

**10.17 MONTHLY FINANCIAL REPORT AND THIRD QUARTER BUDGET REVISION****File Number:** 25.05.2022**Author:** Manager Finance & Sustainability**Authoriser:** Chief Executive Officer**PRECIS**

Monthly Financial Report as at 30<sup>th</sup> April 2022 including Third Quarter Budget Revision

**SUMMARY**

The following information provides Council's position as at 30<sup>th</sup> April 2022 including recommendations for the third quarter budget revision for both operational and capital budgets.

---

**OFFICER'S RECOMMENDATION**

1. That That the Monthly Financial Report including Capital Works and Works for Queensland (W4Q4) as at 30<sup>th</sup> April 2022 be received and noted.
2. That in accordance with Section 170(3) of the *Local Government Regulation 2012* the revised 2021/2022 operational budget be adopted.
3. That in accordance with Section 170(3) of the *Local Government Regulation 2012* the revised 2021/2022 capital budget be adopted.

**FINANCIAL AND RESOURCE IMPLICATIONS**

Tracking actual revenue and expenditure compared to amended budget as adopted at the Council Meeting held on 25<sup>th</sup> January 2022.

The amended budget maintains the link with achieving the Operational Plan 2021/2022 and is generally in line with the revenue and expenditure priorities of the Original Budget as adopted by Council on 14<sup>th</sup> July 2021.

**LINK TO CORPORATE/OPERATIONAL PLAN**

OR5 Continue to give priority to ongoing financial sustainability and prudent budget management.

**COMMUNICATION/CONSULTATION (INTERNAL/EXTERNAL)**

Monitored and reviewed by budget managers.

**LEGAL IMPLICATIONS (STATUTORY BASIS, LEGAL RISKS)**

Monthly financial report prepared in accordance with Section 204 of the *Local Government Regulation 2012*.

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

*Section 4(b) of the Human Rights Act 2019* (the 'Act') requires public entities to act and make decisions in away compatible with human rights. The Act requires public entities to only limit human rights in certain circumstances and after careful consideration. The human rights protected under the Act are not absolute. This means that the rights must be balanced against the rights of others and public policy issues of significance.

In the decision-making process, Council is to consider the 23 human rights:

- |   |  |
|---|--|
| 1. Recognition and equality before the law;                           | 13. Cultural rights—generally;   |
| 2. Right to life;   | 14. Cultural rights—Aboriginal peoples and Torres Strait Islander peoples; |
| 3. Protection from torture and cruel, inhuman or degrading treatment; | 15. Right to liberty and security of person;                               |
| 4. Freedom from forced work;  | 16. Humane treatment when deprived of liberty;                             |
| 5. Freedom of movement;   | 17. Fair hearing;  |
| 6. Freedom of thought, conscience, religion and belief;               | 18. Rights in criminal proceedings;  |
| 7. Freedom of expression;   | 19. Children in the criminal process;                                      |
| 8. Peaceful assembly and freedom of association;                      | 20. Right not to be tried or punished more than once;                      |
| 9. Taking part in public life;  | 21. Retrospective criminal laws;   |
| 10. Property rights;  | 22. Right to education;  |
| 11. Privacy and reputation;   | 23. Right to health services.  |
| 12. Protection of families and children;                              |  |

### **POLICY/LOCAL LAW DELEGATION IMPLICATIONS**

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

Budget prepared considering the Revenue Policy, Debt Policy and Investment Policy actual result is compared to budget.

### **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**

- Recurrent Revenue is currently sitting at 103% compared to the Amended Budget and Recurrent Expenditure is sitting at 86%. Revenue is impacted by timing effects of various income streams including rates and grant revenue.
- Council's current cash holdings at the end of April 2022 was \$57.757m with \$24.561m of this currently classed as restricted cash.
- All but one of Council's financial ratios are within their respective targets for the month of April except for the Current Ratio which is current sitting just outside the target of between 2.0 and 4.0 at 4.17. The ratio is outside the target range due to Council's bank balance being high largely due to the levying of the 6 monthly rates. This high balance will slowly decrease over the next few months as funds are used to cover May – June expenditure.
- Council's capital expenditure program is currently sitting at \$23.564m in actual and committed expenditure which equates to approximately 70.80% of the total budget spent to date.

## ATTACHMENTS

1. **Capital expenditure at 30 April 2022** [↓](#) 
2. **Monthly Meeting Report - April 2022** [↓](#) 

2021/2022 Capex Report for Council

Project Code	Project Description	Financial Project	REVENUE SOURCES						EXPENDITURE BUDGET					EXPENDITURE ACTUALS			
			Depreciation	Restricted Cash	Proceeds From Sale of Fuel	Grant Funding	Loans	Developer Contribution	Total Budgeted Revenue	2021/2022 Adopted Budget	2020/2021 Continued Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Total Available Budget	2021/2022 Commitments	2021/2022 Actual Expenditure	2021/2022 Actual Expenditure & Commitments
<b>Buildings &amp; Other Structures</b>																	
<b>Admin Office - Kings</b>																	
00904	Kingaro-Admin Building-Airconditioning	100192	380,000.00	-	-	-	-	-	380,000.00	380,000.00	-	-	-	380,000.00	-	349,682.74	349,682.74
Activity Subtotal			380,000.00	-	-	-	-	-	380,000.00	380,000.00	-	-	-	380,000.00	-	349,682.74	349,682.74
<b>Museum - Wondal Hill</b>																	
00924	Wondal-Records Facility-Compactus	100639	-	-	-	-	-	-	-	-	-	-	-	-	-	8,493.90	8,493.90
Activity Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	8,493.90	8,493.90
<b>Swimming Pool - King</b>																	
00929	Kingaro-Pool-Retratishment-Concept Pla	104616	-	300,000.00	-	-	-	-	300,000.00	-	300,000.00	-	-	300,000.00	36,300.73	80,616.01	116,916.74
Activity Subtotal			-	300,000.00	-	-	-	-	300,000.00	-	300,000.00	-	-	300,000.00	36,300.73	80,616.01	116,916.74
<b>Swimming Pool - Nasa</b>																	
00934	Nanango-Pool-Changeroom Refurb	104619	-	290,000.00	-	-	-	-	290,000.00	-	290,000.00	-	-	290,000.00	13,975.15	266,594.87	280,170.02
Activity Subtotal			-	290,000.00	-	-	-	-	290,000.00	-	290,000.00	-	-	290,000.00	13,975.15	266,594.87	280,170.02
<b>Swimming Pool - Wond</b>																	
00936	Wondal Swimming Pool Refratishment	104622	20,000.00	-	-	20,000.00	-	-	40,000.00	600,000.00	-	-	-	600,000.00	18,900.00	3,127.27	22,027.27
Activity Subtotal			20,000.00	-	-	20,000.00	-	-	40,000.00	600,000.00	-	-	-	600,000.00	18,900.00	3,127.27	22,027.27
<b>Sportsground-Margon</b>																	
00999	Margon-Squash Courts	100202	-	313,375.00	-	-	-	-	313,375.00	325,000.00	-	-	-	325,000.00	139,616.18	1,600.00	141,416.18
Activity Subtotal			-	313,375.00	-	-	-	-	313,375.00	325,000.00	-	-	-	325,000.00	139,616.18	1,600.00	141,416.18
<b>Sportsground-Wondal</b>																	
00900	Wondal-Sportsground-Grandstand	100713	-	22,000.00	-	-	-	-	22,000.00	-	22,000.00	-	-	22,000.00	17,159.09	2,206.00	14,951.09
00924	Wondal Sportsground - removal of asbestos	100701	-	-	-	-	-	-	-	-	-	-	-	-	-	3,976.91	3,976.91
00925	Wondal Sportsground - remediation of acc	100701	-	-	-	-	-	-	-	-	-	-	-	-	25,700.00	-	25,700.00
Activity Subtotal			-	22,000.00	-	-	-	-	22,000.00	-	22,000.00	-	-	22,000.00	17,159.09	2,206.00	14,951.09
<b>W4Q - Round 5</b>																	
009612	W4Q3 - Kroy Heritage Museum & VIC	100668	-	-	-	-	-	-	-	-	-	-	-	-	-	10,791.29	10,791.29
Activity Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	10,791.29	10,791.29
<b>W4Q - Round 4</b>																	
00923	W4Q4-Regional Facilities Upgrades	100756	-	-	-	180,000.00	-	-	180,000.00	560,000.00	-	-	380,000.00	180,000.00	2,927.26	182,623.66	185,751.16
00929	W4Q4-Regional Facilities Upgrades-Moad	100756	-	-	-	145,000.00	-	-	145,000.00	-	-	-	-	-	-	-	-
Activity Subtotal			-	-	-	325,000.00	-	-	325,000.00	560,000.00	-	-	380,000.00	180,000.00	2,927.26	182,623.66	185,751.16
<b>General</b>																	
006237	Property - 199 Kingaro Street, Kingaro	100302	53,876.00	-	-	-	-	-	53,876.00	-	-	-	53,876.00	53,876.00	-	41,697.93	41,697.93
009501	Property - Footscott and Admins Office CC	100302	-	48,000.00	-	-	-	-	48,000.00	-	48,000.00	-	-	48,000.00	-	47,827.20	47,827.20
009502	Property - Wondal Showgrounds	100752	-	278,000.00	-	-	-	-	278,000.00	-	278,000.00	-	-	278,000.00	33,416.99	249,923.92	282,440.91
009522	Fencing of Gondalbrook Quarry	100753	-	120,000.00	-	-	-	-	120,000.00	120,000.00	-	-	-	120,000.00	-	-	-
009524	Regional Security System	100302	90,000.00	148,625.00	-	-	-	-	238,625.00	-	137,000.00	-	90,000.00	227,000.00	68,895.07	149,737.72	238,622.79
Activity Subtotal			143,876.00	316,625.00	-	-	-	-	381,876.00	120,000.00	465,000.00	-	143,876.00	724,876.00	102,301.66	488,246.77	610,546.45
Activity Total			543,876.00	1,520,000.00	-	345,000.00	-	-	2,408,876.00	1,385,000.00	1,075,000.00	-	254,122.00	2,825,876.00	574,662.08	1,555,167.26	1,751,860.53
<b>Office</b>																	
<b>Info Serv - ICT</b>																	
000379	Computer Infrastructure & Upgrade	100211	140,000.00	-	-	-	-	-	140,000.00	140,000.00	-	-	-	140,000.00	7,974.00	130,099.06	138,073.06
000381	Server Hardware	100211	30,000.00	-	-	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	6,491.70	6,491.70
000382	Printers/Scanners & Peripherals	100211	30,000.00	-	-	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	34,822.19	34,822.19
009032	Microwave Radio & Hardware	100211	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00	89,349.09	43,840.00	133,189.09
009519	Teams Rooms Devices	100211	42,000.00	-	-	-	-	-	42,000.00	42,000.00	-	-	-	42,000.00	-	39,832.80	39,832.80
Activity Subtotal			342,000.00	-	-	-	-	-	342,000.00	342,000.00	-	-	-	342,000.00	97,223.08	254,876.76	328,136.64
Activity Total			342,000.00	-	-	-	-	-	342,000.00	342,000.00	-	-	-	342,000.00	97,223.08	254,876.76	328,136.64
<b>Fleet</b>																	
<b>Plant &amp; Fleet Manage</b>																	
009037	Plant and Fleet Replacement 2020/2021	100212	-	-	-	-	-	-	-	-	-	-	-	-	-	115,636.74	115,636.74
009515	Plant and Fleet Replacement 2021-22	100212	1,881,717.20	1,370,282.60	400,000.00	-	-	-	3,652,000.00	3,592,000.00	-	-	80,000.00	3,652,000.00	1,896,397.89	795,625.95	2,682,023.84
Activity Subtotal			1,881,717.20	1,370,282.60	400,000.00	-	-	-	3,652,000.00	3,592,000.00	-	-	80,000.00	3,652,000.00	1,896,397.89	911,262.63	2,777,630.58
Activity Total			1,881,717.20	1,370,282.60	400,000.00	-	-	-	3,652,000.00	3,592,000.00	-	-	80,000.00	3,652,000.00	1,896,397.89	911,262.63	2,777,630.58
<b>Plant &amp; Equipment</b>																	
<b>Depot - Kingaro</b>																	
009502	Purchase of Ice Machines	100743	63,000.00	-	-	-	-	-	63,000.00	-	-	-	63,000.00	63,000.00	41,061.18	17,443.58	88,504.76
Activity Subtotal			63,000.00	-	-	-	-	-	63,000.00	-	-	-	63,000.00	63,000.00	41,061.18	17,443.58	88,504.76
Activity Total			63,000.00	-	-	-	-	-	63,000.00	-	-	-	63,000.00	63,000.00	41,061.18	17,443.58	88,504.76
<b>NRM &amp; Parks</b>																	
<b>Aerodrome - Kingaro</b>																	
009583	RAP-Kingaro Aerodrome Lighting Upgrade	100760	-	-	-	30,000.00	-	-	30,000.00	-	-	-	-	-	22,112.95	5,282.50	27,395.45

Project Code	Project Description	Financial Project	Depreciation	Restricted Cash	Proceeds from Sale of Fixed	Grant Funding	Loans	Developer Contribution	Total Budgeted Revenue	2021/2022 Adopted Budget	2020/2021 Confirmed Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Total Available Budget	2021/2022 Commitments	2021/2022 Actual Expenditure	2021/2022 Actual Expenditure & Commitments
<b>Activity Subtotal</b>			-	-	-	30,000.00	-	-	30,000.00	-	-	-	-	-	22,112.33	3,262.50	27,538.43
<b>Aerodrome - Wondal</b>																	
005770	CP - Wondal Aerodrome-Boundary Fence	100325	-	-	-	-	-	-	-	-	-	-	-	-	-	3,490.10	3,490.10
<b>Activity Subtotal</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	3,490.10	3,490.10
<b>Cenotaphs - Wondal</b>																	
006526	CP - Wondal & Nanango Cemetery Expan	100196	35,000.00	-	-	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	27,453.38	535.71	27,989.09
<b>Activity Subtotal</b>			35,000.00	-	-	-	-	-	35,000.00	35,000.00	-	-	-	35,000.00	27,453.38	535.71	27,989.09
<b>Cenotaphs - Blackbu</b>																	
006007	CP - Blackbu-New Columbarium Wall	100196	-	28,000.00	-	-	-	-	28,000.00	-	28,000.00	-	-	-	28,000.00	13,420.65	13,420.65
<b>Activity Subtotal</b>			-	28,000.00	-	-	-	-	28,000.00	-	28,000.00	-	-	-	28,000.00	13,420.65	13,420.65
<b>Saleyards - Coolabun</b>																	
005673	Coolabun Saleyards Upgrade 2021	100205	-	-	-	-	-	-	-	-	-	-	-	-	-	288.52	288.52
006535	Coolabun Saleyards-Trough/Yard Repair	100205	150,000.00	-	-	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	117,822.36	21,798.01	139,390.37
<b>Activity Subtotal</b>			150,000.00	-	-	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	117,822.36	22,026.53	159,646.63
<b>Tourism - Yalakool</b>																	
006272	Tourist Park Sign B/B/Boondooma	100715	16,400.00	-	-	-	-	-	16,400.00	-	-	-	16,400.00	16,400.00	-	16,499.22	16,499.22
<b>Activity Subtotal</b>			16,400.00	-	-	-	-	-	16,400.00	-	-	-	16,400.00	16,400.00	-	16,499.22	16,499.22
<b>Tourism - Lake Boon</b>																	
006015	CP - Dam -Boondooma Bankhouse Renov	104616	-	-	-	-	-	-	-	-	-	-	-	-	-	4,905.71	4,905.71
<b>Activity Subtotal</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	4,905.71	4,905.71
<b>W4Q - COVID Round</b>																	
009974	W4QCOVID-Wondal-Cenotaph Park	100715	-	-	-	-	-	-	-	-	-	-	-	-	-	16,753.27	16,753.27
009975	W4QCOVID-Badma Dam-Bankhouse Ren	100715	10,121.05	-	-	-	-	-	10,121.05	-	-	-	-	10,121.05	945.45	34,670.49	35,215.94
009983	W4QCOVID-Regional Tourism - Statues	100714	85,977.53	-	-	-	-	-	85,977.53	-	-	85,977.53	85,977.53	5,904.43	75,545.23	61,449.66	
009985	W4QCOVID-Nanango-Pioneer Park Play	100716	-	-	-	-	-	-	-	-	-	-	-	-	-	305.00	305.00
009986	W4QCOVID-Kingaroy-Apex Park Furnitu	100716	-	-	-	-	-	-	-	-	-	-	-	-	-	6,130.00	6,130.00
009990	W4QCOVID-Nanango-Reg MCC Statu-R	100716	-	-	-	-	-	-	-	-	-	-	-	-	-	1,780.91	1,780.91
009992	W4QCOVID-Proton Playground Renewal	100716	2,946.00	-	-	-	-	-	2,946.00	-	2,946.00	2,946.00	2,946.00	-	3,426.73	3,426.73	
006002	W4QCOVID-Kingaroy-Youth Public Amen	100715	3,203.64	-	-	-	-	-	3,203.64	-	-	-	-	-	-	-	-
006016	W4QCOVID-Dams-Yalakool -New Asset	100715	3,424.67	-	-	-	-	-	3,424.67	-	-	-	-	3,424.67	-	7,316.57	7,316.57
006271	W4QCOVID-Yalakool BFDam Contractor	100715	-	-	-	-	-	-	-	-	-	-	-	-	-	4,216.35	4,216.35
006464	W4QCOVID-Kingaroy Greenhouse	100202	-	-	-	-	-	-	-	-	-	-	-	-	-	141.00	141.00
<b>Activity Subtotal</b>			103,672.63	-	-	-	-	-	103,672.63	-	-	-	-	103,672.63	6,449.66	110,526.51	116,776.13
<b>W4Q - Round 4</b>																	
006526	W4Q-Kingaroy-Pedimeter Fence	100757	-	-	-	195,000.00	-	-	195,000.00	195,000.00	-	-	-	195,000.00	209,991.36	104.54	210,095.90
006527	W4Q-Wondal-Pedimeter Fence	100757	-	-	-	175,000.00	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	193,916.62	193,916.62
006530	W4Q-Kingaroy-Umsoo Park Playground	100757	-	-	-	20,000.00	-	-	20,000.00	100,000.00	-	-	-	100,000.00	1,495.00	16,496.25	19,991.25
006531	W4Q-Besalua Park Renewal	100757	-	-	-	5,000.00	-	-	5,000.00	100,000.00	-	-	-	100,000.00	-	1,901.48	1,901.48
006532	W4Q-Margon QE11 Park/Dog Park	100757	-	-	-	10,000.00	-	-	10,000.00	150,000.00	-	-	-	150,000.00	2,499.00	3,365.27	6,437.27
006533	W4Q-Proton Railway Park Refurbishme	100757	-	-	-	10,000.00	-	-	10,000.00	50,000.00	-	-	-	50,000.00	1,852.50	3,933.41	5,805.91
006534	W4Q-Regional Public Amenities Refurb	100757	-	-	-	-	-	-	-	100,000.00	-	-	-	100,000.00	-	-	-
<b>Activity Subtotal</b>			-	-	-	415,000.00	-	-	415,000.00	670,000.00	-	-	-	670,000.00	218,607.66	222,515.40	456,151.26
<b>Parks - Kingaroy</b>																	
009982	K'roy-Benarkin Lions Park Sign	100714	24,251.60	-	-	-	-	-	24,251.60	-	-	-	24,251.60	24,251.60	-	26,617.50	26,617.50
006016	CP K'Roy Apex Park-Carpark, Path & Pal	100202	-	30,900.00	-	-	-	-	30,900.00	-	30,900.00	-	-	-	30,900.00	-	30,900.00
<b>Activity Subtotal</b>			24,251.60	30,900.00	-	-	-	-	54,751.60	-	30,900.00	-	-	24,251.60	54,751.60	26,617.50	26,617.50
<b>Parks - Blackbut</b>																	
006025	DCP - Blackbut-Skate Park Shade Shete	100717	-	87,124.55	-	-	-	-	87,124.55	-	-	-	87,124.55	87,124.55	-	87,124.55	87,124.55
<b>Activity Subtotal</b>			-	87,124.55	-	-	-	-	87,124.55	-	-	-	87,124.55	87,124.55	-	87,124.55	87,124.55
<b>Activity Total</b>			551,524.43	145,624.55	-	445,000.00	-	-	921,349.64	1,655,000.00	56,900.00	-	230,449.64	1,546,949.64	402,607.66	492,125.53	636,020.41
<b>Roads</b>																	
<b>Parks &amp; Gardens</b>																	
006100	DCP-Maldenwell CBD Upgrade	100720	-	-	-	-	-	-	-	-	-	-	-	-	-	55.03	55.03
<b>Activity Subtotal</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	55.03	55.03
<b>Bridge</b>																	
006536	Margon-CherbourgRd-SawptCBridge-G1	100215	110,000.00	-	-	-	-	-	110,000.00	110,000.00	-	-	-	110,000.00	25,924.82	2,407.00	26,331.82
006540	Cashie-HoneetreeLoopRd-TimberBridg	100215	-	190,000.00	-	-	-	-	190,000.00	-	190,000.00	-	-	190,000.00	-	-	-
<b>Activity Subtotal</b>			110,000.00	190,000.00	-	-	-	-	300,000.00	110,000.00	190,000.00	-	-	300,000.00	25,924.82	2,407.00	26,551.82
<b>KTP</b>																	
008284	Kingaroy-Transformation Project	100617	-	-	-	-	-	-	-	-	-	-	-	-	26,924.75	172,612.28	199,537.03
008211	KTP-Auto rd St (Youngstee-Glendal) Wc	100703	-	-	-	-	-	-	-	-	-	-	-	-	51,857.83	504,972.76	596,530.59
008212	KTP-Auto rd St(Glendal)St-KingaroySt/Wor	100703	-	-	-	-	-	-	-	-	-	-	-	-	276,643.54	2,593,577.59	2,870,221.13
008213	KTP-Kingaroy St(Auto rd)St-HaySt/Work	100703	-	-	-	-	-	-	-	-	-	-	-	-	329,411.06	1,027,409.09	1,396,820.95
008214	KTP-Hay St(Kingaroy)St-GlendalSt/Work	100703	-	-	-	-	-	-	-	-	-	-	-	-	272,890.71	1,209,779.12	1,482,499.83
008215	KTP-Hay St(Glendal)St-Youngstee)Wor	100703	-	-	-	-	-	-	-	-	-	-	-	-	105,354.16	1,179,279.69	1,294,633.85
008216	KTP-Glendal St(Auto rd)St-HaySt/Work	100703	3,300,000.00	907,896.00	-	3,500,000.00	-	-	7,707,896.00	7,707,896.00	-	-	-	7,707,896.00	140,005.19	45,670.84	185,676.03
008229	KTP - Program Management	100703	-	-	-	-	-	-	-	-	-	-	-	-	-	30,790.99	30,790.99
<b>Activity Subtotal</b>			3,300,000.00	907,896.00	-	3,500,000.00	-	-	7,707,896.00	7,707,896.00	-	-	-	7,707,896.00	1,202,568.04	6,764,042.56	7,366,630.40
<b>Grav Road</b>																	
006117	RTR-Goode-H-Neale Rd-G/R	100221	-	-	-	-	-	-	-	-	-	-	-	-	-	8,400.00	8,400.00

Project Code	Project Description	Financial Project	Depreciation	Restricted Cash	Proceeds from Sale of Fixed	Grant Funding	Loans	Developer Contribution	Total Budgeted Revenue	2021/2022 Adopted Budget	2020/2021 Confirmed Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Total Available Budget	2021/2022 Commitments	2021/2022 Actual Expenditure	2021/2022 Actual Expenditure & Commitments	
006121	LRCI-Nanango-Rural Rd-GR	100723	-	-	-	-	-	-	-	-	-	-	-	-	-	8,837.44	8,837.44	
006127	RTR-Clayton-6 Barra Burn Rd-GR	100726	-	-	-	-	-	-	-	-	-	-	-	-	-	8,433.90	8,433.90	
006128	Bode-Hatchford-GR	100215	-	-	-	-	-	-	-	-	-	-	-	-	-	2,431.37	2,431.37	
006129	Hodgepeth-Lucas-Rd-GR	100215	-	21,099.15	-	-	-	-	21,099.15	21,099.15	21,099.15	-	-	21,099.15	21,099.15	21,099.15	21,099.15	
006130	Cashmere-Morley-Rd-GR	100215	-	31,791.53	-	-	-	-	31,791.53	31,791.53	31,791.53	-	-	31,791.53	31,791.53	31,791.53	31,791.53	
006131	Bode-Hyde Rd-GR	100215	-	-	-	-	-	-	-	-	-	-	-	-	-	744.60	744.60	
006132	Hweville-Obales Rd-GR	100215	-	23,197.14	-	-	-	-	23,197.14	23,197.14	23,197.14	-	-	23,197.14	17,525.92	17,525.92	17,525.92	
006134	Benarrah-Williams Rd-GR	100215	-	-	302,944.00	-	-	-	430,000.00	430,000.00	-	-	-	430,000.00	1,413.66	463,662.70	463,662.70	
006559	Gravel Resheeting 2/22	100215	50,736.00	302,944.00	-	-	-	-	353,680.00	202,096.00	-	-	-	1,670,414.00	-	-	-	
006560	RTR-Gunyah-Wool-Cobbie Hill Rd-GR	100221	-	-	-	111,963.30	-	-	111,963.30	-	-	-	-	111,963.30	-	161,590.03	161,590.03	
006561	RTR-South-Nanango-Hazeldean Rd-GR	100221	-	-	-	90,017.40	-	-	90,017.40	-	-	-	-	90,017.40	-	72,315.83	72,315.83	
006562	RTR-Brooklands-Majors Rd-GR	100221	-	-	-	30,454.00	-	-	30,454.00	-	-	-	-	30,454.00	-	24,915.55	24,915.55	
006563	RTR-Woolnoolen-Redys Rd-GR	100221	-	-	-	30,018.56	-	-	30,018.56	-	-	-	-	30,018.56	1,094.30	4,160.78	5,255.28	
006564	RTR-Kingaroy-Mount Woolnoolen Rd-GR	100221	-	-	-	88,964.04	-	-	88,964.04	-	-	-	-	88,964.04	-	63,582.79	63,582.79	
006565	RTR-Brooklands-Bodery Rd-GR	100221	-	-	-	29,282.00	-	-	29,282.00	-	-	-	-	29,282.00	1,094.30	41,172.52	42,267.02	
006571	RTR-Watagrove-Beattie Rd-GR	100221	-	-	-	166,002.00	-	-	166,002.00	-	-	-	-	166,002.00	2,189.05	84,846.85	86,835.93	
006572	RTR-Bode-Hyde Rd-GR	100221	-	-	-	35,724.00	-	-	35,724.00	-	-	-	-	35,724.00	-	17,685.97	17,685.97	
006573	RTR-Watagrove-Wisno Rd-GR	100221	-	-	-	237,759.00	-	-	237,759.00	-	-	-	-	237,759.00	-	245,685.17	245,685.17	
006576	RTR-Alice Creek-Alice Creek Rd-GR	100221	-	-	-	284,834.00	-	-	284,834.00	-	-	-	-	284,834.00	22,285.11	149,571.10	171,856.21	
006577	RTR-Nanango-McIntosh Rd-GR	100221	-	-	-	79,327.60	-	-	79,327.60	-	-	-	-	79,327.60	-	44,173.25	44,173.25	
006578	RTR-Lea-Glen-Mitchelem Rd-GR	100221	-	-	-	163,743.70	-	-	163,743.70	-	-	-	-	163,743.70	4,968.37	12,450.58	12,450.58	
006579	RTR-Watagrove-Pennells Rd-GR	100221	-	-	-	60,746.84	-	-	60,746.84	-	-	-	-	60,746.84	2,189.05	4,500.45	6,692.45	
006580	RTR-Sheepskin-Stronachs Rd-GR	100221	-	-	-	133,869.81	-	-	133,869.81	-	-	-	-	133,869.81	1,094.49	4,037.98	5,132.47	
006581	RTR-Bode-Smitth Rd-GR	100221	-	-	-	107,967.75	-	-	107,967.75	-	-	-	-	107,967.75	-	4,576.99	4,576.99	
Activity Subtotal			50,736.00	526,607.64	-	1,373,556.00	-	-	2,586,165.64	2,474,604.00	74,667.64	-	-	2,586,165.64	56,612.32	1,514,236.51	1,585,160.63	
<b>Pavement Rehab</b>																		
005479	Nanango Road (Wind Farm)	100215	-	-	-	-	900,000.00	900,000.00	900,000.00	-	-	-	-	900,000.00	60,137.41	10,902.00	71,039.41	
005922	Kingaroy-Wind Street-Carpark	100400	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	10,000.00	
006184	Kingaroy-Pavement Rehabilitation	100215	-	100,000.00	-	-	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	26,720.44	26,720.44	
006185	Kingaroy-Wooden-Bunya Hwy-Median Upgrade	100215	-	984,000.00	-	-	-	-	984,000.00	-	984,000.00	-	-	984,000.00	-	91,973.21	91,973.21	
006547	Chelmsford-Spring Rd-Pavement Rehab	100215	169,300.00	-	-	-	-	-	169,300.00	169,300.00	-	-	-	169,300.00	-	63,596.47	63,596.47	
006548	Glenview-Johnstone Rd-Pavement Rehab	100215	61,300.00	-	-	-	-	-	61,300.00	61,300.00	-	-	-	61,300.00	-	24,345.64	24,345.64	
006549	Woolnoolen-Walkers Rd-Pavement Rehab	100215	172,300.00	-	-	-	-	-	172,300.00	172,300.00	-	-	-	172,300.00	25,700.00	51,001.65	76,701.65	
006551	Merwood-Elbow Rd-Pavement Rehab	100215	150,000.00	-	-	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	23,296.26	23,296.26	
006553	LRCI-Woodal Industrial Estate-Rehab	100723	-	65,816.00	-	90,184.00	-	-	90,000.00	90,000.00	-	-	-	90,000.00	9,968.05	1,026,235.66	1,036,211.74	
006554	LRCI-Kingaroy-Hamilton Rd-Rehab	100723	-	-	-	300,000.00	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	196,899.01	196,899.01	
006557	TIDS-Merbelem-Hen Barter-Cowal Rd-1	100726	432,000.00	-	-	432,000.00	-	-	864,000.00	864,000.00	-	-	-	864,000.00	70,159.23	622,074.97	692,234.20	
006558	TIDS-Kingaroy-Gherbold St-Carpark Upgrade	100726	135,075.00	-	-	134,925.00	-	-	270,000.00	245,000.00	-	-	-	245,000.00	16,304.09	146,517.95	162,823.04	
006566	TIDS-Brooklands-Kumthara Rd-Over	100726	259,923.00	-	-	302,124.00	-	-	302,124.00	302,124.00	-	-	-	302,124.00	63,815.28	239,296.70	303,113.95	
006616	LRCI-Phase3-George Street Carpark	100723	-	-	-	730,000.00	-	-	730,000.00	-	-	-	730,000.00	730,000.00	-	6,031.79	6,031.79	
Activity Subtotal			1,360,485.00	1,102,616.00	-	2,760,516.00	-	300,600.00	6,175,624.00	4,554,624.00	1,064,000.00	-	-	730,000.00	6,146,624.00	346,072.06	2,506,707.80	2,754,779.66
<b>Footpaths &amp; Cycleway</b>																		
006107	Blackbutt CBD Footpath	100727	-	555,000.00	-	-	-	-	555,000.00	-	555,000.00	-	-	555,000.00	-	32,229.16	32,229.16	
006539	STIP-Talbinga State School-Footpath	100723	-	-	63,300.00	-	-	-	63,300.00	63,300.00	-	-	-	63,300.00	-	81,145.33	81,145.33	
006541	STIP-Woodal State School-Footpath	100723	-	-	73,300.00	-	-	-	73,300.00	73,300.00	-	-	-	73,300.00	-	20,221.15	20,221.15	
006542	STIP-St Marys-Kent St-Footpath	100723	-	-	98,500.00	-	-	-	98,500.00	98,500.00	-	-	-	98,500.00	1,263.61	96,799.53	98,063.14	
006543	STIP-Kingaroy State High School-Footpath	100723	-	-	53,000.00	-	-	-	53,000.00	53,000.00	-	-	-	53,000.00	-	36,676.07	36,676.07	
006544	Various Footpath Replacements	100727	25,000.00	-	-	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	
006545	Mungah-Gorehill-Mungah State High-FP Renewal	100727	15,000.00	80,000.00	-	-	-	-	95,000.00	15,000.00	80,000.00	-	-	95,000.00	-	73,700.05	73,700.05	
006546	Kingaroy-Hilly St-Footpath Renewal	100727	10,000.00	70,000.00	-	-	-	-	80,000.00	10,000.00	70,000.00	-	-	80,000.00	-	95,996.33	95,996.33	
006567	LRCI-Blackbutt CBD Footpath	100723	-	-	1,050,000.00	-	-	-	1,050,000.00	750,000.00	-	-	-	300,000.00	1,050,000.00	802,450.35	4,303,302.21	1,240,840.76
006569	TIDS-Nanango State School-Safety Upgrade	100726	25,000.00	-	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	97,887.14	97,887.14	
Activity Subtotal			73,000.00	768,600.00	-	1,343,506.00	-	-	2,140,300.00	1,156,300.00	703,000.00	-	-	500,000.00	2,143,300.00	805,744.16	975,148.04	1,776,208.20
<b>Blumen Resealing</b>																		
006555	Bramens Reseal 21/22	100217	194,796.00	-	-	6,719.00	-	-	201,515.00	1,149,769.00	-	-	946,274.00	203,515.00	-	-	-	
006582	Brooklands-Brooklands Pines-Subgrade Rd	100217	169,620.00	-	-	-	-	-	169,620.00	-	-	-	-	169,620.00	413.16	61,732.22	62,145.38	
006584	Cashmere-Cashmere Rd-Reseal	100217	145,000.00	-	-	-	-	-	145,000.00	145,000.00	-	-	-	145,000.00	1,037.81	180,473.53	181,511.34	
006585	Merbelem-Merbelem Rd-Reseal	100217	58,320.00	-	-	-	-	-	58,320.00	58,320.00	-	-	-	58,320.00	409.16	100,476.32	100,885.48	
006586	Cashmere-Rose Rd-Reseal	100217	43,870.00	-	-	-	-	-	43,870.00	43,870.00	-	-	-	43,870.00	-	152,295.62	152,295.62	
006587	TIDS-Mungah-Cherbourg Rd-Reseal	100216	90,000.00	-	-	65,000.00	-	-	155,000.00	180,000.00	-	-	-	180,000.00	1,994.04	112,990.18	114,984.22	
006588	TIDS-Cloyne-Cloyne West Rd-Reseal	100216	7,920.00	-	-	-	-	-	15,840.00	15,840.00	-	-	-	15,840.00	425.19	66,219.96	66,645.15	
006589	TIDS-Danone-Danone Mountain Rd-Reseal	100216	4,235.00	-	-	-	-	-	8,470.00	8,470.00	-	-	-	8,470.00	-	33,476.91	33,476.91	
006590	TIDS-Sunbury-Moore-Elms Edge Rd-Reseal	100216	20,000.00	-	-	-	-	-	36,000.00	36,000.00	-	-	-	36,000.00	429.35	82,935.86	83,365.21	
006591	TIDS-Merbelem-Merbelem Rd-Reseal	100216	91,700.00	-	-	-	-	-	183,400.00	183,400.00	-	-	-	183,400.00	464.04	207,975.19	208,439.23	
00659																		

Project Code	Project Description	Financial Project	Depreciation	Restricted Cash	Proceeds from Sale of Fixed	Grant Funding	Loans	Developer Contribution	Total Budgeted Revenue	2021/2022 Adopted Budget	2020/2021 Confirmed Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Total Available Budget	2021/2022 Commitments	2021/2022 Actual Expenditure	2021/2022 Actual Expenditure & Commitments
006197	Margon-Cobb St South Drainage	100213	-	100,320.00	-	-	-	-	100,320.00	-	100,320.00	-	-	100,320.00	-	90,036.98	90,036.98
006198	Woodall-Brampton St Drainage	100213	-	16,502.90	-	-	-	-	16,502.90	-	16,502.90	-	-	16,502.90	-	10,026.03	10,026.03
006537	Margon-Palmer St East K&C Replacement	100213	45,000.00	-	-	-	-	-	45,000.00	45,000.00	-	-	-	45,000.00	-	5,361.74	5,361.74
Activity Subtotal			45,000.00	200,054.45	-	-	-	-	230,054.45	45,000.00	200,054.45	-	-	250,054.45	-	185,686.80	185,686.80
Activity Total			6,168,718.00	5,646,856.27	-	10,135,513.00	-	300,000.00	20,351,125.56	17,563,407.00	2,240,172.27	-	1,127,544.00	20,351,125.56	2,546,362.00	15,475,515.80	15,821,836.40
<b>Water Services</b>																	
<b>KTP</b>																	
006046	KTP-World St (Youngman-Glendon St) W	100710	215,000.00	-	-	-	-	-	215,000.00	425,000.00	-	-	210,000.00	215,000.00	-	2,813.58	2,813.58
006047	KTP - Alford St (Gleason - Short St) WMR	100710	-	40,576.00	-	-	-	-	40,576.00	-	-	-	40,576.00	40,576.00	-	34,651.80	34,651.80
006048	KTP - Kingsroy (Alford - Haly St) WMR	100710	230,000.00	-	-	-	-	-	230,000.00	230,000.00	-	-	-	230,000.00	4,971.18	125,336.49	130,307.67
006049	KTP - Haly (Kingsroy - Glendon St) WMR	100710	-	-	-	-	-	-	-	-	-	-	-	-	-	111,010.54	111,010.54
006050	KTP - Haly St (Gleason - Youngman St) W	100710	-	-	-	-	-	-	-	-	-	-	-	-	-	184,442.08	184,442.08
006051	KTP-Gleason St (World to Haly St) WMR	100710	-	-	-	-	-	-	-	-	-	-	-	-	-	277.27	277.27
Activity Subtotal			445,000.00	40,576.00	-	-	-	-	455,576.00	655,000.00	-	-	169,422.00	455,576.00	4,971.18	436,551.76	465,502.34
<b>Water - General Oper</b>																	
006503	S1- PC, SCADA & Telemetry WATER	100225	175,000.00	-	-	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	94,205.82	82,607.10	176,812.92
Activity Subtotal			175,000.00	-	-	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	94,205.82	82,607.10	176,812.92
<b>Water - Kingsroy</b>																	
005472	HW-S-Youngman St (Venn to D1) PS W	100227	-	-	-	-	-	-	-	-	-	-	-	-	-	1,396.79	1,396.79
005547	Goobnock WTP - Post-Contract W	100227	-	230,000.00	-	-	-	-	230,000.00	-	-	-	230,000.00	250,000.00	114,171.47	112,462.17	235,633.64
006054	Water Meter Replacement Program - 202	100225	-	-	-	-	-	-	-	-	-	-	-	-	-	182.53	182.53
006060	Goobnock Dam A/F/C Design Works	100227	-	10,000.00	-	-	-	-	10,000.00	-	10,000.00	-	-	10,000.00	460.00	8,689.50	9,149.50
006093	HW-S-WMR-Youngman St W	100227	-	-	-	-	-	-	-	-	-	-	-	-	-	2,701.23	2,701.23
006506	HW-S-Goobnock Dam PSA Renewals	100227	80,000.00	-	-	-	-	-	80,000.00	100,000.00	-	-	-	100,000.00	23,354.75	42,216.95	71,271.70
006516	Goobnock Off Stream Storage Design	100227	175,000.00	-	-	-	-	-	175,000.00	375,000.00	-	-	-	375,000.00	14,422.72	44,236.50	36,659.22
006517	Water Meter Replacement Program - 212	100225	70,000.00	-	-	-	-	-	70,000.00	100,000.00	-	-	-	100,000.00	44,094.02	22,343.11	66,437.13
006566	Goobnock Dam Emergency Repairs 20	100227	-	30,000.00	-	-	-	-	30,000.00	-	-	-	30,000.00	30,000.00	36,900.00	6,240.00	43,140.00
006596	Goobnock Hydrological Modelling	100227	-	100,000.00	-	-	-	-	100,000.00	-	-	-	200,000.00	200,000.00	-	-	-
Activity Subtotal			325,000.00	410,000.00	-	-	-	-	735,000.00	575,000.00	10,000.00	-	500,000.00	1,065,000.00	255,602.56	246,470.74	480,075.70
<b>Water - Kumbia</b>																	
006505	HW-S-Stuart River Bore Pumps	100226	30,000.00	-	-	-	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	35,714.41	35,714.41
006506	HW-S-Stuart River Bore PCS	100226	25,000.00	-	-	-	-	-	25,000.00	-	-	-	-	25,000.00	5,200.00	-	5,200.00
Activity Subtotal			55,000.00	-	-	-	-	-	55,000.00	55,000.00	-	-	-	55,000.00	5,200.00	35,714.41	40,914.41
<b>Water - Nanango</b>																	
006604	Watermain Replacement Bird St Nanang	100250	-	60,000.00	-	-	-	-	60,000.00	-	-	-	60,000.00	60,000.00	24,269.59	406.23	24,675.82
006605	Watermain Replacement Eagle St Nanang	100250	-	60,000.00	-	-	-	-	60,000.00	-	-	-	60,000.00	60,000.00	7,872.73	345.00	6,217.73
Activity Subtotal			-	120,000.00	-	-	-	-	120,000.00	-	-	-	120,000.00	120,000.00	32,142.32	751.23	30,893.55
<b>Water - Proston</b>																	
006555	Proston-SCADA Ratio Update	100251	-	100,000.00	-	-	-	-	100,000.00	-	100,000.00	-	-	100,000.00	4,449.53	90,363.92	94,813.45
Activity Subtotal			-	100,000.00	-	-	-	-	100,000.00	-	100,000.00	-	-	100,000.00	4,449.53	90,363.92	94,813.45
<b>Water - Wondal</b>																	
006056	WWS-SCADA Ratio Update	100253	-	-	-	-	-	-	-	-	-	-	-	-	-	4,200.00	7,930.00
006060	WWS-WMR-Haly St (Hodge/Scott)	100253	-	35,000.00	-	-	-	-	35,000.00	-	25,000.00	-	25,000.00	50,000.00	3,750.00	34,943.46	34,943.46
006507	WWS-Raw Water PS SB	100253	-	-	-	-	-	-	-	200,000.00	-	-	-	200,000.00	-	134.13	134.13
Activity Subtotal			-	35,000.00	-	-	-	-	35,000.00	200,000.00	25,000.00	-	25,000.00	250,000.00	5,750.00	35,207.59	45,012.59
Activity Total			1,000,000.00	765,576.00	-	-	-	-	1,765,576.00	1,660,000.00	155,000.00	-	475,576.00	2,270,576.00	576,501.61	556,721.75	1,558,040.56
<b>Wastewater Services</b>																	
<b>KTP</b>																	
006520	KTP - Recycled Water Line	100755	300,000.00	-	-	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	291,716.61	291,716.61
Activity Subtotal			300,000.00	-	-	-	-	-	300,000.00	300,000.00	-	-	-	300,000.00	-	291,716.61	291,716.61
<b>Wastewater - General</b>																	
006226	Upgrade Scada/Cyber Security	100275	-	10,000.00	-	-	-	-	10,000.00	-	10,000.00	-	-	10,000.00	7,996.00	-	7,996.00
006504	S1- PC, SCADA & Telemetry WASTEWA	100275	175,000.00	-	-	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	17,850.00	96,782.67	74,632.67
Activity Subtotal			175,000.00	10,000.00	-	-	-	-	185,000.00	175,000.00	10,000.00	-	-	185,000.00	25,446.00	96,782.67	82,628.67
<b>Wastewater - Kingsroy</b>																	
006509	HW-W-HWTP PSA Renewals	100254	110,000.00	-	-	-	-	-	110,000.00	130,000.00	-	-	-	130,000.00	24,203.75	53,299.83	77,503.58
006511	HW-W-Rher Rd S/S	100254	70,000.00	-	-	-	-	-	70,000.00	70,000.00	-	-	-	70,000.00	24,900.00	496.85	25,096.85
006512	HW-W-Rher Rd S/PS SB Renewal	100254	5,000.00	-	-	-	-	-	5,000.00	140,000.00	-	-	-	140,000.00	-	4,539.00	4,539.00
Activity Subtotal			185,000.00	-	-	-	-	-	185,000.00	340,000.00	-	-	-	340,000.00	49,603.75	58,435.68	107,239.43
<b>Wastewater - Nanango</b>																	
006513	HW-W-South St S/PS Renewal	100254	5,000.00	-	-	-	-	-	5,000.00	175,000.00	-	-	-	175,000.00	-	4,661.00	4,661.00
Activity Subtotal			5,000.00	-	-	-	-	-	5,000.00	175,000.00	-	-	-	175,000.00	-	4,661.00	4,661.00
<b>CEO - Proston</b>																	
006510	EDW-W-WWTP 1 SB Renewal	100253	-	-	-	-	-	-	-	210,000.00	-	-	-	210,000.00	-	-	-
Activity Subtotal			-	-	-	-	-	-	-	210,000.00	-	-	-	210,000.00	-	-	-
<b>Wastewater - Wondal</b>																	
006064	Wondal-SCADA-STPWTP	100340	-	100,000.00	-	-	-	-	100,000.00	-	100,000.00	-	-	100,000.00	14,531.00	63,872.71	100,403.71
006514	WWW-Hodge St S/PS SB	100340	175,000.00	-	-	-	-	-	175,000.00	175,000.00	-	-	-	175,000.00	-	4,689.00	4,689.00

Project Code	Project Description	Financial Project	Depreciation	Restricted Cash	Proceeds from Sale of Fixed	Grant Funding	Loans	Developer Contribution	Total Budgeted Revenue	2021/2022 Adopted Budget	2020/2021 Continued Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Total Available Budget	2021/2022 Commitments	2021/2022 Actual Expenditure	2021/2022 Actual Expenditure & Commitments	
		Activity Subtotal	173,000.00	100,000.00	-	-	-	-	273,000.00	173,000.00	100,000.00	-	-	273,000.00	14,351.00	30,341.71	103,032.71	
		Activity Total	640,000.00	110,000.00	-	-	-	-	330,000.00	1,375,000.00	110,000.00	-	-	1,465,000.00	66,762.75	502,130.67	530,342.62	
<b>Waste</b>																		
<b>Waste Management - R</b>																		
009550	Maldenwell Transfer Station	100241	-	330,000.00	-	-	-	-	330,000.00	330,000.00	-	-	-	330,000.00	-	-	-	
009507	New Maldenwell Transfer Station	100241	-	-	-	-	-	-	-	-	-	-	-	-	-	900.00	900.00	
		Activity Subtotal	-	330,000.00	-	-	-	-	330,000.00	330,000.00	-	-	-	330,000.00	-	900.00	900.00	
		Activity Total	-	330,000.00	-	-	-	-	330,000.00	330,000.00	-	-	-	330,000.00	-	900.00	900.00	
			11,130,657.76	7,268,571.62	400,000.00	10,265,513.00	-	300,000.00	51,344,526.40	27,242,407.00	5,614,672.27	-	1,725,440.15	55,264,526.40	5,597,646.45	17,346,210.05	25,564,036.52	



**South Burnett Regional Council**  
**Monthly Financial Report**  
Interim April 2022



**SOUTH BURNETT**  
REGIONAL COUNCIL

### Executive Summary

This monthly report is designed to illustrate the interim financial performance and position of South Burnett Regional Council compared to the amended budget, at an organisational level, for the period ended 30 April 2022.

- Recurrent Revenue is currently sitting at 103% compared to the Amended Budget and Recurrent Expenditure is sitting at 86%. Revenue is impacted by timing effects of various income streams including rates and grant revenue.
- Council's current cash holdings at the end of April 2022 was \$57.757m with \$24.561m of this currently classed as restricted cash.
- All but one of Council's financial ratios are within their respective targets for the month of April except for the Current Ratio which is current sitting just outside the target of between 2.0 and 4.0 at 4.17. The ratio is outside the target range due to Council's bank balance being high largely due to the levying of the 6 monthly rates. This high balance will slowly decrease over the next few months as funds are used to cover May – June expenditure.
- Council's capital expenditure program is currently sitting at \$23.564m in actual and committed expenditure which equates to approximately 70.80% of the total budget spent to date.

---

Executive Summary

## Contents

<b>1.0</b>	<b>INTERIM STATEMENT OF FINANCIAL PERFORMANCE (INCOME STATEMENT)</b>	<b>2</b>
2.1	OPERATING INCOME STATEMENT SPLIT BY DEPARTMENT	3
2.2	REVENUE	4
2.2.1	<i>Rates Levies and Charges</i>	4
2.2.2	<i>Fees and Charges</i>	4
2.2.3	<i>Rental Income</i>	5
2.2.4	<i>Interest Received</i>	6
2.2.5	<i>Sales Revenue</i>	6
2.2.6	<i>Other Income</i>	7
2.2.7	<i>Operational Grants</i>	8
2.2.8	<i>Capital Grants</i>	8
2.3	EXPENDITURE	9
2.3.1	<i>Employee Benefits</i>	9
2.3.2	<i>Materials and Services</i>	9
2.3.3	<i>Finance Costs</i>	10
2.3.4	<i>Depreciation</i>	10
2.3.5	<i>Capital Expense</i>	11
<b>3.0</b>	<b>INTERIM STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)</b>	<b>12</b>
3.1	CURRENT ASSETS	13
3.1.1	<i>Cash and Cash Equivalents</i>	13
3.1.2	<i>Trade and Other Receivables</i>	14
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>	17
3.2.3	<i>Right of Use Assets</i>	17
3.2.4	<i>Intangible Assets</i>	18
3.3	LIABILITIES	18
3.3.1	<i>Trade and other Payables</i>	18
3.3.2	<i>Borrowings</i>	18
3.3.3	<i>Lease Liabilities</i>	18
3.3.4	<i>Provisions</i>	19
3.3.5	<i>Other Liabilities</i>	19
<b>4.0</b>	<b>INTERIM CASH FLOW</b>	<b>20</b>
<b>5.0</b>	<b>INTERIM CHANGES IN EQUITY</b>	<b>22</b>
<b>6.0</b>	<b>FINANCIAL RATIOS</b>	<b>23</b>
<b>7.0</b>	<b>LONG TERM FINANCIAL FORECAST</b>	<b>27</b>
7.1	INCOME AND EXPENDITURE STATEMENTS	28
7.2	FINANCIAL POSITION	30
7.3	CASH FLOW	32
7.4	CHANGES IN EQUITY	34
<b>8.0</b>	<b>INVESTMENTS</b>	<b>35</b>
<b>9.0</b>	<b>WORKS FOR QUEENSLAND ROUND 4</b>	<b>35</b>
<b>10.0</b>	<b>RATES UPDATE</b>	<b>35</b>
<b>11.0</b>	<b>PROPOSED BUDGET (3<sup>RD</sup> QUARTER FORECAST)</b>	<b>36</b>
11.1	INCOME STATEMENT	36
11.2	BALANCE SHEET	46
11.3	STATEMENT OF CASHFLOWS	47
11.4	STATEMENT OF CHANGES IN EQUITY	47

1.0 Interim Statement of Financial Performance (Income Statement)

**Statement of Comprehensive Income**

as at 30 April 2022

83% of Year Complete

	2022	Original Budget	Amended Budget	Proposed Budget	Variance
	\$	\$	\$	\$	%
<b>Income</b>					
<b>Revenue</b>					
<b>Recurrent Revenue</b>					
Rates, Levies and Charges	51,295,424	51,521,884	51,521,884	51,420,397	100%
Fees and Charges	4,876,649	4,988,433	5,123,433	5,007,955	95%
Rental Income	440,859	393,500	393,500	495,214	112%
Interest Received	462,779	630,500	530,500	530,500	87%
Sales Revenue	1,553,754	3,016,651	3,073,579	3,173,579	51%
Other Income	1,500,691	940,475	1,454,933	1,501,033	103%
Grants, Subsidies, Contributions and Donations	12,620,035	7,561,978	8,198,964	14,100,699	154%
	<u>72,750,191</u>	<u>69,053,421</u>	<u>70,296,793</u>	<u>76,229,377</u>	<u>103%</u>
<b>Capital Revenue</b>					
Grants, Subsidies, Contribution and Donations	5,208,461	11,779,420	12,445,519	11,885,519	42%
<b>Total Income</b>	<u>77,958,652</u>	<u>80,832,841</u>	<u>82,742,312</u>	<u>88,114,896</u>	<u>94%</u>
<b>Expenses</b>					
<b>Recurrent Expenses</b>					
Employee Benefits	21,100,594	24,979,452	25,195,173	25,419,361	84%
Materials and Services	22,463,651	23,631,408	24,581,415	28,157,267	91%
Finance Costs	1,560,953	2,107,567	2,107,567	1,833,567	74%
Depreciation and Amortisation	17,680,409	21,330,624	21,330,624	21,241,879	83%
	<u>62,805,607</u>	<u>72,049,050</u>	<u>73,214,779</u>	<u>76,652,074</u>	<u>86%</u>
<b>Capital Expense</b>					
	5,192,774	(400,000)	(400,000)	(400,000)	
<b>Total Expense</b>	<u>67,998,381</u>	<u>71,649,050</u>	<u>72,814,779</u>	<u>76,252,074</u>	<u>93%</u>
<b>Net Result</b>	<u>9,960,271</u>	<u>9,183,791</u>	<u>9,927,534</u>	<u>11,862,823</u>	
<b>Net Operating Result</b>	<u>9,944,584</u>	<u>(2,995,629)</u>	<u>(2,917,985)</u>	<u>(422,696)</u>	

**2.1 Operating Income Statement Split by Department**

Council splits its income statement into the following departments – water, wastewater, waste, fleet, and general operations. The revenue and expenditure for each of these departments is monitored throughout the year to see how they are performing compared to their budget. The below provides a snapshot of the departments on their recurrent revenue and recurrent expenditure.

	Total Revenue				Total Expenditure			
	Actual	Original Budget	Amended Budget	%	Actual	Original Budget	Amended Budget	%
Water	\$ 10,569,148	\$ 11,089,948	\$ 11,089,948	95%	\$ 8,752,975	\$ 10,826,708	\$ 10,826,708	81%
Wastewater	\$ 6,061,271	\$ 6,008,918	\$ 6,008,918	101%	\$ 4,566,864	\$ 5,413,210	\$ 5,413,210	84%
Waste	\$ 6,454,853	\$ 6,106,443	\$ 8,232,390	104%	\$ 4,809,888	\$ 6,071,941	\$ 6,142,888	78%
Plant and Fleet	\$ 451,405	\$ 91,000	\$ 451,000	100%	\$ 2,347,179	\$ 1,680,651	\$ 1,637,451	145%
Genops	\$ 49,213,513	\$ 45,757,112	\$ 46,514,537	105%	\$ 47,043,260	\$ 51,418,343	\$ 52,469,924	90%
<b>Total</b>	<b>\$ 72,750,193</b>	<b>\$ 69,058,421</b>	<b>\$ 79,296,793</b>	<b>103%</b>	<b>\$ 62,896,607</b>	<b>\$ 72,049,050</b>	<b>\$ 73,214,779</b>	<b>86%</b>

**Revenue**

- All revenue items are currently tracking above target of 83%.
- Water, Wastewater, Waste & Genops have all been affected by timing in the levying of the 6 monthly rates.
- Water’s revenue is down slightly largely due to reductions in the bulk water and irrigator water sales.
- Genops has received an additional \$2.5 million for the Federal Assistance Grant and is due to an increase in the portion of the 22-23 year allocation that the Federal Government has prepaid in the 21-22 year. This came out of the federal budget announcements.

**Expenditure**

- Water is currently just under target due to timing in materials expenses incurred including timing of water consumption bills.
- Waste is below target for the month due to timing of monthly waste expenditure bills that have not been received.
- Fleet recoveries is above target largely due to additional recoveries from internal plant usage of approximately \$745k. This increased usage is a combination of internal operations such as plant usage for maintenance after flood events as well as the plant used in the capital program.
- All other departments are tracking on or close to target, with Genops being over target largely due to timing of annual invoices for items such as insurance, IT licences and subscriptions as well as increases in expenditure due to recent flooding from rain events.

2.2 Revenue

2.2.1 Rates Levies and Charges

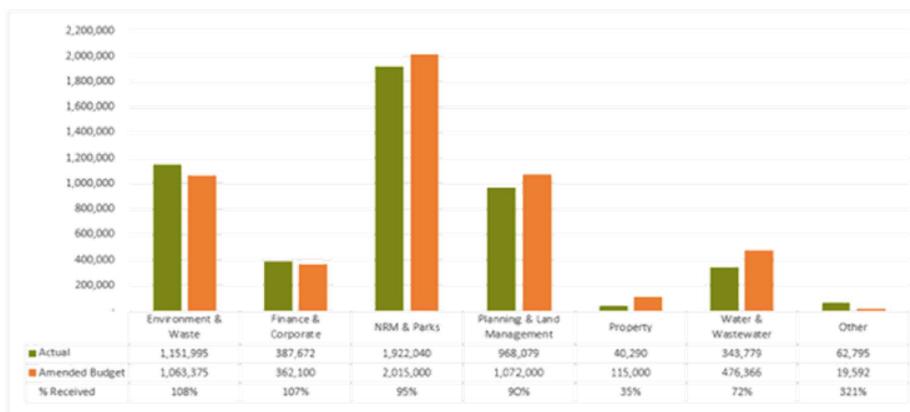
This item shows South Burnett Regional Council's total net income from general rates, service charges (water, sewerage and waste) and special charges.

Rates or Charges	ACTUALS 2021/2022	ORIGINAL BUDGET 2021/2022	AMENDED BUDGET 2021/2022
General Rates	\$ 29,719,375	\$ 29,717,891	\$ 29,717,891
Quarry Special Charge	\$ 14,059	\$ -	\$ -
Water Charges	\$ 10,219,860	\$ 10,616,432	\$ 10,616,432
Sewerage Charges	\$ 5,960,929	\$ 5,905,918	\$ 5,905,918
Waste Collection Charges	\$ 2,427,259	\$ 2,304,832	\$ 2,304,832
Community Rescue and Evacuation Levy	\$ 87,962	\$ 90,000	\$ 90,000
Waste Management Levy	\$ 2,893,766	\$ 2,886,811	\$ 2,886,811
Memerambi Estate Levies	-\$ 27,787	\$ -	\$ -
<b>Total</b>	<b>\$ 51,295,424</b>	<b>\$ 51,521,884</b>	<b>\$ 51,521,884</b>

As at 30 April 2022, rates, levies and charges are tracking above target at 100%. This is due to rates having now been levied for the full 12 months. Reductions in water charges are largely associated with decreased water consumption for the year.

2.2.2 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 of 30 April 2022, fees and charges are tracking above target at 95%. Main factors affecting the fees and charges figures are:

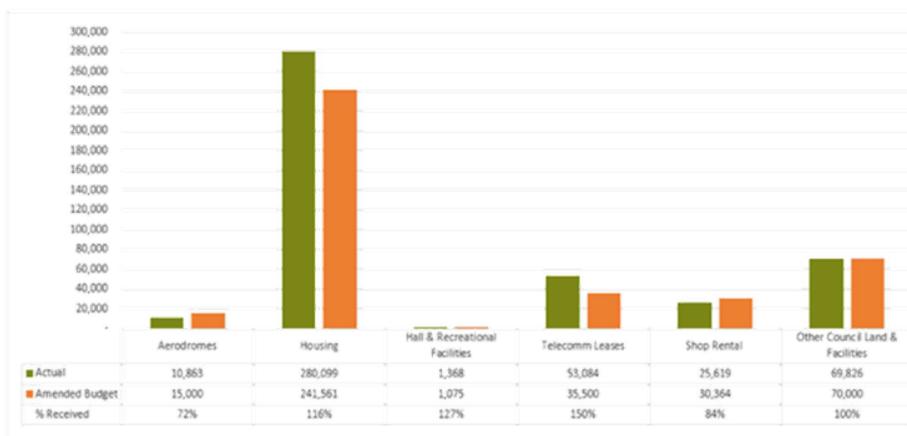
- Finance is currently above target due to timing in yearly revenue from commission for collection of the Emergency Management Levy as well as the consistent high number of rates searches that have been performed this year.
- Planning and Land Management have seen increases in building and development applications.

- Environment and Waste are currently higher than expected due to yearly food permits and animal registrations being processed.
- NRM & Parks are above target due to the seasonal nature of income surrounding the Yallakool and Boondooma Dams.
- Properties is currently under target with a majority of the new season pool management contracts allowing income from pool entries and season passes to be kept by the pool managers.
- Water & Waste Water are currently under target due to reductions in bulk water requirements so far this year compared to the amended budget largely due to the favourable rain our area has received so far this year.
- A majority of the above factors have been amended in the third quarter budget.

2.2.3 Rental Income

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

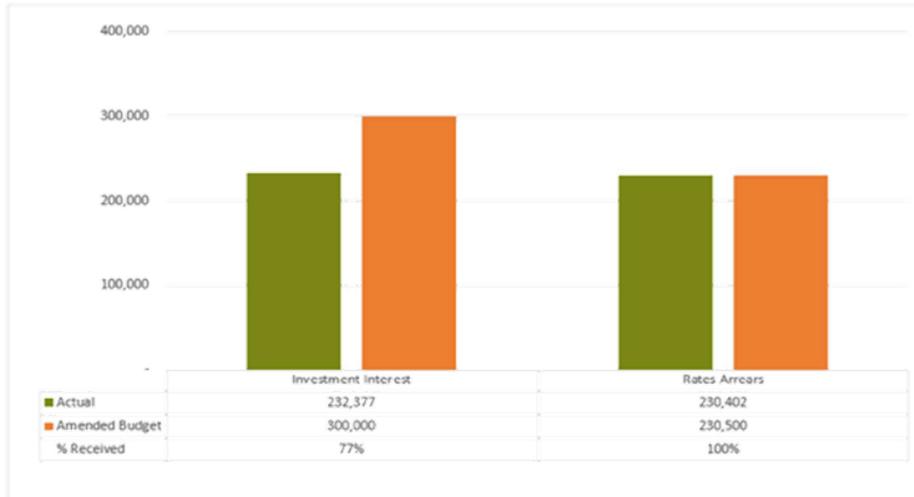
As of 30 April 2022, rental income is tracking above target at 112% due to timing in annual rental of various facilities and increases in housing rental. Areas such as Telecomm Leases will have a portion of the annual leases that relate to the 2022/2023 year and as such will have this prepaid portion transferred to the balance sheet as part of the end of year process. Housing revenue has been adjusted in the third quarter forecast to account for increased revenue from housing accommodation. This has largely come about due to the fact that all of Council's accommodation has been rented out nearly all year.



**2.2.4 Interest Received**

Interest revenue includes interest on investments and rate arrears.

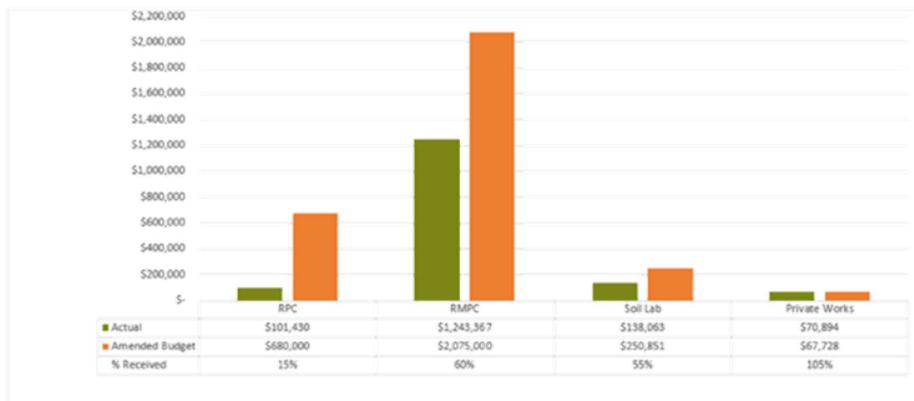
As of 30 April 2022, interest received is tracking just above target at 87%. Investment interest should come close to landing on budget for this financial year, with higher bank balances assisting this income stream over the next few months. Interest rates on Council's bank accounts remain significantly low.



**2.2.5 Sales Revenue**

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

As of 30 April 2022, sales revenue is tracking below target at 51%. This is largely due to timing of when RPC and RMPC works for this financial year are scheduled to be performed. Further claims of \$138k for RMPC and \$113k in RPC have been submitted for approval. Further RMPC & RPC works are due for completion in May 2022 and at this stage, it is still believed that Council will hit target by end of financial year.



2.2.6 Other Income

Other income is sundry income derived from all other sources.

As of 30 April 2022, other income is tracking above target at 103%.

<b>Income Stream</b>	<b>Actual</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>% Received</b>
VIC Income	\$ 83,131	\$ 80,800	\$ 98,800	84%
Art Gallery Income	\$ -	\$ 500	\$ 500	0%
Pool Income	\$ 3,543	\$ 43,000	\$ 43,000	8%
Irrigation Income	\$ 5,438	\$ 30,000	\$ 30,000	18%
Fines	\$ 55,158	\$ 11,500	\$ 11,500	480%
Scrap Steel	\$ 163,513	\$ 95,000	\$ 150,000	109%
Library Sales	\$ 3,295	\$ 3,730	\$ 3,730	88%
Museum Sales	\$ 262	\$ 2,500	\$ 2,500	10%
Agency Income	\$ 57,358	\$ 51,895	\$ 51,895	111%
Tourist Parks	\$ 289,732	\$ 375,000	\$ 375,000	77%
Legal Recovery	\$ 86,165	\$ 80,000	\$ 80,000	108%
Insurance Claims & Workcover	\$ 139,935	\$ 20,000	\$ 70,258	199%
Misc Other	\$ 613,158	\$ 146,550	\$ 537,750	114%
<b>Total</b>	<b>\$ 1,500,691</b>	<b>\$ 940,475</b>	<b>\$ 1,454,933</b>	<b>103%</b>

- Fines are above target due to processing of animal infringements during the year. There is a possibility that this value will decrease in the future if fines are sent to the State Penalties Enforcement Registry (SPERS) for collection.
- Pool income is under budget due to new season manager contract conditions meaning most pools have income going direct to pool managers. This has been adjusted in the third quarter budget revision.
- Miscellaneous income is above target largely due to the retrospective claim for the fuel tax credit which was lodged through the ATO in February.
- Agency income has a timing factor as it is raised once per year.
- Legal recovery, insurance claims and Workcover income are raised and received sporadically during the year based on events and debt collection activities.
- Irrigation Income is down due to a wet summer season.
- A number of these income streams have been adjusted in the third quarter revision.

### *2.2.7 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 of 30 April 2022, operating grants are tracking above target at 154%.

- Council received an additional \$2.5m from the Federal Assistance Grant due to a larger portion of the 22-23 year allocation being prepaid in the current year (total of 75% of the yearly allocation was prepaid this time). This increase in prepayment was part of the announcements made in the federal budget. This will be adjusted in the third quarter forecast
- Funding from the Department of Transport for upgrades to state owned roads as part of the Kingaroy Transformation Project has also been received. We have received payments for QRA Disaster Recovery Fund Grants for flooding events of \$1.662m.

### *2.2.8 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 of 30 April 2022, capital grants are tracking below target at 42% with a majority of this amount being received for Roads to Recoveries Funding, Local Roads and Community Infrastructure Funding and part payment of the Building Better Regions Funding for the Kingaroy Transformation Project. This income stream will be reviewed each month to consider contract asset and contract liability movements. Claims are in progress for many of Council's current grants.

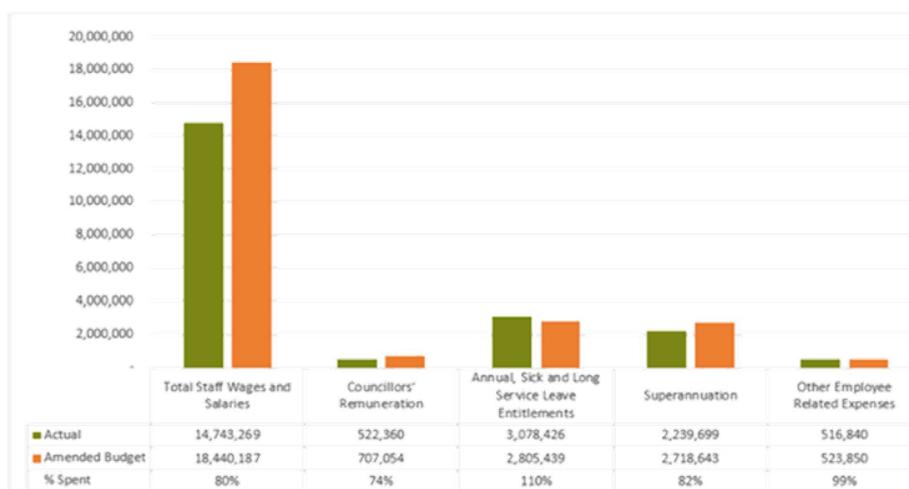
Capital grants have been looked at as part of the third quarter review and where relevant has been aligned with any updates in the current year capital plan. Some Works for Queensland projects and Building Better Regions Wondai Pool project have been pushed into the 22-23 year which have been adjusted in the third quarter forecast.

### 2.3 Expenditure

#### 2.3.1 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 of 30 April 2022, employee benefits are tracking on target at 84%. Annual leave and long service leave are high due to timing in when these entitlements are paid as well as amounts paid out for employees that have finished up employment with Council. End of year adjustments for these entitlements are still an unknown at this stage. Sick leave is also higher than expected partly due to staff using sick leave for Covid-19 isolation. Councillor remuneration is low due to timing of professional development and reductions in vehicle allowances claimed.



#### 2.3.2 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 of 30 April 2022, materials and services are tracking above target at 91%.

Description	Actual	Original Budget	Amended Budget	% Spent
Donations	496,839	628,763	648,363	77%
Materials	14,951,362	17,072,660	17,362,135	86%
Services	8,442,609	8,199,894	8,755,010	96%
Internal Plant Charges	6,514,547	6,411,558	6,497,373	100%
Internal Plant Recoveries	- 7,941,705	- 8,681,466	- 8,681,466	91%
	<b>22,463,651</b>	<b>23,631,408</b>	<b>24,581,415</b>	

A majority of variances seen in this category so far relate to timing of when invoices are received including timing of annual IT licences for various software used by Council, yearly subscriptions and yearly insurances.

Expenditure for the road network impacted by the recent flood events has also contributed to expenditure being above target. This expenditure is largely offset by funding received from the Queensland Reconstruction Authority (QRA).

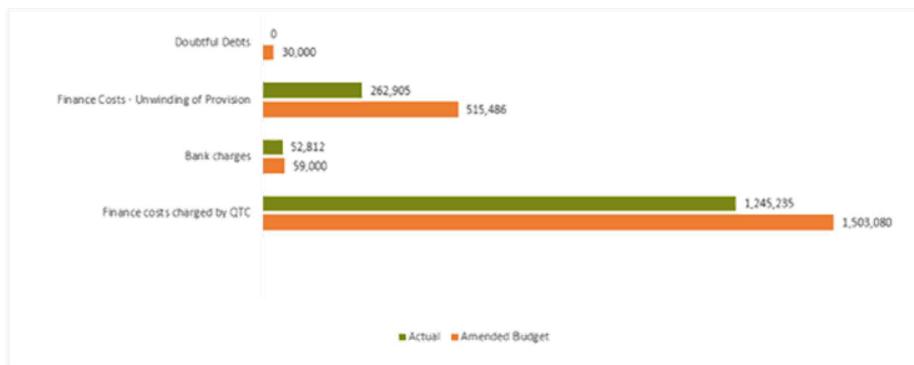
An increase in expenditure is also seen for costs associated with the upgrading of pedestrian intersections with regards to the Kingaroy Transformation Project with funding being received to offset this cost.

Both the QRA expenditure and upgrading of pedestrian intersections expenditure have been adjusted in the third quarter forecast.

**2.3.3 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 of 30 April 2022, finance costs are tracking below target at 74% due to timing in end of year adjustments for the landfill and quarry provisions as well as provisions for doubtful debts.



**2.3.4 Depreciation**

Depreciation expense is an accounting measure that estimates asset consumption of South Burnett Regional Council’s property, infrastructure, plant and equipment based on the most recent asset valuations, useful lives and levels of service.

Depreciation expense varies by asset class based on asset value, componentisation, and useful lives. Other factors that impact on monthly depreciation expense include processing of work in progress and asset disposals. Capitalisation (processing of work in progress) effects depreciation expense as this is the allocation of capital expenditure to the relevant asset/s at completion date, increasing the value for depreciation.

As of 30 April 2022, depreciation is on target at 83%. Work in progress balances as at 30 April 2022 total \$17.597m in total and are listed below.

Asset Class	Work in Progress Balance
Buildings	1,120,702.46
Roads	13,964,075.06
Water	1,243,675.97
Wastewater	1,047,481.22
Fleet	151,077.30
Office	51,548.76
Waste	900.00
Land	-
Plant & Equipment	17,443.58
<b>TOTAL</b>	<b>17,596,904.35</b>

2.3.5 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 its written down value is nil. To dispose of the asset, its written down value is recognised in Council's accounts as a loss on disposal.

Capital expense is sitting at a loss of (\$5.193m) for the year.

- Total capital income for fleet items totals \$354k for the year.
- Council's current loss on disposals is (\$5.547m) with (\$166k) relating to fleet disposals, (\$2.442m) relating to disposals of building assets, (\$945k) relating to land disposals, (\$1.056m) for roads, (\$569k) on water assets and (\$368k) relating to wastewater disposals.. The transfer of the Hospital from Council to a third party resulted in the majority of the building and land disposal balances.

	Actual	Amended Budget
<b>Income</b>		
• Fleet	(354,272)	(400,000)
<b>Disposals</b>		
• Roads	1,056,188	-
• Fleet	166,279	-
• Land	945,000	-
• Buildings	2,441,941	-
• Water	568,779	-
• Wastewater	368,490	-
• Office Equipmer	370	-
<b>Total</b>	<b>5,192,774</b>	<b>(400,000)</b>

## 3.0 Interim Statement of Financial Position (Balance Sheet)

## Statement of Financial Position

as at 30 April 2022

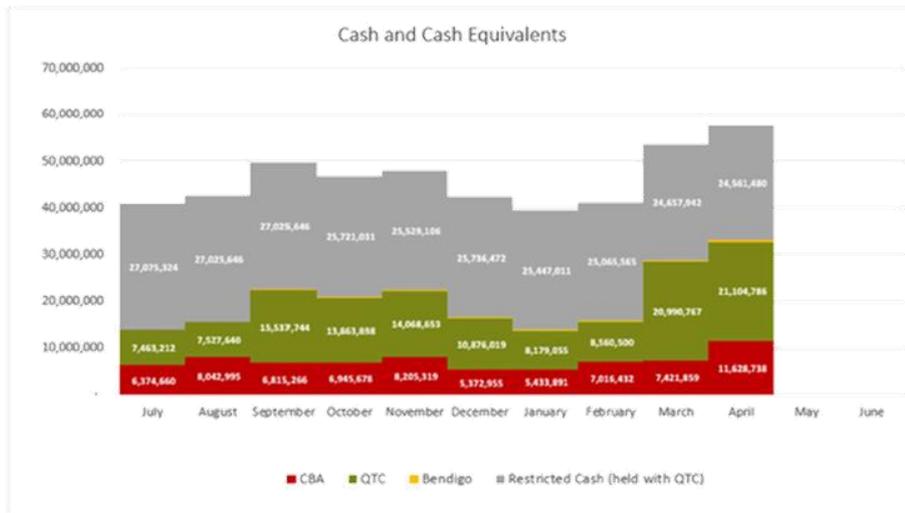
	2022 APRIL \$	Original Budget \$	Amended Budget \$
<b>Current Assets</b>			
Cash and Cash Equivalents	57,756,639	36,498,468	39,987,829
Trade and Other Receivables	7,612,951	9,348,944	11,663,613
Inventories	864,645	764,632	780,138
Investments	-	-	-
<b>Total Current Assets</b>	<b>66,234,235</b>	<b>46,612,044</b>	<b>52,431,580</b>
<b>Non-Current Assets</b>			
Trade and Other Receivables	1,067,277	910,507	870,373
Property, Plant and Equipment	861,150,175	872,535,500	878,390,816
Right of Use Asset	850,717	837,809	837,809
Intangible Assets	6,259,856	6,234,639	6,266,488
<b>Total Non-Current Assets</b>	<b>869,328,024</b>	<b>880,518,455</b>	<b>886,365,486</b>
<b>TOTAL ASSETS</b>	<b>935,562,259</b>	<b>927,130,499</b>	<b>938,797,066</b>
<b>Current Liabilities</b>			
Trade and Other Payables	8,684,188	10,063,817	12,450,418
Borrowings	3,013,874	3,250,722	3,163,736
Lease Liabilities	21,740	22,303	21,740
Provisions	3,669,465	3,953,243	4,013,616
Other Liabilities	500,271	-	-
<b>Total Current Liabilities</b>	<b>15,889,538</b>	<b>17,290,085</b>	<b>19,649,510</b>
<b>Non-Current Liabilities</b>			
Trade and Other Payables	-	-	-
Borrowings	27,179,941	27,225,302	27,284,817
Lease Liabilities	868,951	846,648	846,648
Provisions	13,873,283	13,501,773	13,298,285
Other Liabilities	-	-	-
<b>Total Non-Current Liabilities</b>	<b>41,922,176</b>	<b>41,573,723</b>	<b>41,429,750</b>
<b>TOTAL LIABILITIES</b>	<b>57,811,713</b>	<b>58,863,808</b>	<b>61,079,260</b>
<b>NET COMMUNITY ASSETS</b>	<b>877,750,546</b>	<b>868,266,691</b>	<b>877,717,806</b>
<b>Community Equity</b>			
Retained Surplus/(Deficiency)	442,740,947	440,813,008	442,408,207
Asset Revaluation Surplus	435,009,599	427,453,683	435,309,599
<b>TOTAL COMMUNITY EQUITY</b>	<b>877,750,546</b>	<b>868,266,691</b>	<b>877,717,806</b>

**3.1 Current Assets**

**3.1.1 Cash and Cash Equivalents**

Cash and cash equivalents include 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 of 30 April 2022, Council's actual cash and cash equivalents balance was \$57,756,639. The below table shows the breakup of this balance sheet element (excluding cash drawers).

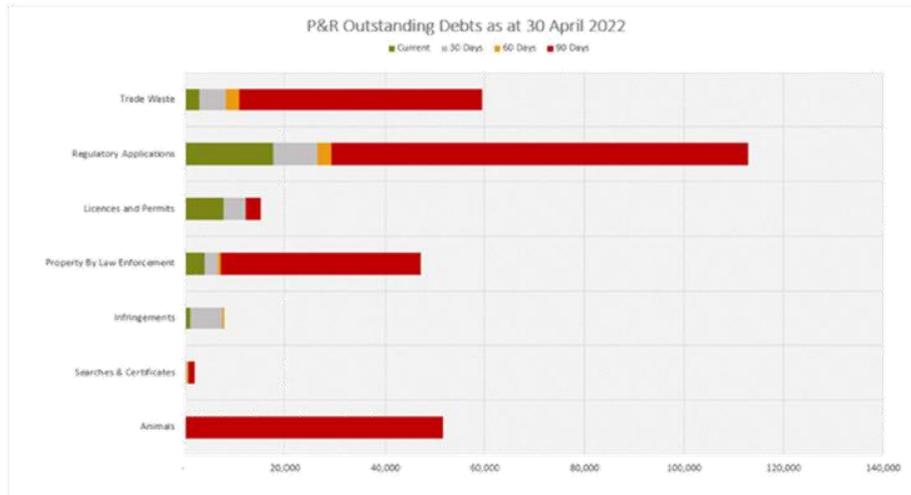


As at the 30 April 2022, the restricted cash balance was \$24.561m. Adjustments for the month resulted in a decrease to restricted cash of (\$96k). This consisted of a decrease in works under construction of (\$89k), a decrease in water operating surpluses from prior years of (\$7k).

RESTRICTED CASH	Mar-22	Apr-22
Recurrent Expenditure	988,873	988,873
Future Capital Works		
Roads	2,678,488	2,676,963
Buildings	3,591,695	3,519,422
Waste	4,672,198	4,672,198
Land	25,322	25,322
Plant & ICT	2,779,491	2,779,491
Water	2,674,503	2,667,188
Wastewater	2,292,524	2,277,175
Unspent - Developer Contributions	4,556,587	4,556,587
Unspent - Loan Funds	398,260	398,260
<b>Total</b>	<b>24,657,942</b>	<b>24,561,480</b>

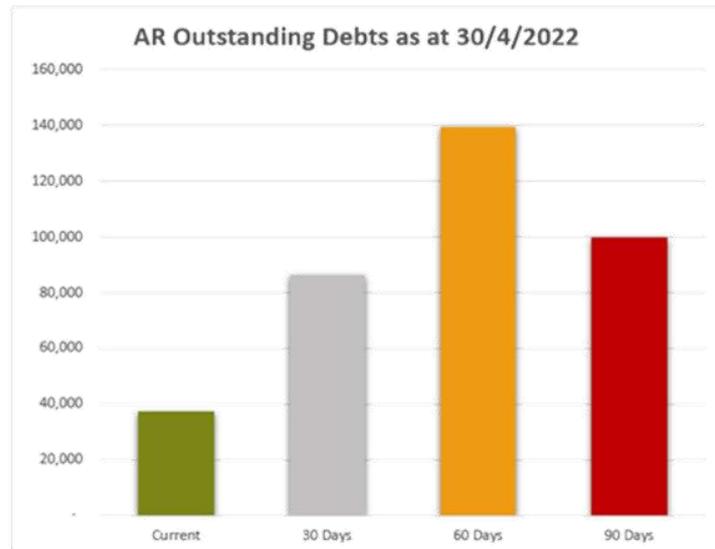
3.1.2 Trade and Other Receivables

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.



Out of the \$228k in Property and Rating (P&R) debts above that are overdue by 90 days or more, \$25k is currently on a payment plan being looked after by Council's debt collectors, \$135k are being pursued by Council staff to determine the best course of action, \$40k can be recovered when properties are sold, and \$28k belong to developer contributions that will be finalised in the future.

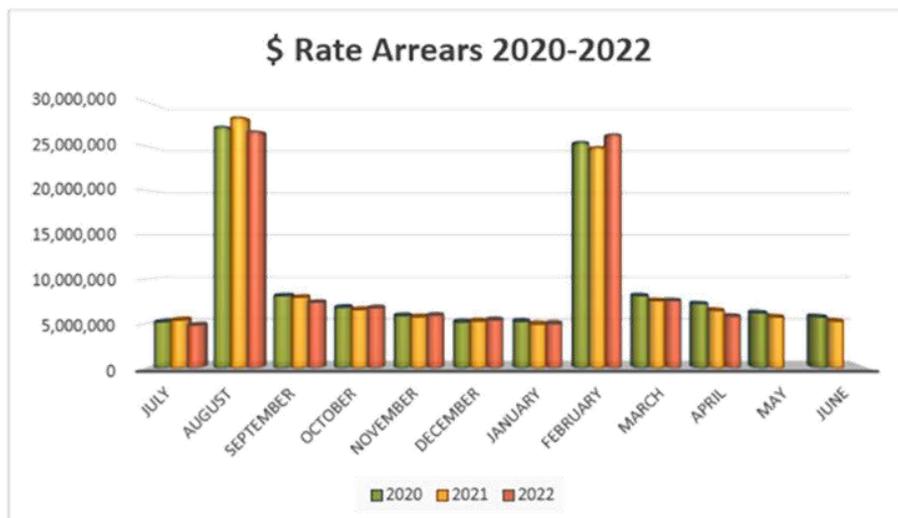
*Finance is assisting departments with the follow up of the \$135k that is being pursued, with the intent to have any overdue amounts dealt with to some degree by end of June 2022.*

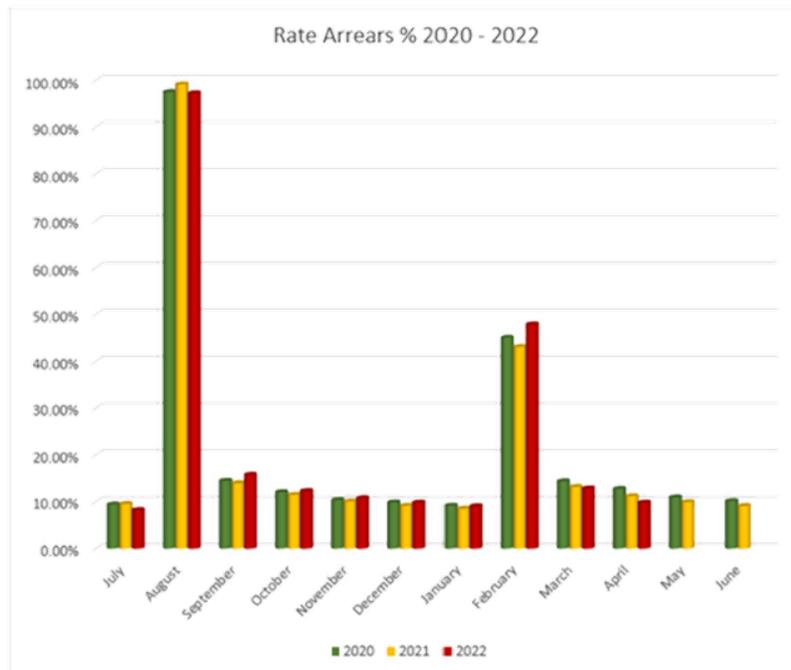
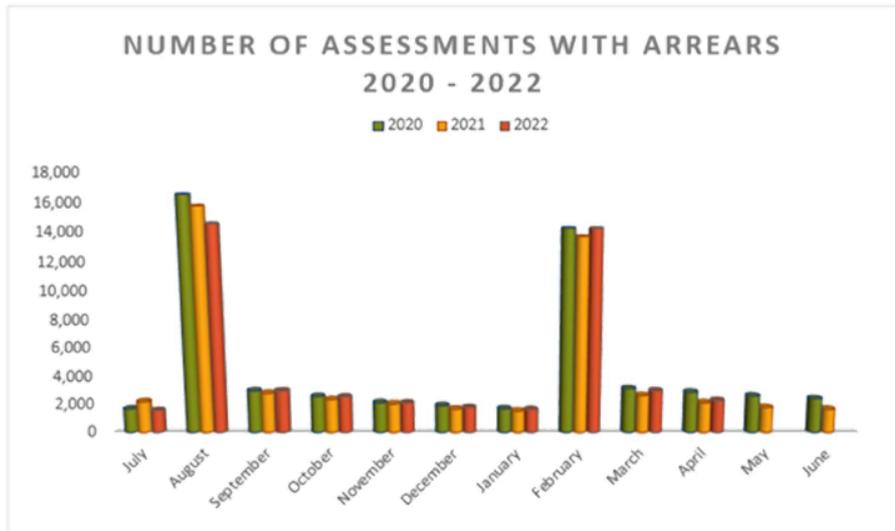


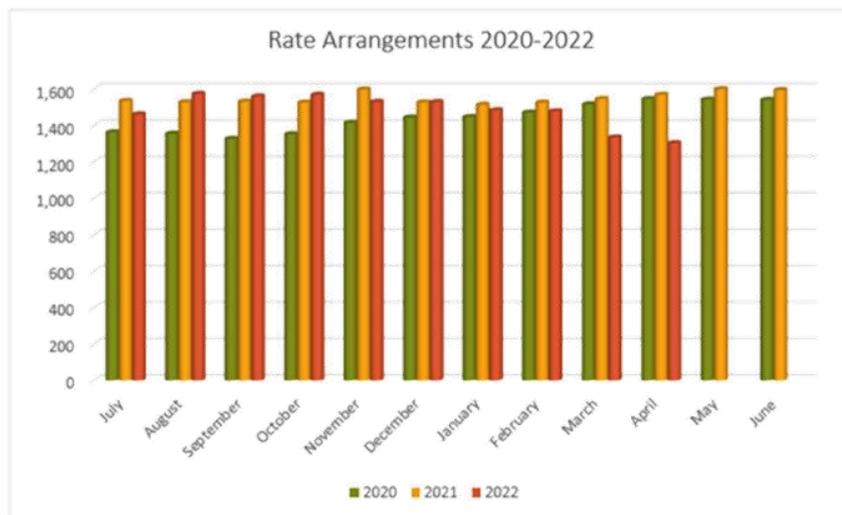
The AR outstanding debts 90+ days is currently \$100k which is 28% of total AR outstanding debts. This decreased by approximately \$3k from last month.

A total of 73% of the value sitting in 90 days remains with debt collectors or have a payment arrangement with Council. Out of the remaining 27% in 90 days, \$18k are potential write offs. A report will go to Council in June to gain approval for these bad debt write offs.

Rates in arrears as of 30 April 2022 is sitting at \$5.835 million or 9.86% which is above the target arrears of 7%. There are currently 1,303 assessments with rate arrangements in place which accounts for 56.53% of the properties that are in arrears.







**3.1.3 Inventories**

Inventories is made-up of Council stores and is valued at cost. Council is currently undertaking a project to reduce and minimise the number of inventories held.

**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 amended capital budget is \$33.285m which includes any projects deemed a continued project from 2020/2021 for completion in the 2021/2022 year.

Actual expenditure with committed costs as of 30 April 2022 is \$23.564m, which is tracking below target at 70.80%. Of the \$23.564m, \$17.966m is actual expenditure with the remaining \$5.598m sitting as committed costs. The actual spend to date equates to 53.98% of the total budget available.

Capital breakdown is now a separate attachment to this document.

**3.2.3 Right of Use Assets**

Council's right of use assets consists of long-term leases that are in place for various land parcels, with most of this value relating to the lease for land at Yallakool which is currently due to end in 2051.

3.2.4 Intangible Assets

Council's water allocation makes up the intangible asset balance. Water allocations are tested annually for impairment as part of the year end process.

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.

The below information shows the purchases by month split to show the dollar value and respective percentage of purchases that were sourced locally (within the South Burnett).

Companies with a local branch within the region (eg Bunnings), are currently being picked up as purchases in the outside SBRC category. Finance are working with Procurement to determine how to identify these instances so that a more accurate locally sourced figure can be provided.

	July 2021 Purchases	August 2021 Purchases	September 2021 Purchases	October 2021 Purchases	November 2021 Purchases	December 2021 Purchases	January 2022 Purchases	February 2022 Purchases	March 2022 Purchases	April 2022 Purchases
<b>LOCAL</b>										
Total Local	1,264,593	1,493,783	1,108,004	1,419,568	1,220,762	1,013,293	1,284,282	1,471,189	1,719,154	1,403,644
<b>OUTSIDE SBRC</b>										
Total Other	1,569,152	2,108,996	3,127,653	1,967,685	1,895,648	3,914,127	1,850,842	2,744,715	2,530,182	1,299,991
% Local Purchases	44.63%	41.46%	27.70%	41.91%	39.17%	20.56%	40.96%	34.90%	40.46%	51.92%

3.3.2 Borrowings

All Council borrowings are with the Queensland Treasury Corporation (QTC). The balance as of 30 April 2022 was \$30,193,815 made up of borrowings in the following departments:

Department	Borrowings
NRM & Parks	\$ 495,981
Finance	\$ 711,716
Property	\$ 661,517
Economic Development	\$ 314,735
Environment & Waste	\$ 640,641
Infrastructure	\$ 10,342,895
Water & Wastewater	\$ 17,026,330
<b>Total</b>	<b>\$ 30,193,815</b>

3.3.3 Lease Liabilities

Lease Liabilities relate to AASB 16 requirements for lessees to calculate the lease liability of any long-term operating lease agreements on the balance sheet using an incremental borrowing rate for the period of the lease. Council has three lease agreements with the Department of Natural Resources, Mines and Energy that have been taken up as part of this standard.

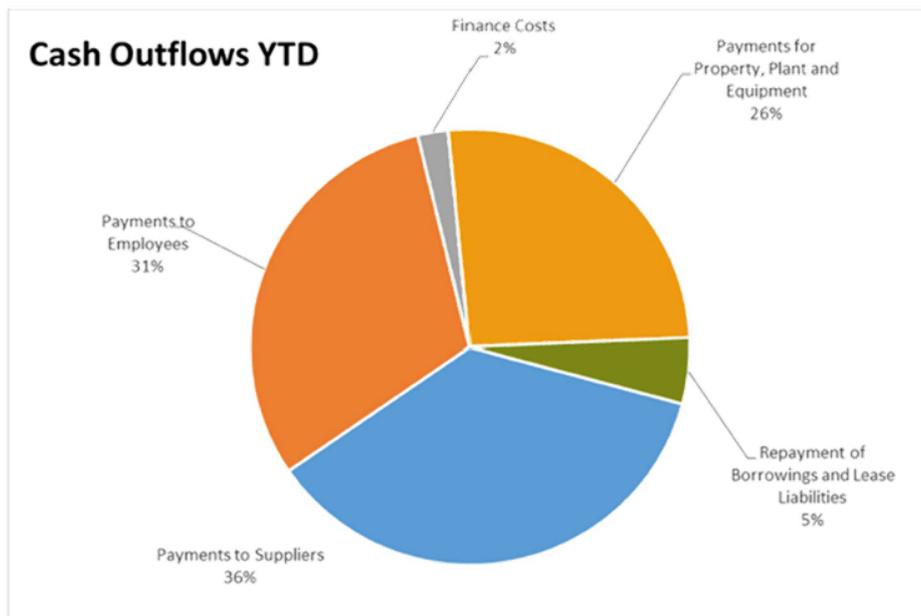
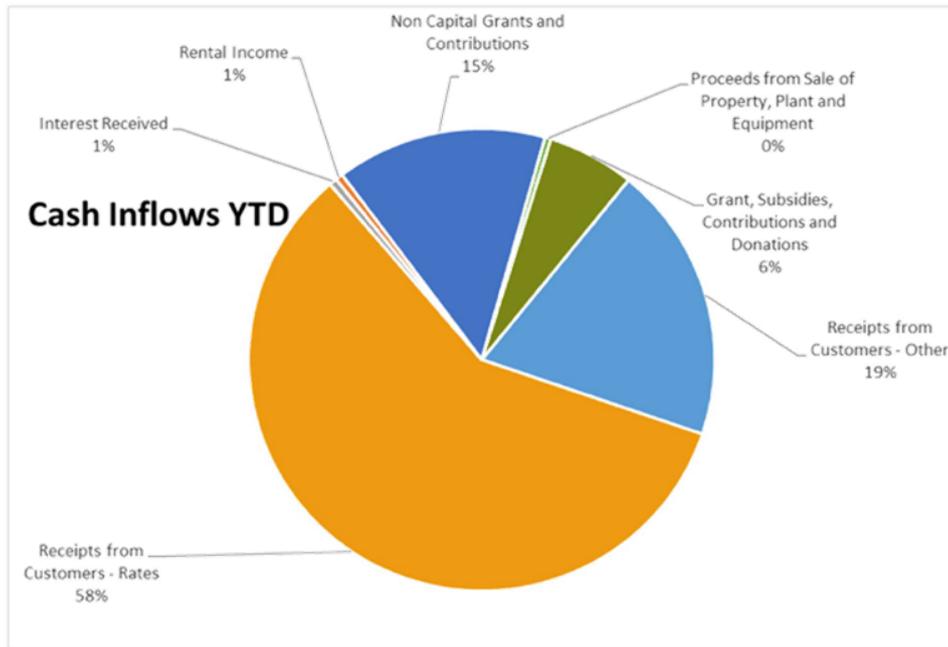
#### 3.3.4 Provisions

Provisions are made up of landfill and gravel pit expected restoration costs and employee long service leave. Provisions will be impacted by discount rates and end of year calculations.

#### 3.3.5 Other Liabilities

Other liabilities are made up of the State Waste Levy payment received in advance and prepaid rates.





### 5.0 Interim Changes in Equity

	Nov-21 \$	Dec-21 \$	Jan-22 \$	Feb-22 \$	Mar-22 \$	Apr-22 \$	YTD \$
<b>Asset Revaluation Surplus</b>							
Opening Balance	435,309,599	435,309,599	435,309,599	435,309,599	435,309,599	435,309,599	435,309,599
Incl/(dec) in asset revaluation surplus	-	-	-	-	-	-	-
<b>Closing Balance</b>	<b>435,309,599</b>						
<b>Retained Surplus</b>							
Opening Balance	438,456,419	437,430,755	430,178,754	426,104,973	449,990,958	441,449,362	432,480,675
Restricted Cash Released	-	-	-	-	-	-	-
Net Result	- 1,019,665	- 7,258,000	- 4,073,781	20,885,985	- 5,541,596	991,564	9,960,271
<b>Closing Balance</b>	<b>437,436,755</b>	<b>430,178,754</b>	<b>426,104,973</b>	<b>446,990,958</b>	<b>441,449,362</b>	<b>442,440,946</b>	<b>442,440,946</b>
<b>Total Community Equity</b>	<b>872,746,354</b>	<b>865,488,353</b>	<b>861,114,572</b>	<b>882,300,557</b>	<b>878,758,962</b>	<b>877,750,546</b>	<b>877,750,546</b>

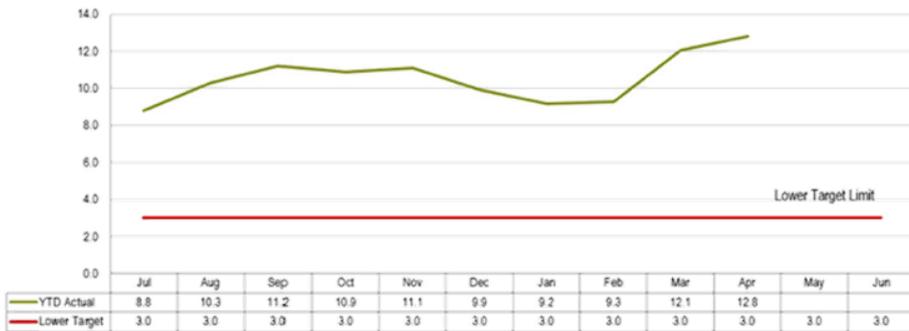
6.0 Financial Ratios

**Key Performance Indicators - Monthly Reporting**

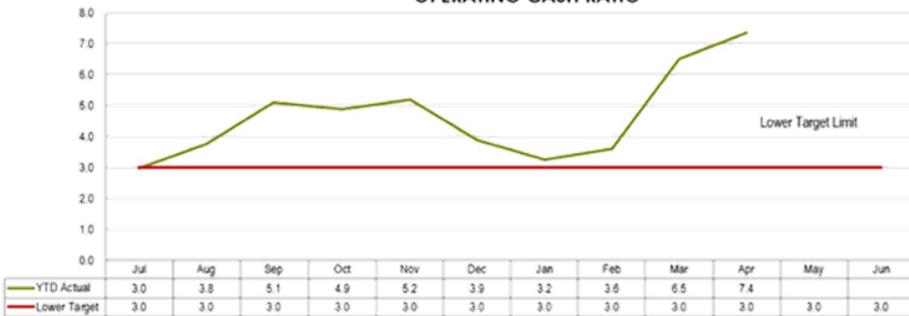
Ratio	Description	Formula	SBRC's Target	Status	Apr-22
Cash Ratio	Number of months operating expenditure covered by total cash held	$\frac{\text{Cash Held}}{(\text{Total Operating Expense} - \text{Depreciation}) / \text{Number of Periods}}$	Target greater than or equal to 3 months	✓	12.80
Operating Cash 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	✓	7.36
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	✗	4.17
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%	✓	111.63%
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%	✓	5.19%
Cash Balance - \$M	Total Cash that Council held	Cash Held at Period End	Target greater than or equal to \$24M	✓	57.76
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%	✓	3.23%
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%	✓	1.61%

The ratios at the end of April are all within their respective targets except for the Current Ratio (Working Capital Ratio) which is sitting at 4.17.

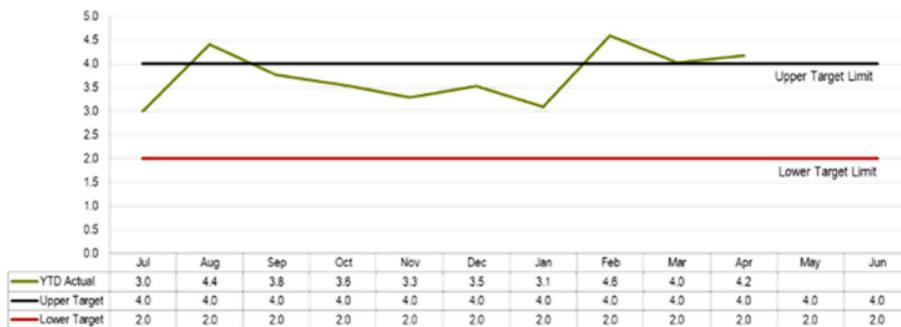
**CASH RATIO**

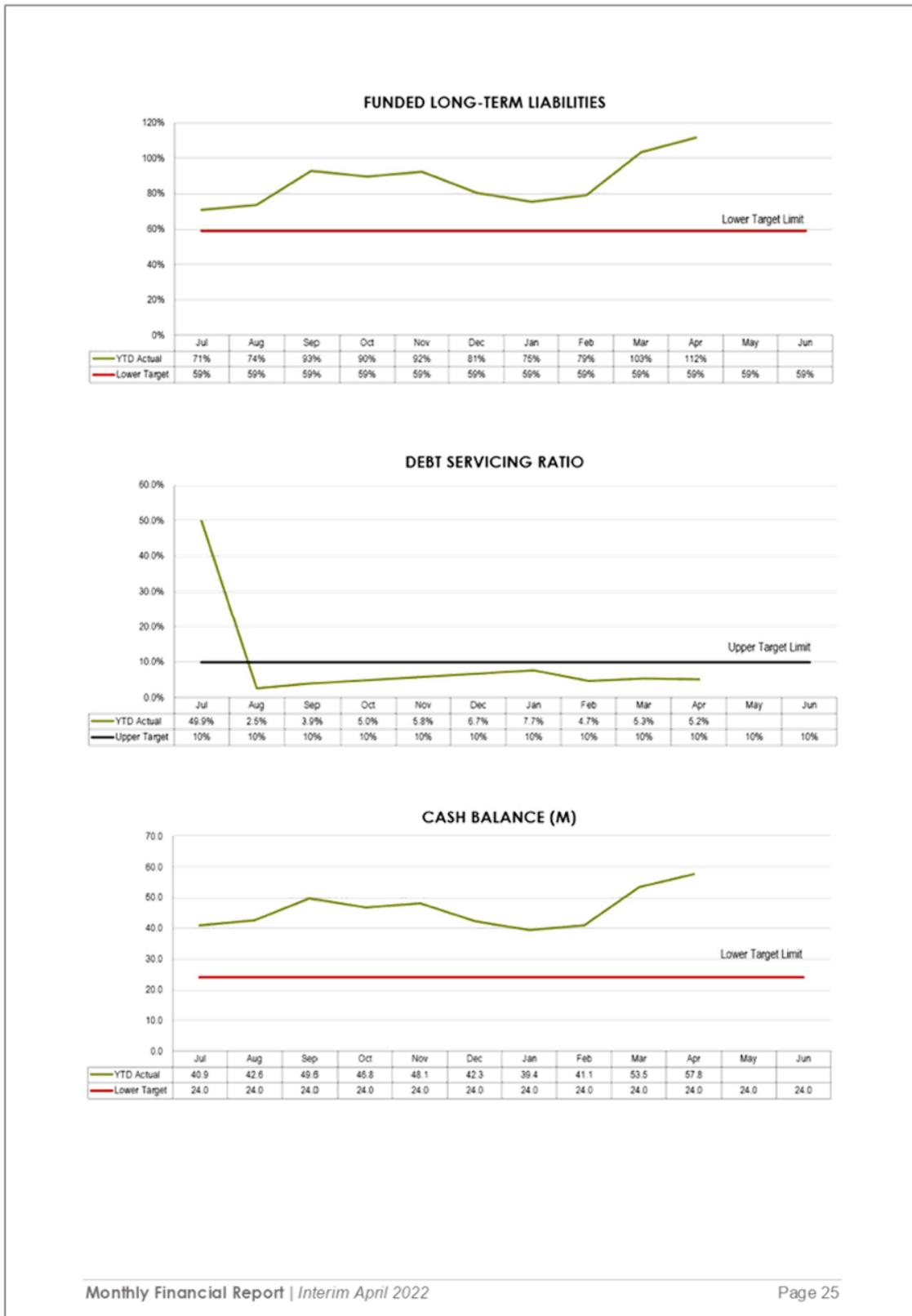


**OPERATING CASH RATIO**

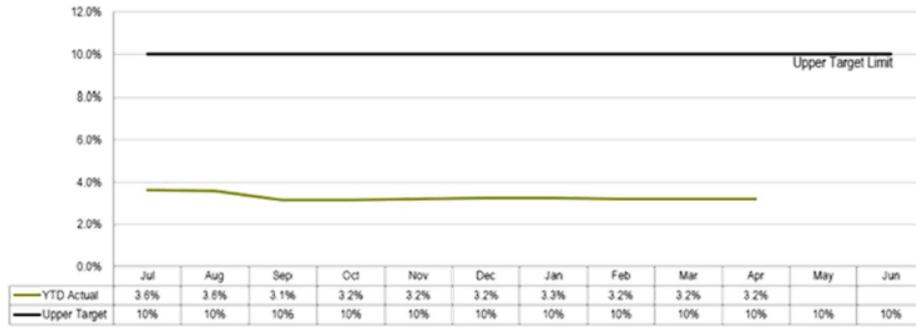


**CURRENT RATIO**

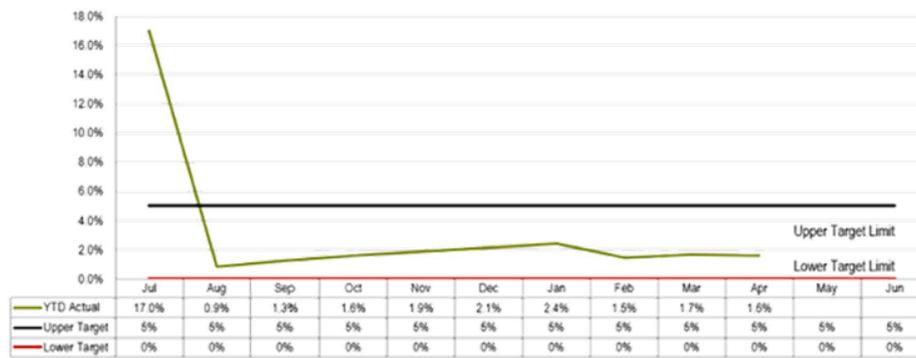




**DEBT TO ASSET RATIO**



**INTEREST COVERAGE RATIO**



## 7.0 Long Term Financial Forecast

Section 171 of the *Local Government Regulation 2012* requires Council to develop a long-term financial forecast, covering a period of at least 10 years, which is 2021/2022 to 2030/2031. The key objective of the long-term financial plan is to understand the Council's financial sustainability for the longer term while focusing on seeking to deliver operational surpluses and to achieve the Council's strategic outcomes as specified in the Corporate Plan. An updated version of the 10 year forecast will be made available as part of the third quarter forecast to be done in March / April 2022. This will be shown in next month's monthly reports once the proposed third quarter forecast is adopted.

The long-term financial forecast requires:

- (a) income of the Local Government;
- (b) expenditure of the Local Government; and
- (c) the value of assets, liabilities and equity of the Local Government.

The Local Government must:

- (a) consider its long-term financial forecast before planning new borrowings; and
- (b) review its long-term financial forecast annually.

The below revised long term financial forecast is based off the original budget for the 2021/2022 year.

7.1 Income and Expenditure Statements

	Year 2 2022/2023	Year 3 2023/2024	Year 4 2024/2025	Year 5 2025/2026
<b>Income</b>				
<b>Revenue</b>				
<b>Recurrent Revenue</b>				
Rates, Levies and Charges	53,480,039	55,353,791	57,305,127	59,337,787
Fees and Charges	4,669,555	4,747,316	4,826,384	4,906,783
Rental Income	384,350	390,884	397,531	404,290
Interest Received	632,805	635,133	637,484	639,858
Sales Revenue	3,067,934	3,120,090	3,173,132	3,227,076
Other Income	779,203	792,449	805,922	819,625
Grants, Subsidies, Contributions and Donations	7,696,017	7,672,855	7,750,502	7,828,968
	<u>70,709,903</u>	<u>72,712,518</u>	<u>74,896,082</u>	<u>77,164,387</u>
<b>Capital Revenue</b>				
Grants, Subsidies, Contribution and Donations	12,919,291	5,124,358	2,535,581	4,912,610
	<u>12,919,291</u>	<u>5,124,358</u>	<u>2,535,581</u>	<u>4,912,610</u>
<b>Total Income</b>	<u>83,629,194</u>	<u>77,836,876</u>	<u>77,431,663</u>	<u>82,076,997</u>
<b>Expenses</b>				
<b>Recurrent Expenses</b>				
Employee Benefits	25,479,700	25,989,960	26,510,434	27,041,333
Materials and Services	23,989,771	24,397,789	24,811,047	25,231,334
Finance Costs	1,960,453	1,836,509	1,809,331	1,812,036
Depreciation and Amortisation	21,491,712	21,591,191	21,721,648	21,825,260
	<u>72,921,635</u>	<u>73,815,449</u>	<u>74,852,460</u>	<u>75,909,963</u>
<b>Capital Expense</b>	(406,800)	(413,716)	(420,749)	(427,902)
	<u>(406,800)</u>	<u>(413,716)</u>	<u>(420,749)</u>	<u>(427,902)</u>
<b>Total Expense</b>	<u>72,514,835</u>	<u>73,401,733</u>	<u>74,431,711</u>	<u>75,482,061</u>
<b>Net Result</b>	<u>11,114,359</u>	<u>4,435,143</u>	<u>2,999,952</u>	<u>6,594,936</u>
<b>Net Operating Result</b>	<u>(2,211,732)</u>	<u>(1,102,931)</u>	<u>43,622</u>	<u>1,254,424</u>

	Year 6 2026/2027	Year 7 2027/2028	Year 8 2028/2029	Year 9 2029/2030	Year 10 2030/2031
<b>Income</b>					
<b>Revenue</b>					
<b>Recurrent Revenue</b>					
Rates, Levies and Charges	61,455,706	63,663,035	65,964,139	68,363,637	70,866,380
Fees and Charges	4,988,523	5,071,667	5,156,179	5,242,112	5,329,478
Rental Income	411,163	418,153	425,261	432,490	439,843
Interest Received	646,256	652,718	659,244	665,836	672,495
Sales Revenue	3,281,936	3,337,729	3,394,470	3,452,177	3,510,864
Other Income	833,558	847,728	862,138	876,793	891,698
Grants, Subsidies, Contributions and Donations	7,008,200	7,988,389	8,009,361	8,151,188	8,233,876
	<u>79,525,402</u>	<u>81,979,419</u>	<u>84,530,792</u>	<u>87,184,233</u>	<u>89,944,634</u>
<b>Capital Revenue</b>					
Grants, Subsidies, Contribution and Donations	4,912,610	4,912,610	4,912,610	4,912,610	4,912,610
	<u>4,912,610</u>	<u>4,912,610</u>	<u>4,912,610</u>	<u>4,912,610</u>	<u>4,912,610</u>
<b>Total Income</b>	<u>84,438,012</u>	<u>86,892,029</u>	<u>89,443,402</u>	<u>92,096,843</u>	<u>94,857,244</u>
<b>Expenses</b>					
<b>Recurrent Expenses</b>					
Employee Benefits	27,582,851	28,135,214	28,698,637	29,273,331	29,859,544
Materials and Services	25,658,729	26,093,385	26,535,428	26,985,013	27,442,227
Finance Costs	1,649,881	1,497,181	1,338,849	1,179,329	1,013,124
Depreciation and Amortisation	21,935,902	22,050,964	22,424,944	22,596,759	22,767,641
	<u>76,827,363</u>	<u>77,776,744</u>	<u>78,997,858</u>	<u>80,034,432</u>	<u>81,082,536</u>
<b>Capital Expense</b>	(435,176)	(442,574)	(450,098)	(457,750)	(465,532)
	<u>(435,176)</u>	<u>(442,574)</u>	<u>(450,098)</u>	<u>(457,750)</u>	<u>(465,532)</u>
<b>Total Expense</b>	<u>76,392,187</u>	<u>77,334,170</u>	<u>78,547,760</u>	<u>79,576,682</u>	<u>80,617,004</u>
<b>Net Result</b>	<u>8,045,825</u>	<u>9,557,859</u>	<u>10,895,642</u>	<u>12,520,161</u>	<u>14,240,240</u>
<b>Net Operating Result</b>	<u>2,698,039</u>	<u>4,202,675</u>	<u>5,532,934</u>	<u>7,149,801</u>	<u>8,862,098</u>

7.2 Financial Position

	Year 2 2022/2023	Year 3 2023/2024	Year 4 2024/2025	Year 5 2025/2026
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	\$ 37,151,450	\$ 39,157,742	\$ 42,600,360	\$ 43,851,635
Receivables	\$ 5,825,002	\$ 5,908,812	\$ 6,088,672	\$ 6,370,944
Inventories	\$ 756,986	\$ 749,416	\$ 741,922	\$ 734,503
<b>Total Current Assets</b>	<b>\$ 43,733,438</b>	<b>\$ 45,815,970</b>	<b>\$ 49,430,955</b>	<b>\$ 50,957,081</b>
<b>Non-Current Assets</b>				
Receivables - Non-Current	\$ 708,848	\$ 512,314	\$ 315,780	\$ 8,352
Infrastructure, Property, Plant and Equipment	\$ 883,685,293	\$ 888,224,205	\$ 890,714,337	\$ 892,756,273
Intangible Assets	\$ 6,234,639	\$ 6,234,639	\$ 6,234,639	\$ 6,234,639
Right Of Use Assets	\$ 806,831	\$ 775,853	\$ 746,738	\$ 717,624
<b>Total Non-Current Assets</b>	<b>\$ 891,435,611</b>	<b>\$ 895,747,011</b>	<b>\$ 898,011,494</b>	<b>\$ 899,716,888</b>
<b>Total Assets</b>	<b>\$ 935,169,050</b>	<b>\$ 941,562,981</b>	<b>\$ 947,442,449</b>	<b>\$ 950,673,969</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Payables	\$ 7,199,564	\$ 7,238,033	\$ 7,278,915	\$ 7,320,335
Borrowings	\$ 3,284,988	\$ 3,441,088	\$ 3,243,824	\$ 3,398,249
Provisions	\$ 3,796,586	\$ 3,790,463	\$ 3,834,170	\$ 3,874,638
Unearned Revenue	\$ 2,354,174	\$ 2,377,716	\$ 2,401,493	\$ 2,425,508
<b>Total Current Liabilities</b>	<b>\$ 16,635,312</b>	<b>\$ 16,847,300</b>	<b>\$ 16,758,402</b>	<b>\$ 17,018,730</b>
<b>Non-Current Liabilities</b>				
Payables - Non-Current	\$ 823,767	\$ 802,242	\$ 780,138	\$ 757,439
Borrowings - Non-Current	\$ 24,731,982	\$ 26,165,618	\$ 28,755,426	\$ 24,915,121
Provisions - Non-Current	\$ 13,596,939	\$ 13,931,627	\$ 14,332,337	\$ 14,571,598
Unearned Revenue	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Current Liabilities</b>	<b>\$ 39,152,688</b>	<b>\$ 40,899,487</b>	<b>\$ 43,867,901</b>	<b>\$ 40,244,158</b>
<b>Total Liabilities</b>	<b>\$ 55,788,000</b>	<b>\$ 57,746,788</b>	<b>\$ 60,626,303</b>	<b>\$ 57,262,888</b>
<b>Net Assets</b>	<b>\$ 879,381,050</b>	<b>\$ 883,816,193</b>	<b>\$ 886,816,145</b>	<b>\$ 893,411,081</b>
<b>Equity</b>				
Retained Earnings	\$ 451,927,367	\$ 456,362,510	\$ 459,362,462	\$ 465,957,398
Revaluation Reserve	\$ 427,453,683	\$ 427,453,683	\$ 427,453,683	\$ 427,453,683
<b>Total Equity</b>	<b>\$ 879,381,050</b>	<b>\$ 883,816,193</b>	<b>\$ 886,816,145</b>	<b>\$ 893,411,081</b>

	Year 6 2026/2027	Year 7 2027/2028	Year 8 2028/2029	Year 9 2029/2030	Year 10 2030/2031
<b>Assets</b>					
<b>Current Assets</b>					
Cash and Cash Equivalents	\$ 45,586,712	\$ 49,429,734	\$ 47,246,401	\$ 50,654,510	\$ 54,586,088
Receivables	\$ 6,651,113	\$ 7,032,983	\$ 7,520,526	\$ 8,117,906	\$ 8,829,486
Inventories	\$ 727,158	\$ 719,886	\$ 712,667	\$ 705,560	\$ 698,506
<b>Total Current Assets</b>	<b>\$ 52,944,983</b>	<b>\$ 57,182,603</b>	<b>\$ 55,479,614</b>	<b>\$ 59,477,977</b>	<b>\$ 64,114,080</b>
<b>Non-Current Assets</b>					
Receivables - Non-Current	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure, Property, Plant and Equipment	\$ 895,246,780	\$ 897,399,656	\$ 906,583,160	\$ 911,556,257	\$ 916,184,884
Intangible Assets	\$ 6,234,639	\$ 6,234,639	\$ 6,234,639	\$ 6,234,639	\$ 6,234,639
Right Of Use Assets	\$ 688,509	\$ 659,520	\$ 630,530	\$ 601,540	\$ 572,550
<b>Total Non-Current Assets</b>	<b>\$ 902,169,934</b>	<b>\$ 904,293,815</b>	<b>\$ 913,448,329</b>	<b>\$ 918,392,436</b>	<b>\$ 922,992,073</b>
<b>Total Assets</b>	<b>\$ 955,114,917</b>	<b>\$ 961,476,418</b>	<b>\$ 968,927,943</b>	<b>\$ 977,870,413</b>	<b>\$ 987,106,153</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Payables	\$ 7,362,161	\$ 7,404,670	\$ 7,447,739	\$ 7,491,376	\$ 7,535,587
Borrowings	\$ 3,031,582	\$ 3,169,602	\$ 3,215,130	\$ 3,362,331	\$ 3,509,532
Provisions	\$ 3,846,907	\$ 3,955,229	\$ 4,081,712	\$ 5,249,783	\$ 6,570,219
Unearned Revenue	\$ 2,449,783	\$ 2,474,261	\$ 2,499,003	\$ 2,523,993	\$ 2,549,233
<b>Total Current Liabilities</b>	<b>\$ 16,690,393</b>	<b>\$ 17,003,762</b>	<b>\$ 17,243,584</b>	<b>\$ 18,627,483</b>	<b>\$ 20,164,571</b>
<b>Non-Current Liabilities</b>					
Payables - Non-Current	\$ 734,264	\$ 710,463	\$ 686,021	\$ 660,920	\$ 635,140
Borrowings - Non-Current	\$ 21,293,558	\$ 17,533,958	\$ 13,728,830	\$ 9,776,499	\$ 5,676,968
Provisions - Non-Current	\$ 14,939,796	\$ 15,213,470	\$ 15,359,101	\$ 14,374,943	\$ 11,958,666
Unearned Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Current Liabilities</b>	<b>\$ 36,967,618</b>	<b>\$ 33,457,891</b>	<b>\$ 29,773,952</b>	<b>\$ 24,812,362</b>	<b>\$ 18,270,774</b>
<b>Total Liabilities</b>	<b>\$ 53,658,011</b>	<b>\$ 50,461,653</b>	<b>\$ 47,017,536</b>	<b>\$ 43,439,845</b>	<b>\$ 38,435,345</b>
<b>Net Assets</b>	<b>\$ 901,456,906</b>	<b>\$ 911,014,766</b>	<b>\$ 921,910,407</b>	<b>\$ 934,430,568</b>	<b>\$ 948,670,808</b>
<b>Equity</b>					
Retained Earnings	\$ 474,003,223	\$ 483,561,083	\$ 494,456,724	\$ 506,976,885	\$ 521,217,125
Revaluation Reserve	\$ 427,453,683	\$ 427,453,683	\$ 427,453,683	\$ 427,453,683	\$ 427,453,683
<b>Total Equity</b>	<b>\$ 901,456,906</b>	<b>\$ 911,014,766</b>	<b>\$ 921,910,407</b>	<b>\$ 934,430,568</b>	<b>\$ 948,670,808</b>

7.3 Cash Flow

	Year 2 2022/2023	Year 3 2023/2024	Year 4 2024/2025	Year 5 2025/2026
<b>Cash Flows from Operating Activities</b>				
<i>Receipts:</i>				
Receipts from Customers	\$ 69,101,800	\$ 67,572,724	\$ 69,641,441	\$ 71,899,632
Interest Received	\$ 632,805	\$ 635,133	\$ 637,484	\$ 639,858
Rental Income	\$ 384,350	\$ 390,884	\$ 397,531	\$ 404,290
Non-Capital Grants and Contributions	\$ 7,696,017	\$ 7,672,855	\$ 7,750,502	\$ 7,828,968
<i>Payments:</i>				
Payment to Suppliers	-\$ 54,003,192	-\$ 54,002,612	-\$ 54,886,334	-\$ 56,071,089
Borrowing Costs	-\$ 1,414,981	-\$ 1,291,052	-\$ 1,263,889	-\$ 1,266,609
<b>Net Cash Provided (or Used) in Operating Activities</b>	<b>\$ 22,396,799</b>	<b>\$ 20,977,932</b>	<b>\$ 22,276,735</b>	<b>\$ 23,435,050</b>
<b>Cash Flows from Investing Activities</b>				
<i>Receipts:</i>				
Proceeds from Sale of PPE	\$ 406,800	\$ 413,716	\$ 420,749	\$ 427,902
Grants, Subsidies, Contributions and Donations	\$ 12,919,291	\$ 5,124,358	\$ 2,535,581	\$ 4,912,610
<i>Payments:</i>				
Payments for PPE	-\$ 32,610,853	-\$ 26,099,450	-\$ 24,182,991	-\$ 23,838,407
<b>Net Cash Provided (or Used) in Investing Activities</b>	<b>-\$ 19,284,762</b>	<b>-\$ 20,561,376</b>	<b>-\$ 21,226,661</b>	<b>-\$ 18,497,895</b>
<b>Cash Flows from Financing Activities</b>				
<i>Receipts:</i>				
Proceeds from Borrowings	\$ 800,000	\$ 5,000,000	\$ 6,000,000	\$ -
<i>Payments:</i>				
Repayments of Borrowings	-\$ 3,259,054	-\$ 3,410,264	-\$ 3,607,456	-\$ 3,685,880
<b>Net Cash Provided (or Used) in Financing Activities</b>	<b>-\$ 2,459,054</b>	<b>\$ 1,589,736</b>	<b>\$ 2,392,544</b>	<b>-\$ 3,685,880</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>\$ 652,983</b>	<b>\$ 2,006,292</b>	<b>\$ 3,442,618</b>	<b>\$ 1,251,275</b>
<b>Cash and Cash Equivalents at Beginning of Period</b>	<b>\$ 36,498,468</b>	<b>\$ 37,151,450</b>	<b>\$ 39,157,742</b>	<b>\$ 42,600,360</b>
<b>Cash and Cash Equivalents at End of Period</b>	<b>\$ 37,151,450</b>	<b>\$ 39,157,742</b>	<b>\$ 42,600,360</b>	<b>\$ 43,851,635</b>

	Year 6 2026/2027	Year 7 2027/2028	Year 8 2028/2029	Year 9 2029/2030	Year 10 2030/2031
<b>Cash Flows from Operating Activities</b>					
<i>Receipts:</i>					
Receipts from Customers	\$ 73,941,273	\$ 78,283,017	\$ 78,886,674	\$ 81,208,426	\$ 83,832,975
Interest Received	\$ 646,256	\$ 652,718	\$ 659,244	\$ 665,836	\$ 672,495
Rental Income	\$ 411,163	\$ 418,153	\$ 425,261	\$ 432,490	\$ 439,843
Non-Capital Grants and Contributions	\$ 7,908,260	\$ 7,988,389	\$ 8,009,361	\$ 8,151,188	\$ 8,233,876
<i>Payments:</i>					
Payment to Suppliers	-\$ 57,049,317	-\$ 58,065,925	-\$ 59,253,730	-\$ 60,439,907	-\$ 62,838,047
Borrowing Costs	-\$ 1,104,469	-\$ 951,784	-\$ 793,467	-\$ 633,962	-\$ 467,772
<b>Net Cash Provided (or Used) in Operating Activities</b>	<b>\$ 24,753,166</b>	<b>\$ 26,304,568</b>	<b>\$ 27,793,343</b>	<b>\$ 29,384,071</b>	<b>\$ 29,873,370</b>
<b>Cash Flows from Investing Activities</b>					
<i>Receipts:</i>					
Proceeds from Sale of PPE	\$ 435,176	\$ 442,574	\$ 450,098	\$ 457,750	\$ 465,532
Grants, Subsidies, Contributions and Donations	\$ 4,912,610	\$ 4,912,610	\$ 4,912,610	\$ 4,912,610	\$ 4,912,610
<i>Payments:</i>					
Payments for PPE	-\$ 24,397,626	-\$ 24,175,170	-\$ 31,579,783	-\$ 27,541,192	-\$ 27,367,604
<b>Net Cash Provided (or Used) in Investing Activities</b>	<b>-\$ 19,049,840</b>	<b>-\$ 18,819,986</b>	<b>-\$ 26,217,075</b>	<b>-\$ 22,170,832</b>	<b>-\$ 21,989,462</b>
<b>Cash Flows from Financing Activities</b>					
<i>Receipts:</i>					
Proceeds from Borrowings	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Payments:</i>					
Repayments of Borrowings	-\$ 3,988,250	-\$ 3,621,560	-\$ 3,759,600	-\$ 3,805,130	-\$ 3,952,330
<b>Net Cash Provided (or Used) in Financing Activities</b>	<b>-\$ 3,988,250</b>	<b>-\$ 3,621,560</b>	<b>-\$ 3,759,600</b>	<b>-\$ 3,805,130</b>	<b>-\$ 3,952,330</b>
<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>	<b>\$ 1,715,076</b>	<b>\$ 3,863,022</b>	<b>-\$ 2,183,332</b>	<b>\$ 3,408,109</b>	<b>\$ 3,931,578</b>
<b>Cash and Cash Equivalents at Beginning of Period</b>	<b>\$ 43,851,635</b>	<b>\$ 45,566,712</b>	<b>\$ 49,429,734</b>	<b>\$ 47,246,401</b>	<b>\$ 50,654,510</b>
<b>Cash and Cash Equivalents at End of Period</b>	<b>\$ 45,566,712</b>	<b>\$ 49,429,734</b>	<b>\$ 47,246,401</b>	<b>\$ 50,654,510</b>	<b>\$ 54,586,088</b>

7.4 Changes in Equity

	Year 2 2022/2023	Year 3 2023/2024	Year 4 2024/2025	Year 5 2025/2026
<b>Asset Revaluation Surplus</b>				
Opening Balance	\$ 427,453,683	\$ 427,453,683	\$ 427,453,683	\$ 427,453,683
Increase/(Decrease) in Asset Revaluation Surplus	\$ -	\$ -	\$ -	\$ -
<b>Closing Balance</b>	<b>\$ 427,453,683</b>	<b>\$ 427,453,683</b>	<b>\$ 427,453,683</b>	<b>\$ 427,453,683</b>
<b>Retained Surplus</b>				
Opening Balance	\$ 440,813,008	\$ 451,927,367	\$ 456,362,510	\$ 459,362,462
Net Result	\$ 11,114,359	\$ 4,435,143	\$ 2,999,952	\$ 6,594,936
<b>Closing Balance</b>	<b>\$ 451,927,367</b>	<b>\$ 456,362,510</b>	<b>\$ 459,362,462</b>	<b>\$ 465,957,398</b>
<b>Total Community Equity</b>	<b>\$ 879,381,050</b>	<b>\$ 883,816,193</b>	<b>\$ 886,816,145</b>	<b>\$ 893,411,081</b>

	Year 6 2026/2027	Year 7 2027/2028	Year 8 2028/2029	Year 9 2029/2030	Year 10 2030/2031
<b>Asset Revaluation Surplus</b>					
Opening Balance	\$ 427,453,683	\$ 427,453,683	\$ 427,453,683	\$ 427,453,683	\$ 427,453,683
Increase/(Decrease) in Asset Revaluation Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Closing Balance</b>	<b>\$ 427,453,683</b>				
<b>Retained Surplus</b>					
Opening Balance	\$ 465,957,398	\$ 474,003,223	\$ 483,561,083	\$ 494,456,724	\$ 506,976,885
Net Result	\$ 8,045,825	\$ 9,557,859	\$ 10,895,642	\$ 12,520,161	\$ 14,240,240
<b>Closing Balance</b>	<b>\$ 474,003,223</b>	<b>\$ 483,561,083</b>	<b>\$ 494,456,724</b>	<b>\$ 506,976,885</b>	<b>\$ 521,217,125</b>
<b>Total Community Equity</b>	<b>\$ 901,456,906</b>	<b>\$ 911,014,766</b>	<b>\$ 921,910,407</b>	<b>\$ 934,430,568</b>	<b>\$ 948,670,808</b>

### 8.0 Investments

Council had \$57.871m held in bank accounts on 30 April 2022. Out of this balance, 79% was held with QTC with an end of month interest rate of 0.29%, 20% was with Commonwealth Bank with an interest rate of 0.60% and the remaining 1% was sitting with Bendigo Bank with no interest rate identified at this stage.

Institution	Rating	Rate at 30/06/2021	Current Rate
QTC	A1+	0.51%	0.29%
CBA General Account (new)	A1+	0.60%	0.60%
CBA General Account	A1+	0.60%	0.60%

Investment Portfolio Report  
As at 30 April 2022

Financial Institution	Opening Investment Balance 1 July 2021	Interest Rate	Deposits	Redemptions	Balance	Interest Income	Admin Charge	Net Interest Income	Ending Investment Balance 30 April 2022	% to Portfolio	Short Term Rating	Individual Counter Party Limit	Maximum Funds Limit
Queensland Treasury Corporation	38,527,182	0.29%	20,000,000	13,000,000	45,527,182	183,178	46,000	139,298	45,666,705	79%	A1+	100%	No Limit
Bendigo Bank	-	0.00%	626,830	227,535	399,295	-	99	99	399,394	1%	A2	10%	\$20M
Commonwealth Bank Australia	7,448,557	0.60%	118,051,954	104,380,499	11,720,023	33,561	-	33,561	11,753,583	20%	A1+	30%	\$20M
<b>Total</b>	<b>45,975,739</b>		<b>138,678,784</b>	<b>117,608,034</b>	<b>57,646,498</b>	<b>200,739</b>	<b>46,129</b>	<b>173,540</b>	<b>57,871,985</b>				

### 9.0 Works for Queensland Round 4

The Works for Queensland Round 4 has a total budget of \$5.63m with a grant period spanning from July 2021 to June 2024. Council has received a total of 50% of the grant funding during July 2021 with these funds being posted as a contract liability in the balance sheet until funds have been used. So far Council has spent or committed \$624k on eligible projects for this financial year.

### 10.0 Rates Update

- 1946 first reminder notices and 1433 second reminder notice were issued during April.
- Outstanding rates data is currently being prepared to be sent to Recoveries and Reconstruction (Aust) Pty Ltd for recovery.
- Total requests for Rate Searches received for April were 155.
- 289 Customer Requests were received during April.
- 103 splits and amalgamations and 175 transfers of property were received to be processed.

### 11.0 Proposed Budget (3<sup>rd</sup> Quarter Forecast)

This review was completed as at 31<sup>st</sup> March 2022 and is a review of the 2021/2022 operational and capital budgets (including Balance Sheet and Cashflow)

#### 11.1 Income Statement

### Statement of Comprehensive Income

3rd Quarter Proposed Budget

	Original Budget	Amended Budget	Proposed Budget	Variance
	\$	\$	\$	%
<b>Income</b>				
<b>Revenue</b>				
<b>Recurrent Revenue</b>				
Rates, Levies and Charges	51,521,884	51,521,884	51,420,397	(101,487)
Fees and Charges	4,988,433	5,123,433	5,007,955	(115,478)
Rental Income	393,500	393,500	495,214	101,714
Interest Received	630,500	530,500	530,500	-
Sales Revenue	3,016,651	3,073,579	3,173,579	100,000
Other Income	940,475	1,454,933	1,501,033	46,100
Grants, Subsidies, Contributions and Donations	7,561,978	8,198,964	14,100,699	5,901,735
	<u>69,053,421</u>	<u>70,296,793</u>	<u>76,229,377</u>	<u>5,932,584</u>
<b>Capital Revenue</b>				
Grants, Subsidies, Contribution and Donations	11,779,420	12,445,519	11,885,519	(560,000)
<b>Total Income</b>	<u>80,832,841</u>	<u>82,742,312</u>	<u>88,114,896</u>	<u>5,372,584</u>
<b>Expenses</b>				
<b>Recurrent Expenses</b>				
Employee Benefits	24,979,452	25,195,173	25,419,361	224,188
Materials and Services	23,631,408	24,581,415	28,157,267	3,575,852
Finance Costs	2,107,567	2,107,567	1,833,567	(274,000)
Depreciation and Amortisation	21,330,624	21,330,624	21,241,879	(88,744)
	<u>72,049,050</u>	<u>73,214,779</u>	<u>76,652,074</u>	<u>3,437,295</u>
<b>Capital Expense</b>				
	(400,000)	(400,000)	(400,000)	-
<b>Total Expense</b>	<u>71,649,050</u>	<u>72,814,779</u>	<u>76,252,074</u>	<u>3,437,295</u>
<b>Net Result</b>	<u>9,183,791</u>	<u>9,927,534</u>	<u>11,862,823</u>	<u>1,935,289</u>
<b>Net Operating Result</b>	<u>(2,995,629)</u>	<u>(2,917,985)</u>	<u>(422,696)</u>	<u>2,495,289</u>

**Operational Budget**

The proposed operational budget results in a net operating deficit of (\$422,696) which is an overall decrease of \$2,495,289 compared to the 2<sup>nd</sup> quarter amended budget. While there were a number of movement (list is below), the main item to affect the bottom line was an increase in the value of the Federal Assistance Grant that was received in the current year. The Federal Government made the decision to bring forward 75% of the 2022-2023 allocation to be paid in the current year which resulted in Council receiving an additional \$2.5m.

**Capital Revenue**

Capital grant revenue decreased by **\$560k** which was largely due to Works for Queensland 4 projects and a Building Better Regions project for the Wondai Pool being pushed in the 2022-2023 year.

3rd Quarter Forecast 21/22 - Proposed Budget

<b>Adopted 2nd Quarter Net Operating Result</b>		<b>-\$</b>	<b>2,917,985</b>
<b>Income Increases</b>	<b>Rates</b>	Waste collection charges	\$ 139,768
	<b>Fees &amp; Charges</b>		
	Fees & Charges	Rates search income	\$ 25,000
	Fees & Charges	Tourist Park income	\$ 40,000
	Fees & Charges	Waste disposal fees	\$ 153,011
	<b>Sub-Total</b>		<b>\$ 218,011</b>
	<b>Rental Income</b>	Accommodation rental & leases	\$ 101,714
	<b>Sales Revenue</b>	RPC works - Infrastructure Planning (Maldenwell Bunya Mountains Rd)	\$ 100,000
	<b>Income</b>		
	Other Income	Workcover reimbursements	\$ 58,000
	Other Income	Fuel Tax Credit adjustments	\$ 15,000
	Other Income	Scrap steel sales	\$ 33,000
	Other Income	Animal fines received	\$ 30,000
	<b>Sub-Total</b>		<b>\$ 136,000</b>
	<b>Grants &amp; Contributions</b>		
	Grants & Contributions	Trainee and Apprentice incentives	\$ 74,761
	Grants & Contributions	Federal Assistance Grant [22/23 prepayment]	\$ 2,528,314
	Grants & Contributions	Communities Combatting Drought Funding	\$ 47,848
	Grants & Contributions	KTP - Upgrading Intersections Funding	\$ 1,317,820
	Grants & Contributions	Mental Health Grant	\$ 39,000
	Grants & Contributions	Johnathan Thurston Grant	\$ 66,000
	Grants & Contributions	QRA - Flood Funding	\$ 1,827,992
	<b>Sub-Total</b>		<b>\$ 5,901,735</b>
<b>Income Decreases</b>	<b>Rates</b>	Water Consumption & Access Charges	-\$ 241,255
	<b>Fees &amp; Charges</b>		
	Fees & Charges	Removal of pool income	-\$ 67,500
	Fees & Charges	Hall Hire income	-\$ 10,818
	Fees & Charges	Standpipe and irrigation water sales	-\$ 155,171
	Fees & Charges	Planning, Plumbing & Building fees	-\$ 100,000
	<b>Sub-Total</b>		<b>-\$ 333,489</b>
	<b>Other Income</b>		
	Other Income	Tourist Park kiosk & event income	-\$ 50,000
	Other Income	Pool income removal	-\$ 39,400
	Other Income	Caravan Park miscellaneous income	-\$ 500
	<b>Sub-Total</b>		<b>-\$ 89,900</b>
<b>Total Income Movements</b>			<b>\$ 5,932,584</b>

<b>Expenditure Increases</b>	<b>Salaries &amp; Wages</b>			
	Salaries & Wages	Increases to labour for KTP Upgrading Intersections Project	-\$	50,942
	Salaries & Wages	Labour for QRA floodwork	-\$	731,311
	<b>Sub-Total</b>		-\$	<b>782,253</b>
	<b>Materials &amp; Services</b>			
	Materials & Services	Bi-Election expenses	-\$	36,744
	Materials & Services	Increases for Aerodrome expenses - particularly maintenance & inspections	-\$	39,063
	Materials & Services	Increases to Dam Manager entitlements - in line with current contracts	-\$	102,740
	Materials & Services	Fuel increases	-\$	120,000
	Materials & Services	Movement of budget for Environment & Waste Manager to contractors	-\$	161,507
	Materials & Services	Rail Trail temporary maintenance from flooding - includes ATV hire to assess damage	-\$	49,000
	Materials & Services	KTP Upgrading Intersections Project expenditure	-\$	1,261,250
	Materials & Services	Mental Health Grant & Johnathan Thurston Grant expenditure	-\$	105,000
	Materials & Services	Movement of NRM & Parks Manager wages to contractors	-\$	167,507
	Materials & Services	2 x trigger points for flood events	-\$	424,000
	Materials & Services	QRA flooding expenditure	-\$	1,096,681
	Materials & Services	Boondooma Homestead caretaker contribution	-\$	5,720
	Materials & Services	Planning contractors - contractors to assist for building certification while vacancies aren't filled	-\$	131,000
	Materials & Services	Rural services adjustments including additional expenditure for Combatting Drought Funding	-\$	41,500
	<b>Sub-Total</b>		-\$	<b>3,741,712</b>
<b>Expenditure Decreases</b>	<b>Salaries &amp; Wages</b>			
	Salaries & Wages	Planning & Land Management - changes to structure & vacancies	\$	230,050
	Salaries & Wages	Movement of NRM & Parks Manager wages to contractors	\$	166,507
	Salaries & Wages	Movement of Environment & Waste Manager wages to contractors	\$	161,507
	<b>Sub-Total</b>		\$	<b>558,064</b>
	<b>Materials &amp; Services</b>			
	Materials & Services	Reductions in rates for Council owned properties	\$	110,000
	Materials & Services	Insurance for motor vehicles	\$	40,000
	Materials & Services	Other small movements in business units	\$	15,860
	<b>Sub-Total</b>		\$	<b>165,860</b>
	<b>Finance Costs</b>	Adjustments to Landfill Provision (ending discount rates still an unknown)	\$	<b>274,000</b>
	<b>Depreciation</b>	Adjustments based on current predictions on where depreciation will land	\$	<b>88,745</b>
<b>Total Expenditure Movements</b>			-\$	<b>3,437,296</b>
<b>Proposed 3rd Quarter Operating Result</b>			-\$	<b>422,696</b>
<b>Total Proposed Variance</b>			\$	<b>2,495,289</b>

### Capital Program Expenditure

The capital program for the 2021/2022 year has decreased by **\$2.054m** from **\$33.285m** to **\$31.231m** for the 3rd quarter. The below shows the updated proposed capital budget for the 3rd quarter review.

EXPENDITURE BUDGET							
Project Code	Project Description	2021/2022 Adopted Budget	2020/2021 Continued Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget
<b>Buildings &amp; Other Structures</b>							
<b>Admin Office - Kinga</b>							
006004	Kingaroy-Admin Building-Airconditioning	380,000.00	-	-	-	-	380,000.00
		<b>380,000.00</b>	-	-	-	-	<b>380,000.00</b>
<b>Museum - Wondai Heri</b>							
005924	Wondai-Records Facility-Compactus	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Swimming Pool - King</b>							
006029	Kingaroy-Pool-Refurbishment-Concept Pla	-	300,000.00	-	-	-	300,000.00
		-	<b>300,000.00</b>	-	-	-	<b>300,000.00</b>
<b>Swimming Pool - Nana</b>							
006034	Nanango-Pool-Changeroom Refurb	-	290,000.00	-	-	-	290,000.00
		-	<b>290,000.00</b>	-	-	-	<b>290,000.00</b>
<b>Swimming Pool - Wond</b>							
006538	Wondai Swimming Pool Refurbishment	600,000.00	-	-	-	560,000.00	40,000.00
		<b>600,000.00</b>	-	-	-	<b>560,000.00</b>	<b>40,000.00</b>
<b>Sp/ground-Murgon</b>							
005999	Murgon-Squash Courts	325,000.00	-	-	-	11,625.00	313,375.00
		<b>325,000.00</b>	-	-	-	<b>11,625.00</b>	<b>313,375.00</b>
<b>Sp/ground-Wondai</b>							
006000	Wondai-Showground Grandstand	-	22,000.00	-	-	-	22,000.00
006624	Wondai Sportsground - removal of asbest:	-	-	-	-	20,500.00	20,500.00
006625	Wondai Sportsground - remediation of acc	-	-	-	-	11,000.00	11,000.00
		-	<b>22,000.00</b>	-	-	<b>31,500.00</b>	<b>53,500.00</b>
<b>W4Q - Round 3</b>							
005612	W4Q3 - Kroy Heritage Museum & VIC	-	-	-	-	-	-
		-	-	-	-	-	-
<b>W4Q - Round 4</b>							
006523	W4Q4-Regional Facilities Upgrades	560,000.00	-	-	380,000.00	-	180,000.00
006629	W4Q4-Regional Facilities Upgrades-Mond	-	-	-	-	-	-
		<b>560,000.00</b>	-	-	<b>380,000.00</b>	-	<b>180,000.00</b>
<b>General</b>							
006237	Property - 195 Kingaroy Street, Kingaroy	-	-	-	53,878.00	-	53,878.00
006501	Property - Forecourt and Admin Office CC	-	48,000.00	-	-	-	48,000.00
006502	Property - Wondai Showgrounds	-	278,000.00	-	-	-	278,000.00
006522	Fencing of Gordonbrook Quarry	120,000.00	-	-	-	-	120,000.00
006524	Regional Security System	-	137,000.00	-	90,000.00	11,625.00	238,625.00
		<b>120,000.00</b>	<b>463,000.00</b>	-	<b>143,878.00</b>	<b>11,625.00</b>	<b>738,503.00</b>
		<b>1,985,000.00</b>	<b>1,075,000.00</b>	-	<b>236,122.00</b>	<b>528,500.00</b>	<b>2,295,378.00</b>
<b>Office</b>							
<b>Info Serv - ICT</b>							
000379	Computer Infrastructure & Upgrade	140,000.00	-	-	-	-	140,000.00
000381	Server Hardware	50,000.00	-	-	-	-	50,000.00
000382	Photocopiers & Printers	30,000.00	-	-	-	-	30,000.00
006052	Microwave Radio & Hardware	100,000.00	-	-	-	-	100,000.00
006519	Teams Rooms Devices	42,000.00	-	-	-	-	42,000.00
		<b>362,000.00</b>	-	-	-	-	<b>362,000.00</b>
		<b>362,000.00</b>	-	-	-	-	<b>362,000.00</b>
<b>Fleet</b>							
<b>Plant &amp; Fleet Manage</b>							
006057	Plant and Fleet Replacement 2020/2021	-	-	-	-	-	-
006515	Plant and Fleet Replacement 2021-22	3,592,000.00	-	-	60,000.00	-	3,652,000.00
		<b>3,592,000.00</b>	-	-	<b>60,000.00</b>	-	<b>3,652,000.00</b>

Project Code	Project Description	2021/2022 Adopted Budget	2020/2021 Continued Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget
		3,592,000.00	-	-	60,000.00	-	3,652,000.00
<b>Plant &amp; Equipment</b>							
<b>Depot - Kingaroy</b>							
006602	Purchase of Ice Machines	-	-	-	63,000.00	-	63,000.00
		-	-	-	63,000.00	-	63,000.00
		-	-	-	63,000.00	-	63,000.00
<b>NRM &amp; Parks</b>							
<b>Aerodrome - Kingaroy</b>							
006583	RAP-Kingaroy Aerodrome Lighting Upgrad	-	-	-	-	30,000.00	30,000.00
		-	-	-	-	30,000.00	30,000.00
<b>Aerodrome - Wondai</b>							
005770	CP - Wondai-Aerodrome-Boundary Fencin	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Cemeteries - Wondai</b>							
006528	CP - Wondai & Nanango Cemetery Expan:	35,000.00	-	-	-	-	35,000.00
		35,000.00	-	-	-	-	35,000.00
<b>Cemeteries - Blackbu</b>							
006007	CP - Blackbutt-New Columbarium Wall	-	28,000.00	-	-	-	28,000.00
		-	28,000.00	-	-	-	28,000.00
<b>Saleyards - Coolabun</b>							
006473	Coolabunia Saleyards Upgrades 2021	-	-	-	-	-	-
006535	Coolabunia Saleyards-Trough/Yard Repair	150,000.00	-	-	-	-	150,000.00
		150,000.00	-	-	-	-	150,000.00
<b>Tourism - Yallakool</b>							
006272	Tourist Park Sign BP/Boondooma	-	-	-	16,400.00	-	16,400.00
		-	-	-	16,400.00	-	16,400.00
<b>Tourism - Lake Boon</b>							
006015	CP - Dam -Boondooma Bunkhouse Renov	-	-	-	-	-	-
		-	-	-	-	-	-
<b>W4Q - COVID Round</b>							
005974	W4QCOVID-Wondai-Coronation Park	-	-	-	-	-	-
005975	W4QCOVID-Bndma Dam-Bunkhouse Reic	-	-	-	10,121.05	-	10,121.05
005983	W4QCOVID-Regional Tourism - Statues	-	-	-	85,977.53	-	85,977.53
005985	W4QCOVID-Nanango-Pioneer Park Playgr	-	-	-	-	-	-
005988	W4QCOVID-Kingaroy-Apex Park Furniture	-	-	-	-	-	-
005990	W4QCOVID-Nanango-Reg McCallum-Play	-	-	-	-	-	-
005992	W4QCOVID-Proston-Playground Renewal	-	-	-	2,946.00	-	2,946.00
006002	W4QCOVID-Kingaroy-Youth Public Amenit	-	-	-	3,203.64	-	3,203.64
006016	W4QCOVID-Dams-Yallakool -New Amenit	-	-	-	3,424.67	-	3,424.67
006271	W4QCOVID-Yallakool BPDam Contractof	-	-	-	-	-	-
006464	W4QCOVID-Kingaroy Greenhouse	-	-	-	-	-	-
		-	-	-	105,672.89	-	105,672.89
<b>W4Q - Round 4</b>							
006526	W4Q4-Kingaroy-Perimeter Fence	195,000.00	-	-	-	-	195,000.00
006527	W4Q4-Wondai-Perimeter Fence	175,000.00	-	-	-	-	175,000.00
006530	W4Q4-Kingaroy Lions Park Playground	100,000.00	-	-	-	80,000.00	20,000.00
006531	W4Q4-Benarkin Park Renewal	100,000.00	-	-	-	95,000.00	5,000.00
006532	W4Q4-Murgon CE11 Park/Dog Park	150,000.00	-	-	-	140,000.00	10,000.00
006533	W4Q4-Proston Railway Park Refurbishmer	50,000.00	-	-	-	40,000.00	10,000.00
006534	W4Q4-Regional Public Amenities Refurb	100,000.00	-	-	-	100,000.00	-
		870,000.00	-	-	-	455,000.00	415,000.00
<b>Parks - Kingaroy</b>							
005982	Kroy&Benarkin Lions Park Sign	-	-	-	24,251.60	-	24,251.60
006018	CP K'Roy Apex Park-Carpark, Path & Pain	-	30,500.00	-	-	-	30,500.00
		-	30,500.00	-	24,251.60	-	54,751.60
<b>Parks - Blackbutt</b>							

Project Code	Project Description	2021/2022 Adopted Budget	2020/2021 Continued Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget
006025	DCP - Blackbutt-Skate Park Shade Shelter	-	-	-	87,124.55	-	87,124.55
		-	-	-	87,124.55	-	87,124.55
		1,055,000.00	58,500.00	-	233,449.04	-425,000.00	921,949.04
<b>Roads</b>							
<b>Parks &amp; Gardens</b>							
006100	DCP-Maidenwell CBD Upgrade	-	-	-	-	-	-
		-	-	-	-	-	-
<b>Bridges</b>							
006538	Murgon-CherbourgRd-SawpitCkBridge-Gu.	110,000.00	-	-	-	-	110,000.00
006540	Cushnie-HomecreekLoopRd-TimberBridge	-	190,000.00	-	-	-	190,000.00
		110,000.00	190,000.00	-	-	-	300,000.00
<b>KTP</b>							
005284	Kingaroy-Transformation Project	-	-	-	-	-	-
006211	KTP-Alford St (Youngman-GlendonSt) Wo	-	-	-	-	-	-
006212	KTP-Alford St(GlendonSt-KingaroySt)Wor	-	-	-	-	-	-
006213	KTP-Kingaroy St(AlfordSt-HalySt)Works	-	-	-	-	-	-
006214	KTP-Haly St(KingaroySt-GlendonSt)Works	-	-	-	-	-	-
006215	KTP-Haly St(GlendonSt-YoungmanSt)Wor	-	-	-	-	-	-
006216	KTP-Glendon St(AlfordSt-HalySt)Works	7,707,898.00	-	-	-	-	7,707,898.00
006229	KTP - Program Management	-	-	-	-	-	-
		7,707,898.00	-	-	-	-	7,707,898.00
<b>Grav Resheet</b>							
006117	RTR-Godger-Neale Rd-GR	-	-	-	-	-	-
006121	LRCI-Nanango-Rural Rd-GR	-	-	-	-	-	-
006127	RTR-Chapingah-Burra Burri Rd-GR	-	-	-	-	-	-
006128	Boole-HarchsRd-GR	-	-	-	-	-	-
006129	Hodgleigh-LucasRd-GR	-	21,069.15	-	-	-	21,069.15
006130	Cushnie-MorrisRd-GR	-	31,791.55	-	-	-	31,791.55
006131	Boole-NystromRd-GR	-	-	-	-	-	-
006132	Hivesville-Oberles Rd-GR	-	23,197.14	-	-	-	23,197.14
006134	Benarkin-Williams Rd-GR	450,000.00	-	-	-	-	450,000.00
006559	Gravel Resheeting 21/22	2,024,096.00	-	-	1,670,414.00	-	353,682.00
006560	RTR-Sunny Nook-Cobbles Hill Rd-GR	-	-	-	111,983.30	-	111,983.30
006561	RTR-SouthNanango-HazeldeanRd-SR	-	-	-	90,017.40	-	90,017.40
006562	RTR-Brooklands-MajorsRd-SR	-	-	-	30,454.00	-	30,454.00
006563	RTR-Wooroonden-ReidysRd-GR	-	-	-	30,018.56	-	30,018.56
006564	RTR-Kingaroy-Mount WooroolinRd-GR	-	-	-	88,964.04	-	88,964.04
006565	RTR-Brooklands-BolderyRd-GR	-	-	-	29,282.00	-	29,282.00
006571	RTR-Wattlegrove-BenairRd-GR	-	-	-	166,002.00	-	166,002.00
006572	RTR-Boole-HaydensRd-GR	-	-	-	35,724.00	-	35,724.00
006573	RTR-Wattlegrove-WilsonsRd-GR	-	-	-	237,759.00	-	237,759.00
006576	RTR-AliceCreek-AliceCreekRd-GR	-	-	-	284,834.00	-	284,834.00
006577	RTR-Nanango-McNamaraRd-GR	-	-	-	79,327.60	-	79,327.60
006578	RTR-Leafdale-MtMcEuenRd-GR	-	-	-	183,743.70	-	183,743.70
006579	RTR-Wattlecamp-PerrettsRd-GR	-	-	-	60,746.84	-	60,746.84
006580	RTR-Stonelands-StonelandsRd-GR	-	-	-	133,589.81	-	133,589.81
006581	RTR-Boole-SmithRd-GR	-	-	-	107,967.75	-	107,967.75
		2,474,096.00	76,087.84	-	-	-	2,550,183.84
<b>Pavement Rehab</b>							
005479	Niagara Road (Wind Farm)	900,000.00	-	-	-	-	900,000.00
005922	Kingaroy-Alford Street-Carpark	-	-	-	-	-	-
006184	Kingaroy-Pavement Rehabilitation	-	100,000.00	-	-	-	100,000.00
006188	Kingaroy/Wondal-BunyaHwy/MedianUpgra	-	964,000.00	-	-	-	964,000.00
006547	Chelmsford-SpringsRd-Pavement Rehab	169,500.00	-	-	-	-	169,500.00
006548	Greenvale-JorgensensRd-Pavement Reha	61,500.00	-	-	-	-	61,500.00
006549	Wooroolin-WeckersRd-Pavement Rehab	172,500.00	-	-	-	-	172,500.00
006551	Merwood-ElbowRd-Pavement Rehab	150,000.00	-	-	-	-	150,000.00
006553	LRCI-Wondal Industrial Estate-Rehab	970,000.00	-	-	-	-	970,000.00
006554	LRCI-Kingaroy-HarrisRd-Rehab	300,000.00	-	-	-	-	300,000.00
006557	TIDS-Memberambi-MemBarkerCreekRd-N	864,000.00	-	-	-	-	864,000.00
006558	TIDS-Kingaroy-OliverBondSt-CarparkUpgr	245,000.00	-	-	-	25,000.00	270,000.00
006568	TIDS-Brooklands-KumbiaRd/WidenOver	502,124.00	-	-	-	-	502,124.00

Project Code	Project Description	2021/2022 Adopted Budget	2020/2021 Continued Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget
006616	LRCI-Phase3-George Street Carpark	-	-	-	750,000.00	-	750,000.00
		<b>4,334,624.00</b>	<b>1,064,000.00</b>	-	<b>750,000.00</b>	<b>25,000.00</b>	<b>6,173,624.00</b>
<b>Footpaths &amp; Cycleway</b>							
006107	Blackbutt CBD Footpath	-	555,000.00	-	-	-	555,000.00
006539	STIP-TaabingaStateSchool-Footpath	63,500.00	-	-	-	-	63,500.00
006541	STIP-WondaiStateSchool-Footpath	73,500.00	-	-	-	-	73,500.00
006542	STIP-St Marys-KentSt-Footpath	98,500.00	-	-	-	-	98,500.00
006543	STIP-KingaroyStateHighSchool-Footpath	53,000.00	-	-	-	-	53,000.00
006544	Various Footpath Replacements	25,000.00	-	-	-	-	25,000.00
006545	Murgon-GoreSt-MurgonStateHigh-FP Ren	15,000.00	80,000.00	-	-	-	95,000.00
006546	Kingaroy-Haly St- Footpath Renewal	10,000.00	70,000.00	-	-	-	80,000.00
006567	LRCI-Blackbutt CBD Footpath	750,000.00	-	-	300,000.00	-	1,050,000.00
006569	TIDS-NanangoStateSchool-SafetyUpgrade	50,000.00	-	-	-	-	50,000.00
		<b>1,138,500.00</b>	<b>705,000.00</b>	-	<b>300,000.00</b>	-	<b>2,143,500.00</b>
<b>Bitumen Resealing</b>							
006555	Bitumen Reseal 21/22	1,149,789.00	-	-	946,274.00	-	203,515.00
006582	BrooklandsBrooklandsPimpimbudgeeRdR	-	-	-	169,620.00	-	169,620.00
006584	Cushnie-CushnieRd-Reseal	-	-	-	148,000.00	-	148,000.00
006585	Mondure-MondureRd-Reseal	-	-	-	58,520.00	-	58,520.00
006586	Cushnie-ReinkesRd-Reseal	-	-	-	43,870.00	-	43,870.00
006587	TIDS-Murgon-CherbourgRd-Reseal	-	-	-	180,000.00	25,000.00	155,000.00
006588	TIDS-Cloyna-CloynaWestRd-Reseal	-	-	-	15,840.00	-	15,840.00
006589	TIDS-Dangore-DangoreMountainRd-Rese	-	-	-	8,470.00	-	8,470.00
006590	TIDS-Sunnynook-EisenmengersRd-Resea	-	-	-	56,000.00	-	56,000.00
006591	TIDS-Ironpot-IronpotRd-Reseal	-	-	-	183,400.00	-	183,400.00
006592	TIDS-Greenview-JorgensensRd-Reseal	-	-	-	17,086.00	-	17,086.00
006593	TIDS-Kingaroy-MoonyaSt-Reseal	-	-	-	6,160.00	-	6,160.00
006594	TIDS-Kingaroy-SomersetSt-Reseal	-	-	-	25,964.00	-	25,964.00
006595	TIDS-Chelmsford-SpringsRd-Reseal	-	-	-	33,344.00	-	33,344.00
006599	Crawford-CrawfordRd-Reseal	-	-	-	-	-	-
006600	Kingaroy-GlendonSt-Reseal	-	-	-	-	-	-
006601	Kingaroy-QueenSt-Reseal	-	-	-	-	-	-
		<b>1,149,789.00</b>	-	-	-	<b>25,000.00</b>	<b>1,124,789.00</b>
<b>General</b>							
006552	Advanced Design-Forward Programme De	250,000.00	-	-	-	-	250,000.00
006556	Blackspot-Glendon/MarkwellSt-SafetyUpgr	353,500.00	-	-	-	-	353,500.00
006612	Kratzmans Road Floodway Upgrade	-	-	-	77,544.09	-	77,544.09
		<b>603,500.00</b>	-	-	<b>77,544.09</b>	-	<b>681,044.09</b>
<b>Urban Drainage</b>							
006196	LRCI-Kingaroy-Alford Street-Drainage	-	80,060.67	-	-	-	80,060.67
006197	Murgon-Cobb St South-Drainage	-	108,520.86	-	-	-	108,520.86
006198	Wondai-Bramston St-Drainage	-	16,502.90	-	-	-	16,502.90
006537	Murgon-Palmer St East- K&C Replacemen	45,000.00	-	-	-	-	45,000.00
		<b>45,000.00</b>	<b>205,084.43</b>	-	-	-	<b>250,084.43</b>
		<b>17,563,407.00</b>	<b>2,240,172.27</b>	-	<b>1,127,544.09</b>	-	<b>20,931,123.36</b>
<b>Water Services</b>							
<b>KTP</b>							
006046	KTP-Alford St (Youngman-GlendonSt)-WV	425,000.00	-	-	210,000.00	-	215,000.00
006047	KTP - Alford St (Glendon - Short St) WMR	-	-	-	40,578.00	-	40,578.00
006048	KTP - Kingaroy (Alford - Haly St) WMR	230,000.00	-	-	-	-	230,000.00
006049	KTP - Haly (Kingaroy - Glendon St) WMR	-	-	-	-	-	-
006050	KTP - Haly St (Glendon - YoungmanSt) W	-	-	-	-	-	-
006051	KTP-Glendon St (Alford to Haly St)-WMR	-	-	-	-	-	-
		<b>655,000.00</b>	-	-	<b>169,422.00</b>	-	<b>485,578.00</b>
<b>Water - General Oper</b>							
006503	S1- PC, SCADA & Telemetry WATER	175,000.00	-	-	-	-	175,000.00
		<b>175,000.00</b>	-	-	-	-	<b>175,000.00</b>
<b>Water - Kingaroy</b>							

Project Code	Project Description	2021/2022 Adopted Budget	2020/2021 Continued Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget
005472	KWS-Youngman St (Venmen to DI PS) WI	-	-	-	-	-	-
005547	Gordonbrook WTP - Post Con Contract Wt	-	-	-	250,000.00	-	250,000.00
006054	Water Meter Replacement Program - 20/2	-	-	-	-	-	-
006060	Gordonbrook Dam AFC Design Works	-	10,000.00	-	-	-	10,000.00
006093	KWS-WMR-Youngman St Nth	-	-	-	-	-	-
006506	KWS-Gordonbrook Dam PSA Renewals	100,000.00	-	-	-	20,000.00	80,000.00
006516	Gordonbrook Off Stream Storage Design	375,000.00	-	-	-	200,000.00	175,000.00
006517	Water Meter Replacement Program - 21/2	100,000.00	-	-	-	30,000.00	70,000.00
006566	Gordonbrook Dam Emergency Repairs 20/	-	-	-	50,000.00	-	50,000.00
006596	Gordonbrook Hydrological Modelling	-	-	-	200,000.00	100,000.00	100,000.00
		<b>575,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>- 350,000.00</b>	<b>735,000.00</b>
<b>Water - Kumbia</b>							
006505	KWS-Stuart River Bore Pumps	30,000.00	-	-	-	-	30,000.00
006508	KuWS-Stuart River Bores PC&I	25,000.00	-	-	-	-	25,000.00
		<b>55,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000.00</b>
<b>Water - Nanango</b>							
006604	Watermain Replacement Birdie St Nanango	-	-	-	60,000.00	-	60,000.00
006605	Watermain Replacement Eagle St Nanango	-	-	-	60,000.00	-	60,000.00
		<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>	<b>120,000.00</b>
<b>Water - Preston</b>							
006055	Preston-SCADA Platform Update	-	100,000.00	-	-	-	100,000.00
		<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>
<b>Water - Wondai</b>							
006056	Wondai-SCADA Platform Update	-	-	-	-	-	-
006080	WWS-WMR-Haly St (Hodge/Scott)	-	25,000.00	-	25,000.00	15,000.00	35,000.00
006507	WWS-Raw Water PS SB	200,000.00	-	-	-	200,000.00	-
		<b>200,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>	<b>- 215,000.00</b>	<b>35,000.00</b>
		<b>1,660,000.00</b>	<b>135,000.00</b>	<b>-</b>	<b>475,578.00</b>	<b>- 565,000.00</b>	<b>1,705,578.00</b>
<b>Wastewater Services</b>							
<b>KTP</b>							
006520	KTP - Recycled Water Line	300,000.00	-	-	-	-	300,000.00
		<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>
<b>Wastewater - General</b>							
005826	Update Scada/Cyber Security	-	10,000.00	-	-	-	10,000.00
006504	S1- PC, SCADA & Telemetry WASTEWATI	175,000.00	-	-	-	-	175,000.00
		<b>175,000.00</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,000.00</b>
<b>Wastewater - Kingaro</b>							
006509	KWW-KWWTP PSA Renewals	130,000.00	-	-	-	20,000.00	110,000.00
006511	KWW-River Rd Syphon	70,000.00	-	-	-	-	70,000.00
006512	KWW-River Rd SPS5 SB Renewal	140,000.00	-	-	-	135,000.00	5,000.00
		<b>340,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 155,000.00</b>	<b>185,000.00</b>
<b>Wastewater - Nanango</b>							
006513	NWW-South St SPS6 Renewal	175,000.00	-	-	-	170,000.00	5,000.00
		<b>175,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 170,000.00</b>	<b>5,000.00</b>
<b>CED - Preston</b>							
006510	BDWW-WWTP1 SB Renewal	210,000.00	-	-	-	210,000.00	-
		<b>210,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- 210,000.00</b>	<b>-</b>
<b>Wastewater - Wondai</b>							
006064	Wondai-SCADA-STP/WWTP	-	100,000.00	-	-	-	100,000.00
006514	WWW-Hodge St SPS5 SB	175,000.00	-	-	-	-	175,000.00
		<b>175,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000.00</b>
		<b>1,375,000.00</b>	<b>110,000.00</b>	<b>-</b>	<b>-</b>	<b>- 535,000.00</b>	<b>950,000.00</b>
<b>Waste Management - R</b>							

Project Code	Project Description	2021/2022 Adopted Budget	2020/2021 Continued Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget
00550	Maidenwell-Transfer Station	350,000.00	-	-	-	-	350,000.00
006607	New Maidenwell Transfer Station	-	-	-	-	-	-
		<b>350,000.00</b>	-	-	-	-	<b>350,000.00</b>
		<b>350,000.00</b>	-	-	-	-	<b>350,000.00</b>
		<b>27,942,407.00</b>	<b>3,618,672.27</b>	-	<b>1,723,448.13</b>	<b>- 2,053,500.00</b>	<b>31,231,028.40</b>

11.2 Balance Sheet

**Statement of Financial Position**  
3rd Quarter Proposed Budget

	Original Budget \$	Amended Budget \$	Proposed Budget \$	Variance \$
<b>Current Assets</b>				
Cash and Cash Equivalents	36,498,468	39,987,829	44,413,369	4,425,540
Trade and Other Receivables	9,348,944	11,663,613	12,727,403	1,063,790
Inventories	764,632	780,138	705,263	(74,875)
Investments	-	-	-	-
<b>Total Current Assets</b>	<b>46,612,044</b>	<b>52,431,580</b>	<b>57,846,035</b>	<b>5,414,455</b>
<b>Non-Current Assets</b>				
Trade and Other Receivables	910,507	870,373	870,373	-
Property, Plant and Equipment	872,535,500	878,390,816	876,364,061	(2,026,755)
Right of Use Asset	837,809	837,809	837,809	-
Intangible Assets	6,234,639	6,266,488	6,266,488	-
<b>Total Non-Current Assets</b>	<b>880,518,455</b>	<b>886,365,486</b>	<b>884,338,731</b>	<b>(2,026,755)</b>
<b>TOTAL ASSETS</b>	<b>927,130,499</b>	<b>938,797,066</b>	<b>942,184,766</b>	<b>3,387,700</b>
<b>Current Liabilities</b>				
Trade and Other Payables	10,063,817	12,450,418	13,902,829	1,452,411
Borrowings	3,250,722	3,163,736	3,163,736	-
Lease Liabilities	22,303	21,740	21,740	-
Provisions	3,953,243	4,013,616	4,126,864	113,248
Other Liabilities	-	-	-	-
<b>Total Current Liabilities</b>	<b>17,290,085</b>	<b>19,649,510</b>	<b>21,215,169</b>	<b>1,565,659</b>
<b>Non-Current Liabilities</b>				
Trade and Other Payables	-	-	-	-
Borrowings	27,225,302	27,284,817	27,284,817	-
Lease Liabilities	846,648	846,648	846,648	-
Provisions	13,501,773	13,298,285	13,185,037	(113,248)
Other Liabilities	-	-	-	-
<b>Total Non-Current Liabilities</b>	<b>41,573,723</b>	<b>41,429,750</b>	<b>41,316,502</b>	<b>(113,248)</b>
<b>TOTAL LIABILITIES</b>	<b>58,863,808</b>	<b>61,079,260</b>	<b>62,531,671</b>	<b>1,452,411</b>
<b>NET COMMUNITY ASSETS</b>	<b>868,266,691</b>	<b>877,717,806</b>	<b>879,653,095</b>	<b>1,935,289</b>
<b>Community Equity</b>				
Retained Surplus/(Deficiency)	440,813,008	442,408,207	444,343,496	1,935,289
Asset Revaluation Surplus	427,453,683	435,309,599	435,309,599	-
<b>TOTAL COMMUNITY EQUITY</b>	<b>868,266,691</b>	<b>877,717,806</b>	<b>879,653,095</b>	<b>1,935,289</b>

11.3 Statement of Cashflows

	Original Budget	Amended Budget	Proposed Budget	Variance
<b>Cash Flows from Operating Activities</b>				
<i>Receipts:</i>				
Receipts from Customers	\$ 66,555,854	\$ 69,340,373	\$ 70,167,581	\$ 827,208
Interest Received	\$ 630,500	\$ 530,500	\$ 530,500	\$ -
Rental Income	\$ 393,500	\$ 393,500	\$ 495,214	\$ 101,714
Non-Capital Grants and Contributions	\$ 7,561,978	\$ 8,198,964	\$ 14,100,699	\$ 5,901,735
<i>Payments:</i>				
Payment to Suppliers	-\$ 54,374,649	-\$ 54,314,899	-\$ 58,275,516	-\$ 3,960,617
Borrowing Costs	-\$ 1,562,081	-\$ 1,562,081	-\$ 1,562,081	\$ -
<b>Net Cash Provided (or Used) in Operating Activities</b>	<b>\$ 19,205,102</b>	<b>\$ 22,586,357</b>	<b>\$ 25,456,397</b>	<b>\$ 2,870,040</b>
<b>Cash Flows from Investing Activities</b>				
<i>Receipts:</i>				
Proceeds from Sale of PPE	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
Grants, Subsidies, Contributions and Donations	\$ 11,779,420	\$ 12,445,519	\$ 11,885,519	-\$ 560,000
<i>Payments:</i>				
Payments for PPE	-\$ 31,292,907	-\$ 33,346,528	-\$ 31,231,028	\$ 2,115,500
<b>Net Cash Provided (or Used) in Investing Activities</b>	<b>-\$ 19,113,487</b>	<b>-\$ 20,501,009</b>	<b>-\$ 18,945,509</b>	<b>\$ 1,555,500</b>
<b>Cash Flows from Financing Activities</b>				
<i>Receipts:</i>				
Proceeds from Borrowings and Leases	\$ -	\$ -	\$ -	\$ -
<i>Payments:</i>				
Repayments of Borrowings and Leases	-\$ 3,100,861	-\$ 3,100,861	-\$ 3,100,861	\$ -
<b>Net Cash Provided (or Used) in Financing Activities</b>	<b>-\$ 3,100,861</b>	<b>-\$ 3,100,861</b>	<b>-\$ 3,100,861</b>	<b>\$ -</b>
Other Non-Categorised Cash Activities	\$ -	\$ -	\$ -	\$ -
<b>Net Increase/(Decrease) in Cash and Cash Equivalent</b>	<b>-\$ 3,009,246</b>	<b>-\$ 1,015,513</b>	<b>\$ 3,410,027</b>	<b>\$ 4,425,540</b>
<b>Cash and Cash Equivalents at Beginning of Period</b>	<b>\$ 39,507,713</b>	<b>\$ 41,003,342</b>	<b>\$ 41,003,342</b>	<b>\$ -</b>
<b>Cash and Cash Equivalents at End of Period</b>	<b>\$ 36,498,468</b>	<b>\$ 39,987,829</b>	<b>\$ 44,413,369</b>	<b>\$ 4,425,540</b>

11.4 Statement of Changes in Equity

	Original Budget	Amended Budget	Proposed Budget	Variance
	\$	\$	\$	\$
<b>Asset Revaluation Surplus</b>				
Opening Balance	427,453,683	435,309,599	435,309,599	-
Inc/(dec) in asset revaluation surplus	-	-	-	-
<b>Closing Balance</b>	<b>427,453,683</b>	<b>435,309,599</b>	<b>435,309,599</b>	<b>-</b>
<b>Retained Surplus</b>				
Opening Balance	431,629,217	432,480,673	432,480,673	-
Net Result	9,183,791	9,927,534	11,862,823	1,935,289
<b>Closing Balance</b>	<b>440,813,008</b>	<b>442,408,207</b>	<b>444,343,496</b>	<b>1,935,289</b>
<b>Total Community Equity</b>	<b>868,266,691</b>	<b>877,717,806</b>	<b>879,653,095</b>	<b>1,935,289</b>



## 11 PORTFOLIO – ROADS & DRAINAGE

### 11.1 PETITION - HAMILTON ROAD AND MUIR DRIVE SOUTH NANANGO

**File Number:** 25-05-22

**Author:** Manager Works

**Authoriser:** Chief Executive Officer

#### PRECIS

Petition – Hamilton Road and Muir Drive, South Nanango

#### SUMMARY

At the March 2022 General Council meeting, Council received a petition to undertake a fit for purpose audit of Hamilton Road and Muir Drive gravel sections with a request to upgrade these sections to a sealed standard.

---

#### OFFICER'S RECOMMENDATION

That Council notes the report as presented.

#### BACKGROUND

At the March 2022 General Council Meeting, Council received a petition to undertake a fit for purpose audit of Hamilton Road and Muir Drive gravel sections with a request to upgrade these sections to a sealed standard. The petition reports that the road is inadequate and unsafe and it has been continuously in a state of disrepair and deterioration featuring large potholes and a damaged gravel surface with deep scours.

The petition reads “this petition of South Burnett residents draws to your attention the inadequate and unsafe gravel sections of Hamilton Rd and Muir Drive Nanango. Under case law (Goondiwindi Regional Council v Tait [2020] QCA 119) the local road authority is charged with the duty of care and responsibility to ensure local roads are in trafficable condition “*through the intervention of road defects deemed to be a safety hazard in a timely and efficient manner and to maintain the road network to a safe standard for the traveling public.*” However, the Hamilton Rd gravel section is constantly in a state of disrepair and deterioration featuring deep potholes and a ravaged gravel surface with deep troughs. The road is narrow (often single carriageway) and used by residents, standard coach school bus, postal delivery, municipal garbage truck, pedestrians, mobility scooters, horse riders and wildlife. Meanwhile, Muir Drive is a single carriageway gravel road with very steep (sealed) ascent & steep verge drops throughout the gravel section including a summit 90+ degree corner making safe navigation, especially at night or during rain and fog, precarious. The combination of poor road design and conditions of Hamilton and Muir gravel sections creates a dangerous situation for all road users. As such, the undersigned request the SBRC to undertake a ‘fit for purpose’ audit of Hamilton and Muir gravel sections with a view to sealing them and providing appropriate verge signage and maintenance for safer public travel.”

Earlier, Council received a report from the Principal petitioner in October 2021 where the petitioner stated the road being extremely unsafe for residents including elderly and school kids and requested the road to be sealed. It was also mentioned in the report that the long term residents were advised 25 years ago that the two (2) roads would be upgraded to sealed roads one kilometre per year.

## Council Actions

Council has undertaken the following actions since receiving the initial report:

- Listed Hamilton Road and Muir Street for Capital Works upgrading to be considered by Council in future programs and resident advised of this. Resident was also advised of Council's annual patrol grading program on its' unsealed road network and status of patrol grading for these two (2) roads. Resident responded by advising various other road concerns on these roads;
- The roads were inspected by Council Staff to identify defects and log the defects for Council action; and
- Council staff met with the principal petitioner and other two (2) neighbours. Various concerns regarding the road were raised during the meeting and through email correspondances afterwards. These concerns are then collated with an aim to investigate each concern and provide a comprehensive response to all concerns brought to the attention of Council.

Below is the list of concerns and Council's position to the enquiries:

### **a. Road damage during rain events**

Council attended to the scour damage done to the roads after November/ December 2021 weather event and undertook emergency repair works in late December. An inspection for the Restoration of Essential Public Assets (REPA) through the Queensland Reconstruction authority for this event was completed in early February where seven (7) locations on Hamilton Road were identified for REPA works. The works identified were primarily desilting of drains and drainage pipes.

Council undertook another inspection following the weather event in late February. Emergency works were undertaken on 21 March 2022.

Council is yet to undertake a REPA assessment for the February event. However, the post event inspection has flagged Muir Drive for possible REPA works.

### **b. Guideposts getting damaged during patrol grading and few of the guideposts are invisible**

The patrol grading team has been advised of the concern and have been instructed to check for damage and undertake necessary reinstatement works. The crew will also undertake works when they are on the road to remove vegetation etc to make the guideposts visible.

### **c. Patrol Grading Program, missed patrol grading in the past and potholes reappearing at same location**

Council develops an annual program for patrol grading of the unsealed road network each year. There will be some instances where roads may be in sound condition and do not require grading. Staff determine this through an inspection prior to the scheduled grading and record this in the system.

The proposed REPA works will consider for the clearing of the pipe blockages along the road which will reduce recurring potholes on the road. Council will also look for better drainage at the location of reoccurring potholes during patrol grading works.

**d. Speeding Rubbish Trucks**

The rubbish truck speeding concern was flagged onto the relevant department for actioning. The Council Contractor has the ability to retrieve the speeds of the truck and undertake further investigation if the dates the speeding was observed is reported.

**e. Lack of bus Turn Around Areas**

This will be further investigated. Council aims to work with bus operators to seek advice for an appropriate turn around area as required.

**f. Safe waiting area for children (lack of pavement, curb and guttering; children showered in dirt and occasional stones)**

This is an issue common to all unsealed roads. Hamilton Road and Muir Drive are listed for sealing works in Council's Capital Works upgrade consideration.

**g. Threat to locals trying to move along the road and between properties (people in mobility scooter, pedestrian walking for exercise, people riding horse). No pavement nor curb & guttering for children to wait safely and children are showered in dirt & the occasional stones as motorists drive by**

Sealing of the road shall assist to suppress dust and provide a better surface for walking and for mobility scooters. The roads are listed for capital works consideration for sealing.

**h. The lack of slashing of council verge creates a driving hazard with wildlife (especially the wallabies, hares & scrub turkeys) that appear suddenly from the vegetation & dart haphazardly across the unsealed roads**

Council's current budget provision is for undertaking yearly slashing along its sealed network only.

**i. The limited road signage to warn motorists of changing road width, how to navigate the dirt roads safely for a variety of conditions e.g., in the wet & in fog****a. Speeding motorists fail to see the solitary 60km signage for the dirt section of Hamilton Road****b. The grading of the road leaves reflecting poles displaced**

Council has reviewed the signage enquiry and determined that a narrow road ahead sign is not warranted as there is no significant change in width. Installation of a new Crest warning sign has been planned for the approach to the crest about 300m from the start of the road. It was observed that the Gravel Road advisory sign was partially obstructed by tree branches. Defects have been raised for these works in Council's maintenance management system. Works will be programmed according to resource availability in the area.

Due to unpredictability in road conditions of unsealed roads, road users are required to drive to the condition and speed signage are not posted on these roads.

**ATTACHMENTS****1. Additional Petitioner Correspondence**  

---

**FROM:** [REDACTED] >  
**Sent:** Tuesday, 17 May 2022 8:45 AM  
**To:** [REDACTED]; Council Information General Email Account <[info@clbrd.qld.gov.au](mailto:info@clbrd.qld.gov.au)>  
**Cc:** Mayor's Office <[REDACTED]>  
**Subject:** [EXTERNAL] Inequitable outcome of Birt Rd Petition

**Please be cautious**  
This email originated outside of SDRC.

---

Dear Kathy & Jane (Brett cc'd)

Given the current concerns & social media debate about funding of Birt Rd petitioners at the expense of other unsafe gravel roads (e.g. Muir & Hamilton petition tabled March 23rd 2022), I offer the following attached document outlining:

- Premise
- Problem
- Specific Concerns of Principal petitioner (me)
- Preferred Outcomes

Thank you for working to bring about accountable governance.

Regards,

[REDACTED]  
[REDACTED]  
[REDACTED]

**Premise: Impact, policy, legal responsibility & obligation affords equal representation of constituents & their division to equitable access of infrastructure road works & expenditure**

- SBRC decisions about road prioritisation, road works & road maintenance have direct **impact** upon the lives of the travelling public including vehicle deterioration, motorist anxiety when travelling dangerous roads, delayed emergency services along hazardous gravel sections & catastrophic impact of road accidents
- SBRC has a **policy** of consultative engagement with the community & the Division Councillor is elected to engage, represent & advocate on behalf of their constituents
- SBRC has **legal responsibility** to provide safe public roads & to intervene in a timely & efficient manner to address road hazards / dangers (Tait vs Chinchilla 2020 QCA 119)
- SBRC staff & councillors have an **obligation** to use clear, objective criteria & data to inform decisions & priorities for road works & road maintenance

**Problem** re Muir Dr & Hamilton Rd requests for safety audit & Petition

- Petitioners have contacted SBRC & division councillor for years re unsafe M&H gravel roads
- Repeated requests for road intervention result in inaction or temporary, ad hoc fixes that do not resolve the core problems of road design & drainage nor the ongoing risks of road travel
- Repeated requests for an urgent investigation / safety audit of M&H gravel roads to determine 'fit for purpose' status has resulted in minimal communication from SBRC staff & councillor, & no councillor engagement or representation & no SBRC actioned outcomes in 7 months
- After 6 months of SBRC inaction a petition for urgent action / safety audit was created & tabled only to be sent to SBRC, without any time frame, for a review & to report back to councillors

**Specific Concerns of Principal Petitioner<sup>1</sup>:**

- Over 7 months, there has been a chronic lack of engagement & communication from both SBRC staff & the Division Councillor
- Ongoing requests for urgent safety audit have been buried in SBRC bureaucracy for 7+ months & this inaction suggests audits & data analysis for risk management & data-driven practises are not standard practice in SBRC infrastructure deliberations & decision making
- Communication to keep the principal petitioner informed has been non-existent unless initiated by the principal petitioner eg. M&H petitioners were uninformed about their right to address council meeting or that their petition had been sent to council for review & report
- Birt Rd petition (tabled a month after M&H petition) was allocated 2+ million dollars for road works within one week of the petition being tabled. There was no data to indicate greater urgency or need or priority for action over the road safety concerns of M & H petitioners.
- Birt Rd offers potential business & tourism opportunities that benefit the region's economy & is obviously valued by SBRC & evidenced by proposed motions for signage & viewing platform. Meanwhile the legal right to have safe public roads &, SBRC legal responsibility to provide these safe roads, has been grossly under-valued & unrepresented in council's deliberations.
- The demands of the infrastructure portfolio have not afforded the Division Councillor the time to engage, communicate, or advocate & represent his constituents, in this ongoing problem

**Preferred Outcomes:**

- Better & improved engagement & communication with community by SBRC staff & councillor
- Data & data analysis to inform SBRC prioritisation of roads & road expenditure
- Development of meaningful & sustainable road works & road maintenance with a view to prevention & risk management (not ad hoc fixes)
- 2020 QCA 119 has significant legal implications for the Infrastructure Portfolio & constituents' right to equitable access to road works based on merit of data. As such, the portfolio should be restructured for better & fairer representation & prioritisation of community needs

\_\_\_\_\_

[REDACTED]

**11.2 NOTICE OF MOTION - LRCI FUNDING ALLOCATION PHASE 3 - 2022**

**File Number:** 25-05-22  
**Author:** Personal Assistant Infrastructure  
**Authoriser:** Chief Executive Officer

**PRECIS**

Presented at the Infrastructure Standing Committee meeting held on 4 May 2022 was a report updating Council on the Notice of Motion received regarding LRCI Funding Allocation Phase 3- 2022.

**SUMMARY**

The following report relates to the Local Roads and Community Infrastructure (LRCI) phase three (3) programme. Council will need to resolve the remaining allocation as it needs to be submitted to the Australian Government by 30 June 2022.

**COMMITTEE RECOMMENDATION**

Moved: Cr Kathy Duff

Seconded: Cr Scott Henschen

That the Committee recommends to Council:

That Council allocate \$2,238,930 from the Local Roads and Community Infrastructure (LRCI) phase three (3) programme to a roads rehabilitation and renewals program as outlined in the attached list.

---

**AMENDMENT**

Moved: Cr Roz Frohloff

Seconded: Cr Danita Potter

That the Committee recommends to Council:

That Council allocate \$2,238,930 from the Local Roads and Community Infrastructure (LRCI) phase three (3) programme to a roads rehabilitation and renewals program as outlined in the amended attached list:

- That Birt Road Stage 1 of Chain 2.142 to Chain 3.627 at the cost of \$950,000 be put back on the LRCI Funding agenda.

In Favour: Crs Gavin Jones, Danita Potter, Kirstie Schumacher and Scott Henschen

Against: Crs Brett Otto and Kathy Duff

**CARRIED 4/2**

**The Amendment became the resolution.**

---

**AMENDMENT**

Moved: Cr Kirstie Schumacher

Seconded: Cr Danita Potter

That the Committee recommends to Council:

That Council allocate \$2,163,930 from the Local Roads and Community Infrastructure (LRCI) phase three (3) programme to a roads rehabilitation and renewals program as outlined in the amended attached list:

- That Birt Road Stage 1 of Chain 2.142 to Chain 3.627 at the cost of \$1,250,000 be completed as part of this program on the LRCI Funding agenda.

In Favour: Crs Gavin Jones, Danita Potter, Kirstie Schumacher and Scott Henschen

Against: Crs Brett Otto and Kathy Duff

**CARRIED 4/2**

**The Amendment became the resolution.**

---

#### **COMMITTEE RESOLUTION 2022/176**

Moved: Cr Kathy Duff

Seconded: Cr Scott Henschen

That the Committee recommends to Council:

That Council allocate \$2,163,930 from the Local Roads and Community Infrastructure (LRCI) phase three (3) programme to a roads rehabilitation and renewals program as outlined in the amended attached list:

- That Birt Road Stage 1 of Chain 2.142 to Chain 3.627 at the cost of \$1,250,000 be completed as part of this program on the LRCI Funding agenda.

In Favour: Crs Gavin Jones, Danita Potter, Kirstie Schumacher and Scott Henschen

Against: Crs Brett Otto and Kathy Duff

**CARRIED 4/2**

---

#### **OFFICER'S RECOMMENDATION**

That South Burnett Regional Council allocate \$2,163,930 from the Local Roads and Community Infrastructure (LRCI) phase three (3) programme to a roads rehabilitation and renewals program as outlined in the amended attached list:

- That Birt Road Stage 1 of Chain 2.142 to Chain 3.627 at the cost of \$1,250,000 be completed as part of this program on the LRCI Funding agenda.

#### **BACKGROUND**

Presented at the Infrastructure Standing Committee meeting held on 4 May 2022.

#### **ATTACHMENTS**

**Nil**

**11.3 NOTICE OF MOTION - SEAT FOR MARK SMITH****File Number: 25-05-2022****Author: Personal Assistant Infrastructure****Authoriser: Chief Executive Officer****PRECIS**

A Notice of Motion was received and moved off the floor from Councillor Duff at the May Infrastructure Standing Committee meeting for Council to arrange a seat in front of Mark Smith Menswear funded by the Murgon Business and Development Association Inc.

**SUMMARY****COMMITTEE RESOLUTION 2022/168**

Moved: Cr Kathy Duff

Seconded: Cr Gavin Jones

That the Committee recommend to Council that:

Council arrange a seat in front of Mark Smith Menswear funded by the Murgon Business and Development Association Inc.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and Kathy Duff

Against: Nil

**CARRIED 6/0**

---

**OFFICER'S RECOMMENDATION**

That South Burnett Regional Council arrange for the installation of a seat in front of Mark Smith Menswear funded by the Murgon Business and Development Association Inc.

**BACKGROUND**

Discussions were had at the May Infrastructure Standing Committee meeting.

**ATTACHMENTS****Nil**

**11.4 NOTICE OF MOTION - HIGHWAY SLASHING****File Number: 25-05-2022****Author: Personal Assistant Infrastructure****Authoriser: Chief Executive Officer****PRECIS**

A Notice of Motion was received and moved off the floor by Mayor Otto at the May Infrastructure Standing Committee meeting for contractors to be engaged to completed a further round of roadside slashing be undertaken on the following state roads prior to 30 June 2022, with funds being allocated from the existing budget within the works department RMPC surplus:

- Burnett Highway;
- Bunya Highway; and
- D'Aguilar Highway.

**SUMMARY****COMMITTEE RECOMMENDATION**

Moved: Cr Brett Otto

Seconded: Cr Kathy Duff

That the Committee recommend to Council that:

Contractors be engaged to complete a further round of roadside slashing be undertaken on the following state roads prior to 30 June 2022, with funds being allocated from the existing budget within the works department RMPC surplus:

- Burnett Highway;
- Bunya Highway;
- D'Aguilar Highway.

---

**AMENDMENT**

Moved: Cr Kirstie Schumacher

Seconded: Cr Gavin Jones

That the Committee recommend to Council:

That inspections be undertaken or reviewed to determine if road sides on the Burnett Highway, Bunya Highway and D'Aguilar Highway have reached or exceeded intervention level and if so as per the RMPC contract a third round of slashing be undertaken prior to 30 June 2022 and charged to the department of Main Roads.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and  
Kathy Duff

Against: Nil

**CARRIED 6/0****The Amendment became the resolution.**

---

**COMMITTEE RESOLUTION 2022/167**

Moved: Cr Brett Otto

Seconded: Cr Kathy Duff

That the Committee recommend to Council:

That inspections be undertaken or reviewed to determine if road sides on the Burnett Highway, Bunya Highway and D'Aguilar Highway have reached or exceeded intervention level and if so as per the RMPC contract a third round of slashing be undertaken prior to 30 June 2022 and charged to the department of Main Roads.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and  
Kathy Duff

Against: Nil

**CARRIED 6/0**

---

**OFFICER'S RECOMMENDATION**

That inspections be undertaken or reviewed to determine if road sides on the Burnett Highway, Bunya Highway and D'Aguilar Highway have reached or exceeded intervention level and if so, as per the RMPC contract a third round of slashing be undertaken prior to 30 June 2022 and charged to the department of Main Roads.

**BACKGROUND**

Discussions were had at the May Infrastructure Standing Committee meeting.

**ATTACHMENTS**

Nil

**11.5 HARRIS ROAD / CLARK AND SWENDSON ROAD / EDENVALE NORTH ROAD INTERSECTIONS KINGAROY****File Number:** 25-05-2022**Author:** Manager Infrastructure Planning**Authoriser:** Chief Executive Officer**PRECIS**

Presented at the Infrastructure Standing Committee meeting held on 4 May 2021 was a report updating Council on Harris Road / Clark and Swendson Road / Edenvale North Road Intersections, Kingaroy

**SUMMARY****COMMITTEE RESOLUTION 2022/185**

Moved: Cr Kirstie Schumacher

Seconded: Cr Danita Potter

That the Committee notes this report as presented.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and  
Kathy Duff

Against: Nil

**CARRIED 6/0****COMMITTEE RESOLUTION 2022/186**

Moved: Cr Kathy Duff

Seconded: Cr Kirstie Schumacher

That the Committee recommend to Council:

That Council seeks to partner with DTMR to develop and present options about heavy vehicle routes around Kingaroy for discussion with stakeholders as part of our 22/23 operational plan.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and  
Kathy Duff

Against: Nil

**CARRIED 6/0****OFFICER'S RECOMMENDATION**

That South Burnett Regional Council;

- a) notes this report as presented; and
- b) seeks to partner with DTMR to develop and present options about heavy vehicle routes around Kingaroy for discussion with stakeholders as part of our 22/23 operational plan.

**BACKGROUND**

Presented at the Infrastructure Standing Committee meeting held on 4 May 2022.

**ATTACHMENTS**

**Nil**

**11.6 DETAILED INFORMATION AROUND UNFORMED ROADS THAT HAVE EXISTING RESIDENTIAL LAND HOLDERS WHO HAVE MADE ENQUIRIES TO COUNCIL**

**File Number:** 25-05-2022  
**Author:** Manager Infrastructure Planning  
**Authoriser:** Chief Executive Officer

**PRECIS**

Presented at the Infrastructure Standing Committee meeting held on 4 May 2022, was a report updating Council on detailed information around unformed roads that have existing residential land holders who have made enquiries to Council.

**SUMMARY****COMMITTEE RESOLUTION 2022/179**

Moved: Cr Brett Otto  
Seconded: Cr Kathy Duff

That the Committee recommends to Council:

That Council reclassify Whelan Street and Millards Road as formed roads and undertake formation and maintenance works as part of the 22/23 works program and that a report be brought to the Capital Budget Deliberations for 2022/2023 as preliminary estimated costs of formation grading on the remaining roads listed as attachment 4 updated to include any further roads that customers have submitted requests.

In Favour: Crs Brett Otto, Danita Potter, Kirstie Schumacher and Kathy Duff

Against: Crs Gavin Jones and Scott Henschen

**CARRIED 4/2**

**OFFICER'S RECOMMENDATION**

That South Burnett Regional Council reclassify Whelan Street and Millards Road as formed roads and undertake formation and maintenance works as part of the 22/23 works program and that a report be brought to the Capital Budget Deliberations for 2022/2023 as preliminary estimated costs of formation grading on the remaining roads listed as attachment 4 updated to include any further roads that customers have submitted requests.

**BACKGROUND**

Presented at the Infrastructure Standing Committee meeting held on 4 May 2022.

**ATTACHMENTS**

Nil

**11.7 GEORGE STREET CAR PARK KINGAROY - CONCEPT DESIGN****File Number: 25-05-2022****Author: General Manager Infrastructure****Authoriser: Chief Executive Officer****PRECIS**

Presented at the Infrastructure Standing Committee meeting held on 4 May 2022, was a report updating Council on the George Street Car Park concept design.

**SUMMARY****COMMITTEE RESOLUTION 2022/174**

Moved: Cr Danita Potter

Seconded: Cr Gavin Jones

That the Committee recommends to Council:

That Council adopt the concept design for the George Street Carpark and make allowance for additional \$75,000 (10%) from LRCI Phase 3 in cost escalation due to the impact of current construction industry inflation.

In Favour: Crs Gavin Jones, Danita Potter, Kirstie Schumacher and Scott Henschen

Against: Crs Brett Otto and Kathy Duff

**CARRIED 4/2****OFFICER'S RECOMMENDATION**

That Council adopt the concept design for the George Street Carpark and make allowance for additional \$75,000 (10%) from LRCI Phase 3 in cost escalation due to the impact of current construction industry inflation.

**BACKGROUND**

Presented at the Infrastructure Standing Committee meeting held on 4 May 2022.

**ATTACHMENTS****Nil**

**11.8 APPLICATION FOR THE SURRENDER OF A PERMIT TO OCCUPY FOR THE WESTERN PORTION OF PIGGERY ROAD MURGON ADJACENT TO 148FY268 AND 171FY2461**

**File Number:** 25-05-2022  
**Author:** Manager Works  
**Authoriser:** Chief Executive Officer

**PRECIS**

Presented at the Infrastructure Standing Committee meeting held on 4 May 2022, was a report updating Council on the application for surrender of a permit to occupy for the western portion of piggery road Murgon, adjacent to 148FY268 and 171FY2461.

**SUMMARY****COMMITTEE RESOLUTION 2022/188**

Moved: Cr Kathy Duff  
Seconded: Cr Danita Potter

That the Committee recommends to Council:

1. That South Burnett Regional Council advise the applicant and the Department of Natural Resources and Mines that:
  - (a) It accepts the application for surrender of the current permit to occupy for the portion of Piggery Road that runs along the eastern boundary of lot 148FY268 and through lot 171FY2461 as shown in Attachment one (1).
  - (b) Should the Department of Natural Resources and Mines approve the surrender of the Permit to Occupy, that there be no cost to Council associated with the change.
2. Delegates authority under section 257 of the Local Government Act 2009 to the Chief Executive Officer or their delegate to finalise any and all matters associated with the application.
  - (a) Execute, as road manager, form Part C 'Statement in relation to an application under the Land Act 1994 over State land' for the proposed surrender of the permit to occupy.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and Kathy Duff

Against: Nil

**CARRIED 6/0**

**OFFICER'S RECOMMENDATION**

1. That South Burnett Regional Council advise the applicant and the Department of Natural Resources and Mines that:
  - (a) It accepts the application for surrender of the current permit to occupy for the portion of Piggery Road that runs along the eastern boundary of lot 148FY268 and through lot 171FY2461 as shown in Attachment one (1).
  - (b) Should the Department of Natural Resources and Mines approve the surrender of the Permit to Occupy, that there be no cost to Council associated with the change.

2. Delegates authority under section 257 of the Local Government Act 2009 to the Chief Executive Officer or their delegate to finalise any and all matters associated with the application.

- (a) Execute, as road manager, form Part C 'Statement in relation to an application under the Land Act 1994 over State land' for the proposed surrender of the permit to occupy.

**BACKGROUND**

Presented at the Infrastructure Standing Committee meeting held on 4 May 2022.

**ATTACHMENTS**

Nil

**11.9 REVIEW OF REQUEST FOR SPEED HUMP ON EDWARD STREET WONDAI****File Number:** 25.05.2022**Author:** Manager Infrastructure Planning**Authoriser:** Chief Executive Officer**PRECIS**

Presented at the Infrastructure Standing Committee meeting held on 4 May 2022, was a report updating Council on the review of request for speed hump on Edward Street, Wondai.

**SUMMARY****COMMITTEE RESOLUTION 2022/184**

Moved: Cr Scott Henschen

Seconded: Cr Danita Potter

That the Committee recommends to Council:

That Council notes the report and the speed limit on Edward Street, Wondai remains at 50km/hr with no modifications to the profile of the street.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and Kathy Duff

Against: Nil

**CARRIED 6/0****OFFICER'S RECOMMENDATION**

That Council notes the report and the speed limit on Edward Street, Wondai remains at 50km/hr with no modifications to the profile of the street.

**BACKGROUND**

Presented at the Infrastructure Standing Committee meeting held on 4 May 2022.

**ATTACHMENTS****Nil**

**11.10 URGENT POTHOLE REPAIR 39 BOAT MOUNTAIN ROAD MURGON**

**File Number:** 25-05-2022  
**Author:** Personal Assistant Infrastructure  
**Authoriser:** Chief Executive Officer

**PRECIS**

A motion was received and moved off the floor from Councillor Duff at the May Infrastructure Standing Committee meeting that the pothole on 39 Boat Mountain Road, Murgon be fixed as a matter of urgency due to community safety concerns.

**SUMMARY****MOTION**

---

**COMMITTEE RESOLUTION 2022/173**

Moved: Cr Kathy Duff  
Seconded: Cr Danita Potter

That the Committee recommend to Council:

That the pothole on 39 Boat Mountain Road, Murgon be fixed as a matter of urgency due to community safety concerns.

In Favour: Crs Brett Otto, Danita Potter, Kirstie Schumacher, Scott Henschen and Kathy Duff  
Against: Cr Gavin Jones

**CARRIED 5/1**

---

**OFFICER'S RECOMMENDATION**

That the pothole on 39 Boat Mountain Road, Murgon be fixed as a matter of urgency due to community safety concerns.

**BACKGROUND**

Discussions were had at the May Infrastructure Standing Committee meeting.

For information - An emergency repair was carried out in mid-April 2022. The pothole repair was completed on 5 May 2022.

**ATTACHMENTS**

Nil

**11.11 PERMANENT JOB TO FIX POT HOLE ON BUNYA HIGHWAY 500 METERS PAST CHERBOURG TURN OFF NORTH BOUND**

**File Number:** 25-05-2022  
**Author:** Personal Assistant Infrastructure  
**Authoriser:** Chief Executive Officer

**PRECIS**

A committee resolution was moved off the floor from Councillor Duff at the May Infrastructure Standing Committee meeting that Main Roads be contacted and a permanent job be done to fix the potholes on the Bunya Highway approximately 500 meters past the Cherbourg turn off North Bound.

**SUMMARY****COMMITTEE RESOLUTION 2022/170**

Moved: Cr Kathy Duff  
Seconded: Cr Danita Potter

That the Committee recommends to Council:

That Main Roads be contacted and a permanent job be done to fix the pothole on the Bunya Highway approximately 500 metres past the Cherbourg turn off North bound.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and  
Kathy Duff

Against: Nil

**CARRIED 6/0**

**OFFICER'S RECOMMENDATION**

That Main Roads be contacted, and a permanent job be done to fix the pothole on the Bunya Highway approximately 500 metres past the Cherbourg turn off North bound.

**BACKGROUND**

Discussions were had at the May Infrastructure Standing Committee meeting.

For information - The repair of this defect is included in Council's pavement dig out program as part of the road maintenance performance contract (RMPC) which is commencing on the state-controlled network.

**ATTACHMENTS**

Nil

**12 PORTFOLIO – COMMUNITY, ARTS, HERITAGE, SPORT & RECREATION****12.1 IN-KIND SUPPORT - BACONFEST 2022****File Number:** 25-05-2022**Author:** General Manager Community**Authoriser:** Chief Executive Officer**PRECIS**

Presented at the Community Standing Committee meeting held on 11 May 2022 was a report regarding information on In-Kind Support - Baconfest 2022.

**SUMMARY****COMMITTEE RESOLUTION 2022/313**

Moved: Cr Danita Potter

Seconded: Cr Gavin Jones

That the Committee recommend to Council:

That Council approve the requested in-kind assistance to the 2022 BaconFest subject to available resources.

**In Favour:** Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher and Kathy Duff**Against:** Nil**CARRIED 5/0****OFFICER'S RECOMMENDATION**

That Council approve the requested in-kind assistance to the 2022 BaconFest subject to available resources.

**BACKGROUND**

Presented at the Community Standing Committee meeting held on 11 May 2022.

**ATTACHMENTS**

Nil

**13 PORTFOLIO – RURAL SERVICES, NATURAL RESOURCE MANAGEMENT, PLANNING & COMPLIANCE SERVICES****13.1 MOTION - ANNUAL WEED PROGRAM****File Number: 25-05-2022****Author: General Manager Community****Authoriser: Chief Executive Officer****PRECIS**

Presented at the Community Standing Committee meeting held on 11 May 2022 was a motion regarding the annual weed program.

**SUMMARY****COMMITTEE RESOLUTION 2022/321**

Moved: Cr Kathy Duff

Seconded: Cr Gavin Jones

That the Committee recommend to Council:

That Council begin the process of preparing tender arrangements for Council's annual weed program such that where possible all suitably qualified contractors be given the opportunity to tender with a view to having a contract based on separable portion for targeted programs and a report be brought to the July Community Standing Committee Meeting.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher and Kathy Duff

Against: Nil

**CARRIED 5/0****OFFICER'S RECOMMENDATION**

That South Burnett Regional Council begin the process of preparing tender arrangements for Council's annual weed program such that where possible all suitably qualified contractors be given the opportunity to tender with a view to having a contract based on separable portion for targeted programs and a report be brought to the July Community Standing Committee Meeting.

**BACKGROUND**

Presented at the Community Standing Committee meeting held on 11 May 2022.

**ATTACHMENTS****Nil**

**13.2 COOLABUNIA SALEYARDS - WORKING GROUP REPORT****File Number:** 25-05-2022**Author:** General Manager Community**Authoriser:** Chief Executive Officer**PRECIS**

Presented at the Community Standing Committee meeting held on 11 May 2022 was a report regarding information on Coolabunia Saleyards - Working Group Report.

**SUMMARY****COMMITTEE RESOLUTION 2022/317**

Moved: Cr Kathy Duff

Seconded: Cr Danita Potter

That the Committee recommends to Council:

1. That the report be received, and Council adopt the Coolabunia Saleyards Working Group Action Plan, as presented; and
2. That the Working Group be invited to view recent capital works at Coolabunia Saleyards.

**In Favour:** Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher and Kathy Duff**Against:** Nil**CARRIED 5/0****OFFICER'S RECOMMENDATION**

1. That the report be received, and Council adopt the Coolabunia Saleyards Working Group Action Plan, as presented; and
2. That the Working Group be invited to view recent capital works at Coolabunia Saleyards.

**BACKGROUND**

Presented at the Community Standing Committee meeting held on 11 May 2022.

**ATTACHMENTS****Nil**

**14 PORTFOLIO – LOCAL DISASTER MANAGEMENT, WATER & WASTEWATER, WASTE MANAGEMENT****14.1 APPOINTMENT OF CHAIRPERSON LDMG****File Number: 25/05/2022****Author: Coordinator Infrastructure Support****Authoriser: Chief Executive Officer****PRECIS**

Presented at the Infrastructure Standing Committee meeting held on 4 May 2022, was a report updating Council on the appointment of Chair and Deputy Chair of the South Burnett Local Disaster Management Group.

**SUMMARY****COMMITTEE RESOLUTION 2022/195**

Moved: Cr Brett Otto

Seconded: Cr Kirstie Schumacher

That the Committee recommends to Council:

Pursuant to Disaster Management Act 2003, Council appoint a Chair (Cr Danita Potter) and Deputy Chair (Deputy Mayor Gavin Jones) for the South Burnett Local Disaster Management Group (LDMG).

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and Kathy Duff

Against: Nil

**CARRIED 6/0****COMMITTEE RESOLUTION 2022/196**

Moved: Cr Kirstie Schumacher

Seconded: Cr Gavin Jones

That the Committee recommends to Council:

Pursuant to Disaster Management Act 2003, Council appoint a Chair (Cr Kathy Duff) and Deputy Chair (Cr Scott Henschen) for the South Burnett Local Recovery Management Group.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and Kathy Duff

Against: Nil

**CARRIED 6/0****OFFICER'S RECOMMENDATION**

That South Burnett Regional Council:

1. Pursuant to Disaster Management Act 2003, Council appoint a Chair (Cr Danita Potter) and Deputy Chair (Deputy Mayor Gavin Jones) for the South Burnett Local Disaster Management Group (LDMG); and

2. Pursuant to Disaster Management Act 2003, Council appoint a Chair (Cr Kathy Duff) and Deputy Chair (Cr Scott Henschen) for the South Burnett Local Recovery Management Group.

**BACKGROUND**

Presented at the Infrastructure Standing Committee meeting held on 4 May 2022.

**ATTACHMENTS**

**Nil**

**15 PORTFOLIO – RURAL RESILIENCE, PARKS & GARDENS, PROPERTY & FACILITY MANAGEMENT, INDIGENOUS AFFAIRS****15.1 PETITION FROM STUDENTS OF WHEATLANDS STATE SCHOOL****File Number: 25-05-2022****Author: General Manager Community****Authoriser: Chief Executive Officer****PRECIS**

Presented at the Community Standing Committee meeting held on 11 May 2022 was a report regarding information on a Petition from Students of Wheatlands State School.

**SUMMARY****COMMITTEE RESOLUTION 2022/325**

Moved: Cr Kathy Duff

Seconded: Cr Danita Potter

That the Committee recommend to Council

That Council advise students of Wheatlands State School that their ideas for future recreation activities in the South Burnett has been investigated and discussed with PCYC Murgon. PCYC Murgon is not a suitable location for a trampoline centre and not a recreation activity supported by PCYC Murgon.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and Kathy Duff

Against: Nil

**CARRIED 6/0****OFFICER'S RECOMMENDATION**

That South Burnett Regional Council advise students of Wheatlands State School that their ideas for future recreation activities in the South Burnett has been investigated and discussed with PCYC Murgon. PCYC Murgon is not a suitable location for a trampoline centre and not a recreation activity supported by PCYC Murgon.

**BACKGROUND**

Presented at the Community Standing Committee meeting held on 11 May 2022.

**ATTACHMENTS****Nil**

**15.2 NOTICE OF MOTION - TINGOORA RAIL TRAIL VERGE**

**File Number:** 25-05-2022  
**Author:** General Manager Community  
**Authoriser:** Chief Executive Officer

**PRECIS**

Presented at the Community Standing Committee meeting held on 11 May 2022 was a Notice of Motion - Tingoora Rail Trail Verge.

**SUMMARY****COMMITTEE RESOLUTION 2022/310**

Moved: Cr Brett Otto  
Seconded: Cr Gavin Jones

The Committee recommend to Council:

1. That Council engages contractors within this financial year to complete the slashing, mowing and clearing of the verge area of the rail trail on the northern side within the 60 km zone at Tingoora.
2. That Council parks and gardens staff then take on the project of selecting and planting an appropriate landscape of trees as part of a natural beautification project.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher and Kathy Duff

Against: Nil

**CARRIED 5/0**

---

**OFFICER'S RECOMMENDATION**

That South Burnett Regional Council:

1. engages contractors within this financial year to complete the slashing, mowing and clearing of the verge area of the rail trail on the northern side within the 60 km zone at Tingoora; and
2. parks and gardens staff then take on the project of selecting and planting an appropriate landscape of trees as part of a natural beautification project.

**BACKGROUND**

Presented at the Community Standing Committee meeting held on 11 May 2022.

**ATTACHMENTS**

Nil

**15.3 KINGAROY AERODROME TENDER - AREA 21**

**File Number:** 25-05-2022  
**Author:** General Manager Community  
**Authoriser:** Chief Executive Officer

**PRECIS**

Presented at the Community Standing Committee meeting held on 11 May 2022 was a report regarding information on Kingaroy Aerodrome Tender – Area 21.

**SUMMARY****COMMITTEE RESOLUTION 2022/344**

Moved: Cr Gavin Jones

Seconded: Cr Danita Potter

That the Committee recommend to Council

1. South Burnett Regional Council delegate to the Chief Executive Office the power to negotiate with Mr Peter O'Donnell under s227-228 of the *Local Government Regulation 2012* to negotiate and enter into a Licence to Occupy for Area 21 located on Lot 3 on SP249643 in accordance with the scope and specification of tender number SBRC21/22-11.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and Kathy Duff

Against: Nil

**CARRIED 6/0**

---

**OFFICER'S RECOMMENDATION**

That South Burnett Regional Council delegate to the Chief Executive Office the power to negotiate with Mr Peter O'Donnell under s227-228 of the *Local Government Regulation 2012* to negotiate and enter into a Licence to Occupy for Area 21 located on Lot 3 on SP249643 in accordance with the scope and specification of tender number SBRC21/22-11.

**BACKGROUND**

Presented at the Community Standing Committee meeting held on 11 May 2022.

**ATTACHMENTS**

Nil

**15.4 HIVESVILLE PROGRESS ASSOCIATION INC. REQUEST TO LEASE LOT 112 ON SP116355**

**File Number:** 25-05-2022  
**Author:** General Manager Community  
**Authoriser:** Chief Executive Officer

**PRECIS**

Presented at the Community Standing Committee meeting held on 11 May 2022 was a report regarding information on Hivesville Progress Association Inc. request to lease Lot 112 on SP116355.

**SUMMARY****COMMITTEE RESOLUTION 2022/330**

Moved: Cr Kathy Duff

Seconded: Cr Danita Potter

That the Committee recommend to Council:

1. That South Burnett Regional Council, in accordance with s236(1)(b)(ii) of the *Local Government Regulation 2012*, endeavour to enter into a Licence to Occupy effective 1 September 2022 with the Hivesville Progress Association for part of Lot 112 on SP116355 for a term of 3 years
2. South Burnett Regional Council delegates to the Chief Executive Officer the power to negotiate, finalise and execute the Licence to Occupy between Council and the Hivesville Progress Association Inc. on terms and conditions the Chief Executive Officer reasonably considers are satisfactory to Council.
3. That South Burnett Regional Council notes that the Licence to Occupy will be subject to approval from the Department of Transport and Main Roads in accordance with Clause 2.4.3 of the lease between The State of Queensland (represented by the Department of Transport) and South Burnett Regional Council.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and Kathy Duff

Against: Nil

**CARRIED 6/0**

**OFFICER'S RECOMMENDATION**

1. That South Burnett Regional Council, in accordance with s236(1)(b)(ii) of the *Local Government Regulation 2012*, endeavour to enter into a Licence to Occupy effective 1 September 2022 with the Hivesville Progress Association for part of Lot 112 on SP116355 for a term of 3 years
2. South Burnett Regional Council delegates to the Chief Executive Officer the power to negotiate, finalise and execute the Licence to Occupy between Council and the Hivesville Progress Association Inc. on terms and conditions the Chief Executive Officer reasonably considers are satisfactory to Council.
3. That South Burnett Regional Council notes that the Licence to Occupy will be subject to approval from the Department of Transport and Main Roads in accordance with Clause 2.4.3 of the lease between The State of Queensland (represented by the Department of Transport) and South Burnett Regional Council.

**BACKGROUND**

Presented at the Community Standing Committee meeting held on 11 May 2022.

**ATTACHMENTS**

**Nil**

**15.5 REQUEST FROM SB CARE TO REMOVE TREES FROM ENTRANCE TO TOWN COMMON HALL FOR INSTALLATION OF ROSE GARDEN****File Number: 25-05-2022****Author: General Manager Community****Authoriser: Chief Executive Officer****PRECIS**

Presented at the Community Standing Committee meeting held on 11 May 2022 was a report regarding information on a request from SB Care to remove trees from entrance to Town Common Hall for installation of rose garden.

**SUMMARY****COMMITTEE RESOLUTION 2022/329**

Moved: Cr Gavin Jones

Seconded: Cr Danita Potter

That the Committee recommend to Council that:

1. Permission be granted to SB Care Inc. to relocate the Kingaroy Senior Citizens Club rose garden to the northern end of the hall around the existing flagpole.
2. Permission be granted to SB Care Inc. to trim the two trees at the front entrance of the Kingaroy Town Common Hall.

**In Favour:** Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and Kathy Duff

**Against:** Nil

**CARRIED 6/0****OFFICER'S RECOMMENDATION**

That;

1. Permission be granted to SB Care Inc. to relocate the Kingaroy Senior Citizens Club rose garden to the northern end of the hall around the existing flagpole.
2. Permission be granted to SB Care Inc. to trim the two trees at the front entrance of the Kingaroy Town Common Hall.

**BACKGROUND**

Presented at the Community Standing Committee meeting held on 11 May 2022.

**ATTACHMENTS****Nil**

**15.6 PUBLIC CONSULTATION PLAN FOR RESOLUTION OF HALL TENURES**

**File Number:** 25-05-2022  
**Author:** General Manager Community  
**Authoriser:** Chief Executive Officer

**PRECIS**

Presented at the Community Standing Committee meeting held on 11 May 2022 was a report regarding information on public consultation plan for resolution of Hall tenures.

**SUMMARY****COMMITTEE RESOLUTION 2022/328**

Moved: Cr Kirstie Schumacher

Seconded: Cr Gavin Jones

That the Committee recommend to Council that:

South Burnett Regional Council commence community consultation for the future tenure options for the Mondure, Tingoorra and Cloyna Halls, with the Mondure and Cloyna Hall Committees to assist in facilitation of public meetings.

In Favour: Crs Brett Otto, Gavin Jones, Danita Potter, Kirstie Schumacher, Scott Henschen and Kathy Duff

Against: Nil

**CARRIED 6/0**

**OFFICER'S RECOMMENDATION**

That South Burnett Regional Council commence community consultation for the future tenure options for the Mondure, Tingoorra and Cloyna Halls, with the Mondure and Cloyna Hall Committees to assist in facilitation of public meetings.

**BACKGROUND**

Presented at the Community Standing Committee meeting held on 11 May 2022.

**ATTACHMENTS**

Nil

**16 PORTFOLIO - REGIONAL DEVELOPMENT****16.1 REGIONAL WATER ASSESSMENT BUNDABERG AND BURNETT STAKEHOLDER ADVISORY GROUP MEETING**

**File Number:** 25/5/2022  
**Author:** Chief Executive Officer  
**Authoriser:** Chief Executive Officer

**PRECIS**

Over the next 12-18 months, Sunwater will be working to develop the Bundaberg and Burnett Regional Water Assessment (BBRWA) program. The BBRWA aims to deliver economic opportunity in the region through investment in water.

**SUMMARY**

The BBRWA follows a lot of work by Local Government, Industry Groups and others in the region who have identified projects and undertaken studies, reviews, and business cases – some of which are still ongoing. Matter was presented to the Executive and Finance & Corporate Standing Committee on 18 May 2022.

**11.3 REGIONAL WATER ASSESSMENT BUNDABERG AND BURNETT STAKEHOLDER ADVISORY GROUP MEETING****COMMITTEE RESOLUTION 2022/225**

Moved: Cr Danita Potter  
Seconded: Cr Scott Henschen

That the committee recommend to Council:

1. That South Burnett Regional Council nominate Cr Schumacher to attend the BBRWA Investment Logic Map Workshop on 30 and 31 May 2022 or as advised and that a technical support officer is identified to assist with the workshop.

In Favour: Crs Brett Otto, Gavin Jones, Jane Erkens, Danita Potter, Kirstie Schumacher and Kathy Duff

Against: Nil

**CARRIED 6/0**

**OFFICER'S RECOMMENDATION**

That South Burnett Regional Council nominate Cr Schumacher to attend the BBRWA Investment Logic Map Workshop on 30 and 31 May 2022 or on a date as advised and that a technical support officer is identified to assist with the workshop.

**BACKGROUND**

The BBRWA is different to previous investigations. It will look at the needs and opportunities across the entire region, not on a project-by-project basis. This means that all options can be assessed, both individually and together, to determine how the regions water needs can be met. By looking at all projects together, it means we can use a common approach to determining need

and the ability of projects to meet that need. Ultimately this will inform the development of a region wide strategy to create economic opportunity through water.

The next steps in the process will be to participate in the Investment Logic Map Workshop on 30 to 31 May. There are only 16 people to attend in the process and only four places for local government representation across the North, South and Bundaberg Region.

This State Government initiated review does not alter the current programme Council is undertaking through the National Water Infrastructure Development Fund (NWIDF) Phase Two.

## **ATTACHMENTS**

**Nil**

## 17 INFORMATION SECTION

### 17.1 DELEGATED AUTHORITY REPORTS (1 APRIL 2022 TO 30 APRIL 2022)

**File Number:** 25/05/2022

**Author:** Administration Officer

**Authoriser:** Chief Executive Officer

#### PRECIS

Reports signed by the Chief Executive Officer under delegated authority.

#### SUMMARY

This report comprises a listing of any reports approved by delegated authority from the 1<sup>st</sup> of April 2022 until the 30<sup>th</sup> of April 2022.

---

#### OFFICER'S RECOMMENDATION

That the Delegated Authority report be received.

#### ATTACHMENTS

1. RAL21/0024 - Signed Delegated Authority Report [↓](#) 
2. RAL22/0001 - Signed Delegated Authority Report [↓](#) 
3. RAL22/0002 - Signed Delegated Authority Report [↓](#) 
4. RAL22/0003 - Signed Delegated Authority Report [↓](#) 
5. RAL22/0004 - Signed Delegated Authority Report [↓](#) 
6. MCU21/0021 - Signed Delegated Authority Report [↓](#) 
7. OPW22/0005 - Signed Delegated Authority Report [↓](#) 

Delegated Authority

Date:

**RECONFIGURATION OF A LOT - BOUNDARY REALIGNMENT AT HODGES ROAD, KINGAROY (AND DESCRIBED AS LOT 16 ON RP7933 & LOT 17 ON RP7933) - APPLICANT: B & A PERRETT C/- ONF SURVEYORS**

**File Number:** RAL21/0024  
**Author:** Planning Officer  
**Authoriser:** Chief Executive Officer

SURVEYORS	SIGNATURE	DATE
MANAGER	<i>[Signature]</i>	15/3/22
GM	<i>[Signature]</i>	16/3/22
CEO	<i>[Signature]</i>	16.3.2022.

**PRECIS**

Reconfiguration of a lot - Boundary Realignment at Hodges Road, Kingaroy (and described as Lot 16 & 17 on RP7933) - Applicant: B & A Perrett C/- ONF Surveyors

**SUMMARY**

- This application seeks approval for a Development Permit for Reconfiguring a Lot – Boundary Realignment (2 into 2 lots).
- Lot configuration is as follows:
  - Total area of existing lot 16 is 40.77ha.
  - Total area of existing lot 17 is 27.46ha.
  - Proposed lot 1 is 62.72ha.
  - Proposed lot 2 is 4.5ha.
- The purpose of the boundary realignment is to create a larger, more viable farming unit.
- Proposed lot 1 will be used for agricultural purposes.
- Proposed lot 2 will contain the existing dwelling and outbuilding, creating a rural residential style allotment.
- Access details are as follows:
  - Existing lot 16 gains access from Hodges Road.
  - Existing lot 17 gain access from Hodges Road.
  - Proposed lot 1 will maintain access from Hodges Road.
  - Proposed lot 2 will maintain access from Hodges Road.
- The subject site is located in the Rural Zone of the South Burnett Regional Council Planning Scheme.
- Boundary realignment applications are subject to code assessment.
- The development application is assessed against the relevant codes of the South Burnett Regional Council Planning Scheme. Relevant codes including:
  - Reconfiguring a lot code;
  - Rural zone code;
  - Services and works code.
- Council issued an Information request about the following matters:
  - Location of wastewater disposal system; and
  - Rural impacts (e.g. nearby cattle yards) on rural 'residential' style allotment
- The application has been assessed and the proposal generally meets the requirements of the planning scheme and relevant codes or has been conditioned to comply (refer Attachment A – Statement of Reasons).
- Application recommended for approval subject to reasonable and relevant conditions.

**OFFICER'S RECOMMENDATION**

That Council approve the development permit for a Reconfiguring a lot for a boundary realignment (2 into 2 lots) at Hodges Road (and described as Lot 16 & 17 on RP7933), subject to the following conditions.

Delegated Authority

Date:

**GENERAL**

GEN1. The development must be completed and maintained generally in accordance with the approved plans and documents and any amendments arising through conditions to this development approval:

Drawing Title	Prepared by	Ref No.	Rev.	Date
Boundary Realignment	ONF Surveyors	10042P/1	-	01/12/2021
Vegetation Buffer	Amendments made in red by Council on survey plan created by ONF Surveyors.	10042P/1	Amendments made in red by Council.	01/12/2021

GEN2. All works, including the repair or relation of services (Telstra, lighting) is to be completed at no cost to Council.

**APPROVED USE**

GEN3. The approved development is Reconfiguring a lot (Boundary realignment) as shown on the approved plans.

**COMPLIANCE**

GEN4. All conditions of this approval are to be satisfied prior to Council endorsing the Survey Plan, and it is the applicant's responsibility to notify Council to inspect compliance with conditions.

A fee will be charged, with payment required prior to Council's approval of the associated documentation requiring assessment.

**OUTSTANDING FEES**

GEN5. Prior to sealing of Survey Plan the applicant is required to pay the Council all rates and charges or any expenses being charged over the subject land under any Act in accordance with Schedule 18 Section 69 of the *Planning Regulation 2017*.

**SURVEY MARKS**

RAL1. Prior to the submission of the Survey Plan to Council, the applicant is to reinstate survey marks and install new survey marks in their correct position in accordance with the Survey Plan, and the work is to be certified in writing by a Licensed Surveyor.

**VALUATION FEES**

RAL2. Payment of *Department of Natural Resources and Mines* valuation fee that will result from the issue of split valuations prior to Council sealing the Survey Plan. The contribution is currently assessed at \$96.00 (2 x \$48.00); however, the actual amount payable will be based on Council's Register of Regulatory & Cost-Recovery Fees and the rate applicable at the time of payment.

**PLANNING**

RAL3. All development involving the emission of noise, odour and dust from ongoing uses, building and/or construction activities, must ensure that the emissions are in accordance with the requirements of the *Environmental Protection Act 1994*.

**Timing:** As indicated.

**PROPERTY BOUNDARIES**

RAL4. All existing on-site structure, dams and sewerage treatment facilities including transpiration and irrigation areas are to be relocated so as not to cross the proposed property boundary.

Delegated Authority \_\_\_\_\_

Date: \_\_\_\_\_

**LANDSCAPING**

RAL5. Prior to Council's endorsement of the survey plan, establish an 8m wide vegetation buffer consisting of two rows of trees extending along the north-western boundary of proposed lot 2 (area marked in red on approved plans).

Establishment and species selection is to be in accordance with the 'Branching Out – Your handy guide to tree planting in the South Burnett' document.

RAL6. Existing vegetation between around the dwelling house on proposed lot 2 and the cattle yards on proposed lot 1 is to be retained.

**ENGINEERING WORKS**

ENG1. Complete all works approved and works required by conditions of this development approval and/or any related approvals at no cost to Council, prior to Council's endorsement of the Survey Plan unless stated otherwise.

ENG2. Undertake Engineering designs and construction in accordance with the Planning Scheme, Council's Standard Drawings, relevant Australian Standards, Codes of Practice, and relevant design manuals

ENG3. Be responsible for any alteration necessary to electricity, telephone, water mains, sewer mains, stormwater drainage systems or easements and/or other public utility installations resulting from the development or from road and drainage works required in connection with the development.

**LOCATION, PROTECTION AND REPAIR OF DAMAGE TO COUNCIL AND PUBLIC UTILITY SERVICES INFRASTRUCTURE AND ASSETS**

ENG4. Be responsible for the location and protection of any Council and public utility services infrastructure and assets that may be impacted on during construction of the development.

ENG5. Repair all damages incurred to Council and public utility services infrastructure and assets, as a result of the proposed development immediately should hazards exist for public health and safety or vehicular safety. Otherwise, repair all damages immediately upon completion of works associated with the development.

**STORMWATER MANAGEMENT**

ENG6. Provide overland flow paths that do not adversely alter the characteristics of existing overland flows on other properties or that create an increase in flood damage on other properties.

**ON-SITE WASTEWATER DISPOSAL**

ENG9. On-site wastewater treatment facilities, including land application areas shall meet the setbacks requirements of the AS 1547 and the Queensland Plumbing and Waste Water Code 2019.

**TELECOMMUNICATION**

ENG12. Provide telecommunications to all lots within the development.

**ELECTRICITY**

ENG16. Provide electricity supply to all lots within the development to comply with Ergon Energy's requirements, and/or to Council, written confirmation from Ergon Energy that an agreement has been made for the supply of electricity.

**ADVICE**

ADV1. Section 85 (1)(b)(i) of the *Planning Act 2016* provides that, if this approval is not acted upon within the period of two (2) years the approval will lapse.

Item

Page 3

---

Delegated Authority

Date:

- ADV2. This development approval does not authorise any activity that may harm Aboriginal Cultural Heritage. Under the Aboriginal Cultural Heritage Act 2003 you have a duty of care in relation to such heritage. Section 23(1) provides that "A person who carries out an activity must take all reasonable and practicable measures to ensure the activity does not harm Aboriginal Cultural Heritage." Council does not warrant that the approved development avoids affecting Aboriginal Cultural Heritage. It may therefore, be prudent for you to carry out searches, consultation, or a Cultural Heritage assessment to ascertain the presence or otherwise of Aboriginal Cultural Heritage. The Act and the associated duty of care guidelines explain your obligations in more detail and should be consulted before proceeding. A search can be arranged by visiting <https://www.datsip.qld.gov.au> and filling out the Aboriginal and Torres Strait Islander Cultural Heritage Search Request Form.
- ADV3. Attached for your information is a copy of Chapter 6 of the *Planning Act 2016* as regards Appeal Rights.

#### **FINANCIAL AND RESOURCE IMPLICATIONS**

No implication can be identified.

#### **LINK TO CORPORATE/OPERATIONAL PLAN**

Growth and Opportunity

GO2 Balanced development that preserves and enhances our region.

GO2.1 Implement Council's planning scheme to support sustainable development of business, industry and community liveability

#### **COMMUNICATION/CONSULTATION (INTERNAL/EXTERNAL)**

Refer to CONSULTATION in this report.

#### **LEGAL IMPLICATIONS (STATUTORY BASIS, LEGAL RISKS)**

No implication identified.

#### **POLICY/LOCAL LAW/DELEGATION IMPLICATIONS**

No implication can be identified.

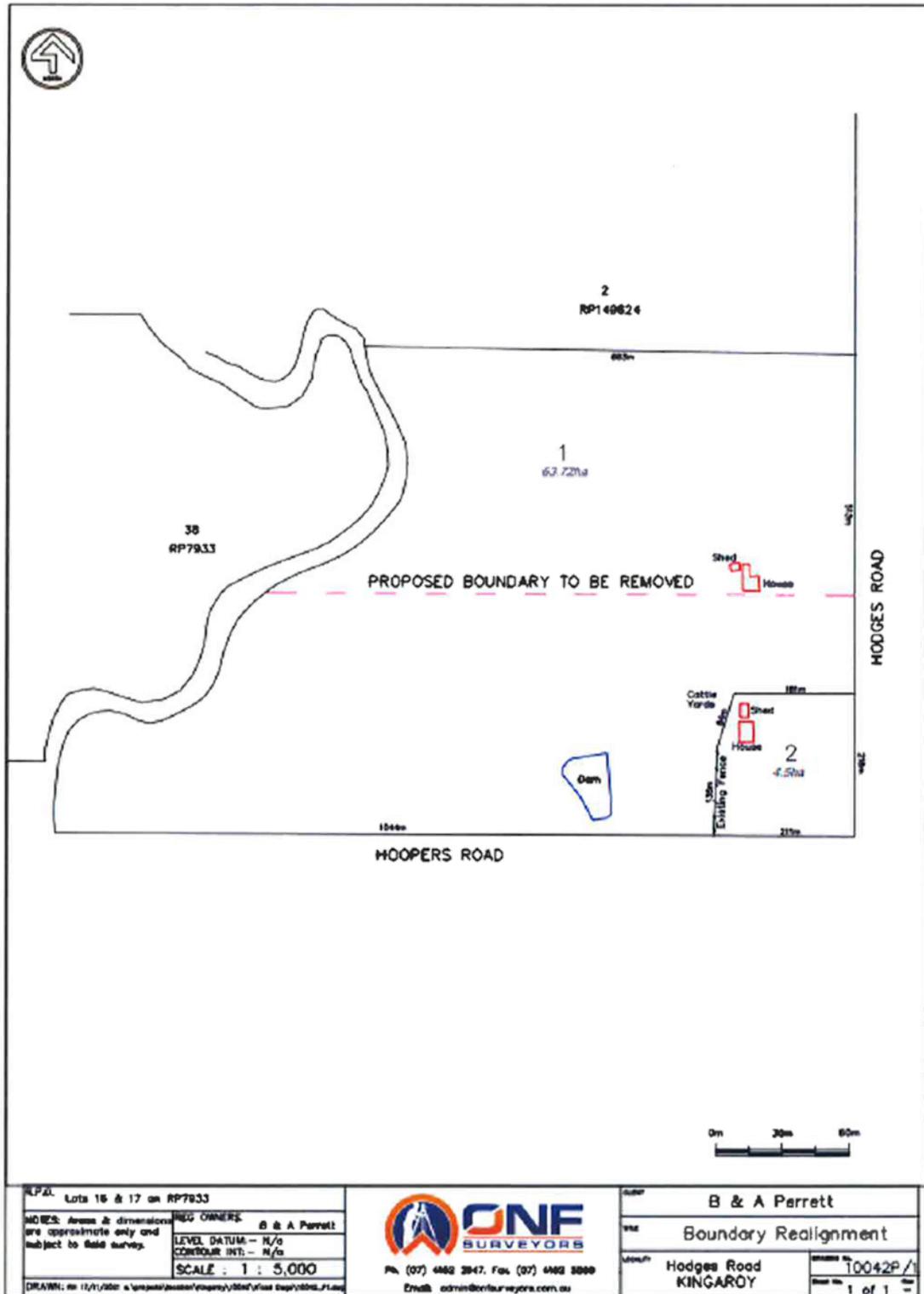
#### **ASSET MANAGEMENT IMPLICATIONS**

No implication can be identified.

Delegated Authority

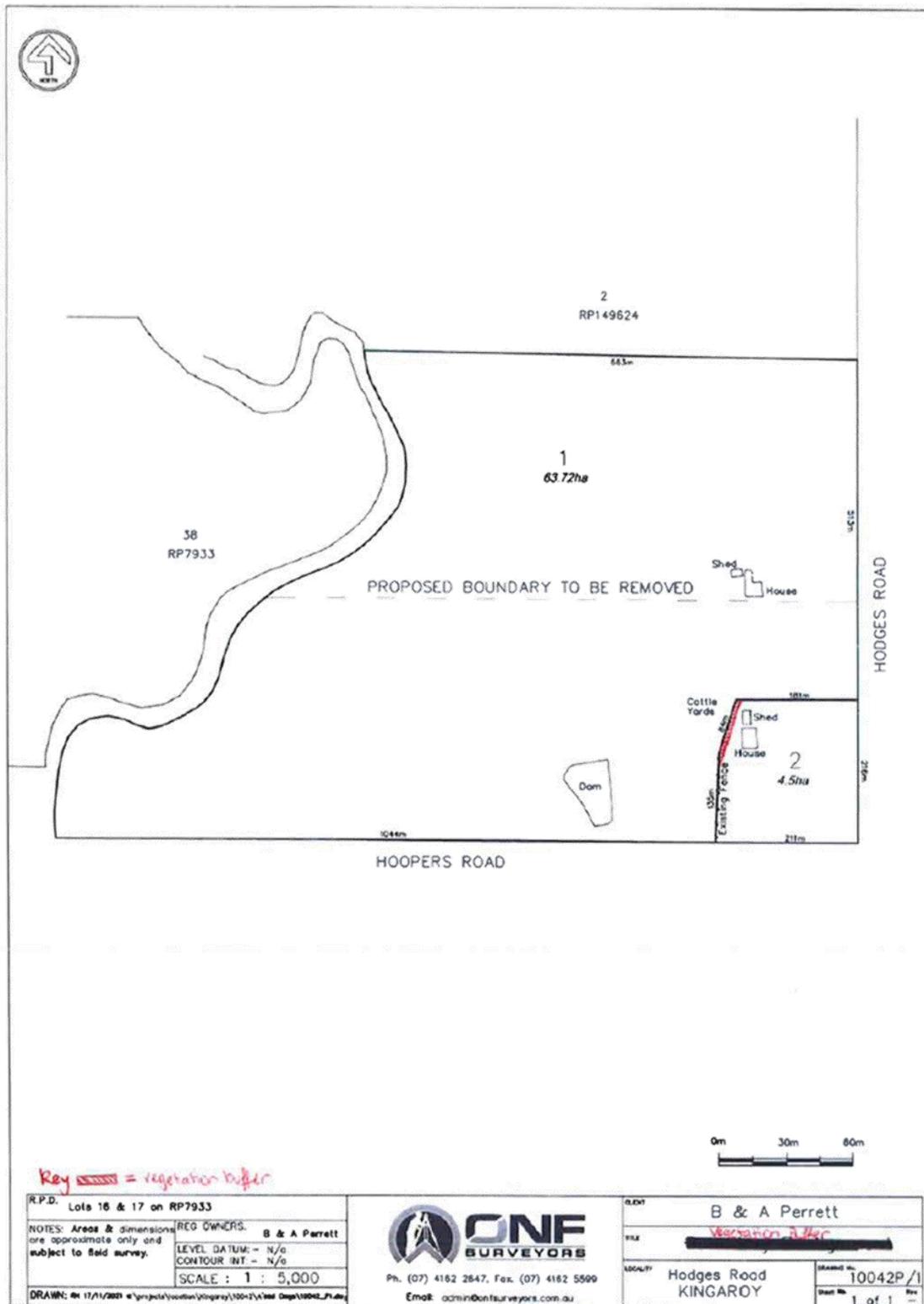
Date:

PROPOSAL PLAN



Delegated Authority

Date:



Delegated Authority

Date:

**REPORT**

The applicant seeks approval for a Reconfiguring a Lot for a Boundary Realignment (2 into 2 lots).

<b>APPLICATION SUMMARY</b>	
<b>Applicant:</b>	B and A Perrett C/- ONF Surveyors
<b>Proposal:</b>	Reconfiguration of a lot - Boundary Realignment
<b>Properly Made Date:</b>	2 December 2021
<b>Street Address:</b>	198 Hodges Road, Kingaroy 216 Hodges Road, Kingaroy
<b>RP Description:</b>	Lot 16 on RP7933 Lot 17 on RP7933
<b>Assessment Type:</b>	Code
<b>Number of Submissions:</b>	N/A
<b>State Referral Agencies:</b>	N/A
<b>Referred Internal Specialists:</b>	Development Engineer

The following table describes the key development parameters for the proposal:

	<b>DEVELOPMENT PARAMETERS</b>
<b>Number of Proposed Lots</b>	2
<b>Size of Proposed Lots</b>	Proposed lot 1: 63.72ha Proposed lot 2: 4.5ha
<b>Easements</b>	Nil
<b>Covenants</b>	Nil

**SITE DETAILS:**

<b>SITE AND LOCALITY DESCRIPTION</b>		
<b>Land Area:</b>	Total: 68.22ha	
<b>Existing Use of Land:</b>	Both lots are currently used for cropping and grazing purposes along the Stuart River. Both lots have existing dwellings, farm sheds and other infrastructure to support agricultural activities.	
<b>Road Frontage:</b>	Hodges Road	
<b>Road/s</b>	<b>Road Hierarchy</b>	
Hodges Road	Access Primary – Gravel seal	
Hoopers Road	Access Primary/ Access Secondary – Gravel seal	
<b>Easements</b>	N/A	
<b>Significant Site Features:</b>	Allotment adjoining Stuart River to the west.	
<b>Topography:</b>	Relatively flat / Slightly sloping towards the Stuart river.	
<b>Surrounding Land Uses:</b>	<b>Land Use</b>	<b>Zone/Precinct</b>
<b>North</b>	Cultivation	Rural
<b>South</b>	Cultivation/ rural res lots	Rural/ rural residential
<b>East</b>	Cultivation	Rural
<b>West</b>	Vacant rural land/ livestock grazing	Rural
<b>Services:</b>	Electricity	

Delegated Authority \_\_\_\_\_

Date: \_\_\_\_\_

**Background / Site History**

<b>APPLICATION NO.</b>	<b>DECISION AND DATE</b>
	N/A

**ASSESSMENT:**

**Framework for Assessment**

Categorising Instruments for Statutory Assessment

For the *Planning Act 2016*, the following Categorising Instruments may contain Assessment Benchmarks applicable to development applications:

- The *Planning Regulation 2017*
- the Planning Scheme for the local government area
- any Temporary Local Planning Instrument
- any Variation Approval

Of these, the planning instruments relevant to this application are discussed in this report.

**Assessment Benchmarks Pertaining to the Planning Regulation 2017**

The following Assessment Benchmarks from the *Planning Regulation 2017* are applicable to this application:

<b>PLANNING REGULATION 2017 DETAILS</b>	
<b>Assessment Benchmarks:</b>	Nil.
<b>WBB Regional Plan Designation:</b>	N/A

**Assessment Benchmarks Pertaining to the Planning Scheme**

The applicable planning scheme for the application is South Burnett Regional Council Version 1.4. The following sections relate to the provisions of the Planning Scheme.

<b>Planning Scheme:</b>	South Burnett Regional Council Planning Scheme Version 1.4
<b>Strategic Framework Land Use Category:</b>	Rural
<b>Zone:</b>	Rural
<b>Precinct:</b>	N/A
<b>Consistent/Inconsistent Use:</b>	N/A
<b>Assessment Benchmarks:</b>	Reconfiguring a lot Code Rural zone Code Services and works Code

Assessment Benchmarks – Planning Scheme Codes

The application has been assessed against each of the applicable codes and found to be compliant with, or can be conditioned to comply with, each. The pertinent issues arising out of assessment against the codes are discussed below:

<b>ACCEPTABLE OUTCOME</b>	<b>ASSESSMENT MANAGER'S RESPONSE</b>
<b>RURAL ZONE CODE</b>	
<b>Section 1 - General</b>	

Delegated Authority

Date:

<p><b>PO1</b> Development maintains rural amenity and character.</p>	
<p><b>AO1.1</b> Buildings are set back 20m from any collector or higher order road and 10m from any other road frontage. and <b>AO1.2</b> The use does not cause odour, noise or air emissions in excess of the prescribed limits in the Environmental Protection (Air) Policy 1997 or the Environmental Protection (Noise) Policy 1997.</p>	<p><b>Complies</b> – The existing buildings are more than 150m from a road. There are no new buildings proposed as a part of this application.</p> <p>✓ There are no new uses proposed as a part of this application. The development will not disrupt the rural amenity and character of the surrounding area.</p>
<p><b>PO2</b> Development does not jeopardise the rural production capacity of the Zone.</p>	
<p>Development resulting in lots less than the minimum size in Table 8.4.2 satisfying outcomes – <b>AO2.1</b> The proposal is necessary for the efficient production and processing of a crop grown in the area. or <b>AO2.2</b> The proposal provides an alternate productive rural activity that supports regionally significant industry. or <b>AO2.3</b> An agricultural sustainability report prepared by a suitably qualified agronomist demonstrates that – (a) The lot is suitability sized for the proposed activity, including a dwelling house including yard; and (b) There is sufficient water for the proposed activity; and (c) The allotment is capable of being connected to reticulated electricity; and (d) The proposed activity is financially viable, requiring a viability assessment that includes capital costs, operational costs, sustainable yields to support a family, climate, soils and geological factors affecting crop growth, nutrients, salinity, topography, susceptibility to flooding and erosion and an assessment of market robustness (both recent and projected) and alternative practices in the event of failure. and <b>AO2.4</b> Development is consistent with any Soil Conservation Plan that applies to the locality, as approved by the relevant State agency.</p>	<p><b>Complies</b> – The existing allotments are currently below the minimum 100ha (lot 16 – 40.77ha, lot 17 – 27.46ha). The boundary realignment will consolidate the agricultural land onto proposed lot 1 to enhance the productive capacity of the allotment. As a result, proposed lot 1 will be 63.72ha and proposed lot 2 will be 4.5ha.</p> <p>✓ No new uses are proposed. The agricultural viability of proposed lot 1 will be increased.</p> <p><b>N/A</b> – This development application does not necessitate the need for an Agricultural sustainability report.</p>
<p><b>PO3</b> Development does not result in any degradation of the natural environment, in terms of the geotechnical, physical, hydrological and environmental characteristics of the site and its setting.</p>	
<p><b>AO3.1</b> Uses and associated works are confined to existing lawfully cleared land or areas not supporting regulated vegetation. and <b>AO3.2</b> Uses and associated works are confined to areas outside stormwater discharge points, overland flow paths, watercourses and natural drainage features. and <b>AO3.3</b> Development, excluding forestry activities and permanent plantations, adjacent to National Parks or</p>	<p><b>Complies</b> – The subject site is predominately cleared and used for cultivation and livestock grazing. The proposal does not involve any change to the environmental characteristics of the site.</p> <p><b>N/A</b> – No new uses proposed. The proposal is consistent with the existing features of the site.</p> <p><b>N/A</b></p>

Item

Page 9

Delegated Authority

Date:

State Forests is set back a minimum of 100m from the park boundaries in the absence of any current 'Management Plans' for these areas	
<b>PO4</b> Development is not exposed to risk from natural hazard relating to land slip.	
<b>AO4.1</b> Uses and associated works are confined to slopes not exceeding: (a) 15% for residential uses; (b) 10% for treated effluent disposal areas; (c) 6% for non-residential uses.	<b>N/A</b> – No new uses or works are proposed. The site is relatively flat.
<b>PO5</b> Development is adequately serviced.	
<b>AO5.1</b> A 45kl water tank is provided for consumption purposes. and <b>AO5.2</b> On-site sewage treatment is provided. and <b>AO5.3</b> Each dwelling is provided with a service line connection to the electricity supply and telecommunications networks.	<b>Complies</b> – The site will continue to be used for agricultural pursuits. The existing dwellings are serviced with on-site water and sewer and are connected to the electricity and telecommunications. Relevant conditions added to ensure compliance.
<b>PO6</b> Development is located and designed to ensure that land uses are not exposed to: (a) Areas that pose a health risk from previous activities; and (b) Unacceptable levels of contaminants.	
<b>AO6.1</b> Development does not occur: (a) In areas that pose a health risk from previous activities; and (b) On sites listed on the Contaminated Land Register or Environmental Management Register. or <b>AO6.2</b> Areas that pose a health risk from previous activities and contaminated soils which are subject to development are remediated prior to plan sealing, operational works permit, or issuing of building works permit.	<b>Complies</b> – The property is not listed on the CLR or EMR. No new uses are proposed as a part of this boundary realignment application.
<b>Section 6 – For development affected by one or more overlays</b>	
<b>Agricultural land Overlay</b>	
<b>PO15</b> The productive capacity and utility of agricultural land for rural activities is maintained.	



Delegated Authority

Date:

	
<p><b>AO18.1</b> Uses and associated works are confined to areas not identified on Overlay Map 05.</p> <p>or</p> <p><b>AO18.2</b> Development is compatible with the environmental values of the area.</p> <p>or</p> <p><b>AO18.3</b> Where development within an area identified on Overlay Map 05 is unavoidable, measures recommended by a suitably qualified ecologist are incorporated to protect and retain the environmental values and underlying ecosystem processes within or adjacent to the development site to the greatest extent practical.</p>	<p><b>Complies</b> – Stuart River is identified as a waterway corridor on the Biodiversity overlay. The proposed new boundary will not impact on the environmental values of the area. No new uses are proposed.</p>
<p><b>PO19</b> Biodiversity values of identified areas of environmental significance are protected from the impacts of development.</p>	
<p><b>AO19.1</b> Development adjacent to Protected Areas identified on Overlay Map 05 is set back a minimum of 100m from the park boundaries in the absence of any current 'Management Plans' for these areas.</p>	<p><b>N/A</b> – No new uses are proposed.</p>
<p><b>PO20</b> There are no significant adverse effects on water quality, ecological and biodiversity values.</p>	
<p><b>AO20.1</b> Uses and associated works are confined to areas outside overland flow paths and natural drainage features.</p> <p>and</p> <p><b>AO20.2</b> All buildings, on-site effluent disposal, external activities or storage areas are located 100m from the top of the bank of a river, creek, stream or wetland identified on Overlay Map 05.</p> <p>and</p> <p><b>AO20.3</b> The Waterway Corridors identified on Overlay Map 05 are maintained in a natural state.</p>	<p>✓ This proposal will not impact on the existing overland flows and drainage.</p> <p><b>N/A</b></p> <p>✓ The waterway corridor (Stuart River) will be maintained in a natural state.</p>
<p><b>Bushfire hazard overlay</b></p>	

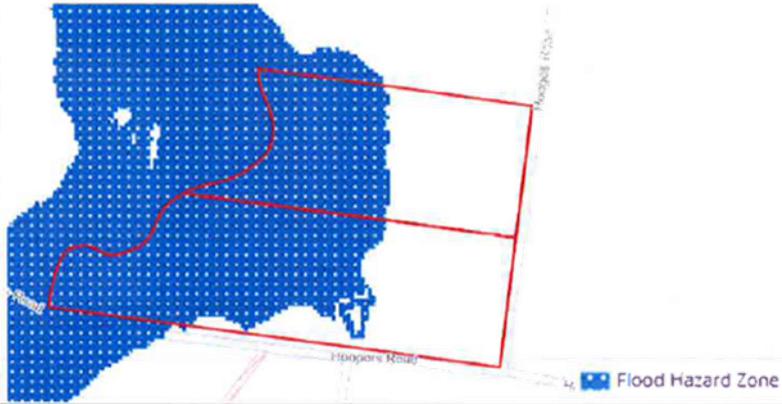
Delegated Authority

Date:

	
<p><b>PO21</b> Development is not placed at unacceptable risk from bushfire, does not increase the extent or severity of bushfire and maintains the safety of people and property from bushfire.</p>	
<p><b>AO21.1</b> Development does not occur in areas mapped as Very High or High Potential Bushfire Intensity Areas on the SPP Interactive Mapping (Plan Making). or <b>AO21.2</b> A written assessment by a suitably experienced or qualified person confirms that the site is of Low Potential Bushfire Hazard. or <b>AO21.3</b> For areas mapped as Medium Potential Bushfire Intensity Areas on the SPP Interactive Mapping (Plan Making), bushfire risk is mitigated through a Bushfire Management Plan incorporating:</p> <p>(a) Lot design and the siting of buildings and uses so:</p> <p>(i) high intensity uses are located on the least bushfire prone area on the site and activities least susceptible to fire are sited closest to the bushfire hazard; and</p> <p>(ii) efficient emergency access is optimised; and</p> <p>(iii) bushfire risk is effectively minimised having regard to aspect, elevation, slope and vegetation.</p> <p>(b) Including firebreaks that provide adequate:</p> <p>(i) setbacks between buildings/ structures and hazardous vegetation; and</p> <p>(ii) access for fire fighting or other emergency vehicles; and</p> <p>(c) Road access for fire-fighting appliances and firebreaks are provided through a perimeter road that separates the use from areas of bushfire hazard and that road has a minimum cleared width of 20 metres; and</p> <p>(d) Where a reticulated water supply is not available and development involves buildings with a gross floor area greater than 50m<sup>2</sup>, one tank within 100m of each residential building that has:</p> <p>(i) fire brigade tank fittings; and</p> <p>(ii) 25,000 litres dedicated for fire fighting purposes.</p>	<p><b>Complies</b> – A small portion of the site is within the potential bushfire impact buffer. There are no existing buildings within the overlay and there are no new buildings or uses proposed as a part of this boundary realignment application. There is no increased risk as a result of the proposed new boundaries.</p> <p>N/A</p>
<p><b>PO22</b> Community infrastructure in any area mapped as Very High to Medium (Potential Intensity) Areas are able to function effectively during and immediately after bushfire events.</p>	
<p><b>AO22.1</b> No outcome specified.</p>	<p>N/A</p>

Delegated Authority

Date:

<p><b>PO23</b> Public safety and the environment are not adversely affected by the detrimental impacts of bushfire on hazardous materials manufactured or stored in bulk.</p>	
<p><b>AO23.1</b> No hazardous materials, manufactured or stored in bulk, are on land mapped as Very High to Medium (Potential Intensity) Areas.</p>	<p><b>N/A</b> – The property is not mapped in any areas marked as very high to medium potential bushfire areas.</p>
<p><b>PO24</b> Major risks to the safety or property and to the wellbeing of occupants in areas mapped as Very High to Medium (Potential Intensity) Areas is minimised through appropriate siting, servicing and managing of residential premises.</p>	
<p><b>AO24.1</b> New dwellings on land mapped as Very High to Medium (Potential Intensity) Areas are located:                  (a) Centrally within existing cleared areas on a lot which allows a regular shaped area (with a minimum dimension of 50m) of 5,000m<sup>2</sup> to be identified that:                  (i) is free of highly combustible vegetated areas; and                  (ii) is on southerly to easterly facing slopes not exceeding 15% gradient; or                  (iii) on flat lands at the base of north to western facing slopes not exceeding 15% gradient.                  (b) A fire protection buffer is established around the complete perimeter of the dwelling unit within a lot for a minimum width of 50m.</p>	<p><b>N/A</b> – The property is not located within the very high to medium bushfire hazard areas. The existing buildings are not located within any bushfire hazard area. There are no new dwellings proposed.</p>
<p><b>Flood hazard overlay</b></p> 	
<p><b>PO28</b> Development is not exposed to risk from flood events by responding to flood potential and maintains personal safety at all times.</p>	
<p><b>AO28.1</b> All new allotments include an area of sufficient size to accommodate the intended land use outside the area identified on Overlay Map 03.                  and  <b>AO28.2</b> New buildings are not located within the area identified on Overlay Map 03;                  or  <b>AO28.3</b> Development is sited above the 1%AEP flood event where known, or the highest known flood event, as follows:                  (a) Habitable floor levels - 500mm;                  (b) Non-habitable floor levels - 300mm;</p>	<p><b>Complies</b> – The new allotments have sufficient area outside of the flood hazard area. The flood hazard overlay will not impact on the existing agricultural use of the site. No new uses are proposed.  <b>N/A</b> - All of the existing buildings are outside of the nominated flood hazard area. There are no new buildings proposed as a part of the development application.</p>

Delegated Authority

Date:

<p>(c) On-site sewage treatment and storage areas for potential contaminants - 300mm;                  (d) All other development - 0mm.                  and  <b>AO28.4</b> Building work below the nominated flood level allows for the flow through of flood water at ground level:                  (a) The structure below flood level is unenclosed; or                  (b) Any enclosure below flood level aligns with the direction of water flow; or                  (c) Any enclosure not aligning with the direction of water flow must have openings that are at least 50% of the enclosed area with a minimum opening of 75mm.                  and  <b>AO28.5</b> Resilient building materials are used below the nominated flood level in accordance with the relevant building assessment provisions.                  and  <b>AO28.6</b> Signage is provided on site indicating the position and path of all safe evacuation routes off the site.</p>	
<p><b>PO29</b> Development directly, indirectly and cumulatively avoids any significant increase in water flow, velocity or flood level, and does not increase the potential for flood damage either on site or other properties.</p>	
<p><b>AO29.1</b> Works associated with the proposed development do not:                  (a) involve a net increase in filling greater than 50m<sup>3</sup>; or                  (b) result in any reductions of onsite flood storage capacity and contain within the site any changes to depth/duration / velocity of flood waters; or                  (c) change flood characteristics outside the site in ways that result in:                  (i) loss of flood storage;                  (ii) loss of/changes to flow paths;                  (iii) acceleration or retardation of flows; or                  (iv) any reduction in flood warning times.</p>	<p><b>N/A</b> – There are no cut or fill works proposed as a part of this boundary realignment application.</p>
<p><b>PO30</b> Development avoids the release of hazardous materials into floodwaters.</p>	
<p><b>AO30.1</b> Materials manufactured or stored on site are not hazardous in nature.                  or  <b>AO30.2</b> Hazardous materials and any associated manufacturing equipment are located above the nominated flood level.</p>	<p><b>Complies</b> – The existing buildings are located outside of the flood hazard area.</p>
<p><b>PO31</b> Community infrastructure in any area mapped as Flood Hazard is able to function effectively during and immediately after flood.</p>	
<p>No outcome specified.</p>	<p><b>N/A</b></p>
<p><b>RECONFIGURING A LOT CODE</b></p>	
<p><b>Section 1 – Boundary realignment</b></p>	

Delegated Authority

Date:

<p><b>PO1</b> The boundary realignment:                  (a) results in lots that are consistent with the established subdivision pattern of the local area;                  (b) maintains or improves the utility of the lots;                  (c) does not create a situation where the use or buildings on the resulting lots become unlawful.</p>	
<p><b>AO1.1</b> Development provides that allotment area, dimension and shape are in accordance with the standards in Table 8.4.2, except where the reconfiguration is boundary realignment and the outcome is preferable to the current allotment configuration.                  and  <b>AO1.2</b> The utility of the lots is maintained or improved where:                  (a) a frontage to depth ratio exceeds that of the existing allotments;                  (b) access is provided to an allotment that previously had no access or an unsuitable access;                  (c) an existing boundary encroachment by a building or areas is corrected;                  and  <b>AO1.3</b> The realignment does not result in a building contravening the setback, standards required by this Planning Scheme or relevant building regulations.                  and  <b>AO1.4</b> The realignment results in a larger lot that is a more viable farming unit.</p>	<p><b>Complies</b> – The reconfiguration is a boundary realignment. The proposed new boundary results in a larger more viable farming unit (lot 1). Proposed lot 2 will be similar size and shape to surrounding rural 'residential' style allotments.</p> <ul style="list-style-type: none"> <li>✓ The boundary realignment will not impact on the utility of both allotments. The proposed allotment shapes are considered consistent with the surrounding area.</li> </ul> <p><b>Complies</b> – All existing buildings meet the required setback to the proposed new boundaries.</p> <ul style="list-style-type: none"> <li>✓ The realignment results in a larger lot that is a more viable farming unit.</li> </ul>
<p><b>PO2</b> The boundary realignment facilitates the creation or consolidation of a viable farming unit.</p>	
<p><b>AO2.1</b> Where covered by the Overlay Map 08:                  (a) new lot boundaries enhance viable farming units; and                  (b) the boundaries ensure that a new dwelling is not on agricultural land. and                  (c) the reconfiguration satisfies the acceptable outcomes in section 6 of the Rural Zone code.</p>	<p><b>Complies</b> – The boundary realignment will not impact on the viability of the existing agricultural use of the site. The boundary realignment will increase the agricultural productivity of proposed lot 1.</p> <ul style="list-style-type: none"> <li>✓ No new dwellings are proposed.</li> <li>✓ Section 6 of the Rural zone code has been addressed above.</li> </ul>
<p><b>Section 4 – All reconfiguring a lot subject to an overlay</b></p>	
<p><b>Agricultural land overlay</b></p>	
<p><b>PO16</b> The productive capacity and utility of agricultural land for rural activities is maintained.</p>	
<p><b>AO16.1</b> In the Rural zone only, no additional allotments are created in the area identified as agricultural land on SPP Interactive Mapping (Plan Making);                  or  <b>AO16.2</b> In the Rural zone only, a Farm management plan prepared by a suitably qualified agronomist demonstrates that the existing productivity of the land area is not reduced.</p>	<p><b>N/A</b> – No additional allotments are proposed.</p> <ul style="list-style-type: none"> <li>✓ Proposed lot 1 will be a larger more viable farming unit. There are no new uses proposed and thus, a Farm management plan is not necessary as a part of this development application.</li> </ul>
<p><b>Bushfire hazard overlay</b></p>	

Delegated Authority

Date:

<p><b>PO19</b> Development is not placed at unacceptable risk from bushfire, does not increase the extent or severity of bushfire and maintains the safety of people and property from bushfire.</p>	
<p><b>AO19.1</b> Development does not occur in areas mapped as Very High, High or Medium Potential Bushfire Intensity Areas on the SPP Interactive Mapping (Plan Making). or <b>AO19.2</b> A written assessment by a suitably experienced or qualified person confirms that the site is of Low Potential Bushfire Hazard. or <b>AO19.3</b> Bushfire risk is mitigated through a Bushfire Management Plan incorporating: (a) Lot design that (i) Locates high intensity uses on the least bushfire prone area on the site and activities least susceptible to fire closest to the bushfire hazard; and (ii) Optimises efficient emergency access; and (iii) Considers the bushfire risk associated with aspect, elevation, slope and vegetation. (b) Firebreaks to protected vegetation included in the subdivision layout providing access for fire fighting or other emergency vehicles and <b>AO19.4</b> Road layouts facilitate easy and safer access and movement by emergency vehicles in the event of encroaching fire and provides that an alternative safe access (if one direction is blocked in the event of fire) is maintained at all times.</p>	<p>✓ <b>Discussed in Section 6 Rural zone Code.</b> Minimal bushfire hazard area identified over the subject allotments.</p>
<p><b>Flood hazard overlay</b></p>	
<p><b>PO20</b> Development is not exposed to risk from flood events by responding to flood potential and maintains personal safety at all times.</p>	
<p><b>AO20.1</b> All new allotments include an area of sufficient size to accommodate the intended land use outside the area identified on Overlay Map 03.</p>	<p>✓ <b>Discussed in Section 6 Rural zone Code.</b> The new boundary allows sufficient area outside of the flood hazard for the existing use to continue.</p>
<p><b>PO21</b> Development directly, indirectly and cumulatively avoids any significant increase in water flow, velocity or flood level, and does not increase the potential for flood damage either on site or other properties.</p>	
<p><b>AO21.1</b> Works associated with the proposed development do not: (a) involve a net increase in filling greater than 50m<sup>3</sup>; or (b) result in any reductions of on-site flood storage capacity and contain within the site any changes to depth / duration/velocity of flood waters; or (c) change flood characteristics outside the site in ways that result in: (i) loss of flood storage; (ii) loss of/changes to flow paths; (iii) acceleration or retardation of flows; or (iv) any reduction in flood warning times.</p>	<p>✓ <b>Discussed in Section 6 Rural zone Code</b> – There are no works associated with the proposed boundary realignment.</p>

Item

Page 17

Delegated Authority

Date:

<b>SERVICES AND WORKS CODE</b>	
Section 1 - General	
<b>PO1</b> The development is planned and designed considering the land use constraints of the site for achieving stormwater design objectives.	
<b>AO1.1</b> A stormwater quality management plan provides for achievable stormwater quality treatment measures that meet the design objectives identified in Table 9.4.4.	<b>N/A</b> - This development application does not necessitate the need for a stormwater quality management plan.
<b>PO2</b> Development does not discharge wastewater to a waterway or off-site unless demonstrated to be best practice environmental management for that site.	
<b>AO2.1</b> A wastewater management plan prepared by a suitably qualified person and addresses : (a) wastewater type; (b) climatic conditions; (c) water quality objectives; (d) best-practice environmental management; and <b>AO2.2</b> Wastewater is managed in accordance with a waste management hierarchy that: (a) avoids wastewater discharge to waterways; or (b) minimises wastewater discharge to waterways by re-use, recycling, recovery and treatment for disposal to sewer, surface water and groundwater.	<b>N/A</b> - This development application does not necessitate the need for a wastewater management plan.
<b>PO3</b> Construction activities avoid or minimise adverse impacts on stormwater quality.	
<b>AO3.1</b> An erosion and sediment control plan addresses the design objectives for the construction phase in Table 9.4.4.	<b>N/A</b> - This development application does not necessitate the need for an erosion and sediment control plan.
<b>PO4</b> Operational activities avoid or minimise changes to waterway hydrology from adverse impacts of altered stormwater quality and flow	
<b>AO4.1</b> Development incorporates stormwater flow control measures to achieve the design objectives for the post-construction phase in Table 9.4.4.	<b>N/A</b> - This development application does not necessitate the need for stormwater flow control measures.
<b>Section 2 - Infrastructure</b>	
<b>PO5</b> Development is provided with infrastructure which: (a) conforms with industry standards for quality; (b) is reliable and service failures are minimised; and (c) is functional and readily augmented.	
<b>AO5.1</b> Except in the Rural zone, all development occurs on a site with frontage to a sealed road. and <b>AO5.2</b> Infrastructure is designed and constructed in accordance with the standards contained in PSP1 – Design and Construction Standards.	<b>N/A</b> – The property is located in the rural zone. Both proposed lots 1 and 2 have access to a gravel road.  ✓ Both new allotments will utilise existing accesses.

Delegated Authority

Date:

<b>Section 3 – Vehicle parking</b>	
<b>PO6</b> Vehicle parking and access is provided to meet the needs of occupants, employees, visitors and other users.	
<p><b>AO6.1</b> Vehicle parking spaces are provided on-site in accordance with Table 9.4.5.</p> <p>and</p> <p><b>AO6.2</b> A service bay is provided on-site for the service vehicle nominated in Table 9.4.5.</p> <p>and</p> <p><b>AO6.3</b> Driveway crossings are provided to the standard contained in PSP1 – Design and Construction Standards.</p> <p>and</p> <p><b>AO6.4</b> Vehicle parking and manoeuvring areas are provided in accordance with the standards contained in PSP1 – Design and Construction Standards.</p>	<p><b>N/A</b> - This development application does not necessitate the need for vehicle parking.</p>
<b>Section 4 - Landscaping</b>	
<b>PO7</b> Landscaping is appropriate to the setting and enhances local character and amenity.	
<p><b>AO7.1</b> Landscaping is provided in accordance with the relevant zone code provisions.</p> <p>and</p> <p><b>AO7.2</b> Where shade tree planting is required in vehicle parking areas each planting bed has a minimum area of 2m<sup>2</sup> and is unsealed and permeable.</p> <p>and</p> <p><b>AO7.3</b> Plantings along frontages or boundaries are in the form of defined gardens with three tier planting comprised of groundcovers, shrubs (understorey), and trees (canopy) and provided with a drip irrigation system, mulching and border barriers.</p>	<p><b>Complies</b> – The boundary realignment creates a rural 'residential style' allotment, and the proposed boundary is between the dwelling and cattle yards on existing lot 16. To minimise potential impacts from the agricultural use on the residence on proposed lot 2, a vegetation buffer should be implemented on the north-western boundary of proposed lot 2. The vegetation buffer will separate the land uses to ensure long-term protection for both allotments. Thus, a visual barrier (vegetation screen) between the agricultural and residential use can significantly reduce conflict and resulting complaints as well as the perception of a nuisance.</p> <p>Relevant conditions added.</p>
<b>PO8</b> Plant species avoid adverse impacts on the natural and built environment, infrastructure and the safety of road networks.	
<p><b>AO8.1</b> Landscaping utilises plant species that are appropriate for the location and intended purpose of the landscaping.</p> <p>and</p> <p><b>AO8.2</b> Species selection avoids non-invasive plants.</p>	<p><b>Complies</b> – conditions added instructs applicant to utilise Council's 'Branching Out – Your handy guide to tree planting in the South Burnett' document.</p>
<b>Section 5 – Filling and excavation</b>	
<b>PO9</b> Development results in ground levels that retain:	
<p>(a) access to natural light;</p> <p>(b) aesthetic amenity;</p> <p>(c) privacy; and</p> <p>(d) safety.</p>	

Delegated Authority

Date:

<p><b>AO9.1</b> The depth of:                  (a) fill is less than 2m above ground level; or                  (b) excavation is less than 2m below ground level.                  and  <b>AO9.2</b> The toe of the fill, or top of the excavation is not less than 0.5m inside the site property boundary.                  and  <b>AO9.3</b> Works do not occur on slopes over 15% in grade.                  and  <b>AO9.4</b> Retaining walls over 1m in height are terraced 1.5m for every 1m in height and landscaped.                  and  <b>AO9.5</b> Batter slopes are not steeper than 25% and are grassed and terraced 1.5m for every 1m in height.                  and  <b>AO9.6</b> Filling or excavation for the purpose or retention of water:                  (a) is certified by an RPEQ engineer to safely withstand the hydraulic loading;                  (b) directs overflow such that no scour damage or nuisance occurs on adjoining lots.</p>	<p><b>N/A</b> – No cut of fill is proposed as a part of the boundary realignment application.</p>
<p><b>PO10</b> Filling or excavation does not cause damage to public utilities.</p>	
<p><b>AO10.1</b> Filling or excavation does not occur within 2m horizontally of any part of an underground water supply, sewerage, stormwater, electricity or telecommunications system.</p>	<p><b>N/A</b> – No cut of fill is proposed as a part of this boundary realignment application.</p>
<p><b>PO11</b> Filling and excavation avoids water ponding on the premises or nearby premises that will adversely impact on the health of the community.</p>	
<p><b>AO11.1</b> Following filling or excavation:                  (a) the premises:                  (i) are self-draining; and,                  (ii) has a minimum slope of 0.25%; and,                  (b) surface water flow is:                  (i) directed away from neighbouring properties; or                  (ii) discharged into a stormwater drainage system designed and constructed in accordance with AS3500 section 3.2.</p>	<p><b>N/A</b> – No cut or fill is proposed as a part of this boundary realignment application.</p>

**Local Categorising Instrument - Variation Approval**

N/A

**Local Categorising Instrument - Temporary Local Planning Instrument**

N/A

**Other Relevant Matters**

N/A

Item

Page 20

Delegated Authority

Date:

**Locality Plan**



Figure 1 - Aerial Image (Source: Qld Globe)

**Aerial Plan**

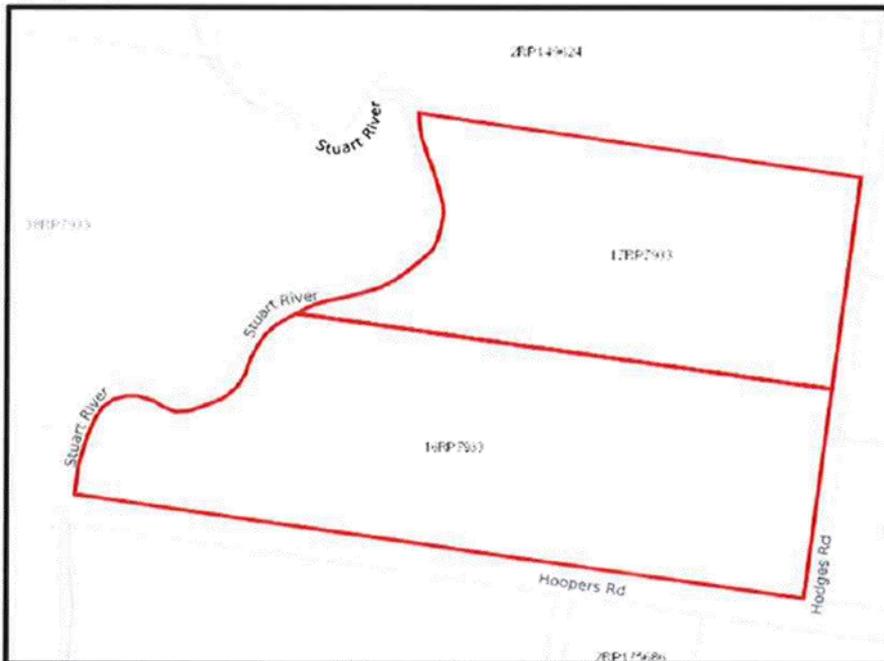


Figure 2 - Locality Plan (Source: IntraMaps)