



SOUTH BURNETT

REGIONAL COUNCIL

Agenda

of the

General Meeting

Held in the Warren Truss Chamber 45 Glendon Street Kingaroy

on Wednesday, 20 May 2020

Commencing at 9.00 am

Chief Executive Officer: Mark Pitt

Our Vision

"South Burnett Region, working together building a strong, vibrant and safe community"

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, 20 May 2020

ORDER OF BUSINESS:

1.	LEAVE OF ABSENCE.....	1
2.	PRAYERS.....	1
3.	RECOGNITION OF TRADITIONAL OWNERS.....	1
4.	CONFIRMATION OF MINUTES OF PREVIOUS MEETING.....	1
4.1	South Burnett Regional Council Minutes.....	1
5.	DECLARATION OF INTEREST.....	16
6.	PETITIONS / PRESENTATIONS.....	16
7.	PORTFOLIO – SOCIAL & CORPORATE PERFORMANCE, PEOPLE & CULTURE, COMMUNICATIONS/MEDIA, FINANCE AND ICT.....	16
7.1	Social & Corporate Performance, People & Culture, Communications/Media, Finance and ICT Portfolio Report.....	16
7.2	Monthly Financial Report including Third Quarter Review of 2019/20 Operating and Capital Budgets.....	17
7.3	Sundry Debtors Write-Off.....	128
7.4	Disposal of Assets Policy Review - May 2020.....	132
7.5	Minutes of the Audit Advisory Committee Meeting held on Thursday 27 February 2020.....	142
7.6	Recommending the Date, Time and Location for the Special Budget Meeting Of Council.....	150
7.7	Media Relations Policy.....	152
7.8	Corporate and Community Plan Review.....	157
7.9	Appointment of Directors to the Board of Directors of South Burnett Community Hospital Foundation Limited (SBCHF).....	159
8.	PORTFOLIO - ROADS & DRAINAGE.....	161
8.1	Roads & Drainage Portfolio Report.....	161
8.2	Alford Street Carpark.....	162
8.3	Bridge Renewal Program.....	165
9.	PORTFOLIO - COMMUNITY, ARTS, HERITAGE AND SPORT & RECREATION.....	168
9.1	Community, Arts, Heritage, Sport and Recreation Portfolio Report.....	168
10.	PORTFOLIO – RURAL SERVICES, NATURAL RESOURCE MANAGEMENT, PLANNING, COMPLIANCE SERVICES.....	169
10.1	Rural Services, Natural Resource Management, Planning and Compliance Services Portfolio Report.....	169
11.	PORTFOLIO – LOCAL DISASTER MANAGEMENT, WATER & WASTEWATER, WASTE.....	170
11.1	Local Disaster Management, Water, Waste Water and Waste Management Portfolio Report.....	170
12.	PORTFOLIO – RURAL RESILIENCE, PARKS & GARDENS, PROPERTY & FACILITY MANAGEMENT, INDIGENOUS AFFAIRS.....	171
12.1	Rural Resilience, Parks & Gardens, Property & Facility Management and Indigenous Affairs Portfolio Report.....	171

13.	PORTFOLIO – ECONOMIC DEVELOPMENT – (INDUSTRY, AGRICULTURE, WATER SECURITY, TOURISM)	172
13.1	Economic Development Portfolio Report	172
13.2	South Burnett Tourism Advisory Committee February 2020 Minutes	173
14.	CONSIDERATION OF NOTICES OF MOTION	180
15.	INFORMATION SECTION	180
15.1	List of Correspondence Pending Completion of Assessment Report	180
15.2	Delegated Authority Report.....	181
16.	CONFIDENTIAL SECTION	182
16.1	Technology One	182
16.2	Insurance Claim.....	183

1. Leave Of Absence

Nil.

2. Prayers

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

3. Recognition of Traditional Owners

4. Confirmation of Minutes of Previous Meeting

4.1 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 29 April 2020 as recorded be confirmed.



Minutes

Of The

General Council Meeting

Held in the Warren Truss Chamber, 45 Glendon Street Kingaroy

On Wednesday 29 April 2020

Chief Executive Officer: **Mark Pitt**

Our Vision

"South Burnett Region, working together building a strong, vibrant and safe community"

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> |

Cr BW Otto (Mayor)

SOUTH BURNETT REGIONAL COUNCIL MINUTES

Wednesday 29 April 2020

ORDER OF BUSINESS:

1.	LEAVE OF ABSENCE	1
2.	(A) PRAYERS	1
	(B) ACKNOWLEDGEMENT OF COUNTRY	1
3.	CONFIRMATION OF MINUTES OF PREVIOUS MEETING	1
3.1	South Burnett Regional Council Minutes	1
3.2	South Burnett Regional Council Post Election Minutes	1
4.	DECLARATION OF INTEREST	2
5.	PORTFOLIO - ECONOMIC DEVELOPMENT AND CORPORATE PERFORMANCE	2
5.1	Councillor Statement	2
5.2	ECONOMIC DEVELOPMENT (ED)	2
5.2.1	ED - 2681889 - Economic Development 2020- Marketing Plan.....	2
5.3	CORPORATE PERFORMANCE (CP)	2
5.3.1	CP - 2681976 - Adoption of Portfolio Representative Policy	2
5.3.2	CP - 2682224 - Assignment of Councillor Portfolio Representation.....	3
5.3.3	CP - 2682021 - Appointment of Councillor Representatives on Council Committees and Other Organisations.....	3
5.3.4	CP - 2682018 - Election of the Local Government Association of Queensland's (LGAQ) Executive District Representative	5
5.3.5	CP - 2682016 - Adoption of the Expenses Reimbursement Policy for Councillors	5
5.3.6	CP - 2681981 - Adoption of Councillor Code of Conduct Policy	5
5.3.7	CP - 2682005 - Adoption of Acceptable Request Guidelines	5
5.3.8	CP - 2682014 - Annual Operational Plan 2019/2020 Implementation Third Quarter Progress Report.....	6
6.	PORTFOLIO - ROADS & DRAINAGE	6
6.1	Councillor Statement	6
7.	PORTFOLIO - COMMUNITY, ARTS, TOURISM AND HEALTH SERVICES	6
7.1	Councillor Statement	6
8.	PORTFOLIO - PLANNING & PROPERTY	7
8.1	Councillor Statement	7
9.	PORTFOLIO - WATER, WASTE WATER, WASTE MANAGEMENT, SPORT & RECREATION	7
9.1	Councillor Statement	7
9.2	WATER & WASTE WATER (W&WW)	7
9.2.1	W&WW - 2680410 - Water and Sewerage Declared Service Areas.....	7
9.2.2	W&WW - 2680553 - South Burnett Regional Council Customer Service Standards Water and Wastewater 5 Year Review.....	8
10.	PORTFOLIO - NATURAL RESOURCE MANAGEMENT, RURAL SERVICES, PARKS AND INDIGENOUS AFFAIRS	9
10.1	Councillor Statement	9
11.	PORTFOLIO - FINANCE, ICT & HUMAN RESOURCES	9

Cr BW Otto (Mayor)

SOUTH BURNETT REGIONAL COUNCIL GENERAL MEETING – MINUTES – WEDNESDAY 29 APRIL 2020

11.1	Councillor Statement	9
11.2	FINANCE (F)	9
11.2.1	F - 2681898 - Monthly Financial Report Including Third Quarter Review of 2019/20 Operating and Capital Budgets	9
11.2.2	F - 2682025 - Revenue Policy for the Financial Year Ending 30 June 2021	9
11.2.3	F - 2681957 - Fees and Charges Schedule	10
11.2.4	F - 2681659 - Sale of Land for Overdue Rates Update - Auction Held 19 November 2019 10	
12.	CONSIDERATION OF NOTICES OF MOTION	10
13.	INFORMATION SECTION (IS)	10
13.1	IS - 2673757 - List of Correspondence Pending Completion of Assessment Report....	10
13.2	IS - 2681808 - Delegated Authority Report.....	10
14.	CONFIDENTIAL SECTION	11

Cr BW Otto (Mayor)

SOUTH BURNETT REGIONAL COUNCIL GENERAL MEETING – MINUTES – WEDNESDAY 29 APRIL 2020

Minutes of the meeting of the South Burnett Regional Council, held in the Warren Truss Chamber, 45 Glendon Street Kingaroy on 29 April 2020 at 9.00am

PRESENT:

Councillors:

Cr BW Otto (Mayor), Cr RJ Frohloff, Cr GA Jones, Cr DA Potter, Cr KM Schumacher, Cr KA Duff, Cr SW Henschen

Council Officers:

Mark Pitt (Chief Executive Officer), Susan Jarvis (General Manager Finance & Corporate), Peter O'May (General Manager Community), Aaron Meehan (General Manager Infrastructure)

1. Leave Of Absence

Nil.

2. (a) Prayers

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

(b) Acknowledgement of Country

3. Confirmation of Minutes of Previous Meeting

3.1 South Burnett Regional Council Minutes

Resolution:

Moved Cr DA Potter, seconded Cr GA Jones.

That the minutes of the previous meeting held on Wednesday 18 March 2020 as recorded be confirmed.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

3.2 South Burnett Regional Council Post Election Minutes

Resolution:

Moved Cr DA Potter, seconded Cr GA Jones.

That the minutes of the Post Election meeting held on Monday 20 April 2020 as recorded be confirmed.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

4. Declaration of Interest

Nil.

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

See Business Function Headings

5. Portfolio - Economic Development and Corporate Performance

5.1 Councillor Statement

Resolution:

Moved Cr RJ Frohloff, seconded Cr KA Duff.

That Cr Schumacher's Portfolio Statement be received

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

5.2 Economic Development (ED)

Officer's Report

5.2.1 ED - 2681889 - Economic Development 2020- Marketing Plan

Resolution:

Moved Cr KA Duff, seconded Cr SW Henschen.

That the marketing plan be received for information and reviewed in light of COVID-19.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

5.3 Corporate Performance (CP)

Officer's Report

5.3.1 CP - 2681976 - Adoption of Portfolio Representative Policy

Resolution:

Moved Cr DA Potter, seconded Cr RJ Frohloff.

That Council adopts the Councillor Portfolio Representative Policy.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

5.3.2 CP - 2682224 - Assignment of Councillor Portfolio Representation**Resolution:**

Moved Cr KA Duff, seconded Cr DA Potter.

That Council adopts the assignments of specific portfolios as:

Portfolio	Portfolio Councillor
Social & Corporate Performance People & Culture Communications/ Media Finance ICT	Mayor Brett Otto
Rural Resilience Parks & Gardens Property & Facility Management Indigenous Affairs	Cr Kathy Duff
Community Arts Heritage Sport & Recreation	Cr Danita Potter
Local Disaster Management Water Wastewater Waste	Cr Roz Frohloff
Economic Development - industry - agriculture - water security - tourism	Cr Kirstie Schumacher
Rural Services Natural Resource Management Planning Compliance Services	Cr Scott Henschen
Roads & Drainage	Cr Gavin Jones

Carried 7/0
FOR VOTE - Councillors voted unanimously

5.3.3 CP - 2682021 - Appointment of Councillor Representatives on Council Committees and Other Organisations**Resolution:**

Moved Cr SW Henschen, seconded Cr RJ Frohloff.

That the following Councillors be appointed as the Council representatives to Council Committees and other organisations as listed below:

Committees for nomination of Councillor appointments	Councillor Membership	Councillor/s allocation
South Burnett Regional Council Audit Advisory Committee	2 Councillors with 1 appointed as the Chair	Mayor Brett Otto Cr Kirstie Schumacher
South Burnett Regional Council Australia Day Judging Panel	3 Councillors	Mayor Brett Otto Deputy Mayor Gavin Jones

Cr BW Otto (Mayor)Page 3

SOUTH BURNETT REGIONAL COUNCIL GENERAL MEETING – MINUTES – WEDNESDAY 29 APRIL 2020

Committees for nomination of Councillor appointments	Councillor Membership	Councillor/s allocation
		Cr Kathy Duff
Blackbutt Pool Committee	Division 2 Councillor	Deputy Mayor Gavin Jones
Boondooma Homestead Management Advisory Committee	2 Councillors	Cr Kathy Duff Cr Scott Henschen
Burnett Inland Economic Development Organisation (BIEDO)	1 Councillor	Cr Kirstie Schumacher
South Burnett Community Police Consultative Committee	2 Councillors	Cr Danita Potter Cr Scott Henschen
Murgon Sports Association	1 Councillor	Cr Kathy Duff
Reconciliation Action Plan Committee	Mayor & 2 Councillors	Mayor Brett Otto Deputy Mayor Gavin Jones Cr Kathy Duff
South Burnett Community Consultative Committee (Health)	1 Councillors	Cr Danita Potter
South Burnett Community Network Committee (Interagency)	3 Councillors	Cr Danita Potter Cr Kathy Duff Cr Scott Henschen
Traffic Advisory Committee	3 Councillor	Deputy Mayor Gavin Jones Cr Scott Henschen Cr Roz Frohloff
Wide Bay Burnett Regional Organisation of Councils (WBBROC)	Mayor & Deputy Mayor	Mayor Brett Otto Deputy Mayor Gavin Jones
Wide Bay Burnett Regional Road Transport Group (WBBRRTG)	Mayor & Deputy Mayor	Mayor Brett Otto Deputy Mayor Gavin Jones
Wide Bay Burnett Regional Sport & Recreation Advisory Committee	Portfolio Councillor	Cr Danita Potter
South Burnett Tourism Advisory Committee	2 Councillors will be appointed to the Committee, 1- Council's Tourism Portfolio Holder who will perform the role of Committee Chairperson. 1 Councillor appointed to the Committee as Deputy Chair.	Cr Kirstie Schumacher Deputy Mayor Gavin Jones
Wide Bay Burnett Regional Arts Committee	Councillor	Cr Danita Potter
Kingaroy Stakeholder Consultative Group	Mayor	Mayor Brett Otto
South Burnett Local Drug Action Team	Portfolio Councillor	Cr Danita Potter
BIEDO Sub Committee - Ag Network	2 Councillor	Cr Kathy Duff Cr Kirstie Schumacher Cr Scott Henschen
Mundubbera – Jandowae Road Working Group	2 Councillors	Cr Kathy Duff Deputy Mayor Gavin Jones
South Burnett Drought Resilience Committee	2 Councillors	Cr Kathy Duff Cr Danita Potter

Carried 7/0
FOR VOTE - Councillors voted unanimously

Cr BW Otto (Mayor)Page 4

5.3.4 CP - 2682018 - Election of the Local Government Association of Queensland's (LGAQ) Executive District Representative

Resolution:

Moved Cr KA Duff, seconded Cr DA Potter.

That Council:

- 1. nominate Mayor Brett Otto to the Local Government Association of Queensland for the Executive District Representatives for 2020-2024 to represent Wide Bay and Burnett District; and*
- 2. delegate Mayor Brett Otto and Deputy Mayor Gavin Jones to vote on behalf of South Burnett Regional Council at the Local Government Association of Queensland Executive Elections in June 2020.*

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

5.3.5 CP - 2682016 - Adoption of the Expenses Reimbursement Policy for Councillors

Resolution:

Moved Cr RJ Frohloff, seconded Cr GA Jones.

That Council adopt the Expenses Reimbursement Policy for Councillors.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

5.3.6 CP - 2681981 - Adoption of Councillor Code of Conduct Policy

Resolution:

Moved Cr DA Potter, seconded Cr GA Jones.

That Council adopt the Councillor Code of Conduct Policy.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

5.3.7 CP - 2682005 - Adoption of Acceptable Request Guidelines

Resolution:

Moved Cr DA Potter, seconded Cr KA Duff.

That Council adopt the Acceptable Request Guidelines Policy.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

5.3.8 CP - 2682014 - Annual Operational Plan 2019/2020 Implementation Third Quarter Progress Report

PROCEDURAL MOTION:

Moved Cr KA Duff, seconded Cr DA Potter.

That the previous item lay on the table until the May meeting.

The Procedural motion was withdrawn with the consent of the mover and seconder and the leave of the meeting.

Resolution:

Moved Cr GA Jones, seconded Cr SW Henschen.

That Council adopt the Annual Operational Plan 2019/2020 Implementation Third Quarter Progress Report for the period 1 July 2019 to 31 March 2020.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

6. Portfolio - Roads & Drainage

6.1 Councillor Statement

Resolution:

Moved Cr DA Potter, seconded Cr RJ Frohloff.

That Cr Jones's Portfolio Statement be received.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

7. Portfolio - Community, Arts, Tourism and Health Services

7.1 Councillor Statement

Resolution:

Moved Cr DA Potter, seconded Cr GA Jones.

That Cr Potter's Portfolio Statement be received.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

8. Portfolio - Planning & Property

8.1 Councillor Statement

Resolution:

Moved Cr SW Henschen, seconded Cr KA Duff.

That Cr Henschen's Portfolio Statement be received.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

9. Portfolio - Water, Waste Water, Waste Management, Sport & Recreation

9.1 Councillor Statement

Resolution:

Moved Cr RJ Frohloff, seconded Cr KA Duff.

That Cr Frohloff's Portfolio Statement be received.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

9.2 Water & Waste Water (W&WW)

Officer's Reports

9.2.1 W&WW - 2680410 - Water and Sewerage Declared Service Areas

Resolution:

Moved Cr KA Duff, seconded Cr DA Potter.

It is recommended that Council declare the additional water supply and sewerage service areas as follows and that Council, as registered Service Provider (491), is responsible for the provision of the services within these areas, including the operation and maintenance of the water and sewerage infrastructure that provide these services:

Potable Water Supply Service Area	Extent of Service Area
Yallakool Water Supply Service Area	Maps – Water Service Area Yallakool

Sewerage Service Area	Extent of Service Area
Boondooma Sewerage Service Area	Maps – Sewerage Service Area Boondooma
Yallakool Sewerage Service Area	Maps – Sewerage Service Area Yallakool

In addition, it is recommended that Council adopt the current boundary extents for the declared Water Supply and Sewerage Service areas for the 2020-2021 financial year, as provided in the attached report Development of Water Service Areas and Sewerage Service Areas (Morris Water 2020) and subsequent maps of the services areas, as follows:

SOUTH BURNETT REGIONAL COUNCIL GENERAL MEETING – MINUTES – WEDNESDAY 29 APRIL 2020

Potable Water Supply Service Area	Extent of Service Area
Blackbutt Water Supply Service Area	Maps ¹ – Water Service Area Blackbutt
Boondooma Water Supply Service Area	Maps ¹ – Water Service Area Boondooma
Kingaroy Water Supply Service Area	Maps ¹ – Water Service Area Kingaroy Region & Water Service Area Kingaroy Town
Murgon Water Supply Service Area	Maps ¹ – Water Service Area Murgon
Nanango Water Supply Service Area	Maps ¹ – Water Service Area Nanango
Proston Water Supply Service Area	Maps ¹ – Water Service Area Proston (Town)
Wondai Water Supply Service Area	Maps ¹ – Water Service Area Wondai & Maps ¹ – Water Service Area Tingoorra
Yallakool Water Supply Service Area	Maps ¹ – Water Service Area Yallakool

Notes: 1 Refers to Maps contained in Appendix A-Water Service Areas of Development of Water Service Areas and Sewerage Service Areas

Non-Potable Water Supply Service Area	Extent of Service Area
Kumbia Water Supply Service Area	Maps – Water Service Area Kumbia
Proston Rural Water Supply Service Area	Maps – Water Service Area Proston (Region) & Maps – Water Service Area Proston (Rural)
Wooroolin Water Supply Service Area	Maps – Water Service Area Wooroolin

Notes: 2 Refers to Maps contained in Appendix A-Water Service Areas of Development of Water Service Areas and Sewerage Service Areas

Sewerage Service Area	Extent of Service Area
Blackbutt Sewerage Service Area	Maps ² – Sewerage Service Area Blackbutt
Boondooma Sewerage Service Area	Maps ² – Sewerage Service Area Boondooma
Kingaroy Sewerage Service Area	Maps ² – Sewerage Service Area Kingaroy
Murgon Sewerage Service Area	Maps ² – Sewerage Service Area Murgon
Nanango Sewerage Service Area	Maps ² – Sewerage Service Area Nanango
Proston Sewerage Service Area	Maps ² – Sewerage Service Area Proston (Town)
Wondai Sewerage Service Area	Maps ² – Sewerage Service Area Wondai
Yallakool Sewerage Service Area	Maps ² – Sewerage Service Area Yallakool

Notes: 2 Refers to Maps contained in Appendix B – Sewerage Service Areas or Development of Water Service Areas and Sewerage Service Areas

The Development of Water Service Areas and Sewerage Service Areas (Morris Water 2020) report details the extent of the service areas and the reasons used for establishing the boundary extents. The service area maps are to be reviewed and updated as necessary each financial year.

Carried 7/0
FOR VOTE - Councillors voted unanimously

9.2.2 W&WW - 2680553 - South Burnett Regional Council Customer Service Standards Water and Wastewater 5 Year Review

Resolution:

Moved Cr RJ Frohloff, seconded Cr DA Potter:

That the South Burnett Regional Council – Customer Service Standards: Water and Wastewater be adopted.

Carried 7/0
FOR VOTE - Councillors voted unanimously

Cr BW Otto (Mayor)Page 8

10. Portfolio - Natural Resource Management, Rural Services, Parks and Indigenous Affairs

10.1 Councillor Statement

Resolution:

Moved Cr KA Duff, seconded Cr DA Potter.

That Cr Duff's Portfolio Statement be received.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

11. Portfolio - Finance, ICT & Human Resources

11.1 Councillor Statement

Resolution:

Moved Cr BW Otto, seconded Cr RJ Frohloff.

That Mayor Otto's Portfolio Statement be received.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

11.2 Finance (F)

Officer's Reports

11.2.1 F - 2681898 - Monthly Financial Report Including Third Quarter Review of 2019/20 Operating and Capital Budgets

PROCEDURAL MOTION:

Moved Cr KA Duff, seconded Cr KM Schumacher.

That the item lay on the table until the May General meeting.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

11.2.2 F - 2682025 - Revenue Policy for the Financial Year Ending 30 June 2021

Resolution:

Moved Cr DA Potter, seconded Cr KA Duff.

That in accordance with Section 193 of the Local Government Regulation 2012 the following Revenue Policy for the year ending 30 June 2021 be adopted.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

11.2.3 F - 2681957 - Fees and Charges Schedule

Resolution:

Moved Cr KA Duff, seconded Cr RJ Frohloff.

That the Fees and Charges listed be received and adopted effective from 1 July 2020 continuing in place until further reviewed by Council.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

11.2.4 F - 2681659 - Sale of Land for Overdue Rates Update - Auction Held 19 November 2019

Resolution:

Moved Cr DA Potter, seconded Cr KA Duff.

That this report be received and Council approve a write-off to the value of \$306,047.87 in unpaid rates and interest charges, plus \$2,250.47 in unpaid overgrown allotment charges, that were not cleared by the proceeds of the rates auction. Total requested write-off is valued at \$308,298.34.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

12. Consideration of Notices of Motion

No Report.

13. Information Section (IS)

13.1 IS - 2673757 - List of Correspondence Pending Completion of Assessment Report

Resolution:

Moved Cr DA Potter, seconded Cr KA Duff.

That the List of Correspondence Pending Completion of Assessment Report be received.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

13.2 IS - 2681808 - Delegated Authority Report

Resolution:

Moved Cr KA Duff, seconded Cr GA Jones.

That the Delegated Authority Report be received.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

14. Confidential Section

No Report.

There being no further business the meeting was declared closed at 10.48am.

Confirmed before me this day of2020

..... **MAYOR**

5. Declaration of Interest

Nil.

6. Petitions / Presentations

Nil.

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

See Business Function Headings

7. Portfolio – Social & Corporate Performance, People & Culture, Communications/Media, Finance and ICT

7.1 Social & Corporate Performance, People & Culture, Communications/Media, Finance and ICT Portfolio Report

Document Information

ECM ID 2685686

Author Mayor, South Burnett Regional Council

Date 15 May 2020

Précis

Social & Corporate Performance, People & Culture, Communications/Media, Finance and ICT Portfolio Report

Summary

Mayor Otto presented his Social & Corporate Performance, People & Culture, Communications/Media, Finance and ICT Portfolio Report to Council.

Officer's Recommendation

That Mayor Otto's Social & Corporate Performance, People & Culture, Communications/Media, Finance and ICT Portfolio Report to Council be received.

7.2 Monthly Financial Report including Third Quarter Review of 2019/20 Operating and Capital Budgets

Document Information

ECM ID 2686066

Author Manager Finance

**Endorsed
By General Manager Finance and Corporate**

Date 11 May 2020

Précis

Monthly Financial Report as at 30 April 2020 in conjunction with the third quarter review of Council's 2019/2020 operating and capital budgets.

Summary

The following information provides Council's position as at 30 April 2020. This includes a review of the 2019/2020 Budget undertaken as at 30 April 2020. The amended Operational Budget results in a net operating deficit of \$3,669,388.

Changes to the capital budget resulted in an increase of \$3,198,682 bringing the total available budget up to \$37,405,240.

Officer's Recommendation

That

1. in accordance with Section 204 of the *Local Government Regulation 2012*, Monthly Financial Report including Capital Works, Road Maintenance Expenditure and Works for Queensland (W4Q3) as at 30 April 2020 be received and noted.
2. in accordance with *Section 170(3)* of the *Local Government Regulation 2012* the revised 2019/2020 operational and capital financial budgets be adopted.

Financial and Resource Implications

The revised budget maintains the link with achieving the Operational Plan 2019/2020 and is generally in line with the revenue and expenditure priorities of the Original Budget as adopted by Council on 24 June 2019.

Link to Corporate/Operational Plan

EXC1.1 Ensure Council's financial management planning is based on realistic, sustainable, equitable policies and practices.

Communication/Consultation (Internal/External)

Budgets were reviewed by the relevant budget manager.

Legal Implications (Statutory Basis, Legal Risks)

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

Monthly financial report prepared in accordance with Section 204 of the *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 capital projects when the expenditure is transferred from Work in Progress.

Report

At the April General Meeting it was voted unanimously to lay the Monthly Financial Report including Third Quarter Review of 2019/20 Operating and Capital Budgets on the table until the May General Meeting.

Title *F - 2681898 - Monthly Financial Report Including Third Quarter Review of 2019/20 Operating and Capital Budgets*

Officer's Recommendation

That in accordance with Section 204 of the Local Government Regulation 2012, the Monthly Financial Report including Capital Works, Road Maintenance Expenditure and Works for Queensland (W4Q3) as at 31 March 2020 be received and noted.

That in accordance with Section 170(3) of the Local Government Regulation 2012 the revised 2019/20 operational and capital financial budgets be adopted.

PROCEDURAL MOTION:

Moved Cr KA Duff, seconded Cr KM Schumacher.

That the previous item lay on the table until the May General meeting.

*Carried 7/0
FOR VOTE - Councillors voted unanimously*

Please see attached April meeting reports inclusive of third quarter budget revision.



South Burnett Regional Council
Monthly Financial Report
Interim April 2020



Executive Summary

This monthly report is designed to illustrate the financial performance and position of South Burnett Regional Council compared to the proposed third quarter budget, at an organisational level, for the period ended 30 June 2020. This financial report is prepared based on interim financial results as at 30 April 2020.

Overall, recurrent revenue is tracking high at 91% due to the rates being levied in February and the timing of the rates write offs which will be processed in the next month.

Fees and charges and rental income are also tracking high at 99% and 97% respectively due to the timing of applications and annual invoices/ registrations. Due to the impact of COVID-19 on the economy we do not anticipate receiving any more substantial fees and charges by 30 June 2020.

Overall, recurrent expenditure is tracking on target at 83%. Materials and Services is tracking high at 86% mainly due to the timing of end of year provision adjustments and the credit for the adjustment in KPMG fees relating to the fuel tax credit claim. There are also a number of annual invoices that have been paid. This will be monitored by finance through to year end.

Finance costs are still tracking slightly low at 63% due to the number of end of year adjustments that will be performed at 30 June 2020, including landfill and gravel provisions.

It should be noted that:

- Whilst Depreciation is tracking on target, the processing of WIP and disposals remains underway for Roads, Fleet and ICT which may impact the final year-end balance.
- Employee benefits is tracking on target however the amount of capitalised wages, end of year adjustments and EB negotiations will affect the final June numbers.
- Cash and Cash Equivalents are sitting at \$46.6m. This is high due to the rates discount ending last month. This balance will decrease over the next few months as revenue streams reduce to a minimum.

AR Debtors 90-day balance has significantly reduced this month with the Niagara Road Project payments being drawn down from Trust. While debt collection has been temporarily suspended due to the impact of COVID-19 outstanding debts are still being monitored and followed up internally.

Rate in arrears is currently \$7.263m or 12.8%. This has again decreased since the previous month.

The current monthly ratios are tracking on target, except for the operating cash ratio, which is sitting above the target benchmark. This is due to the spike in trade and other receivables from the February rate run.

Of the total available capital budget of \$37.4m, 70% has been spent to date including committed costs.

Road maintenance has increased approximately \$677k from March to a total actual and committed cost of \$5.404m.

Works for Queensland has \$3.078m of actuals to date with a further \$809k in committed costs. The next milestone claim has been submitted with the \$1.8m expected to be received within the next month.

The external audit plan has been finalised and Council's first interim audit is currently underway with auditors commencing their first interim audit remotely on 27 April 2020. The next visits are scheduled for May and September 2020.

Council is in the process of preparing the 2020/21 original budget.

Contents

EXECUTIVE SUMMARY	1
1.0 THIRD QUARTER BUDGET REVISION	1
1.1 OPERATING BUDGET.....	1
1.1.1 <i>Income Statement</i>	1
1.1.2 <i>Balance Sheet</i>	3
1.2 CAPITAL BUDGET.....	3
2.0 INTERIM STATEMENT OF FINANCIAL PERFORMANCE (INCOME STATEMENT) ..	4
2.1 REVENUE.....	5
2.1.1 <i>Rates Levies and Charges</i>	5
2.1.2 <i>Fees and Charges</i>	5
2.1.3 <i>Rental Income</i>	6
2.1.4 <i>Interest Received</i>	6
2.1.5 <i>Sales Revenue</i>	7
2.1.6 <i>Other Income</i>	7
2.1.7 <i>Operational Grants</i>	8
2.1.8 <i>Capital Grants</i>	8
2.2 EXPENDITURE.....	9
2.2.1 <i>Employee Benefits</i>	9
2.2.2 <i>Materials and Services</i>	9
2.2.3 <i>Finance Costs</i>	10
2.2.4 <i>Depreciation</i>	10
2.2.5 <i>Capital Expense</i>	11
3.0 INTERIM STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)	12
3.1 CURRENT ASSETS.....	13
3.1.1 <i>Cash and Cash Equivalents</i>	13
3.1.2 <i>Trade and Other Receivables</i>	13
3.1.3 <i>Inventories</i>	17
3.2 NON-CURRENT ASSETS.....	17
3.2.1 <i>Trade and Other Receivables</i>	17
3.2.2 <i>Property, Plant and Equipment</i>	18
3.2.3 <i>Intangible Assets</i>	31
3.3 LIABILITIES.....	31
3.3.1 <i>Trade and other Payables</i>	31
3.3.2 <i>Borrowings</i>	31
3.3.3 <i>Provisions</i>	31
3.3.4 <i>Other Liabilities</i>	31
4.0 INTERIM CASH FLOW	32
5.0 INTERIM CHANGES IN EQUITY	34
6.0 FINANCIAL RATIOS	35
7.0 INVESTMENTS	38
8.0 ROAD REPORT	40
9.0 WORKS FOR QUEENSLAND	103

1.0 Third Quarter Budget Revision

Third quarter review of Council's 2019/20 operating and capital budgets.

1.1 Operating Budget

1.1.1 Income Statement

A review of the 2020 Income Statement budget has been undertaken as at 30 April 2020. The proposed operational budget results in an operating deficit of \$3,669,388.

The table below shows the proposed changes compared to the second quarter budget:

	19/20 Amended Budget (BUD2)		19/20 Proposed Budget (BUD3)		Variance		Operating (Surplus)/Deficit
	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	REVENUE	EXPENDITURE	
General Operations	61,437,694	64,274,650	60,546,624	64,642,751	885,070	368,101	4,096,127
Plant & Fleet	8,723,060	8,813,537	8,723,060	8,973,795	-	160,258	250,735
Sewerage	6,420,654	6,239,136	6,595,453	6,236,936	174,799	2,200	358,517
Water	10,612,857	10,245,332	10,836,766	10,708,978	223,909	463,646	127,788
Waste	5,462,178	4,940,950	5,820,823	5,659,654	358,645	718,704	161,169
Activated Events	-	-	30,000	-	30,000	-	30,000
TOTAL	92,651,442	94,513,604	92,552,726	96,222,114	98,717	1,708,509	3,669,388

Operating (Surplus)/Deficit: 1,862,162 3,669,388 - 1,807,226

Main Changes

The operating deficit for the third quarter review increased by \$1,807,226 over the second quarter. A summary of the main changes are listed below:

- **Decrease to rates, levies and charges of \$372,855:**
 - Reduction to general rates revenue \$464,472 relating to rates write-offs due to sale of property in arrears and rates refunds due to property amalgamation/splits;
 - Decrease \$8,383 relating to minor changes to discount/pensioner remissions; and
 - Increase to rates revenue within waste \$100,000 to match actual revenue received, partially offsets increase in contractors.
- **Decrease to Fees and Charges \$265,121:**
 - Decrease \$789,012 in tourist park income due to parks being closed by COVID-19 restrictions, unknown when parks will reopen;
 - Decrease \$50,000 in interment plot reservation application;
 - Increase \$28,000 in Animal Registration Fees;
 - Increase \$109,910 in compliance income i.e. building application fees and plumbing fees to reflect higher demand earlier in the year;
 - Increase \$247,635 in the Waste department to offset the increase in materials and services previously budgeted for as net revenue;
 - Increase \$182,460 water sales and water and wastewater connections not previously budgeted for; and
 - Increase \$5,886 other minor adjustments across all departments.
- **Increase to Other Income \$373,119:**
 - Increase \$108,516 for storm damage insurance claim;
 - Increase \$148,500 to tourist park other income, relating to kiosk income which is now split, previously recognised in accommodation 'fees and charges';

- Increase \$110,339 Kingaroy Wastewater for the sale of irrigation produce, not previously budget for; and
- Increase \$5,764 other minor adjustments across all departments.
- **Increase to Operational Grants, Subsidies, Contributions and Donations \$179,390** to reflect a number of smaller grants received to date and not previously budgeted for
- **Increase to Capital Grants, Subsidies, Contributions and Donations \$3,443,247:**
 - \$2,265,000 Capital contribution for Niagara Road Project not previously budgeted for;
 - \$2,460,000 Roads to Recovery not previously budgeted for; and
 - Reduction of \$1,281,753 to other capital grants, mainly W4Q3, to correctly reflect timing of expected receipt of milestone payments
- **Increase to Materials and Services \$509,152:**
 - (\$256,033) Credit adjustment to materials and services for the adjustment to landfill and gravel restoration provision;
 - Increase in contractors within the Water department \$438,706, of which \$347,797 is funded by restricted cash as it relates to MIPP grant revenue received and unspent in 2018/19 remaining \$90,909 offset by an increase in operational grants;
 - Increase in contractors \$159,324 within the Waste department, partially offset by an increase to rates revenue;
 - Increase in commercial waste expenses \$200,465 offset by an increase in commercial tip fees 'fees and charges' (this relates to the State Waste Levy and will be monitored and reconciled at year end);
 - Increase of \$130,557 within NRM and Parks partially offset by a reduction of \$99,824 in internal plant hire mainly due to the changing demands of the department. The drought caused an extended period of low mowing requirement, since rain the demand is high therefore external contractors and labour hire have been engaged to keep up with workload;
 - Increase \$23,075 additional budget required to cover refund of Fuel Tax Credit Review;
 - Decrease \$183,000 within Tourist Parks to partially offset the reduction in revenue. As the parks are closed cost savings have been identified including the following reductions: \$43k managers entitlements as their duties have reduced to caretaker, \$67k kiosk stock purchases, \$45k electricity, \$20k fuel purchases and \$8k materials; and
 - Decrease \$3,942 other minor adjustments across all departments.
- **Increase to Finance costs \$977,743:**
 - \$107,559 Land tax bill;
 - \$725,300 Landfill and gravel restoration provision (including provision unwinding and change in discount rate);
 - \$136,108 Expected Credit Loss Allowance (bad debts provision 2020/21); and
 - \$8,776 Minor adjustments to bank fees and loan interest.

- **Increase in depreciation \$277,639 split between:**
 - Buildings \$62,705;
 - Transport \$11,437;
 - Intangibles \$62,254;
 - Plant and Fleet \$137,183;
 - Sewerage (\$27,736) and Water \$24,940; and
 - Waste \$6,856.
- **Increase to Capital Expenses \$6,512,986** to reflect loss on disposal of assets.

It should be noted that of the \$2,086,933 increase, non-cash items make up \$883k of the balance with a further \$348k being funded from restricted cash.

1.1.2 Balance Sheet

A review of the 2020 balance sheet budget has been undertaken as at 30 April 2020. The main changes made to the balance sheet are listed below:

- Decrease to cash and cash equivalents \$3m and an increase to trade and other receivables \$2m as Council does not anticipate to receive its originally anticipated payments due to the impact of COVID-19;
- Decrease to property, plant and equipment reflecting the third quarter capex revision; and
- Increase in current and non-current provision \$1.76m to reflect the review that finance undertook anticipating end of year adjustments to landfill and gravel restoration provisions and long service leave provisions.

1.2 Capital Budget

The Capital Budget third quarter revision report is attached with an overall adjustment made of \$3,198,681.54.

There were some minor changes between projects within the buildings asset class resulting in an overall decrease of \$50,000. The Waste department also decreased their budget by \$32,103 and there were no changes in Plant and ICT.

Works had an overall increase of \$3,280,785. This is made up of a \$2,000,000 adjustment for Niagara Road which is fully funded under the Coopers Gap Local Roads Infrastructure Agreement. The remaining increases relate to Roads to Recovery Drought Funding and Transport Infrastructure Development (TIDS), all of which are funded through Capital Grants. Works had a number of other adjustments between approved projects.

Water and Wastewater had a number of minor changes between projects however no change overall for these departments.

2.0 Interim Statement of Financial Performance (Income Statement)

Statement of Comprehensive Income

as at 30th April 2020
83% of Year Complete

	2020	Original Budget	Amended Budget	Proposed Budget	Variance
	\$	\$	\$	\$	%
Income					
Revenue					
Recurrent Revenue					
Rates, Levies and Charges	49,297,080	49,280,421	49,280,421	48,907,566	101%
Fees and Charges	3,534,457	3,820,174	3,820,174	3,555,053	99%
Rental Income	467,786	478,066	478,066	484,341	97%
Interest Received	929,323	1,071,653	1,071,653	1,108,153	84%
Sales Revenue	1,727,406	3,080,551	3,080,551	3,080,551	56%
Other Income	759,676	598,202	598,202	971,321	78%
Grants, Subsidies, Contributions and Donations	3,394,944	7,758,779	8,001,363	8,180,753	41%
	<u>60,110,671</u>	<u>66,085,846</u>	<u>66,330,430</u>	<u>66,267,739</u>	<u>91%</u>
Capital Revenue					
Grants, Subsidies, Contribution and Donations	5,944,029	4,783,791	4,783,791	8,227,038	72%
Total Income	<u>66,054,700</u>	<u>70,869,637</u>	<u>71,114,221</u>	<u>74,514,776</u>	<u>89%</u>
Expenses					
Recurrent Expenses					
Employee Benefits	19,269,067	23,039,167	23,076,868	23,076,869	83%
Materials and Services	20,748,351	23,108,138	23,635,233	24,144,385	86%
Finance Costs	1,894,649	2,048,815	2,048,815	3,026,558	63%
Depreciation and Amortisation	16,273,371	19,431,676	19,431,676	19,709,315	83%
	<u>58,175,437</u>	<u>67,625,796</u>	<u>68,192,592</u>	<u>69,957,127</u>	<u>83%</u>
Capital Expense					
	6,379,602	(457,202)	(457,202)	6,055,784	105%
Total Expense	<u>64,555,040</u>	<u>67,168,594</u>	<u>67,735,390</u>	<u>76,012,911</u>	<u>85%</u>
Net Result	<u>1,499,660</u>	<u>3,701,043</u>	<u>3,378,831</u>	<u>(1,498,134)</u>	
Net Operating Result	<u>1,935,233</u>	<u>(1,539,950)</u>	<u>(1,862,162)</u>	<u>(3,669,388)</u>	

2.1 Revenue

2.1.1 Rates Levies and Charges

This item shows South Burnett Regional Council's total net income from general rates, service charges (water, sewerage and waste) and special charges.

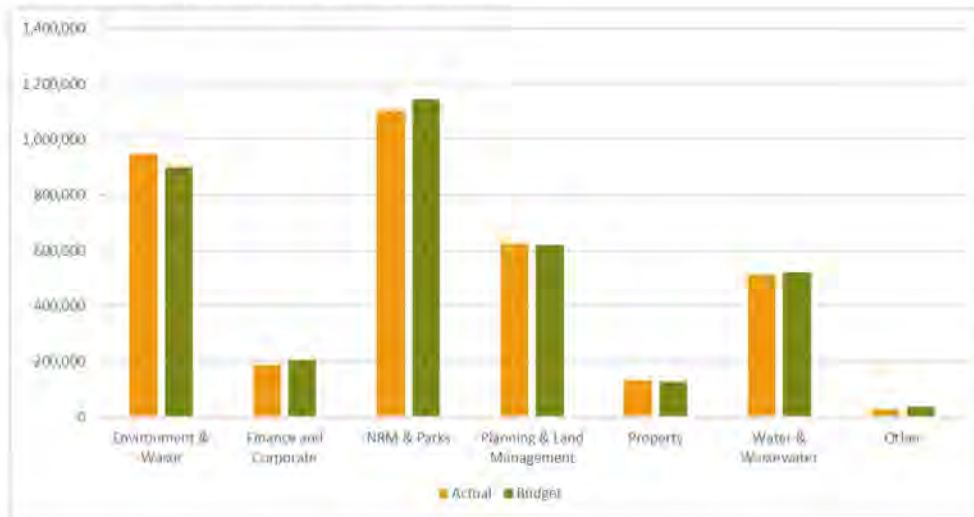
Rate or Charge	ACTUALS 2019/2020	ORIGINAL BUDGET 2019/2020	AMENDED BUDGET 2019/2020	PROPOSED BUDGET 2019/2020
General Rates	\$ 28,495,026	\$ 28,779,471	\$ 28,779,471	\$ 28,315,000
Water Charges	\$ 9,982,491	\$ 9,673,161	\$ 9,673,161	\$ 9,673,161
Sewerage Charges	\$ 5,726,614	\$ 5,775,952	\$ 5,775,952	\$ 5,775,952
Waste Collection Charges	\$ 2,215,293	\$ 2,136,701	\$ 2,136,701	\$ 2,236,701
Community Rescue and Evacuation Levy	\$ 69,444	\$ 73,975	\$ 73,975	\$ 69,500
Waste Management Levy	\$ 2,615,844	\$ 2,639,086	\$ 2,639,086	\$ 2,639,086
Memerambi Estate Levies	\$ 192,368	\$ 202,075	\$ 202,075	\$ 198,167
Total	\$ 49,297,080	\$ 49,280,421	\$ 49,280,421	\$ 48,907,566

As at 30 April 2020, rates, levies and charges are tracking slightly over by 1% due to the timing of the rates write off which will be processed in the next month.

2.1.2 Fees and Charges

User charges are for the recovery of service delivery costs through the charging of fees to users of Council services. Fees are determined in two categories; regulatory and commercial.

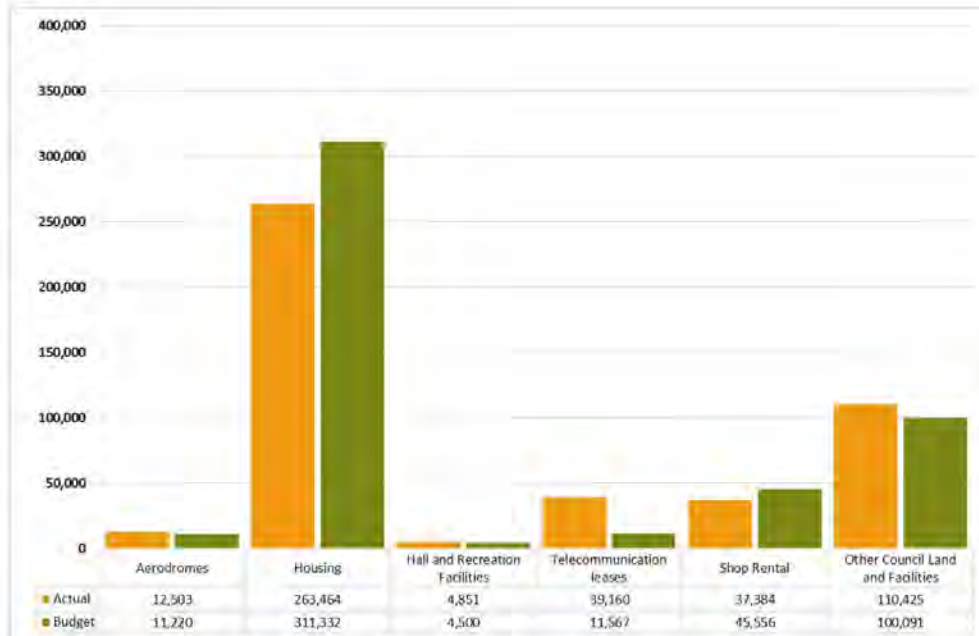
As at 30 April 2020, fees and charges are tracking high at 99%. Annual fees from animal registrations and seasonal fluctuations in some areas (ie swimming pools) saw total budgeted income already having been recognised earlier in the year. Planning saw an influx in revenue in the first half of the year however low to no applications are expected in the next few months due to the impact of COVID-19. NRM and Parks are tracking slightly below budget due to cemetery plot fees being lower than forecasted.



2.1.3 Rental Income

Council operates various facilities from which it derives a rental income such as commercial premises, caravan parks, community housing and airport.

As at 30 April 2020, rental income is tracking high at 97%, which is due to the timing of annual rent invoices being issued.



2.1.4 Interest Received

Interest revenue includes interest on investments and rate arrears.

As at 30 April 2020, interest received is tracking slightly high at 84%. Council anticipates interest on rates in arrears will be effected by the impact of COVID-19 and that investment interest may be slightly under budget due to decreases in interest rates.

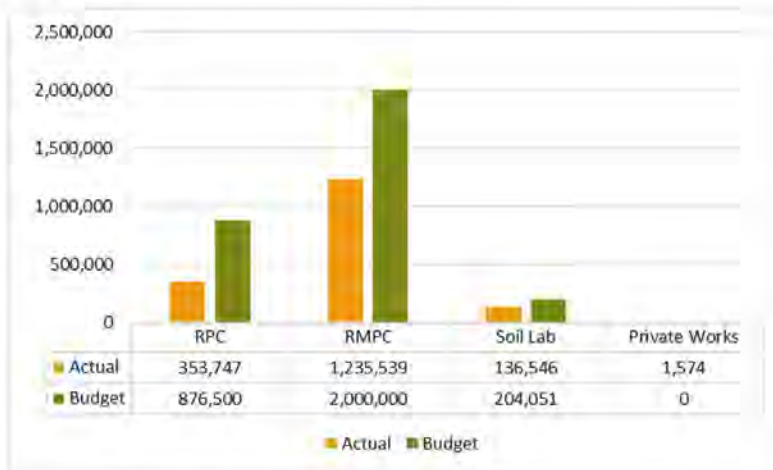


2.1.5 Sales Revenue

Sales revenue is income received from undertaking work for Main Roads, private works and recoverable works conducted by the Soil Laboratory.

As at 30 April 2020, sales revenue is tracking low at 56%. Infrastructure are currently in the process of submitting the March and April RMPC claims which total \$206,032 and \$251,500 respectively.

RPC has 3 claims in process, two smaller claims worth \$35k and a large claim of \$236k to be claimed in May. The \$236 is the first claim of a larger project with an anticipated final claim of \$264k by June.



2.1.6 Other Income

Other income is sundry income derived from all other sources.

As at 30 April 2020, other income is tracking under at 78%. Council is on target to meet budget as it is currently anticipated that another round of scrap steel collection will go ahead in May. Council does however anticipate a reduction in receipts from other income due the Visitor Information Centres currently being closed. Legal Recovery is under budget however this is offset by being under budget for legal costs under materials and services.

Income Stream	Actual 2019/2020	Proposed Budget 2019/2020
VIC Income	\$ 69,339	\$ 102,826
Art Gallery Income	\$ 634	\$ 11,293
Pool Income	\$ 44,874	\$ 32,540
Irrigation Produce	\$ 110,339	\$ 110,339
Fines	\$ 34,278	\$ 47,746
Scrap Steel	\$ 17,262	\$ 77,060
Library Sales	\$ 3,653	\$ 4,681
Museum Sales	\$ 2,185	\$ 1,476
Agency Income	\$ 38,719	\$ 43,198
Tourist Parks	\$ 178,550	\$ 178,500
Legal Recovery	\$ 92,422	\$ 200,000
Insurance Claims	\$ 110,441	\$ 108,516
Misc Other	\$ 56,978	\$ 53,146
Total	\$ 759,675	\$ 971,321

2.1.7 Operational Grants

Operating grants include all monies received from State and Federal sources for the purposes of funding the delivery of South Burnett Regional Council services to ratepayers.

As at 30 April 2020, operating grants are tracking low at 41%. This is largely due to the timing of the Federal Assistance Grant which Council is expecting to receive \$901,588 in May as well as an estimated early payment of \$3.6 million in June.



2.1.8 Capital Grants

Capital grants and contributions include all monies predominantly received from State and Federal government sources for the purposes of funding the capital works program.

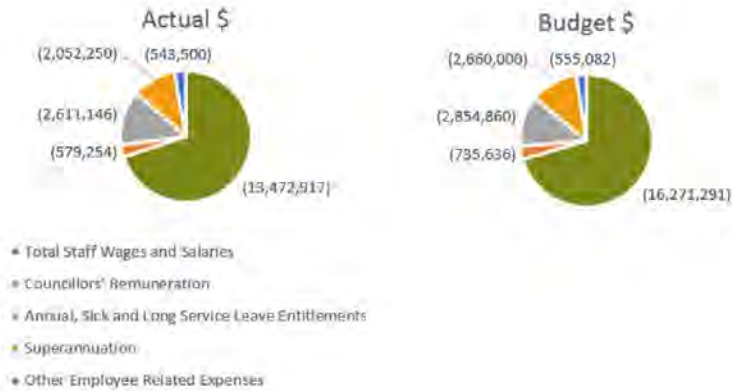
As at 30 April 2020, capital grants are sitting just below target at 72%. They are tracking on target to meet the third quarter proposed budget estimate of \$8,227,038 by year end. A progress claim of \$1.8m for W4Q3 has now been submitted and a further \$457k claim for TIDS is also expected to be billed by the end of June.

2.2 Expenditure

2.2.1 Employee Benefits

Employee costs include labour related expenditure such as wages, leave entitlements, WorkCover costs, superannuation, training, personal protective equipment, payroll and fringe benefits taxes.

As at 30 April 2020, employee benefits are tracking on target however, capitalised wages, end of year adjustments and EB negotiations will affect the final June numbers.



2.2.2 Materials and Services

Materials and services cover the purchases of consumables, payments to contractors for the provision of services and utility costs and internal plant charges and recoveries. As at 30 April 2020, materials and services is tracking slightly over target at 86%. Mainly due to:

- \$250k credit adjustment for landfill provision reflected in 3rd quarter budget with actual adjustment to be made at year end
- \$115k credit adjustment to be made within plant and fleet for the refund of KPMG's adjusted fees for fuel tax credit review, actual adjustment to be made in May 2020
- \$130k overrun in Disaster management to be reviewed
- Plant and Fleet materials is tracking high at 95% mainly due to annual insurance and registration fees being processed, this area will be monitored through to year end

All areas of materials and services will be closely monitored with managers from now to year end to make sure there are no overruns.

Expenditure Description	Actual	Budget	%
Donations	448,779	632,238	71%
Materials & Services	21,910,864	25,400,916	86%
Internal Plant Charges	4,886,013	6,461,231	76%
Internal Plant Recoveries	-6,497,305	-8,350,000	78%
	20,748,351	24,144,385	86%

2.2.3 Finance Costs

Finance costs relate to interest charged by financial institutions on funds borrowed as well as bank fees and the unwinding of the discount for landfill and quarry provisions.

As at 20 April 2020, finance costs are tracking low at 63%. This is largely due to the third quarter budget adjustments made for expected credit losses and landfill and gravel provisions, the corresponding actual adjustments will be made after 30 June 2020 as a part of the year end process.

An additional \$136k was added for the expected credit loss (provision) for the 2020/21 financial year as well as an additional \$549k for the anticipated gravel and landfill provisions, this includes calculations for the unwinding of the discount and changes in discount rates.



2.2.4 Depreciation

Depreciation is an accounting measure that estimates the usage of South Burnett Regional Council's property, infrastructure, plant and equipment. The depreciation reflects the current valuations and is distributed as follows:

As at 30 April 2020, depreciation is tracking on target at 83%. Clearing the current work in progress balance and any disposals is continuing which will impact this expense.



2.2.5 Capital Expense

Capital expense is the net proceeds or loss on assets that have been sold or disposed of. A loss on asset disposal is recognised when a current asset is disposed of out of Council's asset register before it is fully depreciated and therefore before it's written down value is nil. To dispose of the asset it's written down value is recognised in Council's accounts as a loss on disposal.

Adjustments were made in the third quarter budget revision to reflect the loss on assets that have been disposed of year to date as at 30 April 2020. While finance did not anticipate any further disposals after March, through review of building revaluation data a number of assets were identified that needed to be disposed of. Roads department is still finalising capitalisations and disposals, this number may vary by year end.

Asset Class	Actual YTD	Budget	%
Plant & Equipment	-268,699	-250,000	107%
Buildings	1,515,933	1,368,503	111%
Land	295,182	295,182	100%
Roads	3,895,088	3,700,000	105%
Water	942,099	942,099	100%
	6,379,602.23	6,055,784.25	

3.0 Interim Statement of Financial Position (Balance Sheet)

Statement of Financial Position

as at 30 April 2020

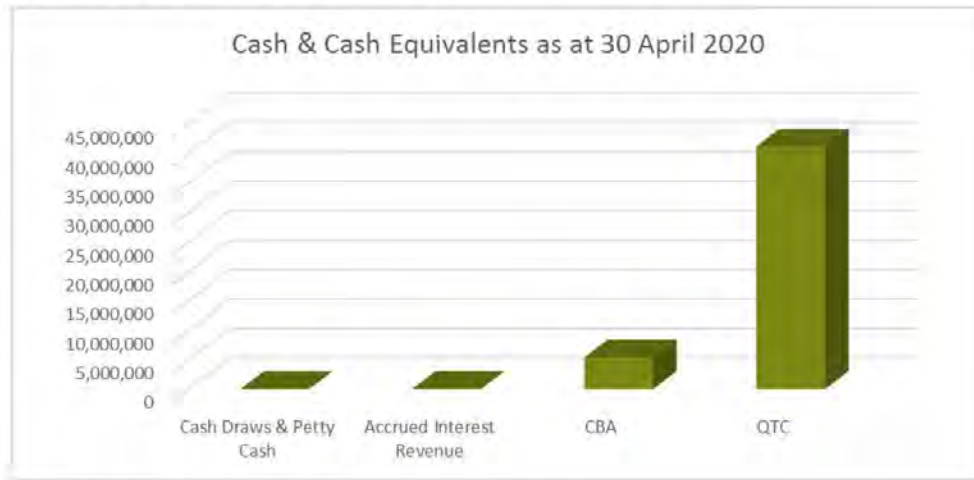
	2020 April	Original Budget	Amended Budget	Proposed Budget
	\$	\$	\$	\$
Current Assets				
Cash and Cash Equivalents	46,624,598	42,985,357	42,670,938	39,576,689
Trade and Other Receivables	7,689,602	5,024,783	5,029,234	7,103,404
Inventories	836,203	966,808	966,809	966,809
Total Current Assets	55,150,403	48,976,949	48,666,981	47,646,902
Non-Current Assets				
Trade and Other Receivables	1,558,487	1,536,684	1,536,684	1,536,684
Property, Plant and Equipment	891,213,822	895,546,932	895,546,932	893,405,031
Intangible Assets	8,354,944	8,649,939	8,649,939	8,799,677
Total Non-Current Assets	901,127,252	905,733,555	905,733,555	903,741,392
TOTAL ASSETS	956,277,656	954,710,504	954,400,536	951,388,294
Current Liabilities				
Trade and Other Payables	3,529,794	3,694,630	3,706,875	3,805,873
Borrowings	2,747,723	2,747,723	2,747,723	2,747,723
Provisions	4,026,507	1,801,025	1,801,025	2,995,690
Other Liabilities	455,484	1,646,868	1,646,868	1,646,868
Total Current Liabilities	10,759,508	9,890,245	9,902,491	11,196,154
Non-Current Liabilities				
Borrowings	33,512,903	32,845,520	32,845,520	32,845,520
Provisions	13,939,359	14,067,167	14,067,167	14,638,227
Other Liabilities	1,141,135	1,633,784	1,633,784	1,633,784
Total Non-Current Liabilities	48,593,396	48,546,471	48,546,471	49,117,531
TOTAL LIABILITIES	59,352,904	58,436,717	58,448,961	60,313,685
NET COMMUNITY ASSETS	896,924,751	896,273,787	895,951,575	891,074,609
Community Equity				
Retained Surplus/(Deficiency)	432,969,828	433,636,855	433,314,643	428,437,678
Asset Revaluation Surplus	463,954,923	462,636,932	462,636,932	462,636,932
TOTAL COMMUNITY EQUITY	896,924,751	896,273,787	895,951,575	891,074,609

3.1 Current Assets

3.1.1 Cash and Cash Equivalents

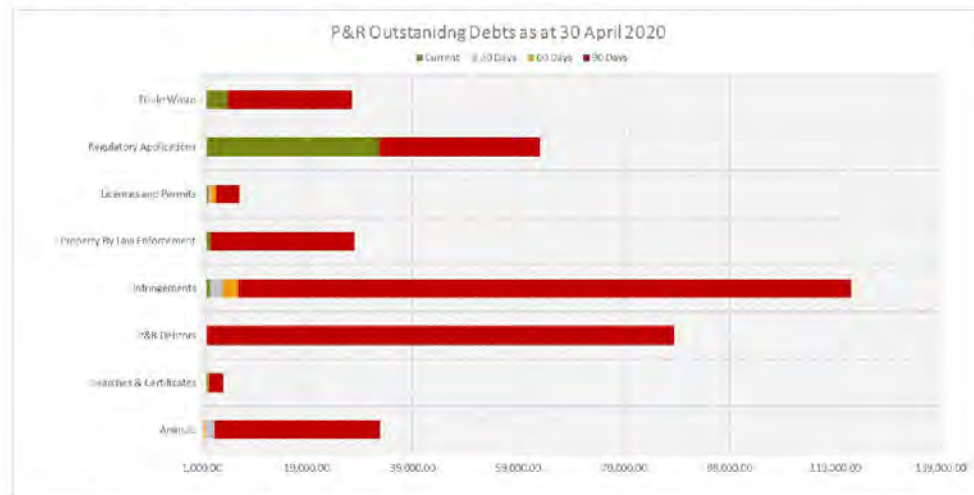
Cash and cash equivalents includes cash on hand, all cash and cheques received but not banked at month end, deposits held at call with financial institutions and term deposits with maturities of three months or less.

As at 30 April 2020, Council's actual cash and cash equivalents balance was \$46,624,598. This is showing as high compared to budget at this point in time due to the rates discount period ending in March resulting in a large influx of cash for the month. This balance will decrease over the next few months as revenue inflows reduce. The below table shows the breakup of this balance sheet element.

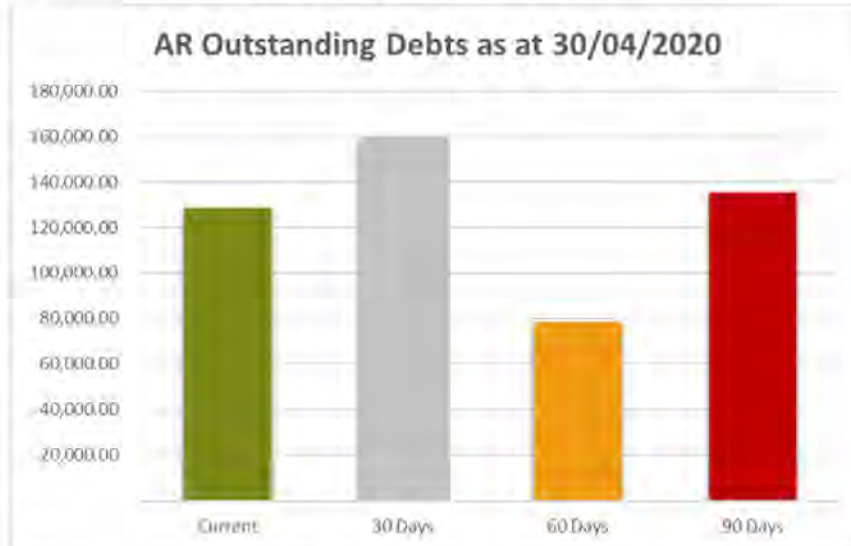


3.1.2 Trade and Other Receivables

Current trade and other receivables are made up of notices and invoices that have been issued but cash has not yet been collected. The below tables show the breakdown of the components in this balance sheet element – excluding rates.



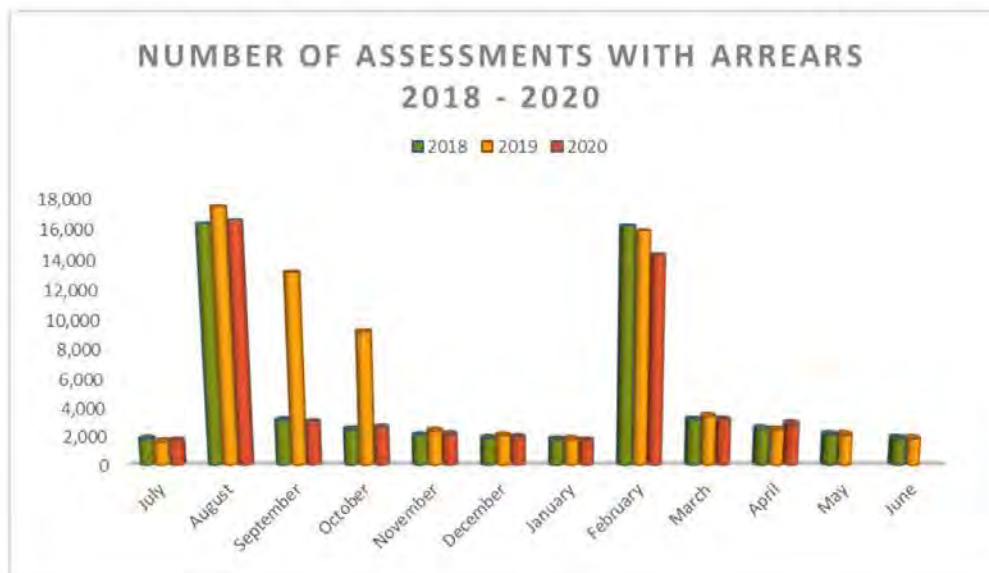
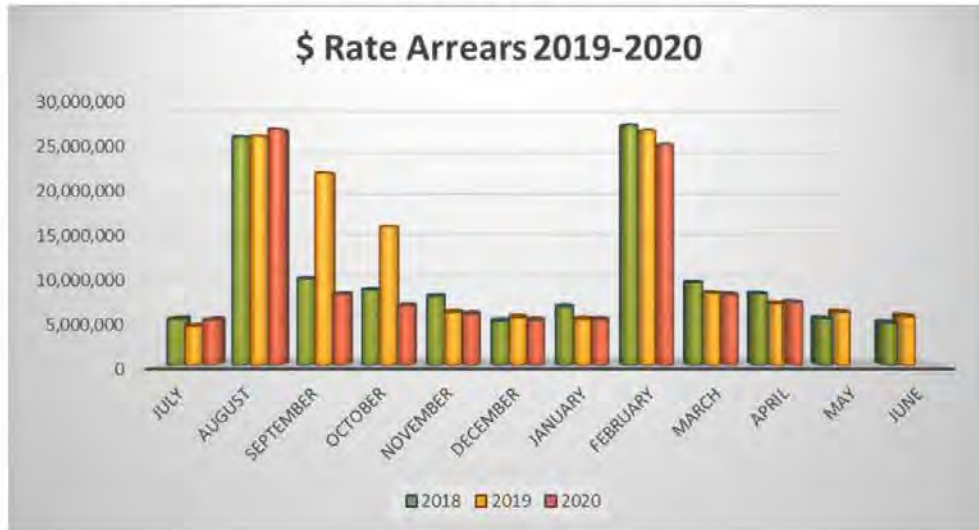
Finance are continuing to work with managers to clean up old outstanding debtors from our property and rating system. Finance are currently preparing a write-off report to present to Council to write-off any uncollectable debts, which will be applied against the credit loss provision prior to year end. The currently identified uncollectable debts largely relate to infringement notices, which have previously been registered with SPER and other debts that are now outside of the six (6) year statute period for collection.

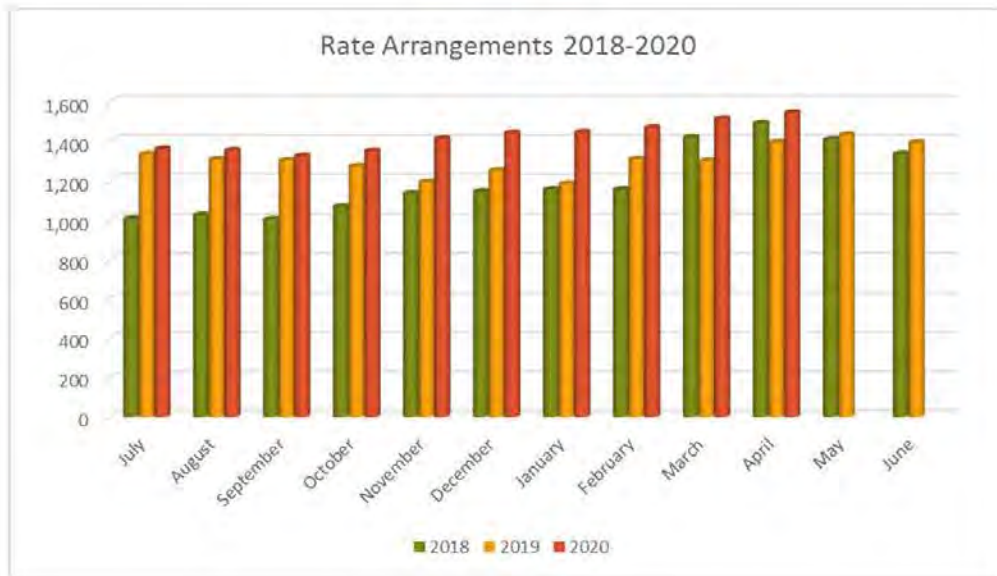
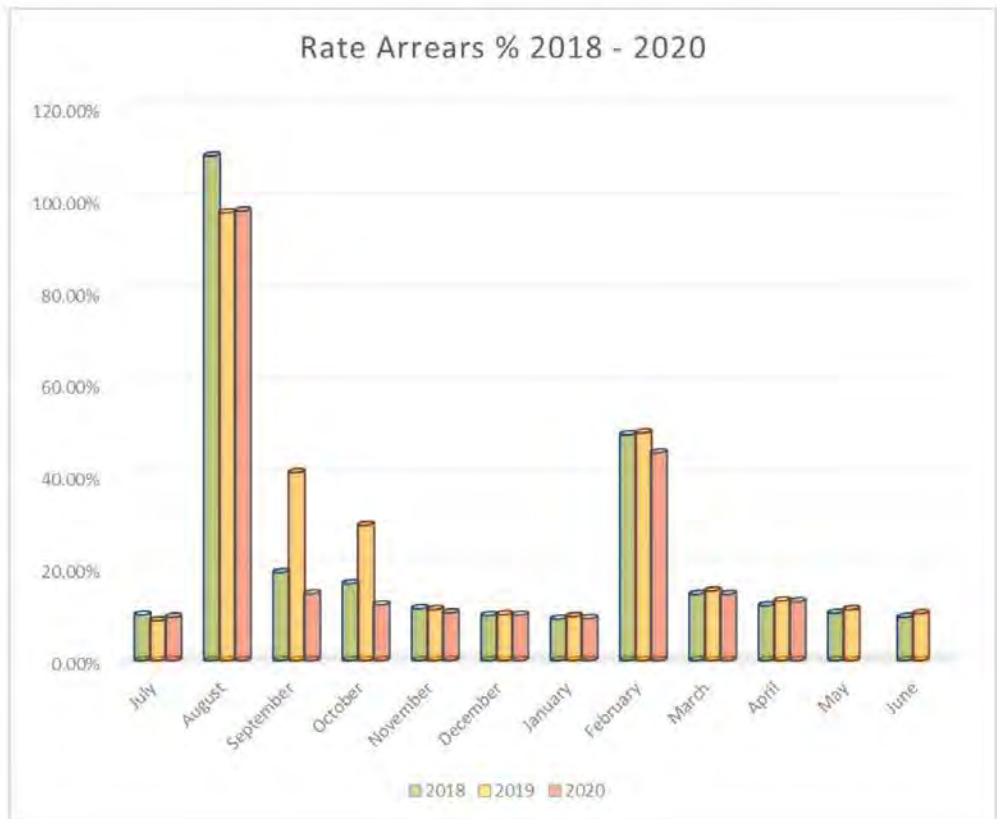


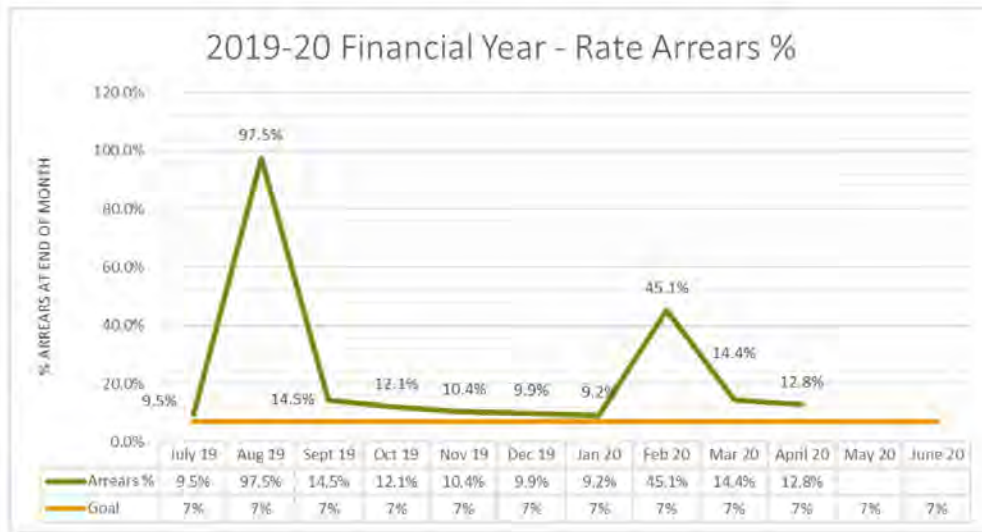
The AR outstanding debts 90+ days has reduced from last month with some payments made by major contractors. Council has now drawn down the bond money held in trust for the Niagara Road project contractors who were previously in last month's 90 days balance. 54% of the 90 + days balance are debtors whose invoices are sitting with debt collectors and a further 16% in this date range have paid their debt after month end.

Follow-up of outstanding debts is currently suspended in response to the current COVID-19 pandemic. Council does not anticipate receiving payments for overdue accounts prior to end of financial year.

Rates in arrears as at 30 April 2020 is sitting at \$7.263 million or 12.81% with 1,545 assessments with rate arrangements in place. This rate arrears value in dollars is trending lower for this period compared to the previous two financial years.







3.1.3 Inventories

Inventories is made-up of Council stores, and is valued at cost.

3.2 Non-Current Assets

3.2.1 Trade and Other Receivables

The non-current portion of Trade and Other Receivables is made up of the outstanding Memerambi Estate charges and loans to community organisations.

3.2.2 Property, Plant and Equipment

The total available capital budget is \$37.4m. Actual expenditure with committed costs as at 30 April 2020 is \$26.3m, which is tracking below target at 70%. Of the \$26.3m, \$19.65m is actual expenditure with the remainder sitting as committed costs.

2019/2020 Capex Report for Council

Project Code	Project Description	2019/2020 Adopted Budget	2019/2020 Budget Carryover	First Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2019/2020 Committed	2019/2020 Actual Expenditure	2019/2020 Actual Expenditure & Commitments
Buildings & Other Structures									
Admin Office - Kinga	005916 Kroy Admin Office-Replace Smoke Detect	-	-	-	15,000.00	15,000.00	-	-	-
Admin Office - Nanang						15,000.00			
005041 Office Refurbishment - Nanango Administr			1,937,222.77	264,000.00	250,833.16	1,950,389.61	-	1,950,389.61	1,950,389.61
Aerodrome - Kingaroy			1,937,222.77	264,000.00	250,833.16	1,950,389.61		1,950,389.61	1,950,389.61
005771 CAP - Aerodromes - Kingaroy Airport		35,000.00	-	-	-	35,000.00	-	-	-
Aerodrome - Wondai		35,000.00				35,000.00			
005770 CAP - Wondai Airport-Boundary Fence		15,000.00	-	-	-	15,000.00	-	-	-
Cemeteries - Kingaro		15,000.00				15,000.00			
005985 New Plinths - Taabinga Lawn Cemetery		10,000.00	-	-	-	10,000.00	-	-	-
Cemeteries - Nanango		10,000.00				10,000.00			
005983 New Plinths - Nanango Lawn Cemetery		10,000.00	-	-	-	10,000.00	-	-	-
Cemeteries - Wondai		10,000.00				10,000.00			
005862 New Plinths - Wondai Lawn Cemetery		10,000.00	-	-	-	10,000.00	-	-	-
Cemeteries - Murgon		10,000.00				10,000.00			
005984 New Plinths - Murgon Lawn Cemetery		10,000.00	-	-	10,000.00	-	-	-	-
		10,000.00			10,000.00				

- as at 30 April 2020 -

Project Code	Project Description	2019/2020 Adopted Budget	2018/2019 Budget Carryover	First Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2019/2020 Commitments	2019/2020 Actual Expenditure	2019/2020 Actual Expenditure & Commitments
Depot - Murgon									
005836	Install Security Fencing - Murgon Depot	30,000.00	-	25,000.00	30,000.00	25,000.00	-	-	-
005884	Workshop Office-Murgon Depot	-	-	-	-	-	-	-	-
		30,000.00		25,000.00	30,000.00	25,000.00			
Depot - Wondai									
005885	Decommission Fuel Tank&Shed-Wondai C	-	-	40,000.00	40,000.00	-	-	-	-
				40,000.00	40,000.00				
Hall - King Town Com									
005837	External Pavers/Footpath-Town Common I	20,000.00	-	-	-	20,000.00	10,178.64	-	10,178.64
		20,000.00				20,000.00	10,178.64		10,178.64
Hall - Murgon Town									
005873	Murgon Town Hall Audio Visual Equipment	-	-	-	21,489.00	21,489.00	-	21,488.98	21,488.98
005921	Murgon Town Hall - Floor Seal & Sand	-	-	-	22,000.00	22,000.00	-	22,200.00	22,200.00
					43,489.00	43,489.00		43,688.98	43,688.98
Hall - Nanango Cultu									
005839	Nanango Cultural Centre-Ovenl Replace	20,000.00	-	-	-	20,000.00	-	19,178.98	19,178.98
005840	Nanango Cultural Centre-Sound System U	20,000.00	-	-	-	20,000.00	-	-	-
		40,000.00				40,000.00		19,178.98	19,178.98
Hall - Mondure									
005838	Mondure Hall Refurbishment	416,600.00	200,000.00	200,000.00	416,600.00	-	-	-	-
		416,600.00	200,000.00	200,000.00	416,600.00				
Hall - Maidenwell									
005865	Maidenwell Hall - Replace Soffit	20,000.00	-	-	-	20,000.00	-	-	-
		20,000.00				20,000.00			
Housing									
005841	Drayton St Units-Bathroom Refurbishment	60,000.00	-	-	-	60,000.00	21,407.28	9,174.58	30,581.84
005842	Brighthaven Units-Bathroom Refurb	40,000.00	-	-	-	40,000.00	26,510.90	11,361.82	37,872.72
		100,000.00				100,000.00	47,918.18	20,536.38	68,454.56

- 65 - 30 April 2020 -

Project Code	Project Description	2019/2020 Adopted Budget	2018/2019 Budget Carryover	First Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2019/2020 Commitments	2019/2020 Actual Expenditure	2019/2020 Actual Expenditure & Commitments
Museum - Boonooma H									
005848	Boonooma Heritage Building - Morra	20,000.00	-	-	-	20,000.00	-	620.20	620.20
		20,000.00				20,000.00		620.20	620.20
Museum - Wondai Hiri									
005924	Wondai Records Facility - Compactus	-	-	-	80,000.00	80,000.00	2,855.00	-	2,855.00
					80,000.00	80,000.00	2,855.00		2,855.00
Museum - Nanango Rln									
005843	Ringsfield House-Reslet roof	193,000.00	-	-	-	193,000.00	138,503.20	9,480.27	148,983.47
		193,000.00				193,000.00	138,503.20	9,480.27	148,983.47
Parks & Gardens									
005489	Sebage 48 Hour Overnight Areas	-	8,500.00	-	-	8,500.00	5,179.82	1,527.98	6,707.61
005867	Boatwalk Renewal - Goodger	50,000.00	-	-	50,000.00	-	-	-	-
		50,000.00	8,500.00		50,000.00	8,500.00	5,179.82	1,527.98	6,707.61
Priv Hospital - Bull									
005071	Building Repairs - Private Hospitals	-	123,377.18	-	123,377.18	-	-	-	-
			123,377.18		123,377.18				
Swimming Pool - King									
005846	Kingaroy Pool - Refurbishment	500,000.00	-	23,500.00	-	500,000.00	-	23,495.61	23,495.61
005868	PM - Kingaroy Pool - Expansion Joints	-	-	-	-	23,500.00	-	-	-
		500,000.00		23,500.00		523,500.00		23,495.61	23,495.61
Swimming Pool - Murg									
005845	Murgon Pool - Solar System	60,000.00	-	-	-	60,000.00	47,778.05	-	47,778.05
		60,000.00				60,000.00	47,778.05		47,778.05
Swimming Pool - Nana									
005844	South Burnett Aquatic Centre	41,000.00	-	-	-	41,000.00	20,485.00	-	20,485.00
		41,000.00				41,000.00	20,485.00		20,485.00

- 65 - 30 April 2020 -

Project Code	Project Description	2019/2020 Adopted Budget	2018/2019 Budget Carryover	First Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2019/2020 Commitments	2019/2020 Actual Expenditure	2019/2020 Actual Expenditure & Commitments
Tourism - Yallakool									
005586	Yallakool Tourist Park - Sewerage line	-	8,500.00	-	-	8,500.00	9,713.75	-	16,668.42
005763	CAP-Yallakool TP-Playground/Pool/scaffal	19,000.00	-	-	-	19,000.00	-	8,954.67	21,066.45
005764	CAP-Yallakool TP-Cabin Furniture Replaces	25,000.00	-	-	-	25,000.00	-	21,006.45	44,395.00
005765	CAP-Yallakool TP-Powerhaul Replacement	71,000.00	-	-	-	71,000.00	44,835.00	-	10,820.13
005766	CAP-Yallakool TP-Ensure Refurbishment	100,000.00	-	-	10,000.00	60,000.00	7,454.77	3,365.36	21,074.39
005767	CAP-Yallakool TP-Office Screen/Plastic Air	25,000.00	-	-	-	25,000.00	20,645.89	528.70	80,878.08
005887	Yallakool TP-Raw Water Supply intake	-	-	113,500.00	-	113,500.00	80,878.08	-	194,792.45
		240,000.00	8,500.00	113,500.00	10,000.00	352,000.00	162,927.27	31,895.18	
Tourism - Lake Boon									
005761	CAP-Lake Boondooma toilet block upgrade	41,000.00	-	-	-	41,000.00	4,545.00	18,787.88	21,310.89
005768	CAP-Lake Boondooma-Cabin Furniture Rej	25,000.00	-	-	-	25,000.00	7,386.36	21,353.76	28,640.12
005769	CAP-Lake Boondooma - Aircond Replacen	13,500.00	-	-	-	13,500.00	-	11,280.91	11,280.91
		79,500.00	-	-	-	79,500.00	11,929.36	49,312.56	61,241.92
Tourism - King VIC									
005835	Install Light Bar - Kingroy Art Gallery	15,000.00	-	-	15,000.00	-	-	-	-
		15,000.00	-	-	15,000.00	-	-	-	-
Public Conveniences									
005768	CAP - Toilets - Stuart River Rest Area	18,000.00	-	-	-	18,000.00	-	-	-
		18,000.00	-	-	-	18,000.00	-	-	-
Sp/ground-Wandal									
005926	Wandal Sportsground Grandstand - Repan	-	-	-	32,000.00	32,000.00	31,064.55	-	31,064.55
		-	-	-	32,000.00	32,000.00	31,064.55	-	31,064.55

- 65 - 30 April 2020 -

Project Code	Project Description	2019/2020 Adopted Budget	2018/2019 Budget Carryover	First Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2019/2020 Commitments	2019/2020 Actual Expenditure	2019/2020 Actual Expenditure & Commitments
W4C3 - Round 3									
005607	W4C3 - Murgon Swimming Pool	90,000.00	-	-	-	90,000.00	-	84,367.85	84,367.85
005608	W4C3 - Wondai Swimming Pool Solar Ins	55,000.00	-	-	-	55,000.00	28,600.25	22.73	28,622.98
005609	W4C3 - Wondai Swimming Pool Filtrat	10,000.00	-	-	-	10,000.00	115,482.54	22.73	115,485.37
005610	W4C3 - Xroy Soil Lab Dust Extracta	85,000.00	-	-	-	85,000.00	-	56,631.40	56,631.40
005611	W4C3 - Wondai Sportsgrounds Grandsta	70,000.00	-	-	-	70,000.00	88,016.20	312.73	88,328.73
005612	W4C3 - Xroy Heritage Museum & VIC	30,000.00	-	-	-	30,000.00	-	5,232.73	5,232.73
005613	W4C3 - Durong Hall Improvements	15,000.00	-	-	-	15,000.00	-	16,009.76	16,009.76
005718	W4C3 - Memorial Park Softball	255,000.00	-	-	15,000.00	220,000.00	-	214,086.82	214,086.82
005719	W4C3 - Azeek Park Softball	85,000.00	-	-	10,000.00	75,000.00	-	70,730.49	70,730.49
005720	W4C3 - Maidenwell Tallet Upgrade	15,000.00	-	-	15,000.00	30,000.00	-	28,242.69	28,242.69
		650,000.00			10,000.00	660,000.00	213,078.89	478,923.93	692,002.82
Parks - Kingaroy									
005754	CAP - Parks - Woomoolin Park softball	39,000.00	-	-	20,822.00	18,078.00	-	18,111.11	18,111.11
005757	CAP - Parks - Kingaroy Skate Park	15,000.00	-	-	-	15,000.00	-	-	-
005760	CAP - Parks - Moun't Wooroolin BEQ repla	7,500.00	-	-	-	7,500.00	1,600.00	3,670.00	5,470.00
005761	CAP - Parks - River Road Crocker pitch	7,500.00	-	-	6,147.06	13,647.06	-	13,430.26	13,430.26
005868	Lookout Renovations-Apex Park-Kingaroy	20,000.00	-	-	-	20,000.00	-	17,383.18	17,383.18
		89,000.00			14,774.84	74,225.05	1,600.00	32,804.35	54,404.55
Parks - Nanango									
005759	CAP - Parks - Nanango Skate Park	-	-	-	20,000.00	20,000.00	16,688.18	-	16,688.18
005968	Shade Structure Renewal Pioneer Park N/F	20,000.00	-	-	-	20,000.00	-	-	-
		20,000.00				20,000.00	16,688.18		16,688.18
Parks - Blackbutt									
005752	CAP - Parks - Benarion Playground & Soft	84,000.00	-	-	21,900.00	42,500.00	-	35,460.89	38,460.69
005755	CAP - Parks - Les Muller Park- Equip	89,000.00	-	-	42,422.00	131,422.00	691.92	110,615.55	111,597.37
		183,000.00			20,922.00	173,922.00	681.82	148,376.24	150,058.06
Parks - Murgon									
005753	CAP - Parks - Murgon Lions Park softball	88,000.00	-	-	-	88,000.00	-	85,038.42	88,039.42
005756	CAP - Parks - Murgon Skate Park stroller	37,500.00	-	-	3,853.00	41,353.00	-	41,353.00	41,353.00
		125,500.00			3,853.00	129,353.00		129,392.42	129,392.42

- 68 - 30 April 2020 -

Project Code	Project Description	2019/2020 Adopted Budget	2018/2019 Budget Carryover	First Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2019/2020 Commitments	2019/2020 Actual Expenditure	2019/2020 Actual Expenditure & Commitments
Parks - Wondai									
005870	Wondai Dingo Sculpture Pond Renovations	10,000.00	-	-	-	10,000.00	-	-	-
		10,000.00				10,000.00			
Rail Trails									
005762	CAP - Rail Trail - Murgon/Kingaroy cross	22,500.00	-	-	-	22,500.00	-	500.00	500.00
		22,500.00				22,500.00		500.00	500.00
General									
005508	General Condition Assessment Priorities	1,013,205.00	103,575.00	-	-	1,116,780.00	-	-	-
005847	Building Condition Priorities	111,831.00	-	-	605,321.24	1,854,526.24	-	-	-
005871	Priorities Identified-NRMs/Parks	-	-	111,831.00	-	111,831.00	-	-	-
005915	Murgon Sheds - Remove Asbestos	-	-	-	70,000.00	70,000.00	-	-	-
005918	Boondooms Heritage Tank Stand & Repla	-	-	-	10,000.00	10,000.00	6,262.73	-	6,262.73
		1,125,036.00	103,575.00	464,331.00	685,321.24	1,449,506.24	6,262.73	-	6,262.73
		4,128,136.00	2,381,178.95	198,331.00	70,000.04	5,240,989.91	718,230.49	2,961,082.26	3,579,312.75
Intangibles									
Business System									
000380	Business Operating System	-	565,767.57	-	-	565,767.57	10,382.27	29,084.20	39,466.47
005911	Agenda Software	-	-	-	-	-	21,510.52	14,881.00	36,391.52
		-	565,767.57	-	-	565,767.57	31,903.09	43,775.20	75,878.29
		-	565,767.57	-	-	565,767.57	31,903.09	43,775.20	75,878.29
Plant & Equipment									
Admin Office - Kinga									
005483	Council Chambers Audio Video	200,000.00	-	-	44,571.80	244,571.80	-	244,571.80	244,571.80
		200,000.00	-	-	44,571.80	244,571.80	-	244,571.80	244,571.80
Swimming Pool - Murg									
005920	Murgon Pool Cleaner	-	-	-	20,000.00	20,000.00	17,272.73	-	17,272.73
		-	-	-	20,000.00	20,000.00	17,272.73	-	17,272.73

- 45 - 30 April 2020 -

Project Code	Project Description	2019/2020 Adopted Budget	2018/2019 Budget Carryover	First Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2019/2020 Commitments	2019/2020 Actual Expenditure	2019/2020 Actual Expenditure & Commitments
Info Serv - ICT									
000379	Computer Infrastructure & Upgrade	135,000.00	115,000.00	-	54,635.30	195,364.70	-	135,364.22	135,364.22
000381	Server Hardware	135,000.00	-	-	-	135,000.00	-	132,427.49	132,427.49
000382	Photocopiers & Printers	20,000.00	-	-	-	20,000.00	-	2,023.80	2,023.80
004819	Aerial Photography	27,000.00	-	-	27,000.00	-	-	-	-
005326	Gensets Emergency Power	31,000.00	-	-	33,011.60	64,011.60	-	1,793.00	1,793.00
005327	Wireless Access Point	15,000.00	-	-	6,011.60	8,988.40	-	8,988.40	8,988.40
005328	Disaster Recovery 17-18 System Backup	-	-	-	10,063.60	10,063.60	17,409.50	1,614.50	16,023.50
Plant & Fleet Manage									
005406	Plant and Fleet Replacement 16-19 FY	-	868,146.63	-	-	868,146.63	398,675.47	300,741.18	597,716.65
005824	Plant and Fleet Replacement 2019-20	2,745,748.00	-	-	-	2,745,748.00	1,073,273.50	1,161,789.24	2,235,044.74
Roads									
WAC - Round 3									
006715	WAC3 - FP - Murgon CBD Footpath Repairs	500,000.00	-	-	-	500,000.00	523,646.10	442,746.24	966,394.34
006716	WAC3 - DW - Brisbane Street Drainage Im	350,000.00	-	-	-	350,000.00	10,847.28	339,085.86	349,933.14
006717	WAC3 - Town Entry Signage	100,000.00	-	-	-	100,000.00	38,400.00	185,105.71	231,505.71
DCP									
005802	DCP1-Gravel Resheeting	-	-	-	-	-	-	-	-
		863,000.00	116,000.00	-	44,571.60	433,428.20	17,409.00	282,211.41	299,620.41
		3,008,748.00	868,146.63	-	20,000.00	4,131,994.63	1,504,932.70	1,899,293.63	3,394,226.33
		2,745,748.00	688,146.63	-	-	3,433,894.63	1,470,250.57	1,382,510.42	2,832,751.39
		3,008,748.00	868,146.63	-	20,000.00	4,131,994.63	1,504,932.70	1,899,293.63	3,394,226.33

- 65 - 30 April 2020 -

Project Code	Project Description	2019/2020 Adopted Budget	2018/2019 Budget Carryover	First Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2019/2020 Commitments	2019/2020 Actual Expenditure	2019/2020 Actual Expenditure & Commitments
Bridges									
004485	Stonehills Road Bridge - Stonehills	-	297,250.82	-	-	297,250.82	434.00	315,779.85	316,207.85
005180	Boulevard Creek, Ironopol Bridge Replace	-	329,689.30	-	-	329,689.30	6,109.75	283,793.72	298,903.47
		-	627,119.12	-	-	627,119.12	6,543.75	609,567.57	616,111.32
Rural Drainage									
005429	T.C Debbie Betterment - Manar Road	-	62,589.00	-	62,589.00	-	-	-	-
005430	T.C Debbie Betterment - Broac Creek Road	-	156,872.98	-	156,872.98	-	-	-	-
005510	Drainage Works - Renewal	-	170,000.00	-	170,000.00	-	-	-	-
		-	389,461.98	-	389,461.98	-	-	-	-
Grav Resheet									
005458	Unsealed Roads Gravel Resheeting - 18/11	-	2,300,000.00	1,329,000.00	-	671,000.00	-	52,512.48	52,512.48
005891	W4C3 - GR - Gayndah Hivesville Rd	250,000.00	-	-	-	250,000.00	318.18	94,080.11	94,398.29
005892	W4C3 - GR - Mondure Rd	130,000.00	-	-	-	130,000.00	-	9,320.63	9,320.63
005893	W4C3 - GR - Morgans Rd	96,140.00	-	-	-	96,140.00	-	45.45	45.45
005894	W4C3 - GR - Wilsons Rd	160,000.00	-	-	-	160,000.00	-	2,270.72	2,270.72
005895	W4C3 - GR - Boonnie Ellemere Rd	183,913.00	-	-	-	183,913.00	-	148,231.85	148,231.85
005896	W4C3 - GR - Mondure Crossing Rd	185,000.00	-	-	-	185,000.00	-	45.45	45.45
005897	W4C3 - GR - Robin and Lee Rd	96,300.00	-	-	-	96,300.00	13,460.00	45.45	13,505.45
005898	W4C3 - GR - Mulsons Rd	106,000.00	-	-	-	106,000.00	6,320.35	18,986.16	25,216.51
005899	W4C3 - GR - McCauley Broome Rd	100,000.00	-	-	-	100,000.00	-	142,988.63	142,988.63
005700	W4C3 - GR - Kurlcott Rd	189,640.00	-	-	-	189,640.00	-	215,697.03	215,697.03
005701	W4C3 - GR - Coolabunia Malar Rd	145,000.00	-	-	-	145,000.00	2,727.27	81,870.63	94,597.90
005705	W4C3 - GR - Deep Ck Rd	127,117.00	-	-	-	127,117.00	-	154,745.07	154,745.07
005707	W4C3 - GR - Ironpot Rd	170,000.00	-	-	-	170,000.00	-	232,500.83	232,500.83
005709	W4C3 - GR - Burra Burri Rd	277,000.00	-	-	-	277,000.00	-	8,528.95	8,528.95
005710	W4C3 - GR - Wooden Hut Rd	150,000.00	-	-	-	150,000.00	-	149,345.75	149,345.75
005712	W4C3 - GR - Wattlegrove Rd	200,000.00	-	-	-	200,000.00	-	214,695.71	214,695.71
005713	W4C3 - GR - Redvale Rd	79,040.00	-	-	-	79,040.00	-	38,652.52	38,652.52
005714	W4C3 - GR - McKenzies Rd	111,890.00	-	-	-	111,890.00	-	99,010.16	99,010.16
005721	Unsealed Roads Gravel Resheeting 19/20	2,276,540.00	-	-	270,000.00	2,546,540.00	186,652.14	540,116.28	705,766.42
005774	Kearneys Road Shoulder Resheeting	-	-	-	-	-	-	141,281.09	141,281.09
005775	Bir Road Gravel Resheeting	-	-	-	-	-	-	50,821.70	50,821.70
005776	Brogiet Carroll Road Gravel Resheeting	-	-	-	-	-	34,309.35	21,722.45	56,031.80
005781	East Wiconod In Road Gravel Resheeting	-	-	-	-	-	-	33,130.71	33,130.71
		-	-	-	-	-	-	20,313.75	20,313.75

- 45 - 30 April 2020 -

Project Code	Project Description	2019/2020 Adopted Budget	2018/2019 Budget Carryover	First Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2019/2020 Commitments	2019/2020 Actual Expenditure	2019/2020 Actual Expenditure & Commitments
005782	Farmers Road Gravel Resheeting	-	-	-	-	-	106,879.84	54,872.88	54,872.88
005787	Hoggs Road Gravel Resheeting	-	-	-	-	-	-	8,586.98	114,846.80
005792	Lysdale Road Gravel Resheeting	-	-	-	-	-	-	51,332.69	51,332.69
005784	Meehans Road Gravel Resheeting	-	-	-	-	-	91,180.28	428.84	91,609.12
005787	Mount Hope Road Gravel Resheeting	-	-	-	-	-	33,850.81	5,108.99	38,959.80
005788	MP Creek Road Gravel Resheeting	-	-	-	-	-	-	55,057.40	53,057.40
005801	C'Dea Road Gravel Resheeting	-	-	-	-	-	-	78,092.02	78,092.02
005804	Old Wondial Rd Wattlecamp Gravel Resheet	-	-	-	-	-	18,657.71	110,114.91	128,772.62
005805	Old Wondial Rd Wondial Gravel Resheet	-	-	-	-	-	-	158,879.68	158,879.68
005807	Red Hill Road Gravel Resheeting	-	-	-	-	-	-	51,168.18	51,168.18
005808	Reedy Creek Road Gravel Resheeting	-	-	-	-	-	-	2,803.49	2,803.49
005812	Spoorsground Road Gravel Resheeting	-	-	-	-	-	-	59,819.84	59,819.84
005813	Transmitter Road Gravel Resheeting	-	-	-	-	-	-	43,857.90	43,857.90
005818	Prison Transfer Station Rd Gravel Resheet	-	-	-	150,000.00	150,000.00	-	129,134.73	128,134.73
005880	Beatty Street Gravel Resheeting	-	-	-	-	-	-	42,382.52	42,382.52
Pavement Rehab		5,026,540.00	2,200,000.00	- 1,529,000.00	420,000.00	6,117,540.00	473,256.03	3,401,862.04	3,875,118.07
005479	Niegara Road (Wind Farm)	-	-	-	2,000,000.00	2,000,000.00	275,483.79	1,289,509.70	1,544,973.49
005852	Shehens Road (Ken Mills) Upgrade	200,000.00	-	-	35,000.00	165,000.00	-	-	-
005853	Nieagara Road Bitumen Seal Upgrade	154,831.00	-	-	-	154,831.00	-	73,128.65	73,128.65
005854	Prison Transfer Station Access Road	150,000.00	-	-	150,000.00	600,000.00	-	-	-
005822	Alford Street Carpark	-	-	-	800,000.00	600,000.00	26,946.36	5,590.00	35,526.36
Footpaths & Cycleway		504,831.00	-	-	2,415,000.00	2,919,831.00	306,410.15	1,348,219.35	1,653,625.50
005274	Gore Street, Murgon - Cycleway	-	-	-	-	-	-	-	878.24
005285	Kingaroy Rail Corridor Cycleway	-	-	-	-	-	-	-	17,763.92
005511	Footpaths - Renewal	-	344,000.00	-	215,870.00	28,000.00	-	10,894.60	22,555.60
005857	Holly Street-Wondial Footpaths - TIDS	65,000.00	-	-	82,000.00	127,000.00	11,691.00	-	56,390.76
005858	Murgon CBD Footpaths Replacement	500,000.00	-	-	100,000.00	600,000.00	-	-	56,390.76
		595,000.00	344,000.00	-	83,970.00	765,030.00	11,661.00	86,127.52	97,786.52

- 45 - 30 April 2020 -

Project Code	Project Description	2019/2020 Adopted Budget	2018/2019 Budget Carryover	First Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2019/2020 Commitments	2019/2020 Actual Expenditure	2019/2020 Actual Expenditure & Commitments
Bitumen Resealing									
005460	Reseal Program - 18/19	-	963,000.00	713,047.48	167,629.84	82,322.58	9.20	62,322.58	62,322.18
005722	Reseal Program - 19/20	2,689,778.00	-	-	-2,084,952.08	604,829.94	98,669.88	418,217.88	544,887.51
005851	Old Esk Road Bitumen Seal	380,000.00	-	-	-	380,000.00	90,645.45	27,242.89	178,186.34
005855	Bitumen Sealing Various Roads	210,000.00	-	-	210,000.00	-	-	-	-
		3,279,776.00	963,000.00	713,047.48	-2,482,582.00	1,047,146.52	189,624.73	585,763.30	785,408.03
Preconstruction									
005284	Kirganoj CBD Revitalisation	-	25,000.00	-	268,461.88	293,461.88	186,344.54	234,803.68	401,146.22
005288	Blackout - Drainage & Kerb & Channel	-	20,000.00	-	-	20,000.00	-	4,627.20	4,627.20
		-	45,000.00	-	268,461.88	313,461.88	186,344.54	239,430.88	405,773.42
TIDS - LRRS Projects									
005463	Safes - Crawford State School	-	-	-	-	-	-	487.58	487.58
005823	TIDS Reseal Program - 19/20	-	-	-	532,582.00	532,582.00	-	575,738.06	575,738.06
005856	Safes - ST Mary St, Coolaburra SS	140,000.00	-	-	-	140,000.00	1,838.21	142,250.08	144,187.29
005868	Peterson Dr, Woom & Seal - TIDS	-	-	-	66,174.00	66,174.00	3,905.00	28,941.11	30,846.11
		140,000.00	-	-	598,756.00	738,756.00	5,843.21	745,405.84	751,245.05
Roads to Recovery									
005892	RTR Reseal Program 18/20	-	-	-	2,466,898.00	2,466,898.00	25,858.15	2,445,084.14	2,470,982.29
		-	-	-	2,466,898.00	2,466,898.00	25,858.15	2,445,084.14	2,470,982.29
General									
005459	Town Entry Signs - 18/19	-	223,117.00	-	68,883.00	290,000.00	-	188,327.70	188,327.70
005910	Bunya Avenue	-	-	-	-	-	1,950.00	23,987.51	25,147.51
		-	223,117.00	-	68,883.00	290,000.00	1,950.00	23,987.51	25,147.51
Urban Drainage									
005860	Various Drainage Replacements	100,000.00	-	-	-	100,000.00	-	58,905.62	58,905.62
005861	Brisbane Street, Nanango Drainage	50,000.00	-	-	-	50,000.00	-	-	-
		150,000.00	-	-	-	150,000.00	-	58,905.62	58,905.62
		10,646,147.00	4,690,696.10	2,242,047.48	3,280,785.00	16,375,592.62	1,759,036.84	10,695,219.28	12,454,256.22

- 65 - 30 April 2020 -

Project Code	Project Description	2019/2020 Adopted Budget	2018/2019 Budget Carryover	First Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2019/2020 Commitments	2019/2020 Actual Expenditure	2019/2020 Actual Expenditure & Commitments
Water Services									
Water - General Oper									
005830	Regional Atc Flash Compliance Water	175,000.00	-	-	-	175,000.00	108,330.00	2,176.18	105,506.19
005881	Reservoir Pipework Renovation	100,000.00	-	-	20,000.00	120,000.00	-	120,387.73	120,387.73
005832	Reservoir Inspection/Assessments-Region	20,000.00	-	-	30,000.00	50,000.00	-	-	-
		295,000.00				295,000.00	108,330.00	122,563.92	225,893.92
Water - Kingaroy									
004308	KWS - Burnett St Water Main Replacement	-	41,052.63	-	-	41,052.63	2,822.79	91,804.69	94,627.47
004308	KWS - William St Hay/Queer Main Replacement	-	60,000.00	-	60,000.00	120,000.00	-	-	-
004311	KWS - West St Water Main Replacement	-	87,002.11	-	-	87,002.11	7,401.22	163,278.98	170,674.60
004877	Mt Woodcooh Supply Main	-	-	-	10,320.00	10,320.00	-	10,318.08	10,318.08
004878	KWS-William St (Alfred to Markwell)	-	10,000.00	-	7,809.00	17,809.00	-	17,406.84	17,406.84
005315	Kingaroy Reservoir - Replace Orana Pipe	-	886,433.78	-	-	886,433.78	781,060.28	154,034.99	935,105.28
005364	Gordonbrook Dam - Spillway	-	174,815.00	-	12,845.00	161,970.00	-	161,969.20	161,969.20
005458	KWS-Youngman Street (Hay to Avoca)	-	208,172.94	-	430,000.00	638,172.94	90,112.55	588,301.74	1,076,474.29
005469	KWS- Allord St (Youngman to William) W	-	10,000.00	-	11,200.00	21,200.00	-	13,787.61	13,787.61
005470	KWS-King St (Mary to Kent) WWR	-	-	-	-	-	-	76.36	76.36
005471	KWS-Toomey St (Youngman to William) W	-	53,512.63	-	-	53,512.63	6,441.88	68,015.42	92,457.30
005472	KWS-Youngman St (Venmen to D1 PS) W	-	945,418.01	-	-	945,418.01	17,798.15	10,085.21	27,881.36
005473	KWS-Knight St (Railway to Hedge) W	-	64,182.48	-	-	64,182.48	4,423.52	115,317.25	119,740.77
005847	Gordonbrook WTP - Post Con Contract W	-	91,917.62	-	-	91,917.62	12,383.00	9,686.00	22,069.00
005848	Gordonbrook WTP - Soda Ash Project	350,000.00	-	-	1,151.00	351,151.00	-	269,430.00	208,480.00
005733	19/20 Water Meter Replacement Program	625,000.00	-	-	-	625,000.00	-	211,895.56	211,895.56
005833	Mt Woodcooh-Reservoir Roof Replacement	-	-	-	587,053.00	587,053.00	-	-	-
		875,000.00	2,336,567.62		199,521.00	3,112,046.62	922,421.40	2,241,403.33	3,163,824.73
Water - Kumbia									
005332	Kumbia Boxes - Upgrade Electrical System	-	66,587.40	-	-	66,587.40	-	59,639.91	59,639.91
			66,587.40			66,587.40		59,639.91	59,639.91

- 65 - 30 April 2020 -

Project Code	Project Description	2019/2020 Adopted Budget	2018/2019 Budget Carryover	First Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2019/2020 Commitments	2019/2020 Actual Expenditure	2019/2020 Actual Expenditure & Commitments
Water - Namanga									
005847	19/20-NWS-DaytonSM(Ernsbane to Hornel)	65,000.00	-	-	33,205.00	98,205.00	-	97,393.14	97,393.14
005860	19/20-NWS-George St (Dayton to Elk) WP	50,000.00	-	-	84,318.00	114,318.00	-	114,317.28	114,317.28
005861	19/20-NWS-Alfred St (Gipps to Henry) WW	50,000.00	-	-	67,804.00	117,804.00	-	116,511.63	116,511.63
005866	19/20-NWS-Wickham Street - WWR	185,000.00	-	-	31,164.00	153,816.00	-	153,815.20	153,815.20
005869	19/20-NWS-Wills Street West - WWR	65,000.00	-	-	29,583.00	94,583.00	-	94,583.42	94,583.42
		415,000.00			163,726.00	578,726.00		576,620.67	576,620.67
Rural Water - Prosto									
005320	Prosto Rural Pump Station Upgrade	-	110,850.49	-	9,000.00	101,850.49	-	101,413.52	101,413.52
			110,850.49		9,000.00	101,850.49		101,413.52	101,413.52
Water - Wendal									
000724	Other - Unallocated Budget - Wendal Water	-	5,000.00	-	-	5,000.00	-	54.56	54.56
005157	Wendal - Pump Stations - Replace Raw Wa	-	197,433.79	-	63,000.00	260,433.78	436,854.05	68,005.22	504,889.27
005318	Wendal Reservoir - Replace Roof Scott St	-	-	-	-	-	-	-	-
			202,433.79		63,000.00	265,433.79	436,854.05	67,980.67	504,834.72
Water - Wooroolin									
005164	Wooroolin - Reservoir - Replacement	-	90,266.95	-	10,000.00	80,266.95	-	80,262.48	80,262.48
005653	18/20-West Wooroolin Rd Rising Main WW	105,000.00	-	-	13,000.00	92,000.00	-	89,413.82	89,413.82
005829	Wooroolin (Replacement Borewater Lines	30,000.00	-	-	15,200.00	14,795.00	11,260.00	4,270.00	15,990.00
		135,000.00	90,266.95		38,200.00	187,094.95	11,260.00	173,966.31	185,226.31
		1,820,000.00	2,866,739.25			4,628,739.25	1,473,665.45	3,343,788.33	4,817,653.78
Wastewater Services									
Wastewater - General									
005625	Regional Arc Flash Compliance Wastewater	175,000.00	-	-	-	175,000.00	86,080.00	-	95,080.00
005826	Update Scada/Cyber Security	400,000.00	-	-	23,469.75	376,530.25	107,819.00	41,690.00	148,479.00
		575,000.00			23,469.75	551,530.25	202,699.00	41,690.00	244,359.00
Wastewater - Blackbu									
004903	Mains & Manholes - Network Renewals	-	339,999.62	-	337,777.41	2,222.21	-	2,222.21	2,222.21
			339,999.62		337,777.41	2,222.21		2,222.21	2,222.21

- 45 - 30 April 2020 -

Project Code	Project Description	2019/2020 Adopted Budget	2018/2019 Budget Carryover	First Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2019/2020 Commitments	2019/2020 Actual Expenditure	2019/2020 Actual Expenditure & Commitments
Wastewater - Kimgaro									
004804	Mains & Manholes - Network Renewals Kk	-	800,000.00	-	119,802.78	719,802.78	492,514.12	444,703.65	837,217.77
		-	600,000.00	-	119,802.78	719,802.78	492,514.12	444,703.65	837,217.77
Wastewater - Murgoo									
004805	Mains & Manholes - Network Renewals	-	575,324.02	-	217,874.63	793,298.65	-	470.80	470.80
		-	575,324.02	-	217,874.63	793,298.65	-	470.80	470.80
Wastewater - Nanango									
004806	Mains and Manholes - Network Renewals	-	858,475.89	-	-	858,475.89	-	470.80	470.80
005469	Nanango STP Planning Study	-	150,000.00	-	-	150,000.00	-	-	-
005865	19/20-NMWS Claytons SPST Switchgear	130,000.00	-	-	23,469.75	153,469.75	74,347.30	81,028.65	155,376.25
005827	WWT P Reconfiguration - Nanango	150,000.00	-	-	-	150,000.00	-	-	-
		280,000.00	808,475.89	-	23,469.75	1,111,945.64	74,347.30	81,488.45	155,947.05
Wastewater - Wondal									
004807	Mains & Manholes - Network Renewal Wom	-	705,200.00	-	-	705,200.00	-	470.80	470.80
005165	Recycled Water-Uplift Water Plant Wor	-	555,403.41	-	-	555,403.41	404,355.84	92,002.58	496,358.42
		-	1,260,603.41	-	-	1,260,603.41	404,355.84	92,473.38	496,825.22
		855,000.00	3,584,402.94	-	0.00	4,439,402.94	1,173,816.55	663,228.49	1,837,145.05
Waste									
Waste Management - R									
004821	Capital - Proton Landfill	-	20,200.00	-	-	20,200.00	-	52,303.42	52,303.42
005137	Kumba Transfer Station 4 Skip bins	-	-	-	-	-	-	47.10	47.10
005468	Land Acquisition - Kingaroy Landfill	51,025.00	175,000.00	-	-	175,000.00	-	1,500.00	1,500.00
005849	Kingaroy Liquid Waste Facility	950,000.00	460,748.00	-	32,103.42	1,442,851.42	-	-	-
005850	Maldenwell Transfer Station	-	-	-	-	-	-	-	-
		401,025.00	655,948.00	-	32,103.42	1,024,868.59	-	53,850.52	53,850.52
		401,025.00	655,948.00	-	32,103.42	1,024,868.59	-	53,850.52	53,850.52
		21,159,056.00	15,487,861.44	-	3,198,661.84	37,405,240.50	6,661,885.23	19,650,238.71	26,312,123.94

- 65 - 30 April 2020 -

3.2.3 Intangible Assets

Council's water allocation and computer software currently make up the intangible asset balance. Council's water allocation licences are set to be revalued in 2021.

3.3 Liabilities

3.3.1 Trade and other Payables

Trade and Other Payables is made-up of creditors, which is recognised upon receipt of invoice at the amount owed. Amounts are generally settled on 30-day terms. Liabilities are also recognised for employee benefits such as wages and salaries, annual leave, RDO and TOIL.

3.3.2 Borrowings

All Council borrowings are with the Queensland Treasury Corporation (QTC). The balance as at 30 April 2020 was \$36,260,626 made-up of borrowings in the following departments:

Department	Borrowings
NRM & Parks	\$ 665,002
Finance	\$ 1,146,719
Property	\$ 1,115,320
Economic Development	\$ 421,991
Environment & Waste	\$ 783,726
Infrastructure	\$ 12,182,182
Water & Wastewater	\$ 19,945,686
Total	\$ 36,260,626

3.3.3 Provisions

Provisions are made-up of landfill and gravel pit expected restoration costs and employee long service leave. Finance have reviewed these provisions in the third quarter review and have made assumptions on what the expected provision will be for year end. Variances may occur to what has been provisioned for depending on final discount rate percentages, yet to be released, which will be used in the final provision calculations.

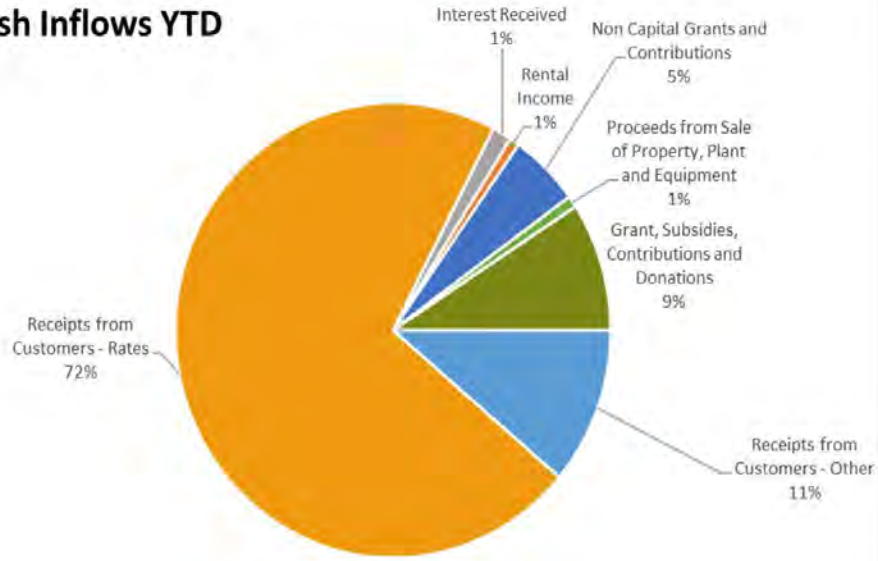
3.3.4 Other Liabilities

Other liabilities is made-up of the unearned portion of the Memerambi Estate charges, prepaid rates and the State Waste Levy payment received in advance. These figures will be adjusted at year end as part of the financial statement finalisation.

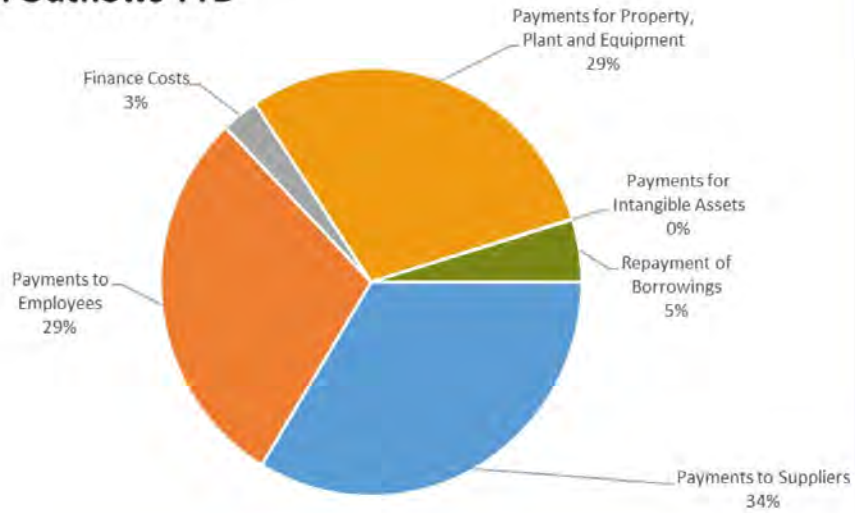
4.0 Interim Cash Flow

Monthly Cashflow	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Cash Flows from Operating Activities								
Receipts from Customers	\$2,179,900	\$2,209,246	\$1,810,488	\$1,455,534	\$9,811,307	\$16,326,502	\$3,493,530	\$53,676,931
Payments to Suppliers and Employees	(\$5,497,073)	(\$3,401,735)	(\$4,261,039)	(\$3,216,252)	(\$2,879,318)	(\$2,964,500)	(\$6,831,813)	(\$41,728,087)
	(\$3,317,172)	(\$1,192,488)	(\$2,450,551)	(\$1,760,718)	\$991,990	\$13,362,003	(\$3,638,283)	\$11,948,844
Interest Received	\$105,908	\$104,844	\$90,090	\$82,828	\$71,587	\$111,285	\$62,992	\$929,323
Rental Income	\$46,124	\$62,803	\$17,927	\$57,276	\$109,680	\$59,647	\$31,110	\$467,786
Non Capital Grants and Contributions	\$43,217	\$1,084,015	\$32,075	\$74,965	\$1,017,292	\$60,150	-	\$3,394,944
Finance Costs	(\$183,083)	(\$172,671)	(\$177,240)	(\$293,343)	(\$171,901)	(\$162,693)	(\$179,689)	(\$1,894,649)
Net Cash Inflow (Outflow) from Operating Activities	(\$3,305,007)	(\$113,497)	(\$2,467,699)	(\$1,838,993)	\$1,953,648	\$13,430,391	(\$3,723,870)	\$14,846,248
Cash Flows from Investing Activities								
Payments for Property, Plant and Equipment	(\$2,219,490)	(\$2,131,311)	(\$4,056,676)	(\$2,054,923)	(\$1,264,632)	(\$1,926,035)	(\$1,340,744)	(\$19,606,464)
Payments for Intangible Assets	-	-	-	(\$27,029)	(\$14,681)	-	-	(\$43,775)
Advances/(Repayments) of Loans and Advances	-	-	-	-	-	-	-	-
Proceeds from Sale of Property, Plant and Equipment	\$47,882	-	\$2,727	-	\$209,764	\$100,000	\$46,564	\$339,619
Grant, Subsidies, Contributions and Donations	\$558,500	\$1,230,190	-	-	\$309,081	\$2,809,730	-	\$5,944,029
Net Cash Inflow (Outflow) from Investing Activities	(\$1,613,108)	(\$901,121)	(\$4,053,949)	(\$2,081,952)	(\$760,468)	\$983,696	(\$1,294,181)	(\$13,166,591)
Cash Flows from Financing Activities								
Proceeds from Borrowings	-	-	-	-	-	-	-	\$0
Repayment of Borrowings	\$139,688	\$135,182	\$139,688	\$139,688	\$130,676	\$139,688	\$135,182	(\$3,124,144)
Net Cash Inflow (Outflow) from Financing Activities	\$139,688	\$135,182	\$139,688	\$139,688	\$130,676	\$139,688	\$135,182	(\$3,124,144)
Cash and Cash Equivalents at the Beginning of the Period	\$51,450,916	\$46,672,489	\$45,793,053	\$39,411,093	\$35,629,836	\$36,953,692	\$51,507,467	\$48,069,086
Net Increase (Decrease) in Cash and Cash Equivalents Held	(\$4,778,427)	(\$879,436)	(\$6,381,960)	(\$3,781,257)	\$1,323,856	\$14,553,775	(\$4,882,869)	(\$1,444,488)
Cash and Cash Equivalents at the End of the Period	\$46,672,489	\$45,793,053	\$39,411,093	\$35,629,836	\$36,953,692	\$51,507,467	\$46,624,598	\$46,624,598
Restricted Cash	\$24,777,935	\$24,777,935	\$24,777,935	\$24,777,935	\$24,777,935	\$23,602,859	\$23,602,859	\$23,602,859
Cash Available for Use	\$21,894,554	\$21,015,118	\$14,633,159	\$10,851,901	\$12,175,757	\$27,904,608	\$23,021,739	\$23,021,739

Cash Inflows YTD



Cash Outflows YTD



5.0 Interim Changes in Equity

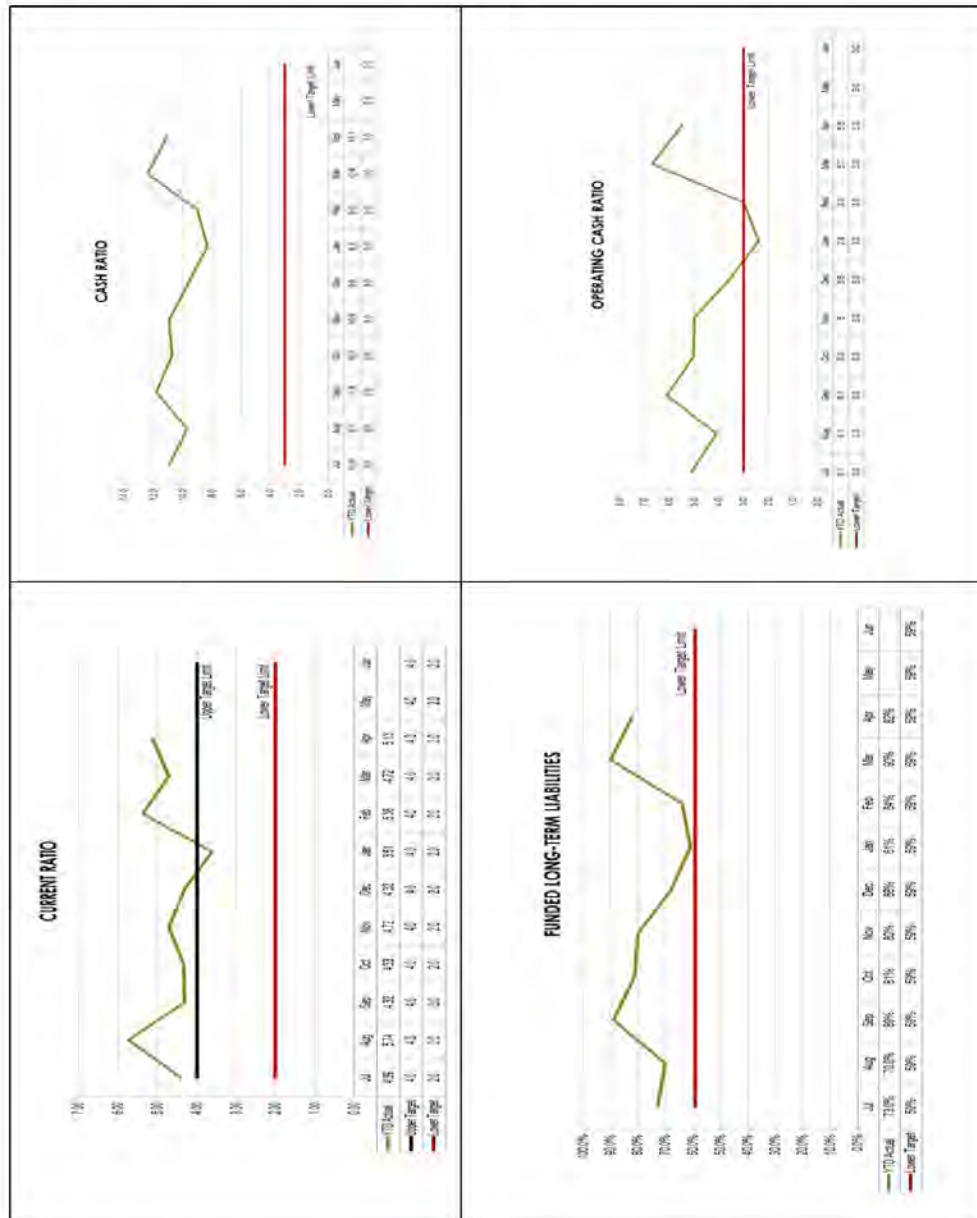
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
Asset Revaluation Surplus										
Opening Balance	463,954,923	463,954,923	463,954,923	463,954,923	463,954,923	463,954,923	463,954,923	463,954,923	463,954,923	463,954,923
Incl.(dec) in asset revaluation surplus	-	-	-	-	-	-	-	-	-	-
Closing Balance	463,954,923	463,954,923	463,954,923	463,954,923	463,954,923	463,954,923	463,954,923	463,954,923	463,954,923	463,954,923
Retained Surplus										
Opening Balance	431,992,816	430,143,766	449,833,162	440,764,743	439,470,896	436,234,858	425,397,993	420,297,890	442,970,062	438,461,418
Net Result	1,849,052	19,688,416	9,068,438	1,393,847	3,236,038	10,836,864	5,100,103	22,672,171	4,488,644	5,511,589
Closing Balance	430,143,766	449,833,182	440,764,743	439,470,896	436,234,858	425,397,993	420,297,890	442,970,062	438,461,418	437,969,828
Total Community Equity	894,098,689	913,788,104	904,719,666	903,425,819	900,189,780	889,362,916	884,252,813	906,924,985	902,436,340	896,924,751

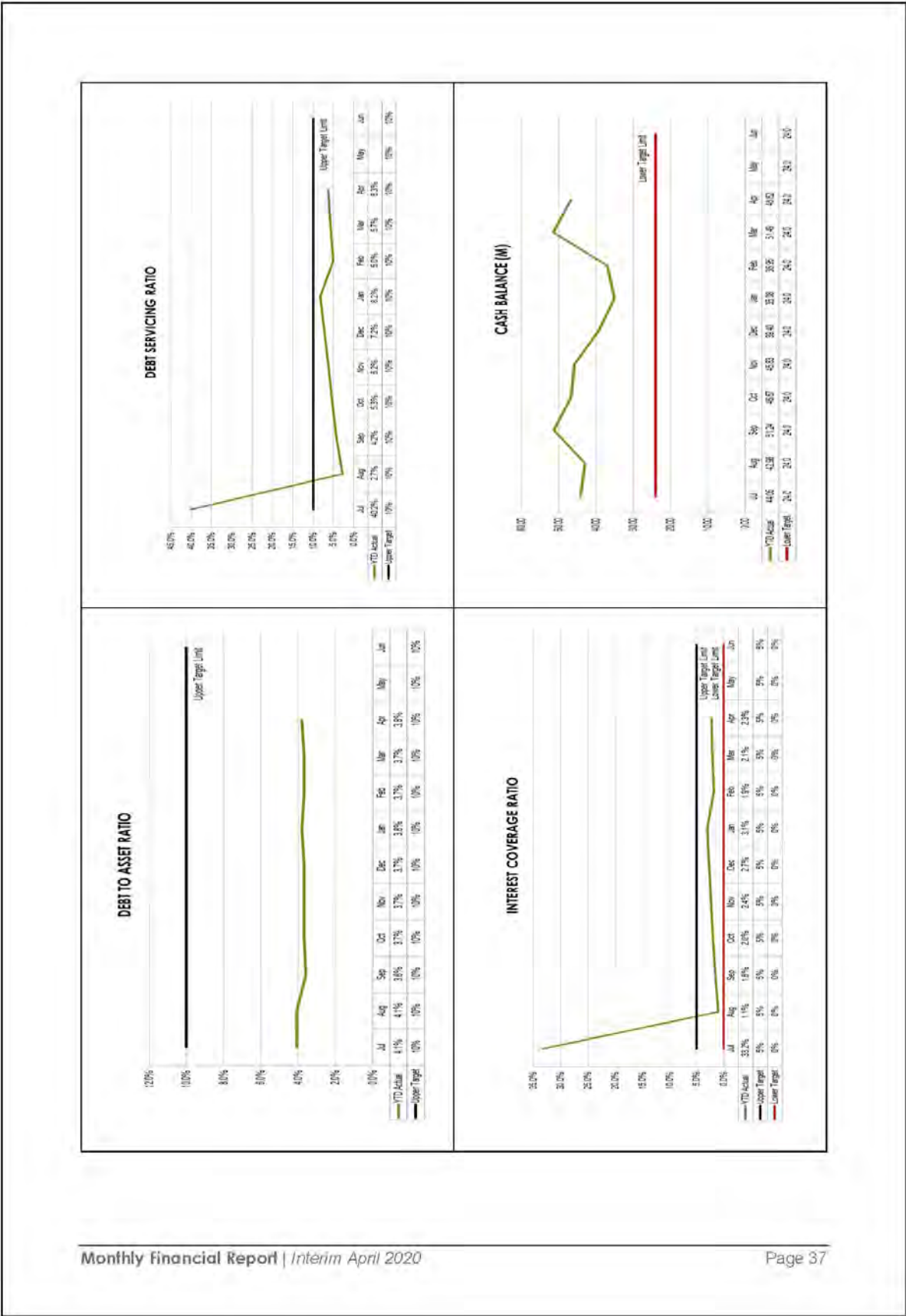
6.0 Financial Ratios

Key Performance Indicators - Monthly Reporting

Ratio	Description	Formula	SBRCL's Target	Status	Apr-20
Cash Ratio	Number of months operating expenditure covered by total cash held	$\frac{\text{Cash Held}}{\text{Total Operating Expense} - \text{Depreciation}} / \text{Number of Periods}$	Target greater than or equal to 3 months	✓	11.1
Operating Cash Ratio	Number of months operating expenditure covered by working cash held	$\frac{\text{Cash Held} - \text{Restricted Cash}}{\text{Total Operating Expense} - \text{Depreciation}} / \text{Number of Periods}$	Target greater than or equal to 3 months	✓	5.5
Current Ratio (Working Capital Ratio)	This measures the extent to which Council has liquid assets available to meet short term financial obligations	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	Target between 2.0 & 4.0	✗	5.13
Funded Long-Term Liabilities	Percentage of Restricted Cash and Long Term Liabilities backed by Cash	$\frac{\text{Cash Held}}{\text{Restricted Cash} + \text{Non - Current Borrowings}}$	Target greater than or equal to 59%	✓	82%
Debt Servicing Ratio	This indicates Council's ability to meet current debt instalments with recurrent revenue	$\frac{\text{Interest Expense} + \text{Loan Redemption}}{\text{Total Operating Revenue}}$	Target less than or equal to 10%	✓	6.3%
Cash Balance \$M	Total Cash that Council held	Cash Held at Period End	Target greater than or equal to \$24M	✓	46.62
Debt to Asset Ratio	To what extent our debt will be covered by total assets	$\frac{\text{Current and Non - Current Loans}}{\text{Total Assets}}$	Target less than or equal to 10%	✓	3.8%
Interest Coverage Ratio	This ratio demonstrates the extent which operating revenues are being used to meet the financing charges	$\frac{\text{Net Interest Expense on Debt Service}}{\text{Total Operating Revenue}}$	Target between 0% and 5%	✓	2.3%

The current monthly ratios are tracking on target, except for the current ratio. This is over target as Council's Trade and Other Receivables at \$7.68m and Cash and Cash Equivalents of \$46.6m create a relatively high current asset balance. This high balance should slowly decrease over the next two months although we do expect that our Trade Receivables balance will remain higher than average due to the current economic situation. Based on the latest predictions from the third quarter review, we are expecting that this ratio will remain above the upper limit of 4 at the end of June. This will continue to be monitored over the next few months.





7.0 Investments

Council had \$46.6m held in bank accounts at 30 April 2020. Out of this balance 88% was held with QTC with an end of month interest rate of 1.46% and the remaining 12% was with Commonwealth Bank with an interest rate of 0.75%. With low interest rates causing the term deposit market to be uncompetitive, Council has not invested any funds in term deposits with other institutions at this time.

Institution	Rating	Rate at 30/06/2019	Current Rate
QTC	A1+	2.39%	1.46%
CBA General Account (new)	A1+	1.75%	0.75%
CBA General Account	A1+	1.75%	0.75%

Investment Portfolio Report
As at 30 April 2020

Financial Institution	Opening Investment Balance 1 July 2019	Interest Rate	Deposits	Redemptions	Balance	Interest Income	Admin Charge	Net Interest Income	Ending Investment Balance 30 April 2020	% to Portfolio	Short Term Rating	Individual Counter-Party Limit	Maximum Funds Limit
Queensland Treasury Corporation	41,676,291	1.46%	21,000,000	22,000,000	40,676,291	589,347	48,289	541,059	41,217,350	0.88	A1+	100%	No Limit
Commonwealth Bank Australia General Operating Account	6,323,084	0.75%	112,616,554	113,564,520	5,375,118	64,916	-	64,916	5,440,034	0.12	A1+	25% to 35%	\$20M
Total	47,999,375		133,616,554	135,564,520	46,051,410	654,263	48,289	605,974	46,657,384				

8.0 Road Report

Total expenditure plus committed costs across the region as of reporting date is \$5.404m, up approximately \$677k compared to the previous month.

Road Maintenance Expenditure Report

as at 30 April 2020

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Works Project: 005453 - Maintenance - Bridges - 2018/19				
Asset: 0026689 - Bridge				
OP.030365	Boughyard Bridge - Iron Pot Rd	1,147.50	-	1,147.50
		<u>1,147.50</u>	<u>-</u>	<u>1,147.50</u>
	Maintenance - Bridges - 2018/19 Total	1,147.50	-	1,147.50
Works Project: 005467 - Maintenance 2018/19				
Asset: 0032680 - Alford Street				
OP.031190	Alford Street - Drainage (install grate)	1,710.59	-	1,710.59
		<u>1,710.59</u>	<u>-</u>	<u>1,710.59</u>
Asset: 0055590 - RD# 100				
OP.031864	Allens rd. Blocked drains & replace head	45.55	-	45.55
		<u>45.55</u>	<u>-</u>	<u>45.55</u>
Asset: 0023011 - Blackbutt Crows Nest				
OP.031083	Bbutt Crows Nest Rd - Gravel Supply	2,444.29	-	2,444.29
		<u>2,444.29</u>	<u>-</u>	<u>2,444.29</u>
Asset: 0023023 - Formation				
OP.031082	Bbutt Crows Nest Rd - Shoulder Grading	6,541.04	-	6,541.04
		<u>6,541.04</u>	<u>-</u>	<u>6,541.04</u>
Asset: 0023026 - Formation				
OP.031082	Bbutt Crows Nest Rd - Shoulder Grading	6,541.04	-	6,541.04
		<u>6,541.04</u>	<u>-</u>	<u>6,541.04</u>
Asset: 0023029 - Formation				
OP.031082	Bbutt Crows Nest Rd - Shoulder Grading	3,270.52	-	3,270.52
		<u>3,270.52</u>	<u>-</u>	<u>3,270.52</u>
Asset: 0023138 - Bond Street				
OP.031321	Bond St - Pothole Patch various	1,532.77	-	1,532.77
		<u>1,532.77</u>	<u>-</u>	<u>1,532.77</u>
Asset: 0023330 - Boonenne Ellesmere R				
OP.031723	Boonenne Ellesmere Road	1,424.88	-	1,424.88
		<u>1,424.88</u>	<u>-</u>	<u>1,424.88</u>
Asset: 0023617 - Brooklands Pimpimbud				
OP.031111	Brooklands Pimpimbudgee Rd	1,579.40	-	1,579.40
		<u>1,579.40</u>	<u>-</u>	<u>1,579.40</u>
Asset: 0023851 - Bushcamp Road				
OP.031112	Bushcamp Rd - Grid modification	175.66	-	175.66
		<u>175.66</u>	<u>-</u>	<u>175.66</u>
Asset: 0022054 - Ellesmere Road				
OP.031696	Ellesmere Road Shoulder Repairs	3,163.48	-	3,163.48
		<u>3,163.48</u>	<u>-</u>	<u>3,163.48</u>
Asset: 0025200 - Ferris Road				
OP.031708	Ferris Rd - Murgon	715.33	-	715.33
OP.031729	Ferris Rd - Murgon	2,082.57	-	2,082.57
		<u>2,797.90</u>	<u>-</u>	<u>2,797.90</u>
Asset: 0025261 - Findlays Road				
OP.031730	Findlays Road Drainage	253.50	-	253.50
		<u>253.50</u>	<u>-</u>	<u>253.50</u>

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0034289 - Glendon Street				
OP.031688	Glendon st sign	19.45	-	19.45
		19.45	-	19.45
Asset: 0025705 - Glenmore Road				
OP.031054	Glenmore Rd - Gravel supply	593.22	-	593.22
		593.22	-	593.22
Asset: 0026886 - Ironpot Road				
OP.030862	Ironpot Road - Patrol Grade	100.14	-	100.14
		100.14	-	100.14
Asset: 0037712 - MacAlister Street				
OP.030406	MacAlister St - pothole on edge	480.33	-	480.33
		480.33	-	480.33
Asset: 0027843 - Majors Road				
OP.031383	Major Rd Pothole patch	113.18	-	113.18
		113.18	-	113.18
Asset: 0027988 - Manumbar Road				
OP.031635	Manumbar rd Gravel top up	310.00	-	310.00
		310.00	-	310.00
Asset: 0028294 - Memerambi Barkers Cr				
OP.031776	Memerambi Barkers Crek Road Medium Grad	355.22	-	355.22
		355.22	-	355.22
Asset: 0038953 - Muir Street				
OP.031402	Muir Street Blackbutt - Remove tree	84.25	-	84.25
		84.25	-	84.25
Asset: 0028704 - Nanango Brooklands R				
OP.031739	Nanango Brooklands Rd - Edge Repairs	979.60	-	979.60
		979.60	-	979.60
Asset: 0029268 - Old Esk Road				
OP.031129	Old Esk Rd - Heavy Grade	1,488.00	-	1,488.00
		1,488.00	-	1,488.00
Asset: 0022139 - Peron Road				
OP.031685	Peron Road - Patrol Grade	433.54	-	433.54
		433.54	-	433.54
Asset: 0039008 - Pincott Lane				
OP.031684	Pincott Lane - Patrol Grade	1,534.74	-	1,534.74
		1,534.74	-	1,534.74
Asset: 0030141 - Reifs Road				
OP.031732	Reifs rd tree Trimming	1,246.77	-	1,246.77
		1,246.77	-	1,246.77
Asset: 0030226 - River Road				
OP.031680	River road - Replacing 60k sign on river	53.75	-	53.75
		53.75	-	53.75
Asset: 0030384 - Royles Road				
OP.030289	Royles Road- Clean open drains	140.24	-	140.24
		140.24	-	140.24
Asset: 0030441 - Ryan Reagon Road				
OP.030843	Ryan Reagon Road - Patrol Grade	854.34	-	854.34
		854.34	-	854.34
Asset: 0036565 - Shiraz Court				
OP.031774	Shiraz Crl - Moffatdale	125.82	-	125.82
		125.82	-	125.82
Asset: 0031232 - Tarong Railway Road				
OP.031683	Tarong Railway Road - Patrol Grade	854.34	-	854.34
		854.34	-	854.34

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0031237 - Tarong Yarraman Road				
OP.030841	Tarong Yarraman Road - Patrol Grade	854.34	-	854.34
		854.34	-	854.34
Asset: 0031633 - Walsh Road				
OP.029656	Walsh Rd - Rural Addressing	66.76	-	66.76
		66.76	-	66.76
Asset: 0037016 - Waterview Drive				
OP.031775	Waterview Dr - Moffatdale	25.23	-	25.23
		25.23	-	25.23
	Maintenance 2018/19 Total	42,193.88	-	42,193.88
Works Project: 005723 - Maintenance - Roads - 2019/20				
Asset: 0055382 - RD# 5				
OP.034177	Durong School - Street Sweep	541.55	-	541.55
OP.034372	Aberdeen Ave. signs & guideposts	391.24	-	391.24
		932.79	-	932.79
Asset: 0056451 - RD# 25				
OP.034364	Aerodrome rd Pavement repair	10,602.96	-	10,602.96
OP.035405	Aerodrome rd. repair signage	532.66	-	532.66
		11,135.62	-	11,135.62
Asset: 0032700 - RD# 40				
OP.032176	Haly st Tree Trimming	457.41	-	457.41
		457.41	-	457.41
Asset: 0055806 - RD# 40				
OP.033567	Albert st trim overhanging branches	237.06	-	237.06
		237.06	-	237.06
Asset: 0022486 - Alcocks Road				
OP.032306	Alcocks Rd (Patrol Grade)	621.53	-	621.53
		621.53	-	621.53
Asset: 0029633 - RD# 50				
OP.032310	Duff Boundary Rd (Patrol grade)	6,794.27	-	6,794.27
		6,794.27	-	6,794.27
Asset: 0032827 - Alexander Street				
OP.035042	Call Out - Alexander St	102.72	-	102.72
		102.72	-	102.72
Asset: 0057136 - ROAD #60				
OP.032949	Alexander st. yellow no standing lines	375.26	-	375.26
		375.26	-	375.26
Asset: 0056511 - RD# 65				
OP.032630	Alford St - Pothole patch	245.05	-	245.05
OP.032778	Alford St. replace streetblade	688.35	-	688.35
OP.032781	Alford St. footpath repairs	827.98	-	827.98
OP.032889	Alford st. keep left sign	48.27	-	48.27
OP.033565	Alford st. footpath trip hazard	342.41	-	342.41
OP.033566	Alford st. trim overhanging branches	175.04	-	175.04
OP.033926	Alford st. cleanout open drain & culvert	2,936.20	-	2,936.20
OP.035400	Alford st. Repair signage	247.56	-	247.56
		5,510.86	-	5,510.86
Asset: 0056510 - RD# 70				
OP.033641	Alford st east replace gully grate	1,775.47	-	1,775.47
OP.033807	Alford st. East cleanout pipe outlets	115.84	-	115.84
		1,891.31	-	1,891.31

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0055730 - RD# 75				
OP.032222	Alfred St. Repair pothole	1,697.03	-	1,697.03
		1,697.03	-	1,697.03
Asset: 0027045 - RD# 80				
OP.032560	Alice creek rd	9,136.24	-	9,136.24
		9,136.24	-	9,136.24
Asset: 0055807 - RD# 85				
OP.033574	Alice st. trim overhanging branches	1,019.32	-	1,019.32
OP.035190	Alice st. install new streetblade	55.00	-	55.00
		1,074.32	-	1,074.32
Asset: 0056233 - RD# 95				
OP.034811	Allen rd. Streetblade	238.36	-	238.36
		238.36	-	238.36
Asset: 0055385 - RD# 120				
OP.034812	Allhause rd streetblade	799.84	-	799.84
		799.84	-	799.84
Asset: 0025096 - RD# 120				
OP.034109	Allhause Rd	2,733.57	-	2,733.57
		2,733.57	-	2,733.57
Asset: 0056240 - RD# 130				
OP.035051	Anderson rd. Trim trees & shrubs	562.00	-	562.00
		562.00	-	562.00
Asset: 0039430 - RD# 136				
OP.032012	Andersons rd tree removal	2,832.20	-	2,832.20
OP.032609	Andersons rd	5,294.09	-	5,294.09
		8,126.29	-	8,126.29
Asset: 0022005 - Andrew Street				
OP.034439	Andrew St - Patrol Grade	327.48	-	327.48
		327.48	-	327.48
Asset: 0056243 - RD# 150				
OP.033726	Andrew st, replace damaged signpost	228.93	-	228.93
		228.93	-	228.93
Asset: 0056244 - RD# 155				
OP.034374	Anita Road - Shoulder resheet	905.77	-	905.77
		905.77	-	905.77
Asset: 0039475 - RD# 155				
OP.032664	Anita rd Boom Mowing	169.76	-	169.76
		169.76	-	169.76
Asset: 0056514 - RD# 175				
OP.033465	Annings rd. damaged stop sign	572.65	-	572.65
		572.65	-	572.65
Asset: 0045283 - RD# 175				
OP.034074	Annings Rd	619.12	-	619.12
		619.12	-	619.12
Asset: 0031279 - RD# 186				
OP.033214	Appin St West AH Callout	376.50	-	376.50
		376.50	-	376.50
Asset: 0045275 - RD# 190				
OP.033504	Archookoora Rd	1,583.56	-	1,583.56
		1,583.56	-	1,583.56
Asset: 0039493 - RD# 196				
OP.033372	Armsrongs Rd	3,008.62	-	3,008.62
		3,008.62	-	3,008.62

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056515 - RD# 220				
OP.033426	Arthur st west Cutback dead tree	2,322.89	-	2,322.89
		2,322.89	-	2,322.89
Asset: 0025100 - RD# 225				
OP.035064	Arthurs Lane - Patrol Grade	7,837.31	3,636.36	11,473.67
		7,837.31	3,636.36	11,473.67
Asset: 0056398 - RD# 250				
OP.034056	Avoca st. fix manhole lid	191.77	-	191.77
OP.035384	Avoca St - Call out remove dead possum	42.55	-	42.55
		234.32	-	234.32
Asset: 0025138 - RD# 285				
OP.033626	Baker Rd	1,428.86	-	1,428.86
		1,428.86	-	1,428.86
Asset: 0025142 - RD# 290				
OP.034728	Ballin Rd - Patrol Grade	2,838.62	-	2,838.62
		2,838.62	-	2,838.62
Asset: 0027153 - RD# 330				
OP.034085	Barfill rd	1,063.41	-	1,063.41
		1,063.41	-	1,063.41
Asset: 0027076 - RD# 345				
OP.032402	Barrel Rd (Patrol grade)	531.44	-	531.44
		531.44	-	531.44
Asset: 0045377 - RD# 350				
OP.032659	Barrons rd Patrol Grade	1,823.76	-	1,823.76
		1,823.76	-	1,823.76
Asset: 0056519 - RD# 350				
OP.034897	Barrons rd. cleanout drains	614.37	-	614.37
		614.37	-	614.37
Asset: 0022676 - Barsbys Road				
OP.032371	Barsbys Rd - Pothole patch	640.18	-	640.18
		640.18	-	640.18
Asset: 0022679 - Basin Road				
OP.032637	Basin Road-Heavy Formation Grade	17,953.39	-	17,953.39
		17,953.39	-	17,953.39
Asset: 0048267 - RD# 370				
OP.034271	Bassingthwaites Rd	7,980.09	-	7,980.09
		7,980.09	-	7,980.09
Asset: 0048266 - RD# 370				
OP.032066	Bassingthwaites rd patrol grade	1,121.80	-	1,121.80
		1,121.80	-	1,121.80
Asset: 0048596 - RD# 375				
OP.032134	Bayliss rd Patrol Grade	868.76	-	868.76
		868.76	-	868.76
Asset: 0056014 - RD# 380				
OP.032952	Baynes st. reshape corners & remove exce	4,918.17	-	4,918.17
		4,918.17	-	4,918.17
Asset: 0056435 - RD# 865				
OP.035391	Beare rd. install new streetblades	407.32	-	407.32
		407.32	-	407.32
Asset: 0022696 - Beers Road				
OP.032346	Beers Road Mntce grade	22,869.14	-	22,869.14
		22,869.14	-	22,869.14

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0025216 - RD# 400				
OP.032318	Behan rd (Patrol grade)	3,510.69	-	3,510.69
		3,510.69	-	3,510.69
Asset: 0029643 - RD# 405				
OP.033238	Beils rd Patrol Grade	1,991.30	-	1,991.30
		1,991.30	-	1,991.30
Asset: 0056432 - RD# 410				
OP.032759	Beitzel Rd. replace streetblade	330.69	-	330.69
		330.69	-	330.69
Asset: 0022734 - Belair Drive				
OP.035192	Belair Drive Shoulders	552.45	-	552.45
OP.035193	Belair Drive Shoulder Repair	548.76	-	548.76
OP.035194	Belair Drive Shoulder Repair	382.69	-	382.69
		1,483.90	-	1,483.90
Asset: 0025232 - RD# 420				
OP.032604	Begrave rd	2,513.58	-	2,513.58
		2,513.58	-	2,513.58
Asset: 0055399 - RD# 435				
OP.033104	Bellbird rd - Shoulder Resheet	59,443.92	-	59,443.92
OP.035007	Bellbird rd. Repair floodway sign	332.70	-	332.70
OP.035097	Bellbird rd. replace faded streetblades	479.52	-	479.52
		60,256.14	-	60,256.14
Asset: 0026240 - RD# 436				
OP.033297	Bellbird Rd Pavement Repair	7,383.74	-	7,383.74
		7,383.74	-	7,383.74
Asset: 0025304 - RD# 445				
OP.034098	Bellottis Rd	6,234.68	-	6,234.68
		6,234.68	-	6,234.68
Asset: 0029647 - RD# 450				
OP.032614	Bells Rd	795.17	-	795.17
		795.17	-	795.17
Asset: 0025318 - RD# 460				
OP.032657	Benair rd Patrol Grade	1,269.01	-	1,269.01
		1,269.01	-	1,269.01
Asset: 0048504 - RD# 465				
OP.034270	Benjamins Rd	3,206.54	-	3,206.54
		3,206.54	-	3,206.54
Asset: 0056269 - RD# 480				
OP.035079	Berlin Rd. install new signs	2,030.03	-	2,030.03
		2,030.03	-	2,030.03
Asset: 0056521 - RD# 490				
OP.033049	Bernard Crescent replace stormwater lid	1,932.92	-	1,932.92
		1,932.92	-	1,932.92
Asset: 0045435 - RD# 505				
OP.032026	Beutels rd patrol grade	1,171.13	-	1,171.13
		1,171.13	-	1,171.13
Asset: 0022920 - Bicks Road				
OP.032365	Bicks Rd - Pothole patch	8,360.08	-	8,360.08
		8,360.08	-	8,360.08
Asset: 0056177 - RD# 515				
OP.033998	Bicks rd premix patching	2,053.80	-	2,053.80
		2,053.80	-	2,053.80

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0045447 - RD# 535				
OP.033462	Birchs Rd	1,615.81	-	1,615.81
		1,615.81	-	1,615.81
Asset: 0029651 - RD# 545				
OP.032618	Birds Rd	1,074.59	-	1,074.59
		1,074.59	-	1,074.59
Asset: 0055405 - RD# 550				
OP.032780	Birt Rd. reseal prep tree trimming	865.97	-	865.97
OP.033217	Birt rd reinstall street sign	151.32	-	151.32
OP.035124	Birt rd. Cleanout drains & culverts	2,614.08	-	2,614.08
		3,631.37	-	3,631.37
Asset: 0025369 - RD# 550				
OP.032717	Birt Rd	2,305.20	-	2,305.20
		2,305.20	-	2,305.20
Asset: 0025382 - RD# 560				
OP.032814	Bishop Rd	2,470.12	-	2,470.12
OP.034114	Bishops Rd	1,105.09	-	1,105.09
		3,575.21	-	3,575.21
Asset: 0025390 - RD# 580				
OP.034102	Blackburns Rd	1,332.39	-	1,332.39
		1,332.39	-	1,332.39
Asset: 0055381 - RD# 585				
OP.033225	Blackbutt Crows Nest - Pothole Patch	2,622.55	-	2,622.55
OP.034253	Blackbutt CrowsNest rd.Tree across road	121.38	-	121.38
OP.034484	Blackbutt Crows Nest - Pothole patch	3,278.37	-	3,278.37
		6,022.30	-	6,022.30
Asset: 0055789 - RD# 590				
OP.034534	Blackbutt st. Trim trees obscuring view	373.85	-	373.85
		373.85	-	373.85
Asset: 0025400 - RD# 595				
OP.034108	Blacks crossing Rd	1,005.99	-	1,005.99
		1,005.99	-	1,005.99
Asset: 0045461 - RD# 570				
OP.034135	Blacks Lane	804.37	-	804.37
		804.37	-	804.37
Asset: 0025421 - RD# 620				
OP.033177	Boardman Rd Grade	15,775.00	-	15,775.00
		15,775.00	-	15,775.00
Asset: 0055411 - RD# 625				
OP.034643	Boat Mountain rd.remove low branches	634.72	-	634.72
OP.034815	Boat Mountain rd. Clear drain & culvert	639.44	-	639.44
		1,274.16	-	1,274.16
Asset: 0057180 - Boat Ramp Road				
OP.034326	Boat Ramp Road - Boat ramp repairs	13,174.39	-	13,174.39
		13,174.39	-	13,174.39
Asset: 0048508 - RD# 645				
OP.033432	Boisens rd	849.90	-	849.90
		849.90	-	849.90
Asset: 0055413 - RD# 650				
OP.035101	Boldery Rd. clear blocked drains	1,638.86	-	1,638.86
		1,638.86	-	1,638.86
Asset: 0025473 - RD# 650				
OP.033506	Boldery Rd	3,200.31	-	3,200.31
		3,200.31	-	3,200.31

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0029661 - RD# 660				
OP.033794	Bonds Rd	4,177.92	-	4,177.92
		4,177.92	-	4,177.92
Asset: 0023152 - Booie Crawford Road				
OP.033030	Booie Crawford Rd - Call out	603.56	-	603.56
		603.56	-	603.56
Asset: 0056175 - RD# 670				
OP.033764	Booie Crawford rd reinstall sign	445.27	-	445.27
		445.27	-	445.27
Asset: 0056638 - RD# 676				
OP.032902	Booie Rd - Pothole Patch various	18,025.00	-	18,025.00
OP.033921	Booie rd reinstall floodway sign	280.85	-	280.85
OP.033925	Booie rd. clear drains and pipe inlets	2,859.38	-	2,859.38
OP.033995	Booie rd. tree across road-callout	117.25	-	117.25
		21,282.48	-	21,282.48
Asset: 0025491 - RD# 680				
OP.032567	Bookless rd	3,704.71	-	3,704.71
		3,704.71	-	3,704.71
Asset: 0056449 - RD# 690				
OP.033093	Boondoom Dam Lookout Rd - B/house entran	14,506.01	-	14,506.01
		14,506.01	-	14,506.01
Asset: 0056433 - RD# 700				
OP.034898	Boonenne Ellesmere rd. clean drains	985.55	-	985.55
OP.035379	Boonenne Ellesmere rd. pipe extensions	6,666.37	1,246.76	7,913.13
		7,651.92	1,246.76	8,898.68
Asset: 0043033 - RD# 700				
OP.032173	Boonenne Ellesmere Rd - Signage	440.28	-	440.28
		440.28	-	440.28
Asset: 0043070 - RD# 700				
OP.032175	Boonenne Ellesmere Rd - T junction sign	662.73	-	662.73
		662.73	-	662.73
Asset: 0026504 - RD# 706				
OP.032686	Boonenne Rd - Patrol Grade	16,189.52	-	16,189.52
		16,189.52	-	16,189.52
Asset: 0056335 - RD# 726				
OP.033480	Borcharts rd. remove overhanging branch	750.00	-	750.00
		750.00	-	750.00
Asset: 0041174 - RD# 725				
OP.032799	Borcharts Rd	1,091.67	-	1,091.67
		1,091.67	-	1,091.67
Asset: 0055416 - RD# 720				
OP.034246	Borcherts Hill Rd - Pothole patch	9,169.91	-	9,169.91
OP.034375	Borcherts Hill rd. Guideposts	114.98	-	114.98
		9,284.89	-	9,284.89
Asset: 0026508 - RD# 720				
OP.033448	Borcherts hill rd	5,342.21	-	5,342.21
		5,342.21	-	5,342.21
Asset: 0025524 - RD# 735				
OP.035327	Bowhunters Rd Patrol Grade	1,073.18	-	1,073.18
		1,073.18	-	1,073.18
Asset: 0023427 - Bowman Road				
OP.033725	Bowman Drive Glass on the road	200.34	-	200.34
		200.34	-	200.34

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0055371 - RD# 740				
OP.034677	Bowman Rd - Pothole patch	887.68	-	887.68
OP.034722	Bowman rd. missing 50 km sign	509.97	-	509.97
OP.034986	Bowman rd. replace faded 80km sign	592.04	-	592.04
		1,989.69	-	1,989.69
Asset: 0056677 - RD# 745				
OP.034809	Boyne River rd. streetblade	728.12	-	728.12
		728.12	-	728.12
Asset: 0048612 - RD# 745				
OP.033351	Boyne river rd	4,963.51	-	4,963.51
		4,963.51	-	4,963.51
Asset: 0023465 - Bradley Road				
OP.032125	Bradley Road - Patrol Grade	5,836.66	1,648.48	7,485.14
		5,836.66	1,648.48	7,485.14
Asset: 0055362 - RD# 755				
OP.034597	Bradleys rd signage	644.23	-	644.23
		644.23	-	644.23
Asset: 0035862 - RD# 775				
OP.032119	Bramston st Tree trimming	22.10	-	22.10
		22.10	-	22.10
Asset: 0007907 - Bridge				
OP.032633	Call out Ironpot Road	304.19	-	304.19
		304.19	-	304.19
Asset: 0055420 - RD# 800				
OP.034658	Bridget and Carroll Rd - Install pipe	3,185.70	-	3,185.70
		3,185.70	-	3,185.70
Asset: 0025556 - RD# 800				
OP.032801	Bridget Carroll Rd	1,030.60	-	1,030.60
OP.033421	River Rd	4,179.27	-	4,179.27
		5,209.87	-	5,209.87
Asset: 0055421 - RD# 815				
OP.033253	Brights rd. replace RA. & guideposts	151.95	-	151.95
		151.95	-	151.95
Asset: 0025565 - RD# 815				
OP.033720	Brights rd tree prune	474.43	-	474.43
		474.43	-	474.43
Asset: 0025566 - RD# 815				
OP.034153	Brights Rd	2,013.45	-	2,013.45
		2,013.45	-	2,013.45
Asset: 0055737 - RD# 820				
OP.033560	Brisbane st. cleanout stormwater pit	219.46	-	219.46
OP.033596	Brisbane st. edge dropoff on D/way	929.92	-	929.92
OP.035098	Brisbane street - Drainage	5,405.82	-	5,405.82
		6,555.20	-	6,555.20
Asset: 0029783 - RD# 830				
OP.032280	Broad creek rd (Patrol grade)	5,067.71	-	5,067.71
		5,067.71	-	5,067.71
Asset: 0029784 - RD# 830				
OP.032278	Hodges Dip r	10,060.82	-	10,060.82
OP.034281	Broad Creek Rd	21,882.77	-	21,882.77
		31,943.59	-	31,943.59

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056450 - RD# 840				
OP.033315	Brocklehurst rd. remove fallen tree	529.21	-	529.21
OP.034668	Brocklehurst rd. Drainage scour	1,498.48	-	1,498.48
		2,027.69	-	2,027.69
Asset: 0023617 - Brooklands Pimpimbud				
OP.032089	Brooklands Pimpimbudgee Rd - Pothole pat	17,417.38	-	17,417.38
		17,417.38	-	17,417.38
Asset: 0055425 - RD# 860				
OP.032776	Brooklands Pimpimbudgee Rd. trees	309.04	-	309.04
OP.034565	Brooklands Pimpimbudgee - Pothole patch	3,556.95	-	3,556.95
		3,865.99	-	3,865.99
Asset: 0025665 - RD# 860				
OP.032328	Pimpimbudgee Rd (Patrol grade)	2,431.15	-	2,431.15
		2,431.15	-	2,431.15
Asset: 0025720 - RD# 885				
OP.033507	Buchholz Rd	2,168.60	-	2,168.60
		2,168.60	-	2,168.60
Asset: 0044986 - RD# 900				
OP.032749	Bulcamp rd	3,518.73	-	3,518.73
		3,518.73	-	3,518.73
Asset: 0025724 - RD# 905				
OP.033537	Bulcamp Runnymede	6,154.96	-	6,154.96
		6,154.96	-	6,154.96
Asset: 0048277 - RD# 915				
OP.032111	Bunya Ave - Footpath	10,049.82	-	10,049.82
		10,049.82	-	10,049.82
Asset: 0056010 - RD# 917				
OP.033594	Bunya av drainage	238.28	-	238.28
		238.28	-	238.28
Asset: 0023718 - Burkes Road				
OP.033237	Burkes Road	520.28	-	520.28
		520.28	-	520.28
Asset: 0038200 - Burnett Street				
OP.033760	Region Linemarking	2,297.04	1,823.16	4,120.20
		2,297.04	1,823.16	4,120.20
Asset: 0056382 - RD# 950				
OP.033482	Burnett st cutback trees for visibility	110.92	-	110.92
OP.033816	Burnett st. reinstall give way sign	311.00	-	311.00
OP.034169	Burnett st cleanout drain	2,686.97	-	2,686.97
		3,108.89	-	3,108.89
Asset: 0042279 - RD# 950				
OP.034040	Burnett St	1,841.95	-	1,841.95
		1,841.95	-	1,841.95
Asset: 0042286 - RD# 950				
OP.032201	Burnett st - Remove windrows	88.42	-	88.42
		88.42	-	88.42
Asset: 0045459 - RD# 960				
OP.033433	Burns Rd	815.06	-	815.06
		815.06	-	815.06
Asset: 0045463 - RD# 965				
OP.034273	Burra Burri Rd	27,026.11	-	27,026.11
		27,026.11	-	27,026.11

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0045464 - RD# 965				
OP.032187	Burra Burri Rd - Patrol Grade	7,343.17	-	7,343.17
		7,343.17	-	7,343.17
Asset: 0048532 - RD# 975				
OP.032279	Burradowan Homestead Rd (Patrol grade)	917.04	-	917.04
		917.04	-	917.04
Asset: 0056008 - RD# 985				
OP.033552	Burrows st. reshape drain	7,003.41	-	7,003.41
		7,003.41	-	7,003.41
Asset: 0056429 - RD# 996				
OP.032136	Burtens Rd. Drains and replace headwall	5,784.30	-	5,784.30
		5,784.30	-	5,784.30
Asset: 0023851 - Bushcamp Road				
OP.033597	Bushcamp Road Drainage	4,491.70	-	4,491.70
		4,491.70	-	4,491.70
Asset: 0025744 - RD# 1005				
OP.032118	Bushnell rd patrol grade	224.99	-	224.99
		224.99	-	224.99
Asset: 0056436 - RD# 1015				
OP.035005	Bushnells rd replace T intersection sign	133.07	-	133.07
		133.07	-	133.07
Asset: 0056065 - RD# 1020				
OP.034956	Buller dr. Pipe separation	2,199.63	-	2,199.63
		2,199.63	-	2,199.63
Asset: 0065740 - RD# 1030				
OP.032224	Butts Lane Repair streetblade	166.34	-	166.34
		166.34	-	166.34
Asset: 0025748 - RD# 1036				
OP.032577	Buttsworth rd	4,195.37	-	4,195.37
		4,195.37	-	4,195.37
Asset: 0056007 - RD# 1055				
OP.033817	Cadell st Drainage	1,637.01	-	1,637.01
OP.034778	Cadell st. clean out drain	896.10	-	896.10
		2,533.11	-	2,533.11
Asset: 0025772 - RD# 1060				
OP.034727	Cafferys Rd - Patrol Grade	1,530.87	-	1,530.87
		1,530.87	-	1,530.87
Asset: 0055741 - RD# 1070				
OP.033188	Cairns St - Pothole patch	930.56	-	930.56
OP.033481	Cairns st. repair damaged sign support	125.10	-	125.10
		1,055.66	-	1,055.66
Asset: 0025782 - RD# 1076				
OP.032753	Calvert Rd -Patrol Grade	804.38	-	804.38
OP.032754	East Nanango Rd	8,170.57	-	8,170.57
		8,974.95	-	8,974.95
Asset: 0025786 - RD# 1080				
OP.032438	Cambridges rd (Patrol grade)	11,512.25	-	11,512.25
		11,512.25	-	11,512.25
Asset: 0055374 - RD# 1085				
OP.034999	Cameron rd. Cut fallen tree	83.61	-	83.61
		83.61	-	83.61
Asset: 0023965 - Campbells Road				
OP.032241	Campbells Rd - Pothole patch	4,172.57	-	4,172.57
		4,172.57	-	4,172.57

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056437 - RD# 1105				
OP.033869	Campbells rd. replace missing sign	610.60	-	610.60
OP.034176	Campbells Rd - Pothole patch	100.03	-	100.03
		710.63	-	710.63
Asset: 0025893 - RD# 1120				
OP.032607	Cants rd	3,041.90	-	3,041.90
		3,041.90	-	3,041.90
Asset: 0055743 - RD# 1125				
OP.032760	Carbeen Cr. replace crest sign post	192.52	-	192.52
OP.033430	Carbeen cr. remove overhanging branch	276.38	-	276.38
		468.90	-	468.90
Asset: 0025854 - RD# 1130				
OP.032788	Carews Rd Patrol Grade	1,404.32	-	1,404.32
		1,404.32	-	1,404.32
Asset: 0055827 - RD# 1135				
OP.033258	Carinya st. reinstall no park sign	823.24	-	823.24
		823.24	-	823.24
Asset: 0033085 - RD# 1135				
OP.032192	Carinya st trees	1,147.27	-	1,147.27
		1,147.27	-	1,147.27
Asset: 0025871 - RD# 1150				
OP.032882	Carters rd cut down high shoulders	1,167.76	-	1,167.76
OP.034100	Carters Rd	793.14	-	793.14
		1,960.90	-	1,960.90
Asset: 0043205 - RD# 1165				
OP.032317	Cause Rd (Patrol grade)	2,069.12	-	2,069.12
		2,069.12	-	2,069.12
Asset: 0045577 - RD# 1175				
OP.032794	Centenary Rd	528.41	-	528.41
OP.033369	Centenary RD	165.40	-	165.40
		693.81	-	693.81
Asset: 0025881 - RD# 1179				
OP.032797	Champneys Rd	423.39	-	423.39
		423.39	-	423.39
Asset: 0033559 - Chaseling Street				
OP.034445	Chaseling St - Patrol Grade	3,191.39	-	3,191.39
		3,191.39	-	3,191.39
Asset: 0045587 - RD# 1190				
OP.032755	Chaseling Street	2,269.82	-	2,269.82
		2,269.82	-	2,269.82
Asset: 0066053 - RD# 1195				
OP.034955	Chataway st. stormwater pit lid	545.95	-	545.95
		545.95	-	545.95
Asset: 0056445 - RD# 1210				
OP.034370	Cherbourg rd. Replace Speed signs	371.95	-	371.95
OP.034562	Cherbourg Rd - Pathole patch	1,189.22	-	1,189.22
		1,561.17	-	1,561.17
Asset: 0029877 - RD# 1255				
OP.032316	Clapperton Rd (Patrol Grade)	790.17	-	790.17
		790.17	-	790.17
Asset: 0055621 - RD# 1260				
OP.032766	Clark & swendsons Rd. move 60 & 80 signs	402.59	-	402.59
		402.59	-	402.59

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056625 - RD# 1265				
OP.034280	Clark Cl. replace streetblade post	311.30	-	311.30
		311.30	-	311.30
Asset: 0025895 - RD# 1270				
OP.032562	Clarkes rd	2,296.56	-	2,296.56
		2,296.56	-	2,296.56
Asset: 0029556 - RD# 1275				
OP.033455	Clovely lane	984.67	-	984.67
		984.67	-	984.67
Asset: 0024092 - Cloyna West Road				
OP.032245	Cloyna west rd shoulder resheet	6,493.49	-	6,493.49
		6,493.49	-	6,493.49
Asset: 0065444 - RD# 1285				
OP.033825	Cloyna West repair sinkhole	206.82	-	206.82
OP.035376	Cloyna west drainage	5,220.88	-	5,220.88
		5,427.70	-	5,427.70
Asset: 0055719 - RD# 1310				
OP.033130	Cobb st south bollards	1,408.96	-	1,408.96
		1,408.96	-	1,408.96
Asset: 0044078 - RD# 1315				
OP.034104	Cobbs Hill Rd	19,627.99	-	19,627.99
		19,627.99	-	19,627.99
Asset: 0055622 - RD# 1325				
OP.035188	Cockatoo ct. install new streetblade	305.14	-	305.14
		305.14	-	305.14
Asset: 0024147 - Coes Boundary Road				
OP.033756	Coes Boundary Road - Spot gravel works	598.51	-	598.51
		598.51	-	598.51
Asset: 0042053 - RD# 1340				
OP.032642	Collier st Patrol Grade	237.91	-	237.91
		237.91	-	237.91
Asset: 0026967 - RD# 1360				
OP.032313	Connolly Rd (Patrol grade)	1,035.08	-	1,035.08
		1,035.08	-	1,035.08
Asset: 0055480 - RD# 1370				
OP.034121	Coolabunia Malar Rd - Heavy Grade	40,542.38	-	40,542.38
OP.034122	Coolabunia Malar Rd - Tree clearing	863.34	-	863.34
OP.034123	Coolabunia Malar Rd - Drainage	2,540.20	-	2,540.20
		43,945.92	-	43,945.92
Asset: 0024155 - Coolabunia Road				
OP.032972	Tree Removal Coolabunia Road	119.06	-	119.06
		119.06	-	119.06
Asset: 0055451 - RD# 1375				
OP.033338	Coolabunia Road - Call out tree over roa	1,187.28	-	1,187.28
OP.035003	Coolabunia rd. repair damaged signs	333.99	-	333.99
		1,521.27	-	1,521.27
Asset: 0055452 - RD# 1385				
OP.033246	Cooleys rd. no through road sign	353.35	-	353.35
		353.35	-	353.35
Asset: 0026034 - RD# 1385				
OP.032681	Cooleys rd Patrol Grade	1,233.97	-	1,233.97
		1,233.97	-	1,233.97

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0031152 - RD# 1395				
OP.034738	Cooper Rd - Patrol Grade	1,385.89	-	1,385.89
		1,385.89	-	1,385.89
Asset: 0056453 - RD# 1400				
OP.033993	Cooper st. pothole run	140.52	-	140.52
		140.52	-	140.52
Asset: 0024219 - Copper Creek Road				
OP.032184	Copper creek rd Partol grade	6,289.60	-	6,289.60
		6,289.60	-	6,289.60
Asset: 0029621 - RD# 1410				
OP.032185	Tanduringie School rd Patrol Grade	1,312.10	-	1,312.10
		1,312.10	-	1,312.10
Asset: 0056488 - RD# 1416				
OP.034163	Coral st. remove overhanging branch	197.25	-	197.25
OP.034647	Coral st. reinstall damaged sign & post	807.76	-	807.76
OP.034825	Coral st. straighten signposts	365.73	-	365.73
		1,370.74	-	1,370.74
Asset: 0055454 - RD# 1430				
OP.035362	Corndale Rd - Pothole patch	6,186.97	1,135.44	7,332.41
		6,186.97	1,135.44	7,332.41
Asset: 0033637 - Cornish Street				
OP.035071	Cornish Street - Drainage	10,520.71	-	10,520.71
		10,520.71	-	10,520.71
Asset: 0056408 - RD# 1440				
OP.034243	Coronation Dr - Call out	39.27	-	39.27
		39.27	-	39.27
Asset: 0055455 - RD# 1450				
OP.032140	Couchmans Rd. crosspipe blocked	6,130.91	-	6,130.91
OP.033380	Couchmans rd. remove fallen branch	188.17	-	188.17
OP.033531	Couchmans rd fallen tree	50.27	-	50.27
		6,369.35	-	6,369.35
Asset: 0026096 - RD# 1450				
OP.035136	Couchmans rd Shoulder Grade	7,699.14	1,163.90	8,863.04
		7,699.14	1,163.90	8,863.04
Asset: 0026102 - RD# 1450				
OP.035136	Couchmans rd Shoulder Grade	7,699.14	1,163.90	8,863.04
		7,699.14	1,163.90	8,863.04
Asset: 0026108 - RD# 1450				
OP.035136	Couchmans rd Shoulder Grade	7,699.14	1,163.90	8,863.04
		7,699.14	1,163.90	8,863.04
Asset: 0026114 - RD# 1450				
OP.035136	Couchmans rd Shoulder Grade	7,699.14	1,163.90	8,863.04
		7,699.14	1,163.90	8,863.04
Asset: 0045605 - RD# 1455				
OP.032129	Coulsens rd patrol grade	1,446.96	-	1,446.96
OP.034440	Coulsens Road	2,154.56	-	2,154.56
		3,601.52	-	3,601.52
Asset: 0022036 - Coulson Street				
OP.033414	Coulson Street - pothole patching	132.80	-	132.80
		132.80	-	132.80
Asset: 0055348 - RD# 1460				
OP.033088	Coulson Street - Shoulder repairs	1,335.72	-	1,335.72
		1,335.72	-	1,335.72

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0024325 - Covertly Road				
OP.033757	Covertly Road - Drainage repairs	4,247.34	-	4,247.34
		4,247.34	-	4,247.34
Asset: 0056257 - RD# 1480				
OP.035197	Covertly rd. Clean drain & repair scour	2,632.01	-	2,632.01
		2,632.01	-	2,632.01
Asset: 0039698 - RD# 1480				
OP.034509	Covertly rd - Patrol Grade	19,489.95	6,560.00	26,049.95
		19,489.95	6,560.00	26,049.95
Asset: 0065457 - RD# 1495				
OP.035165	Crawford Road 50km/h sign replacement.	253.01	-	253.01
		253.01	-	253.01
Asset: 0024383 - Cridlands Road				
OP.032213	Cridlands Rd - Pothole Patch	79.66	-	79.66
		79.66	-	79.66
Asset: 0026130 - RD# 1510				
OP.032795	Crittenden Rd	891.89	-	891.89
		891.89	-	891.89
Asset: 0024400 - Crownthorpe Road				
OP.033263	Crownthorpe Road - Call out.	930.18	-	930.18
		930.18	-	930.18
Asset: 0066609 - RD# 1525				
OP.034200	Crownthorpe rd various potholes	336.36	-	336.36
OP.034904	Crownthorpe rd. replace bent signpost	376.75	-	376.75
		713.11	-	713.11
Asset: 0045106 - RD# 1525				
OP.032927	Crownthorpe rd premix patching	509.66	-	509.66
		509.66	-	509.66
Asset: 0024476 - Crumpton Drive				
OP.035078	Crumpton drive - Drainage	124.04	-	124.04
		124.04	-	124.04
Asset: 0066533 - RD# 1535				
OP.033227	Crumpton Dve. rural address	88.42	-	88.42
OP.034373	Crumpton Drive - Shoulder resheet	11,384.39	-	11,384.39
OP.034550	Crumpton Dr - Pothole patch	1,888.59	-	1,888.59
		13,361.40	-	13,361.40
Asset: 0045609 - RD# 1535				
OP.032587	Crumpton drive Boom Mow	466.66	-	466.66
		466.66	-	466.66
Asset: 0027079 - RD# 1540				
OP.032303	TH Burns rd (Patrol grade)	3,166.34	-	3,166.34
		3,166.34	-	3,166.34
Asset: 0029960 - RD# 1545				
OP.032611	Currawong Rd patrol grade	962.28	-	962.28
		962.28	-	962.28
Asset: 0055624 - RD# 1550				
OP.032806	Curtis Rd. replace keep left sign	216.52	-	216.52
		216.52	-	216.52
Asset: 0065469 - RD# 1555				
OP.032233	Cushnie Rd - Pothole patch	8,503.59	-	8,503.59
OP.035264	Cushnie rd. repair sign & post	315.73	-	315.73
		8,819.32	-	8,819.32

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056534 - RD# 1565				
OP.032684	Dalby St Drain scours	166.35	-	166.35
		166.35	-	166.35
Asset: 0026182 - RD# 1580				
OP.033463	Dangore Mountain Rd	5,013.35	-	5,013.35
		5,013.35	-	5,013.35
Asset: 0055652 - RD# 1585				
OP.035131	Dangore st cleanout drains	642.91	-	642.91
		642.91	-	642.91
Asset: 0026240 - RD# 1690				
OP.034099	Daniels rd	3,682.14	-	3,682.14
		3,682.14	-	3,682.14
Asset: 0026260 - RD# 1690				
OP.032178	Daniels rd Tree trimming	7,776.86	-	7,776.86
		7,776.86	-	7,776.86
Asset: 0055462 - RD# 1600				
OP.033890	Darcie st realign streetblade	119.94	-	119.94
		119.94	-	119.94
Asset: 0026266 - RD# 1605				
OP.033494	Darley Crossing Rd	6,977.14	-	6,977.14
		6,977.14	-	6,977.14
Asset: 0026268 - RD# 1610				
OP.033495	Darley Estate Rd	4,113.18	-	4,113.18
		4,113.18	-	4,113.18
Asset: 0024668 - Formation				
OP.032563	Dasombes rd	1,135.23	-	1,135.23
		1,135.23	-	1,135.23
Asset: 0056666 - RD# 1635				
OP.033763	David pl install guide posts end of road	285.10	-	285.10
		285.10	-	285.10
Asset: 0055465 - RD# 1640				
OP.034182	David Rd - Pothole patch	272.34	-	272.34
OP.035274	David rd, trim trees	663.87	-	663.87
		936.21	-	936.21
Asset: 0055519 - RD# 1660				
OP.034906	Deep Creek rd, replace depth marker	480.10	-	480.10
		480.10	-	480.10
Asset: 0027167 - RD# 1660				
OP.033842	Deep creek rd prune trees	383.54	-	383.54
		383.54	-	383.54
Asset: 0026342 - RD# 1690				
OP.032639	Dicks Rd	365.49	-	365.49
		365.49	-	365.49
Asset: 0037330 - RD# 1710				
OP.034441	Dip Raod - Patrol Grade	3,464.58	-	3,464.58
		3,464.58	-	3,464.58
Asset: 0026381 - RD# 1730				
OP.033452	Donald Rd	689.58	-	689.58
		689.58	-	689.58
Asset: 0056336 - RD# 1735				
OP.033872	Doonkuna st. Fill hole in footpath	61.42	-	61.42
		61.42	-	61.42

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056471 - RD# 1755				
OP.035130	Dowers rd. cleanout drain-crosspipe	612.90	-	612.90
		612.90	-	612.90
Asset: 0026385 - RD# 1755				
OP.032619	Dowers Rd	2,017.41	-	2,017.41
		2,017.41	-	2,017.41
Asset: 0039244 - Drake Street				
OP.032340	Drake Street Kerb & Channel	117.64	-	117.64
		117.64	-	117.64
Asset: 0056361 - RD# 1770				
OP.033051	Drayton st. install no u-turn signs	188.57	-	188.57
		188.57	-	188.57
Asset: 0026393 - RD# 1795				
OP.032320	Dugdell Rd (Patrol Grade)	2,382.06	-	2,382.06
OP.033719	Dugdell rd tree prune	349.67	-	349.67
		2,731.73	-	2,731.73
Asset: 0056140 - RD# 1800				
OP.033578	Duke st. replace signpost	397.51	-	397.51
		397.51	-	397.51
Asset: 0026406 - RD# 1816				
OP.033364	Dunfords Rd	2,599.62	-	2,599.62
		2,599.62	-	2,599.62
Asset: 0026416 - RD# 1825				
OP.034142	Durrant Rd	113.59	-	113.59
		113.59	-	113.59
Asset: 0026420 - RD# 1865				
OP.032750	East Nanango Grindstone Rd	1,876.14	-	1,876.14
		1,876.14	-	1,876.14
Asset: 0055476 - RD# 1860				
OP.033243	East Nanango Rd. install stop sign	356.68	-	356.68
OP.035001	East Nanango rd. reinstall give way sign	620.62	-	620.62
		977.30	-	977.30
Asset: 0055477 - RD# 1880				
OP.032673	Eckarts Rd. drainage scours	756.84	-	756.84
		756.84	-	756.84
Asset: 0026464 - RD# 1880				
OP.032104	Eckarts rd signage	446.16	-	446.16
OP.032106	Eckarts rd tree trimming	1,153.80	-	1,153.80
OP.033365	Erkarts Rd	588.81	-	588.81
		2,188.77	-	2,188.77
Asset: 0055478 - RD# 1890				
OP.033897	Edenvale North Rd - pothole patch	2,639.21	222.64	2,861.85
		2,639.21	222.64	2,861.85
Asset: 0055479 - RD# 1895				
OP.034184	Edenvale South Rd - Pothole patch	13,529.59	-	13,529.59
OP.034784	Edenvale South rd. remove dead tree	2,720.83	-	2,720.83
		16,250.42	-	16,250.42
Asset: 0026474 - RD# 1895				
OP.032578	Edenvale South rd	6,045.65	-	6,045.65
		6,045.65	-	6,045.65
Asset: 0039258 - Edward Street				
OP.032235	Edward St - Pothole patch	4,174.68	-	4,174.68
OP.033604	Edward st drainage	1,279.90	-	1,279.90
		5,454.58	-	5,454.58

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056002 - RD# 1910				
OP.034785	Edward st.& Robinsons L. Tree removal	1,487.42	-	1,487.42
OP.034786	Edward & Hodge st. Tree removal	2,653.88	-	2,653.88
		4,141.30	-	4,141.30
Asset: 0026524 - RD# 1915				
OP.032277	Eisenmengers rd pipe separation	927.80	-	927.80
OP.032835	Eisenmengers rd driveway scour	1,219.49	-	1,219.49
OP.034103	Eisenmengers Rd	1,817.39	-	1,817.39
		3,964.68	-	3,964.68
Asset: 0055481 - RD# 1920				
OP.033957	Elbow rd. reinstall damaged road signs	355.62	-	355.62
OP.034645	Elbow rd. shoulder scours & dropoffs	1,242.72	-	1,242.72
		1,598.34	-	1,598.34
Asset: 0055735 - RD# 1930				
OP.033692	Elizabeth st. remove fallen trees	498.28	-	498.28
		498.28	-	498.28
Asset: 0055482 - RD# 1945				
OP.034910	Ellesmere Rd - Call out tree over road	402.83	-	402.83
OP.034942	Ellesmere rd Signage	990.39	-	990.39
OP.035393	Ellesmere rd Trim shrubs on intersection	713.34	-	713.34
		2,106.56	-	2,106.56
Asset: 0026576 - RD# 1946				
OP.032530	Ellesmere north rd (Patrol grade)	5,815.89	-	5,815.89
		5,815.89	-	5,815.89
Asset: 0026698 - RD# 1946				
OP.032028	Ellesmere Road Clean open drains	7,721.13	-	7,721.13
		7,721.13	-	7,721.13
Asset: 0055724 - RD# 1960				
OP.033861	Callout Eloura Drive	232.66	-	232.66
OP.033751	Elouera dr remove termite mound in drain	118.42	-	118.42
		351.08	-	351.08
Asset: 0026646 - RD# 1975				
OP.032640	Enderby rd Patrol Grade	1,864.54	-	1,864.54
		1,864.54	-	1,864.54
Asset: 0026660 - RD# 1985				
OP.034451	Etheringtons Road - Patrol Grade	1,010.09	-	1,010.09
		1,010.09	-	1,010.09
Asset: 0026663 - RD# 1990				
OP.032406	Evans Rd (Patrol grade)	3,858.00	-	3,858.00
		3,858.00	-	3,858.00
Asset: 0026684 - RD# 2000				
OP.034131	Fairbrother Rd	938.66	-	938.66
		938.66	-	938.66
Asset: 0055488 - RD# 2005				
OP.033129	fairdale rd tree removal	1,489.59	-	1,489.59
OP.034170	Fairdale Rd - Pothole patch	2,712.11	-	2,712.11
		4,201.70	-	4,201.70
Asset: 0055667 - RD# 2015				
OP.035010	Fairway Dve. sweep debris off road	63.90	-	63.90
		63.90	-	63.90
Asset: 0027037 - RD# 2020				
OP.032169	Farmers rd patrol grade	1,826.82	-	1,826.82
		1,826.82	-	1,826.82

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0026724 - RD# 2025				
OP.034130	Famow Rd	1,905.47	-	1,905.47
		1,905.47	-	1,905.47
Asset: 0044665 - RD# 2040				
OP.033662	Fair Street - Concrete repairs	3,988.75	-	3,988.75
		3,988.75	-	3,988.75
Asset: 0026734 - RD# 2045				
OP.034466	Farrers Road - Patrol Grade	5,509.64	2,465.33	7,974.97
		5,509.64	2,465.33	7,974.97
Asset: 0025187 - Faughnans Road				
OP.032246	Faughmans Rd - Pothole patch	1,044.83	-	1,044.83
		1,044.83	-	1,044.83
Asset: 0055491 - RD# 2060				
OP.035099	Faulkner rd, Streetblade	409.72	-	409.72
		409.72	-	409.72
Asset: 0055669 - RD# 2070				
OP.035167	Feme rd. Trim trees	1,128.70	-	1,128.70
		1,128.70	-	1,128.70
Asset: 0055670 - RD# 2075				
OP.033235	ferris rd tree removal	409.18	-	409.18
		409.18	-	409.18
Asset: 0030164 - RD# 2075				
OP.033758	Ferris Rd	2,427.67	-	2,427.67
		2,427.67	-	2,427.67
Asset: 0030168 - RD# 2075				
OP.032107	Ferris Rd - Pothole patch	5,912.48	-	5,912.48
		5,912.48	-	5,912.48
Asset: 0045747 - RD# 2080				
OP.032153	Ficks Crossing Rd - signage	139.69	-	139.69
		139.69	-	139.69
Asset: 0045759 - RD# 2090				
OP.032789	Findowie Rd Patrol Grade	1,420.89	-	1,420.89
		1,420.89	-	1,420.89
Asset: 0056540 - RD# 2090				
OP.033336	Findowie Road - Call out tree over road	120.59	-	120.59
		120.59	-	120.59
Asset: 0055492 - RD# 2105				
OP.034223	Finnemores rd. flood damage 20-1-2019/20	1,397.14	-	1,397.14
		1,397.14	-	1,397.14
Asset: 0026767 - RD# 2105				
OP.033459	finnemores Rd	7,635.77	-	7,635.77
		7,635.77	-	7,635.77
Asset: 0055833 - RD# 2110				
OP.032741	First Ave. replace floodway sign	740.09	-	740.09
OP.032779	First Ave. replace streetblade	394.94	-	394.94
OP.034366	First Ave. install floodway marker	518.05	-	518.05
OP.034971	First Avenue - Call out water over road	28.29	-	28.29
		1,681.37	-	1,681.37
Asset: 0033993 - Fisher Street				
OP.032368	Fisher St - Pothole patch	274.21	-	274.21
		274.21	-	274.21

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056337 - RD# 2115				
OP.033071	Fisher st trim trees	470.87	-	470.87
OP.033766	Fisher st reinstall guide bollard	268.91	-	268.91
OP.033867	Fisher st. reinstall roundabout sign	238.25	-	238.25
OP.033919	Fisher st.straighten sign posts	451.39	-	451.39
OP.034194	Fisher st. replace faded no stand signs	1,022.94	-	1,022.94
OP.034826	Fisher st. straighten sign	376.03	-	376.03
		2,828.39	-	2,828.39
Asset: 0055834 - RD# 2125				
OP.033483	Fitzroy st. repair concrete footpath	42.71	-	42.71
		42.71	-	42.71
Asset: 0026777 - RD# 2140				
OP.032565	Flagstone creek rd	8,103.43	-	8,103.43
		8,103.43	-	8,103.43
Asset: 0026786 - RD# 2140				
OP.033644	Haly Creek tree prune	447.64	-	447.64
		447.64	-	447.64
Asset: 0025336 - Flats Road				
OP.032463	Flats Road Patrol Grade	13,268.75	-	13,268.75
		13,268.75	-	13,268.75
Asset: 0055494 - RD# 2145				
OP.033220	Flats rd. reinstall give way sign	135.78	-	135.78
		135.78	-	135.78
Asset: 0026829 - RD# 2145				
OP.034467	Flats Road - Patrol Grade	782.71	-	782.71
		782.71	-	782.71
Asset: 0055835 - RD# 2160				
OP.032705	Florence St. Trim branches	371.99	-	371.99
		371.99	-	371.99
Asset: 0026877 - RD# 2165				
OP.033505	Foleys RD	1,980.22	-	1,980.22
		1,980.22	-	1,980.22
Asset: 0055836 - RD# 2200				
OP.034596	Francis st signage	268.20	-	268.20
		268.20	-	268.20
Asset: 0037470 - RD# 2210				
OP.034137	Frank Brown Rd	744.87	-	744.87
		744.87	-	744.87
Asset: 0055499 - RD# 2215				
OP.034966	Franklin rd. Cleanout drains	1,877.24	-	1,877.24
		1,877.24	-	1,877.24
Asset: 0055500 - RD# 2220				
OP.033753	Franklins rd. reinstall damaged signpost	284.45	-	284.45
		284.45	-	284.45
Asset: 0026907 - RD# 2220				
OP.032712	Franklins Rd	2,459.07	-	2,459.07
		2,459.07	-	2,459.07
Asset: 0056176 - RD# 2225				
OP.032786	Franks Rd. Hole in gravel shoulder	1,509.60	-	1,509.60
OP.034985	Franks rd. Move 70km sign	518.51	-	518.51
		2,028.11	-	2,028.11
Asset: 0056383 - RD# 2230				
OP.032948	Frederick st. 2 x no standing signs	553.22	-	553.22
		553.22	-	553.22

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056399 - RD# 2235				
OP.035189	Freeman ct install new streetblades	517.32	-	517.32
		517.32	-	517.32
Asset: 0026931 - RD# 2245				
OP.034443	Freemans Road - Patrol Grade	3,036.01	-	3,036.01
		3,036.01	-	3,036.01
Asset: 0026949 - RD# 2250				
OP.032199	Freash Water (Patrol grade)	5,120.78	-	5,120.78
		5,120.78	-	5,120.78
Asset: 0026963 - RD# 2256				
OP.034106	Friebergs RD	4,078.51	-	4,078.51
		4,078.51	-	4,078.51
Asset: 0056674 - RD# 2260				
OP.033335	Frohloffs Road - Call out tree over road	128.82	-	128.82
		128.82	-	128.82
Asset: 0030200 - RD# 2260				
OP.033450	Frohloffs Rd	236.85	-	236.85
		236.85	-	236.85
Asset: 0037669 - Fryar Street				
OP.035075	Fryar Street - Drainage	165.40	-	165.40
		165.40	-	165.40
Asset: 0056050 - RD# 2265				
OP.034231	Fryar Street - Call out	275.66	-	275.66
OP.034479	Fryar st. Storm Damage	4,804.12	-	4,804.12
		5,079.78	-	5,079.78
Asset: 0026983 - RD# 2275				
OP.032613	G Andersons Rd	2,880.65	-	2,880.65
OP.033657	G Andersons rd tree prune	294.99	-	294.99
		3,175.64	-	3,175.64
Asset: 0026997 - RD# 2300				
OP.032305	Garden Creek Rd (Patrol grade)	522.35	-	522.35
		522.35	-	522.35
Asset: 0056409 - RD# 2310				
OP.033484	Garrick st. broken kerb	172.83	-	172.83
		172.83	-	172.83
Asset: 0027005 - RD# 2330				
OP.032165	Gayndah Abbeywood rd patrol grade	2,536.83	-	2,536.83
		2,536.83	-	2,536.83
Asset: 0025561 - Unsealed Pavement				
OP.032992	Gayndah Abbeywood Rd -Spot Maintenance	15,989.50	-	15,989.50
		15,989.50	-	15,989.50
Asset: 0025665 - Gayndah Hivesville R				
OP.034218	Gayndah Hivesville Road - HFG	161,121.97	-	161,121.97
		161,121.97	-	161,121.97
Asset: 0056840 - RD# 2340				
OP.035196	Geale st. cut & reshape drains	5,122.51	-	5,122.51
		5,122.51	-	5,122.51
Asset: 0045785 - RD# 2345				
OP.033493	Gentry Rd	1,031.08	-	1,031.08
OP.035323	Gentry Rd Patrol Grade	1,690.54	-	1,690.54
		2,721.62	-	2,721.62
Asset: 0055522 - RD# 2355				
OP.033428	George Green rd. remove fallen trees	1,159.04	-	1,159.04
		1,159.04	-	1,159.04

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056841 - RD# 2360				
OP.035008	George St - Pothole patch	2,557.67	-	2,557.67
		2,557.67	-	2,557.67
Asset: 0055749 - RD# 2375				
OP.032238	George St. Blocked drain	299.72	-	299.72
		299.72	-	299.72
Asset: 0038615 - George Street North				
OP.033760	Region Linemarking	2,297.04	1,823.16	4,120.20
		2,297.04	1,823.16	4,120.20
Asset: 0056760 - RD# 2380				
OP.035272	George st. Reshape drain	845.66	-	845.66
		845.66	-	845.66
Asset: 0056842 - RD# 2385				
OP.034365	Geritz rd. repair signage	531.33	-	531.33
OP.034818	Geritz Rd - Cracking	5,372.95	-	5,372.95
		5,904.28	-	5,904.28
Asset: 0056543 - RD# 2390				
OP.032896	Gesslers Rd. pavement shove	14,336.99	-	14,336.99
OP.035259	Gesslers rd. Pavement repair	5,319.14	-	5,319.14
		19,656.13	-	19,656.13
Asset: 0045799 - RD# 2390				
OP.034080	Gesslers rd	178.11	-	178.11
		178.11	-	178.11
Asset: 0025663 - Giblin Road				
OP.032456	Giblin rd (Patrol grade)	1,173.13	-	1,173.13
		1,173.13	-	1,173.13
Asset: 0025675 - Gilliland Crescent				
OP.033880	Gilliland Cres - Call out trees over rd	134.42	-	134.42
		134.42	-	134.42
Asset: 0038631 - Gipps Street				
OP.033760	Region Linemarking	2,297.04	1,823.16	4,120.20
		2,297.04	1,823.16	4,120.20
Asset: 0055751 - RD# 2420				
OP.033186	Gipps st pavement shove	1,227.54	-	1,227.54
OP.034073	Gipps St - Pothole patch	7,206.66	-	7,206.66
		8,434.20	-	8,434.20
Asset: 0056792 - RD# 2445				
OP.034428	Gladys St - Pothole patch	714.44	-	714.44
		714.44	-	714.44
Asset: 0030222 - RD# 2450				
OP.032551	Glenciffe rd	1,569.03	-	1,569.03
		1,569.03	-	1,569.03
Asset: 0025702 - Glencoe Road				
OP.035415	Glencoe Rd- Drain	274.39	-	274.39
		274.39	-	274.39
Asset: 0055523 - RD# 2455				
OP.035198	Glencoe rd. cut runoff drain	558.23	-	558.23
		558.23	-	558.23
Asset: 0027385 - RD# 2455				
OP.032295	Glencoe Rd (Patrol grade)	5,725.57	-	5,725.57
		5,725.57	-	5,725.57
Asset: 0027386 - RD# 2455				
OP.034508	Glencoe Rd - Patrol Grade	5,444.05	-	5,444.05
		5,444.05	-	5,444.05

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0034289 - Glendon Street				
OP.033092	Call Out Glendon Street	54.95	-	54.95
		54.95	-	54.95
Asset: 0055363 - RD# 2460				
OP.032887	Glendon st. reinstate parallel park sign	403.76	-	403.76
OP.034687	Glendon st. change carpark signage	98.94	-	98.94
OP.035382	Glendon st. Repair footpaths	1,860.01	-	1,860.01
		2,362.71	-	2,362.71
Asset: 0027400 - RD# 2470				
OP.033488	Gleneriffe Rd	4,386.07	-	4,386.07
		4,386.07	-	4,386.07
Asset: 0056679 - RD# 2480				
OP.034808	Glenrocks rd. no through road sign	608.93	-	608.93
		608.93	-	608.93
Asset: 0066755 - RD# 2510				
OP.033353	Goode st. replace missing streetblade	11.17	-	11.17
OP.035414	Goode st. callout tree across road	87.25	-	87.25
		98.42	-	98.42
Asset: 0056169 - RD# 2515				
OP.032167	Goodger Gully Rd. Cleanout culverts	3,720.33	-	3,720.33
		3,720.33	-	3,720.33
Asset: 0037770 - RD# 2515				
OP.033497	Goodger Gully Rd	2,966.77	-	2,966.77
		2,966.77	-	2,966.77
Asset: 0066677 - RD# 2520				
OP.032518	Goodger Kunioon Road Pavement Repair	38,713.53	-	38,713.53
OP.033212	Goodger Kunioon Pipe separation	12,104.71	-	12,104.71
OP.033333	Goodger Kunioon Road - Call out tree ove	126.32	-	126.32
		50,944.56	-	50,944.56
Asset: 0024936 - RD# 2525				
OP.032091	Googa Creek Rd - Patrol Grade	3,320.00	-	3,320.00
		3,320.00	-	3,320.00
Asset: 0055845 - RD# 2530				
OP.033632	Gooyong st. cleanout gully pits	4,734.31	-	4,734.31
		4,734.31	-	4,734.31
Asset: 0037591 - Gore Street				
OP.032527	Gore St - Collapsed pit lid	66.14	-	66.14
		66.14	-	66.14
Asset: 0056482 - RD# 2540				
OP.032626	Gore St. Footpath repairs	365.17	-	365.17
OP.032950	Gore st. install yellow no parking lines	433.18	-	433.18
OP.033991	Gore st. Polthole run	162.62	-	162.62
		960.97	-	960.97
Asset: 0027429 - RD# 2545				
OP.033457	Goschnicks Rd	998.59	-	998.59
		998.59	-	998.59
Asset: 0027445 - RD# 2580				
OP.033486	Green Lane	3,241.33	-	3,241.33
		3,241.33	-	3,241.33
Asset: 0038471 - RD# 2695				
OP.034111	Greens Rd	641.62	-	641.62
		641.62	-	641.62

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056534 - RD# 2605				
OP.033250	Greenview rd guideposts	1,258.05	-	1,258.05
OP.035258	Greenview rd. pipe separation	3,172.95	-	3,172.95
		4,431.00	-	4,431.00
Asset: 0027493 - RD# 2605				
OP.032289	Hansens Rd (Patrol grade)	1,966.23	-	1,966.23
OP.034975	Hansens Rd - Patrol Grade	21,202.27	1,363.64	22,565.91
		23,168.50	1,363.64	24,532.14
Asset: 0056544 - RD# 2610				
OP.033187	Greenwood ck. rd. overhanging branches	234.26	-	234.26
		234.26	-	234.26
Asset: 0045845 - RD# 2610				
OP.034148	Greenwood Creek Rd	4,403.02	-	4,403.02
		4,403.02	-	4,403.02
Asset: 0056545 - RD# 2615				
OP.033599	Grey & Normanby st cleanout headwalls	1,715.82	-	1,715.82
		1,715.82	-	1,715.82
Asset: 0045863 - RD# 2615				
OP.034476	Grey Street - Patrol Grade	392.42	-	392.42
		392.42	-	392.42
Asset: 0045907 - RD# 2620				
OP.032188	Greystonelea rd Patrol grade	11,800.14	-	11,800.14
OP.034268	Greystonelea Rd	37,453.78	17.00	37,470.78
		49,253.92	17.00	49,270.92
Asset: 0032485 - RD# 2630				
OP.032586	Griffin rd Boom Mow	141.47	-	141.47
		141.47	-	141.47
Asset: 0056532 - RD# 2635				
OP.033207	Grindstone School Rd. tree across road	23.82	-	23.82
		23.82	-	23.82
Asset: 0029625 - RD# 2635				
OP.032734	Grindstone School Rd	9,573.69	-	9,573.69
		9,573.69	-	9,573.69
Asset: 0055795 - RD# 2640				
OP.034444	Grosvenor Lane - Pothole patch	1,092.77	-	1,092.77
		1,092.77	-	1,092.77
Asset: 0027511 - RD# 2650				
OP.034465	Gueena Lane - Patrol Grade	862.50	-	862.50
		862.50	-	862.50
Asset: 0042377 - RD# 2660				
OP.033362	Gustafordsons RD	184.02	-	184.02
		184.02	-	184.02
Asset: 0055850 - RD# 2665				
OP.033257	Gwalla ct. no through road sign	188.39	-	188.39
		188.39	-	188.39
Asset: 0055536 - RD# 2690				
OP.032131	Haly Creek Rd. Culvert cleanout	10,529.65	-	10,529.65
OP.033325	Haly Creek Rd - Call out tree over road	260.14	-	260.14
OP.034327	Haly Creek Rd - Edge Repair	18,550.83	-	18,550.83
OP.034684	Haly Creek Rd - Pothole patch	6,797.58	-	6,797.58
		36,138.20	-	36,138.20
Asset: 0027515 - RD# 2690				
OP.032568	Haly Creek rd	2,462.51	-	2,462.51
		2,462.51	-	2,462.51

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0034433 - Haly Street				
OP.032364	Haly St - Pothole patch	1,377.76	-	1,377.76
OP.033760	Region Linemarking	2,297.04	1,823.16	4,120.20
		3,674.80	1,823.16	5,497.96
Asset: 0056548 - RD# 2695				
OP.033256	Haly st. replace parking signs VIC	326.38	-	326.38
OP.033652	Haly st reinstata 60km sign	11.17	-	11.17
OP.034367	Haly st. Corner signs	146.17	-	146.17
OP.034634	Haly st. cleanout box culverts	3,824.23	-	3,824.23
OP.034662	Haly Street - Shoulder Resheet	59,850.13	-	59,850.13
OP.034967	Haly Street - Call out water over road	28.29	-	28.29
OP.035189	Haly st. repair roundabout signs	305.80	-	305.80
OP.035257	Haly st. replace missing signage	437.89	-	437.89
		64,930.06	-	64,930.06
Asset: 0056549 - RD# 2700				
OP.032651	Haly St. Replace culvert headwalls	3,642.60	-	3,642.60
OP.034379	Haly st. New gully grate	735.57	-	735.57
OP.035049	Haly st. Grind concrete lip on footpath	1,231.14	-	1,231.14
OP.035285	Haly st repair damaged signs	40.75	-	40.75
		5,650.06	-	5,650.06
Asset: 0055537 - RD# 2705				
OP.034485	Hamilton Road - Heavy Formation Grade	19,060.47	-	19,060.47
OP.035050	Hamilton rd. Trim overhanging branch	194.41	-	194.41
		19,254.88	-	19,254.88
Asset: 0027683 - RD# 2705				
OP.033721	Greenwood ck rd tree prune	400.68	-	400.68
		400.68	-	400.68
Asset: 0027597 - RD# 2715				
OP.032292	Hancocks rd (Patrol grade)	3,109.20	-	3,109.20
		3,109.20	-	3,109.20
Asset: 0028024 - Harchs Road				
OP.032244	Harchs Rd - Pothole patch	2,617.17	-	2,617.17
		2,617.17	-	2,617.17
Asset: 0056539 - RD# 2755				
OP.033261	Harchs rd.replace dip signs	418.94	-	418.94
		418.94	-	418.94
Asset: 0027615 - RD# 2755				
OP.035212	Harchs Rd - Patrol Grade	17,059.55	-	17,059.55
		17,059.55	-	17,059.55
Asset: 0056236 - RD# 2760				
OP.035265	Hardgrave rd. Trim trees	1,247.35	-	1,247.35
		1,247.35	-	1,247.35
Asset: 0046110 - RD# 2770				
OP.032322	Harland rd (Patrol grade)	2,382.06	-	2,382.06
		2,382.06	-	2,382.06
Asset: 0022074 - Harms Road				
OP.032462	Harms Road Patrol Grade	4,970.78	-	4,970.78
		4,970.78	-	4,970.78

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056853 - RD# 2795				
OP.032669	Harris Rd - Pothole patch	4,285.93	-	4,285.93
OP.034079	Harris rd. repair give way sign	432.35	-	432.35
OP.034824	Harris rd. remove fallen tree	777.98	-	777.98
OP.034905	Harris rd. replace missing guideposts	174.09	-	174.09
OP.035410	Harris rd. repair hazard board	407.32	-	407.32
		6,077.67	-	6,077.67
Asset: 0038723 - Hart Street				
OP.032181	Hart St - Pothole patch	1,775.35	-	1,775.35
		1,775.35	-	1,775.35
Asset: 0056447 - RD# 2810				
OP.033044	Hart st. footpath repairs	9,473.14	-	9,473.14
OP.034030	Hart st pothole repair	4,036.29	-	4,036.29
		13,509.43	-	13,509.43
Asset: 0046149 - RD# 2830				
OP.032747	Hayens Rd	12,858.18	-	12,858.18
		12,858.18	-	12,858.18
Asset: 0026178 - Haynes Kite Millar				
OP.032124	Haynes Kite Millar Rd - Patrol Grade	10,418.21	8,018.18	18,437.39
OP.032363	Haynes Kite Millar Rd - Pothole patch	724.13	-	724.13
		11,143.34	8,018.18	19,161.52
Asset: 0056379 - RD# 2835				
OP.034272	Haynes Kite Millar rd. remove fallen tree	2,000.00	-	2,000.00
OP.034682	Haynes Kite Millar Rd - Pothole patch	1,142.41	-	1,142.41
		3,142.41	-	3,142.41
Asset: 0026194 - Hays Road				
OP.032293	Hays rd (Patrol grade)	1,920.19	-	1,920.19
		1,920.19	-	1,920.19
Asset: 0055540 - RD# 2840				
OP.034814	Hays rd. Corner & advisory speed signs	860.38	-	860.38
		860.38	-	860.38
Asset: 0056388 - RD# 2845				
OP.033086	Hazeldean rd. remove trees	2,519.40	-	2,519.40
OP.033805	Hazeldean rd remove fallen tree	110.92	-	110.92
		2,630.32	-	2,630.32
Asset: 0030291 - RD# 2880				
OP.034729	Heights Rd - Patrol Grade	1,877.47	-	1,877.47
		1,877.47	-	1,877.47
Asset: 0037342 - RD# 2885				
OP.032050	Henderson rd patrol grade	1,707.54	-	1,707.54
		1,707.54	-	1,707.54
Asset: 0055349 - RD# 2895				
OP.032708	Henry St. 60 min carpark signs	795.75	-	795.75
OP.033561	Henry st. cleanout stormwater pit	374.46	-	374.46
OP.034997	Henry st. Pothole in footpath	87.25	-	87.25
OP.035052	Henry st. Sandy Ck. footbridge scours	1,080.81	-	1,080.81
		2,338.27	-	2,338.27
Asset: 0055541 - RD# 2900				
OP.033339	Hetheringtons rd premix patching	838.42	-	838.42
OP.033815	Koy cl. Streetblade & Hazard board	983.28	-	983.28
OP.035011	Hetherington rd, clear debris off road	189.42	-	189.42
		2,011.12	-	2,011.12

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056392 - RD# 2905				
OP.034227	Hibiscus Court - Seal Cul-de-sac	1,591.96	-	1,591.96
		1,591.96	-	1,591.96
Asset: 0057854 - RD# 2910				
OP.035387	Hicken Way - Pothole patch	4,112.41	489.80	4,602.21
		4,112.41	489.80	4,602.21
Asset: 0055542 - RD# 2930				
OP.035000	Hillsdale rd. remove fallen tree	285.63	-	285.63
		285.63	-	285.63
Asset: 0027737 - RD# 2960				
OP.034105	Hinchcliffes Rd	920.94	-	920.94
		920.94	-	920.94
Asset: 0026338 - Hivesville Road				
OP.034192	Hivesville Road Pavement Repair	22,127.49	-	22,127.49
		22,127.49	-	22,127.49
Asset: 0055681 - RD# 2965				
OP.032783	Hivesville Rd. replace Side int. signs	701.30	-	701.30
OP.033920	Hivesville Rd. - Pothole Patch various	3,110.47	-	3,110.47
OP.034376	Hivesville rd. signs & guideposts	219.56	-	219.56
OP.034561	Hivesville Rd - Pothole patch	3,436.01	-	3,436.01
OP.035123	Hivesville rd. Pipe separation	2,234.77	-	2,234.77
		9,702.11	-	9,702.11
Asset: 0030318 - RD# 2965				
OP.032180	Hivesville rd signage	96.60	-	96.60
		96.60	-	96.60
Asset: 0046259 - RD# 2975				
OP.033530	Hoares rd Patrol Grade	720.79	-	720.79
		720.79	-	720.79
Asset: 0030367 - RD# 2980				
OP.032815	Hobdell rd	446.94	-	446.94
		446.94	-	446.94
Asset: 0055994 - RD# 3000				
OP.034832	Hodge St. Nth. cleanout drains	1,158.31	-	1,158.31
		1,158.31	-	1,158.31
Asset: 0042590 - RD# 3020				
OP.032679	Hodges rd patrol Grade	828.76	-	828.76
OP.034349	Hodges Rd	2,121.72	-	2,121.72
		2,950.48	-	2,950.48
Asset: 0055545 - RD# 3005				
OP.033829	Hodgleigh Nth rd cleanup concrete spill	102.20	-	102.20
		102.20	-	102.20
Asset: 0037346 - RD# 3030				
OP.034458	Hoffmanns Road - Patrol Grade	58.17	-	58.17
		58.17	-	58.17
Asset: 0026494 - Hoggs Road				
OP.033291	Hoggs Road - Call Out	241.42	-	241.42
		241.42	-	241.42
Asset: 0055683 - RD# 3035				
OP.032631	Transmitter Rd - Pothole patch	7,186.52	-	7,186.52
		7,186.52	-	7,186.52
Asset: 0055546 - RD# 3055				
OP.035149	Holdings rd. speed bump signs	273.98	-	273.98
		273.98	-	273.98

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0027782 - RD# 3055				
OP.034110	Holdings Rd	2,568.18	-	2,568.18
		2,568.18	-	2,568.18
Asset: 0027786 - RD# 3055				
OP.032294	Holdings Road Drainage	6,390.41	-	6,390.41
		6,390.41	-	6,390.41
Asset: 0026565 - Holts Road				
OP.035066	Holts Rd - Sill	1,155.20	-	1,155.20
		1,155.20	-	1,155.20
Asset: 0055547 - RD# 3065				
OP.033357	Holts rd. missing floodway markers	2,979.71	-	2,979.71
OP.033990	Holts rd. remove fallen branch	162.62	-	162.62
		3,142.33	-	3,142.33
Asset: 0027790 - RD# 3065				
OP.032784	Holts Rd	3,254.64	-	3,254.64
		3,254.64	-	3,254.64
Asset: 0027827 - RD# 3080				
OP.032606	Home Creek Loop Rd	4,754.63	-	4,754.63
		4,754.63	-	4,754.63
Asset: 0039375 - Home Street				
OP.032519	Home St - Stripping	1,892.69	-	1,892.69
		1,892.69	-	1,892.69
Asset: 0055686 - RD# 3085				
OP.033600	Home st. remove fallen tree	190.45	-	190.45
OP.033862	Home st. repair edge dropoffs	3,135.13	-	3,135.13
		3,325.58	-	3,325.58
Asset: 0039379 - Hood Street				
OP.032339	Hood Street Drainage	1,445.12	-	1,445.12
		1,445.12	-	1,445.12
Asset: 0027844 - RD# 3100				
OP.032661	Hoopers rd Patrol Grade	5,919.87	-	5,919.87
OP.034342	Hoopers Rd	6,482.57	-	6,482.57
		12,402.44	-	12,402.44
Asset: 0027851 - RD# 3100				
OP.032174	Boonenne Ellesmere Rd - Name Blade	90.91	-	90.91
		90.91	-	90.91
Asset: 0027864 - RD# 3135				
OP.033801	Hunsleys Rd	1,777.36	-	1,777.36
		1,777.36	-	1,777.36
Asset: 0027872 - RD# 3150				
OP.032449	Hunter rd (Patrol grade)	4,844.08	-	4,844.08
		4,844.08	-	4,844.08
Asset: 0055860 - RD# 3165				
OP.034740	Industrial Ave - Pothole patch	854.60	-	854.60
		854.60	-	854.60
Asset: 0046327 - RD# 3170				
OP.032804	Inverlaw School rd	760.75	-	760.75
		760.75	-	760.75
Asset: 0030445 - RD# 3175				
OP.032798	Irene Rd	444.33	-	444.33
		444.33	-	444.33

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056588 - RD# 3190				
OP.033650	Ironpot Road - Polihole Patch various	14,168.42	-	14,168.42
OP.034329	Ironpot Road - Remove silt & clear pipe	4,306.62	-	4,306.62
OP.034424	Ironpot rd. pipe separation	3,563.37	-	3,563.37
		22,038.41	-	22,038.41
Asset: 0028701 - RD# 3190				
OP.034262	Ironpot Rd- Patrol Grade	36,629.95	-	36,629.95
		36,629.95	-	36,629.95
Asset: 0048809 - Road Bridge				
OP.032629	Ironpot Road - Repair Bridge Decking	3,501.99	-	3,501.99
		3,501.99	-	3,501.99
Asset: 0040778 - RD# 3195				
OP.032894	Irwins Rd	366.86	-	366.86
		366.86	-	366.86
Asset: 0055861 - RD# 3205				
OP.032947	Ivins St. 4 x no parking signs	1,522.47	-	1,522.47
		1,522.47	-	1,522.47
Asset: 0033610 - RD# 3215				
OP.033646	Tessmanns rd tree prune	360.65	-	360.65
		360.65	-	360.65
Asset: 0056397 - RD# 3220				
OP.033513	Izzards rd. trim trees	1,275.99	-	1,275.99
OP.035151	Izzards rd. Cleanout drains	827.68	-	827.68
		2,103.67	-	2,103.67
Asset: 0027097 - RD# 3225				
OP.032411	J Hunter rd (Patrol grade)	14,236.11	-	14,236.11
		14,236.11	-	14,236.11
Asset: 0056591 - RD# 3240				
OP.032148	Jacksons rd premix patching	155.33	-	155.33
		155.33	-	155.33
Asset: 0030453 - RD# 3240				
OP.034275	Jacksons Rd	4,224.46	-	4,224.46
		4,224.46	-	4,224.46
Asset: 0037372 - RD# 3245				
OP.033373	Jacobsons Rd	4,492.09	-	4,492.09
		4,492.09	-	4,492.09
Asset: 0055796 - RD# 3255				
OP.034430	James St - Polihole patch	1,768.75	-	1,768.75
		1,768.75	-	1,768.75
Asset: 0056494 - RD# 3250				
OP.032831	James St. repair broken kerb	1,120.41	-	1,120.41
		1,120.41	-	1,120.41
Asset: 0042149 - RD# 3260				
OP.032643	Janetzki st Patrol Grade	237.91	-	237.91
		237.91	-	237.91
Asset: 0055797 - RD# 3265				
OP.033855	Janice Ct replace G/posts remove debris	140.52	-	140.52
		140.52	-	140.52
Asset: 0026955 - Jarail Road				
OP.033818	Jarail Road	25,024.14	1,540.00	26,564.14
OP.034000	Jarail Road Call out	470.91	-	470.91
OP.034005	Jarail Road	14,765.86	-	14,765.86
		40,260.91	1,540.00	41,800.91

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056692 - RD# 3270				
OP.033595	Jarail Road - Pipe Separation	1,258.95	-	1,258.95
		1,258.95	-	1,258.95
Asset: 0030477 - RD# 3270				
OP.034265	Jarail Rd	4,952.59	-	4,952.59
		4,952.59	-	4,952.59
Asset: 0055992 - RD# 3285				
OP.034742	Jarvis Road - Call out	58.55	-	58.55
		58.55	-	58.55
Asset: 0035568 - RD# 3285				
OP.034473	Jarvis Road - Patrol Grade	340.76	-	340.76
		340.76	-	340.76
Asset: 0056061 - RD# 3300				
OP.032929	Jellioce st. Guideposts	113.17	-	113.17
		113.17	-	113.17
Asset: 0055554 - RD# 3330				
OP.034001	Jerrards rd tree removal	275.52	-	275.52
OP.034266	Jerrards rd. Scours across road	5,072.57	-	5,072.57
		5,348.09	-	5,348.09
Asset: 0028061 - RD# 3330				
OP.033288	Jerrards rd	17,991.33	-	17,991.33
		17,991.33	-	17,991.33
Asset: 0056402 - RD# 3335				
OP.034969	John Street - Call out water over road	366.52	-	366.52
		366.52	-	366.52
Asset: 0028102 - RD# 3350				
OP.032290	Johnston rd (Patrol grade)	2,931.24	-	2,931.24
		2,931.24	-	2,931.24
Asset: 0028115 - RD# 3350				
OP.032287	Strongs rd (Patrol grade)	5,540.39	-	5,540.39
		5,540.39	-	5,540.39
Asset: 0048182 - RD# 3365				
OP.032102	Johnstown rd signage	839.69	-	839.69
OP.033489	Johnstown Rd	9,252.44	-	9,252.44
		10,092.13	-	10,092.13
Asset: 0055965 - RD# 3370				
OP.035253	Jones Rd - Stripping	969.41	-	969.41
		969.41	-	969.41
Asset: 0056045 - RD# 3385				
OP.033172	Jordan st. open stormwater drain	1,529.69	-	1,529.69
OP.033992	Jordan st. pothole run	162.62	-	162.62
		1,692.31	-	1,692.31
Asset: 0030580 - RD# 3395				
OP.032022	Jorgensens rd Partol Grade	762.14	-	762.14
		762.14	-	762.14
Asset: 0055865 - RD# 3400				
OP.033569	Joseph st trim overhanging branches	237.06	-	237.06
		237.06	-	237.06
Asset: 0048134 - RD# 3420				
OP.034261	Jumma Rd	6,377.53	-	6,377.53
		6,377.53	-	6,377.53

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0039685 - RD# 3425				
OP.032300	K Duff rd (Patrol garde)	2,886.76	-	2,886.76
OP.034913	K Duff Rd - Patrol Grade	3,227.69	-	3,227.69
		6,114.45	-	6,114.45
Asset: 0056254 - RD# 3430				
OP.032774	Kahler Rd. install no through road sign	142.97	-	142.97
		142.97	-	142.97
Asset: 0039681 - RD# 3440				
OP.033179	Karingal Rd	725.47	-	725.47
		725.47	-	725.47
Asset: 0048100 - RD# 3460				
OP.034461	Kawl Kawl Road - Patrol Grade	2,416.31	585.52	3,001.83
		2,416.31	585.52	3,001.83
Asset: 0055557 - RD# 3475				
OP.033379	Kearneys rd. remove fallen trees	990.22	-	990.22
		990.22	-	990.22
Asset: 0035546 - RD# 3477				
OP.032132	Keates rd Patrol Grade	230.27	-	230.27
		230.27	-	230.27
Asset: 0055869 - RD# 3485				
OP.034084	Keith Shaw Dr. install80km sign	310.31	-	310.31
OP.034847	Keith Shaw Dr. cleanout drains	710.27	-	710.27
		1,020.58	-	1,020.58
Asset: 0055871 - RD# 3510				
OP.033072	Kent st blocked stormwater pit	991.67	-	991.67
		991.67	-	991.67
Asset: 0055982 - RD# 3515				
OP.033259	Kent st pavement repair	6,020.24	-	6,020.24
OP.034531	Kent st. Install give way sign	237.29	-	237.29
		6,257.53	-	6,257.53
Asset: 0050476 - RD#775				
OP.032110	Bramston st property access	6,512.99	-	6,512.99
		6,512.99	-	6,512.99
Asset: 0049641 - RD#2010				
OP.032193	Fairview drive	134.01	-	134.01
		134.01	-	134.01
Asset: 0036268 - RD# 3530				
OP.034078	Keiles Lane	486.70	-	486.70
		486.70	-	486.70
Asset: 0041380 - RD# 3545				
OP.035328	Kiehne Road West Patrol Grade	518.79	-	518.79
		518.79	-	518.79
Asset: 0041384 - RD# 3550				
OP.032164	Kilgour rd Patrol Grade	641.61	-	641.61
		641.61	-	641.61
Asset: 0044094 - RD# 3555				
OP.034450	Kilrush Road - Patrol Grade	8,528.26	-	8,528.26
		8,528.26	-	8,528.26
Asset: 0039881 - King Street				
OP.032370	King St - Pothole patch	3,839.26	-	3,839.26
OP.033894	King Street - Pothole Patch	222.63	-	222.63
OP.035279	King Street Drainage	117.47	-	117.47
		4,179.36	-	4,179.36

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056872 - RD# 3580				
OP.033073	King st. blocked stormwater pit	1,003.55	-	1,003.55
OP.035392	King st. replace keep left sign	178.78	-	178.78
		1,182.33	-	1,182.33
Asset: 0056698 - RD# 3575				
OP.033323	King st install koala wildlife signs	900.00	-	900.00
		900.00	-	900.00
Asset: 0056648 - RD# 3570				
OP.033742	King st. potholes in truckstop	248.79	-	248.79
		248.79	-	248.79
Asset: 0048933 - Roundabout				
OP.032808	Kingaroy St.replace directional arrows	105.40	-	105.40
		105.40	-	105.40
Asset: 0030787 - RD# 3625				
OP.032612	Kinyre Rd patrol grade	1,663.59	-	1,663.59
		1,663.59	-	1,663.59
Asset: 0030800 - RD# 3630				
OP.034113	Kitoba Rd	843.32	-	843.32
		843.32	-	843.32
Asset: 0056646 - RD# 3636				
OP.033933	Klass & Townes rd. remove fallen tree	422.35	-	422.35
		422.35	-	422.35
Asset: 0047948 - RD# 3635				
OP.032719	Klass & Townes Rd	1,835.01	-	1,835.01
OP.033441	Klass and Towns Rd	2,462.68	-	2,462.68
		4,297.69	-	4,297.69
Asset: 0056644 - RD# 3655				
OP.033262	Knight st. replace damaged signs	1,004.60	-	1,004.60
		1,004.60	-	1,004.60
Asset: 0047922 - RD# 3660				
OP.032440	Knopke rd (Patrol grade)	1,361.01	-	1,361.01
		1,361.01	-	1,361.01
Asset: 0055786 - RD# 3665				
OP.033598	Knowles st Fill scour & compact	490.12	-	490.12
		490.12	-	490.12
Asset: 0056170 - RD# 3690				
OP.033870	Kumbia Back Rd. cleanout drains	6,346.82	-	6,346.82
		6,346.82	-	6,346.82
Asset: 0037838 - RD# 3690				
OP.032653	Kumbia Back rd Patrol Grade	3,512.96	-	3,512.96
OP.032654	Kumbia Back rd Patrol Grade	233.48	-	233.48
		3,746.44	-	3,746.44
Asset: 0027328 - RD# 3705				
OP.032647	Kumba Minmore rd Patrol Grade	4,974.40	-	4,974.40
OP.032678	Minmore rd Patrol Grade	3,215.52	-	3,215.52
		8,189.92	-	8,189.92
Asset: 0056521 - RD# 3706				
OP.032934	Kumbia Minmore rd. Pipe separation	9,745.51	-	9,745.51
		9,745.51	-	9,745.51

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056642 - RD# 3710				
OP.032839	Kumbia Rd, debris removal off shoulder	2,230.04	-	2,230.04
OP.033924	Kumbia rd replace missing sign	405.40	-	405.40
OP.034779	Kumbia rd, edge drop offs	3,562.51	-	3,562.51
OP.035222	Kumbia Rd - Jetpatch Seal along road	3,191.05	-	3,191.05
		9,389.00	-	9,389.00
Asset: 0027512 - Kumbia Road				
OP.032944	Kumbia Road Shoulder Grade	37,056.60	-	37,056.60
		37,056.60	-	37,056.60
Asset: 0027531 - Kunioon Road				
OP.033913	Kunioon Road Call out	410.43	-	410.43
OP.033994	Kunioon Road	3,880.88	-	3,880.88
		4,291.31	-	4,291.31
Asset: 0056343 - RD# 3720				
OP.033245	Kunioon Rd, replace damaged signs	632.92	-	632.92
OP.033905	Kunioon Road _ Drainage Scours	6,216.53	-	6,216.53
OP.033907	Kunioon Road - Clearing	10,204.37	-	10,204.37
		17,053.82	-	17,053.82
Asset: 0057184 - Lamb Street				
OP.034899	Lamb st. Replace faded signage	891.32	-	891.32
		891.32	-	891.32
Asset: 0055360 - RD# 3732				
OP.032627	Lamb St Cont. kerb repairs	186.39	-	186.39
OP.034199	lamb st gully grate replacement	2,016.27	-	2,016.27
OP.034238	Lamb Street - Call out	313.36	-	313.36
		2,516.02	-	2,516.02
Asset: 0055660 - RD# 3735				
OP.033331	Lamperd Road - Call out tree over road	104.74	-	104.74
		104.74	-	104.74
Asset: 0028222 - RD# 3735				
OP.032790	Lamperds Rd Patrol Grade	921.97	-	921.97
		921.97	-	921.97
Asset: 0056641 - RD# 3740				
OP.034883	Lanes rd. clean out open drains	893.35	-	893.35
		893.35	-	893.35
Asset: 0047802 - RD# 3740				
OP.034139	Lanes Rd	1,485.34	-	1,485.34
		1,485.34	-	1,485.34
Asset: 0055530 - RD#3745				
OP.033242	Langans rd, replace streetblade	304.67	-	304.67
		304.67	-	304.67
Asset: 0024902 - RD# 3750				
OP.034344	Langton road - Heavy formation grade	8,992.11	-	8,992.11
		8,992.11	-	8,992.11
Asset: 0030826 - RD# 3755				
OP.032736	Lanigan Rd	69.49	-	69.49
		69.49	-	69.49
Asset: 0027576 - Lankowskis Road				
OP.032448	Lankowskis Rd - Street Sweeper	2,339.28	-	2,339.28
		2,339.28	-	2,339.28
Asset: 0055704 - RD# 3760				
OP.035255	Lankowskis rd Repair signage	1,316.90	-	1,316.90
		1,316.90	-	1,316.90

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0030836 - RD# 3760				
OP.032662	Lankowskis rd Patrol Grade	1,462.09	-	1,462.09
OP.033645	Lankowskis rd tree prune	428.18	-	428.18
		1,890.27	-	1,890.27
Asset: 0027089 - RD# 3775				
OP.032298	Walkers rd (Patrol grade)	2,193.81	-	2,193.81
		2,193.81	-	2,193.81
Asset: 0028234 - RD# 3780				
OP.032299	Lawsons broad rd (Patrolgrade)	2,533.27	-	2,533.27
		2,533.27	-	2,533.27
Asset: 0028235 - RD# 3780				
OP.034912	Lawsons Broad Rd - Patrol Grade	3,605.00	-	3,605.00
		3,605.00	-	3,605.00
Asset: 0047797 - RD# 3785				
OP.033363	Learamonts Rd	1,465.64	-	1,465.64
		1,465.64	-	1,465.64
Asset: 0056344 - RD# 3790				
OP.034222	Leddy Ct. Flood damage 20-1-2019/20	13,313.46	-	13,313.46
		13,313.46	-	13,313.46
Asset: 0047786 - RD# 3800				
OP.034133	Lee Place	804.37	-	804.37
		804.37	-	804.37
Asset: 0028271 - RD# 3820				
OP.032309	Lewis Duff Rd (Patrol grade)	3,835.04	-	3,835.04
		3,835.04	-	3,835.04
Asset: 0047735 - RD# 3840				
OP.032680	Linds rd Patrol Grade	2,776.20	-	2,776.20
		2,776.20	-	2,776.20
Asset: 0047722 - RD# 3845				
OP.033492	Linville Forestry RD	1,254.61	-	1,254.61
		1,254.61	-	1,254.61
Asset: 0056633 - RD# 3850				
OP.035187	Lister ct. install new streetblade	462.32	-	462.32
		462.32	-	462.32
Asset: 0055565 - RD# 3870				
OP.034383	Logans rd. clear blocked drain& floodway	118.42	-	118.42
		118.42	-	118.42
Asset: 0028301 - RD# 3870				
OP.033367	Logans Rd	3,269.83	-	3,269.83
		3,269.83	-	3,269.83
Asset: 0028331 - RD# 3905				
OP.032726	Lucas Rd	1,368.58	-	1,368.58
		1,368.58	-	1,368.58
Asset: 0028355 - RD# 3910				
OP.032663	Luck rd Patrol Grade	4,059.91	-	4,059.91
OP.033643	River rd prune trees	738.59	-	738.59
OP.034341	Luck Rd	3,610.16	-	3,610.16
		8,408.66	-	8,408.66
Asset: 0047670 - RD# 3920				
OP.034076	Lyons Rd	326.47	-	326.47
		326.47	-	326.47
Asset: 0027762 - Lysdale Road				
OP.033321	Lysdale Road - pavement repair	3,990.00	-	3,990.00
		3,990.00	-	3,990.00

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0037712 - MacAlister Street				
OP.032168	MacAlister St - Pothole Patch	2,513.60	-	2,513.60
		2,513.60	-	2,513.60
Asset: 0056628 - RD# 3930				
OP.032634	MacAlisterSt.Gap in stormwater pit cover	204.61	-	204.61
OP.034230	MacAlister St - Call out	31.87	-	31.87
OP.034958	Macalister st. showgrounds	491.43	-	491.43
OP.035390	Macalister st. Repair stormwater lid	931.14	-	931.14
		1,659.05	-	1,659.05
Asset: 0056324 - RD# 3935				
OP.035221	MaCaley Dr - Pothole Patch	1,671.17	-	1,671.17
		1,671.17	-	1,671.17
Asset: 0022109 - Mackenzie Street				
OP.035040	Call Out - MacKenzie Street	278.37	-	278.37
		278.37	-	278.37
Asset: 0056467 - RD# 3950				
OP.032953	Mackenzie st. Blocked stormwater pit	473.06	-	473.06
OP.033559	Mackenzie st clear blocked drains	3,215.13	-	3,215.13
		3,688.19	-	3,688.19
Asset: 0043771 - RD# 3965				
OP.032265	Hill st Drainage	3,993.67	-	3,993.67
		3,993.67	-	3,993.67
Asset: 0030856 - RD# 3975				
OP.032617	Magnussens Rd	1,599.16	-	1,599.16
OP.033799	Magnussens Rd	995.06	-	995.06
		2,594.22	-	2,594.22
Asset: 0056570 - RD# 3980				
OP.033311	Maguire rd. remove fallen trees	1,035.92	-	1,035.92
OP.033689	Maguire rd. Replace G.P & fix sign	228.34	-	228.34
OP.034059	Maguire rd. reinstall damaged signs	2,443.41	-	2,443.41
OP.034436	Maguire rd. cleanout drains	605.39	-	605.39
OP.034776	Maguire rd. tree across road	789.59	-	789.59
		5,102.65	-	5,102.65
Asset: 0028407 - RD# 3990				
OP.032324	Maidenwell Glenclyffe Rd (Patrol Grade)	3,359.39	-	3,359.39
		3,359.39	-	3,359.39
Asset: 0043308 - RD# 3995				
OP.032319	Maidenwell pimpimbudgee rd (Patrol grade)	6,982.19	-	6,982.19
		6,982.19	-	6,982.19
Asset: 0028438 - RD# 4000				
OP.032057	Maidenwell Upper Yarraman rd patrol grad	7,259.42	-	7,259.42
		7,259.42	-	7,259.42
Asset: 0042171 - RD# 4020				
OP.032645	Maize Company rd Patrol Grade	1,047.81	-	1,047.81
		1,047.81	-	1,047.81
Asset: 0047526 - RD# 4030				
OP.034134	Majors Rd	488.79	-	488.79
		488.79	-	488.79
Asset: 0056326 - RD# 4040				
OP.032133	Malar Rd. Shoulders and scours	24,540.88	-	24,540.88
OP.035152	Malar Rd - Pothole patch	1,065.92	-	1,065.92
OP.035404	Malar rd. cut high shoulder-repair scour	1,643.36	489.80	2,133.16
		27,249.96	489.80	27,739.76

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056130 - RD# 4045				
OP.033111	Manar Rd, Blocked culvert & scours	1,682.20	-	1,682.20
OP.033112	Manar Rd. Install pipes	12,980.30	-	12,980.30
OP.033181	Manar rd. replace damaged floodway sign	83.18	-	83.18
OP.034257	Manar Road - Storm damage 18-22/01/2020	4,656.68	-	4,656.68
		19,402.36	-	19,402.36
Asset: 0037175 - RD# 4045				
OP.033287	Manar rd	51,588.83	-	51,588.83
		51,588.83	-	51,588.83
Asset: 0056354 - RD# 4055				
OP.034049	Mannuem rd Reinstall signs and posts	2,190.55	-	2,190.55
OP.034077	Mannuem Rd - Pothole patch	813.55	-	813.55
OP.034126	Mannuem rd. pipe separation	1,642.31	-	1,642.31
		4,646.41	-	4,646.41
Asset: 0041676 - RD# 4055				
OP.032347	Mannuem Rd - replace giveway signs x2	1,038.36	-	1,038.36
		1,038.36	-	1,038.36
Asset: 0055553 - RD# 4070				
OP.033322	Manumbar moving of signage	1,084.49	-	1,084.49
OP.033958	Manumbar Rd - Pothole patch	8,452.46	-	8,452.46
		9,536.95	-	9,536.95
Asset: 0027890 - RD# 4070				
OP.033490	Manumbar Rd	20,683.78	-	20,683.78
		20,683.78	-	20,683.78
Asset: 0056355 - RD# 4085				
OP.034435	Margaret St - Pothole Patch	716.00	-	716.00
		716.00	-	716.00
Asset: 0035574 - Markwell Street				
OP.033760	Region Linemarking	2,297.04	1,823.16	4,120.20
		2,297.04	1,823.16	4,120.20
Asset: 0056623 - RD# 4105				
OP.032810	Markwell St. replace 2 x no parking sign	246.35	-	246.35
		246.35	-	246.35
Asset: 0056497 - RD# 4135				
OP.034185	Mary St - Pothole patch	268.98	-	268.98
		268.98	-	268.98
Asset: 0056247 - RD# 4170				
OP.035282	Mcallisters rd. reinstall nameblade	286.12	-	286.12
		286.12	-	286.12
Asset: 0039509 - RD# 4170				
OP.032023	Mcallisters rd patrol grade	1,404.80	-	1,404.80
		1,404.80	-	1,404.80
Asset: 0055574 - RD# 4175				
OP.033887	McAuliffes rd. remove dead trees	1,987.57	-	1,987.57
		1,987.57	-	1,987.57
Asset: 0028504 - RD# 4175				
OP.032722	McAuliffes Rd - Patrol Grade	4,409.91	-	4,409.91
		4,409.91	-	4,409.91
Asset: 0047434 - RD# 4185				
OP.034116	McAntee	366.82	-	366.82
		366.82	-	366.82
Asset: 0028522 - RD# 4195				
OP.034145	McCauley Weir Rd	1,484.54	-	1,484.54
		1,484.54	-	1,484.54

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056248 - RD# 4200				
OP.034187	McClymont Rd - Pothole Patch various	754.30	-	754.30
		754.30	-	754.30
Asset: 0056249 - RD# 4205				
OP.033201	McConnel Way - Pothole patch	3,507.95	-	3,507.95
		3,507.95	-	3,507.95
Asset: 0056250 - RD# 4210				
OP.032903	McConnell Rd - Pothole patch	2,467.70	-	2,467.70
OP.035012	Mcconnell rd. Overhanging branch	958.03	-	958.03
		3,425.73	-	3,425.73
Asset: 0028530 - RD# 4220				
OP.033252	McDonalds Rd	2,403.89	-	2,403.89
		2,403.89	-	2,403.89
Asset: 0028550 - RD# 4245				
OP.032161	McGills rd patrol grade	3,947.98	-	3,947.98
OP.034269	McGills Rd	8,237.70	2,727.27	10,964.97
		12,185.68	2,727.27	14,912.95
Asset: 0055781 - RD# 4250				
OP.034998	Mcginley rd. Clear drainage inlet	1,362.99	-	1,362.99
		1,362.99	-	1,362.99
Asset: 0028190 - McIlhatton Road				
OP.033308	Mc Ilhatton Road - Call Out	296.08	-	296.08
		296.08	-	296.08
Asset: 0028585 - RD# 4265				
OP.032860	Mckenzie Road Heavy Formation Grade	5,042.00	-	5,042.00
		5,042.00	-	5,042.00
Asset: 0028199 - McLaughlan Road				
OP.033879	McLaughlan Road - Call out trees over rd	4,750.76	-	4,750.76
		4,750.76	-	4,750.76
Asset: 0056239 - RD# 4270				
OP.034535	McLaughlan rd. trim overhanging branches	373.85	-	373.85
		373.85	-	373.85
Asset: 0028589 - RD# 4280				
OP.032281	McLaughlins Rd (Patrol grade)	141.65	-	141.65
		141.65	-	141.65
Asset: 0055582 - RD# 4285				
OP.033066	McLean Rd - Call Out pipe separation	135.38	-	135.38
OP.033110	McLean rd. Pipe separation	2,473.99	-	2,473.99
OP.033194	mclean rd scours around headwall	4,309.21	-	4,309.21
		6,918.58	-	6,918.58
Asset: 0028606 - RD# 4285				
OP.035122	McLean Rd Patrol Grade	22,015.18	-	22,015.18
		22,015.18	-	22,015.18
Asset: 0030907 - RD# 4295				
OP.032721	McLennans Rd	3,788.12	-	3,788.12
		3,788.12	-	3,788.12
Asset: 0055984 - RD# 4300				
OP.033255	McLucas Cr. straighten & lighten signs	70.60	-	70.60
		70.60	-	70.60
Asset: 0047410 - RD# 4310				
OP.032439	McLucas Rd (Patrol grade)	6,269.41	-	6,269.41
		6,269.41	-	6,269.41

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0036262 - RD# 4315				
OP.032101	Macalister st shoulder scour	3,455.23	-	3,455.23
		3,455.23	-	3,455.23
Asset: 0028224 - McMurdys Road				
OP.032291	McMurdys rd (Patrol grade)	2,783.49	-	2,783.49
		2,783.49	-	2,783.49
Asset: 0055584 - RD# 4325				
OP.033260	Mcnamara rd. replace right turn sign	421.36	-	421.36
OP.034438	Mcnamara rd.culvert inlets & outlets	102.81	-	102.81
		524.17	-	524.17
Asset: 0028635 - RD# 4325				
OP.033499	McNamara Rd	7,775.03	-	7,775.03
		7,775.03	-	7,775.03
Asset: 0047392 - RD# 4335				
OP.032304	MCPhea rd Patrol grade)	2,548.99	-	2,548.99
		2,548.99	-	2,548.99
Asset: 0028667 - RD# 4340				
OP.033454	Meddletons rd	2,585.24	-	2,585.24
		2,585.24	-	2,585.24
Asset: 0028671 - RD# 4346				
OP.032791	Meehans Rd Patrol Grade	1,116.64	-	1,116.64
		1,116.64	-	1,116.64
Asset: 0028698 - RD# 4355				
OP.033413	Weens Rd- Patrol Grade	3,656.73	-	3,656.73
		3,656.73	-	3,656.73
Asset: 0030911 - RD# 4365				
OP.032446	Melrose rd (Patrol grade)	11,565.29	-	11,565.29
		11,565.29	-	11,565.29
Asset: 0030605 - RD# 4370				
OP.032094	Memerambi Barkers Ck Rd - Gravel Supply	5,678.44	-	5,678.44
		5,678.44	-	5,678.44
Asset: 0030604 - RD# 4370				
OP.032093	Memerambi Barkers Creek Rd - Heavy Grade	14,127.14	-	14,127.14
		14,127.14	-	14,127.14
Asset: 0055710 - RD# 4375				
OP.033429	Memerambi cemetery rd. fallen tree	699.86	-	699.86
		699.86	-	699.86
Asset: 0030980 - RD# 4375				
OP.032793	Memerambi Cemetery Rd	900.46	-	900.46
		900.46	-	900.46
Asset: 0030986 - RD# 4375				
OP.033659	Oil Seeds rd tree prune	260.50	-	260.50
		260.50	-	260.50
Asset: 0056346 - RD# 4380				
OP.034775	Mercer Springgate road - HFG	15,448.64	-	15,448.64
		15,448.64	-	15,448.64
Asset: 0041506 - RD# 4380				
OP.034151	Mercer springgate Rd	1,575.89	-	1,575.89
		1,575.89	-	1,575.89
Asset: 0028336 - Middle Creek Cooyar				
OP.032315	Middle Creek Cooyar rd (Patrol grade)	2,344.13	-	2,344.13
		2,344.13	-	2,344.13

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0028355 - Middle Road				
OP.032338	Middle Road Drainage	3,890.22	-	3,890.22
		3,890.22	-	3,890.22
Asset: 0038911 - Mill Flat Road				
OP.033760	Region Linemarking	2,297.04	1,823.16	4,120.20
		2,297.04	1,823.16	4,120.20
Asset: 0032326 - RD# 4405				
OP.033114	Wilsons rd signage	720.78	-	720.78
		720.78	-	720.78
Asset: 0028365 - Formation				
OP.032714	Millards Rd	578.77	-	578.77
		578.77	-	578.77
Asset: 0056617 - RD# 4420				
OP.033765	Millers rd replace damaged sign post	401.07	-	401.07
		401.07	-	401.07
Asset: 0047378 - RD# 4420				
OP.032718	Millers Rd	984.33	-	984.33
		984.33	-	984.33
Asset: 0055779 - RD# 4425				
OP.035004	Millis Way replace T intersection sign	133.07	-	133.07
		133.07	-	133.07
Asset: 0028383 - Minmore Road				
OP.034433	Minmore Rd - Patrol Grade	1,021.86	-	1,021.86
OP.034434	Minmore Rd - HFG	2,620.28	-	2,620.28
		3,642.14	-	3,642.14
Asset: 0047315 - RD# 4450				
OP.034107	Mitchells Rd	2,298.46	-	2,298.46
		2,298.46	-	2,298.46
Asset: 0055597 - RD# 4465				
OP.033332	Mondure Crossing Road - Call out tree ov	566.48	-	566.48
OP.034618	Mondure crossing rd. Floodway markers	355.71	-	355.71
OP.035220	Mondure Crossing rd. depth marker	368.60	-	368.60
		1,290.79	-	1,290.79
Asset: 0028446 - Mondure Road				
OP.034644	Mondure Road - pothole patch	281.70	-	281.70
		281.70	-	281.70
Asset: 0028463 - Mondure Wheatlands R				
OP.032240	Wheatlands Rd - Pothole patch	8,758.16	-	8,758.16
		8,758.16	-	8,758.16
Asset: 0056252 - RD# 4475				
OP.032951	Mondure Wheatlands rd. Tree removal	1,010.98	-	1,010.98
OP.033997	Mondure wheatlands premix patching	375.00	-	375.00
OP.035256	Mondure Wheatlands rd. Repair signage	177.36	-	177.36
		1,563.34	-	1,563.34
Asset: 0056682 - RD# 4480				
OP.035278	Monteith rd Patrol Grade	817.07	585.51	1,402.58
		817.07	585.51	1,402.58
Asset: 0055595 - RD# 4485				
OP.034048	Moondooner Rd - Pothole patch	5,076.98	-	5,076.98
OP.034164	Moondooner rd. sign repairs	736.63	-	736.63
OP.034237	Moondooner rd Flood damage 20-1-2019/20	381.12	-	381.12
		6,194.73	-	6,194.73

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0035747 - Moonya Street				
OP.033790	Region Linemarking	2,297.04	1,823.16	4,120.20
		2,297.04	1,823.16	4,120.20
Asset: 0055887 - RD# 4490				
OP.033572	Moonya st. trim overhanging branches	252.56	-	252.56
OP.033868	Moonya st. reinstall leaning sign post	974.87	-	974.87
OP.035378	Moonya St - Pothole patch Stripping	1,620.73	801.50	2,422.23
		2,848.16	801.50	3,649.66
Asset: 0056498 - RD# 4495				
OP.033752	Moore st Replace missing Give way sign	57.08	-	57.08
OP.035118	Moore st. Easement drain cleanout	1,991.34	-	1,991.34
		2,048.42	-	2,048.42
Asset: 0035365 - RD# 4510				
OP.032268	Edward st drainage	804.77	-	804.77
		804.77	-	804.77
Asset: 0029018 - RD# 4515				
OP.034117	Morgans Rd	6,803.33	-	6,803.33
		6,803.33	-	6,803.33
Asset: 0031036 - RD# 4520				
OP.032508	Morris rd	1,666.60	-	1,666.60
		1,666.60	-	1,666.60
Asset: 0056800 - RD# 4525				
OP.034432	Morris St - Pothole patch	1,160.52	-	1,160.52
		1,160.52	-	1,160.52
Asset: 0056613 - RD# 4540				
OP.032135	Mount Hope Rd. Shoulders and drain scour	9,002.41	-	9,002.41
OP.033328	Mount Hope Rd - Call out tree over road	468.19	-	468.19
OP.034642	Mount Hope rd. clean out open drains	3,250.05	-	3,250.05
		12,720.65	-	12,720.65
Asset: 0056612 - RD# 4550				
OP.032701	Mt Wooroolin Access Road - Sign	339.37	-	339.37
		339.37	-	339.37
Asset: 0055713 - RD# 4555				
OP.034995	Mount Wooroolin Rd - Install Pipes	3,704.41	-	3,704.41
		3,704.41	-	3,704.41
Asset: 0031040 - RD# 4555				
OP.032800	Mount Wooroolin Rd	1,342.61	-	1,342.61
		1,342.61	-	1,342.61
Asset: 0039641 - RD# 4565				
OP.032024	MP creek rd patrol grade	2,812.12	-	2,812.12
		2,812.12	-	2,812.12
Asset: 0056348 - RD# 4575				
OP.034350	Mt McEuen Rd - Stripping	16,275.26	-	16,275.26
OP.034957	Mount Mceuen rd. loose gravel & GP.	103.42	-	103.42
		16,378.68	-	16,378.68
Asset: 0041540 - RD# 4575				
OP.034457	Mt McEuen Road - Patrol Grade	136.50	-	136.50
		136.50	-	136.50
Asset: 0037954 - RD# 4590				
OP.032752	Mt Stanley Rd -Patrol Grade	5,081.77	-	5,081.77
		5,081.77	-	5,081.77
Asset: 0037979 - RD# 4580				
OP.033629	Callout Mount Stanley Road	218.88	-	218.88
		218.88	-	218.88

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056801 - RD# 4590				
OP.034426	Muir St - Pothole patch	3,645.05	-	3,645.05
OP.034983	Muir st. Give way sign	432.72	-	432.72
		4,077.77	-	4,077.77
Asset: 0032635 - RD# 4590				
OP.033084	Muir St	177.80	-	177.80
		177.80	-	177.80
Asset: 0056283 - RD# 4600				
OP.033685	Muller st. Reinstate saleyards sign	579.11	-	579.11
		579.11	-	579.11
Asset: 0055778 - RD# 4610				
OP.035267	Muller St - Stripping	3,593.15	-	3,593.15
		3,593.15	-	3,593.15
Asset: 0056499 - RD# 4645				
OP.033571	Murray Pde. trim overhanging branches	489.44	-	489.44
		489.44	-	489.44
Asset: 0056352 - RD# 4655				
OP.034178	Mustons Rd - Pothole patch	287.19	-	287.19
OP.034659	Mustons Road Install pipes	3,796.94	-	3,796.94
		4,084.13	-	4,084.13
Asset: 0029010 - RD# 4660				
OP.032730	Myletts Rd	2,121.19	-	2,121.19
		2,121.19	-	2,121.19
Asset: 0028704 - Nanango Brooklands R				
OP.032092	Nanango Brooklands Rd - Pothole patch	7,208.56	-	7,208.56
		7,208.56	-	7,208.56
Asset: 0055776 - RD# 4675				
OP.033529	Nanango Brooklands rd. pipe separation	2,075.10	-	2,075.10
OP.033740	Nanango Brooklands rd. clean out drain	1,310.78	-	1,310.78
OP.033922	Brooklands rd remove fallen tree	280.85	-	280.85
OP.034124	Nanango Brooklands rd. pavement repair	19,044.76	-	19,044.76
OP.034254	Nanango Brooklands rd Tree across road	207.94	-	207.94
OP.034532	Nanango Brooklands rd. repair signposts	239.05	-	239.05
		23,158.48	-	23,158.48
Asset: 0029186 - RD# 4690				
OP.034101	Nangur Rd	2,400.86	-	2,400.86
		2,400.86	-	2,400.86
Asset: 0029200 - RD# 4700				
OP.032572	Neale rd	1,814.74	-	1,814.74
		1,814.74	-	1,814.74
Asset: 0047199 - RD# 4735				
OP.034442	Neilsons Road - Patrol Grade	1,328.24	-	1,328.24
		1,328.24	-	1,328.24
Asset: 0055892 - RD# 4755				
OP.032813	Nolan Dr. replace no-through road sign	217.52	-	217.52
		217.52	-	217.52
Asset: 0029214 - RD# 4760				
OP.032656	Nollers rd Patrol Grade	2,337.07	-	2,337.07
		2,337.07	-	2,337.07
Asset: 0029228 - RD# 4765				
OP.032809	Nords Rd	2,823.59	-	2,823.59
		2,823.59	-	2,823.59

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0029022 - North Branch Road				
OP.032203	North Branch Rd - Pothole patch	24,089.98	-	24,089.98
		24,089.98	-	24,089.98
Asset: 0056403 - RD# 4795				
OP.035191	North st. install new streetblade	55.00	-	55.00
		55.00	-	55.00
Asset: 0031050 - RD# 4805				
OP.032112	Nukku North Rd.- patrol grade	9,688.91	5,890.88	15,579.79
		9,688.91	5,890.88	15,579.79
Asset: 0056041 - RD# 4816				
OP.034501	nutt st premix patching	283.17	-	283.17
		283.17	-	283.17
Asset: 0029240 - RD# 4820				
OP.032055	Nystrom Duffey rd patrol grade	2,211.49	-	2,211.49
		2,211.49	-	2,211.49
Asset: 0055608 - RD# 4825				
OP.035045	Nystrom rd. Cleanout drains	5,397.67	-	5,397.67
		5,397.67	-	5,397.67
Asset: 0029252 - RD# 4830				
OP.033361	Oakdean Rd	4,898.90	-	4,898.90
		4,898.90	-	4,898.90
Asset: 0047151 - RD# 4840				
OP.032543	Oakey creek back rd	696.31	-	696.31
		696.31	-	696.31
Asset: 0029300 - RD# 4846				
OP.034144	Oaky Creek Rd	2,044.75	-	2,044.75
		2,044.75	-	2,044.75
Asset: 0029312 - RD# 4860				
OP.034453	Oberles Road - Patrol Grade	1,741.88	-	1,741.88
		1,741.88	-	1,741.88
Asset: 0043918 - RD# 4875				
OP.034115	Ogdens Rd	1,933.41	-	1,933.41
		1,933.41	-	1,933.41
Asset: 0031118 - RD# 4885				
OP.033798	Ogilvys Rd	1,702.31	-	1,702.31
		1,702.31	-	1,702.31
Asset: 0042993 - RD# 4890				
OP.032792	Oil Seeds Rd	863.64	-	863.64
		863.64	-	863.64
Asset: 0029192 - Okeden Byanda Road				
OP.032177	Okeden Byanda Rd - Pothole patch	14,655.10	-	14,655.10
		14,655.10	-	14,655.10
Asset: 0056663 - RD# 4895				
OP.032600	Okeden rd Boom Mow	2,744.87	-	2,744.87
		2,744.87	-	2,744.87
Asset: 0029216 - Old Chelmsford Road				
OP.032128	Old Chelmsford Road	205.32	-	205.32
		205.32	-	205.32
Asset: 0030675 - RD# 4910				
OP.032127	Old Chelmsford rd Patrol Grade	1,305.16	-	1,305.16
		1,305.16	-	1,305.16
Asset: 0055615 - RD# 4925				
OP.033741	Old Esk North rd. pothole run	435.55	-	435.55
		435.55	-	435.55

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0029391 - RD# 4925				
OP.034143	Old Esk North Rd	703.77	-	703.77
		703.77	-	703.77
Asset: 0029259 - Old Esk Road				
OP.032180	Old Esk Rd - Pothole patch	2,474.96	-	2,474.96
OP.033076	Old Esk Road- Call out	220.24	-	220.24
OP.033878	Old Esk Road - Call out tree over road	3,701.54	-	3,701.54
		6,396.74	-	6,396.74
Asset: 0056171 - RD# 4930				
OP.034483	Old esk Rd - Pothole patch	1,767.98	-	1,767.98
		1,767.98	-	1,767.98
Asset: 0037882 - RD# 4930				
OP.034278	Old Esk road - Heavy formation grade	12,737.98	-	12,737.98
		12,737.98	-	12,737.98
Asset: 0056420 - RD# 4945				
OP.033548	Old Rifle Range rd. blocked pipes	3,280.68	-	3,280.68
		3,280.68	-	3,280.68
Asset: 0042876 - RD# 4945				
OP.034150	Old Rifle Range Rd	3,251.34	-	3,251.34
		3,251.34	-	3,251.34
Asset: 0047102 - RD# 4955				
OP.032569	Old Taabinga rd	8,931.66	-	8,931.66
		8,931.66	-	8,931.66
Asset: 0029340 - Old Wondai Road				
OP.033292	Old Wondai Road - Call Out	515.82	-	515.82
		515.82	-	515.82
Asset: 0047002 - RD# 4960				
OP.032273	Old Wondai rd drainage	900.06	-	900.06
OP.032276	Old Wondai rd shoulder resheet	950.08	-	950.08
OP.032748	Old Wondai Rd	21,865.00	-	21,865.00
OP.033444	Old Wondai Rd	164.56	-	164.56
		23,879.70	-	23,879.70
Asset: 0029451 - RD# 4965				
OP.034141	Old Yarraman Rd	4,165.56	-	4,165.56
		4,165.56	-	4,165.56
Asset: 0056773 - RD# 4970				
OP.034189	Oleander Street - Seal Stripped Area	1,714.70	-	1,714.70
		1,714.70	-	1,714.70
Asset: 0029469 - RD# 5005				
OP.033502	P Jones Rd	890.97	-	890.97
		890.97	-	890.97
Asset: 0046994 - RD# 5015				
OP.034452	Paddys Road - Patrol Grade	4,392.61	-	4,392.61
		4,392.61	-	4,392.61
Asset: 0055516 - RD# 5020				
OP.034617	Paige rd. missing floodway markers	239.05	-	239.05
		239.05	-	239.05
Asset: 0027140 - RD# 5020				
OP.034731	Paige Rd - Patrol Grade	742.82	-	742.82
		742.82	-	742.82
Asset: 0035147 - RD# 5050				
OP.032122	Pamela Drive - Patrol Grade	2,127.27	4,945.44	7,072.71
		2,127.27	4,945.44	7,072.71

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056598 - RD# 5060				
OP.033219	Parallel rd. reinstall give way sign	178.86	-	178.86
		178.86	-	178.86
Asset: 0046982 - RD# 5060				
OP.033438	Parallel Rd	2,237.67	-	2,237.67
		2,237.67	-	2,237.67
Asset: 0055962 - RD# 5070				
OP.032773	Parker Rd. remove overhanging branch	1,027.27	-	1,027.27
OP.033087	Parker rd. remove trees	4,212.23	-	4,212.23
OP.033864	Parker rd. Pipe separation	2,592.87	-	2,592.87
		7,832.37	-	7,832.37
Asset: 0035106 - RD# 5075				
OP.032564	Parkers rd	2,084.38	-	2,084.38
		2,084.38	-	2,084.38
Asset: 0055770 - RD# 5085				
OP.032761	Parsons Rd. Install new giveaway sign	192.52	-	192.52
OP.034190	Parsons Rd - Pothole /Edge repair	1,198.63	-	1,198.63
		1,391.15	-	1,391.15
Asset: 0049226 - Pathway Pedestrian				
OP.032351	Bunya Hwy. Footpath repairs	53,587.54	-	53,587.54
		53,587.54	-	53,587.54
Asset: 0049405 - Pathway Pedestrian				
OP.032372	Kingaroy St. Hole in footpath	124.08	-	124.08
		124.08	-	124.08
Asset: 0057168 - Pathway Shared				
OP.033828	Main st replace sunken kerb ramp	2,275.83	-	2,275.83
		2,275.83	-	2,275.83
Asset: 0027167 - RD# 5105				
OP.034082	Paul Holznagel Rd	2,418.48	-	2,418.48
		2,418.48	-	2,418.48
Asset: 0027163 - RD# 5105				
OP.032121	Paul Holznagel Rd tree removal	2,133.77	-	2,133.77
		2,133.77	-	2,133.77
Asset: 0035081 - RD# 5130				
OP.032436	Pedersens rd (Patrol grade)	14,194.28	-	14,194.28
		14,194.28	-	14,194.28
Asset: 0055958 - RD# 5135				
OP.032605	Pedersons Rd. shoulder dropoff	3,386.18	-	3,386.18
		3,386.18	-	3,386.18
Asset: 0029564 - Perrett Road				
OP.033330	Perrett Road - Call out tree over road	411.01	-	411.01
		411.01	-	411.01
Asset: 0029574 - Peterson Drive				
OP.032373	Peterson Drive Shoulders	6,210.00	-	6,210.00
		6,210.00	-	6,210.00
Asset: 0056267 - RD# 5175				
OP.035006	Peterson Dve. reinstall give way sign	408.95	-	408.95
OP.035224	Petersen Drive - After Hours	88.26	-	88.26
		497.21	-	497.21
Asset: 0055768 - RD# 5195				
OP.034094	Phipps st. Replace damaged guideposts	413.86	-	413.86
		413.86	-	413.86

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0042802 - RD# 5200				
OP.033759	Piggery Rd	890.66	-	890.66
		890.66	-	890.66
Asset: 0055954 - RD# 5215				
OP.033587	Pincotts rd. Pipe separation	2,820.53	-	2,820.53
		2,820.53	-	2,820.53
Asset: 0035009 - RD# 5265				
OP.032682	Pointons rd Patrol Grade	4,622.99	-	4,622.99
		4,622.99	-	4,622.99
Asset: 0056601 - RD# 5280				
OP.034167	Pound st. replace damaged depth marker	227.07	-	227.07
OP.034970	Pound Street - Call out water over road	28.29	-	28.29
		255.36	-	255.36
Asset: 0022146 - Premier Drive				
OP.032624	Premier Drive Drainage	1,425.00	-	1,425.00
OP.032625	Premier Drive Footpath Repairs	600.72	-	600.72
		2,025.72	-	2,025.72
Asset: 0055973 - RD# 5315				
OP.033341	Pring st drainage	1,930.80	-	1,930.80
OP.034368	Pring st Give way sign	641.45	-	641.45
		2,572.25	-	2,572.25
Asset: 0055949 - RD# 5326				
OP.033193	proston abbeywood drainage	162.62	-	162.62
		162.62	-	162.62
Asset: 0034963 - RD# 5325				
OP.032360	Proston Abbeywood rd Boom Mow	17,372.75	-	17,372.75
OP.032885	Proston Abbeywood Road- Shoulder Grade	3,790.81	-	3,790.81
		21,163.56	-	21,163.56
Asset: 0034969 - RD# 5325				
OP.032885	Proston Abbeywood Road- Shoulder Grade	8,055.47	-	8,055.47
		8,055.47	-	8,055.47
Asset: 0034947 - RD# 5330				
OP.035325	Prydes Rd Patrol Grade	1,019.54	-	1,019.54
		1,019.54	-	1,019.54
Asset: 0046852 - RD# 5335				
OP.032408	Pryor rd (Patrol grade)	675.26	-	675.26
		675.26	-	675.26
Asset: 0034943 - RD# 5345				
OP.032616	Quarry Rd	1,060.93	-	1,060.93
		1,060.93	-	1,060.93
Asset: 0034927 - RD# 5360				
OP.032807	Quires rd	572.51	-	572.51
		572.51	-	572.51
Asset: 0055766 - RD# 5370				
OP.032881	Racecourse Rd - various pothole repairs	3,290.47	-	3,290.47
		3,290.47	-	3,290.47
Asset: 0042758 - RD# 5385				
OP.032014	Cherbourg rd tree removal	1,824.94	-	1,824.94
		1,824.94	-	1,824.94
Asset: 0034919 - RD# 5375				
OP.033358	Rackemanns Rd	4,501.87	-	4,501.87
		4,501.87	-	4,501.87

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056943 - RD# 5380				
OP.034564	Radunzs Rd - Pothole patch	2,381.72	311.69	2,693.41
		2,381.72	311.69	2,693.41
Asset: 0034893 - RD# 5380				
OP.032713	Radunzs Rd	2,458.63	-	2,458.63
		2,458.63	-	2,458.63
Asset: 0029791 - Railway Lane				
OP.033178	Railway Lane - Pothole patch	61.02	-	61.02
		61.02	-	61.02
Asset: 0034883 - RD# 5396				
OP.032650	Railway rd	12,593.16	-	12,593.16
		12,593.16	-	12,593.16
Asset: 0056166 - RD# 5420				
OP.033691	Raintree av. trim overhanging branches	820.50	-	820.50
		820.50	-	820.50
Asset: 0056785 - Ramco Road				
OP.033174	Ramco rd. new streetblade	396.66	-	396.66
OP.034165	Ramco Rd	2,347.19	-	2,347.19
		2,743.85	-	2,743.85
Asset: 0056938 - RD# 5436				
OP.034119	Rankins Road - Tree Removal	235.91	-	235.91
OP.034256	Rankins Road - Storm damage 19/01/2020	2,616.35	-	2,616.35
		2,852.26	-	2,852.26
Asset: 0055937 - RD# 5450				
OP.032879	Reagon Rd. reinstall left turn sign post	340.56	-	340.56
		340.56	-	340.56
Asset: 0034805 - RD# 5450				
OP.032727	Reagon Rd	6,578.71	-	6,578.71
		6,578.71	-	6,578.71
Asset: 0029862 - Recreation Drive				
OP.034172	Recreation Dr - Pothole patch	835.93	-	835.93
		835.93	-	835.93
Asset: 0055936 - RD# 5455				
OP.032841	Safflower St. replace streetblade	178.32	-	178.32
		178.32	-	178.32
Asset: 0034739 - RD# 5455				
OP.033795	Recreation Drive	11,883.90	-	11,883.90
		11,883.90	-	11,883.90
Asset: 0029885 - Red Hill Road				
OP.032995	Red Hill Road - MFG	1,891.35	-	1,891.35
		1,891.35	-	1,891.35
Asset: 0034612 - RD# 5470				
OP.033350	Red Tank Rd	2,472.82	-	2,472.82
		2,472.82	-	2,472.82

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056156 - RD# 5475				
OP.032242	Redmans Rd - Tree trimming	2,847.45	-	2,847.45
OP.032955	Redmans rd.reshape drain	7,317.94	-	7,317.94
OP.033032	Redmans rd. shoulder dropoffs	7,816.60	-	7,816.60
OP.033035	Redmans rd. stop sign damaged	413.54	-	413.54
OP.033298	Redmans Road - Black out linemarking	70.24	-	70.24
OP.033334	Redmans Road - Call out tree over road	207.49	-	207.49
OP.034195	Redmans rd. tim trees	798.46	-	798.46
OP.035135	Redmans Rd - Pothole patch	860.32	-	860.32
OP.035408	Redmans rd. clean out drains	1,195.68	178.11	1,373.79
OP.035409	Redmans rd. re-install streetsign	437.90	-	437.90
		21,965.62	178.11	22,143.73
Asset: 0037616 - RD# 5476				
OP.032095	Gore st shoulder defect	4,347.96	-	4,347.96
		4,347.96	-	4,347.96
Asset: 0030015 - Redvale Road				
OP.032746	Redvale Road Heavy Formation Grade	11,297.02	-	11,297.02
		11,297.02	-	11,297.02
Asset: 0056933 - RD# 5480				
OP.035119	Redvale rd. cleanout drains	6,960.78	-	6,960.78
		6,960.78	-	6,960.78
Asset: 0034603 - RD# 5480				
OP.034297	Redvale Rd	905.45	-	905.45
		905.45	-	905.45
Asset: 0030039 - Reedy Creek Road				
OP.032286	Reedy Creek rd (Patrol grade)	3,209.17	-	3,209.17
		3,209.17	-	3,209.17
Asset: 0055620 - RD# 5490				
OP.033244	Reedy Creek rd. concealed driveway signs	750.17	-	750.17
OP.033767	Reedy Creek rd. remove dead trees	3,072.20	-	3,072.20
OP.034830	Reedy Creek rd. Reinstall give way ahead	86.18	-	86.18
OP.035164	Reedy Creek rd replace bent signpost	757.99	-	757.99
		4,666.54	-	4,666.54
Asset: 0027241 - RD# 5490				
OP.032228	Reedy Creek Heavy Shoulder grade	39,164.79	-	39,164.79
OP.032675	Reedy Creek rd Patrol Grade	266.09	-	266.09
		39,430.88	-	39,430.88
Asset: 0027275 - RD# 5490				
OP.033656	Reedy creek tree prune	729.27	-	729.27
		729.27	-	729.27
Asset: 0036408 - Reen Street				
OP.032196	Reen Street -	4,166.02	-	4,166.02
		4,166.02	-	4,166.02
Asset: 0056157 - RD# 5495				
OP.034260	Reen st. remove fallen branches	118.42	-	118.42
		118.42	-	118.42
Asset: 0034590 - RD# 5510				
OP.033004	reidys rd pipe separation	3,463.29	-	3,463.29
OP.034447	Reidys Road - Patrol Grade	1,806.11	-	1,806.11
		5,269.40	-	5,269.40

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056931 - RD# 5515				
OP.033195	reifs rd surface correction on floodway	130.62	-	130.62
OP.034072	Reifs rd. pothole run	504.54	-	504.54
OP.034258	Rcifs rd, Debris on road	260.44	-	260.44
		895.60	-	895.60
Asset: 0034523 - RD# 5520				
OP.032615	Reillys Rd	1,462.47	-	1,462.47
		1,462.47	-	1,462.47
Asset: 0034519 - RD# 5530				
OP.032715	Reinbotts Rd	3,693.04	-	3,693.04
		3,693.04	-	3,693.04
Asset: 0055928 - RD# 5535				
OP.033118	Reinkes rd signage	291.83	-	291.83
		291.83	-	291.83
Asset: 0034509 - RD# 5540				
OP.034448	Remingtons Road - Patrol Grade	793.32	-	793.32
		793.32	-	793.32
Asset: 0034505 - RD# 5545				
OP.032162	Reservoir rd patrol grade	1,014.66	-	1,014.66
OP.032883	Reservoir Road- Heavy formation Grade	7,868.98	-	7,868.98
		8,883.64	-	8,883.64
Asset: 0056169 - RD# 5555				
OP.032811	Reservoir st. replace 2 x give way signs	464.80	-	464.80
		464.80	-	464.80
Asset: 0034501 - RD# 5560				
OP.032731	Retschlags Rd	1,945.01	-	1,945.01
		1,945.01	-	1,945.01
Asset: 0056034 - RD# 5570				
OP.034244	Rowald Street - Call out	459.08	-	459.08
		459.08	-	459.08
Asset: 0034497 - RD# 5575				
OP.032021	Rex Schultzs rd Patrol Grade	611.68	-	611.68
		611.68	-	611.68
Asset: 0034493 - RD# 5580				
OP.034097	Richards Rd	130.80	-	130.80
		130.80	-	130.80
Asset: 0056127 - RD# 5515				
OP.034168	Moffadale State School - Street Sweep	609.24	-	609.24
		609.24	-	609.24
Asset: 0030226 - River Road				
OP.034916	River Road- call out	256.25	-	256.25
		256.25	-	256.25
Asset: 0056584 - RD# 5630				
OP.032151	River Rd. Reshape drain	7,663.80	-	7,663.80
OP.033075	River rd. Pavement shove	5,378.41	-	5,378.41
OP.033247	River rd, replace cyclist signs	484.66	-	484.66
OP.033306	River rd, replace faded give way sign	274.30	-	274.30
OP.033324	River rd, edge drop off	3,630.49	-	3,630.49
OP.033754	River rd, replace missing 100km sign	96.58	-	96.58
OP.034491	River Rd - Pothole patch	5,240.26	-	5,240.26
OP.034686	River rd, cleanout open drains	2,953.60	-	2,953.60
OP.035080	River Rd, reinstall directional marker	499.04	-	499.04
		26,221.14	-	26,221.14

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0046765 - RD# 5630				
OP.032096	River Rd - Pothole patch	6,520.81	-	6,520.81
		6,520.81	-	6,520.81
Asset: 0056582 - RD# 5655				
OP.034220	Roberts rd pavement repair	15,465.61	-	15,465.61
OP.034221	Roberts rd. drainage scours & no fines	8,969.44	-	8,969.44
		24,435.05	-	24,435.05
Asset: 0046619 - RD# 5655				
OP.032728	Roberts Rd	1,175.00	-	1,175.00
		1,175.00	-	1,175.00
Asset: 0042183 - RD# 5660				
OP.032641	Roberts st Patrol Grade	1,350.63	-	1,350.63
		1,350.63	-	1,350.63
Asset: 0046611 - RD# 5680				
OP.032314	Rocky Glen Rd (Patrol grade)	5,580.06	-	5,580.06
		5,580.06	-	5,580.06
Asset: 0039684 - Rodney Street				
OP.032343	Rodney Street Drainage	2,425.33	-	2,425.33
OP.033239	Rodney St - Call out tree over road	116.68	-	116.68
OP.033564	Rodney Street Patching	29.60	-	29.60
		2,571.61	-	2,571.61
Asset: 0056444 - RD# 5710				
OP.035168	Rosedale st Replace floodway signs	660.72	-	660.72
		660.72	-	660.72
Asset: 0056916 - RD# 5735				
OP.033576	Runnymede Estate rd clear culvert outlet	2,300.96	-	2,300.96
OP.034046	Runnymede Estate rd - HFG	6,829.26	-	6,829.26
		9,130.22	-	9,130.22
Asset: 0034430 - RD# 5735				
OP.033108	Runnymede estate	2,085.00	-	2,085.00
		2,085.00	-	2,085.00
Asset: 0034369 - RD# 5740				
OP.032729	Runnymede Rd	2,845.62	-	2,845.62
		2,845.62	-	2,845.62
Asset: 0032028 - RD# 5745				
OP.033627	Rural Rd	2,440.05	-	2,440.05
		2,440.05	-	2,440.05
Asset: 0032033 - RD# 5745				
OP.034749	Rural Rd - Heavy formation grade	2,977.38	-	2,977.38
		2,977.38	-	2,977.38
Asset: 0034341 - RD# 5785				
OP.034081	Sakrzewski Rd	908.16	-	908.16
		908.16	-	908.16
Asset: 0034329 - RD# 5795				
OP.033458	Sanders Rd	1,347.62	-	1,347.62
		1,347.62	-	1,347.62
Asset: 0046548 - RD# 5810				
OP.032227	Sarum rd (Patrol grade)	2,789.32	-	2,789.32
		2,789.32	-	2,789.32
Asset: 0034296 - RD# 5825				
OP.034734	Savtall Rd - Patrol Grade	561.05	-	561.05
		561.05	-	561.05

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0034276 - RD# 5835				
OP.032716	Schellbachs Rd	4,396.53	-	4,396.53
		4,396.53	-	4,396.53
Asset: 0055905 - RD# 5840				
OP.035283	Schloss rd. Repair hazard board	156.57	-	156.57
		156.57	-	156.57
Asset: 0034262 - RD# 5845				
OP.034446	Schmidhausers Road - Patrol Grade	5,856.82	3,636.36	9,493.18
		5,856.82	3,636.36	9,493.18
Asset: 0046611 - RD# 5860				
OP.032284	Schuberts rd (Patrol grade)	2,019.42	-	2,019.42
		2,019.42	-	2,019.42
Asset: 0066120 - RD# 5885				
OP.033923	Scott st. removal of tree	3,906.95	-	3,906.95
OP.034482	Scott St - Pothole patch	2,956.05	-	2,956.05
OP.034968	Scott Street - Call out tree over road	597.51	-	597.51
		7,460.51	-	7,460.51
Asset: 0055901 - RD# 5890				
OP.034041	Scotts Lane - Resheeting	24,254.23	-	24,254.23
OP.034042	Scotts Lane - HFG	26,088.37	-	26,088.37
OP.034255	Scotts Lane - Drainage	7,426.69	-	7,426.69
		57,767.29	-	57,767.29
Asset: 0034213 - RD# 5890				
OP.033107	Scotts Lane	11,890.00	-	11,890.00
		11,890.00	-	11,890.00
Asset: 0034205 - RD# 5900				
OP.032457	Seller rd Patrol grade	3,704.56	-	3,704.56
OP.034915	Seller Rd - Patrol Grade	10,656.62	-	10,656.62
		14,361.18	-	14,361.18
Asset: 0055898 - RD# 5915				
OP.034033	Semgreens Rd - HFG	22,141.09	1,363.64	23,504.73
OP.034610	Semgreens Rd - Clean floodway	1,659.59	-	1,659.59
		23,800.68	1,363.64	25,164.32
Asset: 0055897 - RD# 5920				
OP.034549	Sempfs rd. no through road sign	164.72	-	164.72
		164.72	-	164.72
Asset: 0043837 - RD# 5930				
OP.033796	Shailers Rd	278.15	-	278.15
		278.15	-	278.15
Asset: 0039974 - RD# 5935				
OP.032723	Siddens Rd	552.27	-	552.27
		552.27	-	552.27
Asset: 0056315 - RD# 5990				
OP.035277	Siefert St - Pothole patch	1,703.68	-	1,703.68
		1,703.68	-	1,703.68
Asset: 0030758 - Silverleaf Road				
OP.033289	Silverleaf Road, Murgon - Call Out	1,808.73	-	1,808.73
OP.034993	Silverleaf Rd -Callout	189.51	-	189.51
		1,998.24	-	1,998.24
Asset: 0056443 - RD# 6005				
OP.032632	Silverleaf Rd - Pothole patch	30,763.51	-	30,763.51
OP.033119	Silverleaf rd signage	749.94	-	749.94
OP.034028	Silverleaf Rd _Pothole patch	21,361.65	-	21,361.65
		52,875.10	-	52,875.10

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0043399 - RD# 6005				
OP.032011	Paul holznagel Rd drainage	9,776.85	-	9,776.85
		9,776.85	-	9,776.85
Asset: 0043440 - RD# 6005				
OP.032845	Silverleaf rd Boom Mow	2,449.33	-	2,449.33
		2,449.33	-	2,449.33
Asset: 0056115 - RD# 6015				
OP.033048	Simpson rd, remove fallen tree	56.04	-	56.04
		56.04	-	56.04
Asset: 0056276 - RD# 6026				
OP.034166	Sippels rd, repair narrow bridge sign	586.17	-	586.17
		586.17	-	586.17
Asset: 0056277 - RD# 6040				
OP.033352	Slattery rd, remove fallen trees	202.21	-	202.21
		202.21	-	202.21
Asset: 0040023 - RD# 6040				
OP.032787	Slattery Rd	305.82	-	305.82
		305.82	-	305.82
Asset: 0030875 - Sloans Road				
OP.033602	Sloans rd signage	371.15	-	371.15
		371.15	-	371.15
Asset: 0048297 - RD# 6045				
OP.032724	Sloans Rd	435.60	-	435.60
		435.60	-	435.60
Asset: 0030878 - Smith Road				
OP.033883	Call Out - Smith Road	277.48	-	277.48
		277.48	-	277.48
Asset: 0040036 - RD# 6050				
OP.034250	Smiths Rd	1,755.05	-	1,755.05
		1,755.05	-	1,755.05
Asset: 0042003 - RD# 6066				
OP.032802	Smiths rd Patrol Grade	938.36	-	938.36
		938.36	-	938.36
Asset: 0042026 - RD# 6076				
OP.033415	Snowys Knob Rd	7,862.06	-	7,862.06
		7,862.06	-	7,862.06
Asset: 0040078 - RD# 6080				
OP.032312	Soldier settlement rd (Patrol grade)	4,332.18	-	4,332.18
		4,332.18	-	4,332.18
Asset: 0056163 - RD# 6086				
OP.033304	Somerset st, reinstall floodway sign	443.39	-	443.39
OP.034328	Somerset St - Pothole patch	1,698.11	-	1,698.11
OP.034384	Somerset st, footpath repairs	1,390.04	-	1,390.04
		3,531.54	-	3,531.54
Asset: 0056113 - RD# 6100				
OP.033254	Sonaree dr, reshape drain-no fines	5,683.65	-	5,683.65
OP.035271	Sonaree dr, Reshape drain	3,170.84	-	3,170.84
		8,854.49	-	8,854.49
Asset: 0056665 - RD# 6130				
OP.032937	South st, pavement shoves	2,488.64	-	2,488.64
		2,488.64	-	2,488.64
Asset: 0030922 - Speedwell Abbeywood				
OP.032179	Speedwell Abbeywood Rd - Pothole patch	10,105.40	-	10,105.40
		10,105.40	-	10,105.40

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056284 - RD# 6135				
OP.034748	Speedwell Abbeywood rd. pipe separation	3,066.24	-	3,066.24
		3,066.24	-	3,066.24
Asset: 0040118 - RD# 6135				
OP.032583	Speedwell Abbeywood rd Boom Mow	9,964.71	-	9,964.71
		9,964.71	-	9,964.71
Asset: 0030941 - Speedwell Road				
OP.032183	Speedwell Rd Pothole patch	11,449.89	-	11,449.89
		11,449.89	-	11,449.89
Asset: 0056286 - RD# 6140				
OP.033319	Speedwell rd. remove fallen tree	670.20	-	670.20
		670.20	-	670.20
Asset: 0040148 - RD# 6140				
OP.032582	Speedwell rd Boom Mow	10,461.47	-	10,461.47
		10,461.47	-	10,461.47
Asset: 0056286 - RD# 6145				
OP.035129	Speedwell School rd. cleanout drains	3,413.40	-	3,413.40
OP.035195	Speedwell School rd. repair scours	1,443.26	-	1,443.26
		4,856.66	-	4,856.66
Asset: 0040200 - RD# 6150				
OP.033792	Spencers Rd	2,787.79	-	2,787.79
		2,787.79	-	2,787.79
Asset: 0040245 - RD# 6165				
OP.032086	Springs rd patrol grade	1,362.93	-	1,362.93
		1,362.93	-	1,362.93
Asset: 0040255 - RD# 6175				
OP.032573	Staiers rd	244.39	-	244.39
		244.39	-	244.39
Asset: 0056570 - RD# 6190				
OP.034125	Staines rd. clear fallen trees	1,626.84	-	1,626.84
		1,626.84	-	1,626.84
Asset: 0056569 - RD# 6185				
OP.033182	Staines rd. replace crossroads sign	83.18	-	83.18
		83.18	-	83.18
Asset: 0031020 - Stalworth Road				
OP.033285	Stalworth Road, Stalworth	69.24	-	69.24
		69.24	-	69.24
Asset: 0040259 - RD# 6195				
OP.032581	Stalworth rd Boom Mow	7,961.53	-	7,961.53
		7,961.53	-	7,961.53
Asset: 0056076 - RD# 6200				
OP.034544	Starr st. School Children sign	354.55	-	354.55
		354.55	-	354.55
Asset: 0039843 - RD# 6220				
OP.034460	Steinhardts Road - Patrol Grade	261.62	-	261.62
		261.62	-	261.62
Asset: 0056025 - RD# 6235				
OP.034480	Stephens st. west storm damage	5,978.65	-	5,978.65
		5,978.65	-	5,978.65
Asset: 0056106 - RD# 6245				
OP.034679	Stolzenberg rd. reinstall sign	124.76	-	124.76
		124.76	-	124.76

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056293 - RD# 6250				
OP.032484	Stonelands Rd. pipe separation	1,576.54	-	1,576.54
OP.034553	Stonelands Rd - Pothole patch	334.45	-	334.45
		1,910.99	-	1,910.99
Asset: 0040283 - RD# 6250				
OP.033653	Stonelands Rd Patrol Grade	26,840.68	-	26,840.68
		26,840.68	-	26,840.68
Asset: 0040295 - RD# 6250				
OP.032103	Paddys rd signage	437.74	-	437.74
		437.74	-	437.74
Asset: 0031097 - Stretton Drive				
OP.032120	Stretton Drive - Patrol Grade	8,923.36	14,876.52	23,799.88
		8,923.36	14,876.52	23,799.88
Asset: 0056365 - RD# 6270				
OP.033704	Stuart valley dr. repair cam post	129.65	-	129.65
OP.034780	Stuart Valley Drive - Pothole patch	990.99	-	990.99
		1,120.64	-	1,120.64
Asset: 0056297 - RD# 6280				
OP.034661	Stumckes Road - Tree over road	81.30	-	81.30
		81.30	-	81.30
Asset: 0056802 - RD# 6305				
OP.034437	Sutton St - Stripping - Pothole patch	1,535.33	-	1,535.33
		1,535.33	-	1,535.33
Asset: 0031184 - Swains Road				
OP.032200	Swains Rd - Reseal Prep Works	273.03	-	273.03
OP.034323	Call Out-Swains Road	480.84	-	480.84
		753.87	-	753.87
Asset: 0040530 - RD# 6315				
OP.032620	Swartzs Rd	1,495.01	-	1,495.01
		1,495.01	-	1,495.01
Asset: 0040550 - RD# 6320				
OP.033500	Swenson Rd	1,228.73	-	1,228.73
		1,228.73	-	1,228.73
Asset: 0053722 - STORMWATER MH				
OP.032194	Nolan Drive	175.60	-	175.60
		175.60	-	175.60
Asset: 0056101 - RD# 6330				
OP.033688	Tanduringie dr. Guideposts	228.34	-	228.34
		228.34	-	228.34
Asset: 0056301 - RD# 6335				
OP.034173	Tanduringie School - Street Sweep	270.77	-	270.77
OP.035214	Tanduringie School rd. cleanout drain	1,346.25	-	1,346.25
		1,617.02	-	1,617.02
Asset: 0036855 - RD# 6355				
OP.032585	Taromeo Rise Boom Mow	198.05	-	198.05
		198.05	-	198.05
Asset: 0040604 - RD# 6375				
OP.035330	Tarong Railway Rd Patrol Grade	522.73	-	522.73
		522.73	-	522.73
Asset: 0040671 - RD# 6360				
OP.032034	Ryan Reagon rd patrol grade	1,881.30	-	1,881.30
		1,881.30	-	1,881.30

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0040679 - RD# 6380				
OP.033434	Taylor's Rd	414.99	-	414.99
		<u>414.99</u>	-	<u>414.99</u>
Asset: 0055761 - RD# 6385				
OP.035150	Taylor st. trim trees	347.55	-	347.55
		<u>347.55</u>	-	<u>347.55</u>
Asset: 0031243 - Taylors Road				
OP.032212	Taylor's Road - Edge repairs	3,435.72	-	3,435.72
		<u>3,435.72</u>	-	<u>3,435.72</u>
Asset: 0056364 - RD# 6400				
OP.032833	Taylor's Rd - Edge Repairs	3,617.72	-	3,617.72
OP.034247	Taylor's rd. tree across road	301.40	-	301.40
OP.034670	Taylor's rd. Reinstall 80km sign	124.76	-	124.76
OP.034777	Taylor's rd. Cleanout open drains	1,839.43	-	1,839.43
		<u>5,883.31</u>	-	<u>5,883.31</u>
Asset: 0040683 - RD# 6415				
OP.034493	Ten Chain Road - Patrol Grade	1,113.17	-	1,113.17
		<u>1,113.17</u>	-	<u>1,113.17</u>
Asset: 0040695 - RD# 6410				
OP.032660	Ten Chain rd Patrol Grade	2,551.80	-	2,551.80
		<u>2,551.80</u>	-	<u>2,551.80</u>
Asset: 0056307 - RD# 6420				
OP.033037	Tesch's Rd - call out tree removal	77.85	-	77.85
OP.035284	Tesch's rd. Install side junction sign	366.96	-	366.96
		<u>444.81</u>	-	<u>444.81</u>
Asset: 0036860 - Tessmanns Road				
OP.033760	Region Linemarking	2,297.04	1,823.16	4,120.20
		<u>2,297.04</u>	<u>1,823.16</u>	<u>4,120.20</u>
Asset: 0056405 - RD# 6425				
OP.032735	Tessmanns Rd. Replace streetblades	217.32	-	217.32
OP.033755	Tessmanns rd. replace broken signpost	233.93	-	233.93
OP.035183	Tessmanns rd. repair hazard board	283.95	-	283.95
OP.035411	Tessmanns rd. Install side road signage	271.54	-	271.54
		<u>1,006.74</u>	-	<u>1,006.74</u>
Asset: 0056329 - RD# 6430				
OP.034249	Tessman rd. Tree across road	289.41	-	289.41
		<u>289.41</u>	-	<u>289.41</u>
Asset: 0041126 - RD# 6430				
OP.033286	Tessmanns Rd	1,406.33	-	1,406.33
		<u>1,406.33</u>	-	<u>1,406.33</u>
Asset: 0040727 - RD# 6325				
OP.034511	TH Burns rd - Patrol Grade	15,465.50	-	15,465.50
		<u>15,465.50</u>	-	<u>15,465.50</u>
Asset: 0036031 - RD# 6470				
OP.032152	Gore st premix patching	163.23	-	163.23
		<u>163.23</u>	-	<u>163.23</u>
Asset: 0056567 - RD# 6480				
OP.035270	Thorn st. pavement repair	2,020.17	-	2,020.17
		<u>2,020.17</u>	-	<u>2,020.17</u>
Asset: 0040770 - RD# 6500				
OP.034149	Tim Dwyer Rd	921.16	-	921.16
		<u>921.16</u>	-	<u>921.16</u>

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0041857 - RD# 6505				
OP.032326	TIM Shea creek Rd (Patrol Grade)	2,284.07	-	2,284.07
		2,284.07	-	2,284.07
Asset: 0039300 - RD# 6510				
OP.033435	Tingoora Cemetary rd	810.38	-	810.38
		810.38	-	810.38
Asset: 0056666 - RD# 6515				
OP.034236	Tingoora Charlestown rd tree across road	235.47	-	235.47
		235.47	-	235.47
Asset: 0048333 - RD# 6515				
OP.033445	Tingoora Charlestown rd	21.07	-	21.07
		21.07	-	21.07
Asset: 0031407 - Tingoora Chelmsford				
OP.032211	Tingoora Chelmsford - Pothole patch	18,750.49	-	18,750.49
		18,750.49	-	18,750.49
Asset: 0056230 - RD# 6520				
OP.033251	Tingoora chelmsford guideposts	834.62	-	834.62
OP.034330	Tingoora Chelmsford Rd - Pipe separation	4,216.28	-	4,216.28
OP.034377	Tingoora Chelmsford rd.Pavement repairs	11,812.45	-	11,812.45
OP.034903	Tingoora Chelmsford rd. replace signpost	334.55	-	334.55
		17,197.90	-	17,197.90
Asset: 0056228 - RD# 6535				
OP.033317	Tipperary rd. reinstall floodway sign	427.26	-	427.26
		427.26	-	427.26
Asset: 0039211 - RD# 6535				
OP.033478	Tipperary RD	3,376.46	-	3,376.46
		3,376.46	-	3,376.46
Asset: 0037744 - RD# 6555				
OP.032571	Toomeys rd	2,225.39	-	2,225.39
		2,225.39	-	2,225.39
Asset: 0056227 - RD# 6566				
OP.032740	Transmitter Rd. repair curved road sign	294.24	-	294.24
		294.24	-	294.24
Asset: 0039163 - RD# 6570				
OP.032182	Trapp rd patrol Grade	1,816.65	-	1,816.65
		1,816.65	-	1,816.65
Asset: 0056896 - RD# 6590				
OP.033343	Trentham Lane - Call out tree over road	532.86	-	532.86
OP.034542	Trentham Lane - trees over road	265.58	-	265.58
OP.035132	Trentham L. cleanout drains	4,551.64	140.01	4,691.65
		5,350.08	140.01	5,490.09
Asset: 0034091 - RD# 6590				
OP.034961	Trentham Lane - Patrol Grade	24,045.81	-	24,045.81
		24,045.81	-	24,045.81
Asset: 0040774 - RD# 6595				
OP.032892	Trouts Rd	1,437.20	-	1,437.20
		1,437.20	-	1,437.20
Asset: 0040806 - RD# 6605				
OP.032529	Tuckers rd (Patrol Grade)	1,532.04	-	1,532.04
		1,532.04	-	1,532.04
Asset: 0046383 - RD# 6626				
OP.032117	Ulampa Creek Rd. patrol grade	8,902.85	1,648.48	10,551.33
		8,902.85	1,648.48	10,551.33

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0040810 - RD# 6630				
OP.032311	Underwooda Rd (Patrol grade)	2,340.59	-	2,340.59
		2,340.59	-	2,340.59
Asset: 0039110 - RD# 6635				
OP.032327	Upper Barkers creek rd (Patrol Grade)	4,243.31	-	4,243.31
		4,243.31	-	4,243.31
Asset: 0031589 - Uptons Road				
OP.032137	Uptons rd Tree trimming	3,329.92	-	3,329.92
		3,329.92	-	3,329.92
Asset: 0056224 - RD# 6640				
OP.034954	Uptons Rd. Fallen tree	582.34	-	582.34
		582.34	-	582.34
Asset: 0039090 - RD# 6646				
OP.032725	ushers Rd	2,708.85	-	2,708.85
		2,708.85	-	2,708.85
Asset: 0036743 - RD# 6656				
OP.032610	Vanderlugt Rd patrol grade	650.80	-	650.80
		650.80	-	650.80
Asset: 0036962 - Verdelho Drive				
OP.032296	Verdelho Dr - Pothole patch	3,028.76	-	3,028.76
		3,028.76	-	3,028.76
Asset: 0056448 - RD# 6680				
OP.034224	Verdelho dr.Flood damage 20-1-2019/20	880.51	-	880.51
		880.51	-	880.51
Asset: 0039082 - RD# 6720				
OP.035329	Wallisons Rd Patrol Grade	3,663.09	-	3,663.09
		3,663.09	-	3,663.09
Asset: 0056221 - RD# 6730				
OP.033934	Runnymede Rd Pothole Patch	3,543.91	-	3,543.91
OP.034429	Walsh rd. clean out culverts	2,809.15	-	2,809.15
		6,353.06	-	6,353.06
Asset: 0039057 - RD# 6730				
OP.033487	Walsh Rd	9,514.65	-	9,514.65
		9,514.65	-	9,514.65
Asset: 0055352 - RD# 6740				
OP.032706	Walter Rd, Trim branches	393.06	-	393.06
OP.032764	Walter Rd.reinstall signpost	118.10	-	118.10
		511.16	-	511.16
Asset: 0031681 - Wansbeck Manumbar Ro				
OP.033875	Wansbeck Manumbar Road	367.30	-	367.30
		367.30	-	367.30
Asset: 0036709 - RD# 6770				
OP.033453	Waterview dr patrol grade	1,615.77	-	1,615.77
		1,615.77	-	1,615.77
Asset: 0056508 - RD# 6776				
OP.033806	Watt st. clean out stormwater pits	3,048.32	-	3,048.32
OP.033915	Watt st. install stabilised driveway	3,234.94	-	3,234.94
OP.034979	Watt st. Cleanout drain	817.45	-	817.45
		7,100.71	-	7,100.71
Asset: 0031702 - Wattle Camp Road				
OP.033803	Wattlecamp rd signage	421.88	-	421.88
		421.88	-	421.88

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056217 - RD# 6785				
OP.033327	Wattle Camp Rd - Call out tree over road	1,832.08	-	1,832.08
OP.034252	Wattle Camp Road - Pothole patching	3,406.72	489.80	3,896.52
OP.034724	Wattlecamp rd. tree across road	1,106.93	-	1,106.93
OP.034964	Wattlecamp rd. cleanout drains	3,094.90	-	3,094.90
		<u>9,440.63</u>	<u>489.80</u>	<u>9,930.43</u>
Asset: 0031730 - Wattlegrove Road				
OP.033248	Wattlegrove road - HFG	54,317.69	-	54,317.69
		<u>54,317.69</u>	<u>-</u>	<u>54,317.69</u>
Asset: 0056220 - RD# 6800				
OP.035120	Webbers Br. rd. Pipe separation	3,386.55	-	3,386.55
		<u>3,386.55</u>	<u>-</u>	<u>3,386.55</u>
Asset: 0031840 - Webbers Road				
OP.034449	Webbers Road - Patrol Grade	244.39	-	244.39
		<u>244.39</u>	<u>-</u>	<u>244.39</u>
Asset: 0056671 - RD# 6825				
OP.033573	Webster st. trim overhanging branches	309.64	-	309.64
		<u>309.64</u>	<u>-</u>	<u>309.64</u>
Asset: 0031854 - Weckers Road				
OP.033197	Weckers rd tree trimming	966.91	-	966.91
OP.033290	Weckers Road - Call Out	193.96	-	193.96
		<u>1,160.87</u>	<u>-</u>	<u>1,160.87</u>
Asset: 0056215 - RD# 6835				
OP.033196	Weckers rd cut down high shoulders	5,387.49	-	5,387.49
		<u>5,387.49</u>	<u>-</u>	<u>5,387.49</u>
Asset: 0038810 - RD# 6835				
OP.033442	Weckers RD	30,702.55	-	30,702.55
		<u>30,702.55</u>	<u>-</u>	<u>30,702.55</u>
Asset: 0038792 - RD# 6840				
OP.032575	Weeks rd	510.89	-	510.89
		<u>510.89</u>	<u>-</u>	<u>510.89</u>
Asset: 0038683 - RD# 6845				
OP.032893	Weens Rd	3,385.43	-	3,385.43
OP.034229	Weens Rd	7,684.96	-	7,684.96
		<u>11,070.39</u>	<u>-</u>	<u>11,070.39</u>
Asset: 0038665 - RD# 6860				
OP.032130	Weirs rd patrol grade	958.45	-	958.45
		<u>958.45</u>	<u>-</u>	<u>958.45</u>
Asset: 0048548 - RD# 6865				
OP.033508	Welch Rd	1,062.73	-	1,062.73
		<u>1,062.73</u>	<u>-</u>	<u>1,062.73</u>
Asset: 0056210 - RD# 6870				
OP.035407	Wellers rd repair signage	266.04	-	266.04
		<u>266.04</u>	<u>-</u>	<u>266.04</u>
Asset: 0040822 - RD# 6876				
OP.032323	Wengen creek rd (Patrol grade)	1,908.69	-	1,908.69
		<u>1,908.69</u>	<u>-</u>	<u>1,908.69</u>
Asset: 0040830 - RD# 6880				
OP.032325	Wengenville Glenciffe Rd (Patrol grade)	5,674.81	-	5,674.81
		<u>5,674.81</u>	<u>-</u>	<u>5,674.81</u>
Asset: 0038632 - RD# 6886				
OP.033206	Wenzels rd Patrol Grade	831.17	-	831.17
		<u>831.17</u>	<u>-</u>	<u>831.17</u>

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0035983 - RD# 6890				
OP.033449	Wesslings Rd	5,814.67	-	5,814.67
		5,814.67	-	5,814.67
Asset: 0056672 - RD# 6895				
OP.033169	Wesslings rd. Repair scours wingwall	8,026.20	-	8,026.20
OP.033170	Wesslings rd. Trim trees	1,348.79	-	1,348.79
OP.035254	Wesslings Rd - Stripping	1,799.95	-	1,799.95
		11,174.94	-	11,174.94
Asset: 0056208 - RD# 6900				
OP.033649	West Boondooma signage	85.60	-	85.60
		85.60	-	85.60
Asset: 0037054 - West Street				
OP.032114	West St - Pothole patch	2,685.69	-	2,685.69
		2,685.69	-	2,685.69
Asset: 0056360 - RD# 6910				
OP.034541	West St - Pothole patch	7,628.09	-	7,628.09
		7,628.09	-	7,628.09
Asset: 0056464 - RD# 6920				
OP.032991	West Wooroolin rd. Clean open drain	4,242.75	-	4,242.75
OP.033693	West Wooroolin rd. remove dead tree	2,361.12	-	2,361.12
OP.034162	West Wooroolin rd. edge dropoffs	14,326.78	-	14,326.78
OP.034193	West Wooroolin rd. remove dead trees	4,639.31	-	4,639.31
		25,569.96	-	25,569.96
Asset: 0043841 - RD# 6920				
OP.033360	West Wooroolin Rd	2,887.70	-	2,887.70
		2,887.70	-	2,887.70
Asset: 0056321 - RD# 6925				
OP.034179	Wheatlands School - Street Sweep	135.39	-	135.39
OP.034656	Wheatlands loop rd. pipe separation	1,467.80	-	1,467.80
OP.035162	Wheatlands Loop rd. D/way & drains	645.41	-	645.41
		2,248.60	-	2,248.60
Asset: 0038574 - RD# 6935				
OP.034140	Whitaker Rd	1,040.78	-	1,040.78
		1,040.78	-	1,040.78
Asset: 0056206 - RD# 6940				
OP.032945	Whiterock Rd - Pothole Patch	823.63	-	823.63
		823.63	-	823.63
Asset: 0038566 - RD# 6940				
OP.032576	Whiterock rd	2,538.77	-	2,538.77
		2,538.77	-	2,538.77
Asset: 0056758 - RD# 6945				
OP.033354	Wickham st replace missing streetblade	238.09	-	238.09
OP.033865	Wickham st. remove fallen tree branch	150.42	-	150.42
		388.51	-	388.51
Asset: 0038554 - RD# 6950				
OP.032785	Wicks Rd	4,008.56	-	4,008.56
		4,008.56	-	4,008.56
Asset: 0032269 - Wild Deer Drive				
OP.032123	Wild Deer Drive - Patrol Grade	9,408.77	1,648.48	11,057.25
		9,408.77	1,648.48	11,057.25
Asset: 0038528 - RD# 6975				
OP.032454	Wilkes rd (Patrol grade)	635.47	-	635.47
		635.47	-	635.47

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056359 - RD# 6980				
OP.034646	William st. repair signage on roundabout	423.45	-	423.45
		423.45	-	423.45
Asset: 0056563 - RD# 6990				
OP.034174	Cloyna School - Street Sweep	203.08	-	203.08
		203.08	-	203.08
Asset: 0038515 - RD# 6995				
OP.032558	Williams rd	1,755.07	-	1,755.07
		1,755.07	-	1,755.07
Asset: 0056673 - RD# 7000				
OP.034552	William Rd - Pothole patch	2,122.10	-	2,122.10
OP.034816	Williams rd. streetblade	447.62	-	447.62
OP.035252	Williams rd cleanout drains	886.99	-	886.99
		3,456.71	-	3,456.71
Asset: 0048465 - RD# 7000				
OP.032584	Williams rd Boom Mow	339.52	-	339.52
OP.032702	Williams Road call out	443.67	-	443.67
		783.19	-	783.19
Asset: 0056199 - RD# 7036				
OP.035446	Wilsons rd. Repair broken pipes	876.36	-	876.36
		876.36	-	876.36
Asset: 0038478 - RD# 7036				
OP.032591	Wilsons rd (Gravel)	6,968.61	-	6,968.61
		6,968.61	-	6,968.61
Asset: 0038477 - RD# 7036				
OP.032515	Wilsons rd (Patrol grade)	51,912.42	-	51,912.42
OP.034285	Wilsons Rd	22,788.29	3,636.36	26,424.65
		74,700.71	3,636.36	78,337.07
Asset: 0056197 - RD# 7040				
OP.034175	Winders School - Street Sweep	203.08	-	203.08
OP.034655	Wilsons rd. pavement repair	10,585.98	-	10,585.98
OP.034981	Wilsons rd. Edge dropoffs	23,167.13	-	23,167.13
OP.034994	Wilsons rd. Pothole run	956.10	-	956.10
OP.035047	Wilsons rd. Culvert cleanouts & scours	1,417.09	-	1,417.09
		36,329.38	-	36,329.38
Asset: 0057288 - RD# 7040				
OP.035219	Wilsons rd. New streetblades	112.27	-	112.27
		112.27	-	112.27
Asset: 0056196 - RD# 7045				
OP.032812	Windsor Circle replace streetblade	188.00	-	188.00
OP.034382	Windsor Cr Trim low hanging branches	788.55	-	788.55
		976.55	-	976.55
Asset: 0056195 - RD# 7050				
OP.032880	Wingfields Rd - Potholes / Edges	3,131.58	-	3,131.58
OP.034359	Wingfields Rd - Pothole patch	956.68	-	956.68
		4,088.26	-	4,088.26
Asset: 0038291 - RD# 7055				
OP.032655	Winters rd Patrol Grade	342.44	-	342.44
		342.44	-	342.44
Asset: 0038269 - RD# 7065				
OP.033460	Wilsons Rd	6,939.25	-	6,939.25
		6,939.25	-	6,939.25

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0056191 - RD# 7070				
OP.034606	Wolf Road - Tree removal	287.38	-	287.38
		287.38	-	287.38
Asset: 0038265 - RD# 7070				
OP.032301	Coverty Rd (Patrol grade)	8,024.16	-	8,024.16
OP.032302	Wolff rd (Patrol grade)	2,364.43	-	2,364.43
OP.034914	Wolff Rd - Patrol Grade	2,534.93	-	2,534.93
		12,923.52	-	12,923.52
Asset: 0041077 - RD# 7075				
OP.032288	Wolskis rd (Patrol grade)	1,765.84	-	1,765.84
		1,765.84	-	1,765.84
Asset: 0032550 - Wondai Charlestown R				
OP.033222	Wondai charlestown pothole patching	1,076.26	-	1,076.26
		1,076.26	-	1,076.26
Asset: 0056189 - RD# 7085				
OP.032652	Wondai Charleston Rd. Tree removal	2,333.39	-	2,333.39
OP.033555	Wondai charlestown shoulder resheet	2,656.34	-	2,656.34
		4,989.73	-	4,989.73
Asset: 0032567 - Formation				
OP.032435	Wonga crs (Patrol grade)	950.07	-	950.07
		950.07	-	950.07
Asset: 0048496 - RD# 7105				
OP.032803	Woodalls rd	862.09	-	862.09
		862.09	-	862.09
Asset: 0041108 - RD# 7115				
OP.033366	Woods rd	7,057.84	-	7,057.84
		7,057.84	-	7,057.84
Asset: 0041118 - RD# 7115				
OP.033547	Woods Road - Call out	160.93	-	160.93
		160.93	-	160.93
Asset: 0056188 - RD# 7120				
OP.033647	Woolletts rd Pipe separation	1,602.64	-	1,602.64
		1,602.64	-	1,602.64
Asset: 0036659 - RD# 7135				
OP.034463	WSF Ramike Road - Patrol Grade	3,914.58	-	3,914.58
		3,914.58	-	3,914.58
Asset: 0038177 - RD# 7140				
OP.034112	Wyatts Rd	714.52	-	714.52
		714.52	-	714.52
Asset: 0038173 - RD# 7145				
OP.034286	Wyuna Rd	1,563.28	-	1,563.28
		1,563.28	-	1,563.28
Asset: 0037251 - Youngman Street				
OP.032377	Youngman St - Polhole patch	7,224.39	-	7,224.39
		7,224.39	-	7,224.39
Asset: 0055357 - RD# 7155				
OP.032758	Youngman St. repair cyclist dismount sig	228.54	-	228.54
OP.032763	Youngman St. replace no rightturn post	192.52	-	192.52
OP.032775	Youngman St. install 4 x no standing sig	869.05	-	869.05
OP.032878	Youngman St.reinstall no standing sign	192.52	-	192.52
		1,482.63	-	1,482.63
Asset: 0038134 - RD# 7160				
OP.032805	Youngmans Rd	2,662.91	-	2,662.91
		2,662.91	-	2,662.91

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
Asset: 0037950 - RD# 7175				
OP.032796	Zolner Rd	720.28	-	720.28
		720.28	-	720.28
Maintenance - Roads - 2019/20 Total		4,185,470.33	91,539.90	4,277,010.23
Works Project: 005726 - Maintenance - Stormwater Network 2019/20				
Asset: 0052820 - STORMWATER PIPE				
OP.035288	Gooyong St - Clear Blocked RCP	2,169.14	3,500.00	5,669.14
		2,169.14	3,500.00	5,669.14
Maintenance - Stormwater Network 2019/20 Total		2,169.14	3,600.00	5,669.14
Works Project: 005735 - Roads Operations - 2019/20				
Asset: 0032550 - Wondai Charlestown R				
OP.032520	Wondai Charlestown Road Call out	423.26	-	423.26
		423.26	-	423.26
Roads Operations - 2019/20 Total		423.26	-	423.26
Subtotal		4,231,404.11	95,039.90	4,326,444.01

Work Orders Not Linked to Assets

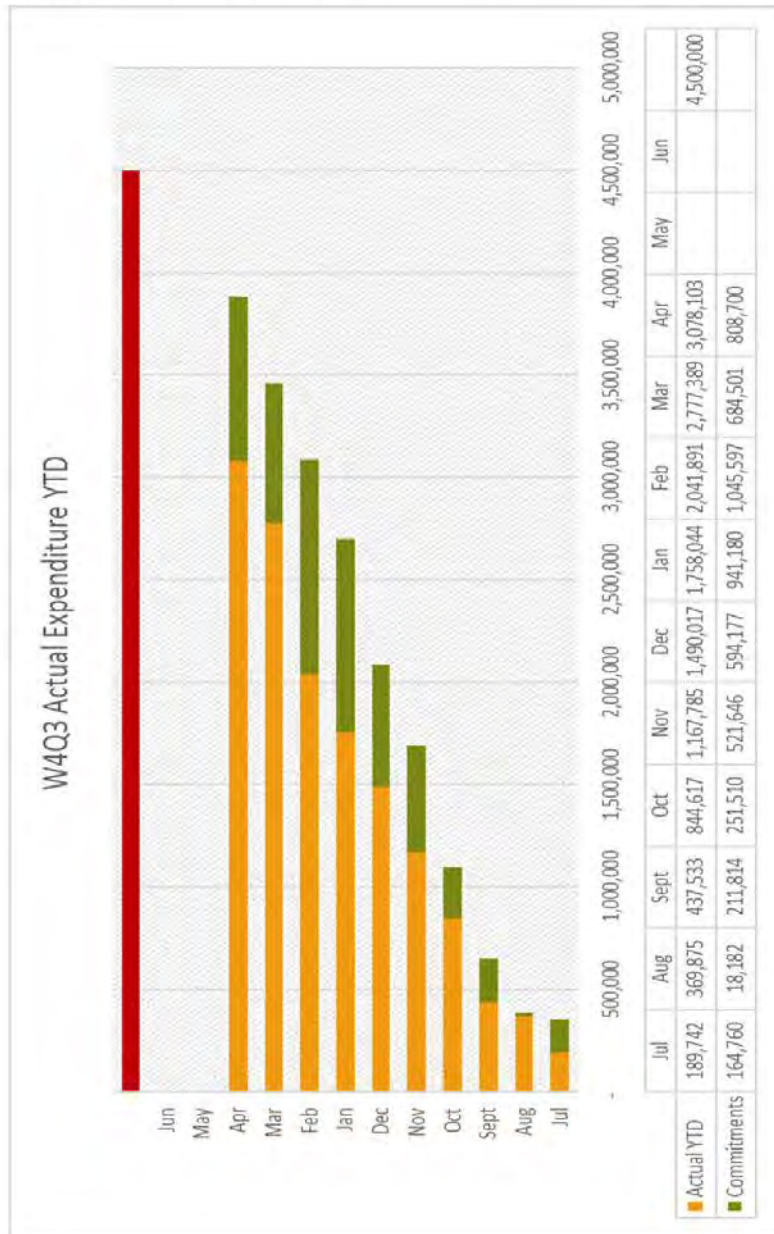
OP.028479	South Slashing	14.49		14.49
OP.028490	Nanango Township Street Sweeping	812.32		812.32
OP.028492	Murgon Township Street Sweeping	575.40		575.40
OP.028498	Kingaroy Township Street Sweeping	2,525.46		2,525.46
OP.031212	Sullivan's Pit - Recoveries	11,979.42		11,979.42
OP.031367	Gravel Reheet - Blackbutt Showground	1,240.74		1,240.74
OP.031551	Unnamed Road Private Works	5,644.35		5,644.35
OP.031737	Bunya Highway - Hydro Mulching	845.27		845.27
OP.031990	Roads Administration	176,917.44		176,917.44
OP.031991	Roads Technical	215,026.33		215,026.33
OP.032000	On Call Allowance	33,861.08		33,861.08
OP.032015	Miscellaneous Activities	18,668.70		18,668.70
OP.032032	North Slashing	81,393.55		81,393.55
OP.032035	Central Slashing	77,773.64		77,773.64
OP.032037	South Slashing	47,824.72		47,824.72
OP.032126	Kingaroy Street Sweeping	55,798.71		55,798.71
OP.032138	Banners	2,910.39		2,910.39
OP.032139	Road Inspections	91,867.51		91,867.51
OP.032141	Wondai Street Sweeping	15,352.04		15,352.04
OP.032142	Murgon Street Sweeping	18,848.41		18,848.41
OP.032143	Wooroolin Street Sweeping	1,187.06		1,187.06
OP.032144	Nanango Street Sweeping	16,652.19		16,652.19
OP.032145	Blackbutt/Benarkin Street Sweeping	8,039.14		8,039.14
OP.032146	Tingooka Street Sweeping	1,489.25		1,489.25
OP.032147	Crawford/Memerambi Street Sweeping	1,025.57		1,025.57
OP.032149	Kumbia/Maidenwelli Street Sweeping	3,249.28		3,249.28
OP.032150	Proston/Hivesville Street Sweeping	5,144.71		5,144.71

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
OP.032157	Bridges Technical	323.75		323.75
OP.032158	Stormwater Administration	232.35		232.35
OP.032225	Chinchilla Wondai Rd - Rural Addressing	133.58		133.58
OP.032350	Home Lane - Rural Addressing	32.81		32.81
OP.032352	Bulcamp Road (Myleft), Rural Addressing	123.50		123.50
OP.032353	Stretton Drive - Rural Addressing	123.42		123.42
OP.032376	Majors Road - Rural Addressing	68.76		68.76
OP.032517	Foggy's Pit Fencing	4,400.00		4,400.00
OP.032524	Roads Surveillance Audit	2,443.23		2,443.23
OP.032525	Ellesmere Rd - Rural Addressing	307.04		307.04
OP.032528	RACAS - hire and installation	25,000.00		25,000.00
OP.032580	Boaf Mountain Road - Rural Addressing	100.15		100.15
OP.032665	Rates & Utility Charges	6,159.84		6,159.84
OP.032707	Bus Shelter Repair Markwell St Kingaroy	3,180.00		3,180.00
OP.032711	Software - Maintenance Management	61,180.00		61,180.00
OP.032745	Old Dip Road - Rural Addressing	165.61		165.61
OP.032834	Neighbourhood watch signs x3	551.14		551.14
OP.032844	Pioneer Park Footbridge close access	297.03		297.03
OP.032861	Baconfest VMS Board	587.06		587.06
OP.032971	Kitoba Road - Rural Addressing	99.20		99.20
OP.033007	Bridge Inspections	32,791.49		32,791.49
OP.033050	Burra Burni Road Telstra Damage	13,162.46		13,162.46
OP.033064	Butler Drive, Proston Rural Addressing	99.20		99.20
OP.033065	Old Rifle Range Road Rural Addressing	99.20		99.20
OP.033067	Old Esk North Road - Rural Addressing	99.20		99.20
OP.033088	Ryans Road - Rural Addressing	99.20		99.20
OP.033069	Mercer Springater Road Rural Addressing	99.20		99.20
OP.033091	Infra Recovery Manual & DRFA Preparedness	10,780.00		10,780.00
OP.033113	Ironpot Rd Review Draft Conditions	1,664.00		1,664.00
OP.033115	Contract Law Documents & Training	27,674.59		27,674.59
OP.033120	Braziers Road RUNNYMEDE Rural Addressing	98.81		98.81
OP.033123	Nanango Brooklands Road Rural Addressing	99.20		99.20
OP.033124	Brocklehurst Road WATTLE Rural Address	99.20		99.20
OP.033175	Mercer Springgate Road - Rural Addressing	99.20		99.20
OP.033205	L1 SP310021 - Unnamed Road DURONG	71.90		71.90
OP.033240	Training & Conferences Roads & Drainage	3,212.71		3,212.71
OP.033249	Carrolls Pit - Recoveries	-55,474.21		55,474.21
OP.033266	Kumbia Road ELLESMERE - Rural Addressing	132.59		132.59
OP.033296	Mobile Phone Devices	708.18		708.18
OP.033420	Kassulke Rd - Rural Addressing	98.81		98.81
OP.033477	Nanango New Office Supplies	7,287.42		7,287.42
OP.033575	Repair SBRC access to Saleayrd and water	491.87		491.87
OP.033614	Home St/Ham St Tingooro Street Light	413.64		413.64
OP.033628	Johnstown Road JOHNSTOWN - Rural Adre	158.25		158.25
OP.033660	Tom Smith Drive - Rural Addressing	99.19		99.19
OP.033716	Birt Road CORNDALE - Rural Addressing	105.28		105.28
OP.033718	Brazier Road, Runnymede Rural Addressing	104.88		104.88
OP.033722	Unproductive Works	8,999.97		8,999.97
OP.033723	Stationery	327.00		327.00
OP.033737	Rural Addressing	105.27		105.27
OP.033770	Anita Road BLACKBUTT - Rural Addressing	138.27		138.27
OP.033813	Gore St Murgon Kerb Ramps 19/20 Costs	1,355.72		1,355.72
OP.033814	SafeSt Crawford State School 19/20 Costs	774.45		774.45
OP.033822	Murgon Footpath Asphalt from Stage 1	847.93		847.93

Task	Task Description	YTD Actuals	YTD Commitments	TOTAL YTD ACTUALS
OP.033857	Subscriptions, Memberships, Registration	2,064.25		2,064.25
OP.033930	Burnett street - Flashing lights	6,540.30		6,540.30
OP.033932	Utilities	5,637.47		5,637.47
OP.033936	Koy Close MANYUNG - Rural Addressing	104.49		104.49
OP.033967	Chinchilla Wondai Rd - Rural Addressing	106.06		106.06
OP.034031	Burtens Lane Road Repairs	8,681.19		8,681.19
OP.034065	Red Hill Road - Rural Addressing	105.27		105.27
OP.034067	Greenwood Ck Rd - Rural Addressing	105.27		105.27
OP.034219	Edenvale Sih Rd - Rural Addressing	105.27		105.27
OP.034361	Software License Subscription & Renewal	3,750.00		3,750.00
OP.034488	D'Aguilar Hwy - Rural Addressing	86.23		86.23
OP.034500	Spraypave Murgon Footpath Stage 1	8,400.00		8,400.00
OP.034543	Diggings Road - Rural Addressing	104.89		104.89
OP.034545	Twin Bridges Pit - Recoveries	-29,592.00		29,592.00
OP.034608	Old Esk rd - Tree removal	529.76		529.76
OP.034638	Kingaroy Depot - Bore Installation	1,201.43		1,201.43
OP.034725	Forest View Drive BROOKLANDS	38.11		38.11
OP.034726	Susan Crescent PROSTON	38.13		38.13
OP.034962	Small Plant Replacement	8,550.27		8,550.27
OP.035013	Diggings Road - Rural Addressing	104.25		104.25
OP.035061	Rural Addressing - 248 Boal Mountain Roa	104.12		104.12
OP.035074	Greens Rd - Rural Addressing	358.38		358.38
OP.035088	Rural Addressing - Butler Drive PROSTON	104.01		104.01
OP.035089	Rural Addressing Ellesmere Road ELLESMER	104.15		104.15
OP.035105	Rural Addressing - Greenhills Drive	104.15		104.15
OP.035106	Rural Addressing - Duffs Boundary Road	104.12		104.12
OP.035107	Rural Addressing - Malar Crescent BOOIE	104.15		104.15
OP.035108	Rural Addressing - Kimlin Street	104.01		104.01
OP.035112	Rural Addressing - Tim Dwyer Road	104.26		104.26
OP.035127	Beitzel Road-Rural Addressing	104.26		104.26
OP.035262	2431 Kingaroy Cooyar Road BROOKLANDS QI	182.82		182.82
OP.035375	Rural Addressing - Nanango Brooklands Ro	106.20		106.20
OP.035389	Lanigan Road GLAN DEVON	490.41		490.41
OP.035413	Rural Addressing	79.10		79.10
OP.035435	Rural Addressing-Bunya Highway TINGOORA	39.13		39.13
OP.035438	Rural Addressing- Wattle Camp Road	39.13		39.13
	Subtotal	1,077,990.75	-	1,077,990.75
	Grand Total	5,309,394.86	96,039.90	5,404,434.76

9.0 Works for Queensland

The Works for Queensland total budget is \$4.5m. To-date, \$3.078m of actuals has been spent with a further committed cost of \$809k identified. Paperwork has now been submitted for the next payment milestone of \$1.8m.



Project Code	Project Description	FY20 Project Year to Date Actuals											
		July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	Commitments	Project Life to Date
100653	W403 - Mungah Swimming Pool	84,228.00	0.00	0.00	117.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,228.12
005671	W403 - Mungah Swimming Pool	22.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.73
005669	W403 - Mungah Swimming Pool Filter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	84,228.00	0.00	0.00	117.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,228.12
100668	W403 - Kivvi Soil-Lab Diet Extracts	0.00	0.00	0.00	14,078.00	6,504.85	16,308.24	12,330.00	8,054.76	12,335.32	0.00	0.00	58,831.42
005612		0.00	0.00	0.00	14,078.00	6,504.85	16,308.24	12,330.00	8,054.76	12,335.32	0.00	0.00	58,831.42
	Sub Total	0.00	0.00	0.00	14,078.00	6,504.85	16,308.24	12,330.00	8,054.76	12,335.32	0.00	0.00	58,831.42
100667	W403 - Wronce 2000sqm Concrete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	69,016.00	312.73
005611		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	69,016.00	312.73
	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	69,016.00	312.73
100666	W403 - Kivvi Heritage Museum & VIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005612		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100665	W403 - Clunzie Hall Improvements	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,003.76
005613		600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,003.76
	Sub Total	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,003.76
100670	W403 - OR - Grayside Hyvella Rd	0.00	0.00	0.00	0.00	0.00	579.74	11,744.89	54,435.10	8,037.85	18,164.39	318.18	94,000.11
005661	W403 - OR - Monique Rd	0.00	0.00	0.00	0.00	0.00	0.00	4,821.82	0.00	3,537.30	916.26	0.00	9,325.13
005662	W403 - OR - Monique Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005663	W403 - OR - Monique Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005664	W403 - OR - Monique Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005665	W403 - OR - Monique Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005666	W403 - OR - Monique Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005667	W403 - OR - Monique Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005668	W403 - OR - Monique Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005669	W403 - OR - Monique Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005670	W403 - OR - Monique Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005671	W403 - OR - Monique Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005672	W403 - OR - Monique Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005673	W403 - OR - Monique Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005674	W403 - OR - Monique Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	600.00	0.00	0.00	0.00	0.00	579.74	11,744.89	54,435.10	8,037.85	18,164.39	318.18	94,000.11
100671	W403 - PP - Mungah CBD Footpath Repaehem	0.00	1,660.00	4,722.75	9,272.16	16,010.24	41,111.74	15,871.48	71,077.59	169,284.39	127,706.26	921,644.10	442,746.24
005715		0.00	1,660.00	4,722.75	9,272.16	16,010.24	41,111.74	15,871.48	71,077.59	169,284.39	127,706.26	921,644.10	442,746.24
	Sub Total	0.00	1,660.00	4,722.75	9,272.16	16,010.24	41,111.74	15,871.48	71,077.59	169,284.39	127,706.26	921,644.10	442,746.24
100672	W403 - CIV - Biscayne Street Drainage Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005716		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100673	W403 - Town Entry Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005717		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100674	W403 - Memorial Park Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005718	W403 - Memorial Park Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100675	W403 - Madammas Toilet Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005720		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total	169,741.71	1,660.00	6,767.95	40,782.29	325,168.29	332,211.64	288,026.67	283,868.34	735,688.14	309,744.86	608,760.07	3,078,102.25



7.3 Sundry Debtors Write-Off

Document Information

ECM ID 2686054

Author Manager Finance

Endorsed By General Manager Finance and Corporate

Date 11 May 2020

Précis

Debtor Accounts that have been outstanding for more than six (6) years or have been assessed as uncollectable after all efforts and avenues to collect have been exhausted.

Summary

Listing of Council's outstanding debtors identified as uncollectable.

Officer's Recommendation

That Council approve the write-off of the outstanding debtor accounts that have been assessed as uncollectable totalling \$158,740.78 as follows:-

Module	Amount
Sundry Debtors	35,423.16
Trade Waste	1,010.00
Property by Law Enforcement	3,407.29
Infringements	118,900.33
	\$158,740.78

Financial and Resource Implications

Bad debts to be written-off against the provision for doubtful debts

Link to Corporate/Operational Plan

EXC1.1 Ensure Council's financial management planning is based on realistic, sustainable, equitable policies and practices.

Communication/Consultation (Internal/External)

The Finance section of Council has undertaken various avenues in conjunction with relevant Directorate Staff to collect the outstanding sundry debtor accounts. Several attempts to reach the identified debtors were made by forwarding collection letters and issuing statements of account, however, these collection efforts were unsuccessful.

The Senior Executive Team was informed regarding the proposed write-off and the corresponding basis for assessment of collectability were discussed.

Legal Implications (Statutory Basis, Legal Risks)

The assessment of collectability is based on *Australian Accounting Standards Board AASB 9*.

Statute of limitations is 6 years as per *Limitations of Actions 1974 (Qld)*.

Policy/Local Law/Delegation Implications

The proposed write-off adheres to the Sundry Debtors Management Policy.

Asset Management Implications

Not applicable.

Report

Sundry Debtors

A number of historically aged sundry debtors have been assessed as uncollectable after all efforts of collection have been exhausted.

As per the provision in the Sundry Debtors Management Policy, debts that are over twelve (12) months old with no payment plans in place and assessed as uncollectable shall be considered to be bad debts.

Write-Off Recommendation:

The uncollectable sundry debts recommended for immediate write-off amount to **\$35,423.16** related to the following responsibility codes:

Responsibility Code	Details	Amount
Animals	Penalty Infringement Notices May 2015	454.00
Cattle Sales Fees	Dipping Fees from various locations	3,793.35
Economic Development	SB Rewards Registrations 2016	1,870.00
Environment & Waste	Various Waste Disposal charges	11,115.93
Hall Hire	Hall Hire fees	204.00
Hospital	Hospital Room rental fees	5,265.02
NRM	Public Convenience cleaning charges	295.28
Planning Community	Light Token charges	43.20
Property	Shop Rental	335.31
Planning & Land Management	Registration & Inspection fees	788.00
Slashing	Overgrown Property slashing fees	4,430.90
Soil Lab	Soil Lab Private Works	5,508.17
Mayor Community Events	SB Mayoral Charity Ball Tickets 2014	1,320.00
		35,423.16

Trade Waste

The Trade Waste Module captures Councils fees for Septic tank waste and Grease Trap Waste Removal. Council has a current outstanding balance in Trade Waste of \$32,958.04, majority of which sits in 90 days overdue.

Finance are currently working with the Water and Wastewater department to investigate these outstanding balances.

Write-Off Recommendation:

We have identified a number of charges which were raised to businesses which have now changed hands. These charges are valued at **\$1,010** and are recommended for immediate write-off.

Property by Law Enforcement

The Property by Law Enforcement Module covers charges raised by law enforcement. For South Burnett 99% of this module is made up of charges relating to Overgrown Allotment administration and contractor charges.

Council’s current process is to notify the property owner if their property becomes overgrown giving them the opportunity to address the issue themselves. If the issue is not addressed within the given timeframe, then Council correct the environmental issue and on-charge the costs to the property owner.

Council’s outstanding balance in this module is currently \$27,535.54 which sits in 90 days overdue. Majority of these charges have been sent to R&R however due to the low value of each individual fee R&R have suggested closing the accounts with them as it would cost us more to recover than the debt we would receive if recovered.

At this stage no decision has been made in relation to debts sitting with R&R however the below recommendations have been made by Finance.

Write-Off Recommendation:

We are recommending an immediate write-off of **\$3,407.29**. This includes \$514.50 of fees relating to properties that have been sold and original owners cannot be contacted and \$2,892.79 being unrecoverable as the company has been liquidated and we will not recover any funds.

Infringements

Council’s infringement module captures charges that are raised as fines. The current balance is made up of the following aged outstanding amounts, majority of which relates to animal fines:

Days Overdue	Amount
Current	1,465.00
< 30 Days	3,402.00
< 60 Days	2,795.00
< 90 Days	4,541.00
Over 90 Days	108,960.33
	121,163.33

Upon review it has been identified that a large portion of this balance has previously been registered with SPER for debt collection. Amounts that have not been sent to SPER are now outside of the time frame to be registered with SPER.

Write-Off Recommendation:

In accordance with Council’s new Infringement Procedure, stating all debts are written-off Council’s Income Statement at the time they are submitted to SPER, it is our recommendation that the full amount of outstanding infringements that have previously been registered with SPER be written-off against the provision. This will get Council back to a position where the only debts we have outstanding in our infringements module are those debts that Council are actively chasing.

The full amount of outstanding infringements that have been previously registered with SPER and therefore recommended for immediate write-off is **\$118,900.33**.

Total Write-Off Recommendation:

Module	Amount
Sundry Debtors	35,423.16
Trade Waste	1,010.00
Property by Law Enforcement	3,407.29
Infringements	118,900.33
	\$158,740.78

7.4 Disposal of Assets Policy Review - May 2020

Document Information

ECM ID 2686026

Author Strategic Procurement Coordinator

Endorsed By General Manager Finance and Corporate

Date 11 May 2020

Précis

Section 104 of the *Local Government Act 2009* (Act) requires that Council must have suitable financial management systems, which have regard to the sound contracting principles when entering in to a contract for the disposal of assets. As par to this system, the attached Disposal of Assets Policy has been reviewed and prepared for Council consideration.

Summary

The Disposal of Assets Policy aims to provide the framework for:

- the effective and efficient disposal of Council owned current, non-current and portable and attractive assets;
- to ensure the process is open and transparent; and
- is carried out in compliance with the *Local Government Regulation 2012* Chapter 6 Part 3 Default Contracting Procedures and the *Local Government Act 2009* Chapter 4, Section 104 (3) Sound Contracting Principles.

Officer's Recommendation

That South Burnett Regional Council adopts the draft Disposal of Assets Policy as outlined in the attachment to this report.

Financial and Resource Implications

Part of ongoing operations and annual budgets for the best use of financial resources and the disposal of assets surplus to requirement or otherwise redundant.

Link to Corporate/Operational Plan

EXC1 Effective financial management: Ensure Council's financial management planning is based on realistic, sustainable, equitable policies and practices.

EXC2 Effective corporate management: Deliver governance that provides sound organisational management and complies with relevant legislation; appropriately resource the organisation to delivery Council's strategic objectives; and deliver corporate business solutions that meet corporate and customer needs.

Communication/Consultation (Internal/External)

The Disposal of Assets Policy was reviewed by the Asset Management Steering Group, which comprises of Asset Owners and relevant financial employees with operational financial influence.

Legal Implications (Statutory Basis, Legal Risks)

Compliance with the *Local Government Act 2009* and the *Local Government Regulation 2012*.

Policy/Local Law/Delegation Implications

Delegations are in place to assist in the implementation of the objectives of the Disposal of Assets Policy.

Asset Management Implications

Council is committed to ensuring that its disposal of asset processes are carried out in accordance with the relevant probity and accountability obligations and in accordance with the prescribed legislative framework to meet all of its statutory obligations. This policy has applied considerations for the processes involved with the disposal of assets including the costs of storage, the type and value of the assets to be disposed of and the appropriate disposal method.

Report

Assets that are no longer needed by Council should be disposed of promptly. The disposal must achieve best value for money so that Council obtains the best possible return for the asset it sells. In addition to price, the disposal must include consideration of Council's social, economic and environmental objectives stated in its Corporate Plan.

The policy establishes appropriate guidelines for the disposal of all Council owned assets considered to be surplus to requirement or otherwise redundant. This policy specifically excludes the sale of land for arrears of rates and charges or sale of services or the sale of any item detailed on Council's register of Fees and charges and any of Council's commercial operations (e.g. Visitor Information Centres, Tourist Parks).



POLICY CATEGORY-NUMBER: Statutory-008

POLICY OWNER: Finance

ECM ID:

MINUTE NUMBER:

ADOPTED:

Disposal of Assets Policy

Table of Contents

1. POLICY STATEMENT.....	1
2. SCOPE.....	1
3. POLICY OBJECTIVES.....	1
4. BACKGROUND AND/OR PRINCIPLES.....	1
5. GENERAL INFORMATION.....	1
6. DEFINITIONS.....	2
7. LEGISLATIVE REFERENCE.....	7
8. RELATED POLICIES/PROCEDURES.....	7
9. NEXT REVIEW.....	7
10. VERSION CONTROL.....	7

1. POLICY STATEMENT

Section 104 of the *Local Government Act 2009* ('Act') requires that the financial management systems of South Burnett Regional Council ('Council') have regard to the sound contracting principles when entering into a contract for the disposal of assets. Council is committed to the open, transparent and systematic disposal of Council's assets. All Council disposals must be carried out in compliance with the *Local Government Regulation 2012* ('Regulation').

2. SCOPE

This policy aims to provide a framework for the effective and efficient disposal of Council owned current, non-current assets and portable and attractive assets, and to ensure the process is open and transparent and complies with Council's responsibilities under legislation and regulations, and complies with Council's policies and procedures. This policy applies to all of Council and its business units.

This policy specifically excludes the sale of land for arrears of rates and charges or sale of services or the sale of any item detailed in Council's Register of Fees and Charges, and any of Council's commercial operations (eg. Visitor Information Centres, Tourist Parks).

This policy applies to Council employees and contractors in the disposal of all current and non-current assets and items surplus to council requirements.

3. POLICY OBJECTIVES

The objective of this policy is to establish appropriate guidelines for the disposal of assets owned or controlled by Council that are surplus to requirement or otherwise redundant. The guidelines are to provide unambiguous and transparent direction for the disposal of assets to:

- Promote fair and effective competition to the greatest possible extent;
- Consider any potential benefit to the community;
- Consider any impact on the environment
- Achieve best value for money; and
- Ensure the same accountability for disposal of assets as that of purchasing assets.

4. BACKGROUND AND/OR PRINCIPLES

Council is committed to ensuring that its disposal of assets is carried out in accordance

with the relevant probity and accountability obligations in accordance with the prescribed legislative framework, and to meet all of its statutory obligations.

All Council disposal of assets must comply with the five (5) Sound Contracting Principles detailed in the *Local Government Act 2009 Chapter 4, Section 104 (3)*. These Principles are:

- a) Value for money;
- b) Open and effective competition;
- c) Development of competitive local business and industry;
- d) Environmental protection; and
- e) Ethical behaviour and fair dealing.

5. GENERAL INFORMATION

5.1. Recommendation to Dispose – Non Current Assets

Prior to the disposal of Council assets or materials surplus to requirements or scrap, approval must be sought from the Chief Executive Officer or the Chief Executive Officers' delegate as listed in the delegations register. Common criteria for determining that goods may be suitable for disposal include:

- a) No longer required;
- b) Unserviceable or beyond economic repair;
- c) Technologically obsolete;
- d) Operationally inefficient;
- e) Contains any environmentally sensitive or hazardous materials;
- f) Surplus to current or immediately foreseeable needs; and
- g) Part of an asset replacement program.

In deciding and recommending an asset for disposal, employees and contractors should consider the needs of other departments, sections or units. This could take the form of a notice communicating surplus assets.

5.2. Disposal Method & Asset Value Considerations of Valuable Non-Current Assets

5.2.1. Valuable Non-Current Asset limit

In accordance with *Section 224* of the Regulation a valuable non-current asset is land or another non-current asset that has an apparent value that is equal to or more than the following limits:

- a) Land – no limit;
- b) Plant & equipment - \$5,000;
- c) For another type of non-current asset - \$10,000.

5.2.2. Non-Current Asset Disposal Guidelines

As required by *Section 227* of the Regulation, Council cannot enter into a contract for the disposal of valuable non-current assets unless it first invites written tenders for the contract in accordance with *Section 228* of the Regulation or offers the asset for sale by auction.

The accepted means of disposal as per *Section 227* and *Section 236* of the Regulation may include, but is not limited to:

- a) Public auction;
- b) Public tenders;
- c) Can be sold in any way as long as the sale price is more than the highest bid received at a previous tender or auction. In this instance, the asset must have been the subject of an earlier tender/auction process;
- d) Trade-in;
- e) Disposal to another government agency; or
- f) Disposal to a community organisation.

5.2.3. Exceptions for valuable Non-Current Asset Contracts

Section 236 of the Regulation provides for the following exemptions to *Section 227*:

- a) The valuable non-current asset:
 - (i) was previously offered for sale by tender or auction but was not sold; and
 - (ii) is sold for more than the highest tender or auction bid that was received.
- b) The valuable non-current asset is disposed of to:
 - (i) a government agency; or
 - (ii) a community organisation.
- c) For the disposal of land or an interest in land:
 - (i) the land will not be rateable land after the disposal; or
 - (ii) the land is disposed of to a person whose restored enjoyment of the land is consistent with Aboriginal tradition or Island custom; or
 - (iii) the disposal is for the purpose of renewing the lease of land to the existing tenant of the land; or
 - (iv) the land is disposed of to a person who owns adjoining land in accordance with the criteria set out in *Section 236 (1)(c)(iv)* of the Regulation; or
 - (v) all or some consideration for the disposal is consideration other than money and the criteria set out in *Section 236(1)(c)(v)* of the Regulation is met; or
 - (vi) the disposal is for the purpose of a lease for a telecommunication tower; or
 - (vii) the disposal is of an interest in land that is used as an airport or for related purposes and the criteria set out in *Section 236(1)(c)(vii)* of the Regulation is met.
- d) For the disposal of a valuable non-current asset, other than land, by way of a trade-in for the supply of goods or services:
 - (i) the supply is, or is to be, made under *Part 3* of the Regulation; Default Contracting Procedures; and
 - (ii) the disposal is, or is to be, part of the contract for the supply.
- e) the Minister exempts Council from complying with *Section 227* of the Regulation.

Exemptions (a) through (d) require a Council resolution prior to disposal of the asset.

All exemptions relating to the disposal of land or an interest in land except for b), c)ii) and e) require value of the consideration to be equal to, or more than, the market value of the land or the interest in land, including the market value of any improvements on the land.

A written report about the market value of the land or an interest in land from a valuer registered under the *Valuers Registration Act 1992* who is not an employee of Council is evidence of the market value of the land or the interest in land.

Where the disposal is being undertaken in conjunction with the purchase of a replacement asset, the disposal may be treated as a trade-in rather than as a separate contract provided the purchase is undertaken as a properly tendered or quoted purchase contract.

5.2.4. Assets (excluding land) with a carrying value below the carrying asset limit (Ex GST)

The relevant department employee or contractor is responsible for determining the appropriate method for the disposal of assets with a carrying value less than the valuable asset limit. The method used for the disposal will maximise the return to Council

5.2.5. Assets (including land) with a carrying value above the carrying asset limit (Ex GST)

For assets with a carrying value of \$5,000 or greater, the disposal method is determined by the relevant employee or contractor on a case by case basis considering:

- a) Market forces and impact on return from the sale of the asset;
- b) The purchase price, lifecycle maintenance costs and remaining useful life to maximise where possible the return on investment of the asset;
- c) The strategic worth of the asset and its long term benefit to the community;
- d) Community need for the asset and alternative resources; and
- e) How the funds received from the disposal of the asset are to be allocated.

5.2.6. Disposal of Council Real Estate

Before any real estate is disposed of, it is necessary to obtain council approval to proceed with the disposal. The proposed disposal must be by resolution of Council after consideration of a report that covers the reasons for recommending the disposal of real estate.

Any real estate offered for disposal shall be first assessed by a Registered Real Estate Valuer. The valuation provided shall be the reserve price for the property. The only exception shall be where the price for land has been fixed based on development costs and profit margins.

5.3. Other Assets – Current Assets and Portable and Attractive Assets

5.3.1. Costs of Storage

For items other than valuable non-current assets, Council employees and contractors should take into consideration the direct and indirect costs of storing items until disposal occurs prior to making the decision to place items in storage. These costs include:

- a) Storage costs – Council aims to minimise items held in storage that are no longer required for business purposes. This contributes to an overall shortage of storage space, which may result in additional paid storage space being sourced.
- b) Obsolescence – some items can become out of date very quickly if left in storage resulting in any benefit from eventual disposal being lost.
- c) Deterioration – some items will deteriorate if left in storage, particularly if the storage location is not completely secure from weather.
- d) Internal resources – items that are stored will require Council staff to manage, move and eventually dispose of them. The value of stored items should be considered in the context of the internal resources required to manage them.

5.3.2. Public Auctions

The preferred method of disposal is by public auction.

If a public auction is held, all disposals that are offered for sale must follow an open and transparent process and be advertised in local media and on Council's website.

5.3.3. Online Auctions and Tenders

Online auctions and tenders may be utilised as disposal methods.

If online auctions or tenders are held, all disposals that are offered for sale must follow an open and transparent process and be advertised on Council's website.

5.3.4. Scrap Items

Items which are deemed no longer useable and unlikely to provide a positive return or be of interest to a local non-for-profit community organisation may be disposed of as scrap by:

- a) Selling the scrap items through a Council-controlled recycling outlet located at the Kingaroy waste facility;
- b) Sold or offered to an entity that deals in scrap items; or
- c) Sold to an individual or non-for-profit community organisation based on the most current scrap value

5.3.5. Donations to a Not-for-Profit Community Organisation

Expressions of interest will be invited from local not-for-profit community organisations for the donation of assets. Details of items currently available for donation will be advertised on Council's website and local print newspaper.

Assets can only be donated to a community organisation if that organisation can:

- a) Affirm in writing that they are an entity that carries on activities for a public purpose or their primary object is not directed at making a profit;
- b) Provide written acknowledgement of receipt of the asset;
- c) Acknowledge Council will not be responsible for any repair or maintenance of the asset;
- d) Acknowledge all copyright or licensed content has been removed (eg. Computer software); and
- e) Take responsibility for the timely removal of the asset and any associated costs that arise from the assets removal.

5.4. Disposal of Electrical Equipment

The Chief Executive Officer or delegate must ensure that the disposal of any electrical equipment must comply with all relevant conditions detailed in the *Electrical Safety Regulation 2013* prior to disposal of the assets.

5.5. Local Preference

Council will give local industry a fair and reasonable opportunity to tender for disposal of assets. Any disposal of assets will be in line with the five (5) Sound Contracting Principles, particularly taking into account the development of competitive local business and industry. This will be assessed on a case by case basis and the weighting will be expressed as a percentage and reflects the relative importance of each criterion.

Council will make a decision to dispose of assets to a business/organisation/person within the region offering a lower price margin, using the following guideline for acceptable price variances:

- 10% for assets under \$50,000
- 5% for assets over \$50,000 up to \$200,000.

Local preference is not solely a price benefit, it is an assessable measurement that can be utilised in recognition of the physical presence of the business/organisation/person within the Council area, as well as demonstrated and/or actual accompanying social and economic benefits that this provides to council, such as:

- Creation of new and/or maintenance of existing local employment;
- Opportunities;
- To assist businesses to remain competitive;
- Support economic growth within the local area;
- Returning value-added benefits to Council and its community from local transactions.

A local business, organisation or person is one that:

- Is owned and operated by persons who are residents of the council area and pay rates;
- Is a registered business or individual that has a principle place of business within the council area;
- Has a place of business within the council area which solely or primarily employs persons who are residents or ratepayers of the council area;
- Is an organisation within the council area;
- Is a resident or ratepayer within the council area.

5.6. Lost or stolen Council property

Section 370a of the Regulation contains recording and notification requirements where Council has experienced the loss of an asset.

Where Council becomes aware that property is damaged or missing, it must record details of the loss by completing a Damaged Lost or Stolen Property Report.

If the loss of an asset has a total value of more than \$1,000 or is a reportable loss, Council must notify the Minister and Auditor-General within 6 months of becoming aware of the loss. For money, notification must occur if the loss is more than \$500.

For a loss resulting from the commission of an offence under the Criminal Code or another Act, Council must immediately notify the police.

For a loss resulting in fraud or corruption, Council must also immediately notify the Crime and Corruption Commission.

Where required, the employee or contractor responsible for the items that may have been stolen must notify the police.

The Finance Department must be notified immediately and will notify the Auditor-General and Council's Insurance provider where required.

Where the property has been damaged by a member of the public and the following conditions are satisfied:

- a) The cost of replacement is more than \$1,000;
- b) The damage is considered to be the result of a negligent or deliberate act; and
- c) A person or entity has been identified as responsible.

If determined by the Chief Executive Officer or the Chief Executive Officers' delegate there is considered to be a reasonable chance that recovery actions would result in a positive financial outcome to Council, Council will pursue recovery of costs.

5.7. Documentation and Declarations

All disposals must be documented, whether sold or scrapped, and authorised by the Chief Executive Officer or the Chief Executive Officers delegate.

The relevant department employee or contractor is to ensure:

- a) The disposal methodology is fully documented and all documentation is filed in Council's electronic documentation management system;
- b) Any conflict of interest real, perceived or otherwise, in relation to the chosen means of disposal or with the parties involved in the disposal process should be declared and registered;
- c) If required, a conflict of interest management plan is completed and plan actions are adhered to.
- d) Council asset registers and GIS are updated
- e) Council insurance register are updated

5.8. Caretaker Period

Council must not make a major policy decision during the caretaker period prior to an election unless exceptional circumstances exist. This includes entering into any contract, the value of which is greater than \$200,000.00 (ex GST) or 1% of the Council's net rate and utility charges as stated in the financial statements of its annual report, whichever is the greater.

If Council does enter into a Contract that exceeds these amounts and the transaction does not constitute exceptional circumstances, they may be liable for legal proceedings and /or compensation to the other party of the contract who has acted in good faith. The contract would be considered to be an invalid policy decision.

6. DEFINITIONS

Act means *Local Government Act 2009*

Carrying Value relates to the carrying financial value of an asset as determined in the policy statement

Assets comprises of property, plant and equipment, stock and scrap

Asset disposal means a process where Council divests itself of an asset in a systematic and authorised manner as directed by this policy

Best Value means Obtaining the best possible return for the goods it sells in financial, social, economic and environmental terms

Employee or Contractor means an employee or contractor of South Burnett Regional Council

Ex GST means Excluding goods and services tax

Not for Profit Organisation means is an organisation that uses its surplus of the revenue to further achieve the organisations objectives rather than income

Obsolescence means the process of becoming obsolete or outdated and no longer used

Redundant means no longer needed

Regulation means *Local Government Regulation 2012*

7. LEGISLATIVE REFERENCE

Local Government Act 2009

Local Government Regulation 2012

8. RELATED POLICIES/PROCEDURES

Asset Management Policy 2019

Procurement Policy

Employee Conflict of Interest Policy

Employee Conflict of Interest Procedure

Employee Code of Conduct

Councillor Code of Conduct

9. NEXT REVIEW

December 2021

10. VERSION CONTROL

Version	Revision Description	Approval Date
1	Disposal of Assets Policy	23 February 2011
2	Review of Policy	February 2020

Mark Pitt PSM
CHIEF EXECUTIVE OFFICER

Date:

7.5 Minutes of the Audit Advisory Committee Meeting held on Thursday 27 February 2020

Document Information

ECM ID 2686085

Author Manager Social & Corporate Performance

**Endorsed
By General Manager Finance & Corporate**

Date 7 May 2020

Précis

Minutes of the Audit Advisory Committee Meeting held on Thursday, 27 February 2020.

Summary

Providing a copy of the Minutes of the Audit Advisory Committee Meeting held at the South Burnett Regional Council Chambers on Thursday, 27 February 2020.

Officer's Recommendation

That Council receive the attached minutes of the Audit Advisory Committee Meeting held on Thursday, 27 February 2020.

Financial and Resource Implications

Section 210 Audit Committee Composition

In accordance with the requirements of *Section 210* of the *Local Government Regulation 2012*, South Burnett Regional Council has established an Audit Advisory Committee (the Committee) comprising of three (3) voting members.

As stated in the Audit Advisory Committee Terms of Reference Policy, Council has appointed two (2) Councillors as members, one (1) of whom has been appointed as the Audit Advisory Committee Chairperson.

The other member of the Committee is external and independent to Council. The independent member has been appointed based on personal qualities and skills, and is expected to possess significant financial experience and expertise.

There is financial implication of engaging an independent member. Council currently pays the independent member a remuneration of \$400 for each meeting attended by the member.

Link to Corporate/Operational Plan

EXC1.1 - Ensure Council's financial management planning is based on realistic, sustainable, equitable policies and practices

EXC2.1 - Deliver governance that provides sound organisational management and complies with relevant legislation

EXC2.2 - Appropriately resource the organisation to deliver Council's strategic objectives

Communication/Consultation (Internal/External)

The Committee liaises on a regular basis with the Senior Management and Executive leadership, Council's external auditor, Queensland Audit Office and the fraud/corruption/risk management coordinator in carrying out its responsibilities.

Legal Implications (Statutory Basis, Legal Risks)

Local Government Regulation 2012

section 211 Audit Committee meetings

The audit committee of a local government must –

- (a) meet at least twice each financial year; and*
- (b) review each of the following matters –*
 - (i) the internal audit plan for the internal audit for the current financial year;*
 - (ii) the internal audit progress report for the internal audit for the preceding financial year including the recommendations in the report and the actions to which the recommendations relate;*
 - (iii) a draft of the local government's financial statements for the preceding financial year before the statements are certified and given to the auditor-general under section 212;*
 - (iv) the auditor-general's audit report and auditor-general's observation report about the local government's financial statements for the preceding financial year; and*
- (c) as soon as practicable after a meeting of the committee, give the local government a written report about the matters reviewed at the meeting and the committee's recommendations about the matters.*

To meet the requirements of *Section 105 of the Local Government Act 2009* regarding the establishment of an Audit Advisory Committee ('Committee'), Council has formulated a Committee and a Committee Terms of Reference policies. The Audit Advisory Committee Policy provides a framework in which the Committee would operate.

The Audit Advisory Committee Terms of Reference Policy specifies the role, responsibilities and authority of the Committee, sets out the specific responsibilities delegated by Council to the Committee and details the manner in which the Committee will operate.

The main purpose of the Committee is to provide advisory services to Council in the effective performance of its responsibilities related to internal audit and risk management as prescribed under the *Local Government Act 2009*, the *Local Government Regulation 2012* and other relevant legislation, standards and requirements.

The Committee has an oversight function and therefore exercises a monitoring and assessment role.

Policy/Local Law/Delegation Implications

Audit Advisory Committee Policy

Audit Advisory Committee Terms of Reference

Internal Audit Policy

Internal Audit Terms of Reference

Risk Management Policy

Risk Management Committee Terms of Reference

Asset Management Implications

It is the responsibility of the Committee to review and endorse the scoping document prior to the commencement of the annual valuation process of Council's assets.

It is also the Committee's responsibility to review and endorse the results of asset valuation reports prior to approval by Council, after considering the assumptions that was used in preparing the valuation reports.

Report

The South Burnett Regional Council's Audit Advisory Committee met on Thursday 27 February 2020 and considered a number of items. The minutes of the meeting are provided for Council consideration.



SOUTH BURNETT
REGIONAL COUNCIL

**Minutes
(Unconfirmed)**

Of the

Audit Advisory Committee

**Held in Committee Meeting Room
South Burnett Regional Council Office, Kingaroy**

Thursday 27 February 2020

Commenced at 9.34am



South Burnett Regional Council Audit Advisory Committee Minutes

ORDER OF BUSINESS:

Minutes of the meeting of the South Burnett Regional Council Audit Advisory Committee, held in the South Burnett Regional Council Chambers, Glendon Street, Kingaroy on Thursday 27 February 2020 at 9.30am.

1.0 Attendance

Committee Voting Members:

Mayor Keith Campbell, Chairperson
Cr Ros Heit, Portfolio Councillor Finance, ICT & Human Resources

Via Teleconference

Melissa Schroffel – Independent Voting Member

Committee Non-voting Members:

Mark Pitt PSM (Chief Executive Officer)
Susan Jarvis (General Manager, Finance & Corporate)
Peter O'May (General Manager, Community)
Carolyn Knudsen (Manager, Social & Corporate Performance)
Celina Branch (Manager, Finance)

Permanent Invited Attendees:

Jillian Richards (Audit Partner, KPMG)

Via Teleconference:

Michael Claydon (Senior Manager, Queensland Audit Office)

Invited Attendees:

Maxine Evans (Coordinator, Finance)

2.0 Welcome

Mayor Keith Campbell declared the meeting open and welcomed all attendees.

3.0 Apologies

Aaron Meehan (General Manager Infrastructure)

Permanent Invited Attendees:

John Crook (Senior Manager, Queensland Audit Office)
Lachlan Malcolm (Assistant Manager, KPMG)

4.0 Declaration of Interest

Nil

5.0 Deputation/Petitions

Nil

6.0 Confirmation of Minutes

6.1. Minutes of the Audit Advisory Committee Meeting held on Tuesday 3 October 2019

Committee Resolution 2020/01

Moved: Keith Campbell

Seconded: Cr Ros Heit

That the unconfirmed minutes of the Audit Advisory Committee meeting held on Thursday 3 October 2020 as recorded be confirmed.

Carried 3/0

FOR VOTE – Committee Voting Members voted unanimously

7.0 Governance Reports

7.1. Internal Audit

7.1.1. Summary and Status on Implementation of IA Recommendations for 27 February 2020

Committee Resolution 2020/02

Moved: Melissa Schroffel

Seconded: Cr Ros Heit

That the Audit Advisory Committee 'receives' the Internal Audit Summary and Status on Implementation of Internal Audit Recommendations for 27 February 2020.

Carried 3/0

FOR VOTE – Committee Voting Members voted unanimously

7.2. Internal Audit Reports

Nil

7.3. Quarterly Leave Liability Report & EB Agreement

CEO provided a verbal update on Council's EB Agreement

Committee Resolution 2020/03

Moved: Cr Ros Heit

Seconded: Melissa Schroffel

That the Audit Advisory Committee 'receives' the Quarterly Leave Liability Report as at 31 January 2020.

Carried 3/0

FOR VOTE – Committee Voting Members voted unanimously

7.4. Corporate Risk

7.4.1. Registers & Treatment Plans 2019/2020

Committee Resolution 2020/04

Moved: Cr Ros Heit

Seconded: Melissa Schroffel

That the Audit Advisory Committee 'receives' the Corporate Risk Registers & Treatment Plans 2019/2020 – 6-monthly Update.

Carried 3/0

FOR VOTE – Committee Voting Members voted unanimously

7.5. Finance

7.5.1. December 2019 Quarterly Investment Portfolio Report

Committee Resolution 2020/05

Moved: *Cr Ros Heit*

Seconded: *Melissa Schroffel*

That the Audit Advisory Committee 'receives' the December 2019 Quarterly Investment Portfolio Report and notes the amendments to the report:

- *"Ending investment balance" is as at 31 December 2019.*
- *"Percentage to Portfolio", for Queensland Treasury/CBA General Operating Account, to remove the decimal.*

Carried 3/0

FOR VOTE – Committee Voting Members voted unanimously

7.6. KPMG and Queensland Audit Office Update

7.6.1. Audit Advisory Committee Briefing Paper

Committee Resolution 2020/06

Moved: *Melissa Schroffel*

Seconded: *Cr Ros Heit*

That the Audit Advisory Committee 'receives' the KPMG and Queensland Audit Office -- South Burnett Regional Council Audit Advisory Committee Briefing Paper.

Carried 3/0

FOR VOTE – Committee Voting Members voted unanimously

7.6.2. 2020 External Audit Plan

Committee Resolution 2020/07

Moved: *Cr Ros Heit*

Seconded: *Melissa Schroffel*

That the Audit Advisory Committee 'receives' the Queensland Audit Office -- South Burnett Regional Council 2020 External Audit Plan. The committee notes an amendment to the 2020 External Audit Plan to amend the date for the commencement of Caretaker Period being 22 February 2020.

Carried 3/0

FOR VOTE – Committee Voting Members voted unanimously

8.0 General Business\Issues of Significance

8.1. Proposed Meeting Dates for 2020/2021

Committee Resolution 2020/08

Moved: *Melissa Schroffel*

Seconded: *Cr Ros Heit*

That the Audit Advisory Committee 'accepts' the dates as listed for the Audit Advisory Committee meetings for 2019/2020:

- *Thursday 3 September 2020 at 9.30am*
- *October 2020 at 9.30am - date to be confirmed*

South Burnett Regional Council Audit Advisory Committee – Minutes – Thursday 27 February 2020

- Thursday 25 February 2021 at 9.30am
- Thursday 27 May 2021 at 9.30am

Carried 3/0

FOR VOTE – Committee Voting Members voted unanimously

9.0 Meeting Closure

Meeting closed at 10.20am

7.6 Recommending the Date, Time and Location for the Special Budget Meeting Of Council

Document Information

IR No 2684519

Author Coordinator Executive Services

Endorsed By Chief Executive Officer

Date 20 May 2020

Précis

This report is to recommend the date, time and location for the Special Budget Meeting of Council.

Summary

Council's Annual Budget is required to be adopted in accordance with the *Local Government Act 2009* and the *Local Government Regulation 2012*, therefore it is necessary for Council to confirm the date, time and location of the Special Budget Meeting to ensure compliance.

Officer's Recommendation

That the Special Budget Meeting of Council be held on Wednesday 1 July 2020 in the Warren Truss Chamber, Glendon Street Kingaroy, commencing at 9.00am.

Financial and Resource Implications

Advertising costs for meeting notification.

Link to Corporate/Operational Plan

EC1 An informed and engaged community

Communication/Consultation (Internal/External)

Council advertises the dates, times and location of Council Meetings to enable the community to attend.

Legal Implications (Statutory Basis, Legal Risks)

Pursuant to *Section 170* of the *Local Government Regulation 2012* - Adoption and amendment of budget

- (1) A local government must adopt its budget for a financial year—
 - (a) after 31 May in the year before the financial year; but
 - (b) before—
-

- (i) 1 August in the financial year; or
- (ii) a later day decided by the Minister.
- (2) If the budget does not comply with section 169 when it is adopted, the adoption of the budget is of no effect.
- (3) The local government may, by resolution, amend the budget for a financial year at any time before the end of the financial year.
- (4) If the budget does not comply with the following when it is amended, the amendment of the budget is of no effect—
 - (a) section 169;
 - (b) the local government's decision about the rates and charges to be levied for the financial year made at the budget meeting for the financial year.

Note - A local government may only decide the rates and charges to be levied for a financial year at the budget meeting for the financial year. See the Act, section 94(2).

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.

7.7 Media Relations Policy

Document Information

ECM ID 2686132

Author Coordinator Executive Services

**Endorsed
By** Chief Executive Officer

Date 29 April 2020

Précis

Adoption of the Media Relations Policy.

Summary

The *Local Government Act 2009* provides a regulatory framework for the adoption and enforcement of a Media Relations Policy.

Council's policies are regularly reviewed to deliver transparent, effective processes and good governance of, and by, local government.

Officer's Recommendation

That South Burnett Regional Council adopt the draft Media Relations Policy as outlined in the attachment to this report.

Financial and Resource Implications

No change to financial or resource implications arise from this report.

Link to Corporate/Operational Plan

EXC2.1 - Deliver governance that provides sound organisational management and complies with relevant legislation.

Communication/Consultation (Internal/External)

Internal consultation was undertaken with the Senior Management Team. The revised policies were circulated providing a reasonable time for review and feedback. Nil feedback provided. The final revised policy has been attached to the agenda.

Legal Implications (Statutory Basis, Legal Risks)

The *Local Government Act 2009* provides a regulatory framework for the adoption and enforcement of the Media Relations Policy.

Policy/Local Law/Delegation Implications

Policy implications in general have been considered and addressed.
No local law/delegation implications arise from this report.

Asset Management Implications

No direct asset management implications arise from this report.

Report

The *Local Government Act 2009* provides a regulatory framework for the adoption and enforcement of a Media Relations Policy.

Council's policies are regularly reviewed to deliver transparent, effective processes and good governance of, and by, local government.

The policies demonstrate Council's commitment to the local government principles contained in the *Local Government Act 2009*:

- transparent and effective processes, and decision-making in the public interest; and
- sustainable development and management of assets and infrastructure, and delivery of effective services; and
- democratic representation, social inclusion and meaningful community engagement; and
- good governance of, and by, local government; and
- ethical and legal behaviour of Councillors and local government employees.



POLICY CATEGORY-NUMBER: Strategic-001
POLICY OWNER: Executive Services

ECM ID: 2681182
MINUTE NUMBER:
ADOPTED:

Media Relations Policy

Table of Contents

1. POLICY STATEMENT.....	1
2. SCOPE.....	1
3. POLICY OBJECTIVES.....	1
4. BACKGROUND AND/OR PRINCIPLES.....	1
5. GENERAL INFORMATION.....	1
6. DEFINITIONS.....	1
7. LEGISLATIVE REFERENCE.....	2
8. RELATED POLICIES/PROCEDURES.....	3
9. NEXT REVIEW.....	3
10. VERSION CONTROL.....	3

1. POLICY STATEMENT

This policy outlines the principles, protocols and methods for managing communication to ensure consistent, factual information is provided to the community through the media.

2. SCOPE

The policy applies to all areas of Council: Councillors, employees, consultants and contractors engaged by the Council and all media outlets.

3. POLICY OBJECTIVES

To ensure Council's stakeholders – ratepayers, residents, business and industry, community organisations and visitors – are properly informed through the media of Council activities, decisions and the delivery of services and facilities. This policy also ensures that Council maintains its corporate integrity by delivering clear messages that are consistent with Council's strategic direction and operational intent.

4. BACKGROUND AND/OR PRINCIPLES

Media relations is an important tool for effective communication and promotion of Council's activities, decisions, initiatives, services and facilities. It is critical to ensure residents are accurately and factually informed about these matters. To achieve this and facilitate organisational transparency and accountability, it is essential that Council has a media relations policy that ensures an effective flow of information to the community with unified and considered messages.

5. GENERAL INFORMATION

5.1. Organisational Media Relations

5.1.1. Preparing and Releasing Media Statements

Organisational media relations are coordinated by Council's Executive Services (through the Communications Officer). Executive Services (through the Communications Officer) are responsible for overseeing information provided to the media on Council decisions, activities, services and facilities. Council media relations are proactive and aim to inform and foster public confidence in the organisation. Activities include the production of media releases and the management of media enquiries.

5.1.1.1. Official Council Spokesperson

The Mayor is the official spokesperson for all Council responses or media interviews of organisational or regional significance. On a case by case basis, the Mayor may delegate to a Councillor to speak on behalf of Council.

Executive Services (through the Communications Officer) will field all enquiries. The Chief Executive Officer may authorise other Council officers to engage with the media on operational matters.

5.1.1.2. Media Release Preparation

All media releases will be managed and distributed through Executive Services (through the Communications Officer) with content provided by the relevant Branch.

The Mayor and Councillors (through the Mayor) may request a media release be prepared by Executive Services (through the Communications Officer).

5.1.1.3. Approval Process

The Chief Executive Officer or delegated officer must approve all Council media releases.

5.2. Responding to Media Enquiries

All media enquiries are to be directed to Executive Services (through the Communications Officer) in the first instance. Executive Services (through the Communications Officer), in consultation with the relevant General Manager or delegated officer, will co-ordinate a response in accordance with Council's Media Relations Flowchart, consulting with the relevant Councillor, where appropriate.

The Mayor is Council's official spokesperson however on occasions where the Mayor is unavailable the following general guidelines will be used by the Chief Executive Officer in allocating responsibility:

- Where the matter relates to a portfolio, the Chief Executive Officer may ask the Portfolio Councillor to respond; or
- If the matter has a specialised or technical component, the Chief Executive Officer may respond or delegate the responsibility to a senior officer.

It is preferred Council provide a written response to specific questions. All written responses shall be co-ordinated by Executive Services (through the Communications Officer) and must be approved by the relevant General Manager or the Chief Executive Officer as appropriate.

In all cases, where comment is made to the media, the spokesperson is required to notify the Chief Executive Officer and Executive Services (through the Communications Officer) of the nature of their comments.

5.3. Councillors and the Media

For awareness, Councillors prior to initiating contact with or responding to the media on their own behalf are required to notify the Mayor of their undertaking. Through the Mayor, with the approval of the Chief Executive Officer, background information or assistance may be requested by a Councillor from Executive Services (through the Communications Officer).

6. DEFINITIONS

Media relations: refer to the use of the media to communicate corporate messages about Council. This includes preparation and distribution of media releases, media statements, media interviews and conferences or briefings, media launches and features.

Media: refers to television, radio, print and social media journalists, photographers and camera operators, including representatives from trade and specialist publications and internet news services.

Media releases: are designed to be sent to the media in order to encourage them to develop articles on a topic. A media release is written in order to highlight an important event, program, or piece of information by Council that succinctly describes *who, what, where, when, why and how* of the story. Media releases are intended to promote the interests of Council and assist Council to meet the principles of Local Government.

7. LEGISLATIVE REFERENCE

Local Government Act 2009

8. RELATED POLICIES/PROCEDURES

Media Relations Flowchart
 Social Media Procedure
 Community Engagement Policy
 Community Engagement Procedure

9. NEXT REVIEW

June 2022

10. VERSION CONTROL

Version	Revision Description	Approval Date
1	Adoption of Policy	9 December 2009
2	Policy Revision	21 November 2012
3	Policy Revision	16 November 2016
4	Policy Revision	13 June 2018
5	Policy Revision	Anticipated 29 April 2020

Mark Pitt PSM
CHIEF EXECUTIVE OFFICER

Date:

7.8 Corporate and Community Plan Review

Document Information

ECM ID 2686134

Author Chief Executive Officer

Date 12 May 2020

Précis

Corporate and Community Plan Review

Summary

On 14 December 2011 Council adopted the South Burnett Community Plan 2032 – “Working together - for our future”.

The plan was developed in line with legislative requirements at the time however Councils are no longer legislatively required to develop or maintain a Community Plan as part of Operational and Strategic Planning.

Whilst the plan does not specifically link to Council's current strategic planning suite, Council still uses the plan as a reference.

On 21 March 2018 Council adopted the Corporate Plan 2018/19 to 2022/23. The Corporate Plan outlines Council's goals and strategies providing Council with the direction for the next five (5) financial years.

It is now timely to review both plans.

Officer's Recommendation

That a review of Council's Corporate and Community Plans be undertaken in the 2021/2022 financial year.

Financial and Resource Implications

Any review of these two corporate documents will need to be considered in both the operational plan and budget for the 2021/2022 financial year.

Link to Corporate/Operational Plan

Corporate Plan 2018/19 to 2022/23 review.

Communication/Consultation (Internal/External)

A public engagement and communications strategy will be developed.

Legal Implications (Statutory Basis, Legal Risks)

A Corporate Plan is a legislative requirement under the *Local Government Act 2009* and the *Local Government Regulation 2012*, and details the strategic direction for the Council over a five year period.

Policy/Local Law/Delegation Implications

The Corporate Plan will be implemented annually through the Council's Operational Plans and Budgets, with detail specific, necessary actions and their associated costs, to meet the current and future needs of the community.

Asset Management Implications

Not applicable

Report

Council will report on the implementation and performance of short and long term objectives through quarterly reporting. Furthermore, Council will conduct statutory annual reviews of the Corporate Plan's performance and report the results in the South Burnett Regional Council Annual Report. Outcomes of the strategic reviews will assist with ongoing development of South Burnett Regional Council's Annual Budgets and Operational Plans.

South Burnett Regional Council will look to take the opportunity to review the Community plan and the through the plan deliver on a commitment to securing a prosperous, sustainable and resilient future for the region.

Achieving on a community vision will require a united effort and Council wishes to invite the whole community to work with us towards bringing our vision to life. The plan will inform all Council's strategic planning documents, including the Corporate Plan, the Annual Operational Plan and the Budget. The plan will be seen to be a living document, designed to change to reflect community changes throughout the life of the plan.

7.9 Appointment of Directors to the Board of Directors of South Burnett Community Hospital Foundation Limited (SBCHF)

Document Information

IR No 2686133

Author Chief Executive Officer

Date 12 May 2020

Précis

Appointment of Directors to the Board of Directors of South Burnett Community Hospital Foundation Limited

Summary

Council the sole member of the company resolved at a Meeting on 17 April 2019 to

“The Company modify its Constitution by deleting clause 4.1 (2) and inserting:

The Council shall appoint 9 directors, 1 of whom must be an employee of the Council.”

Nominations were called for the Director Positions.

Officer's Recommendation

That Council appoint the following people to the Board of the South Burnett Community Hospital Foundation:

- Mr Wayne Kratzmann
- Mrs Danita Potter
- Ms Sheena Lindholm
- Ms Helen Roth
- Mrs Karyn Bjelke-Petersen
- Mrs Kirstie Schumacher

Financial and Resource Implications

Board members act in a voluntary capacity

Link to Corporate/Operational Plan

EC3: An active, safe and healthy community

Communication/Consultation (Internal/External)

The call for nominations were advertised extensively commencing on 10 January 2020.

Legal Implications (Statutory Basis, Legal Risks)

Board members to act in accordance with the Company constitution

Policy/Local Law/Delegation Implications

Board members to act in accordance with the Company constitution

Asset Management Implications

Council will retain ownership and maintenance responsibility for the Hospital Building and Grounds.

Report

Nominations were called for the Director positions on the Board of Directors of South Burnett Community Hospital Foundation Limited in accordance with the company's Constitution.

The Foundation is renewing its board to continue to concentrate on its charitable activities and through these the support for the Lady Bjelke-Petersen Community Hospital

Prospective nominees completed the "Call for Nominations Document" which detailed Director Qualifications, responsibilities and the general skill matrix sought.

Nominees also complete the Nomination Form and the ACNC Responsible Entity Declaration form as well as supplying a covering letter addressing the skills matrix and a comprehensive CV detailing their suitability, qualifications and experience relevant to the role of Director.

8. Portfolio - Roads & Drainage

8.1 Roads & Drainage Portfolio Report

Document Information

ECM ID 2685672

Author Cr Gavin Jones

Date 15 May 2020

Précis

Roads & Drainage Portfolio Report

Summary

Cr Jones presented his Roads & Drainage Portfolio Report to Council.

Officer's Recommendation

That Cr Jones's Roads & Drainage Portfolio Report to Council be received.

8.2 Alford Street Carpark

Document Information

ECM ID 2685915

Author Manager Infrastructure Planning

Endorsed
By General Manager Infrastructure

Date 11 May 2020

Précis

Council to endorse the layout of the Alford Street Carpark in Kingaroy, based on community feedback received.

Summary

This project will include car parking, disabled parking, caravan or trailer parking, provision for electric vehicle charge stations, dump point and associated landscaping. The project need was identified during community consultation sessions undertaken as part of the Kingaroy Town Revitalisation project.

Officer's Recommendation

That Council adopts the design for Alford Street carpark as below;



Financial and Resource Implications

There are no additional implications as the funding for the project has been provided as part of the second quarter budget revision for this financial year. Due to the timing of this project, it is likely that the works will need to be carried over into the 2020/2021 financial year for delivery.

Link to Corporate/Operational Plan

INF1 – Infrastructure that meets our communities needs

GO3.1 – Promote and support the development of the South Burnett as a premier tourist destination

EC3.2 – Enhance community culture through the support of initiatives and the provision of community facilities

Communication/Consultation (Internal/External)

Community consultation of the proposed layout was undertaken over a period from 14th to the 28th of February 2020. Council received eight (8) written responses across 14 topics including;

- Accessibility issues;
- Caravan parking;
- Cost;
- Design improvement suggestions;
- Exit point on Haly Street;
- Fence to rail trail;
- Side entry Commonwealth Bank; and
- Tre Planting.

Further development and design changes have been made based on the feedback received.

In March 2018, community consultation sessions with staff, public, business owners and business traders regarding the Kingaroy Town Revitalisation Project identified the desire for caravan access and trailer parking facilities around the CBD as well as a desire to upgrade of existing carpark. This was workshopped and communicated with the Council in May 2018.

Legal Implications (Statutory Basis, Legal Risks)

N/A

Policy/Local Law/Delegation Implications

N/A

Asset Management Implications

The rehabilitation of the carpark and the provision of associated infrastructure will form part of the programmed maintenance cycle for Council in maintaining a level of service to the wider community. This asset will be utilised by tourists, local business owners and staff as well as the general community.

Report

The Alford Street carpark is currently in a poor condition with the pavement and seal failing. The proposed project will include a new traffic configuration, designated people with disability and pram bays, rehabilitation of the pavement, provision for electric vehicle charge stations, recreational

vehicle and trailer parking bays, caravan dumping point and associated landscaping of the carpark to enable a visually pleasing, practical and convenient facility.

It is envisaged that there will be greater use of the facility by the community and tourists along with future sustainability in design with the installation of caravan bays as well as electric vehicle charge stations, making it more attractive to both the travelling public and the future development of this emerging industry.

An alternate layout that incorporated angle parking at 45 degrees was drafted for consideration. This layout provided greater base of manoeuvring vehicles entering and exiting bays, however due to their alignment, they occupy additional area resulting in the loss of 25 bays, due to the impact of this loss of bays, the original layout has been advanced for recommendation and project delivery.

Attachments

1. Updated design for Alford Street Carpark



8.3 Bridge Renewal Program

Document Information

ECM ID 2685923

Author Manager Infrastructure Planning

**Endorsed
By** General Manager Infrastructure

Date 8 May 2020

Précis

Council to submit K.T. Peters Bridge and Home Creek Loop Road Bridge into Round Five of the Bridge Renewal Program.

Summary

Recently completed Level Two (2) and Level Three (3) bridge reports have identified that K.T. Peters Bridge (located on River Road, Kingaroy) and Home Creek Loop Road Bridge have sustained significant decay and require remediation. Round Five of the Bridge Renewal Program is an opportune time to submit application, as it is a 50/50 federally funded scheme.

Officer's Recommendation

That Council submit K.T. Peters Bridge and Home Creek Loop Road Bridge for Round Five of the Bridge Renewal Program.

Financial and Resource Implications

If funding application is successful, Council will only be required to contribute 50% of the total cost of works, under the funding agreement criteria. Council would need to undertake a budget review if the application was successful.

Link to Corporate/Operational Plan

INF1 – Infrastructure that meets our communities needs

Communication/Consultation (Internal/External)

Communication with the community was undertaken in August of 2019 regarding the closure of Home Creek Loop Road Bridge to ensure the continued safety of the public. Consultation was also carried out during a Council briefing in late 2019.

Legal Implications (Statutory Basis, Legal Risks)

N/A

Policy/Local Law/Delegation Implications

N/A

Asset Management Implications

The new guard rail at K.T. Peters Bridge and the new Floodway located at Home Creek Loop Road will form part of Councils asset register and their conditions assessments will be reclassified.

Report

Recently completed Level Two (2) and Level Three (3) bridge reports have identified that K.T Peters Bridge (located on River Road, Kingaroy) and Home Creek Loop Road Bridge have sustained significant decay and require remediation. Round Five of the Bridge Renewal Program is an opportune time to submit application, as it is a 50/50 federally funded scheme.

K.T. Peters Bridge:

Level 2 reports on the structure indicate that the existing guard rail requires repair, as well as other minor maintenance repairs in the structure. These works have been valued at approximately \$80,000.

Home Creek Loop Road Bridge:

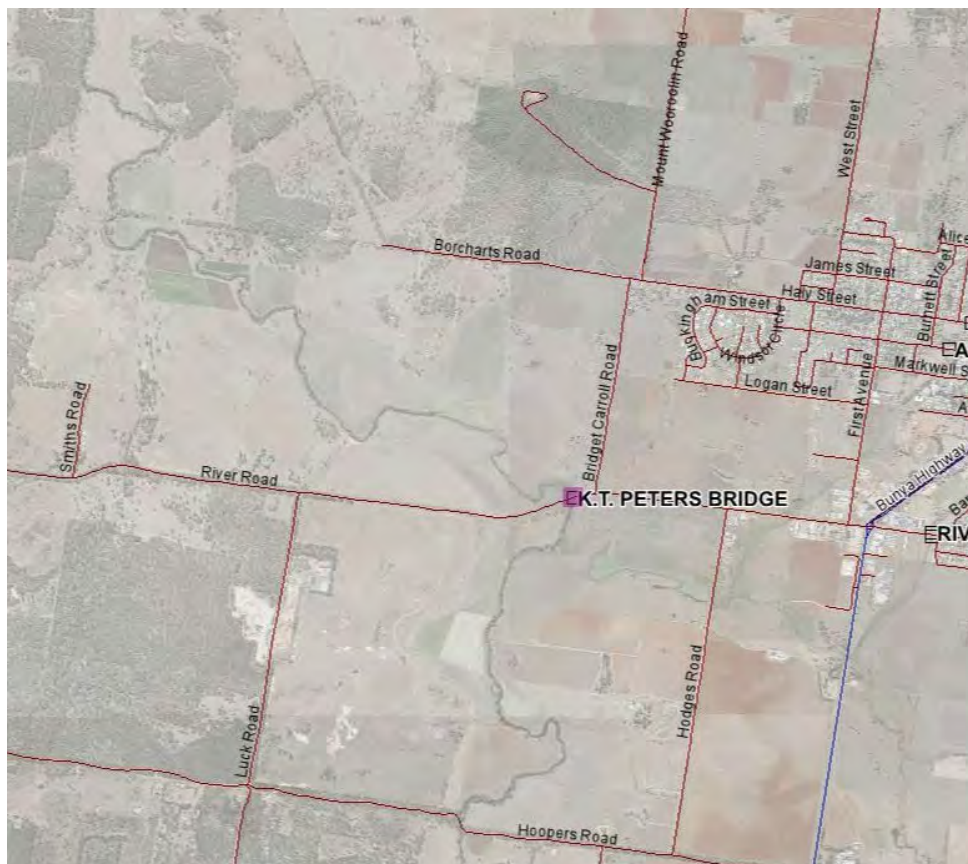
Level 2 reports on the structure indicate that the existing bridge is in disrepair and at present, is currently closed to the public. Due to low traffic volumes along this road, it is recommended by Council officers to demolish this bridge and replace with a low level floodway. These works have been valued at approximately \$100,000.

It is noted, that to replace this existing timber bridge with a modern equivalent would be in excess of \$150,000 providing a level of service in excess of the remainder of the road. Council Officers see the construction of a floodway to be low risk to the public.

Council Officers seek endorsement from the Council to submit these two bridges into the Bridge Renewals Program, noting that applications for this round of funding close May 29, 2020.

Attachments

1. Map of Home Creek Loop Bridge
2. Map of KT Peters Bridge



9. Portfolio - Community, Arts, Heritage and Sport & Recreation

9.1 Community, Arts, Heritage, Sport and Recreation Portfolio Report

Document Information

ECM ID 2685687

Author Cr Danita Potter

Date 15 May 2020

Précis

Community, Arts, Heritage, Sport and Recreation Portfolio Report

Summary

Cr Potter presented her Community, Arts, Heritage, Sport and Recreation Portfolio Report to Council.

Officer's Recommendation

That Cr Potter's Community, Arts, Heritage, Sport and Recreation Portfolio Report to Council be received.

- 10. Portfolio – Rural Services, Natural Resource Management, Planning, Compliance Services**
- 10.1 Rural Services, Natural Resource Management, Planning and Compliance Services Portfolio Report**

Document Information

ECM ID 2685680

Author Cr Scott Henschen

Date 15 May 2020

Précis

Rural Services, Natural Resource Management, Planning and Compliance Services Portfolio Report

Summary

Cr Henschen presented his Rural Services, Natural Resource Management, Planning and Compliance Services Portfolio Report to Council.

Officer's Recommendation

That Cr Henschen's Rural Services, Natural Resource Management, Planning and Compliance Services Portfolio Report to Council be received.

11. Portfolio – Local Disaster Management, Water & Wastewater, Waste

11.1 Local Disaster Management, Water, Waste Water and Waste Management Portfolio Report

Document Information

ECM ID 2685670

Author Cr Roz Frohloff

Date 15 May 2020

Précis

Local Disaster Management, Water, Waste Water and Waste Management Portfolio Report

Summary

Cr Frohloff presented her Local Disaster Management, Water, Waste Water and Waste Management Portfolio Report

Officer's Recommendation

That Cr Frohloff's Local Disaster Management, Water, Waste Water and Waste Management Portfolio Report to Council be received.

- 12. Portfolio – Rural Resilience, Parks & Gardens, Property & Facility Management, Indigenous Affairs**
- 12.1 Rural Resilience, Parks & Gardens, Property & Facility Management and Indigenous Affairs Portfolio Report**

Document Information

ECM ID 2685684

Author Cr Kathy Duff

Date 15 May 2020

Précis

Rural Resilience, Parks & Gardens, Property & Facility Management and Indigenous Affairs Portfolio Report

Summary

Cr Duff presented her Rural Resilience, Parks & Gardens, Property & Facility Management and Indigenous Affairs Portfolio Report to Council.

Officer's Recommendation

That Cr Duff's Rural Resilience, Parks & Gardens, Property & Facility Management and Indigenous Affairs Portfolio Report to Council be received.

13. Portfolio – Economic Development – (Industry, Agriculture, Water Security, Tourism)

13.1 Economic Development Portfolio Report

Document Information

ECM ID 2685685

Author Cr Kirstie Schumacher

Date 15 May 2020

Précis

Economic Development Portfolio Report

Summary

Cr Schumacher presented her Economic Development Portfolio Report to Council.

Officer's Recommendation

That Cr Schumacher's Economic Development Portfolio Report to Council be received.

13.2 South Burnett Tourism Advisory Committee February 2020 Minutes

Document Information

IR No 2686190

Author Senior Economic Development Officer

**Endorsed
By** Chief Executive Officer

Date 12 May 2020

Précis

Minutes from the South Burnett Tourism Advisory Committee meeting held on 10 February 2020.

Summary

Providing a copy of the minutes from the South Burnett Tourism Advisory Committee meeting held on 10 February 2020.

Officer's Recommendation

That Council receive the minutes of the South Burnett Tourism Advisory Committee's meeting held on 10 February 2020.

Financial and Resource Implications

Advisory Committee supported by Economic Development staff through secretarial support to Committee.

Link to Corporate/Operational Plan

GO3 The South Burnett is a recognised tourism destination

Communication/Consultation (Internal/External)

Action outcome from meeting of South Burnett Tourism Advisory Committee.

Legal Implications (Statutory Basis, Legal Risks)

Nil

Policy/Local Law/Delegation Implications

South Burnett Tourism Advisory Committee Terms of Reference.

Asset Management Implications

Nil

Report

A meeting of the South Burnett Tourism Advisory Committee was held on 10 February, 2020.

It is recommended that South Burnett Regional Council receive minutes for information.



Minutes
South Burnett Tourism Advisory Committee

Date: 10 February 2020 **Time:** 2.30 pm

Venue: South Burnett Regional Council Corporate Room - Glendon Street, Kingaroy

Present: Cr Danita Potter (Chair), Damien Martoo (KCCI), Allan Walters (MBDA) and Gloria Kirkness (NaTDA), Mayor Keith Campbell (SBRC)

Observers: Mark Pitt (CEO)

Apologies: Cr Gavin Jones (Deputy Chair) Craig Tunley (SBRC), Julie Foley (SBRC)

Meeting Opened: 2.43 pm

Welcome: Chair, Cr Danita Potter welcomed all Committee members to the South Burnett Tourism Advisory Committee meeting, thanking members for their time. Cr Potter acknowledged First Nations people, the Wakka Wakka.

Conflict of Interest: -

Agenda Item	Summary	Action	Responsibility	Due Date
Minutes of Previous and Special Meetings	Minutes from the previous meeting held on 25 November 2019 were presented to the Committee by the Chair. Moved Cr Danita Potter Seconded Allan Walters that the minutes be accepted without change			
	The Chair welcomed new SBTAC member, Kingaroy Chamber of Commerce and Industry (KCCI) President Damien Martoo, who has replaced former KCCI President Rob Fitz-Herbert.			



Minutes
South Burnett Tourism Advisory Committee

	<p>Gloria queried whether Damien's public relations company is a conflict of interest for him on this committee?</p> <p>Arrangements for Damien to undertake relevant governance training, including declaration of potential conflicts of interest with Council's Manager Social and Corporate Performance will be scheduled for a time prior to the next meeting.</p>	Arrange Training	Economic Development
	<p>The CEO updated the committee about the Partnership Agreement between South Burnett Regional Council and Visit South Burnett which has been finalised and signed following Council's December meeting.</p> <p>There are five 'meet & greets' throughout the region for Visit South Burnett to update the region's tourism industry on opportunities, marketing potential and membership opportunities of VSB Inc.</p> <p>There are three more events yet to be held in Nanango, Murgon and Wondai.</p> <p>The official launch of Visit South Burnett will be held at the Nanango RSL in Tara's Hall from 6.00pm on Tuesday 25th February 2020. Bookings are required.</p>		
<p>General Business</p>	<p>1. <u>Summer Campaign Update</u></p> <p>The Chair acknowledged the Let's Go summer campaign interim report provided by Council's Senior Economic Development Officer, Craig Tunley for the period December 2019 – January 2020 which was attached to the meeting agenda for the Committee's information.</p>		
<p>Attendance</p>	<p>Jason Kinsella (VSB) entered the meeting</p>		



Minutes
South Burnett Tourism Advisory Committee

	<p>There was discussion around Discover South Burnett statistics, reaches and followers. Mark advised that the Economic Development team develop a quarterly report with all of this information available. The September 2019 quarter was accepted by Council at its January 2020 meeting and would be distributed to the public.</p> <p>Damien recommended that the longer length videos be uploaded to Facebook as viewers are more likely to get hooked, which gains more traction with advertisers.</p> <p>Allan provided feedback from the Yellowbelly Fishing Competition held at Boondooma Dam on the 7-9 February, advising there were over 800 competitors, a large participation from western Queensland.</p>			
	<p>2. <u>Branding and Logos</u></p> <p>The CEO included branding and logos on the agenda to have discussion around branding going forward. Visit South Burnett have used 'older' logos during their promotion of meet and greet activity.</p> <p>The CEO confirmed that Council quietly launched their new website last month, which has a great new search function.</p> <p>Jason advised committee members that the swirl branding was an initiative of the South Burnett Wine Industry Association and South Burnett Tourism prior to Council amalgamations. A combined grant application to seek funding to get a logo, branding and a style guide created was successful and the three components, Taste, Discover and Uncork the Magic were created.</p> <p>Following amalgamation, Jason met with incoming Mayor David Carter regarding</p>			



Minutes
South Burnett Tourism Advisory Committee

	<p>use of the swirl in branding their new SBRC logo. South Burnett Wine and Tourism industries were keen for the swirl to be used wherever Council liked, the more it is used the more value it gets.</p> <p>It was discussed that there are multiple brands being used. To action this, we bring all of the groups together for consistent branding.</p> <p><u>Action:</u></p> <p>The CEO will get all stakeholders together first, discussing branding moving forward, to get a consistent theme going forward.</p> <p>Gloria commented that the approval process for logo use was slow following recent grant funding approval they received from Council for Australia Day activity, which made promoting timelines for their event too short.</p>			
	<p><u>Draft 2020 Marketing Plan</u></p> <p>The CEO advised that there was no other feedback on the draft 2020 Marketing Plan, so the amended 2020 Marketing Plan will go to Council.</p>	<p>Amended 2020 Marketing Plan report to SBRC March meeting</p>	<p>Economic Development</p>	



Minutes
South Burnett Tourism Advisory Committee

Schedule of Meetings	The CEO proposed to the group that there be no April meeting because of Council elections on 28 March, 2020. Cr Potter proposed that the next meeting be scheduled for 3pm on Monday 27 April, 2020. Meetings to continue being held in the South Burnett Regional Council Committee Meeting Room, Kingaroy		
Close and Thanks	The Chair thanked everyone for their time and closed the meeting at 3.47pm		

Future meetings: Schedule of 2020 Meetings to be discussed.

14. Consideration of Notices of Motion

No Report.

15. Information Section

15.1 List of Correspondence Pending Completion of Assessment Report

Document Information

ECM ID 2682938

Author Executive Assistant

**Endorsed
By Chief Executive Officer**

Date 27 April 2020

Précis

List of Correspondence Pending Completion of Assessment Report

Summary

Reports pending completion of assessment

Officer's Recommendation

That the List of Correspondence Pending Completion of Assessment Report be received.

Report

2682783 - Request for Extension of Approval - Material Change of Use (Retirement Village) at 95 Markwell Street Kingaroy - Lot 4 RP178596 - MCU20/0004

2682784 - Request for Extension of Approval - Reconfiguration of a Lot (1 Lot into 4 Lots) at 45-53 Logan Street Kingaroy - Lot 5 RP909634 - RAL17/0006.01

2684468 - Request to Change Approval - Food and Drink Outlet & Function Centre - Lot 12 RP28694 - 88 Brooklands Pimpimbudgee South Road Maidenwell - MCU18/0015

2684876 - Material change of use application for Bird Processing Plant (Intensive Animal Industry High Impact Industry) at 72 Mylett Lane Bullcamp - Lot 277 FY567 - MCU20/0006

2684877 - Material change of use application for Caretaker's Accommodation at Silverleaf Road Silverleaf - Lot 1 RP28464 - MCU20/0005

15.2 Delegated Authority Report

Document Information

ECM ID 2686138

Author Executive Services

Date 12 May 2020

Précis

Reports signed by the Chief Executive Officer under Delegated Authority

Summary

This report comprises a listing of any reports that have been approved by Delegated Authority.

Officer's Recommendation

That the Delegated Authority Report be received.

Report

ECM ID	DESCRIPTION AND LOCATION	APPROVAL DATE
2676212	Application for a Negotiated decision notice for Material Change of Use at Cornish Street Kingaroy - Lot 7 CP864840 - MCU19/0016	29 April 2020

16. Confidential Section

16.1 Technology One

Document Information

ECM ID 2686470

Author Chief Executive Officer

Date 12 May 2020

Reason for Confidentiality

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

- (h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage

16.2 Insurance Claim

Document Information

ECM ID 2687116

Author General Manager Finance and Corporate

Endorsed
By Chief Executive Officer

Date 15 May 2020

Reason for Confidentiality

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

- (f) starting or defending legal proceedings involving it

