
Other Liabilities	5,206	
Total non current liabilities	31,048	27,422
NET OPERATING RESULT - INCLUDING EXTRAORDINARY ITE	67,899	56,049
Net community assets	1,845,030	1,668,362
Community Equity		
Asset Revaluation Reserve	927,763	890,286
Retained surplus/(deficiency)	805,942	766,997
Net Result	111,325	11,079
Total Community Equity	1,845,030	1,668,362

Cash & Cash Equivalents as at 31 December 2023

(In accordance with Council's Investment Policy)

Cash and Cash Equivalents	Invested Balance 2023/24	Invested Balance 2022/23
Operating Account	\$1,555,020	\$43,045
QTC Investments	\$83,028,936	\$74,428,936
Term Deposits	\$500,000	\$0
Total Cash and Cash Equivalents	\$85,083,956	\$74,471,981
<i>NET OPERATING RESULT - INCLUDING EXTRAORDINARY ITEMS</i>	<i>5.04%</i>	<i>3.31%</i>

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



Trust Register as at 31 December 2023

Trust Account	\$870,614
Investment (Trust Portion) - QTC	\$1,161,634
	\$2,032,248

Constrained/Unconstrained Cash as at 31 December 2023

Unspent Contributions \$	Unspent Waste Levy \$	Unspent Govt Grants \$	Net Future Capital Works (Internal Restrictions) \$	Total Restricted \$	Unrestricted \$	Total \$
19,470,907	6,050,039	31,242,405	14,567,000	71,330,352	13,753,604	85,083,956

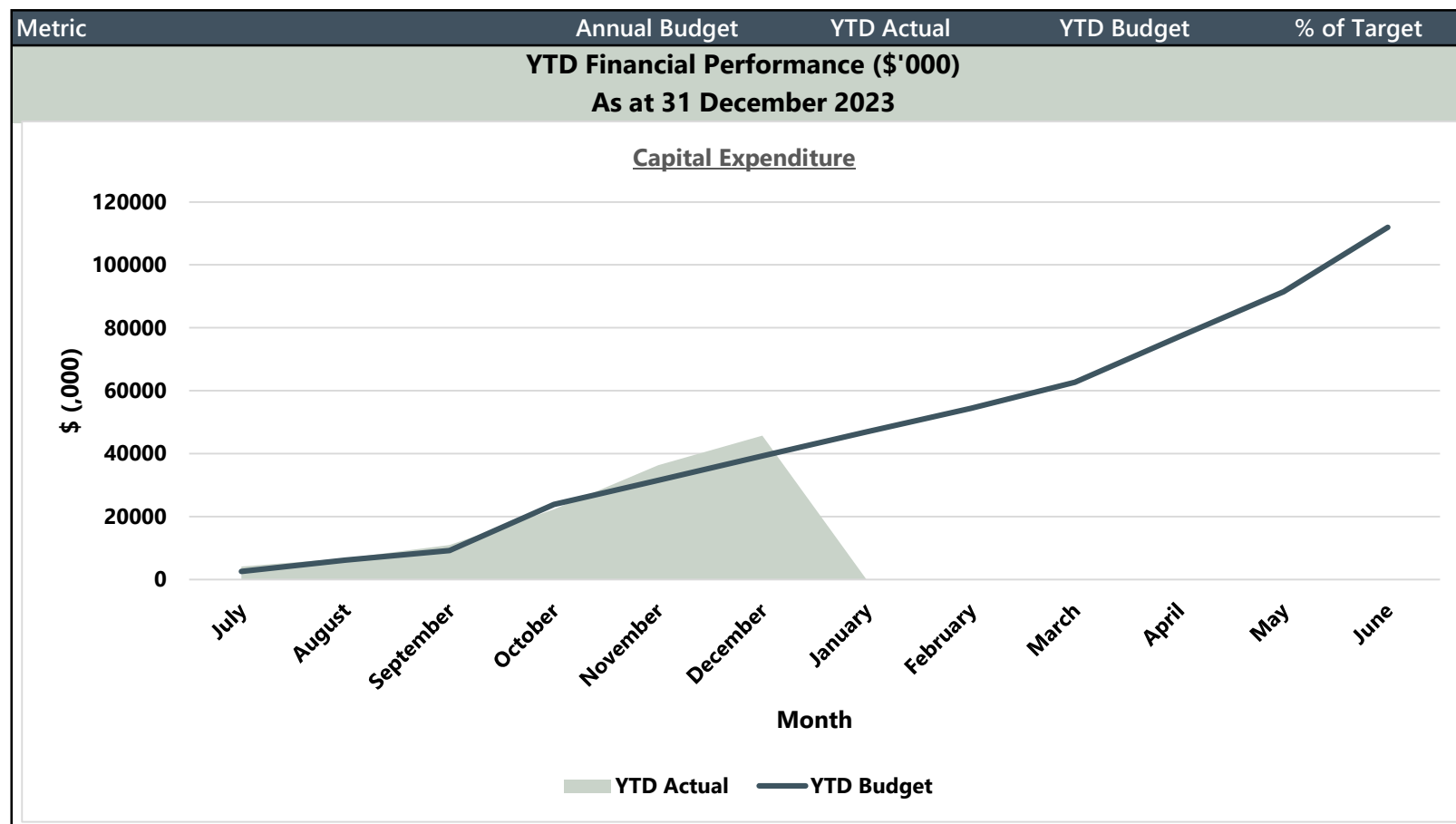
Rates Collection as at 31 December 2023

% Year Completed **50%**

Rate Collection	31/12/2023	Rate Collection	31/12/2022
Arrears as at 1 July 2022	-\$634,873	Arrears as at 1 July 2022	-\$134,360
Levy Raised to date 22/23	\$46,573,034	Levy Raised to date 22/23	\$42,633,701
State EML Raised to date 22/23	\$2,605,449	State EML Raised to date 22/23	\$2,474,963
Legal Fees Charged	\$85,387	Legal Fees Charged	\$110,989
Interest Raised	\$225,506	Interest Raised	\$146,276
Receipts	\$47,764,038	Receipts	\$44,375,853
Discount Applied	-\$16	Discount Applied	\$4,341
Pensioner Rebate (Govt)	\$745,693	Pensioner Rebate (Govt)	\$730,217
Pensioner Rebate (Council)	\$402,443	Pensioner Rebate (Council)	\$392,012
Balance Outstanding on 22/23 Half Yearly Levy	-\$57,655	Balance Outstanding on 22/23 Half Yearly Levy	-\$270,913
Credit Balance	\$4,460,403	Credit Balance	\$4,157,394
Balance Outstanding	\$4,402,748	Balance Outstanding	\$3,886,481
% of 22/23 levy Outstanding	9.01%	% of 22/23 levy Outstanding	8.59%

Comment:

Overdue balances were sent for debt recovery action late October 2023.



NET OPERATING RESULT - INCLUDING EXTRAORDINARY ITEMS	21,673
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Capital Summary 31 December 2023 (This report refers to the budget adopted by Council on 25 October 2023)								
	Revenue (External Grant Funding only)				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	\$ 647,125	-\$ 84,000	\$ 673,625	\$ 4,527,451	\$ 4,205,940	-\$ 321,511	\$ 7,118,848
Buildings	\$ 10,153,241	\$ 489,500	-\$ 9,663,741	\$ 596,600	\$ 12,572,767	\$ 5,749,126	-\$ 6,823,641	\$ 11,593,343
Plant and Equipment	\$ 118,000	\$ 118,000	\$ -	\$ 148,000	\$ 530,240	\$ 331,090	-\$ 199,149	\$ 2,449,609
Heavy Plant	\$ -	\$ -	\$ -	\$ -	\$ 1,242,682	\$ 1,554,728	\$ 312,046	\$ 3,419,309
Road, Bridge and Drainage	\$ 12,772,982	\$ 12,100,697	-\$ 672,285	\$ 75,657,026	\$ 23,270,026	\$ 21,799,431	-\$ 1,527,666	\$ 69,083,593
Water	\$ 427,843	\$ -	-\$ 427,843	\$ 926,095	\$ 848,546	\$ 1,993,937	\$ 1,145,391	\$ 6,598,968
Waste Water	\$ 1,680,786	\$ 1,989,324	\$ 308,538	\$ 3,978,654	\$ 2,270,278	\$ 2,818,002	\$ 547,725	\$ 8,708,054
Community Sustainability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Infrastructure	\$ 980,305	\$ 140,000	-\$ 840,305	\$ 575,000	\$ 216,091	\$ 616,716	\$ 400,625	\$ 2,077,161
Rail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -	\$ 251,977	\$ 193,500	-\$ 58,477	\$ 945,000
Total	\$ 26,864,282	\$ 15,484,646	-\$ 11,379,636	\$ 82,555,000	\$ 45,730,058	\$ 39,262,470	-\$ 6,524,657	\$ 111,993,885

**Capital Detail
31 December 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	2nd Qtr Budget Review Forecast 2023-24
Land and Site Improvements					
00003260 - Future Sporting Fields	\$10,681	\$3,600	(\$7,081)	\$69,310	\$69,310
00003341 - Tin Can Bay Landfill Rehabilitation	\$0	\$45,000	\$45,000	\$250,000	\$0
00003465 - Nelson Reserve Electrical Rectifications	\$0	\$0	\$0	\$9,719	\$7,919
00004214 - Bushfire Mitigation Related Assets (Trail Construction, culverts, gates and	\$0	\$0	\$0	\$15,000	\$15,000
00004215 - Lake Alford lighting and Electrical Replacement/Upgrade	\$4,853	\$47,800	\$42,947	\$47,800	\$47,800
00004217 - Albert Park Replacement of Small Grandstands	(\$315)	\$0	\$315	\$0	\$0
00004345 - Saleyards Facilities and Safety Upgrades	\$2,974	\$15,000	\$12,026	\$53,977	\$204,477
00004410 - Pie Creek Hall - Provision of Toddler play area with shade over whole of	\$0	\$0	\$0	\$3,070	\$3,070
00004412 - Lake Alford Water Quality	\$116,908	\$44,788	(\$72,120)	\$111,863	\$116,108
00004787 - Goomeri Waste Facility - Land Purchase (Lot 108 on plan FY772)	\$81,332	\$6,912	(\$74,420)	\$91,912	\$91,912
00005388 - Bert Smith Park - Provision of drinking fountain	\$5,451	\$0	(\$5,451)	\$4,115	\$4,115
00007973 - Bonnick Rd WMF Eastern Cell Expansion	\$3,582,584	\$3,195,000	(\$387,584)	\$3,500,000	\$5,500,000
00008184 - Cooloolooloo BMX - Playing Surface Restoration	\$1,578	\$0	(\$1,578)	\$0	\$0
00008186 - Gympie Rugby League (Jack Stokes) - Playing Surface Restoration	\$1,270	\$0	(\$1,270)	\$0	\$0
00008187 - Kandanga Swimming Pool/Jack Spicer Oval - Playing Surface and Equipment	\$28,783	\$0	(\$28,783)	\$0	\$0
00008188 - Kilkivan Showgrounds - Playing Surface Restoration	\$95	\$0	(\$95)	\$0	\$0
00008189 - One Mile Sports Complex - Playing Surface Restoration (DTIS)	\$244,494	\$0	(\$244,494)	\$0	\$0
00008200 - Lawrie Hanson Park Rubber Softfall Renewal	\$40,950	\$40,000	(\$950)	\$40,000	\$40,950
00008211 - Albert Park Complex / Gympie Regional Council & Gympie Recreation Association	\$1,840	\$0	(\$1,840)	\$0	\$0
00008212 - One Mile Sports Complex / Gympie Regional Council & One Junior Sports Club	\$22,060	\$0	(\$22,060)	\$0	\$0
00008213 - Lake Alford Park - QRA Community & Recreational Assets Recovery	\$3,010	\$0	(\$3,010)	\$0	\$0
00008214 - Six Mile AFL Oval & Facility / Gympie Regional Council & Gympie CATS /	\$760	\$0	(\$760)	\$0	\$0
00008215 - River to Rail Trail - Mary River and Deep Creek Sections - QRA Community	\$7,170	\$0	(\$7,170)	\$0	\$0
00008216 - Imbil to Brooloolo Rail Trail - QRA Community & Recreational Assets Recovery	\$8,450	\$0	(\$8,450)	\$0	\$0
00008217 - Cooloolooloo BMX - QRA Community & Recreational Assets Recovery	\$2,560	\$0	(\$2,560)	\$0	\$0
00008219 - Kandanga Swimming Pool & Jack Spicer Oval / Gympie Regional Council	\$2,310	\$0	(\$2,310)	\$0	\$0
00008220 - Nelson Reserve - QRA Community & Recreational Assets Recovery	\$48,392	\$0	(\$48,392)	\$0	\$0
00008221 - Memorial Park - QRA Community & Recreational Assets Recovery	\$2,050	\$0	(\$2,050)	\$0	\$0

**Capital Detail
31 December 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	2nd Qtr Budget Review Forecast 2023-24
00008222 - Archery Park - QRA Community & Recreational Assets Recovery	\$45,340	\$0	(\$45,340)	\$0	\$0
00008223 - Youth Precinct Amentities - QRA Community & Recreational Assets Recc	\$1,060	\$0	(\$1,060)	\$0	\$0
00008631 - Crab Creek Erosion Remediation - QCoast	\$0	\$21,840	\$21,840	\$107,082	\$72,800
00008633 - Tin Can Bay Off-leash Dog Park	\$6,167	\$36,000	\$29,833	\$120,000	\$120,000
00008669 - QRA Recreation and Community Assets	\$0	\$750,000	\$750,000	\$2,500,000	\$1,825,661
00009235 - Purchase of Lot 2 on RP56378, Lot 2 RP56716 & Lot 1 RP56378	\$248,163	\$0	(\$248,163)	\$195,000	\$245,000
Cooloola Coast Cemetery Memorial Garden	\$0	\$0	\$0	\$0	\$15,000
Jack Stock Oval Mini-Mod Field Upgrade	\$0	\$0	\$0	\$0	\$125,000
00009250 - Quarry Pits Rehabilitation	\$6,481	\$0	(\$6,481)	\$0	\$5,819
Land and Site Improvements Total	\$4,527,451	\$4,205,940	(\$321,511)	\$7,118,848	\$8,509,941
Buildings					
00002788 - Gympie Civic Centre Upgrade (Electrical and Technical facilities)	\$881,443	\$1,200,000	\$318,557	\$4,000,000	\$1,600,000
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	\$24,153	\$21,315	\$78,876	\$78,876
00004290 - Facilities project management labour (distribution required to individual	(\$1,561)	\$0	\$1,561	\$0	\$0
00004324 - Mary Street Office Modifications	\$21,247	\$10,313	(\$10,934)	\$28,605	\$28,605
00004331 - Showgrounds Grandstand - Structural Repairs and Insurance Roof Repla	\$402,746	\$108,899	(\$293,847)	\$442,579	\$442,579
00004479 - Gympie Disaster Coordination Centre - OBB (24 Mellor Street will suppo	\$81,821	\$136,032	\$54,211	\$457,250	\$457,250
00004933 - BSBR - Disaster Coordination Centre - 24 Mellor Street	\$910	\$161,425	\$160,515	\$607,961	\$0
00005348 - Flood affected buildings payout	\$79,905	\$531,096	\$451,191	\$1,250,000	\$1,250,000
00007939 - John Street Depot Accommodation Upgrade (Stage 1)	\$153,684	\$118,628	(\$35,056)	\$382,845	\$940,806
00007948 - Voluntary Home Buy Back grant	\$10,785,093	\$3,000,000	(\$7,785,093)	\$3,000,000	\$22,219,059
00008201 - Gympie Town Hall MSG Upgrade	\$1,648	\$307	(\$1,341)	\$39,326	\$39,326
00008366 - Memorial Park Bandstand (aka Rotunda) LGM Assets - Facilities (Februar	\$32,862	\$0	(\$32,862)	\$0	\$0
00008639 - Cedar Pocket Hall - Equitable Access ramp	\$5,804	\$9,000	\$3,196	\$30,000	\$80,000
00008644 - Manumbar Hall PWD	\$9,291	\$30,000	\$20,709	\$100,000	\$100,000
00008654 - Building Asset Condition Assessment	\$0	\$120,000	\$120,000	\$400,000	\$400,000

Capital Detail
31 December 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	2nd Qtr Budget Review Forecast 2023-24
00008673 - LRCI Phase 4 - Part A	\$18,840	\$204,273	\$185,433	\$680,901	\$680,901
00009242 - Cedar Pocket Hall Roof Replacement	\$94,998	\$95,000	\$2	\$95,000	\$95,000
Buildings Total	\$12,572,767	\$5,749,126	(\$6,823,641)	\$11,593,343	\$28,412,402
Plant and Equipment					
00004221 - Closed-circuit television - Upgrade/Replacement	\$63,204	\$32,590	(\$30,614)	\$195,510	\$65,510
00004237 - Global Positioning System Installation in Council's Fleet	\$0	\$0	\$0	\$100,000	\$100,000
00004347 - Aquatic Centres Upgrades and Equipment Replacement	\$80,648	\$0	(\$80,648)	\$0	\$0
00004352 - Gympie ARC Chlorine Dosing System Replacement	\$1,868	\$78,000	\$76,133	\$260,000	\$600,000
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	\$14,602
00005375 - DATA Centre Refres - IaaS	\$0	\$0	\$0	\$6,000	\$0
00005382 - Digital Radio for the Regions - business case, analysis and design	\$14,706	\$0	(\$14,706)	\$133,745	\$133,745
00008146 - Flood sign storage	\$10,593	\$0	(\$10,593)	\$0	\$14,700
00008367 - Monkland Depot - Ice machine	\$7,804	\$0	(\$7,804)	\$0	\$7,804
MS Teams Meeting Rooms	\$0	\$0	\$0	\$0	\$80,000
00008649 - Gympie Library RFID Renewal and Digital Services Upgrade	\$22,481	\$16,500	(\$5,981)	\$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	\$35,000	\$35,000	\$35,000	\$35,000
00008662 - Fleet Renewals 2023-2024	\$0	\$0	\$0	\$1,216,752	\$1,216,752
00009218 - Trimble Survey Equipment	\$71,676	\$70,000	(\$1,676)	\$70,000	\$71,676
00009228 - Trailer replacement unit 751	\$0	\$0	\$0	\$30,000	\$30,000
00009229 - Replacement Sewer Jet Trailer 748	\$100,700	\$0	(\$100,700)	\$104,000	\$104,000
00009435 - Trimble Tablet	\$13,158	\$0	(\$13,158)	\$0	\$15,000
00009436 - Pavilion Asset purchases	\$20,423	\$0	(\$20,423)	\$0	\$20,423
00009437 - Gympie Aquatic Recreational Centre Asset Purchases	\$24,043	\$0	(\$24,043)	\$0	\$24,043
Plant and Equipment Total	\$530,240	\$331,090	(\$199,149)	\$2,449,609	\$2,817,255

**Capital Detail
31 December 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	2nd Qtr Budget Review Forecast 2023-24
Heavy Plant					
00003578 - Fleet 173 - Waste Management Truck (Front Loader)	\$432,178	\$425,509	(\$6,669)	\$425,509	\$430,661
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)	\$488,887	\$489,562	\$675	\$489,562	\$490,253
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
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	\$11,107
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	\$1,242,682	\$1,554,728	\$312,046	\$3,419,309	\$3,425,750
Road, Bridge and Drainage					
00003334 - Construction Staff Project Management (distribution required to individ	\$11,756	\$0	(\$11,756)	\$0	\$0
00003398 - McIntosh Creek Road, Jones Hill (Number 60 to 141) road widening of e	\$185,255	\$300,000	\$114,745	\$1,000,000	\$1,000,000
00003400 - Sandy Creek Road (Chainage 16.5-17.5 kilometre) road widening of exist	\$730,117	\$315,645	(\$414,472)	\$600,000	\$600,000
00003501 - Design Services - Future Capital Project Design	\$55,906	\$0	(\$55,906)	\$0	\$0
00003600 - Intersection Upgrades - Station Road / Tozer Street / Chapple Street / La	\$42,991	\$638,289	\$595,298	\$2,206,031	\$556,031
00004170 - Bitumen seal gravel section of Tandur road (refer to WO 2418 for budge	\$43,786	\$19,480	(\$24,306)	\$73,350	\$73,350
00004256 - Excelsior Road - Road Rehabilitation	\$373,461	\$297,508	(\$75,953)	\$590,455	\$590,455
00004384 - Oakfield Road Bridge Number 140	\$351	\$0	(\$351)	\$0	\$0
00004469 - Timber Bridge Rehabilitation - (21/22)	\$2,430	\$0	(\$2,430)	\$0	\$0

**Capital Detail
31 December 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	2nd Qtr Budget Review Forecast 2023-24
00004483 - Sandy Creek Road, Veteran (Road Widening)	\$503,917	\$331,684	(\$172,233)	\$331,684	\$451,684
00004489 - Road Widenings - Tamaree Road, Tamaree (Chainage 0 - 2.1 Kilometres)	\$45,000	\$0	(\$45,000)	\$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	\$222,307	\$4,020	(\$218,287)	\$230,509	\$230,509
00004931 - BSBR - Smith's Bridge Replacement Woolooga	\$105,064	\$512,326	\$407,262	\$1,587,913	\$1,087,913
00004932 - BSBR - Kandanga Hall and Rural Fire Service - carpark & emergency access	\$18,183	\$44,521	\$26,338	\$141,468	\$141,468
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	\$922,857	\$288,951	(\$633,906)	\$963,178	\$963,178
00005323 - Cartwright Road, James Nash State High School, upgrade passenger set	\$9,400	\$0	(\$9,400)	\$0	\$0
00005324 - Ashford Road, Gympie construct footpath and kerb ramps	\$178,270	\$28,500	(\$149,770)	\$95,000	\$175,000
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	\$0
00005356 - North Deep Creek Road - Undertake Safety Improvements	\$26,152	\$186,591	\$160,439	\$800,000	\$200,000
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	\$16,830	\$0	(\$16,830)	\$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	\$50,600	\$0	(\$50,600)	\$0	\$0
00007837 - REPA Package 01 - Kandanga Creek Road	(\$64)	\$0	\$64	\$0	\$0
00007839 - REPA Package 01 - Little Bella Creek Road	\$101,625	\$0	(\$101,625)	\$0	\$0
00007840 - REPA Package 01 - Ormes Road	\$97,278	\$0	(\$97,278)	\$0	\$0
00007842 - REPA Package 01 - Rossmore Road	\$200,008	\$0	(\$200,008)	\$0	\$0

**Capital Detail
31 December 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	2nd Qtr Budget Review Forecast 2023-24
00007843 - REPA Package 01 - Running Creek Road	\$4,608	\$0	(\$4,608)	\$0	\$0
00007844 - REPA Package 01 - Scotchy Pocket Road	\$63,343	\$0	(\$63,343)	\$0	\$0
00007845 - REPA Package 01 - Sexton Road	\$58,433	\$0	(\$58,433)	\$0	\$0
00007846 - REPA Package 01 - Upper Thornside Road	\$138,847	\$0	(\$138,847)	\$0	\$0
00007847 - REPA Package 01 - Upper Widgee Road	\$248,363	\$0	(\$248,363)	\$0	\$0
00007848 - REPA Package 01 - Wilsons Pocket Road	\$145,906	\$0	(\$145,906)	\$0	\$0
00007849 - REPA Package 01 - Bella Creek Road	\$917,163	\$0	(\$917,163)	\$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	\$0
00007863 - Gympie Town Hall car park retaining wall renewal	\$3,954	\$122,188	\$118,234	\$406,468	\$406,468
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)	\$108,000	\$108,064	\$336,347	\$336,347
00007878 - Dickabram Park post-flood restoration	\$105,950	\$102,834	(\$3,116)	\$102,834	\$105,950
00007879 - Nelson Reserve and Gympie CBD garden bed post-flood restoration	\$236	\$0	(\$236)	\$0	\$0
00007880 - Woolooga playground restoration	(\$64)	\$0	\$64	\$3,102	\$3,102
00007881 - Clive Colburn playground	(\$64)	\$0	\$64	\$0	\$0
00007953 - Rainbow Beach Road Centre Block SWD Renewal	\$2,097	\$1,203	(\$894)	\$4,403	\$4,403
00008002 - Flood Recovery Cormac Road (see additional costs for 2021/22 against V	\$1,286,966	\$0	(\$1,286,966)	\$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.)	\$27,159	\$0	(\$27,159)	\$0	\$0
00008067 - Region wide reseal / renewal of bitumen raods 22/23	\$4,543	\$0	(\$4,543)	\$0	\$0
00008164 - REPA Western Roads Package 01 - Abel Road	\$76,829	\$0	(\$76,829)	\$0	\$0
00008174 - REPA Western Roads Package 01 - Boobyjan Road	\$165,148	\$0	(\$165,148)	\$0	\$0
00008175 - REPA Western Roads Package 01 - Cinnabar Road	\$233,944	\$0	(\$233,944)	\$0	\$0
00008176 - REPA Western Roads Package 01 - Glen Echo Road	\$569,519	\$0	(\$569,519)	\$0	\$0
00008177 - REPA Western Roads Package 01 - Goomeri West Road	\$111,323	\$0	(\$111,323)	\$0	\$0
00008178 - REPA Western Roads Package 01 - Harvey Road	\$100,752	\$0	(\$100,752)	\$0	\$0

**Capital Detail
31 December 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	2nd Qtr Budget Review Forecast 2023-24
00008179 - REPA Western Roads Package 01 - Kinbombi Road	\$1,015,241	\$0	(\$1,072,313)	\$0	\$0
00008180 - REPA Western Roads Package 01 - Manumbar Road	\$44,497	\$0	(\$44,497)	\$0	\$0
00008181 - REPA Western Roads Package 01 - Manyung Road	\$55,471	\$0	(\$55,471)	\$0	\$0
00008182 - REPA Western Roads Package 01 - Mudlo Road	\$939,633	\$0	(\$939,633)	\$0	\$0
00008183 - REPA Western Roads Package 01 - Power Road	\$68,127	\$0	(\$68,127)	\$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
00008267 - REPA Eastern Roads Package 11 - Exhibition Road	\$9,633	\$0	(\$9,633)	\$0	\$0
00008299 - REPA Bella Creek Road Landslip - Bella Creek Road	\$20,037	\$0	(\$20,037)	\$0	\$0
00008301 - REPA Package 02 - Cedar Pocket Road	\$586,631	\$0	(\$586,631)	\$0	\$0
00008302 - REPA Package 02 - Delray Road	\$55	\$0	(\$55)	\$0	\$0
00008303 - REPA Package 02 - East Deep Creek Road	\$259,853	\$0	(\$259,853)	\$0	\$0
00008304 - REPA Package 02 - Eel Creek Road	\$221,822	\$0	(\$221,822)	\$0	\$0
00008305 - REPA Package 02 - Gap Road	\$152,550	\$0	(\$152,550)	\$0	\$0
00008306 - REPA Package 02 - Lawson Road	\$433,838	\$0	(\$433,838)	\$0	\$0
00008307 - REPA Package 02 - McIntosh Creek Road	\$55,945	\$0	(\$55,945)	\$0	\$0
00008308 - REPA Package 02 - Moy Pocket Road	\$2,391	\$0	(\$2,391)	\$0	\$0
00008309 - REPA Package 02 - Noosa Road	\$11,020	\$0	(\$11,020)	\$0	\$0
00008310 - REPA Package 02 - North Deep Creek Road	\$95,865	\$0	(\$95,865)	\$0	\$0
00008311 - REPA Package 02 - ORourkes Road	\$6	\$0	(\$6)	\$0	\$0
00008312 - REPA Package 02 - Rocks Road	\$316,637	\$0	(\$316,637)	\$0	\$0
00008313 - REPA Package 02 - Sandy Creek Road	\$593,315	\$0	(\$593,315)	\$0	\$0
00008314 - REPA Package 02 - Traveston Road	\$3,469	\$0	(\$3,469)	\$0	\$0
00008343 - REPA Eastern Roads Package 05 - Exhibition Road Service Road	\$1,785	\$0	(\$1,785)	\$0	\$0
00008346 - REPA Cedar Pocket Road Bridge Betterment - Cedar Pocket Road (Ch 1.C	\$297,573	\$0	(\$297,573)	\$0	\$0
00008349 - REPA Eastern Roads Package 05 - Leeann Road	\$1,322	\$0	(\$1,322)	\$0	\$0
00008356 - REPA Moy Pocket Road Floodway Betterment - Moy Pocket Road (Ch 4.4	\$813	\$0	(\$813)	\$0	\$0

**Capital Detail
31 December 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	2nd Qtr Budget Review Forecast 2023-24
00008386 - 14 Rainbow Beach Rd Streetscape Improvement - Completion of DA Co	\$4,460	\$0	(\$4,460)	\$0	\$0
00008397 - REPA Cedar Pocket Road Bridge Betterment - Cedar Pocket Road (Ch 9.5	\$79,949	\$0	(\$79,949)	\$0	\$0
00008437 - REPA Eastern Roads Package 10 - Bacon Road	\$197,772	\$0	(\$197,772)	\$0	\$0
00008439 - REPA Eastern Roads Package 10 - Buchanan Road	\$55,419	\$0	(\$55,419)	\$0	\$0
00008440 - REPA Eastern Roads Package 10 - Burns Road	\$302,320	\$0	(\$302,320)	\$0	\$0
00008442 - REPA Eastern Roads Package 10 - Calumet Road	\$24,797	\$0	(\$24,797)	\$0	\$0
00008447 - REPA Eastern Roads Package 10 - Drescher Road	\$74,793	\$0	(\$74,793)	\$0	\$0
00008450 - REPA Eastern Roads Package 10 - Finch Road	\$3,119	\$0	(\$3,119)	\$0	\$0
00008456 - REPA Eastern Roads Package 10 - Gillies Road	\$48,402	\$0	(\$48,402)	\$0	\$0
00008458 - REPA Eastern Roads Package 10 - Hartwig Road	\$34,344	\$0	(\$34,344)	\$0	\$0
00008460 - REPA Eastern Roads Package 10 - Hill Road	\$160,734	\$0	(\$160,734)	\$0	\$0
00008465 - REPA Eastern Roads Package 10 - Kinen Lane	\$64,073	\$0	(\$64,073)	\$0	\$0
00008468 - REPA Eastern Roads Package 10 - Masterson Road	\$1,438	\$0	(\$1,438)	\$0	\$0
00008473 - REPA Eastern Roads Package 10 - Morley Road	\$9,095	\$0	(\$9,095)	\$0	\$0
00008474 - REPA Eastern Roads Package 10 - Offer Road	\$35,579	\$0	(\$35,579)	\$0	\$0
00008475 - REPA Eastern Roads Package 10 - Old Coach Lane	\$32,729	\$0	(\$32,729)	\$0	\$0
00008478 - REPA Eastern Roads Package 10 - ORourke's Road	\$42,464	\$0	(\$42,464)	\$0	\$0
00008479 - REPA Eastern Roads Package 10 - Outlook Road	\$16,209	\$0	(\$16,209)	\$0	\$0
00008480 - REPA Eastern Roads Package 10 - Parkyn Road	\$22,239	\$0	(\$22,239)	\$0	\$0
00008481 - REPA Eastern Roads Package 10 - Pokela Road	\$17,377	\$0	(\$17,377)	\$0	\$0
00008485 - REPA Eastern Roads Package 10 - Richardson Road	\$39,458	\$0	(\$39,458)	\$0	\$0
00008494 - REPA Eastern Roads Package 10 - Thompson Road	\$8,985	\$0	(\$8,985)	\$0	\$0
00008497 - REPA Eastern Roads Package 10 - Tristram Bath Road	\$22,102	\$0	(\$22,102)	\$0	\$0
00008502 - REPA Eastern Roads Package 01 - Amamoor Creek Road	\$182,293	\$0	(\$182,293)	\$0	\$0
00008510 - REPA Eastern Roads Package 01 - Bolcaro Road	\$82,620	\$0	(\$82,620)	\$0	\$0
00008513 - REPA Eastern Roads Package 01 - Calico Creek Road	\$1,380	\$0	(\$1,380)	\$0	\$0
00008526 - REPA Eastern Roads Package 01 - Dawn Road	\$22,204	\$0	(\$22,204)	\$0	\$0
00008540 - REPA Eastern Roads Package 01 - Groundwater Road	\$21,704	\$0	(\$21,704)	\$0	\$0
00008547 - REPA Eastern Roads Package 01 - Imbil Brooloo Road	\$103,006	\$0	(\$103,006)	\$0	\$0
00008552 - REPA Eastern Roads Package 01 - Jimbour Road	\$98,451	\$0	(\$98,451)	\$0	\$0

**Capital Detail
31 December 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	2nd Qtr Budget Review Forecast 2023-24
00008554 - REPA Eastern Roads Package 01 - Kandanga Amamoor Road	\$298	\$0	(\$298)	\$0	\$0
00008556 - REPA Eastern Roads Package 01 - Kandanga Imbil Road	\$45,018	\$0	(\$45,018)	\$0	\$0
00008566 - REPA Eastern Roads Package 01 - Melawondi Road	\$183,137	\$0	(\$183,137)	\$0	\$0
00008568 - REPA Eastern Roads Package 01 - Mooloo Road	\$23,220	\$0	(\$23,220)	\$0	\$0
00008575 - REPA Eastern Roads Package 01 - Noosa Road	\$225,293	\$0	(\$225,293)	\$0	\$0
00008576 - REPA Eastern Roads Package 01 - North Deep Creek Road	\$13,067	\$0	(\$13,067)	\$0	\$0
00008579 - REPA Eastern Roads Package 01 - Old Goomboorian Road	\$322,912	\$0	(\$322,912)	\$0	\$0
00008586 - REPA Eastern Roads Package 01 - Power Road	\$28,718	\$0	(\$28,718)	\$0	\$0
00008587 - REPA Eastern Roads Package 01 - Pritchard Road	\$38,095	\$0	(\$38,095)	\$0	\$0
00008594 - REPA Eastern Roads Package 01 - Ramsey Road	\$277,760	\$0	(\$277,760)	\$0	\$0
00008595 - REPA Eastern Roads Package 01 - Randwick Road	\$1,068,227	\$0	(\$1,068,227)	\$0	\$0
00008598 - REPA Eastern Roads Package 01 - Regan Road	\$7,781	\$0	(\$7,781)	\$0	\$0
00008605 - REPA Eastern Roads Package 01 - Shadbolt Road	\$407,102	\$0	(\$407,102)	\$0	\$0
00008607 - REPA Eastern Roads Package 01 - Smerdon Road	\$176,268	\$0	(\$176,268)	\$0	\$0
00008608 - REPA Eastern Roads Package 01 - Sorensen Road	\$2,380	\$0	(\$2,380)	\$0	\$0
00008609 - REPA Eastern Roads Package 01 - Tagigan Road	\$463,640	\$0	(\$463,640)	\$0	\$0
00008611 - REPA Eastern Roads Package 01 - Tandur Road	\$135,305	\$0	(\$135,305)	\$0	\$0
00008612 - REPA Eastern Roads Package 01 - Tandur Traveston Road	\$828	\$0	(\$828)	\$0	\$0
00008613 - REPA Eastern Roads Package 01 - Theebine Road	\$298	\$0	(\$298)	\$0	\$0
00008619 - REPA Eastern Roads Package 01 - Watson Road	\$55,607	\$0	(\$55,607)	\$0	\$0
00008637 - Station Road Widening and Resurfacing - TIDS	\$4,758	\$210,000	\$205,243	\$700,000	\$1,029,644
00008640 - Wises Road Pathway (Crescent Rd to Rifle Range Rd) - TIDS	\$48,425	\$50,400	\$1,975	\$168,000	\$88,000
00008641 - Bridge No. 112 Replacement on Inglewood Road (Monkland) - BRP	\$68,266	\$0	(\$68,266)	\$370,000	\$170,000
00008646 - Imbil Township Upgrade	\$371	\$15,000	\$14,629	\$50,000	\$50,000
00008648 - Bridge No. 78 Replacement on Howe Road (Traveston) - BRP	\$71,989	\$0	(\$71,989)	\$200,000	\$200,000
00008666 - QRA Betterment Sites	\$0	\$527,883	\$527,883	\$1,759,608	\$1,669,520
00008667 - 23/24 Roads to Recovery Program	\$13,671	\$540,000	\$526,329	\$691,800	\$691,800
00008668 - Road Resurfacing Program - TIDS	\$147,578	\$675,000	\$527,422	\$2,250,000	\$2,165,000
00008670 - QRA REPA Complimentary works	\$0	\$1,050,000	\$1,050,000	\$3,500,000	\$0
00008671 - QRA REPA Sites	\$0	\$15,000,000	\$15,000,000	\$48,490,080	\$80,501,736

**Capital Detail
31 December 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	2nd Qtr Budget Review Forecast 2023-24
00008672 - LRCI Phase 4 - Part B	\$0	\$117,828	\$117,828	\$392,759	\$0
00008674 - LRCI Phase 3	\$0	\$311,580	\$311,580	\$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	\$17,796	\$0	(\$17,796)	\$0	\$0
00008731 - REPA Package 01 - Investigations & Design and Project Management	\$224,370	\$0	(\$224,370)	\$0	\$0
00008732 - REPA Package 02 - Investigations & Design and Project Management	\$512,830	\$0	(\$512,830)	\$0	\$0
00008733 - REPA Blunder Road Landslip - Investigations & Design and Project Management	\$139,753	\$0	(\$139,753)	\$0	\$0
00008734 - REPA Western Roads 01 - Investigations & Design and Project Management	\$570,804	\$0	(\$570,804)	\$0	\$0
00008735 - REPA Maudsley Street Goomeri - Investigations & Design and Project Management	\$32,227	\$0	(\$32,227)	\$0	\$0
00008736 - REPA Harrys Creek Road (Bridge No.70) - Investigations & Design and Project Management	\$82,991	\$0	(\$82,991)	\$0	\$0
00008737 - REPA Western Roads Package 01 (Part 2) - Investigations & Design and Project Management	\$3,880	\$0	(\$3,880)	\$0	\$0
00008738 - REPA Eastern Roads Package 07 - Investigations & Design and Project Management	\$45,210	\$0	(\$45,210)	\$0	\$0
00008739 - REPA Eastern Roads Package 11 - Investigations & Design and Project Management	\$37,115	\$0	(\$37,115)	\$0	\$0
00008740 - REPA Bella Creek Road Landslip - Investigations & Design and Project Management	\$131,237	\$0	(\$131,237)	\$0	\$0
00008741 - REPA Eastern Roads Package 05 - Investigations & Design and Project Management	\$15,815	\$0	(\$15,815)	\$0	\$0
00008742 - REPA Moy Pocket Road Floodway Betterment Sites - Investigations & Design	\$25,400	\$0	(\$25,400)	\$0	\$0
00008743 - REPA Cedar Pocket Road Bridge Betterment Sites - Investigations & Design	\$33,269	\$0	(\$33,269)	\$0	\$0
00008744 - REPA Eastern Roads Package 06 - Investigations & Design and Project Management	\$8,764	\$0	(\$8,764)	\$0	\$0
00008745 - REPA Eastern Roads Package 10 - Investigations & Design and Project Management	\$159,150	\$0	(\$159,150)	\$0	\$0
00008746 - REPA Eastern Roads Package 01 - Investigations & Design and Project Management	\$1,093,897	\$0	(\$1,093,897)	\$0	\$0
00008747 - REPA Western Roads Package 02 - Investigations & Design and Project Management	\$314,807	\$0	(\$314,807)	\$0	\$0
00008748 - REPA Eastern Roads Package 02 - Investigations & Design and Project Management	\$250,648	\$0	(\$250,648)	\$0	\$0
00008749 - REPA Eastern Roads Package 03 - Investigations & Design and Project Management	\$246,090	\$0	(\$246,090)	\$0	\$0
00008773 - REPA Eastern Roads Package 02 - Inglewood Road	\$3,851	\$0	(\$3,851)	\$0	\$0
00008901 - REPA North Deep Creek Road Floodway Betterment - North Deep Creek	\$188	\$0	(\$188)	\$0	\$0
00008902 - REPA North Deep Creek Road Floodway Betterment - Investigations & Design	\$10,071	\$0	(\$10,071)	\$0	\$0
00008903 - REPA Boobyjan Road Landslip - Investigations & Design and Project Management	\$24,918	\$0	(\$24,918)	\$0	\$0
00008904 - REPA Eastern Roads Package 04 - Investigations & Design and Project Management	\$317,919	\$0	(\$317,919)	\$0	\$0
00008908 - REPA Eastern Roads Package 08 - Investigations & Design and Project Management	\$60,555	\$0	(\$60,555)	\$0	\$0
00008909 - REPA Eastern Roads Package 09 - Investigations & Design and Project Management	\$44,104	\$0	(\$44,104)	\$0	\$0

**Capital Detail
31 December 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	2nd Qtr Budget Review Forecast 2023-24
00008948 - REPA Noosa Road Floodway Betterment - Investigations & Design and P	\$8,895	\$0	(\$8,895)	\$0	\$0
00008949 - REPA Rossmore Road Floodway Betterment - Investigations & Design ar	\$18,670	\$0	(\$18,670)	\$0	\$0
00008950 - REPA Wilsons Pocket Road Bridge Betterment - Investigations & Design	\$8,102	\$0	(\$8,102)	\$0	\$0
00008951 - REPA Amamoor Creek Road Floodway Betterment - Investigations & De	\$6,838	\$0	(\$6,838)	\$0	\$0
00008952 - REPA Kew Road Floodway Betterment - Investigations & Design and Proj	\$19,891	\$0	(\$19,891)	\$0	\$0
00008953 - REPA Roebuck Street Stormwater Betterment - Investigations & Design a	\$2,175	\$0	(\$2,175)	\$0	\$0
00008954 - REPA Western Roads Package 03 - Investigations & Design and Project M	\$295,364	\$0	(\$295,364)	\$0	\$0
00009262 - Southside Transport Flood Detour - Smerdon/Pritchard/Copp Roads	\$5,305	\$0	(\$5,305)	\$0	\$180,000
00009410 - Woolgar Bridge - Mooloo Road (Timber Bridge Rehab)	\$133,615	\$0	(\$133,615)	\$0	\$180,000
14 Rainbow Beach Rd Streetscape Improvement - Completion of	\$0	\$0	\$0	\$0	\$4,460
Bella Creek Road Widening	\$0	\$0	\$0	\$0	\$5,000,000
Bus Stop Shelter Program ? 21 Various Locations	\$44,610	\$0	(\$44,610)	\$0	\$44,610
Cartwright Road, James Nash State High School, upgrade passe	\$9,043	\$0	(\$9,043)	\$0	\$9,043
Hamilton Road, Corella Court to Old Maryborough Road - design shared path	\$3,419	\$0	(\$3,419)	\$0	\$3,419
Misc. Minor Upgrades - Safety and Signage upgrades	\$0	\$0	\$0	\$0	\$12,798
Moreland Road bitumen sealing (50% with resident)	\$0	\$0	\$0	\$0	\$7,698
Smithfield Street Lighting Renewal	\$0	\$0	\$0	\$0	\$15,000
Road Widening - Tamaree Road Tamaree (Chainage 0 - 2.1km)	\$0	\$0	\$0	\$0	\$44,468

Road, Bridge and Drainage Total	\$23,270,026	\$21,799,431	(\$1,527,666)	\$69,083,593	\$98,993,054
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Water

00003349 - Water Meters Replacement Program	\$6,365	\$48,000	\$41,635	\$160,000	\$275,127
00003746 - Gympie WTP Belt Press Refurbishment	(\$64)	\$15,000	\$15,064	\$50,000	\$75,000
00003750 - Kandanga Water Treatment Plant - Building Upgrade	(\$315)	\$0	\$315	\$22,470	\$22,470
00004028 - Gympie and Mary Valley Water Treatment Plants - Full Assessments	(\$64)	\$0	\$64	\$0	\$0
00004291 - Water/Waste Water Project Management capital labour (distribution req	\$23,558	\$0	(\$23,558)	\$0	\$0
00004838 - Gympie WTP Reservoir Renewal (Jones Hill) - BoR	\$32,342	\$805,500	\$773,158	\$2,685,000	\$1,470,078
00005144 - Rainbow Beach Tourism Water Fill Point	\$201,085	\$24,000	(\$177,085)	\$171,238	\$201,085
00005201 - QRA funding generators - Pavilion, Civic Centre, Water Treatment Plant	\$33,213	\$367,561	\$334,348	\$1,202,022	\$1,202,022

Capital Detail
31 December 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	2nd Qtr Budget Review Forecast 2023-24
00005389 - Rainbow Shores Pressure control and contingency	\$14,219	\$1,359	(\$12,860)	\$225,000	\$225,000
00005397 - Amamoor & Kandanga WTP Instrument Upgrade	\$49,132	\$13,500	(\$35,632)	\$67,000	\$67,000
00005403 - Goomeri WTP Upgrade - Package 1	\$338,759	\$149,017	(\$189,742)	\$515,000	\$606,000
00005408 - Fox St - 120m AC	(\$64)	\$0	\$64	\$0	\$0
00005411 - Gympie WTP Turbidity Meter Replacement - Replace/ Upgrade existing f	\$18,213	\$9,000	(\$9,213)	\$18,277	\$18,277
00005412 - Coloolo Cove WTP #1 Filter Replacement	\$7,665	\$75,000	\$67,335	\$250,000	\$250,000
00005413 - Cooloolo Cove WTP Chlorine Dosing	\$16,295	\$18,000	\$1,705	\$74,000	\$74,000
00008647 - Mary Valley upgrade for THM reduction	\$0	\$18,000	\$18,000	\$60,000	\$60,000
00008665 - 23/24 Water Network Mains Renewal	\$97,348	\$450,000	\$352,652	\$1,048,961	\$1,048,961
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	\$150,000
00009488 - Rainbow Beach Clearwater Pump Renewal	\$0	\$0	\$0	\$0	\$25,000
Water Total	\$848,546	\$1,993,937	\$1,145,391	\$6,598,968	\$5,820,020
Waste Water					
00003344 - Priority instrumentation supply, installation and integration Coastal STP's	\$345,035	\$293,166	(\$51,869)	\$603,166	\$603,166
00003358 - Sewer Renewal (Relining) & Upgrade	(\$1,546)	\$0	\$1,546	\$0	\$0
00003369 - SPS C1 Renewal - Refurb	\$986	\$72,000	\$71,014	\$240,000	\$240,000
00003952 - Gympie 1 Sewer Pump Station replacement	\$247,460	\$219,000	(\$28,460)	\$250,000	\$250,000
00003953 - Gympie 3 Sewer Pump Station replacement	\$87,929	\$528,000	\$440,071	\$1,760,000	\$2,200,000
00005338 - Gympie Southside Sewer Network Expansion Project Stage 8, 9 and 10.	\$1,460,388	\$1,468,836	\$8,449	\$5,058,836	\$5,058,836
00005406 - Site Safety Improvements	\$27	\$0	(\$27)	\$0	\$0
00005410 - Gympie C5 VFD & Motor replacement	\$11,450	\$10,500	(\$950)	\$41,052	\$95,000
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)	\$76,500	\$76,564	\$255,000	\$180,000
00009040 - Bonnick Road Trunk Sewer Extension	\$107,782	\$0	-\$107,782	\$120,000	\$120,000
Gympie STP - SPS R2 Renewal	\$0	\$0	\$0	\$0	\$100,000
Mulcahy Tce Sewer Renewal	\$0	\$0	\$0	\$0	\$40,000

**Capital Detail
31 December 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	2nd Qtr Budget Review Forecast 2023-24
Sorensen Road Sewer Extension	\$0	\$0	\$0	\$0	\$100,000
00008663 - 23/24 Sewer Main Renewals	\$8,199	\$150,000	\$141,801	\$380,000	\$500,000
Waste Water Total	\$2,270,278	\$2,818,002	\$547,725	\$8,708,054	\$9,487,002
Other Infrastructure					
00005427 - 836Kandanga Swimming Pool - Leak Repairs	\$0	\$0	\$0	\$1,442	\$1,442
00008155 - Gympie Aerodrome – Fire fighting water tanks	\$206,260	\$0	(\$206,260)	\$0	\$180,000
00008634 - Region Wide Swimming Pool Upgrades / Renewal - W4Q	\$0	\$105,000	\$105,000	\$350,000	\$350,000
00008635 - Gympie Hydrotherapy Pool Feasibility Study	\$0	\$15,000	\$15,000	\$50,000	\$50,000
00008636 - Gympie Waste Management Facility Concept Design / Planning / Constr	\$2,018	\$150,000	\$147,982	\$500,000	\$0
00008638 - Airfield Marker Upgrades at Gympie Aerodrome - RAP	\$7,813	\$6,000	(\$1,813)	\$40,000	\$50,000
00008642 - Kilkivan equestrian centre - Install Cattle yards Adjacent to the arena	\$0	\$7,500	\$7,500	\$25,000	\$25,000
00008643 - Kilkivan equestrian centre - Install onsite arena watering system	\$0	\$12,000	\$12,000	\$40,000	\$40,000
00008664 - QRA Community and Recreational Assets Recovery and Resilience Progr	\$0	\$321,216	\$321,216	\$1,070,719	\$935,892
Other Infrastructure Total	\$216,091	\$616,716	\$400,625	\$2,077,161	\$1,632,334
Intangible Assets					
00003423 - Enterprise Access Control System	\$0	\$0	\$0	\$300,000	\$700,000
00008652 - On-Premise Server Renewal	\$251,977	\$88,500	(\$163,477)	\$295,000	\$301,000
00008653 - Enterprise Access Control Renewal	\$0	\$105,000	\$105,000	\$350,000	\$0
Intangible Assets Total	\$251,977	\$193,500	(\$58,477)	\$945,000	\$1,001,000
Total	\$45,730,058	\$39,262,470	(\$6,524,657)	\$111,993,885	\$160,098,758