



SOUTH BURNETT

REGIONAL COUNCIL

Agenda

of the

General Meeting

Held in the Warren Truss Chamber 45 Glendon Street Kingaroy

on Wednesday, 16 September 2015

Commencing at 9.00 am

Chief Executive Officer: Gary Wall

Our Vision

"Individual communities building a strong and vibrant region."

Our Values

- | | | |
|----------|---------------------------|---|
| A | Accountability: | <i>We accept responsibility for our actions and decisions in managing the regions resources.</i> |
| C | Community: | <i>Building partnerships and delivering quality customer service.</i> |
| H | Harmony: | <i>Our people working cooperatively to achieve common goals in a supportive and safe environment.</i> |
| I | Innovation: | <i>Encouraging an innovative and resourceful workplace.</i> |
| E | Ethical Behaviour: | <i>We behave fairly with open, honest and accountable behaviour and consistent decision-making.</i> |
| V | Vision: | <i>This is the driving force behind our actions and responsibilities.</i> |
| E | Excellence: | <i>Striving to deliver excellent environmental, social and economic outcomes.</i> |



SOUTH BURNETT REGIONAL COUNCIL AGENDA

Wednesday, 16 September 2015

ORDER OF BUSINESS:

1. LEAVE OF ABSENCE	1
2. PRAYERS	1
3. CONFIRMATION OF MINUTES OF PREVIOUS MEETING	1
3.1 South Burnett Regional Council Minutes	1
4. PORTFOLIO - ECONOMIC DEVELOPMENT, GOVERNANCE AND COMMUNICATION	2
4.1 Economic Development, Governance and Communication Portfolio Report.....	2
5. PORTFOLIO - ROADS & DRAINAGE	3
5.1 Roads & Drainage Portfolio Report	3
6. PORTFOLIO - ARTS, COMMUNITIES, HEALTH AND WASTE SERVICES	4
6.1 Arts, Communities, Health and Waste Services Portfolio Report	4
6.2 ARTS AND COMMUNITIES	5
6.2.1 C - 1505042 - Minutes of the Mayor's Community Benefit Fund Management Advisory Committee Meeting held on Tuesday 8 September 2015	5
7. PORTFOLIO - PROPERTY AND HUMAN RESOURCES	16
7.1 Property and Human Resources Portfolio Report	16
8. PORTFOLIO - WATER, WASTEWATER AND SPORT DEVELOPMENT	17
8.1 Water, Wastewater & Sport Development Portfolio Report.....	17
9. PORTFOLIO - NATURAL RESOURCE MANAGEMENT, PARKS AND INDIGENOUS AFFAIRS	18
9.1 Natural Resource Management, Parks and Indigenous Affairs Portfolio Report	18
10. PORTFOLIO - FINANCE, PLANNING AND ICT	19
10.1 Finance, Planning and ICT Portfolio Report.....	19
10.2 FINANCE (F)	20
10.2.1 F - 1504431 - Monthly Financial Statements.....	20
10.2.2 F - 1505211 - Capex Carryover from 2015.....	25
10.3 PLANNING (P&LM).....	31
10.3.1 P&LM - 1488283 - Forwarding an Application for Grants and donations requesting waiver of fees for building and development applications in relation to a vintage machinery shed to store antique farm machinery	31
11. INFORMATION SECTION (IS)	33
11.1 IS - 1503266 - Reports for the Information of Council	33
12. GENERAL SECTION.....	34
13. CONFIDENTIAL SECTION	34
13.1 CONF - 1505035 - SBRC-15/16-04 - Bitumen Seal Tender - For Supply of Goods and Services for South Burnett Regional Council Seal Program	34
13.2 CONF - 1504309 - Replacement of Two Trucks - Plant No. 158 and 167.....	35
13.3 CONF - 1506245 - SBRC 14/15-29 - Lease and Operation of the South Burnett Aquatic Centre.....	36
13.4 CONF - 1506270 -Tender SBRC 15/16-05 - Management Services for the Wondai Memorial Pool.....	37

1. Leave Of Absence

Nil.

2. Prayers

A representative of the Kingaroy District Ministers Association offered prayers for Council and for the conduct of the Council meeting.

3. Confirmation of Minutes of Previous Meeting

3.1 South Burnett Regional Council Minutes

Précis

Confirmation of Minutes of meeting of the South Burnett Regional Council held in the Warren Truss Chamber, 45 Glendon Street Kingaroy.

Officer's Recommendation

That the minutes of the previous meeting held on Wednesday 26 August 2015 as recorded be confirmed.

CONSIDERATION OF BUSINESS SECTIONS INCLUDING BUSINESS ARISING OUT OF MINUTES OF PREVIOUS MEETINGS

See Business Function Headings

4. Portfolio - Economic Development, Governance and Communication

4.1 Economic Development, Governance and Communication Portfolio Report

Document Information

IR No 1505844

Author Mayor, South Burnett Regional Council

Date 14 September 2015

Précis

Economic Development, Governance and Communication Portfolio Report

Summary

Economic Development, Governance and Communication Portfolio Report to Council.

Officer's Recommendation

That the Economic Development, Governance and Communication Portfolio Report to Council be received.

5. Portfolio - Roads & Drainage

5.1 Roads & Drainage Portfolio Report

Document Information

IR No 1505794

Author Cr Damien Tessmann

Date 14 September 2015

Précis

Roads & Drainage Portfolio Report

Summary

Roads & Drainage Portfolio Report to Council.

Officer's Recommendation

That the Roads & Drainage Portfolio Report to Council be received.

6. Portfolio - Arts, Communities, Health and Waste Services

6.1 Arts, Communities, Health and Waste Services Portfolio Report

Document Information

IR No 1505843

Author Cr Ros Heit

Date 14 September 2015

Précis

Arts, Communities, Health and Waste Services Portfolio Report

Summary

Arts, Communities, Health and Waste Services Portfolio Report to Council.

Officer's Recommendation

That the Arts, Communities, Health and Waste Services Portfolio Report to Council be received.

6.2 Arts and Communities

Officer's Reports

6.2.1 C - 1505042 - Minutes of the Mayor's Community Benefit Fund Management Advisory Committee Meeting held on Tuesday 8 September 2015

Document Information

IR No 1505042

Author Senior Officer Community & Sport

**Endorsed
By** Chief Executive Officer

Date 8 September 2015

Précis

Minutes of the Mayor's Community Benefit Fund Management Advisory Committee Meeting held on Tuesday 8 September 2015

Summary

Providing a copy of the Mayor's Community Benefit Fund Management Advisory Committee Meeting held on Tuesday 8 September 2015

Officer's Recommendation

That Council endorse the attached minutes and recommendations of the Mayor's Community Benefit Management Advisory Committee Meeting held on Tuesday 8 September 2015



Minutes

Of the

Mayor's Community Benefit Fund Assessment Committee

Held in the Warren Truss Chamber, 45 Glendon Street Kingaroy

on Tuesday 8 September 2015

Commencing at 5.02pm

Senior Officer Community & Sport: Michael Hunter



Mayor's Community Benefit Fund Assessment Committee Minutes

ORDER OF BUSINESS:

1.	AGENDA ITEMS	1
1.1	Welcome	1
1.2	Apologies	1
1.3	Confirmation of Minutes of Previous Meeting	1
1.4	Correspondence.....	1
1.5	Acquittals	1
1.6	Review of Round Five Applications	2
1.6.1	Organisation: Queensland Dairy & Heritage Museum	2
1.6.2	Organisation: Blackbutt Benarkin Aged Care Association Inc.....	2
1.6.3	Organisation: Cultural Care Network	2
1.6.4	Organisation: Moffatdale State Primary School	3
1.6.5	Organisation: Kingaroy Sate High School P&C Association	3
1.6.6	Organisation: South Burnett Peace of Mind.....	3
1.6.7	Organisation: Moffatdale State School P&C	4
1.6.8	Organisation: Kumbia Kindergarten Inc.....	4
1.6.9	Organisation: Nanango Playgroup.....	5
1.6.10	Organisation: South Burnett Arts Inc	5
1.6.11	Organisation: Proston Golden Spurs Campdraft Association.....	6
1.7	Round 6 Funding Criteria and Dates	6
2.	GENERAL SECTION	7
2.1	Other Business.....	7
2.1.1	Murgon Bowls Club	7
2.1.2	'Ride for a Charity'	7
2.1.3	Meeting Date/Times	7



MAYOR'S COMMUNITY BENEFIT FUND ASSESSMENT COMMITTEE AGENDA – MINUTES – TUESDAY 8 SEPTEMBER 2015

Minutes of the meeting of the Mayor's Community Benefit Fund Assessment Committee, held in the South Burnett Regional Council Committee Room, Glendon Street, Kingaroy on Tuesday 8 September at 5:02pm.

Present

Carolyn Knudsen (SBRC Manager Social & Corporate Performance), Michael Hunter (SBRC Senior Officer Community & Sport), Jim Young, Rod Morgan, Lesley Dennien, Lynelle Paterson (Minutes)

1. AGENDA ITEMS

1.1 Welcome

Carolyn Knudsen welcomed everyone to the meeting.

1.2 Apologies

Apologies were received from the following Committee members:

Cheryl Dalton, Ross Heaney

Resolution:

Moved Lesley Dennien, seconded Rod Morgan.

That the apologies be received.

Carried 3/0

1.3 Confirmation of Minutes of Previous Meeting

Resolution:

Moved Jim Young, seconded Rod Morgan

That the minutes of the previous meeting held on Tuesday 14 July 2015 as recorded be confirmed.

Carried 3/0

1.4 Correspondence

Nil

1.5 Acquittals

Nil

MAYOR'S COMMUNITY BENEFIT FUND ASSESSMENT COMMITTEE AGENDA – MINUTES – TUESDAY 8 SEPTEMBER 2015

1.6 Review of Round Five Applications

Council has received Six (6) applications for Round Five.

1.6.1 Organisation: Queensland Dairy & Heritage Museum

Description of Project: Queensland Dairy & Heritage Museum Heritage Day
Cost: \$3,900

Resolution:

Moved Rod Morgan seconded Jim Young.

That Funding not be approved as the committee believe that the application is outside the funding round criteria.

Carried 3/0

1.6.2 Organisation: Blackbutt Benarkin Aged Care Association Inc.

Description of Project: Connecting Heart to Hart
Cost: Not Stated

Resolution:

Moved Lesley Dennien, seconded Rod Morgan

That Funding not be approved as the committee believe that the application is outside the funding round criteria.

Carried 3/0

1.6.3 Organisation: Cultural Care Network

Description of Project: PaCHIS Program
Cost: \$20,000

Resolution:

Moved Jim Young, seconded Rod Morgan

That the committee supports the application in principle but requires further information before a decision is made:-

- 1. Evidence that the facility is provided and accredited.*
- 2. Evidence the facility is being operated by trained staff*
- 3. Evidence that primarily South Burnett residents benefit*
- 4. Evidence that the applicant is a not-for-profit organisation*

Carried 3/0

- 1.6.4 Organisation: Moffatdale State Primary School**
Description of Project: Moffatdale State School Centenary Celebrations
Cost: Not Stated

Resolution:

Moved Lesley Dennien, seconded Jim Young

That Funding not be approved as the committee believe that the application is outside the funding round criteria.

Carried 3/0

- 1.6.5 Organisation: Kingaroy Sate High School P&C Association**
Description of Project: Sport & Community Connections
Cost: \$3,325

Resolution:

Moved Jim Young, seconded Lesley Dennien.

That Funding of \$3,325 be approved subject to the following conditions:-

- 1. The Committee request the successful applicants make themselves available to attend a special function to receive the funds*
- 2. Financial evidence (Receipt of payment invoices and payments of the accounts)*
- 3. Evidence that primarily South Burnett residents benefitted*
- 4. Evidence of overall community benefit*
- 5. Acknowledgement of South Burnett Regional Council support*

Carried 3/0

- 1.6.6 Organisation: South Burnett Peace of Mind**
Description of Project: South Burnett Peace of Mind Drop in Centre Office -
Purchase Office Equipment
Cost: \$2,611

Resolution:

Moved Rod Morgan, seconded Jim Young

That Funding not be approved as the committee believe that the application is outside the funding round criteria.

Carried 3/0

MAYOR'S COMMUNITY BENEFIT FUND ASSESSMENT COMMITTEE AGENDA – MINUTES – TUESDAY 8 SEPTEMBER 2015

The committee were presented with the Community Grants & Assistance applications that also met the criteria of the MCBF Round 5 for consideration in conjunction with the above applications.

Resolution:

Moved Rod Morgan, seconded Lesley Dennien

That the committee consider the applications as part of the evaluation process

Carried 3/0

1.6.7 Organisation: Moffatdale State School P&C
Description of Project: Outdoor Learning Environment
Cost: \$3,600

Resolution:

Moved Jim Young, seconded Lesley Dennien.

That Funding of \$3,600 be approved subject to the following conditions:-

- 1. The Committee request the successful applicants make themselves available to attend a special function to receive the funds*
- 2. Financial evidence (Receipt of payment invoices and payments of the accounts)*
- 3. Evidence that primarily South Burnett residents benefitted*
- 4. Evidence of overall community benefit*
- 5. Acknowledgement of South Burnett Regional Council support*

Carried 3/0

1.6.8 Organisation: Kumbia Kindergarten Inc
Description of Project: 'Hello Highway' Project
Cost: \$2,046 (inc GST)

Resolution:

Moved Lesley Dennien, seconded Rod Morgan.

That Funding of \$2,046 be approved subject to the following conditions:-

- 1. The Committee request the successful applicants make themselves available to attend a special function to receive the funds*
- 2. Financial evidence (Receipt of payment invoices and payments of the accounts)*
- 3. Evidence that primarily South Burnett residents benefitted*
- 4. Evidence of overall community benefit*
- 5. Acknowledgement of South Burnett Regional Council support*

Carried 3/0

1.6.9 Organisation: Nanango Playgroup
Description of Project: Banner Funding
Cost: \$484

Resolution:

Moved Rod Morgan, seconded Lesley Dennien.

That Funding of \$484 be approved subject to the following conditions:-

- 1. The Committee request the successful applicants make themselves available to attend a special function to receive the funds*
- 2. Financial evidence (Receipt of payment invoices and payments of the accounts)*
- 3. Evidence that primarily South Burnett residents benefitted*
- 4. Evidence of overall community benefit*
- 5. Acknowledgement of South Burnett Regional Council support*

Carried 3/0

1.6.10 Organisation: South Burnett Arts Inc
Description of Project: Winter Warming
Cost: \$3,000

Resolution:

Moved Rod Morgan, seconded Lesley Dennien.

That Funding of \$3,000 be approved subject to the following conditions:-

- 1. The Committee request the successful applicants make themselves available to attend a special function to receive the funds*
- 2. Financial evidence (Receipt of payment invoices and payments of the accounts)*
- 3. Evidence that primarily South Burnett residents benefitted*
- 4. Evidence of overall community benefit*
- 5. Acknowledgement of South Burnett Regional Council support*

Carried 3/0

DECLARATION OF INTEREST:

Lesley Dennien declared a conflict of interest in the following matter as the application was received by a direct family member. Lesley abstained from discussion and voting.

- 1.6.11 Organisation: Proston Golden Spurs Campdraft Association**
Description of Project: Establishment of Proston Pony Club
Cost: \$3,000

Resolution:

Moved Rod Morgan, seconded Jim Young.

That Funding of \$3,000 be approved subject to the following conditions:-

- 1. The Committee request the successful applicants make themselves available to attend a special function to receive the funds*
- 2. Financial evidence (Receipt of payment invoices and payments of the accounts)*
- 3. Evidence that primarily South Burnett residents benefitted*
- 4. Evidence of overall community benefit*
- 5. Acknowledgement of SBRC support*

Carried 2/0
Lesley Dennien did not vote

- 1.7 Round 6 Funding Criteria and Dates**

Moved Jim Young, seconded Rod Morgan

That

- 1. the Criteria for Round 6 of funding is to support organisations who actively provide support for the community in need at Christmas and meet the funding criteria outlined in the Mayor's Community Benefit Fund Guidelines.*
- 2. applications will open on Thursday 1 October 2015 and close on Friday 30 October 2015*
- 3. the allocated amount of funding for Round 6 is \$15,000.*

Carried 3/0

2. GENERAL SECTION

2.1 Other Business

2.1.1 Murgon Bowls Club

Discussions were held regarding funding the Murgon Bowls Club to the value of \$4,000 out of the funds raised at the Mayor's Charity Golf Day in Murgon on Friday 11 September 2015.

Resolution:

Moved Jim Young, seconded Rod Morgan.

That the Committee supports the request in principle, however will not commit funds until after the Murgon Golf Day and require an official application by the Murgon Bowls Club.

Carried 3/0

2.1.2 'Ride for a Charity'

A discussion was held in relation to a 'Ride for a Charity' fundraising activity to provide funds to the MCBF.

Resolution:

Moved Lesley Dennien, seconded Rod Morgan.

That the Committee supports the 'Ride for a Charity' fundraising activity and forwards an invitation to attend the next meeting of the MCBF.

Carried 3/0

2.1.3 Meeting Date/Times

Resolution:

Moved Lesley Dennien, seconded Jim Young.

That the next meeting will be held on Tuesday 10 November 2015 at 5.00pm

Carried 3/0

The meeting closed at 6.44pm

Financial and Resource Implications

N/A

Link to Corporate/Operational Plan

N/A

Communication/Consultation (Internal/External)

N/A

Legal Implications (Statutory Basis, Legal Risks)

N/A

Policy/Local Law/Delegation Implications

N/A

Asset Management Implications

N/A

7. Portfolio - Property and Human Resources

7.1 Property and Human Resources Portfolio Report

Document Information

IR No 1505795

Author Cr Deb Palmer

Date 14 September 2015

Précis

Property and Human Resources Portfolio Report

Summary

Property and Human Resources Portfolio Report to Council.

Officer's Recommendation

That the Property and Human Resources Portfolio Report to Council be received.

8. Portfolio - Water, Wastewater and Sport Development

8.1 Water, Wastewater & Sport Development Portfolio Report

Document Information

IR No 1505784

Author Cr Barry Green

Date 14 September 2015

Précis

Water, Wastewater & Sport Development Portfolio Report

Summary

Water, Wastewater & Sport Development Portfolio Report

Officer's Recommendation

That the Water, Wastewater & Sport Development Portfolio Report to Council be received.

9. Portfolio - Natural Resource Management, Parks and Indigenous Affairs

9.1 Natural Resource Management, Parks and Indigenous Affairs Portfolio Report

Document Information

IR No 1505793

Author Cr Kathy Duff

Date 14 September 2015

Précis

Natural Resource Management, Parks and Indigenous Affairs Portfolio Report

Summary

Natural Resource Management, Parks and Indigenous Affairs Portfolio Report to Council.

Officer's Recommendation

That the Natural Resource Management, Parks and Indigenous Affairs Portfolio Report to Council be received.

10. Portfolio - Finance, Planning and ICT

10.1 Finance, Planning and ICT Portfolio Report

Document Information

IR No 1505911

Author Cr Keith Campbell

Date 14 September 2015

Précis

Finance, Planning and ICT Portfolio Report

Summary

Finance, Planning and ICT Portfolio Report to Council.

Officer's Recommendation

That the Finance, Planning and ICT Portfolio Report to Council be received.

10.2 Finance (F)

Officer's Reports

10.2.1 F - 1504431 - Monthly Financial Statements

Document Information

IR No 1504431

Author Finance Officer (Financial Reporting)

**Endorsed
By** General Manager Finance

Date 3 September 2015

Précis

Report on the Financial Position of South Burnett Regional Council as at 31 August 2015.

Summary

The following information provides a snapshot of Council's Financial Position as at 31 August 2015.









Officer's Recommendation

That the Monthly Financial Report as at 31 August 2015 be received and noted.

Key Financial Ratios

SOUTH BURNETT REGIONAL COUNCIL

FINANCIAL SCORECARD

		SBRC RATING	INDUSTRY GUIDE
1. CASH			
Number of months operating expenditure covered by total cash held	11.5 mths		
2. OPERATING CASH			
Number of months operating expenditure covered by working cash held	6.6 mths		
Working Cash = Cash less Restricted Cash			
3. Working Capital Ratio			
Current Assets / Current Liabilities	5.98		
4. Funded Long Term Liabilities			
Percentage of Restricted Cash and Long Term Liabilities backed by Cash	82%		



Statement of Comprehensive Income

Statement of Comprehensive Income
As at 31 August 2015
17% of Year Complete

	2016	Original Budget	Variance
	\$	\$	%
Income			
Revenue			
Recurrent Revenue			
Rates, levies and charges	10,018,236	42,750,542	23%
Fees and charges	616,208	4,501,830	14%
Rental Income	58,770	492,885	12%
Interest received	213,247	1,561,575	14%
Sales revenue	484,672	4,104,010	12%
Other Income	54,257	779,545	7%
Grants, Subsidies, Contributions & Donations	4,460,341	9,292,105	48%
	<u>15,905,731</u>	<u>63,482,492</u>	
Capital Revenue			
Grants, Subsidies, Contributions & Donations	2,183,791	6,885,323	32%
Total Revenue	<u>18,089,523</u>	<u>70,367,815</u>	
Total Income	<u>18,089,523</u>	<u>70,367,815</u>	
Expenses			
Recurrent Expenses			
Employee benefits	3,788,191	25,331,350	15%
Materials and services	3,113,927	22,045,600	14%
Finance costs	16,013	2,373,090	1%
Depreciation and amortisation	2,278,860	13,673,160	17%
	<u>9,196,992</u>	<u>63,423,200</u>	
Capital Expenses			
	(63,309)	(750,000)	8%
Total Expense	<u>9,133,683</u>	<u>62,673,200</u>	
Net Result	<u>8,955,840</u>	<u>7,694,615</u>	

Statement of Financial Position

Statement of Financial Position
As at 31 August 2015

	2015 \$	Original Budget \$
Current Assets		
Cash and Cash Equivalents	52,899,584	18,776,575
Trade and Other Receivables	9,078,921	6,348,249
Inventories	957,306	1,046,188
Investments	-	-
Total Current Assets	62,935,810	26,171,012
Non-Current Assets		
Trade and other receivables	3,300	-
Property, Plant and Equipment	823,545,100	909,874,578
Intangible Assets	7,631,223	7,643,981
Total Non-Current Assets	831,179,623	917,518,559
TOTAL ASSETS	894,115,433	943,689,571
Current Liabilities		
Trade and other payables	4,975,008	4,454,835
Borrowings	2,213,721	4,192,710
Provisions	3,342,185	3,264,734
Total Current Liabilities	10,530,915	11,912,279
Non-Current Liabilities		
Borrowings	42,215,420	47,222,598
Provisions	10,671,465	10,616,231
Total Non-Current Liabilities	52,886,884	57,838,829
TOTAL LIABILITIES	63,417,799	69,751,108
NET COMMUNITY ASSETS	830,697,634	873,938,463
Community Equity		
Asset Revaluation Surplus	395,840,541	432,824,725
Retained Surplus/(Deficiency)	434,857,093	441,113,738
TOTAL COMMUNITY EQUITY	830,697,634	873,938,463

Financial and Resource Implications

N/A

Link to Corporate/Operational Plan

EXC1 - Effective financial management.

Communication/Consultation (Internal/External)

N/A

Legal Implications (Statutory Basis, Legal Risks)

N/A

Policy/Local Law/Delegation Implications

N/A

Asset Management Implications

N/A

10.2.2 F - 1505211 - Capex Carryover from 2015**Document Information****IR No** 1505211**Author** General Manager Finance**Date** 7 September 2015

Précis

Review of 2016 Capital Budget to account for carryover funding from the 2015 financial year.

Summary

A review of the 2016 Budget has been undertaken to bring in the carryover funding for unfinished projects as at 30 June 2015. The additional funding for TIDS and Roads to Recovery have also been recognised in this review.

The Capital Budget Estimates will be reviewed as part of the first quarter budget review.

The following table summarises the result.

Capital Budget

Program	Original Budget	Revision 31-Aug-15	Movement from Original Budget
Buildings	\$1,622,000	\$2,841,900	\$1,219,900
Tourism Facilities	\$270,000	\$314,000	\$44,000
Parks and Gardens	\$584,000	\$584,000	\$0
Plant and Equipment	\$2,659,136	\$3,960,136	\$1,301,000
Road and Drainage	\$13,915,000	\$19,419,978	\$5,504,978
Water	\$7,350,000	\$9,963,521	\$2,613,521
Waste Water	\$19,400,000	\$19,420,000	\$20,000
Waste	\$30,000	\$522,000	\$492,000
Total	\$45,830,136	\$57,025,535	\$11,195,399

The revised Capital Program is attached.

Officer's Recommendation

That in accordance with Section 170(3) of the Local Government Regulation 2012 the revised Capital Budget to 30 June 2016 be adopted.

SOUTH BURNETT REGIONAL COUNCIL GENERAL MEETING – AGENDA - WEDNESDAY 16 SEPTEMBER 2015

South Burnett Regional Council
Capital Works Program - 2015/2016

Program/Activity	Job Description	Actual 2016 YTD Costs	Actual Full Project Cost Totals	2015 Budget Carry Over	TIDS & RTR Revisions	Council Adopted 2015 Budget	Total Revised 2016 Budget
LAND							
Land for Sale		-	-	-	-	-	-
TOTAL LAND		-	-	-	-	-	-
BUILDINGS							
Administration Offices							
Kingaroy Office	Additional Security Entry Bioactive Services Area	-	-	20,000.00	-	-	20,000.00
	New Records Building	-	-	-	-	250,000.00	250,000.00
	Compartments	-	-	-	-	40,000.00	40,000.00
Murgon Office	New Automatic Doors	-	-	-	-	-	-
Nanango Office	Replace Roof & Gutters	-	-	-	-	-	-
	Upgrade Electrical Switchboard	-	5,985.45	10,500.00	-	-	16,485.45
Wondalga Office	New Roof	-	-	-	-	100,000.00	100,000.00
Total Administration Offices		-	5,985.45	30,500.00	-	390,000.00	426,485.45
Aerodromes							
Wondalga	Alteration to Terminal Building to include disable facilities	-	-	-	-	5,000.00	5,000.00
Total Aerodromes		-	-	-	-	5,000.00	5,000.00
Art Galleries							
Wondalga Art Gallery	Building Renovation	-	71,212.11	40,000.00	-	-	111,212.11
Total Art Galleries		-	71,212.11	40,000.00	-	-	111,212.11
Caravan Parks							
Murgon Caravan Park		-	-	-	-	-	-
Wondalga Caravan Park	New Amenities Block	-	-	150,000.00	-	-	150,000.00
Total Caravan Parks		-	-	150,000.00	-	-	150,000.00
Cemeteries							
Kingaroy	New Wall Piping	-	4,360.67	-	-	8,000.00	12,360.67
Praeger	Fence & Other Improvements	-	-	-	-	10,000.00	10,000.00
Wondalga	Erect stone test shelter	-	-	-	-	5,000.00	5,000.00
	Cemetery gates & fence	-	-	-	-	10,000.00	10,000.00
	Total Block & Stone	1,472.73	66,791.98	-	-	-	68,264.71
Total Cemeteries		1,472.73	71,142.65	-	-	34,000.00	106,615.38
Depots							
Total Depots		-	-	-	-	-	-
Disaster Management							
Nanango SES	Building Renovation	12.63	90,384.27	-	-	150,000.00	240,396.90
Total Disaster Management		12.63	90,384.27	-	-	150,000.00	240,396.90
Halls							
Kingaroy Town Hall	Repair Liberal Building Reception Room floor to be replaced	10,000.00	10,000.00	-	-	50,000.00	60,000.00
		10,000.00	10,000.00	-	-	50,000.00	60,000.00
Murgon Town Hall	Screen Grease Trap	-	-	-	-	15,000.00	15,000.00
		-	-	-	-	10,000.00	10,000.00
		-	-	-	-	10,000.00	10,000.00
Wondalga Town Hall	Grease Trap	-	-	-	-	10,000.00	10,000.00
	Replace roof sheeting	-	-	-	-	110,000.00	110,000.00
		-	-	-	-	110,000.00	110,000.00
Total Halls		16,000.00	16,000.00	-	-	285,000.00	307,000.00
Housing							
Total Housing		-	-	-	-	-	-
Libraries							
Praeger	Sign in internally	-	-	-	-	30,000.00	30,000.00
Total Libraries		-	-	-	-	30,000.00	30,000.00
Museums							
Boodjamulla Homestead	Restoration Materials	-	7,743.53	-	-	8,000.00	15,743.53
Total Museums		-	7,743.53	-	-	8,000.00	15,743.53
Parks & Gardens							
Kingaroy Memorial Park	Playground Equipment	-	-	-	-	136,000.00	136,000.00
	Kingaroy Memorial Park Angus Roberts	-	-	-	-	50,000.00	50,000.00
	Olson St Caravan	-	-	-	-	300,000.00	300,000.00
Wondalga Skate Park		-	-	-	-	20,000.00	20,000.00
Wondalga Skate Park	Playground Equipment	-	-	-	-	55,000.00	55,000.00
Blackbutt Lee Miller Park - BBO		-	-	-	-	14,000.00	14,000.00
Total Parks & Gardens		-	-	-	-	584,000.00	584,000.00
Private Hospital							
Building Projects	Roof & Ceiling Repairs	-	240,671.02	8,200.00	-	-	248,871.02
Total Private Hospital		-	240,671.02	8,200.00	-	-	248,871.02
Public Conveniences							
Mumbia Angus Park	Total Block Refurbishment	-	-	-	-	5,000.00	5,000.00
Wondalga Public Toilets	Total Block Refurbishment	-	-	-	-	5,000.00	5,000.00
Horwilla Public Toilets	Total Block Refurbishment	-	-	-	-	5,000.00	5,000.00
Nanango Inga McDermott Park	Total Block Refurbishment	-	-	-	-	5,000.00	5,000.00
Benarkin Selborne Park	Replace Toilet Block	-	-	-	-	146,000.00	146,000.00
Total Public Conveniences		-	-	-	-	166,000.00	166,000.00

Program/Activity	Job Description	Actual 2016 YTD Costs	Actual Full Project Cost Totals	2015 Budget Carry Over	TDS & RTR Revisions	Council Adopted 2016 Budget	Total Revised 2016 Budget
Salvards							
Coolum	Repairs to existing walkways	41.00	41.00	-	-	20,000.00	20,000.00
	Vet Crutch repairs	-	-	-	-	5,000.00	5,000.00
	Replace Stock R amp	-	-	-	-	20,000.00	20,000.00
		41.00	41.00	-	-	45,000.00	45,000.00
Clearing Dips		-	-	-	-	-	-
		-	-	-	-	-	-
Total Salvards		41.00	41.00	-	-	45,000.00	45,000.00
Sport & Recreation							
Regional Sportsgrounds	Mardenall Sportsground	-	22,213.64	17,380.00	-	20,000.00	37,380.00
		-	22,213.64	17,380.00	-	20,000.00	37,380.00
Hivesville	Hivesville Sportsground Toilet	-	-	-	-	35,000.00	35,000.00
		-	-	-	-	35,000.00	35,000.00
		-	-	-	-	35,000.00	35,000.00
Murgon	PCYC - Replace floor	129,492.00	129,492.00	120,000.00	-	-	120,000.00
	Showgrounds - Refurbish, Repair & Replant Grandstand	4550.51	41,207.62	-	-	-	-
	PCYC - Carpets	66.39	66.39	-	-	25,000.00	25,000.00
	PCYC - Orange Tap	-	-	-	-	14,000.00	14,000.00
	Murgon Tennis Courts Replace Child Room	-	-	-	-	30,000.00	30,000.00
		-	-	-	-	30,000.00	30,000.00
		134,092.92	172,762.01	130,000.00	-	89,000.00	199,000.00
Proton	Proton Tennis Courts Replace Fences	-	-	-	-	22,000.00	22,000.00
		-	-	-	-	22,000.00	22,000.00
		-	-	-	-	22,000.00	22,000.00
Wondal	Sportsground - Upgrade Facilities	-	5,417.26	126,000.00	-	-	126,000.00
		-	5,417.26	126,000.00	-	-	126,000.00
Total Sport & Recreation		134,092.92	200,372.91	273,280.00	-	146,000.00	415,280.00
Swimming Pools							
Kingaroy	Pool Repair	70,808.55	70,808.55	-	-	150,000.00	150,000.00
	New Roofing	-	-	-	-	25,000.00	25,000.00
	New Shade Structure over glass area	-	-	-	-	40,000.00	40,000.00
	Replace Shade Structure over Toddler Pool	-	-	-	-	12,000.00	12,000.00
		70,808.55	70,808.55	-	-	227,000.00	227,000.00
Murgon	Replant Pool & Surrounding	66,010.00	-	-	-	-	-
	Replace Mark & Change Rooms	393,251.87	656,107.07	700,000.00	-	-	700,000.00
	Shade Structure, Storage Shed and Tables and Chairs	-	-	-	-	70,000.00	70,000.00
		393,251.87	721,017.07	700,000.00	-	70,000.00	770,000.00
Nanango	Pool Valve	-	-	-	-	150,000.00	150,000.00
		-	-	-	-	150,000.00	150,000.00
Wondal	Residence Dress/Plan Shed, Carpet & Timber Floor Boards Safety Audit Requirements - Wondal Pool	60.82	3,831.04	10,000.00	-	-	10,000.00
		60.82	3,831.04	10,000.00	-	-	10,000.00
Regional Pools	Safety Audit Requirements	-	-	-	-	16,000.00	16,000.00
		-	-	-	-	16,000.00	16,000.00
Total Swimming Pools		464,212.68	795,655.56	716,000.00	-	463,000.00	1,173,000.00
Tourism facilities							
Yabooloolo Tourist Park	New Cabin	400,000.00	304,000.00	44,000.00	-	-	44,000.00
	Cabin Upgrades	-	-	-	-	5,000.00	5,000.00
	Villa Upgrades	-	-	-	-	5,000.00	5,000.00
	Caravan Enable Upgrades	-	-	-	-	5,000.00	5,000.00
	Replace pool surface and pump shed	-	-	-	-	15,000.00	15,000.00
	Upgrade Mass Hall - Conference rooms	-	-	-	-	20,000.00	20,000.00
	3 Industrial Washing Machines	-	-	-	-	5,000.00	5,000.00
	Regional Tourist Sign	-	-	-	-	10,000.00	10,000.00
	New Managers Residence	-	-	-	-	150,000.00	150,000.00
		109,684.91	304,062.20	44,000.00	-	215,000.00	259,000.00
Lake Bonooma	New Cabin	108,000.00	301,807.01	-	-	-	-
	Refurbishment Toilet Block 1	-	-	-	-	5,000.00	5,000.00
	Refurbishment Toilet Block 2	-	-	-	-	5,000.00	5,000.00
	Refurbishment Toilet Block 3	-	-	-	-	5,000.00	5,000.00
	Refurbishment Toilet Block 4	-	-	-	-	5,000.00	5,000.00
	Cabin Upgrades	4,500.00	4,500.00	-	-	5,000.00	5,000.00
	Construction of Camp Kitchen	-	-	-	-	20,000.00	20,000.00
	Repairing of bunk houses	-	-	-	-	10,000.00	10,000.00
		-	-	-	-	55,000.00	55,000.00
Rail Trail - Kingaroy to Kilkivan Development	Rail Trail - Kingaroy to Kilkivan Development	1,209.09	1,209.09	-	-	-	-
		1,209.09	1,209.09	-	-	-	-
Total Tourism Facilities		227,482.08	611,578.28	44,000.00	-	270,000.00	314,000.00
TOTAL BUILDINGS		838,326.88	2,119,766.01	1,283,900.00	-	2,476,000.00	3,739,900.00
PLANT & EQUIPMENT							
INFORMATION SERVICES							
ICT	User Hardware (Computer replacement, new systems etc.)	-	-	-	-	125,000.00	125,000.00
	Computer Infrastructure & Upgrades	-	204,352.42	20,000.00	-	-	20,000.00
	Business Operating System	21,594.38	444,272.83	5,000,000.00	-	300,000.00	300,000.00
	Server Hardware	-	-	1,000.00	-	110,000.00	110,000.00
	Photocopiers & Printers	-	135,478.50	10,000.00	-	-	10,000.00
	Telecommunication (2 microwave & phone base stations)	2,205.00	190,800.00	25,000.00	-	66,000.00	161,000.00
	Drawing Communication Tower	-	120,372.44	22,000.00	-	-	22,000.00
	Kingaroy Dispatch Upgrade Link	50,929.29	50,929.29	60,000.00	-	-	60,000.00
		-	31,018.55	4,000.00	-	-	4,000.00
TOTAL INFORMATION SERVICES		81,759.74	1,014,012.48	736,000.00	-	630,000.00	1,366,000.00
PLANT & FLEET MANAGEMENT							
Fleet & Equipment	Plant Fleet Purchases	301,000.65	5,653,647.64	565,000.00	-	-	565,000.00
	2016/17 Plant Fleet Purchases	-	-	-	-	2,020,136.00	2,020,136.00
TOTAL PLANT & FLEET MANAGEMENT		301,000.65	5,653,647.64	565,000.00	-	2,020,136.00	2,585,136.00
TOTAL PLANT & EQUIPMENT		396,664.39	7,489,250.04	1,301,000.00	-	2,659,136.00	3,990,136.00
INFRASTRUCTURE							
Streetscaping	Draxton Street Streetscaping	190,661.21	477,069.47	700,000.00	-	-	700,000.00
	Draxton Street Streetscaping	190,661.21	477,069.47	700,000.00	-	-	700,000.00
	Infrastructure Upgrade 2016/17	-	-	-	-	1,000,000.00	1,000,000.00
Total Streetscaping		190,661.21	477,069.47	700,000.00	-	700,000.00	700,000.00
Town Entrance Statements	Replace Town Entrance Statements	-	-	-	-	200,000.00	200,000.00
		-	-	-	-	200,000.00	200,000.00
Total Town Entrance Statements		-	-	-	-	200,000.00	200,000.00
ROADS							
Bridges	Mandy Rehab Timber	-	-	-	-	150,000.00	150,000.00
	Wabbin Creek Rehab Timber	-	-	-	-	200,000.00	200,000.00
	Hartness Gully Bridge, Monfure Road (Replacement)	4811.07	47,408.61	-	-	750,000.00	750,000.00
	Campbell Road (Replacement)	67,202.25	52,942.19	-	-	1,500,000.00	1,500,000.00
	Stonlands Road Bridge (Replace with Culvert)	1,210.79	4,956.21	-	-	350,000.00	350,000.00
	Stonlands Road Bridge (Replacement)	4811.07	48,110.71	-	-	750,000.00	750,000.00
	0 adult bridge, Winton Road (Replacement)	-	-	-	-	750,000.00	750,000.00
Total Bridges		18,274.95	152,812.19	-	-	3,700,000.00	3,700,000.00

Program/Activity	Job Description	Actual 2014 VTD Costs	Actual Full Project Cost Totals	2015 Budget Carry Over	TIDS & RTR Revisions	Council Adopted 2014 Budget	Total Revised 2014 Budget
Minor Capital Works							
Interaction Improvements		-	-	-	-	-	-
Rural Drainage	Pipes & Culverts Renewals (from Maintenance Expense)	-	-	-	-	130,000.00	130,000.00
	Cross Road Culvert Renewal	5,176.70	5,176.70	-	-	130,000.00	130,000.00
		5,176.70	5,176.70	-	-		
Urban Drainage	Terrance Road North Detention / Outlet	-	-	-	-	200,000.00	200,000.00
		-	-	-	-	-	-
		-	-	-	-	200,000.00	200,000.00
Urban Roads	Vienman 12 Highway - Bridge 10th & 11th Ave	191,111	236,712.68	-	-	-	-
	Sandy Creek Pedestrian Bridge	75,118.45	100,863.08	-	-	-	-
	Howe Dully Flood Mitigation Project	69,012.82	225,778.50	65,000.00	-	-	65,000.00
	Dingo Creek Pedestrian Bridge	392.00	147,259.37	-	-	-	-
		164,705.13	700,627.53	65,000.00	-	-	65,000.00
Rural Roads	Mimosa Road Westfaymore Ch3100 - 3700	5,010.80	11,469.77	73,000.00	-	-	73,000.00
	Sampsons Road (Lanes to Balford) - Sealing	195,518.15	415,265.98	120,000.00	-	-	120,000.00
		200,528.95	426,735.75	185,000.00	-	-	185,000.00
Car Parks	Glendon Street Carpark	2,443.70	8,638.75	-	-	-	-
		2,443.70	8,638.75	-	-	-	-
Pavement Rehabilitation	Humbie Road	4,490.02	1,247,287.19	-	-	-	-
	Unsealed Roads - Sealed Resurfacing (Various Roads)	56,621.10	66,521.10	800,000.00	-	-	800,000.00
	Sealed Roads Pavement Rehab (Various Roads)	2,920.26	2,920.26	1,200,000.00	-	-	1,200,000.00
	Reserve Contribution	64,060.60	1,306,228.61	-	-	2,100,000.00	2,100,000.00
Footpaths & Bikesways	Ba Le St Prisons (Railway to Collingwood)	114,662.48	102,826.15	62,000.00	-	-	62,000.00
	Rail - Albert Street / Conington S/P Project	-	-	-	-	160,000.00	160,000.00
	Mail - Hart Street / Conington S/P Project	-	-	-	-	30,000.00	30,000.00
	Jappin St West - Walk St / Jappin St Nanango P Project	-	-	-	-	40,000.00	40,000.00
	Nurr - Houghton Street / Nurr / P Project	-	-	-	-	30,000.00	30,000.00
	Baynes - McLeod Street / West Street P Project	-	-	-	-	60,000.00	60,000.00
		-	-	62,000.00	-	300,000.00	300,000.00
Total Minor Capital Works		621,462.81	2,695,641.95	316,000.00		2,736,000.00	2,640,000.00
Road Levy							
Division 1		-	-	-	-	-	-
Division 2		-	-	-	-	-	-
Division 3		-	-	-	-	-	-
Division 4		-	-	-	-	-	-
Division 5		-	-	-	-	-	-
Division 6		-	-	-	-	-	-
Total Road Levy							
Reserve							
Southern Area	Various Prep Work & Resealing	189,569.81	190,885.18	-	-	1,500,000.00	1,500,000.00
		189,569.81	190,885.18	-	-	1,600,000.00	1,600,000.00
Central Area		-	-	-	-	-	-
Northern Area		-	-	-	-	-	-
Total Reserve		189,569.81	190,885.18			1,600,000.00	1,600,000.00
TIDS Works							
LRFIS Projects	Blackbutt Cover West Road 0.00-3.20 (2014.0-05/15) (sealing & overlay)	-	348,903.20	-	305,000.00	270,000.00	465,000.00
	Seakins Road Drainage (Culverts & Swales) 0.00	-	-	-	140,000.00	140,000.00	140,000.00
	Safe 19 (Tingana State School)	-	-	-	140,000.00	140,000.00	140,000.00
	Safe 20 (Murgon State School - Carpark) Funding 95/17	-	-	-	140,000.00	140,000.00	140,000.00
		-	-	-	-	-	-
Total TIDS WORKS			348,903.20		375,000.00	1,600,000.00	2,365,000.00
Roads to Recover	Ellesmere Road Intersection (Shed Valley Road)	203,119.38	203,119.37	-	-	300,000.00	300,000.00
	Imperial Road - Sealing (Ch 1900-19400)	19,173.21	29,215.41	-	-	-	-
	Fisher & Moore St - Intersection Upgrade	4,662.10	30,007.47	-	-	379,078.00	379,078.00
	Maxwell Street - Pavement Rehab & HSC	171,989.45	256,078.14	102,000.00	-	-	102,000.00
	Bruple Road	1,084.76	399,466.41	-	-	-	-
	Ready Creek Road Reseal - RTR	49,578.51	49,578.51	-	-	-	-
	Deep Creek Road Reseal - RTR	2,087.06	2,087.06	-	-	-	-
	Hazelbank Road - Widening	-	-	-	-	280,000.00	280,000.00
	Seakins Contribution - RTR Project	-	-	-	-	700,000.00	700,000.00
	During School - Widening, parking and bus	-	-	-	-	90,000.00	90,000.00
	Waste Road - Widening	-	-	-	-	320,000.00	320,000.00
	Johnson St Highway - Bikesway Sealing	-	-	-	-	60,000.00	60,000.00
	Rodney St Intersection - Widening	-	-	-	-	90,000.00	90,000.00
	Jappin St West Nanango - Widening + K&C	-	-	-	-	90,000.00	90,000.00
	Tingana C Interford Rd - Curve Re-alignment	-	-	-	-	325,000.00	325,000.00
	Glendon Street Carpark - Upgrade	-	-	-	-	300,000.00	300,000.00
	Reseal - Various Roads	-	-	-	-	400,000.00	400,000.00
	RTR Grants	-	-	-	-	-	-
Total Roads to Recover		420,668.17	1,459,248.97	162,000.00	775,678.00	2,465,000.00	3,366,578.00
Loan Funded Projects	Blackbutt Town Development (Roads, Drainage & K&C)	-	-	900,000.00	-	1,600,000.00	2,400,000.00
	Coulton St Blackbutt - Stormwater	62,674.00	134,420.23	-	-	-	-
	Coulton St Blackbutt - Stormwater	1,469.71	1,469.71	-	-	-	-
	Reseal	-	-	-	-	-	-
		64,143.64	135,889.94	900,000.00	-	1,600,000.00	2,400,000.00
Total Loan Funded Projects		64,143.64	135,889.94	900,000.00		1,600,000.00	2,400,000.00
Soil Laboratory	Soil Lab Capital Equipment	-	11,618.26	-	-	10,000.00	10,000.00
		-	11,618.26	-	-	10,000.00	10,000.00
TOTAL ROADS		1,383,900.33	5,490,028.11	4,386,400.00	1,154,678.00	13,915,000.00	15,419,978.00
Total NDRA - Additional Loan Funded Projects							
NDRA - Other Projects	SERC 154 13 - Baker Road Cover Main	5,962.43	1,470,788.91	-	-	-	-
		5,962.43	1,470,788.91	-	-	-	-
Total NDRA - Other Projects		5,962.43	1,470,788.91				

Program Activity	Job Description	Actual 2014 YTD Costs	Actual Full Project Cost Totals	2015 Budget Carry Over	TBS & RTR Revisions	Council Adopted 2016 Budget	Total Revised 2016 Budget
WATER SERVICES							
GENERAL OPERATIONS							
	Telemetry Upgrades	-	-	30,000.00	-	100,000.00	130,000.00
	Client SCADA-C-MFR Server Upgrade	1,109.14	1,109.14	-	-	-	-
TOTAL GENERAL OPERATIONS		1,109.14	1,109.14	30,000.00	-	100,000.00	130,000.00
BLACKBUTT WATER							
	Mains - Unallocated Budget	-	-	-	-	200,000.00	200,000.00
	WTP Unallocated Budget	-	-	-	-	-	-
TOTAL BLACKBUTT WATER		-	-	-	-	200,000.00	200,000.00
KINGARROY WATER							
	Mains - Unallocated Budget	-	-	500,000.00	-	700,000.00	1,200,000.00
	South Street Main Replacement	1,227.91	1,227.91	-	-	-	-
	William St Water Main Replacement	2,569.70	2,569.70	-	-	-	-
	Henry Street Main Replacement	481.48	481.48	-	-	-	-
	Reyn Street Main Replacement	571.45	571.45	-	-	-	-
	Forkbeetle Street Alignment	467.41	467.41	-	-	-	-
	DAF - Design & Tender	34,600.89	34,600.89	-	-	-	-
	DAF - Construction	285.19	285.19	2,000,000.00	-	5,100,000.00	7,100,000.00
	Gordonbrook WTP - Clarification 5	201,172.50	201,172.50	-	-	-	-
	Gordonbrook WTP - DAF 0	7.59	7.59	-	-	-	-
	Gordonbrook WTP - CW Storage & Pumps 7	947.50	947.50	-	-	-	-
	Gordonbrook WTP - PAC Storage 8	14,101.50	14,101.50	-	-	-	-
	Gordonbrook WTP - Slud Control 10	210,811.00	210,811.00	-	-	-	-
	Gordonbrook WTP - Design, RPT, Works 27	83,394.71	83,394.71	1,000,000.00	-	-	-
	Gordonbrook WTP - Miscellaneous 28	4,239.50	4,239.50	-	-	-	-
	Program Management	4,840.99	4,840.99	-	-	-	-
	Rehabilitation Facility at Halls St PS	631.61	631.61	-	-	-	-
	Rehabilitation Facility at Ovens PS	1,740.58	1,740.58	-	-	-	-
	New L.L.C. 6M Reserve and Trunk Main	-	-	-	-	-	-
TOTAL KINGARROY WATER		641,944.73	3,391,357.28	2,500,000.00	-	5,000,000.00	8,390,000.00
KUMBIA WATER							
TOTAL KUMBIA WATER							
MURGOON WATER							
	Mains - Unallocated Budget	-	-	-	-	140,000.00	140,000.00
	Main Upgrade & Land Acquisition	-	-	-	-	-	-
	Upgrade to Filter Media & Backwash Equipment	-	-	-	-	500,000.00	500,000.00
TOTAL MURGOON WATER		-	-	-	-	640,000.00	640,000.00
NANANGO WATER							
	Mains - Unallocated Budget	-	-	-	-	220,000.00	220,000.00
	NWS - Filter Water Main Replacement	49,387.78	49,387.78	201,735.62	-	-	-
	Daiby St Water Main Installation	162.41	162.41	20,213.22	-	-	-
TOTAL NANANGO WATER		49,550.19	49,550.19	221,948.84	-	220,000.00	220,000.00
PROSTON WATER							
	Mains - Unallocated Budget	-	-	40,000.00	-	40,000.00	80,000.00
TOTAL PROSTON WATER		-	-	40,000.00	-	40,000.00	80,000.00
PROSTON RURAL WATER							
	Mains - Unallocated Budget	-	-	-	-	100,000.00	100,000.00
	McEwen Rd Water main upgrade	8,149.19	8,149.19	-	-	-	-
TOTAL PROSTON RURAL WATER		8,149.19	8,149.19	-	-	100,000.00	100,000.00
WONDAL WATER							
	Mains - Unallocated Budget	-	-	-	-	200,000.00	200,000.00
	Bring St Water Main Replacement	43,487.73	43,487.73	243,813.91	-	200,000.00	200,000.00
TOTAL WONDAL WATER		43,487.73	43,487.73	243,813.91	-	200,000.00	200,000.00
WOROOLBI WATER							
TOTAL WOROOLBI WATER							
TOTAL WATER SERVICES		743,190.86	3,876,786.76	2,613,621.00	-	7,360,000.00	9,963,621.00
WASTEWATER SERVICES							
GENERAL OPERATIONS							
	Telemetry Upgrades	-	-	30,000.00	-	100,000.00	130,000.00
TOTAL GENERAL OPERATIONS		-	-	30,000.00	-	100,000.00	130,000.00
BLACKBUTT WASTEWATER							
	Mains - Unallocated Budget	-	-	-	-	100,000.00	100,000.00
TOTAL BLACKBUTT WASTEWATER		-	-	-	-	100,000.00	100,000.00
KINGARROY WASTEWATER							
	Mains - Unallocated Budget	-	-	-	-	700,000.00	700,000.00
	River Road Trunk Main Replacement	-	5,277.32	-	-	-	-
	Forkbeetle St Realignment	142.37	142.37	-	-	-	-
	WWT Upgrade	349,510.40	349,510.40	-	-	17,250,000.00	17,250,000.00
	WWT Upgrade - Preliminary Works	978.00	978.00	-	-	-	-
	WWT Upgrade - Stage 5 Supervision & Commissioning	64,109.44	64,109.44	-	-	-	-
	WWT Upgrade - River Road Filter Main	27,083.08	27,083.08	-	-	-	-
	Kingarroy WWT - Stage 1a - 1	27,825.26	27,825.26	-	-	-	-
	Kingarroy WWT - PTA - 2	25,038.63	25,038.63	-	-	-	-
	Kingarroy WWT - Substation Pump Station 2	2,677.22	2,677.22	-	-	-	-
	Kingarroy WWT - Incentive 4	80,480.00	80,480.00	-	-	-	-
	Kingarroy WWT - Outlet & Discharge 7	32,782.08	32,782.08	-	-	-	-
	Kingarroy WWT - Re-use Water Facility 8	4,700.65	4,700.65	-	-	-	-
	Kingarroy WWT - WAO Trucking 9	11,918.92	11,918.92	-	-	-	-
	Kingarroy WWT - Residue Digester 10	60,484.50	60,484.50	-	-	-	-
	Kingarroy WWT - Mechanical Demolition 11	3,489.19	3,489.19	-	-	-	-
	Kingarroy WWT - Bulk Chem Store 13	15,240.01	15,240.01	-	-	-	-
	Kingarroy WWT - Admin Building 15	52,319.97	52,319.97	-	-	-	-
	Kingarroy WWT - Sludges 17	2,110.78	2,110.78	-	-	-	-
	Kingarroy WWT - Design, RPT, Works 19	174,057.78	174,057.78	-	-	-	-
	Kingarroy WWT - Miscellaneous 20	3,200.00	3,200.00	-	-	-	-
	Kingarroy WWT - Construction	6,617.78	6,617.78	-	-	-	-
	Kingarroy WWT - Hodges Rd Widen	1,846.50	1,846.50	-	-	-	-
	Program Management	63,009.00	63,009.00	-	-	-	-
TOTAL KINGARROY WASTE WATER		723,332.32	5,878,696.58	-	-	18,050,000.00	18,050,000.00
MURGOON WASTEWATER							
	Mains - Unallocated Budget	-	-	-	-	450,000.00	450,000.00
	Infl Screen	-	66,648.68	-	-	-	-
TOTAL MURGOON WASTEWATER		-	66,648.68	-	-	450,000.00	450,000.00
NANANGO WASTEWATER							
	Mains - Unallocated Budget	-	-	-	-	350,000.00	350,000.00
	Daiby St Sewer Extension	25,198.05	25,198.05	-	-	-	-
TOTAL NANANGO WASTE WATER		25,198.05	25,198.05	-	-	350,000.00	350,000.00
PROSTON CED							
TOTAL PROSTON CED							
WONDAL WASTEWATER							
	Mains - Unallocated Budget	-	-	-	-	360,000.00	360,000.00
	Pump Station - Unallocated Budget	-	-	-	-	-	-
TOTAL WONDAL WASTEWATER		-	-	-	-	360,000.00	360,000.00
TOTAL WASTEWATER SERVICES		748,629.17	6,173,065.26	20,000.00	-	19,400,000.00	19,420,000.00
WASTE							
Regional Waste Management							
	Regional Waste Management	-	24,321.42	142,000.00	-	-	142,000.00
	Blackbutt Transfer Station	-	-	-	-	30,000.00	30,000.00
	Clons Transfer Station	15,585.00	100,498.14	60,000.00	-	-	60,000.00
	Dunlop Transfer Station	7,848.50	154,908.73	51,000.00	-	-	51,000.00
	Missavilla Transfer Station	8,789.36	100,771.51	117,000.00	-	-	117,000.00
	Middleton Transfer Station	-	-	67,000.00	-	-	67,000.00
	Merrivale Transfer Station	-	21,000.00	6,000.00	-	-	6,000.00
	Wells Camp Transfer Station	2,400.00	68,288.48	27,000.00	-	-	27,000.00
	Total Regional Waste Management	44,819.86	488,815.25	482,000.00	-	30,000.00	622,000.00
TOTAL WASTE		44,819.86	488,815.25	482,000.00	-	30,000.00	622,000.00
TOTAL CAPITAL WORKS PROGRAM		4,129,268.18	27,106,298.38	10,040,821.00	1,164,578.00	45,830,136.00	57,026,636.00

Financial and Resource Implications

The revised capital budget maintains the link with achieving the Operational Plan 2015/16 and is generally in line with the revenue and expenditure priorities of the Original Budget as adopted by Council on 29 June 2015.

Link to Corporate/Operational Plan

EXC1 Effective Financial Management.

Communication/Consultation (Internal/External)

Budgets were reviewed with the relevant budget manager.

Legal Implications (Statutory Basis, Legal Risks)

The budget review has been undertaken in accordance with Section 170(3) of Local Government Regulation 2012.

Policy/Local Law/Delegation Implications

Budget reviews allows expenditure to be incurred by delegation or approval of Council.

Asset Management Implications

Depreciation is used as a source of funds to enable capital expenditure. The Asset Registers for all Asset Classes will be adjusted as required for the Capital Expenditure.

10.3 Planning (P&LM)

Officer's Reports

10.3.1 P&LM - 1488283 - Forwarding an Application for Grants and donations requesting waiver of fees for building and development applications in relation to a vintage machinery shed to store antique farm machinery

Document Information

IR No 1488283

Author Technical Officer Planning

Endorsed
By Manager Planning & Land Management
General Manager Corporate Services

Date 3 September 2015

Précis

Forwarding an Application for Grants and donations requesting waiver of fees for building and development applications in relation to a vintage machinery shed to store antique farm machinery

Summary

Council received a written request from the Kingaroy and District Vintage Machinery Club Inc for a 100% waiver of the Building Application Fee and the Document Lodgement Fee for a Vintage Machinery Shed to be located at Geoff Raph Drive, Kingaroy (and described as Lot 3 on SP249643). The details are as follows:

- The Kingaroy and District Vintage Machinery Club Inc intend building a Vintage Machinery Shed to store antique farm machinery
- The Club is a not-for-profit organisation and holds an extensive historical collection of machinery significant to the people of Kingaroy and surrounds
- The proposed Vintage Machinery Shed will be approximately 422m² and will be used to preserve the historic machinery from degradation due to natural elements

Officer's Recommendation

That Council *approves* the 100% waiver of the total Building Application Fee (\$1,200.00) taking into consideration the community nature of the District Vintage Machinery Club Inc.

Based on previous decisions by Council in these matters, it is considered appropriate to retain the document lodgement fee (\$168.00) associated with the Building Work application.

Financial and Resource Implications

Financial implication - reduced revenue – Building Application Fee - \$1,200.00

Link to Corporate/Operational Plan

No implication can be identified.

Communication/Consultation (Internal/External)

Not relevant

Legal Implications (Statutory Basis, Legal Risks)

No implication can be identified.

Policy/Local Law/Delegation Implications

Consideration of Applications for Reduction in Council's Fees & Charges – Building & Development Applications Policy

Asset Management Implications

No implication can be identified.

11. Information Section (IS)

11.1 IS - 1503266 - Reports for the Information of Council

Document Information

IR No 1503266

Author Administration Section

Date 8 September 2015

Précis

Reports received for the Information of Council.

Summary

List of correspondence pending completion of assessment report
Delegated Authority Report
Road Maintenance Expenditure Report

Officer's Recommendation

That the reports be received.

12. General Section

No Report.

13. Confidential Section

13.1 CONF - 1505035 - SBRC-15/16-04 - Bitumen Seal Tender - For Supply of Goods and Services for South Burnett Regional Council Seal Program

Document Information

IR No 1505035

Author Manager Roads & Drainage

**Endorsed
By General Manager Infrastructure**

Date 4 September 2015

Reason for Confidentiality

This report is **CONFIDENTIAL** in accordance with Section 275(1)(e) of the Local Government Regulation 2012, which permits the meeting to be closed to the public for business relating to the following:

- (e) contracts proposed to be made by it

13.2 CONF - 1504309 - Replacement of Two Trucks - Plant No. 158 and 167

Document Information

IR No 1504309

Author Plant and Workshop Coordinator

**Endorsed
By General Manager Finance**

Date 3 September 2015

Reason for Confidentiality

This report is CONFIDENTIAL in accordance with Section 275 (1) (e) of the Local Government Regulation 2012 which permits the meeting to be closed to the public for business relating to the following:

- (e) contracts proposed to be made by it

13.3 CONF - 1506245 - SBRC 14/15-29 - Lease and Operation of the South Burnett Aquatic Centre

Document Information

IR No 1506245

Author Manager Property

**Endorsed
By General Manager Finance**

Date 8 September 2015

Reason for Confidentiality

This report is **CONFIDENTIAL** in accordance with Section 275(1)(e) of the Local Government Regulation 2012, which permits the meeting to be closed to the public for business relating to the following:

- (e) contracts proposed to be made by it

13.4 CONF - 1506270 -Tender SBRC 15/16-05 - Management Services for the Wondai Memorial Pool

Document Information

IR No 1506270

Author Manager Property

**Endorsed
By General Manager Finance**

Date 8 September 2015

Reason for Confidentiality

This report is **CONFIDENTIAL** in accordance with Section 275(1)(e) of the Local Government Regulation 2012, which permits the meeting to be closed to the public for business relating to the following:

- (e) contracts proposed to be made by it

