



South Burnett
Regional Council

Agenda

of the

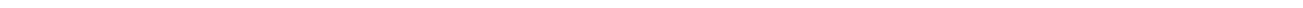
General Meeting

Held in the Warren Truss Chamber 45 Glendon Street Kingaroy

on Wednesday, 1 April 2015

Commencing at 9.00am

Chief Executive Officer: Gary Wall



SOUTH BURNETT REGIONAL COUNCIL AGENDA

Wednesday, 1 April 2015

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1. Leave Of Absence

Nil.

2. Prayers

A representative of the Kingaroy District Ministers Association, Pastor Geoff Folker from the Kingaroy Baptist Church 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 11 March 2015 as recorded be confirmed.

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

See Business Function Headings

4. Portfolio - Governance & Economic Development

4.01 G&ED - 1437020 - Governance & Economic Development Portfolio Report

Document Information

IR No 1437020

Author Mayor, South Burnett Regional Council

Date 24 March 2015

Précis

Governance & Economic Development Portfolio Report

Summary

Governance & Economic Development Portfolio Report to Council.

Officer's Recommendation

That the Governance & Economic Development Portfolio Report to Council be received.

4.1 Governance

Officer's Report

4.1.1 G - 1432729 - Change of General Meeting Date

Document Information

IR No 1432729

Author Executive Assistant

**Endorsed
By** Chief Executive Officer

Date 13 March 2015

Précis

Change of General Meeting Date

Summary

Due to the LGAQ Finance Summit being held on Wednesday 22 April 2015 requiring attendance of the Mayor and Deputy Mayor, it is necessary to change Council's General Meeting date.

Officer's Recommendation

That Council's General Meeting scheduled for Wednesday 22 April 2015 be changed to Monday 20 April 2015.

Financial and Resource Implications

N/A

Link to Corporate/Operational Plan

EXC4.1 - A governance framework that delivers good organisational management

Communication/Consultation (Internal/External)

Ordinary meetings are open (unless otherwise resolved to be closed) and members of the public are welcome to attend to observe proceedings. Public notice of the dates, times and location of the ordinary meetings of Council are published in the local newspaper and on Council's website at www.southburnett.qld.gov.au and displayed at Council's Customer Service Centres.

Legal Implications (Statutory Basis, Legal Risks)

Public notice of the meetings is required pursuant to Section 277(1) of the Local Government Regulations 2012.

Policy/Local Law/Delegation Implications

No direct policy/local law/delegation implications arise from this report.

Asset Management Implications

No direct asset management implications arise from this report.

4.1.2 G - 1436789 - Adoption of the South Burnett Regional Council Organisational Structure

Document Information

IR No 1436789

Author Chief Executive Officer

Date 24 March 2015

Précis

Adoption of the South Burnett Regional Council Organisational Structure

Summary

The purpose of this report is to adopt an organisational structure that is appropriate to the performance of the South Burnett Regional Council's responsibilities pursuant to Section 196(1) of the *Local Government Act 2009*.

To meet these outcomes it is proposed to have (3) departments each headed by a General Manager, these being:

- Finance
- Infrastructure
- Corporate Services

Each department will be headed by a General Manager who will be deemed as a senior executive employee for the purposes of Section 196(4) of the Local Government Act.

Each General Manager is responsible for a number of functions and is assisted by a Manager as detailed below:

- Chief Executive Officer
 - Manager Human Resources
 - Manager Economic Development
- General Manager Finance
 - Manager Finance
 - Manager Information, Communication & Technology
 - Manager Property
- General Manager Infrastructure
 - Manager Roads & Drainage
 - Manager Water & Wastewater
 - Manager Design & Technical Services
- General Manager Corporate Services
 - Manager Environment & Waste
 - Manager Natural Resource Management & Parks
 - Manager Planning & Land Management
 - Manager Social Performance

Officer's Recommendation

That Council adopt the amended organisational structure comprising of three (3) Departments headed by General Managers, namely:

- Finance
- Infrastructure
- Corporate Services

Financial and Resource Implications

The amended organisational structure has no financial impact on the current budget.

Link to Corporate/Operational Plan

Corporate Plan: EXC3.1 A skilled and sustainable workforce

Communication/Consultation (Internal/External)

The Chief Executive Officer consulted with the Leadership Management Team about opportunities for budget and operational efficiencies that may be achieved through changes to the organisational structure.

Legal Implications (Statutory Basis, Legal Risks)

The adoption of an Organisational Structure is a statutory requirement pursuant to Section 196(1) of the *Local Government Act 2009*

Policy/Local Law/Delegation Implications

No direct policy/local law/delegation implications from this report

Asset Management Implications

No direct asset management implications arise from this report.

4.2 Economic Development

Officer's Report

No Report.

5. Portfolio - Roads & Drainage

5.01 R&D - 1437010 - Roads & Drainage Portfolio Report

Document Information

IR No 1437010

Author Cr Damien Tessmann

Date 24 March 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.

5.1 Roads & Drainage (R&D)

Officer's Reports

No Report.

5.2 Design & Technical Services (D&TS)

Officer's Reports

No Report.

6. Portfolio - Communities, Communication & Arts

6.1 C - 1437043 - Communities, Communications & Arts Portfolio Report

Document Information

IR No 1437043

Author Cr Ros Heit

Date 24 March 2015

Précis

Communities, Communications & Arts Portfolio Report

Summary

Communities, Communications & Arts Portfolio Report to Council.

Officer's Recommendation

That the Communities, Communications & Arts Portfolio Report to Council be received.

Officer's Reports

6.2 C - 1436874 - Minutes of the Mayor's Community Benefit Fund Assessment Committee Meeting held on Friday 20 March 2015

Document Information

IR No 1436874

Author Senior Officer Community & Events

**Endorsed
By Chief Executive Officer**

Date 24 March 2015

Précis

Minutes of the Mayor's Community Benefit Fund Assessment Committee Meeting held on Friday 20 March 2015

Summary

Providing a copy of the Minutes of the Mayor's Community Benefit Assessment Committee Meeting held in the Warren Truss Chamber on Friday 20 March 2015.

Officer's Recommendation

That Council endorse the attached minutes and recommendations of the Mayor's Community Benefit Assessment Committee Meeting held on Friday 20 March 2015.



Minutes

Of the

Mayor's Community Benefit Fund Assessment Committee

Held in the Warren Truss Chamber, 45 Glendon Street Kingaroy

on Friday 20 March 2015

Commencing at 8.00 am

Senior Officer Community & Events: Michael Hunter



Mayor's Community Benefit Fund Assessment Committee

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MAYOR'S COMMUNITY BENEFIT FUND ASSESSMENT COMMITTEE– MINUTES – FRIDAY 20 MARCH 2015

Minutes of the meeting of the Mayor's Community Benefit Fund Assessment Committee, held in the Warren Truss Chamber, 45 Glendon Street, Kingaroy on Friday 20 March 2015 at 8.10am.

Present

Cheryl Dalton (Chairperson), Michael Hunter (SBRC Senior Officer Community & Events), Jim Young, Mark Huston, Ross Heaney & Scott McLennan

1. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

Resolution:

Moved Mark Huston seconded Ross Heaney

That the minutes of the previous meeting held on Tuesday 16 December 2014 as recorded be confirmed.

Carried 4/0

2. AGENDA ITEMS

2.1 Welcome

Cheryl Dalton welcomed everyone to the meeting.

2.2 Apologies

Apologies were received from the following Committee members:

Rod Morgan, Lesley Dennien, Marie Shaw

Resolution:

Moved Mark Huston, seconded Jim Young, that the apologies be received.

Carried 4/0

2.3 Correspondence

Email received from Rod Morgan advising the committee of his feelings after consideration of applications and wishing the committee best of judgement with deliberations.

2.4 Acquittals

The South Burnett Pantry - \$15,000
South Burnett Community Mental Health - \$137.65
Graham House Community Centre – Murgon Men's Shed - \$2,000
South Burnett Peace of Mind Inc - \$2,000

Resolution:

Moved Mark Huston, seconded Jim Young, that the Committee resolved to accept the acquittals.

Carried 4/0

2.5 Review of Round Four Applications for the 2014/2015 Year

Council has received Four (4) applications for Round Four with a total amount requested of \$17,250.

Organisation: Careflight Rescue

Description of Project: Engine Video Scope Maintenance Equipment

Cost requested: \$3,000

Resolution:

Moved Jim Young, seconded Ross Heaney

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

Carried 4/0

ATTENDANCE:

Scott McLennan entered the meeting 8.15am

Organisation: Graham House Community Centre Inc

Description of Project: South Burnett Fall Prevention Program

Cost requested: \$5,200

Resolution:

Moved Ross Heaney, seconded Jim Young.

That Funding of \$4,800 be approved subject to provision of:-

- 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. minimum 25 participants to allow maximum benefit to the community*
- 6. funding not to be utilised for promotion and morning teas*

Carried 5/0

Organisation: Nanango Theatre Co (Barber Shop Chorus)
Description of Project: Entertainment for Seniors in South Burnett Nursing Homes
Cost requested: \$4,050

Resolution:

Moved Jim Young, seconded Mark Huston.

That Funding of \$3,000 be approved as the committee believe that there is a benefit to the seniors/aged within our community as this group cannot normally access entertainment easily. The application is approved subject to provision of:-

- 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*

Carried 5/0

DECLARATION OF INTEREST:

Cheryl Dalton declared an interest in the following application and left the meeting at 8.37am. as she is the Chief Executive Officer of SBCare who own and manage the centre and work with the Senior Citizens Club Inc The chair was handed over to SBRC Senior Officer Community and Events Mr Michael Hunter.

Organisation: Kingaroy Senior Citizens Club Inc
Description of Project: Automatic Doors for Senior and Community Access
Cost requested: \$5,000

Resolution:

Moved Scott McLennan, seconded Ross Heaney.

That Funding of \$5,000 be approved as the committee see the direct benefit this project will have enabling easier access and preserving the dignity for seniors within our community. The application is approved subject to provision of:-

- 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*

Carried 4/0

ATTENDANCE:

Cheryl Dalton re-entered the meeting at 8.44am and resumed the position of Chairperson.

2.6 2014/2015 Expression of Interest Round Funding Criteria and Dates

Moved Scott McLennan, seconded Ross Heaney

That

- 1. the Criteria for EOI Round of funding is for South Burnett organisations with a focus on projects that deliver a meaningful outcome to the wider community of the South Burnett and meet the funding criteria outlined in the Mayor's Community Benefit Fund Guidelines.*
- 2. Applications will open on 1 April 2015, close on 30 April 2015, be assessed on 15 May 2015 at a meeting commencing at 5.30pm in the Kingaroy Council Committee Room, Glendon Street Kingaroy, and the successful applicant be announced and presented at the Mayor's Gala Ball 23 May 2015.*
- 3. The allocated amount of funding for the EOI Round is \$15,000.*

Carried 5/0

3. GENERAL SECTION

3.1 Other Business

Meeting Date/Times – Discussions were held by the committee and it was decided that meeting dates and time will be set after every meeting to ensure suitability for as many members to attend as possible.

Mayor's Community Benefit Fund (MCBF) Promotion – Scott McLennan addressed the committee with a suggestion that the committee consider utilising some funds from the Mayor's Community Benefit Fund to produce professional footage to be available on multimedia networks promoting and showcasing the benefits this fund has had in our community. This production is to be released at the Mayor's Gala Ball 23 May 2015.

Moved Scott McLennan, seconded Jim Young.

That the committee approve and support a 2.5 minute maximum professional production to promote and showcase the benefits the MCBF has in our community. The committee also nominated Cheryl Dalton to work with SBRC Senior Officer Community & Events Michael Hunter to ensure the script captures the intent of the committee.

Carried 5/0

The meeting closed at 9.15am.

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 (P)

7.1 P - 1437034 - Property Portfolio Report

Document Information

IR No 1437034

Author Cr Deb Palmer

Date 24 March 2015

Précis

Property Portfolio Report

Summary

Property Portfolio Report to Council.

Officer's Recommendation

That the Property Portfolio Report to Council be received.

(b) Officer's Reports

No Report.

8. Portfolio - Water & Wastewater / Sport & Recreation

Portfolio Report

8.01 Water & Wastewater / Sport & Recreation Portfolio Report

Document Information

IR No 1436882

Author Cr Barry Green

Date 24 March 2015

Précis

Water & Wastewater / Sport & Recreation Portfolio Report

Summary

Water & Wastewater / Sport & Recreation Portfolio Report to Council.

Officer's Recommendation

That the Water & Wastewater / Sport & Recreation Portfolio Report to Council be received.

8.1 Water & Wastewater (W&W)

Officer's Reports

No Report.

8.2 Sport & Recreation (S&R)

Officer's Reports

No Report.

9 Portfolio - Waste, Natural Resource Management, Parks & Environment, Indigenous Affairs

9.01 Waste, Natural Resource Management, Parks & Environment and Indigenous Affairs Portfolio Report

Document Information

IR No 1436889

Author Cr Kathy Duff

Date 24 March 2015

Précis

Waste, Natural Resource Management, Parks & Environment and Indigenous Affairs Portfolio Report

Summary

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

Officer's Recommendation

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

Officer's Reports

No Report.

9.1 Waste (W)

Officer's Reports

No Report.

9.2 Natural Resource Management (NRM)

Officer's Reports

No Report.

9.3 Parks & Environment (P&E)

Officer's Reports

No Report.

9.4 Indigenous Affairs (I)

Officer's Reports

No Report.

10. Portfolio - Finance / Planning

10.01 Finance and Planning Portfolio Report

Document Information

IR No 1437040

Author Cr Keith Campbell

Date 24 March 2015

Précis

Finance and Planning Portfolio Report

Summary

Finance and Planning Portfolio Report to Council.

Officer's Recommendation

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

10.1 Finance (F)

Officer's Reports

10.1.1 F - 1436801 - Monthly Financial Statements

Document Information

IR No 1436801

Author Finance Officer (Financial Reporting)

**Endorsed
By** General Manager Finance, Property & Information Technology

Date 25 March 2015

Précis

Report on the Financial Position of South Burnett Regional Council as at 23 March 2015.

Summary

The following information provides a snapshot of Council's Financial Position as at 23 March 2015.









Officer's Recommendation

The Monthly Financial Report as at 23 March 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	7.4 mths		
			5 mths 4 mths 3 mths 2 mths 1 mth 2 wks 1 wk 0
2. OPERATING CASH			
Number of months operating expenditure covered by working cash held	2.5 mths		
Working Cash = Cash less Restricted Cash			
			5 mths 4 mths 3 mths 2 mths 1 mth 2 wks 1 wk 0
3. Working Capital Ratio			
Current Assets / Current Liabilities	3.82		
			1.4 1.3 1.2 1.1 1 0.9 0.8 0.7
4. Funded Long Term Liabilities			
Percentage of Restricted Cash and Long Term Liabilities backed by Cash	67%		
			100% 90 - 99% 80 - 89% 70 - 79% 60 - 69% 50 - 59% 40 - 49% > 40%



Statement of Comprehensive Income

Statement of Comprehensive Income As at 23 March 2015 75% of Year Complete

	2015	Amended Budget	Variance
	\$	\$	%
Income			
Revenue			
Recurrent Revenue			
Rates, levies and charges	31,429,572	40,830,385	77%
Fees and charges	1,891,605	1,941,895	97%
Rental Income	353,602	459,580	77%
Interest received	1,130,847	1,657,190	68%
Sales revenue	6,755,570	7,522,540	90%
Other Income	409,536	766,960	53%
Grants, subsidies, contributions and donations	9,166,041	21,341,929	43%
	51,136,773	74,520,479	
Capital Revenue			
Grants, Subsidies, Contributions & Donations	1,622,955	3,808,477	43%
Total Revenue	52,759,728	78,328,956	
Total Income	52,759,728	78,328,956	
Expenses			
Recurrent Expenses			
Employee benefits	17,021,753	25,693,270	66%
Materials and services	20,022,164	35,335,742	57%
Finance costs	935,142	2,542,355	37%
Depreciation and amortisation	9,475,521	12,634,005	75%
	47,454,580	76,205,373	
Capital Expenses			
	(535,808)	(1,444,130)	37%
Total Expense	46,918,772	74,761,243	
Net Result	5,840,956	3,567,713	

Statement of Financial Position

Statement of Financial Position
As at 23 March 2015

	2015	Original Budget
	\$	\$
Current Assets		
Cash and Cash Equivalents	39,205,704	50,632,230
Trade and Other Receivables	13,025,295	9,669,729
Inventories	987,408	824,044
Investments	-	10,000
Total Current Assets	53,218,407	61,136,004
Non-Current Assets		
Trade and other receivables	20,242	20,242
Investment Property		
Property, Plant and Equipment	842,315,860	813,269,163
Intangible Assets	6,234,639	6,234,639
Total Non-Current Assets	848,570,740	819,524,044
TOTAL ASSETS	901,789,147	880,660,047
Current Liabilities		
Trade and other payables	9,052,235	6,548,909
Borrowings	1,687,761	1,687,761
Provisions	3,179,454	3,184,739
Total Current Liabilities	13,919,450	11,421,410
Non-Current Liabilities		
Borrowings	32,146,005	34,674,093
Provisions	10,616,231	10,616,231
Total Non-Current Liabilities	42,762,236	45,290,324
TOTAL LIABILITIES	56,681,686	56,711,733
NET COMMUNITY ASSETS	845,107,462	823,948,314
Community Equity		
Asset Revaluation Surplus	417,687,851	402,909,686
Retained Surplus/(Deficiency)	427,419,611	421,038,628
TOTAL COMMUNITY EQUITY	845,107,462	823,948,314

Financial and Resource Implications

N/A

Link to Corporate/Operational Plan

EC1.1 - Development and implement long term financial plans and indicators to achieve optimum use of resources and alignment to strategic priorities.

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

10.1.2 F - 1436888 - South Burnett Regional Council Monthly Capital Works Report

Document Information

IR No 1436888

Author Financial Accountant (Asset Management)

**Endorsed
By Manager Finance, Property & Information Technology**

Date 25 March 2015

Précis

Report of the Capital Works of South Burnett Regional Council as at 25 March 2015.

Summary

The following information provides a snapshot of Council's Capital Works as at 25 March 2015.

Officer's Recommendation

The South Burnett Regional Council's Monthly Capital Works Report as at 25 March 2015 be received and noted.

South Burnett Regional Council
Capital Works Program - 2014/2015

Program/ Activity	Job Description	Original Budget	Total YTD Costs	Revised Budget
LAND				
Land for Sale	Decontaminate Old Depot Sale to BGA	-	29,036.22 23,585.75	31,100.00 21,920.00
TOTAL LAND		-	52,620.97	53,020.00
BUILDINGS				
Administration Offices				
Kingaroy Office	Repair Photocopier Room Upgrade Kitchen	8,000.00 40,000.00	-	- 40,000.00
	Additional Security Exit to Executive Services Area Roof Leak - Western Portion Upgrade Electrical Switchboard	-	91,030.00 4,586.41	20,000.00
Nanango Office	Replace Roof & Gutters Upgrade Electrical Switchboard Reinstate Carpark	20,000.00	5,985.45	20,000.00 29,000.00 20,000.00
Total Administration Offices		68,000.00	101,601.86	129,000.00
Aerodromes				
Kingaroy	Weather Forecasting Station	50,000.00	2,008.91	70,000.00
Total Aerodromes		50,000.00	2,008.91	70,000.00
Art Galleries				
Wondai Art Gallery	Building Renovations	30,000.00	34,236.16	180,000.00
Total Art Galleries		30,000.00	34,236.16	180,000.00
Caravan Parks				
Murgon Caravan Park	Install Dump Point & Remove Damaged Services	-	45.32	15,000.00
Wondai Caravan Park	New Amenities Block	150,000.00	-	150,000.00
Total Caravan Parks		150,000.00	45.32	165,000.00

Cemeteries						
Kingaroy	New Wall Plinths	7,500.00	4,350.67			7,500.00
Nanango	Cemetery Redevelopment	-	18,533.65			25,068.00
	New Wall Plinths	7,500.00	4,157.24			7,500.00
Wondai	Replace Toilet Block & Small Shed	75,000.00	61,097.45			75,000.00
Total Cemeteries		90,000.00	88,139.01			115,068.00
Depots						
	Nanango - Boundary Fence	-	-			15,680.00
Total Depots		-	-			15,680.00
Halls						
Boondooma Hall	Structural Repairs	10,000.00	-			10,000.00
		10,000.00	-			10,000.00
Kingaroy Town Hall	Repaint External Building	60,000.00	-			60,000.00
	Kitchen Renovations	-	-			110.00
		60,000.00	-			60,110.00
Mondure Hall	Replace Doors at Side Entrance	-	2,227.27			-
		-	2,227.27			-
Murgion Town Hall	Mobile Stairs	12,000.00	-			2,000.00
		12,000.00	-			2,000.00
Nanango Cultural Centre	Replace Warped Floor	12,000.00	15,233.59			24,215.00
	Replace Tables & Chairs	50,000.00	79,454.03			50,000.00
	Replace Cultural Centre Roof	-	5,095.84			100,000.00
		62,000.00	99,783.46			174,215.00
Wondai Town Hall	Toilet Repairs	-	-			4,760.00
	Mobile Stairs	12,000.00	-			2,000.00
Total Halls		12,000.00	102,010.73			2,000.00
Housing		156,000.00				253,085.00
Rental	Brighthaven Units - Airconditioning in each unit	28,000.00	12,632.73			18,000.00

Total Housing		28,000.00	12,632.73	18,000.00
Museums				
Boondooma Homestead	Restoration Materials	-	2,081.82	10,257.00
		-	2,081.82	10,257.00
Ringsfield House	New Roof	-	5,126.89	1,390.00
		-	5,126.89	1,390.00
Total Museums		-	7,208.71	11,647.00
Parks & Gardens				
	Murgon Skate Park	-	30,379.99	33,660.00
	Murgon Youth Park Graffiti Wall	-	14,260.00	14,260.00
	Pioneer Park Nanango - Power Outlet Upgrade	-	328.00	320.00
	Proston Skate Park	-	3,726.12	3,726.00
	Lions Park Murgon - Upgrade	-	15,283.55	-
	Graffiti Sealing - Dingo Park/Wondal Toilets	-	-	-
	Graffiti Sealing - ONell Square Kingaroy Toilets	-	-	-
	Graffiti Sealing - Lions Park Kingaroy Toilets	-	-	-
	Butter Factory Park - Bike Training (insurance)	-	14,360.91	26,606.00
	Murgon Lions Park - Playground/BBQ	15,000.00	-	15,000.00
Total Parks & Gardens		15,000.00	78,338.57	93,592.00
Private Hospital				
	Roof & Ceiling Repairs	-	130,799.97	81,195.00
	Replace AC unit	-	-	1,093.00
	Fire Panel etc.	-	53,720.30	53,590.00
	Bathroom Renovations	-	-	1,737.00
	Electrical Upgrade	-	-	100,000.00
	Generator	-	1,614.00	1,614.00
	Room Renovations	-	3,463.64	3,464.00
	Surgery Equipment Upgrade	110,000.00	94,000.00	94,000.00
Total Private Hospital		110,000.00	283,597.91	336,693.00
Public Conveniences				
	Glendon St Toilets - Redesign & Refurbish	-	1,875.00	20,000.00
Total Public Conveniences		-	1,875.00	20,000.00
Saleyards				
Coolabunia	Yards Upgrades	-	-	15,000.00
		-	-	15,000.00

			584,000.00	220,210.34	1,245,000.00
Nanango	Repair Roof		-	-	12,385.00
	Replace Expansion Joints		-	-	30,000.00
	New Blankets		20,000.00	-	20,000.00
	Safety Audit Requirements - Nanango Pool		-	12,283.88	
			20,000.00	12,283.88	62,385.00
Wondai	Redirect Back Wash to Stormwater		-	-	10,000.00
	Residence Dress/Plant Shed - Carpet & Timer Post Brackets		10,000.00	-	10,000.00
	Repaint Non Slip Surface in Wading Pool		-	4.68	-
	Safety Audit Requirements - Wondai Pool		-	3,177.75	
			10,000.00	3,182.43	20,000.00
Regional Pools	Safety Audit Requirements		180,000.00	-	180,000.00
			180,000.00	-	180,000.00
			-	-	-
			854,000.00	303,103.58	1,603,686.00
Total Swimming Pools					
Tourism Facilities					
Yallakool Tourist Park	Amenities Upgrades		-	315,536.22	164,072.00
	Cabin Upgrades		5,000.00	1,389.10	5,000.00
	Road Signage		-	3,054.73	273.00
	New Cabins		350,000.00	283,340.55	350,000.00
			355,000.00	613,330.60	519,345.00
Lake Boondooma	New Cabins		300,000.00	286,634.42	300,000.00
	Cabin Upgrades		5,000.00	2,985.92	5,000.00
			5,000.00	2,985.92	5,000.00
Kingaroy VIC	New Internal Painting & Touch up		5,000.00	-	5,000.00
			5,000.00	-	5,000.00
Signage	Replace Town Entrance Statements		175,000.00	-	200,000.00
	Grant for above				
Total Tourism Facilities			175,000.00	-	200,000.00
			840,000.00	912,930.94	1,029,345.00
TOTAL BUILDINGS			2,656,000.00	2,051,472.36	4,457,048.00
PLANT & EQUIPMENT					

	Rackemanns Road				1,988.00	2,000.00
	Wattlecamp Road - Culvert Upgrade (RTR Carry Over)				16,287.82	16,300.00
	Campbells Road		100,000.00		30,295.77	50,000.00
			100,000.00		48,551.59	68,300.00
Urban Roads						
	Crawford Road				145.45	-
	Dalby St Nanango - (Gipps/Fitzroy) Construct Road		100,000.00		8,786.84	100,000.00
	Venman St Kingaroy - Replace Kerb & Channel		100,000.00		126,401.14	100,000.00
	Sandy Creek Pedestrian Bridge				45.38	50,000.00
	Horse Gully Flood Mitigation Project				1,076.29	200,000.00
	Dingo Creek Pedestrian Bridge				45.39	150,000.00
			200,000.00		136,510.49	600,000.00
Rural Roads						
	Franks Road Reconstruction (RTR Carry Over)				207,997.46	247,000.00
	Minmore Road Wattlegrove Ch3100 - 3700		80,000.00		4,362.32	80,000.00
	Semgreens Road (Lucas to Bellbird) - Sealing		120,000.00		13,213.06	120,000.00
			200,000.00		225,572.84	447,000.00
Car Parks						
	Glendon Street Carpark		300,000.00		1,849.08	300,000.00
			300,000.00		1,849.08	300,000.00
Pavement Rehabilitation						
	Kumbia Road		1,200,000.00		1,302,349.19	1,200,000.00
	Main Street, Hivesville - Pavement Rehabilitation				230.61	50,000.00
	Powerlink Contribution		1,200,000.00		1,302,579.80	1,250,000.00
Footpaths & Bikeways						
	Baynes Street, Wondai				-	-
	Haly Street, Kingaroy				3,183.22	3,200.00
	Blake St Proston (Rodney to Collingwood)		130,000.00		5,332.20	130,000.00
	Burnett St Nanango (Goode to Mill Fiat)		70,000.00		39,952.85	70,000.00
	Gore St Murgon (adjacent to Skate Park)		30,000.00		34,557.11	30,000.00
	Albert St Kingaroy (Youngman to Jarrah)		170,000.00		115,085.03	166,800.00
	Scott St Wondai (Edward St to Sportsground)		80,000.00		-	-
			480,000.00		198,120.41	400,000.00
Total Minor Capital Works			2,480,000.00		1,913,755.43	3,065,300.00
Road Levy						
Division 1						

	Wattlecamp Road	-	-	-	-
		-	-	-	-
Division 2					
	Douglas Street (Kerb & Channel)		35,176.28		35,000.00
	Langton Rd (Ch 560-1000)/Bowman Rd (Ch 1945-2195)		21,720.62		21,500.00
	Langton Rd/Bowman Rd Intersection		11,555.88		8,900.00
	Pine St (Coulson/Douglas - Minor Urban Seal & Kerb & Channel)		54,213.42		54,000.00
	Pine St (Miller/Morris - Minor Urban Seal)		701.83		-
	Franks Road		123,368.03		119,400.00
Division 5					
	Beresford Street, Proston		-		-
			-		-
			-		-
Division 6					
	Alexander St Wooloolin (Carpark)		-		-
	Weems Road		-		-
			-		-
Total Road Levy			123,368.03		119,400.00
Reseals					
Southern Area					
	Hart Street		533.00		-
	Alexander Lane	6,866.00	3,666.29		4,000.00
	Almond Road	6,953.00	6,756.20		5,600.00
	Anderson Road	17,337.00	17,205.17		18,000.00
	Bowman Road	-	9,434.23		-
	Bunya Way	40,766.00	28,245.81		33,000.00
	Bults Lane	6,889.00	4,051.49		3,180.00
	Calms Street	9,398.00	7,851.74		15,300.00
	Chester Street	42,803.00	45,340.26		30,600.00
	Clapperton Road	1,848.00	1,337.29		9,000.00
	Cobby Road	45,293.00	29,339.75		36,000.00
	Coomba Waterhole Road	48,185.00	53,310.90		19,700.00
	Corbett Street	7,500.00	6,255.07		4,660.00
	Derley Crossing Road	24,115.00	25,670.34		25,200.00
	Diggings Road	14,908.00	10,663.91		12,440.00
	Douglas Street	22,234.00	21,338.13		19,175.00
	Embrey Road	9,656.00	5,817.30		6,640.00
	Fitzroy Street	-	304.99		52,660.00
	Franks Road	-	16,728.85		-
	George Green Road	36,496.00	23,164.05		20,660.00

	Wilson's Road	98,125.00	77,762.19	98,125.00
Total Reseals		850,277.00	677,810.69	679,325.00
		2,324,413.00	2,022,923.95	2,245,340.00
TDS Works				
LRRS Projects				
	Blackbutt Crows Nest Road 0.80-3.20 (261/LGSR/15)	-	4,640.04	4,000.00
	Radlitz Road Ch 0 - 1.100 (261/LGSO/02)	-	1.82	-
	Gayndah Hivesville Rd 68.30-68.33km (261/LGSR/13)	2,100,000.00	1,403,907.97	1,600,000.00
	Kumbia Brooklands Rd - Stuart River Bridge (261/LGSR/21)	2,109,477.00	1,412,827.45	1,600,000.00
	RRG Grants			
Total TIDS WORKS		4,209,477.00	2,821,377.28	3,204,000.00
Roads to Recovery				
	Franks Road	-	381,234.01	-
	Malar Road	-	63.46	-
	Stuart Valley Drive	-	342.65	-
	Transmitter Road - Tingora Charleston Rd	-	208.16	-
	Wattlecamp Road	-	496.58	-
	Clark & Swendon Road - Floodway	169,000.00	-	-
	Ellesmere Road Intersection (Stuart Valley Road)	-	-	-
	Ironpot Road - Sealing	205,000.00	-	205,000.00
	Fisher & Moore Sls - Intersection Upgrade	150,000.00	-	150,000.00
	Markwell Street - Pavement Rehab and K&C	350,000.00	124.66	487,662.00
	Brightis Road	300,000.00	171,944.86	300,000.00
	RTR Grants			
Total Roads to Recovery		1,174,000.00	211,416.38	1,142,662.00
Loan Funded Projects				
	Blackbutt Town Development	1,420,000.00	-	1,500,000.00
	Pine Street Construction (Miller/Morris)	-	136,834.60	-
	Coulson Street Construction (Muir/Pine)	-	277,228.26	-
	Railway St - Blackbutt - ch 90 to ch 150	-	41,256.64	-
	Coulson St. Blackbutt - Stormwater	-	76,121.34	-
	Reseals			
	Reseal /Prep Works Blackbutt Streets	-	-	-
	Chester Le Street	6,306.00	4,351.28	-
	Coulson Street	-	6,706.95	-
	Creek Street	3,473.00	4,384.29	-
	Crofton Street	18,789.00	15,373.57	-
	Janice Court	21,614.00	17,586.11	-
	John Street	23,906.00	14,232.50	-
	Thomas Street	5,910.00	4,236.81	-
	Total Blackbutt Town Development	1,500,000.00	598,313.35	1,500,000.00
	Memerambi Estate Development	2,138,400.00	-	2,138,400.00

Total Loan Funded Projects		3,638,400.00	598,313.35	3,638,400.00
Soil Laboratory	Soil Lab Capital Equipment			
Total Soil Laboratory		10,000.00	396.00	10,000.00
TOTAL ROADS		14,796,290.00	9,155,104.91	15,883,102.00
NDRRA - Additional Loan Funded Projects	NDRRA Complementary Works	500,000.00	13,154.00	500,510.00
	FR 2013 - SBRC 114.13	-	1,127.11	-
	FR 2013 - SBRC 041.13	-	181,306.00	-
	SBRC.153.13 - Wattlecamp Road	-	1,486.43	-
Total NDRRA - Additional Loan Funded Projects		500,000.00	197,073.54	500,510.00
NDRRA - Other Projects	SBRC.114.13 - River Road Sewer Main	-	2,187,965.19	-
	SBRC.169.13 - Gordonbrook Dam Spillway	-	3,008,674.12	-
	SBRC.172.14 - Levers Road	-	457,610.45	-
Total NDRRA - Other Projects		-	5,654,249.76	-
WATER SERVICES				
GENERAL OPERATIONS	Telemetry Upgrades	30,000.00	-	30,000.00
TOTAL GENERAL OPERATIONS		30,000.00	-	30,000.00
BLACKBUTT WATER	Mains Unallocated Budget	100,000.00	-	100,000.00
	WTP Unallocated Budget	20,000.00	-	20,000.00
	Pump Stns Unallocated Budget	-	-	-
	Reservoir Unallocated Budget	-	-	-
	Other Unallocated Budget	-	-	-
	Rechlorination Unallocated Budget	-	-	-
TOTAL BLACKBUTT WATER		120,000.00	-	120,000.00
KINGAROY WATER	Mains - Unallocated Budget	700,000.00	-	720,597.00
	Replace Rising Main - Stuart River-WTP	-	376,214.52	350,000.00
	Alford St (Youngman/William)	-	4,935.82	-
	Rising Main - Haly St Upgrade	-	-	-
	Replace Rising Main - Mt Wooroolin to Haly St	800,000.00	-	652,717.00
	Earl St (Walter Rd/End)	-	1,970.66	-
	Goodger Rd (Airport Link)	-	60,627.86	-
	Haly St (Fisher/Willowglen)	-	356.26	-
	James Street Main Replacement	-	84,619.23	-
	Booth Street Main Replacement	-	373.20	-
	Mount Wooroolin to Pump Station	-	8,686.88	-

	WTP - Unallocated Budget	-	-	-	-
	DAF - Design & Tender	-	761,413.24	-	300,000.00
	DAF - Construction	-	21,400.00	-	500,000.00
	DAF Plant & Inlet Structure	-	-	-	-
	Replace Vacuum Priming with Diaphragms	-	-	-	-
	Replace Actuated Valves, Oriface Plates etc	-	-	-	-
	Refurb or Replace Building	-	-	-	-
	New Filters in conjunction with DAF	2,200,000.00	-	-	-
	Gordonbrook WTP - Raw Water Delivery 1	-	37,407.00	-	-
	Gordonbrook WTP - PAC Tank 2	-	220,434.00	-	200,342.00
	Gordonbrook WTP - Coag & Flocculation 3	-	49,369.00	-	11,212.00
	Gordonbrook WTP - Clarification 5	-	1,012,719.00	-	732,309.00
	Gordonbrook WTP - DAFF 6	-	2,204,780.00	-	1,182,027.00
	Gordonbrook WTP - CW Storage & Pumps 7	-	489,232.25	-	203,264.00
	Gordonbrook WTP - PAC Dosing 8	-	407,201.00	-	407,202.00
	Gordonbrook WTP - Alum Dosing 9	-	160,073.50	-	57,793.00
	Gordonbrook WTP - Soda Ash Dosing 10	-	30,310.00	-	12,691.00
	Gordonbrook WTP - Poly Dosing 12	-	107,549.00	-	3,684.00
	Gordonbrook WTP - Hypochlorite Dosing 13	-	24,009.00	-	-
	Gordonbrook WTP - Sludge Handling 14	-	113,823.00	-	-
	Gordonbrook WTP - Potable Water 18	-	16,075.00	-	-
	Gordonbrook WTP - Service Water 19	-	25,800.00	-	-
	Gordonbrook WTP - Elect Control Inst 20	-	1,014,377.33	-	229,792.00
	Gordonbrook WTP - DAFF Building 21	-	352,984.00	-	259,155.00
	Gordonbrook WTP - Exist WTP Building 22	-	132,557.00	-	-
	Gordonbrook WTP - Wastewater System 24	-	23,468.00	-	14,079.00
	Gordonbrook WTP - Sieworks 25	-	172,761.00	-	-
	Gordonbrook WTP - Commissioning 26	-	210,287.01	-	-
	Gordonbrook WTP - Design, RPT, Wshops 27	-	1,254,338.00	-	530,788.00
	Gordonbrook WTP - Miscellaneous 28	-	475,177.36	-	407,415.00
	Gordonbrook WTP - VSD Upgrade	-	34,981.85	-	-
	Pump Stations - Unallocated Budget	-	-	-	-
	Rechlorination facility at Haly St PS	150,000.00	-	-	150,000.00
	Rechlorination facility at Orana PS	100,000.00	-	-	100,000.00
	Reservoir - Unallocated Budget	-	-	-	-
	New LLZ - 5ML Reservoir and Trunk Main	500,000.00	-	-	500,000.00
	Other - Unallocated Budget	-	-	-	-
	Rechlorination - Unallocated Budget	-	-	-	-
	TOTAL KINGAROY WATER	4,450,000.00	9,870,303.97		7,525,067.00
	KUMBIA WATER				
	Mains - Unallocated Budget	-	-	-	-
	WTP - Unallocated Budget	-	-	-	-
	Pump Sins - Unallocated Budget	-	-	-	-
	Reservoir - Unallocated Budget	-	-	-	-
	Other - Unallocated Budget	-	-	-	-
	Rechlorination - Unallocated Budget	-	-	-	-

TOTAL KUMBIA WATER									
MURGON WATER									
	Mains - Unallocated Budget	140,000.00	-	-	-	-	-	-	140,000.00
	Watt St (Peareri/Lamb-Bunya Hwy) - Murgon Jeffries St (Gore/Nutt)	-	-	56,590.56	76,151.76	-	-	-	-
	WTP - Unallocated Budget	-	-	-	-	979.55	-	-	-
	Upgrade CW PS Rechlorination	-	-	43,115.00	-	-	-	-	45,000.00
	Upgrade CW PS Rechlorination WTP - Filter Media Upgrade	-	-	-	219.77	-	-	-	-
	PLC Control Upgrade	-	-	13,285.24	-	-	-	-	15,000.00
	Upgrade Telemetry WTP-PS-Reservoirs Intake Upgrade & Land Acquisition	-	-	40,751.60	-	-	-	-	45,000.00
	Upgrade to Filter Media & Backwash Equipment	250,000.00	-	-	-	-	-	-	175,000.00
	Pump Sins - Unallocated Budget	-	-	-	-	-	-	-	-
	Reservoir - Unallocated Budget	-	-	-	-	-	-	-	-
	Hospital Tower Upgrade	-	-	22,970.00	-	-	-	-	-
	Other - Unallocated Budget	-	-	-	-	-	-	-	-
	Rechlorination - Unallocated Budget	-	-	-	-	-	-	-	-
TOTAL MURGON WATER		390,000.00		254,073.48					465,000.00
NANANGO WATER									
	Mains - Unallocated Budget	320,000.00	-	-	-	-	-	-	342,891.00
	Drayton St (Gipps/Henry)	-	-	155,486.91	-	-	-	-	-
	Henry St (Drayton/Appin)	-	-	143,144.38	-	-	-	-	-
	Fitzroy Street	-	-	2,730.94	-	-	-	-	-
	Alfred Street	-	-	2,215.91	-	-	-	-	-
	Dalby St Water Main Installation	-	-	28,027.47	-	-	-	-	-
	WTP - Unallocated Budget	-	-	-	-	-	-	-	-
	Pump Sins - Unallocated Budget	-	-	-	-	-	-	-	-
	Reservoir - Unallocated Budget	-	-	-	-	-	-	-	-
	Other - Unallocated Budget	-	-	-	-	-	-	-	-
	Rechlorination - Unallocated Budget	-	-	-	-	-	-	-	-
TOTAL NANANGO WATER		320,000.00		331,605.61					342,891.00
PROSTON WATER									
	Main - Unallocated Budget	40,000.00	-	-	-	-	-	-	40,630.00
	Collins St (Drake/Wondai Rd)	-	-	659.87	-	-	-	-	-
	WTP - Unallocated Budget	-	-	-	-	-	-	-	-
	Pump Sins - Unallocated Budget	-	-	-	-	-	-	-	-
	Reservoir - Unallocated Budget	-	-	-	-	-	-	-	-
	Other - Unallocated Budget	-	-	-	-	-	-	-	-
	Rechlorination - Unallocated Budget	-	-	-	-	-	-	-	-
TOTAL PROSTON WATER		40,000.00		659.87					40,630.00
PROSTON RURAL WATER									

	Mains - Unallocated Budget	100,000.00	-	-	100,000.00
	WTP - Unallocated Budget	-	-	-	-
	Pump Sins - Unallocated Budget	-	-	-	-
	Reservoir - Unallocated Budget	-	-	-	-
	Other - Unallocated Budget	-	-	-	-
	Rechlorination - Unallocated Budget	-	-	-	-
TOTAL PROSTON RURAL WATER		100,000.00	-	-	100,000.00
WONDAI WATER					
	Mains - Unallocated Budget	240,000.00	-	-	135,000.00
	Pring St. Water Main Replacement	-	7,271.54	-	-
	WTP - Unallocated Budget	-	-	-	-
	Pump Sins - Unallocated Budget	-	-	-	-
	Scott Street Pump Station Upgrade	-	4,749.49	-	5,000.00
	Reservoir - Unallocated Budget	-	-	-	-
	Hines Road - Lining & Repairs	-	90,641.82	-	-
	Other - Unallocated Budget	-	-	-	100,000.00
	Rechlorination - Unallocated Budget	-	-	-	-
WONDAI WATER		240,000.00	102,662.85	-	240,000.00
WOOROOLIN WATER					
	Mains - Unallocated Budget	-	-	-	-
	WTP - Unallocated Budget	-	-	-	-
	Pump Sins - Unallocated Budget	-	-	-	-
	Reservoir - Unallocated Budget	-	-	-	-
	Other - Unallocated Budget	-	-	-	-
	Rechlorination - Unallocated Budget	-	-	-	-
TOTAL WOOROOLIN WATER		-	-	-	-
TOTAL WATER SERVICES		5,690,000.00	10,559,305.78	-	8,863,588.00
WASTEWATER SERVICES					
GENERAL OPERATIONS					
	Telemetry Upgrades	20,000.00	-	-	20,000.00
TOTAL GENERAL OPERATIONS		20,000.00	-	-	20,000.00
BLACKBUTT WASTEWATER					
	Mains - Unallocated Budget	120,000.00	-	-	240,000.00
	Manholes - Unallocated	-	-	-	-
	WWTP - Unallocated Budget	-	-	-	-
	WWTP - Sludge Dewatering Screen & Press	-	-	-	-
	Pump Sins - Unallocated Budget	-	-	-	-
	Other - Unallocated Budget	-	-	-	-
TOTAL BLACKBUTT WASTEWATER		120,000.00	-	-	240,000.00
KINGAROY WASTEWATER					
	Mains - Unallocated Budget	700,000.00	-	-	859,769.00

	River Road Trunk Main Replacement	-	-	593,723.00
	Sewer Main Relining	-	446,754.99	-
	Manholes - Unallocated Budget	-	20.13	-
	WWTP - Unallocated Budget	-	-	-
	Tender & Design Prep	-	0.30	-
	WWTP Upgrade	15,300,000.00	-	-
	WWTP Upgrade - Supervision	-	377,719.38	700,000.00
	WWTP Upgrade - Preliminary Works	-	238,632.10	600,000.00
	WWTP Upgrade - Stage 3 Design & Document	-	14,135.79	50,000.00
	WWTP Upgrade - Stage 4 Tender & Tender Assessment	-	223,686.40	250,000.00
	WWTP Upgrade - Stage 5 Supervision & Commissioning	-	849,474.05	100,000.00
	WWTP Upgrade - River Road Water Main	-	226,567.43	270,000.00
	Kingaroy WWTP - Septage Reception - 1	-	160,973.90	63,825.00
	Kingaroy WWTP - PTA - 2	-	1,678,028.21	1,041,594.00
	Kingaroy WWTP - Foulwater Pump Station 3	-	222,283.02	164,720.00
	Kingaroy WWTP - Bioreactor - 4	-	3,316,405.81	2,065,483.00
	Kingaroy WWTP - Underground Pipework - 5	-	315,013.68	100,203.00
	Kingaroy WWTP - Effluent Bal. Tank - 6	-	139,150.00	-
	Kingaroy WWTP - Outfall & Disinfection 7	-	798,984.89	503,826.00
	Kingaroy WWTP - Recyc Water Facility - 8	-	1,521,740.34	596,548.00
	Kingaroy WWTP - WAS Thickening - 9	-	332,042.13	142,452.00
	Kingaroy WWTP - Aerobic Digester - 10	-	1,032,127.50	323,376.00
	Kingaroy WWTP - Mechanical Dewatering 11	-	763,711.31	362,187.00
	Kingaroy WWTP - Potable Water System 12	-	33,515.10	-
	Kingaroy WWTP - Bulk Chem Dose Sys - 13	-	587,633.52	-
	Kingaroy WWTP - Elect Control Inst. - 14	-	1,802,121.70	97,938.00
	Kingaroy WWTP - Admin Building - 15	-	569,550.90	-
	Kingaroy WWTP - Major Yard Pipework - 16	-	-	-
	Kingaroy WWTP - Siteworks - 17	-	719,208.41	108,941.00
	Kingaroy WWTP - Commissioning - 18	-	401,765.86	-
	Kingaroy WWTP - Design Rpt. W/stops 19	-	2,905,039.29	1,739,231.00
	Kingaroy WWTP - Miscellaneous - 20	-	1,177,164.72	278,894.00
	Kingaroy WWTP - Construction	-	350.67	-
	Kingaroy WWTP - Hodges Rd Widen	-	2,811.49	-
	Kingaroy WWTP - Final Pond Desludge	-	3,336.36	-
	Pump Sns - Unallocated Budget	-	-	-
	Other - Unallocated Budget	-	-	-
		16,000,000.00	20,849,961.38	11,000,710.00
KINGAROY WASTEWATER				
MURGON WASTEWATER				
	Mains - Unallocated Budget	470,000.00	-	745,625.00
	Manholes - Unallocated Budget	-	-	-
	Sewer Main Relining	-	526,342.84	-
	WWTP - Unallocated Budget	-	-	-
	Inlet Screen	-	8,749.60	22,200.00
	Pump Sns - Unallocated Budget	-	-	-

TOTAL MURGON WASTEWATER	Other - Unallocated Budget	-	-	535,092.44	-	767,825.00
NANANGO WASTEWATER						
	Mains - Unallocated Budget	370,000.00	-	-	-	629,530.00
	Relocated Rising Sewer Main Drayton Blvd	-	-	-	-	-
	Relocate Gravity Sewer Drayton St	-	-	14,749.00	-	-
	Dalby St Sewer Extension	-	-	3,174.97	-	-
	Manholes - Unallocated Budget	-	-	345,670.00	-	-
	Manholes - Unallocated Budget	-	-	-	-	-
	WWTP - Unallocated Budget	-	-	-	-	-
	Change from Chlorine Gas to Hypo	-	-	4,103.55	-	-
	Pump Stations - Unallocated Budget	-	-	-	-	-
	Other - Unallocated Budget	-	-	-	-	-
TOTAL NANANGO WASTEWATER		370,000.00	-	367,697.52	-	629,530.00
PROSTON CED						
	Mains - Unallocated Budget	-	-	-	-	-
	Manholes - Unallocated Budget	-	-	-	-	-
	WWTP - Unallocated Budget	-	-	-	-	-
	Pump Stations - Unallocated Budget	-	-	-	-	-
	Other - Unallocated Budget	-	-	-	-	-
TOTAL PROSTON CED		-	-	-	-	-
WONDAL WASTEWATER						
	Mains - Unallocated Budget	350,000.00	-	-	-	568,668.00
	Sewer Main Relining	-	-	469,920.00	-	-
	Manholes - Unallocated Budget	-	-	-	-	-
	WWTP - Unallocated Budget	-	-	-	-	-
	Sludge Handling Upgrade	-	-	-	-	54,780.00
	Rotating Intake Screen	-	-	-	-	11,429.00
	Pump Stations - Unallocated Budget	80,000.00	-	-	-	80,000.00
	Other - Unallocated Budget	-	-	-	-	-
TOTAL WONDAL WASTEWATER		430,000.00	-	469,920.00	-	714,877.00
TOTAL WASTEWATER SERVICES		17,410,000.00	-	22,222,671.34	-	13,372,942.00
WASTE						
Regional Waste Management						
	Brigodea Transfer Station	25,000.00	-	-	-	198,000.00
	Cloyne Transfer Station	55,106.00	-	-	-	176,330.00
	Durong Transfer Station	-	-	-	-	198,000.00
	Hivesville Transfer Station	202,030.00	-	-	-	202,030.00
	Home Creek - 2 Skip Bins	20,000.00	-	-	-	20,000.00
	Mardenwell Transfer Station	75,765.00	-	-	-	75,765.00
	Memerambi Transfer Station	-	-	-	-	28,000.00

	Wablecamp Transfer Station	-	-	-	90,920.00
	Other Transfer Station Upgrades	515,455.00	-	-	-
		893,356.00	-	-	989,045.00
Total Regional Waste Management		893,356.00	-	-	989,045.00
TOTAL WASTE		45,923,696.00	53,403,073.29	49,360,785.00	
TOTAL CAPITAL WORKS PROGRAM					

Financial and Resource Implications

N/A

Link to Corporate/Operational Plan

EC1.1 Development and implement long term financial plans and indicators to achieve optimum use of resources and alignment to strategic priorities.

Communication/Consultation (Internal/External)

Ongoing budget monitoring and review undertaken by all Departments.

Legal Implications (Statutory Basis, Legal Risks)

Works are part of normal operations.

Policy/Local Law/Delegation Implications

Works undertaken have been approved as part of 2014-2015 Budget.

Asset Management Implications

Asset registers will be updated on completion of projects.

10.1.3 F - 1420576 - Rate Exemptions and Remissions additions to approved list

Document Information

IR No 1420576

Author Rates Team Leader

**Endorsed
By General Manager Finance**

Date 20 March 2015

Précis

Requesting Council approve an ongoing rate remission for the SB Care for their property situated at 12A James Street, Kingaroy.

Summary

A request has been received from SB Care to allow a rate remission on their property situated at 12A James Street, Kingaroy.

It is recommended that Council agree to provide a rate remission for SB Care.

Officer's Recommendation

That Council agree to provide a rate remission for the accommodation units for SB Care situated at 12A James Street, Kingaroy effective from 01/01/2015 for the following Charge Types:

- General
- Road Levy
- Environmental Levy
- Waste Management Levy
- Community Rescue Levy
- Water Access Kingaroy - 40MM
- Wastewater 1st Pedestal Kingaroy
- Wastewater Additional Pedestal Kingaroy
- Domestic Wheelie Bin

Financial and Resource Implications

Reduction in Council's Revenue

Link to Corporate/Operational Plan

EXC1.2 Optimise Council's revenue, based on realistic and equitable policies and practices.

Communication/Consultation (Internal/External)

Nil required – this is a specific request from a ratepayer

Legal Implications (Statutory Basis, Legal Risks)

Considered under the Local Government Act 2009

Policy/Local Law/Delegation Implications

Revenue Policy, Revenue Statement.

Asset Management Implications

Nil

10.1.4 F - 1436742 - Loan Borrowing Program 2014/2015**Document Information****IR No** 1436742**Author** General Manager Finance**Date** 24 March 2015

Précis

Loan Borrowing Program 2014/2015.

Summary

As part of the 2014/2015 budget Council adopted a Debt Policy which included projected loan borrowings for 2014/2015 as follows:

Bridge Replacements	\$ 2,100,000
Blackbutt Town Development	\$ 3,000,000
Memerambi Estate Road and Drainage Works	\$ 2,138,400
Kingaroy Water	\$ 2,000,000
Transfer Stations	<u>\$ 500,000</u>
	\$9,738,400

Approval has been received from the Department of Infrastructure, Local Government and Planning for Council to borrow these funds from the Queensland Treasury Corporation (QTC). Since this approval Council has signed the letter of Offer from the Queensland Treasury Corporation with the next step being a request from Council to QTC to draw down the loan funds.

With Council still in negotiation concerning the Memerambi Estate Development drawing down on these funds can be considered at a later time but before 30 June 2015 when the current loan approval lapses.

Officer's Recommendation

That Council draw down \$ 7,600,000 of the approved loan borrowings for 2014/2015 and apply the funds to the following projects:

Bridge Replacements	\$ 2,100,000
Blackbutt Town Development	\$ 3,000,000
Kingaroy Water	\$ 2,000,000
Transfer Stations	<u>\$ 500,000</u>
	\$7,600,000

Financial and Resource Implications

Debt Service Payments as well the liabilities for the new borrowings have been factored into Council's Long Term Financial Forecast.

Link to Corporate/Operational Plan

EXC1.1 Develop and implement long term financial plans and indicators to achieve optimum use of resources and alignment to strategic priorities.

Communication/Consultation (Internal/External)

Borrowing developed as part of the Long Term Financial Forecast and the 2014-2015 Budget.

Legal Implications (Statutory Basis, Legal Risks)

Only if loan repayments are not made.

Policy/Local Law/Delegation Implications

The Long Term Financial Forecast and the 2015 Budget are consistent with the Debt Policy.

Asset Management Implications

The identified projects for the new borrowing program will have ongoing asset management implications, depreciation, renewal as well as operation and maintenance. These implications will be managed through the long term Asset Management Plans.

10.2 Planning (P&LM)

Officer's Reports

No Report.

11. Information Section (IS)

11.1 IS - 1437098 - Reports for the Information of Council

Document Information

IR No 1437098

Author Administration Section

Date 25 March 2015

Précis

Reports received for the Information of Council.

Summary

List of correspondence pending completion of assessment report
Delegated Authority Report
Road Maintenance Report as at 25 March 2015

Officer's Recommendation

That the reports be received.

12. General Section

No Report.

13. Confidential Section

13.1 CONF - 1436967 - Tender SBRC 14/15-11 - Construction of New Facilities at Murgon Aquatic Centre

Document Information

IR No 1436967

Author Manager Property

**Endorsed
By** General Manager Finance

Date 24 March 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:

contracts proposed to be made by it

