



SOUTH BURNETT
REGIONAL COUNCIL

AGENDA

Budget Committee Meeting Monday, 24 October 2022

I hereby give notice that a Meeting of the Budget Committee will be held on:

Date: Monday, 24 October 2022

Time: 1:00pm

**Location: Warren Truss Chamber
45 Glendon Street
Kingaroy**

**Mark Pitt PSM
Chief Executive Officer**

In accordance with the *Local Government Regulation 2012*, please be advised that all discussion held during the meeting is recorded for the purpose of verifying the minutes. This will include any discussion involving a Councillor, staff member or a member of the public.

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- 1 OPENING**
- 2 LEAVE OF ABSENCE / APOLOGIES**
- 3 RECOGNITION OF TRADITIONAL OWNERS**
- 4 DECLARATION OF INTEREST**

5 BUSINESS

5.1 BUDGET PARAMETERS AND TIMELINES

File Number: 24.10.2022

Author: Manager Finance & Sustainability

Authoriser: Chief Executive Officer

PRECIS

The report outlines the principles and key timelines for the 2023-2024 budget preparation including operational components identified to collate and deliver the annual budget.

SUMMARY

Provide the principles and brief explanation on the components required to collate and compile the annual budget including parameters and timelines for the delivery of the 2023-2024 annual budget.

OFFICER'S RECOMMENDATION

That the Budget Parameters and Timelines report for the 2023-2024 annual budget be received and any adjustments to timelines or parameters be provided to Finance for use in the budget preparation.

BACKGROUND

Budget Parameters and Timetable – 2023-2024

Local Governments are required under the *Local Government Act 2009* and the *Local Government Regulation 2012* to prepare a Corporate Plan, Annual Operational Plans, Budgets, and long-term financial forecasts.

Councils are also required under *Section 170 of the Local Government Regulation 2012* to adopt their yearly budget between 31 May and 1 August in that year. Based on current proposed timelines, finance and the executive team are expecting to have the finalised budget adopted by the Council at a Special Budget meeting to be held in June or July of 2023.

It is the intention of Finance to have the final draft of the budget finalised and distributed to Councillors for consideration and feedback allowing a full two (2) weeks prior to official adoption.

Corporate Plan

Extensive Community and Organisational consultation realised the establishment and adoption of the SBRC Corporate Plan 2021-2026 by Council on 28 April 2021.

OUR VISION: *"The South Burnett... unique communities working together in a strong and vibrant region."*

OUR VALUES: *"• Honesty • Respect • Accountability • Integrity • Unity"*

OUR PURPOSE: *"South Burnett Regional Council... making a positive difference in people's lives through the quality of the work we do."*

Legislative Requirements:

It is a mandatory requirement of *Section 104(5)(a)(i)* of the *Local Government Act 2009* and *Section 165* of the *Local Government Regulation 2012* for a Council to prepare and adopt a Corporate Plan.

1. *A local government must prepare a 5-year corporate plan for each period of 5 financial years.*

2. *A local government must adopt its 5-year corporate plan in sufficient time to allow a budget and annual operational plan, consistent with the corporate plan, to be adopted for the first financial year that is covered by the plan.*
3. *A local government may, by resolution, amend its 5-year corporate plan at any time.*
4. *A local government must discharge its responsibilities in a way that is consistent with its 5-year corporate plan.*

Annual Operational Plan

It is expected that for this year's budget, that managers will prepare their draft operational plan in parallel with their 2023-2024 budgets.

The South Burnett Regional Council ('Council') 2023-2024 Operational Plan is required to be developed in accordance with the *Local Government Regulation 2012* and focuses on the actions that Council staff are expected to take throughout the 12-month period to implement the longer-term goals detailed in the South Burnett Regional Council Corporate Plan for the period 2021-2026.

In accordance with the provisions of *Section 175* of the *Local Government Regulation 2012*, an Annual Operational Plan must:

- (a) *be consistent with the annual budget; and*
- (b) *state how the local government will –*
 - (i) *progress the implementation of the 5-year corporate plan during the period of the annual operational plan; and*
 - (ii) *manage operational risks; and*
- (c) *include an annual performance plan for each commercial business unit of the local government.*

In accordance with *Section 174(3)* of the *Local Government Regulation 2012*, Council will assess its progress towards implementing its Annual Operational Plan on a quarterly basis. The long-term strategies within the Corporate Plan are allocated to Departments to progress.

The Annual Operational Plan will display the operational Initiatives and operational services according to Departmental responsibility, providing clarity and accountability, as well as provide operational focus for the Departments within Council.

All day-to-day core business activities and services are not necessarily listed in the Annual Operational Plan; instead, the Plan focuses on initiatives and services that will be required in the current financial year to achieve long term corporate objectives.

The Corporate Plan provides a blueprint for the future of our communities and establishes priorities and outlines strategies which best reflect the needs of our community for today and into the future.

Council's Chief Executive Officer is responsible for preparing quarterly reports to the Council on the progress of the implementation of the Annual Operational Plan. These reports ensure that Council's elected members and staff are accountable for the progress made in meeting annual operational plan goals.

This plan is closely linked to South Burnett Regional Council's 2023-2024 budget and Council's available human resources. The Council's Annual Operational Plan is a statement of specific works to be undertaken and services to be provided to progress the long-term strategies set out in Council's Corporate Plan for the current fiscal year.

This Annual Operational Plan is prepared in conjunction with the budget, both of which are to be effective for the financial year 2023-2024 and will be adopted at the Ordinary June meeting of Council.

Council Budget Workshops

Various budget workshops will be presented from October to early June to ensure that all Councillors are aware of the makeup of each major component of the budget and be able to adjust assumptions and make decisions on each part of the budget composition.

Some of the workshops to be presented include:

- service level discussions in conjunction with operational budgets
- proposed capital expenditure
- review of rates modelling for utilities and general rates
- continue to implement regional equity / consistency in Council's rating system
- discussions on various policies that need to be updated annually including SBRC Debt Policy, Investment Policy, Revenue Policy and Revenue Statement and Procurement Policy
- Admin Recoupments and Plant and Fleet Review Workshop
- Asset Overview Workshop
- Water, Wastewater, and Waste - Opex/Capex/Revenue
- Operational and Draft Service Level Infrastructure Workshop
- Fees and Charges and Draft Operational Service Level Community Workshop
- Capital Program Workshop (Works, Water and Wastewater, Fleet)
- Capital Program Workshop (Works, Buildings, Parks, Waste)
- Corporate Plan, finance and corporate operational budget and policies Workshop
- Budget and Operational Plan Workshop
- 2nd Draft Operational, Capital Expenditure and Service Level Infrastructure Workshop
- 2nd Draft Operational and Service Levels Community Workshop
- Operating Budget Workshop
- Final Capital Expenditure Workshop (Infrastructure and Fleet)
- Final Capital Expenditure Workshop (Community)
- Review Operational Plan Workshop
- Final Operational Plan Workshop
- Final Budget Presentation Workshop
- Operational Plan Adopted – General Meeting
- Final Draft of Budget to Council for Review
- Adoption of Budget – Special Budget Meeting

Budget Parameters and Principles:

To assist managers and staff in substantiating costs to Council, the following principles, parameters and assumptions will be used to prepare the base 2023-2024 budget.

Budgeting and Consumer Price Index

In developing the “business as usual” budget for 2023-2024, finance intends to use half of the Headline CPI inflation change for Brisbane over last year's budget to adjust for their predicted materials budget. This would account to **3.65%**.

The most significant price rises in the June quarter were new dwellings at 5.6%, furniture at 7.0% and automotive fuel at 4.2%.

Goods accounted for 79% of the rise in the CPI during June, reflecting high freight costs, supply constraints and prolonged strong demand.

Consumer Price Index (State)

Statistical releases relating to the Consumer Price Index (CPI) which measures quarterly changes in the price of a 'basket' of goods and services which account for a high proportion of expenditure by the CPI population group (i.e. metropolitan households). As well as covering a wide range of goods and services the CPI measures price movements in each of the capital cities in Australia.

The CPI provides the official measure of inflation in Australia.

- Brisbane's headline CPI increased 2.1% in June quarter 2022, resulting in a 7.3% increase over the year

Employee Costs

It is proposed that salary and wages for the 2023-2024 period be indexed by 1.25% over the future second quarter budget for the 2022-2023 year which should be adopted in January / February 2023. This will allow for any adjustments from the EBA that is currently under negotiation to be calculated and will provide a more accurate indication of what the proposed wages for the budget period might be.

Oncost rates will then be recalculated based on the new rates but should be similar to the current 2022-2023 year.

Plant Internal Hire and Plant and Fleet Replacement

Plant hire rates were reviewed and rates methodology are substantiated and correct as at October 2021. Plant and Fleet will do a review of the rates during the 2022-2023 year to determine if any adjustments need to be made for the 2023-2024 budget.

The 10-year Capital Plant Replacement budget will be reviewed and prepared in line with the guidelines provided in the International Infrastructure Management Manual and the IPWEA Plant and Vehicle Management Manual both of which are recognised as best-practice manuals in Australia.

Council originally approved a budget of approximately \$3.907 million in the Fleet Replacement and Renewal Program during the current year to maintain a fit for purpose fleet of plant and equipment to support our on-ground service delivery.

REPLACEMENT

New operating expenditure

General Managers/Managers may identify new operating initiatives or one-off expenditures during the development of work planning for 2023-2024. Prior to including these items into the budget, the CEO will prioritise the items for submission and review by Council.

All one-off initiatives will be identified separately in the budget.

In addition, justification must be submitted as part of the budget documentation process, example: Project report or a one-page Business Case.

Contingency costs

Where contingency costs are required for capital and operational expenditure (i.e. flood events where there is no external funding source), the estimated contingency cost required is to be identified separately within the budget.

Capital expenditure and planning

Capital project proposals for the annual budget will be submitted in line with the approved Asset Management Plans.

Capital funding sources must also be submitted with the capital program to ensure that the programs are all funded in an appropriate manner.

Managers have provided Finance with their current 10-year programs and predicted funding sources which are currently being reviewed and reconciled.

Water and Wastewater programs will be finalised as part of the rate modelling workshop as these will link hand in hand with the rating strategy for the 2023-2024 budget.

Fees and Charges

Council sets several fees and charges for services to the community. These services are either a cost recovery fee or a commercial fee.

Council proposes to increase their fees and charges from the previous year in the budget by 3.65% increment which is in line with the state CPI.

In the instances where Managers identify fees previously undercharged, an increase more than the recommended 3.65% increment increase will be implemented with decreases in fees and charges also being considered where the cost structure has changed.

The proposed workshop to present to Council is identified in the proposed schedule of workshops presented by the CEO.

Rates and Charges

In preparation for 2023-2024, general rates and charges are proposed to be modelled with 3.65% indexation awaiting Council direction. Separate rates charges for water, wastewater and waste will be indexed by the following rates as per the 2022-2023 modelling:

- Water access and consumption (excluding high volume commercial) – 6%
- Water consumption – high volume commercial – 1%
- Wastewater access and pedestals – 3%
- Waste management levy – 6%
- Wheelie Bin Collection – 3%
- Recycling Collection – 3%

The models will require review upon presentation of the operational budget.

Water, sewerage, and waste rating workshops are identified in the schedule presented by the Chief Executive Officer.

12-month phasing for 2023-24 – Capital Expenditure

Phasing of the Budget will also enable more accurate reporting and better cash management. Managers will be required to plan when their capital expenditure is likely to occur throughout the year.

Variance analysis

The budget submission requires each Manager to include an explanation regarding historical comparisons.

The variance analysis will compare the 2023-2024 budget submission to the prior year's estimated actual expenditure and the prior year's budget. The variance analysis is required for explanations to the Councillors during the budget deliberations.

Documentation

Detailed cost and qualitative information used by Managers to inform the budget process must be stored and incorporated in the budget spread sheet for future reference and submitted as part of the budget process.

Live Streaming of Budget Workshops

Council has requested consideration be given to live streaming budget workshops.

Budget workshops are by nature a process to deliver information and seek direction for the formal resolution of Council at the Budget Meeting. There would be certain information delivered at these workshops that would be considered confidential.

The *Local Government Regulation 2012* notes the following permission for closing a Council Meeting be it a Standing Committee or General Meeting:

254J Closed meetings

- 1) *A local government may resolve that all or part of a meeting of the local government be closed to the public.*
- 2) *A committee of a local government may resolve that all or part of a meeting of the committee be closed to the public.*
- 3) *However, a local government or a committee of a local government may make a resolution about a local government meeting under subsection (1) or (2) only if its councillors or members consider it necessary to close the meeting to discuss one or more of the following matters—*
 - (b) industrial matters affecting employees;*
 - (c) the local government's budget;*

It is also the intent for this year's budget process to report the information considered in workshops to the Budget Committee Meetings.

ATTACHMENTS

Nil

5.2 INFRASTRUCTURE OPERATIONAL CONSULTANTS AND CONTRACT ENGINEERS**File Number:** 24-10-2022**Author:** General Manager Infrastructure**Authoriser:** Chief Executive Officer**PRECIS**

Infrastructure Operational Consultants and Contract Engineers

SUMMARY

At the Special Budget Meeting 8 July 2022, a Councillor raised consideration to reduce operational consultants from the 2022/23 Infrastructure Operational Expenditure Budget. Officers have considered the request at the first quarter review.

OFFICER'S RECOMMENDATION

That Council note this report.

REPORT

Council currently utilises a number of consultant/engineering contractors across its operations for a range of activities mainly due to the need for periodic specialists, increases in workloads above capacity and in the current market conditions for almost all Council's particularly in regional areas, it is very difficult to attract and/or retain highly skilled, experienced and qualified staff. Council's approach to utilise a combination of engineering contractors with placement within its own staff and teams where possible has increased capacity, performance, leadership and development of internal teams.

Council considered its use of consultants and engineering contractors during budget deliberations and a Councillor raised to reduce the following Opex resources at the Special Budget Meeting on 8 July 2022:

- Removal of \$385,000 allocation to Infrastructure Planning for consultants with any such costs capitalised against committed projects;
- Removal of \$270,000 allocation to Works Maintenance Consultants

It was discussed at the budget meeting that this could be considered at the 1st quarter review and Council Officers provide the following summary for those areas.

The following projects were nominated in the budget workshops and adopted by Council at the 2022/23 Budget:

Infrastructure Planning - \$260,000 nominated:

- Comprehensive Revaluation Transport Assets - \$100,000
- Asset Management Plans and Desktop Revaluations - \$18,000
- Asset Design/RSA/Data Collection - \$82,000
- Wondai Industrial Estate Stage 2 Design - \$35,000
- TMR/LRRS Network Analysis - \$25,000

Any reduction in funding would mean that these items will not be delivered by Council.

Works Maintenance and Operations - \$207,000 nominated:

The current budget allocation is a nominal allocation which sits within the overall maintenance and operational budget. The actual utilisation and cost of consultants will vary each year, which is similar to other contractors, services, and materials required throughout the year, and is dependant on need and are utilised as required, to ensure best value and service outcomes. For example, Council has recently undertaken a major dig out program and required a project engineer to manage this program along with supervision of internal and external resources. Council's internal resources have exceeded capacity particularly with the ongoing impact of wet weather and increase in service requests, these workloads are balanced as much as possible with the support of external resources where possible, which is the same if operational frontline resources reach capacity, external contractors will be prioritised accordingly.

If Council reduced access to Contract Engineers and Project Managers, then the following impact to the operation of Council would occur:

- Significant reduction in the ability to produce timely Council reports, Request for information, Council meetings and workshops.
- Significant reduction in customer request responses compared with the current service level provided.
- Reduction in the ability to manage additional maintenance programs and supervision of maintenance contractors.
- Reduction in the ability to develop and update prioritised asset renewal infrastructure programs.
- Reduction in the ability to effect improvements within the operational and maintenance workflows.
- Council would breach its legislative requirements to provide Professional Engineering Supervision.

ATTACHMENTS

Nil

5.3 1ST QUARTER INCOME STATEMENT

File Number: 24.10.2022

Author: Manager Finance & Sustainability

Authoriser: Chief Executive Officer

PRECIS

Details of 1st Quarter budget forecast for 22/23 year

SUMMARY

The 1st quarter budget adjustment for the 22/23 year has been calculated for Council's consideration

OFFICER'S RECOMMENDATION

That the 1st quarter operational budget information be received for information.

BACKGROUND

The below summary provides an overview of the 1st quarter budget for the 22/23 year as at the end of September 2022. Finance has worked with managers to flow through any Council resolutions from July to September as well as any further changes that were deemed necessary.

Statement of Comprehensive Income

1st Quarter Proposed Budget

	Original Budget	Proposed Budget	Variance	
	\$	\$	%	
Income				
Revenue				
Recurrent Revenue				
Rates, Levies and Charges	53,952,343	53,952,343	-	
Fees and Charges	4,964,355	5,000,290	35,935	Increase in development applications
Rental Income	459,715	459,715	-	
Interest Received	540,500	1,240,500	700,000	Increase in interest on bank accounts
Sales Revenue	3,023,351	3,823,351	800,000	Flood recovery works for DTMR roads
Other Income	965,380	965,380	-	
Grants, Subsidies, Contributions and Donations	8,530,723	14,759,994	6,229,271	<ul style="list-style-type: none"> Flood recovery \$6.134m Black summer grant \$100k
	<u>72,436,367</u>	<u>80,201,573</u>	<u>7,765,206</u>	
Capital Revenue				
	10,159,463	10,769,259	609,796	<ul style="list-style-type: none"> Additional RTR to be spent in current year \$427k Movements in multi-year funding (example BBRF for KTP) between 21-22 and 22-23 years Additional grant \$50k for tourist parks (dams) Adjustments to funding percentages received for Nanango weighbridge (\$121k)
Grants, Subsidies, Contribution and Donations				
Total Income	<u>82,595,830</u>	<u>90,970,832</u>	<u>8,375,002</u>	
Expenses				
Recurrent Expenses				
Employee Benefits	25,511,103	26,339,769	(828,666)	Costs relating to flood recovery works (\$784k) and black summer officers (\$45k) - offset by increase in revenue
	25,685,031	32,413,473	(6,728,442)	<ul style="list-style-type: none"> IT stock write-off \$39k Additional costs for administration building boundary re-alignment \$40k Increase to Wondai Pool Property Managers Entitlements \$75k Increase to electricity prices \$129k Increase in flood recovery costs including trigger point for July weather event \$6.364m Additional \$55k in materials and services for the Black Summer Grant - offset by income above
Materials and Services				
Finance Costs	1,804,207	1,821,207	(17,000)	Increase in QTC administration fee due to increases in interest rates
Depreciation and Amortisation	23,032,537	23,032,537	-	
	<u>76,032,878</u>	<u>83,606,986</u>	<u>(7,574,108)</u>	
Capital Expense	(400,000)	(400,000)	-	
Total Expense	<u>75,632,878</u>	<u>83,206,986</u>	<u>(7,574,108)</u>	
Net Result	<u>6,962,952</u>	<u>7,763,846</u>	<u>800,894</u>	
Net Operating Result	<u>(3,596,511)</u>	<u>(3,405,413)</u>	<u>191,098</u>	

ATTACHMENTS

Nil

5.4 CONTINUED PROJECTS AND RESTRICTED CASH 21/22

File Number: 20.09.2022
Author: Manager Finance & Sustainability
Authoriser: Chief Executive Officer

PRECIS

Continued projects and restricted cash reserves as at 30 June 2022

SUMMARY

Finance have worked with managers to determine continued project and restricted cash reserves for June 2022. These have been put forward for adoption as part of the 1st quarter review.

OFFICER'S RECOMMENDATION

That the report be received and noted.

BACKGROUND

Finance has worked extensively with the managers of the various departments to determine the necessary continued project values which were needed as at 30 June 2022. From this, finance have then calculated the restricted cash reserves at the end of 2022.

A total of \$4,484,958.51 has been identified as continued projects by the departments for the 21/22 year with a majority of this relating to fleet. Below is a summary by department. There is also an attachment to this report which details the values by project.

Roads	1,074,229.89
Parks	98,181.27
Property	252,201.48
Fleet	2,653,060.36
Water	387,173.79
Wastewater	20,111.72
Total Continued Projects	4,484,958.51

The restricted cash reserves for the end of June 2022 including the above continued projects is **\$34,631,950.63**.

This is distributed as per the following groupings:

Recurrent Expenditure	\$ 488,873.42
Future Capital Works – Roads	\$3,565,095.52
Future Capital Works – Buildings	\$3,487,172.84
Future Capital Works – Waste	\$8,257,553.38
Future Capital Works – Land	\$ 25,322.40
Future Capital Works – Fleet	\$7,185,154.06
Future Capital Works – Water	\$3,341,889.25
Future Capital Works – Wastewater	\$3,350,202.45
Unspent Developer Contributions	\$4,556,587.31
Unspent Loan Funds	\$ 374,100.00

The below shows the continued project amounts that have been identified for each project to be restricted for use in the 22/23 year.

Department	Project	Project Description	Budget	Spent	Variance	Continued Project Value
Property	006029	Kingaroy-Pool-Refurbishment-Concept Plan	300,000.00	106,664.38	193,335.62	113,335.62
	006536	Wondai Swimming Pool Refurbishment	40,000.00	17,172.36	22,827.64	8,551.76
	005999	Murgon-Squash Courts	313,375.00	81,600.00	231,775.00	108,400.00
	006237	Property - 195 Kingaroy Street, Kingaroy	53,878.00	40,895.20	12,982.80	12,982.80
	006602	Purchase of Ice Machines	63,000.00	54,068.70	8,931.30	8,931.30
						252,201.48
Parks	006007	CP - Blackbutt-New Columbarium Wall	28,000.00	17223.32	10,776.68	8,211.27
	006018	CP K'Roy Apex Park-Carpark, Path & Paint	30,500.00	30.00	30,470.00	89,970.00
					-	98,181.27
Roads	006538	Murgon-CherbourgRd-SawpitCkBridge-Guard	110,000.00	75,264.01	34,735.99	34,735.99
	005284	Kingaroy-Transformation Project	7,707,898.00	7,042,611.47	665,286.53	95,931.78
	006184	Kingaroy-Pavement Rehabilitation	100,000.00	26,910.44	73,089.56	73,089.56
	006188	Kingaroy/Wondai-BunyaHwyMedianUpgrade	964,000.00	96,343.21	867,656.79	42,000.00
	006549	Wooroolin-WeckersRd-Pavement Rehab	172,500.00	158,916.29	13,583.71	80,000.00
	006551	Merlwood-ElbowRd-Pavement Rehab	150,000.00	23,298.28	126,701.72	126,701.72
	006553	LRCI-Wondai Industrial Estate-Rehab	970,000.00	1,043,515.95	73,515.95	60,000.00
	006557	TIDS-Memberambi-MemBarkerCreekRd-New	864,000.00	747,840.45	116,159.55	6,000.00
	006558	TIDS-Kingaroy-OliverBondSt-CarparkUpgrad	270,000.00	329,257.09	59,257.09	8,000.00
	006107	Blackbutt CBD Footpath	555,000.00	32,229.16	522,770.84	522,770.84
	006537	Murgon-Palmer St East- K&C Replacement	45,000.00	30,783.61	14,216.39	25,000.00
						1,074,229.89
Water	006046	KTP-Alford St (Youngman-GlendonSt)-WMR	485,578.00	478,014.55	7,563.45	7,563.45
	006503	S1- PC, SCADA & Telemetry WATER	175,000.00	146,804.10	28,195.90	28,195.90
	005547	Gordonbrook WTP - Post Con Contract Work	250,000.00	184,181.17	65,818.83	65,818.83
	006506	KWS-Gordonbrook Dam PSA Renewals	80,000.00	62,232.95	17,767.05	9,538.75
	006516	Gordonbrook Off Stream Storage Design	175,000.00	44,687.44	130,312.56	130,312.56
	006566	Gordonbrook Dam Emergency Repairs 2021	50,000.00	7,295.00	42,705.00	42,705.00
	006596	Gordonbrook Hydrological Modelling	100,000.00	13,840.00	86,160.00	86,160.00
	006604	Watermain Replacement Birdie St Nanango	60,000.00	54,675.75	5,324.25	1,222.94
	006605	Watermain Replacement Eagle St Nanango	60,000.00	44,343.64	15,656.36	15,656.36
						387,173.79
Wastewater	006520	KTP - Recycled Water Line	300,000.00	293,264.85	6,735.15	6,735.15
	006504	S1- PC, SCADA & Telemetry WASTEWATER	175,000.00	161,623.43	13,376.57	13,376.57
						20,111.72
Fleet	006515	Plant and Fleet Replacement 2021-22	3,652,000	998,940	2,653,060.36	2,653,060.36
						2,653,060.36
	Total					4,484,958.51

Finance has also provided the below table which identifies how much at the end of September 2022 remains unspent for those projects above that were classed as continued projects.

			% Spent at 30/06/2022	% Spent since 01/07/2022	% of continued project value still to be spent	Amount still to spend from amount restricted	Continued Project Restricted for 22/23
Property	006029	Kingaroy-Pool-Refurbishment-Concept Plan	36%	0%	64%	113,335.62	113,335.62
	006536	Wondai Swimming Pool Refurbishment	43%	57%	0%	-	8,551.76
	005999	Murgon-Squash Courts	43%	43%	14%	27,480.00	108,400.00
	006237	Property - 195 Kingaroy Street, Kingaroy	76%	0%	24%	12,982.80	12,982.80
	006602	Purchase of Ice Machines	86%	10%	4%	2,510.83	8,931.30
							-
Parks	006007	CP - Blackbutt-New Columbarium Wall	62%	0%	38%	8,211.27	8,211.27
	006018	CP K'Roy Apex Park-Carpark, Path & Paint	0%	0%	100%	89,970.00	89,970.00
							-
Roads	006538	Murgon-CherbourgRd-SawpitCkBridge-Guard	68%	0%	31%	34,480.66	34,735.99
	005284	Kingaroy-Transformation Project	91%	9%	0%	-	95,931.78
	006184	Kingaroy-Pavement Rehabilitation	27%	39%	34%	33,743.06	73,089.56
	006188	Kingaroy/Wondai-BunyaHwyMedianUpgrade	10%	0%	90%	42,000.00	42,000.00
	006549	Wooroolin-WeckersRd-Pavement Rehab	92%	8%	0%	-	80,000.00
	006551	Merlwood-ElbowRd-Pavement Rehab	16%	69%	16%	23,433.64	126,701.72
	006553	LRCI-Wondai Industrial Estate-Rehab	95%	3%	2%	26,193.23	60,000.00
	006557	TIDS-Memberambi-MemBarkerCreekRd-NewS	99%	0%	1%	4,933.37	6,000.00
	006558	TIDS-Kingaroy-OliverBondSt-CarparkUpgrad	98%	1%	1%	4,297.87	8,000.00
	006107	Blackbutt CBD Footpath	6%	92%	2%	11,829.64	522,770.84
	006537	Murgon-Palmer St East- K&C Replacement	55%	7%	38%	3,692.71	25,000.00
							-
Water	006046	KTP-Alford St (Youngman-GlendonSt)-WMR	98%	0%	2%	7,563.45	7,563.45
	006503	S1- PC, SCADA &Telemetry WATER	84%	0%	16%	28,195.90	28,195.90
	005547	Gordonbrook WTP - Post Con Contract Work	74%	18%	8%	20,503.92	65,818.83
	006506	KWS-Gordonbrook Dam PSA Renewals	78%	0%	22%	9,538.75	9,538.75
	006516	Gordonbrook Off Stream Storage Design	26%	0%	74%	130,309.60	130,312.56
	006566	Gordonbrook Dam Emergency Repairs 2021	15%	0%	85%	42,705.00	42,705.00
	006596	Gordonbrook Hydrological Modelling	14%	18%	68%	68,320.00	86,160.00
	006604	Watermain Replacement Birdie St Nanango	98%	2%	0%	-	1,222.94
	006605	Watermain Replacement Eagle St Nanango	74%	26%	0%	-	15,656.36
							-
Wastewater	006520	KTP - Recycled Water Line	98%	0%	2%	6,735.15	6,735.15
	006504	S1- PC, SCADA &Telemetry WASTEWATER	92%	0%	8%	13,376.57	13,376.57
							-
Fleet	006515	Plant and Fleet Replacement 2021-22	27%	16%	57%	2,071,671.23	2,653,060.36
							-
	Total					2,838,014.27	4,484,958.51

ATTACHMENTS

Nil

5.5 1ST QUARTER CAPITAL EXPENDITURE REVIEW

File Number: 24.10.2022

Author: Manager Finance & Sustainability

Authoriser: Chief Executive Officer

PRECIS

1st Quarter budget amendments to capital expenditure for 22/23

SUMMARY

Movements in capital expenditure for the 1st Quarter budget in 22/23 has been collated.

OFFICER'S RECOMMENDATION

That the 1st Quarter capital expenditure budget for 22/23 be received and noted.

BACKGROUND

Adjustments to the capital expenditure budget for 22/23 has been performed as part of the 1st Quarter review. As part of the review, Finance liaised with managers to determine any adjustments needing to be made to their adopted capital expenditure program.

Any Council resolutions have also been included in the movements.

Finance also looked at the final 21/22 year and continued projects values to determine if any adjustments were required in the 1st Quarter to reconcile projects that were grant funded or split over the 2 years.

For example: a project may have had \$10k being spent in 21/22 and \$40k to spend in 22/23 however the department spent \$12k in 21/22. Therefore; when considering the project as a whole, the 22/23 year is adjusted down to account for the additional \$2k in a prior year

Overall, the proposed capital budget for 22/23 has increased to \$38,479,004.28. This is illustrated below:

Original Adopted Budget	\$32,622,434.00
Continued Projects	\$ 4,484,958.51
1 st Quarter Adjustments	\$ 1,371,611.77
New Proposed Budget	\$38,479,004.28

A breakdown of the capital expenditure program and commentary on movements is attached.

ATTACHMENTS

1. Capex Attachment

2022/2023 Capex Report for Council

Project Code	Project Description	Stage	Corporate Plan Link - Primary	Financial Project	Project Manager	REVENUE SOURCES										EXPENDITURE BUDGET								EXPENDITURE ACTUALS				Project Life to Date Actual	1st Qtr Cap Ex Changes	Council Resolution	
						Work in Progress	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Leases	Developer Contribution	Total Budget Revenue	2022/2023 Approved Budget	2021/2022 Committed Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Third Quarter Budget Adjustments	Fourth Quarter Budget Adjustments	Total Available Budget	2022/2023 Committed	2022/2023 Actual Expenditure	2021/2022 Actual Expenditure								
Buildings & Other Structures																															
Admin Office - Murgo																															
00744	Kingsway Customer Service Centre	Approved			199776	Leanne Petersen	-	90,000.00	-	-	-	-	-	-	90,000.00	90,000.00	-	-	-	-	-	-	-	-	90,000.00	49,082.73	5,929.56	55,012.29	5,929.56		
						Sub Activity Subtotal	-	90,000.00	-	-	-	-	-	-	90,000.00	90,000.00	-	-	-	-	-	-	-	-	90,000.00	49,082.73	5,929.56	55,012.29	5,929.56		
Admin Office - Murgo																															
00745	Reserve Customer Service CCTV Installat	Approved			100776	Leanne Petersen	-	80,000.00	-	-	-	-	-	-	80,000.00	80,000.00	-	-	-	-	-	-	-	-	80,000.00	40,120.02	27,777.35	67,897.37	27,777.35		
						Sub Activity Subtotal	-	80,000.00	-	-	-	-	-	-	80,000.00	80,000.00	-	-	-	-	-	-	-	-	80,000.00	40,120.02	27,777.35	67,897.37	27,777.35		
Depot - Kingsway																															
00747	Kingsway Depot Car Parking	Approved			199935	Leanne Petersen	-	150,000.00	-	-	-	-	-	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-		
						Sub Activity Subtotal	-	150,000.00	-	-	-	-	-	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	150,000.00	-	-	-	-		
Depot - Murgon																															
00748	Murgon Depot CCTV Installation	Approved			100035	Leanne Petersen	-	50,000.00	-	-	-	-	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00	49,758.09	-	49,758.09	-			
						Sub Activity Subtotal	-	50,000.00	-	-	-	-	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00	49,758.09	-	49,758.09	-			
Hall - Mundara																															
00623	W404 - Restumping of Mundara Hall	Approved			199787	Leanne Petersen	-	-	-	125,000.00	-	-	-	-	125,000.00	125,000.00	-	-	-	-	-	-	-	125,000.00	104,056.36	-	104,056.36	-			
						Sub Activity Subtotal	-	-	-	125,000.00	-	-	-	-	125,000.00	125,000.00	-	-	-	-	-	-	-	125,000.00	104,056.36	-	104,056.36	-			
Hall - Clayna																															
00749	Clayna Hall - Investigative Work	Approved			100954	Leanne Petersen	-	-	80,000.00	-	-	-	-	-	80,000.00	80,000.00	-	-	-	-	-	-	-	80,000.00	-	-	-	-			
						Sub Activity Subtotal	-	-	80,000.00	-	-	-	-	-	80,000.00	80,000.00	-	-	-	-	-	-	-	80,000.00	-	-	-	-			
Museum - Boondooma H																															
00740	Boondooma Homestead - Resface Tourist R	Approved			199201	Leanne Petersen	-	45,000.00	-	-	-	-	-	-	45,000.00	45,000.00	-	-	-	-	-	-	-	45,000.00	-	-	-	-			
00750	Boondooma Homestead - Repairs to Stone S	Approved			199201	Leanne Petersen	-	90,000.00	-	-	-	-	-	-	90,000.00	90,000.00	-	-	-	-	-	-	-	90,000.00	78,790.00	-	78,790.00	-			
						Sub Activity Subtotal	-	135,000.00	-	-	-	-	-	-	135,000.00	135,000.00	-	-	-	-	-	-	135,000.00	78,790.00	-	78,790.00	-				
Museum - Nanango One																															
00673	Nanango Visitor Information Centre - ins	Approved			100908	Leanne Petersen	-	20,000.00	-	-	-	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	20,000.00	17,499.09	-	17,499.09	-				
						Sub Activity Subtotal	-	20,000.00	-	-	-	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	20,000.00	17,499.09	-	17,499.09	-				
Swimming Pool - King																															
00620	Kingsway Pool Refreshment-Concept Plan	Approved			194816	Leanne Petersen	-	-	113,335.62	-	-	-	-	-	113,335.62	113,335.62	-	-	-	-	-	-	-	113,335.62	10,208.00	-	10,208.00	130,891.65			
00676	Kingsway Memorial Pool - Construction Dr	Approved			194818	Leanne Petersen	-	200,000.00	-	-	-	-	-	-	200,000.00	200,000.00	-	-	-	-	-	-	-	200,000.00	-	-	-	-			
00672	Kingsway Memorial Pool - Heat Blanket an	Approved			194818	Leanne Petersen	-	75,650.00	-	-	-	-	-	-	75,650.00	95,000.00	-	-	-	-	-	-	-	75,650.00	-	-	-	-			
00670	Kingsway Memorial Pool - Learn to swim p	Approved			194818	Leanne Petersen	-	19,350.00	-	-	-	-	-	-	19,350.00	19,350.00	-	-	-	-	-	-	-	19,350.00	19,350.00	-	19,350.00	19,350.00	\$19,350 to fund expenditure related to Project No. 00670		
						Sub Activity Subtotal	-	295,000.00	-	113,335.62	-	-	-	-	408,335.62	295,000.00	-	-	-	-	-	-	-	408,335.62	10,208.00	-	19,350.00	29,558.00	475,246.53		
Swimming Pool - Wand																															
00636	Wandara Swimming Pool Refreshment	Approved			194822	Leanne Petersen	-	280,000.00	308,561.76	-	294,275.68	-	-	-	862,837.44	980,000.00	8,551.76	314,275.68	-	-	-	-	-	862,837.44	791,438.50	64,475.96	616,014.36	101,648.22	\$14,275.98 relates to unspent 21/22 grant portion		
00670	Wandara Swimming Pool - Filtration Issue	Approved			194822	Leanne Petersen	-	140,000.00	-	-	-	-	-	-	140,000.00	140,000.00	-	-	-	-	-	-	-	140,000.00	8,815.00	-	8,815.00	8,815.00			
						Sub Activity Subtotal	-	420,000.00	308,561.76	-	294,275.68	-	-	-	1,002,837.44	790,000.00	8,551.76	314,275.68	-	-	-	-	-	1,002,837.44	791,438.50	64,290.96	625,129.36	101,648.22			
Sp/ground-Murgon																															
00999	Murgon-South Courts	Approved			199202	Leanne Petersen	-	-	108,400.00	-	-	-	-	-	108,400.00	108,400.00	-	-	-	-	-	-	-	108,400.00	6,800.00	80,920.00	87,720.00	162,620.00			
						Sub Activity Subtotal	-	-	108,400.00	-	-	-	-	-	108,400.00	108,400.00	-	-	-	-	-	-	-	108,400.00	6,800.00	80,920.00	87,720.00	162,620.00			
W40 - Round 4																															
00632	W40-Regional Facility Upgrade	Approved			199796	Leanne Petersen	-	-	-	365,818.85	-	-	-	-	365,818.85	380,000.00	-	14,181.15	-	-	-	-	-	365,818.85	30,854.95	1,800.00	32,654.95	105,081.15	Recording of grant program between 21/22 and 22/23		
00666	W40 Operational Projects Maintenance	Approved			199796	Leanne Petersen	-	-	-	365,818.85	-	-	-	-	365,818.85	380,000.00	-	14,181.15	-	-	-	-	-	365,818.85	30,854.95	7,382.54	38,237.09	201,563.69			
						Sub Activity Subtotal	-	-	-	731,637.70	-	-	-	-	731,637.70	760,000.00	-	28,362.30	-	-	-	-	-	731,637.70	61,709.90	9,182.54	70,892.00	306,644.84			
General																															
00423	Proctor - 195 Kingsway Street, Kingsway	Approved			199502	Leanne Petersen	-	-	12,982.80	-	-	-	-	-	12,982.80	12,982.80	-	-	-	-	-	-	-	12,982.80	-	-	-	-			
						Sub Activity Subtotal	-	-	12,982.80	-	-	-	-	-	12,982.80	12,982.80	-	-	-	-	-	-	-	12,982.80	-	-	-	-			
						Activity Total	-	1,448,000.00	623,270.18	-	785,094.73	-	-	-	2,448,364.91	2,105,000.00	243,270.18	300,094.73	-	-	-	-	-	2,448,364.91	1,118,097.34	235,650.31	1,354,247.65	3,236,855.43			
Office																															
Info Serv - ICT																															
00370	Complex Infrastructure & Upgrade	Approved	42		199211	Anthony Bills	-	155,000.00	-	-	-	-	-	155,000.00	155,000.00	-	-	-	-	-	-	-	-	155,000.00	132,116.00	-	132,116.00	1,130,982.90			
00381	Server Hardware	Approved	42		199211	Anthony Bills	-	50,000.00	-	-	-	-	-	-	50,000.00	50,000.00	-	-	-	-	-	-	-	50,000.00	-	-	-	-	615,001.28		
00382	Photocopiers & Printers	Approved	42		199211	Anthony Bills	-	20,000.00	-	-	-	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	-	20,000.00	-	-	-	-	224,560.54		
00692	Microwave Pads & Hardware	Approved			199211	Anthony Bills	-	100,000.00	-	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-	-	-	-	100,000.00	78,890.00	-	78,890.00	241,020.00			
00610	Team Rooms Upgrade	Approved			199211	Anthony Bills	-	42,000.00	-	-	-	-	-	-	42,000.00	42,000.00	-	-	-	-	-	-	-	42,000.00	-	-	-	-	39,862.80		
						Sub Activity Subtotal	-	367,000.00	-	-	-	-	-	-	367,000.00	367,000.00	-	-	-	-	-	-	-	367,000.00	211,006.00	-	211,006.00	2,372,444.33			
						Activity Total	-	367,000.00	-	-	-	-	-	-	367,000.00	367,000.00	-	-	-	-	-	-	-	367,000.00	211,006.00	-	211,006.00	2,372,444.33			
Fleet																															
Plant & Fleet Manage																															
00515	Plant and Fleet Replacement 2021-22	Approved			199212	Lee Head	-	-	2,653,060.36	-	-	-	-	-	2,653,060.36	2,653,060.36	-	-	-	-	-	-	-	2,653,060.36	2,423,392.88	581,389.13	3,004,662.01	1,580,320.77			
00747	Plant and Fleet Replacement 2022/2023	Approved			199212	Lee Head	-	1,937,500.00</																							

Project Code	Project Description	Stage	Corporate Plan Link - Primary	Financial Project	Project Manager	Work in Progress	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted Revenue	2022/2023 Adopted Budget	2021/2022 Closed/over Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Third Quarter Budget Adjustments	Fourth Quarter Budget Adjustments	Total Available Budget	2022/2023 Commitments	2022/2023 Actual Expenditure	2022/2023 Actual Expenditure & Commitments	Project Life to Date Actual	1st Qtr Cap Ex Changes	Council Resolution	
Cemeteries - Prisons																											
006775	CP - Prisons Cemetery - Extension/Road	Approved		100154	Jennifer Paxton	-	-	13,566.00	-	-	-	-	13,566.00	13,566.00	-	-	-	-	-	13,566.00	-	-	-	-	-	-	
Sub Activity Subtotal																											
13,566.00																											
Cemeteries - Blenheim																											
006707	CP - Blenheim-New Columbarium Wall	Approved		100186	Greg Griffiths	-	-	8,211.27	-	-	-	-	8,211.27	8,211.27	-	-	-	-	-	8,211.27	-	-	-	17,758.14	-	-	
Sub Activity Subtotal																											
8,211.27																											
Parks & Gardens																											
006526	CP - Reinstated Parks Redevelopment	Approved		100202	Michael Hunter	-	-	-	-	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	35,470.00	225.00	35,695.00	225.00	-	-	
006706	Supporter Public Amenities/Lions Park Ki	Approved		100277	Leanne Peterson	-	-	-	-	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	35,470.00	225.00	35,695.00	225.00	-	-	
Sub Activity Subtotal																											
100,000.00																											
Seylwyns - Coolahun																											
006777	CP - Coolahun Selswicks-Asses Usroads	Approved		100017	Jennifer Paxton	-	-	80,000.00	-	-	-	-	80,000.00	80,000.00	-	-	-	-	-	80,000.00	-	-	-	-	-	-	
Sub Activity Subtotal																											
80,000.00																											
Tourism - Yakkalod																											
006716	CP - BP Dam Managers Residence-Painting	Approved		100068	Jennifer Paxton	-	-	-	-	25,000.00	-	-	25,000.00	25,000.00	-	-	-	-	-	25,000.00	-	-	-	-	-	Yes	
Sub Activity Subtotal																											
25,000.00																											
Tourism - Lake Boon																											
006751	CP - Boudonon Dam - Residence & Kiok	Approved		100068	Jennifer Paxton	-	-	-	-	102,000.00	-	-	102,000.00	102,000.00	-	-	-	-	-	102,000.00	-	-	-	-	-	Yes	
Sub Activity Subtotal																											
102,000.00																											
Yakkalod and Boudonon Dam Upgrade Project																											
Sub Activity Subtotal																											
150,000.00																											
WQJ - Round 4																											
006531	WQJ-Benahin Park Renewal	Approved		100757	Gary Parfitt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,127.50	23,408.56	27,536.06	27,532.54	-	-	Recycling of grant program between 21/22 and 22/23	
006532	WQJ-Murgin QE11 Park-Stage 1	Approved		100757	Leanne Peterson	-	-	143,562.73	-	-	-	-	143,562.73	140,000.00	-	-	-	-	-	143,562.73	5,240.00	244.63	5,484.63	6,681.90	-	-	Recycling of grant program between 21/22 and 22/23
006533	WQJ-Prison Railway Park Refurbishment	Approved		100757	Gary Parfitt	-	-	43,585.63	-	43,585.63	-	-	43,585.63	40,000.00	-	-	-	-	-	43,585.63	-	24,422.41	24,422.41	30,836.78	-	-	Recycling of grant program between 21/22 and 22/23
006534	WQJ-Regional Public Amenities Refurb	Approved		100757	Gary Parfitt	-	-	100,000.00	-	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	67,845.45	-	67,845.45	-	-	-	
006753	WQJ-Murton QE11 Park - Stage 2	Approved		100757	Leanne Peterson	-	-	100,000.00	-	-	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	-	
006754	Regional Parks - First Settlers Park Ben	Approved		100757	Leanne Peterson	-	-	135,876.02	-	-	-	-	135,876.02	135,000.00	-	-	-	-	-	135,876.02	4,330.00	-	4,330.00	-	-	-	Recycling of grant program between 21/22 and 22/23
Sub Activity Subtotal																											
573,024.38																											
Parks - Kingsley																											
006016	CP-Kingsley Apex Park-Carpark, Path & Plant	Approved		100202	Greg Griffiths	-	-	89,870.00	-	-	-	-	89,870.00	89,870.00	-	-	-	-	-	89,870.00	-	-	-	3,451.99	-	-	
006752	Kingsley Park Refurbishment	Approved		100331	Leanne Peterson	-	-	79,815.38	-	79,815.38	80,000.00	-	154.62	79,815.38	-	-	-	-	-	79,815.38	-	-	-	-	-	-	Recycling of grant between 21/22 and 22/23 year
006756	Memorial Park Master-Concept Plan	Approved		100331	Leanne Peterson	-	-	321,450.00	-	321,450.00	580,000.00	-	258,550.00	321,450.00	-	-	-	-	-	321,450.00	-	-	-	-	-	-	Move \$200,000 + \$8,500 to Topography Flat projects
Sub Activity Subtotal																											
89,870.00																											
Parks - Nanango																											
006759	Topography Flat Nanango - Refurb/State Co	Approved		100136	Leanne Peterson	-	-	15,000.00	-	-	-	-	15,000.00	15,000.00	-	-	-	-	-	15,000.00	-	-	-	-	-	-	Increase by \$5,850 from WQJ funding
006760	Topography Flat Nanango - Water Feature	Approved		100136	Leanne Peterson	-	-	8,500.00	-	-	-	-	8,500.00	8,500.00	-	-	-	-	-	8,500.00	-	-	-	-	-	-	Yes
Sub Activity Subtotal																											
15,000.00																											
Public Amenities																											
006759	Regional Park/Amenities Usroads-24 Hr Co	Approved		100737	Leanne Peterson	-	-	100,000.00	-	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-	-	-	-	-	Additional \$45,000 from Building Restricted-Cash-funds
Sub Activity Subtotal																											
100,000.00																											
Activity Total																											
631,837.48																											
Bridges																											
006536	Murton-Cherbury Rd-Sawest-CB/Bridge-Court	Approved		100215	Kevin Seate	-	-	70,000.00	34,735.99	-	-	-	104,735.99	70,000.00	34,735.99	-	-	-	-	104,735.99	255.33	255.33	75,519.34	-	-	-	
006540	Cunneen-Horocroft-Louis Rd-Timber-Bridge	Approved		100215	Kevin Seate	-	-	190,000.00	-	-	-	-	190,000.00	190,000.00	-	-	-	-	-	190,000.00	-	-	-	-	-	-	-
Sub Activity Subtotal																											
264,735.99																											
KTP																											
006214	Kingsley-Transformation Project	Approved		100617	James O'Leary	-	-	1,900,000.00	595,931.78	1,096,702.59	-	-	3,592,634.37	2,900,000.00	95,931.78	596,702.59	-	-	-	3,592,634.37	12,724.00	17,709.86	30,433.86	1,942,211.67	-	-	Recycling of KTP project from 21/22 and 20/23 years
006211	KTP-Murton St. Youmans-Glenalbyn Works	Approved		100709	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	76,884.33	67,567.42	144,451.75	1,692,520.56	-	-	-
006212	KTP-Murton St/Glenalbyn-Kingsley Works	Approved		100709	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	371,814.63	229,360.97	600,495.40	3,328,339.62	-	-	-
006213	KTP-Murton St/Murton-Hay St Works	Approved		100709	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	296,749.00	152,124.84	308,873.84	1,243,708.53	-	-	-
006214	KTP-Murton St/Glenalbyn-Youmans Works	Approved		100709	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	237,137.62	231,142.71	468,280.33	1,299,661.66	-	-	-
006215	KTP-Murton St/Glenalbyn-Youmans Works	Approved		100709	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	368,367.80	190,846.64	519,214.44	1,353,364.00	-	-	-
006216	KTP-Glenalbyn St/Youmans-Hay St Works	Approved		100709	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	281,955.23	419,989.29	901,854.52	1,244,854.97	-	-	-
006220	KTP - Program Management	Approved		100709	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	753.02	753.02	115,000.36	-	-	-	-
Sub Activity Subtotal																											
1,900,000.00																											
Grey Resheet																											
006657	South-East Nanango-Henrietta Rd-GR	Approved		100215	Kevin Seate	-	-	202,748.57	-	202,748.57	-	-	202,748.57	202,748.57	-	-	-	-	-	202,748.57	-	2,290.25	2,290.25	2,290.25	-	-	Recycled funding source to support 21/22 RTR
006660	Durang-Mt-Lean Rd-GR	Approved		100215	Kevin Seate	-	-	158,301.00	-	158,301.00	-	-	158,301.00	158,301.00	-	-	-	-	-	158,301.00	-	2,290.24	2,290.24	2,290.24	-	-	Recycled funding source to support 21/22 RTR
006659	East Nanango-Mt Starley Rd-GR	Approved		100215	Kevin Seate	-	-	118,954.17	-	118,954.17	-	-	118,954.17	118,476.60	-	-	-	-	-	118,476.60	-	2,290.25	2,290.25	2,290.25	-	-	Recycled funding source to support 21/22 RTR
006670	South-East Nanango-Mt D-GR	Approved		100215	Kevin Seate	-	-	36,388.12	-	36,388.12	-	-	36,388.12	36,388.12	-	-	-	-	-	36,388.12	-	2,290.24	2,290.24	2,290.24	-	-	-
006671	Woomala-Rackemann Rd-GR	Approved		100215	Kevin Seate	-	-	190,384.74	-	190,384.74	-	-	190,384.74	190,384.74	-	-	-	-	-	190,384.74	-	2,290.25	2,290.25	2,290.25	-	-	-
006672	Cunneen-Horocroft Rd-GR	Approved		100215	Kevin Seate	-	-	151,376.23	-	151,376.23	-	-	151,376.23	151,376.23	-	-	-	-	-	151,376.23	-	2,290.24	2,290.24	2,290.24	-	-	-
006683	Murton-Hetherington Rd-GR	Approved		100215	Kevin Seate	-	-	79,410.38	-	79,410.38	-	-	79,410.38	79,410.38	-	-	-	-	-	79,410.38	-	2,290.25	2,290.25	2,290.25	-	-	-
006684	Brown-Hillside Rd-GR	Approved		100215	Kevin Seate	-	-	117,626.38	-	117,626.38	-	-	117,626.38	117,626.38	-	-	-	-	-	117,626.38	909.09	2,290.28	3,199.37	2,290.28	-	-	-
Sub Activity Subtotal																											
893,248.02																											
Pavement Rehab																											
006479	Nazara Road (Wind Farm)	Approved		100215	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,137.41	-	5,611,094.33	-	-	-	-
006114	Kingsley-Pavement Refurb/State Co	Approved		100215	Kevin Seate	-	-	73,080.56	-	73,080.56	-	-	73,080.56	73,080.56	-	-	-	-	-	73,080.56	4,620.31	39,546.50	44,176.81	101,736.25	-	-	-
006118	Kingsley-Windmill-Burnside-Meadow/Up/Grds	Approved		100215	Kevin Seate	-	-	842,000.00	-	842,000.00	800,000.00	42,000.00	-	842,000.00	-	-	-	-	-	842,000.00	-	-	-	166,961.96	-	-	-
006549	Woomala-Rackemann Rd-Pavement Rehab	Approved		100215	Kevin Seate	-	-	80,000.00	-	80,000.00	-	-	80,000.00	80,000.00	-	-	-	-	-	80,000.00	-	90,033.79	90,033.79	248,950.07	-	-	-
006551	Murton-Hetherington Rd-Pavement Rehab	Approved		100215	Kevin Seate	-	-	126,701.12	-	126,701.12	-	-															

Project Code	Project Description	Stage	Corporate Plan Link - Primary	Financial Project	Project Manager	Work in Progress	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted 2022/23	Adjusted Budget 2022/23	2021/2022 Outstanding Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Third Quarter Budget Adjustments	Fourth Quarter Budget Adjustments	Total Available Budget	2022/2023 Commitments	2022/2023 Actual Expenditure & Commitments	2022/2023 Actual Expenditure & Commitments	Project Life to Date Actual	1st Qtr Cap Ex Changes	Council Resolution	
006176	TGS-Ranarua CBD Disabled Parking Bay	Approved		190220	Kevin Seate	-	-	40,000.00	-	40,000.00	-	-	40,000.00	40,000.00	-	-	-	-	-	40,000.00	-	-	-	-	-	-	
006676	Murson-Gore St Pavement Rehab	Approved		190215	Kevin Seate	-	-	252,000.00	-	-	-	-	252,000.00	252,000.00	-	-	-	-	-	252,000.00	999.10	12,325.27	13,234.37	12,245.27	-	-	
006677	Kaiti-Kaiti-Road Rehabilitation	Approved		190215	Kevin Seate	-	-	412,000.00	-	-	-	-	412,000.00	412,000.00	-	-	-	-	-	412,000.00	4,320.00	-	4,320.00	-	-	-	
006678	Byron-Gilchrist Rd Pavement Rehab	Approved		190215	Kevin Seate	-	-	221,875.00	-	-	-	-	221,875.00	221,875.00	-	-	-	-	-	221,875.00	-	-	-	-	-	-	
006679	Bees-Candells Rd Pavement Rehab	Approved		190215	Kevin Seate	-	-	287,187.50	-	-	-	-	287,187.50	287,187.50	-	-	-	-	-	287,187.50	-	-	-	-	-	-	
006680	Culver-Farley Rd Pavement Rehab	Approved		190215	Kevin Seate	-	-	302,500.00	-	-	-	-	302,500.00	302,500.00	-	-	-	-	-	302,500.00	-	-	-	-	-	-	
006681	Kaiparua-Road Pavement Rehab	Approved		190215	Kevin Seate	-	-	200,000.00	-	-	-	-	200,000.00	200,000.00	-	-	-	-	-	200,000.00	4,330.00	-	4,330.00	-	-	-	
Footpaths & Cycleways								2,565,995.50	1,195,791.28	1,667,704.21			5,629,692.99	5,658,928.56	395,191.28	-17,226.79				5,429,492.99	196,605.65	348,118.47	546,165.92	18,704,686.67			
001017	Sheffield CBD Footpath	Approved		190727	Kevin Seate	-	-	522,770.84	-	-	-	-	522,770.84	522,770.84	-	-	-	-	-	522,770.84	-	-	-	-	-	125,906.51	
002027	Murson-Gore St Pavement Rehab	Completed		190727	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	517,371.29	
003035	STPH-Tuakau-Road Rehabilitation	Completed		190725	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	81,148.26	
006411	STPH-Windward-Road Rehabilitation	Approved		190725	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,660.17	
006412	STPH-Maori-Kaiti-Road Rehabilitation	Completed		190725	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	3,076.79	3,076.79	-	-	86,063.14
006413	STPH-Kaiparua-Road Rehabilitation	Approved		190725	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	78,192.72	
006414	Various Footpaths Resurfacing	Approved		190727	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	73,700.08	
006445	Murson-Gore St Pavement Rehab	Approved		190727	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,164.08	
006446	Kaiparua-Road Rehabilitation	Completed		190727	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,164.08	
006561	LRC-Blackhill CBD Footpath	Approved		190723	Kevin Seate	-	-	141,280.00	-	-	-	-	141,280.00	141,280.00	-	-	-	-	-	141,280.00	227,569.93	510,941.20	738,511.13	1,457,062.92	in progress between 2/22 and 2/23	87,857.14	
006562	TGS-Ranarua-CBD-Disabled Parking Bay	Approved		190726	Kevin Seate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
006717	TGS-Ranarua-Alfred Street-Footpath	Approved		190216	Kevin Seate	-	-	55,000.00	-	-	-	-	55,000.00	55,000.00	-	-	-	-	-	55,000.00	-	-	-	-	-	-	
006718	Kaiparua-Road Rehabilitation	Approved		190216	Kevin Seate	-	-	32,856.00	-	-	-	-	32,856.00	32,856.00	-	-	-	-	-	32,856.00	-	-	-	-	-	-	
006719	Napanui-Road Rehabilitation	Approved		190215	Kevin Seate	-	-	51,170.00	-	-	-	-	51,170.00	51,170.00	-	-	-	-	-	51,170.00	-	-	-	-	-	-	
006760	Waiata-Kaiti CBD Upgrade-Footpath	Approved		190755	Kevin Seate	-	-	50,000.00	-	300,000.00	-	-	350,000.00	350,000.00	-	-	-	-	-	50,000.00	12,641.00	2,720.00	15,361.00	2,720.00	Additional \$50,000 from Transport Restricted Funds	Yes	
Bikeways								251,226.50	672,770.84	486,280.50			1,270,674.84	556,626.06	522,770.84	191,280.00				1,270,674.84	241,416.93	518,211.18	759,422.11	6,272,476.60			
006881	RTM-Kaiparua-West Rd Reseal	Approved		190221	Kevin Seate	-	-	69,979.00	-	-	-	-	69,979.00	69,979.00	-	-	-	-	-	69,979.00	6,324.31	7,356.88	13,681.19	7,356.88	-	-	
006882	RTM-Kaiparua-Gore St Reseal	Approved		190221	Kevin Seate	-	-	120,000.00	-	-	-	-	120,000.00	120,000.00	-	-	-	-	-	120,000.00	6,324.31	8,976.82	15,301.13	8,976.82	-	-	
006883	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	12,000.00	-	-	-	-	12,000.00	12,000.00	-	-	-	-	-	12,000.00	6,324.31	7,356.88	13,681.19	7,356.88	-	-	
006884	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	2,217.60	-	-	-	-	2,217.60	2,217.60	-	-	-	-	-	2,217.60	6,324.31	6,170.51	14,484.82	6,170.51	-	-	
006885	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	194,146.00	-	-	-	-	194,146.00	194,146.00	-	-	-	-	-	194,146.00	6,324.31	5,730.29	12,054.70	5,730.29	-	-	
006886	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	21,365.00	-	-	-	-	21,365.00	21,365.00	-	-	-	-	-	21,365.00	6,324.31	1,680.24	6,004.44	1,680.24	-	-	
006887	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	32,760.00	-	-	-	-	32,760.00	32,760.00	-	-	-	-	-	32,760.00	6,324.31	2,792.85	9,117.16	2,792.85	-	-	
006888	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	24,880.00	-	-	-	-	24,880.00	24,880.00	-	-	-	-	-	24,880.00	6,324.31	870.51	7,194.82	870.51	-	-	
006889	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	35,000.00	-	-	-	-	35,000.00	35,000.00	-	-	-	-	-	35,000.00	6,324.31	870.51	7,194.82	870.51	-	-	
006890	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	193,600.00	-	-	-	-	193,600.00	193,600.00	-	-	-	-	-	193,600.00	6,324.31	870.51	7,194.82	870.51	-	-	
006891	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	37,520.00	-	-	-	-	37,520.00	37,520.00	-	-	-	-	-	37,520.00	6,324.31	870.51	7,194.82	870.51	-	-	
006892	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	19,880.00	-	-	-	-	19,880.00	19,880.00	-	-	-	-	-	19,880.00	6,324.31	870.51	7,194.82	870.51	-	-	
006893	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	11,375.00	-	-	-	-	11,375.00	11,375.00	-	-	-	-	-	11,375.00	6,324.31	870.51	7,194.82	870.51	-	-	
006894	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	20,000.00	-	-	-	-	20,000.00	20,000.00	-	-	-	-	-	20,000.00	6,324.31	870.51	7,194.82	870.51	-	-	
006895	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	6,800.00	-	-	-	-	6,800.00	6,800.00	-	-	-	-	-	6,800.00	6,324.31	870.51	7,194.82	870.51	-	-	
006896	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	4,160.00	-	-	-	-	4,160.00	4,160.00	-	-	-	-	-	4,160.00	6,324.31	870.51	7,194.82	870.51	-	-	
006897	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	43,120.00	-	-	-	-	43,120.00	43,120.00	-	-	-	-	-	43,120.00	6,324.31	870.51	7,194.82	870.51	-	-	
006898	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	191,120.00	-	-	-	-	191,120.00	191,120.00	-	-	-	-	-	191,120.00	6,324.31	2,495.90	8,819.81	2,495.90	-	-	
006899	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	20,000.00	-	-	-	-	20,000.00	20,000.00	-	-	-	-	-	20,000.00	6,324.31	870.51	7,194.82	870.51	-	-	
006900	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	53,200.00	-	-	-	-	53,200.00	53,200.00	-	-	-	-	-	53,200.00	6,324.31	870.51	7,194.82	870.51	-	-	
006901	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	62,570.00	-	-	-	-	62,570.00	62,570.00	-	-	-	-	-	62,570.00	6,324.31	870.51	7,194.82	870.51	-	-	
006902	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	8,800.00	-	-	-	-	8,800.00	8,800.00	-	-	-	-	-	8,800.00	6,324.31	870.51	7,194.82	870.51	-	-	
006903	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	4,160.00	-	-	-	-	4,160.00	4,160.00	-	-	-	-	-	4,160.00	6,324.31	870.51	7,194.82	870.51	-	-	
006904	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-	43,120.00	-	-	-	-	43,120.00	43,120.00	-	-	-	-	-	43,120.00	6,324.31	870.51	7,194.82	870.51	-	-	
006905	RTM-Kaiti-Road Rehabilitation	Approved		190221	Kevin Seate	-	-																				

Project Code	Project Description	Stage	Corporate Plan Link - Primary	Financial Project	Project Manager	Work in Progress	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted Revenue	2022/2023 Adopted Budget	2021/2022 Outturned Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Third Quarter Budget Adjustments	Fourth Quarter Budget Adjustments	Total Available Budget	2022/2023 Commitments	2022/2023 Actual Expenditure	2022/2023 Actual Expenditure & Commitments	Project Life to Date Actual	1st Qtr Cap Ex Changes	Council Resolution
Water - Kingaroy																										
00547	Goondrook WTP - Post Can Contract Work	Approved		190227	Tim Low	-	-	65,818.83	-	-	-	-	65,818.83	-	65,818.83	-	-	-	-	65,818.83	56,600.61	45,314.91	103,975.52	621,111.83	-	-
00600	Goondrook Dam AFC Design Works	Approved		190227	Tim Low	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400.00	-	400.00	48,488.50	-	-
00606	KW5-Goondrook Dam PSA Renewals	Approved		190227	Tim Low	-	-	9,538.75	-	-	-	-	9,538.75	-	9,538.75	-	-	-	-	9,538.75	9,538.75	-	9,538.75	42,232.86	-	-
00615	Goondrook OT Binam Storage Devcon	Approved		190227	Tim Low	-	-	330,312.56	-	-	-	-	330,312.56	290,000.00	136,312.56	-	-	-	-	330,312.56	14,422.72	2.26	14,425.08	44,690.40	-	-
00617	Water Meter Replacement Program - 21/22	Approved		190225	Tim Low	-	-	30,000.00	-	-	-	-	30,000.00	-	30,000.00	-	-	-	-	30,000.00	-	7,562.84	7,562.84	16,042.82	-	-
00606	Goondrook Dam Emergency Repair 2021	Approved		190227	Tim Low	-	-	42,705.00	-	-	-	-	42,705.00	-	42,705.00	-	-	-	-	42,705.00	35,845.00	-	35,845.00	7,295.00	-	-
00606	Goondrook Hydrocarbon Monitoring	Approved		190227	Tim Low	-	-	188,140.00	-	-	-	-	188,140.00	190,000.00	86,140.00	-	-	-	-	188,140.00	58,550.00	17,840.00	77,420.00	31,680.00	-	-
00678	Goondrook Dam Siltbank A/C D&C	Approved		190227	Tim Low	-	-	800,000.00	-	-	-	-	800,000.00	-	800,000.00	-	-	-	-	800,000.00	-	-	-	-	-	-
00678	Goondrook Dam Siltbank A/C D&C	Approved		190227	Tim Low	-	-	296,000.00	-	-	-	-	296,000.00	296,000.00	296,000.00	-	-	-	-	296,000.00	-	-	-	-	-	-
00678	Kingaroy Water Security Tank Link Upgrade	Approved		190227	Tim Low	-	-	480,000.00	-	250,000.00	-	-	480,000.00	480,000.00	-	-	-	-	-	480,000.00	-	-	-	-	-	-
	Sub Activity Subtotal							1,684,558.00		250,000.00			1,888,535.14	1,648,000.00	334,535.14					1,888,535.14	176,987.68	18,720.71	248,227.78	20,645,888.23		
Water - Nanango																										
00604	Watermain Replacement Bidee St Nanango	Approved		190230	Tim Low	-	-	1,222.94	-	-	-	-	1,222.94	-	1,222.94	-	-	-	-	1,222.94	78.84	22,063.88	22,832.92	17,229.75	-	-
00605	Watermain Replacement Exeie St Nanango	Approved		190230	Tim Low	-	-	15,656.36	-	-	-	-	15,656.36	-	15,656.36	-	-	-	-	15,656.36	811.57	33,874.65	34,526.22	16,158.29	-	-
00657	WMR Dalby St Nanango (Dikes-Chester St)	Approved		190230	Tim Low	-	-	70,000.00	-	-	-	-	70,000.00	70,000.00	-	-	-	-	-	70,000.00	-	2,037.91	2,037.91	2,037.91	-	-
00679	Nanango WTP & Bore A, B, C, etc	Approved		190230	Tim Low	-	-	480,000.00	-	-	-	-	480,000.00	480,000.00	-	-	-	-	-	480,000.00	-	-	-	-	-	-
	Sub Activity Subtotal							565,880.00		14,879.30			576,879.30	565,000.00	14,879.30					576,879.30	899.41	58,456.54	58,296.95	3,180,864.82		
Water - Preston																										
00609	Preston SCADA Platform Update	Approved	62	190231	Tim Low	-	-	105,000.00	-	-	-	-	105,000.00	105,000.00	-	-	-	-	-	105,000.00	4,369.32	4,369.32	299,023.73	-	-	-
00608	WMR Bidee St, Preston (Dikes-Robey St)	Approved		190231	Tim Low	-	-	105,000.00	-	-	-	-	105,000.00	105,000.00	-	-	-	-	-	105,000.00	-	-	-	-	-	-
	Sub Activity Subtotal							195,000.00					195,000.00	195,000.00						195,000.00	4,369.32	4,369.32	812,122.82			
Water - Wondai																										
00607	WW5 Raw Water PS SB	Approved		190233	Tim Low	-	-	199,866.00	-	-	-	-	199,866.00	199,866.00	-	-	-	-	-	199,866.00	194,138.48	20,313.65	220,452.13	26,447.78	-	-
00660	WMR Mackenzie St, Wondai (Dobson-Exelst)	Approved		190233	Tim Low	-	-	211,400.00	-	-	-	-	211,400.00	211,400.00	-	-	-	-	-	211,400.00	-	-	-	-	-	-
00660	WMR Mackenzie St, Wondai (Dobson-Scott)	Approved		190233	Tim Low	-	-	140,000.00	-	-	-	-	140,000.00	140,000.00	-	-	-	-	-	140,000.00	-	-	-	-	-	-
00661	WMR Cadell St, Wondai (Scott - Kent St)	Approved		190233	Tim Low	-	-	292,400.00	-	-	-	-	292,400.00	292,400.00	-	-	-	-	-	292,400.00	-	-	-	-	-	-
	Sub Activity Subtotal							644,000.00					643,666.00	643,666.00						643,666.00	194,138.48	20,313.65	220,452.13	1,748,930.86		
	Activity Total							2,653,000.00		917,879.79			4,820,039.79	4,632,666.00	387,373.79					4,820,039.79	400,445.11	156,681.20	556,646.31	29,374,045.87		
Wastewater Services																										
KTP																										
00620	KTP - Recycled Water Line	Approved		190753	Tim Low	-	-	6,735.15	-	-	-	-	6,735.15	6,735.15	-	-	-	-	-	6,735.15	-	1,962.78	1,962.78	295,227.63	-	-
	Sub Activity Subtotal							6,735.15					6,735.15	6,735.15						6,735.15		1,962.78	1,962.78	295,227.63		
Wastewater - General																										
00626	Upgrade Scada/Color Sensitiv	Approved		190276	Tim Low	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,919.00	-	6,919.00	152,713.00	-	-
00604	S1-PC SCADA & Telemetry WASTEWATER	Approved	62	190276	Tim Low	-	-	13,376.57	-	-	-	-	13,376.57	13,376.57	-	-	-	-	-	13,376.57	12,555.00	-	12,555.00	161,823.43	-	-
00644	S2-PC SCADA & Telemetry WASTEWATER	Approved	64	190276	Tim Low	-	-	174,551.75	-	-	-	-	174,551.75	175,000.00	-	448.25	-	-	-	174,551.75	7,804.80	7,804.80	8,263.06	21,022	-	-
	Sub Activity Subtotal							174,551.75					187,828.32	175,000.00	13,376.57	448.25				187,828.32	19,474.60	7,804.80	27,278.80	449,873.96		-
Wastewater - Kingaroy																										
00609	KWV-KWVTP PSA Renewals	Approved		190236	Tim Low	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,538.75	4,605.00	14,143.75	57,364.63	-	-
00612	KWV-KWV Rd SPSS SB Renewal	Approved		190236	Tim Low	-	-	135,002.23	-	-	-	-	135,002.23	135,361.00	-	358.77	-	-	-	135,002.23	117,763.93	38,801.92	156,565.85	43,799.69	-	-
	Sub Activity Subtotal							135,002.23					135,002.23	135,361.00	358.77					135,002.23	117,763.93	38,801.92	156,565.85	43,799.69		-
Wastewater - Nanango																										
00615	NWV-South St SPSS Renewal	Approved		190238	Tim Low	-	-	170,339.00	-	-	-	-	170,339.00	170,339.00	-	-	-	-	-	170,339.00	127,889.93	37,482.23	164,582.16	42,153.23	-	-
00670	Nanango SPSS South/East renewal etc	Approved		190238	Tim Low	-	-	210,000.00	-	-	-	-	210,000.00	210,000.00	-	-	-	-	-	210,000.00	-	-	-	-	-	-
00674	Nanango SPSS South/East renewal etc	Approved		190238	Tim Low	-	-	140,000.00	-	-	-	-	140,000.00	140,000.00	-	-	-	-	-	140,000.00	-	-	-	-	-	-
00679	Nanango SPSS Process Control/SCADA	Approved		190238	Tim Low	-	-	28,000.00	-	-	-	-	28,000.00	28,000.00	-	-	-	-	-	28,000.00	-	-	-	-	-	-
	Sub Activity Subtotal							548,339.00					548,339.00	548,339.00						548,339.00	127,889.93	37,482.23	164,582.16	2,816,288.54		-
CEP - Preston																										
00610	SDWV-WWTP1 SB Renewal	Approved		190239	Tim Low	-	-	210,000.00	-	-	-	-	210,000.00	210,000.00	-	-	-	-	-	210,000.00	198,117.85	22,820.63	221,538.48	22,820.63	-	-
00678	Preston CEP Pump Station Replace & Renew	Approved		190239	Tim Low	-	-	210,000.00	-	-	-	-	210,000.00	210,000.00	-	-	-	-	-	210,000.00	-	-	-	-	-	-
	Sub Activity Subtotal							420,000.00					420,000.00	420,000.00						420,000.00	198,117.85	22,820.63	221,538.48	22,820.63		-
Wastewater - Wondai																										
00614	WWVW-Hodge St SPSS SB	Approved		190240	Tim Low	-	-	170,311.00	-	-	-	-	170,311.00	175,000.00	-	4,689.00	-	-	-	170,311.00	113,036.43	38,651.11	151,687.54	43,340.11	-	-
	Sub Activity Subtotal							170,311.00					170,311.00	175,000.00	4,689.00					170,311.00	113,036.43	38,651.11	151,687.54	2,253,334.76		-
	Activity Total							742,551.75		245,743.95			1,468,315.78	1,453,706.00	20,111.72	5,490.02				1,468,315.78	185,620.69	152,138.47	737,168.56	33,987,151.21		-
Waste Management - R																										

6 CONFIDENTIAL SECTION

7 CLOSURE OF MEETING