



AGENDA

Budget Committee Meeting Wednesday, 17 May 2023

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

Date: Wednesday, 17 May 2023

Time: 8:30am

**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 CONFIRMATION OF MINUTES OF PREVIOUS MEETING

5.1 MINUTES OF THE BUDGET COMMITTEE MEETING HELD ON 19 APRIL 2023

File Number: 17/05/2023

Author: Executive Assistant

Authoriser: Chief Executive Officer

OFFICER'S RECOMMENDATION

That the Minutes of the Budget Committee Meeting held on 19 April 2023 be received and the recommendations therein be adopted.

ATTACHMENTS

- 1. Minutes of the Budget Committee Meeting held on 19 April 2023**



MINUTES

**Budget Committee Meeting
Wednesday, 19 April 2023**

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**MINUTES OF SOUTH BURNETT REGIONAL COUNCIL
BUDGET COMMITTEE MEETING
HELD AT THE WARREN TRUSS CHAMBER, 45 GLENDON STREET, KINGAROY
ON WEDNESDAY, 19 APRIL 2023 AT 8:30AM**

PRESENT:**Councillors:**

Cr Brett Otto (Mayor), Cr Gavin Jones (Deputy Mayor), Cr Jane Erkens, Cr Danita Potter, Cr Kirstie Schumacher, Cr Kathy Duff, Cr Scott Henschen

Council Officers:

Mark Pitt (Chief Executive Officer), Aaron Meehan (General Manager Infrastructure), Susan Jarvis (General Manager Finance & Corporate), Kerri Anderson (Manager Finance & Sustainability), Leanne Petersen (Manager Facilities & Parks), Kevin Searle (Manager Works), James D'Arcy (Manager Infrastructure Planning), Lynelle Paterson (Coordinator Executive Services), Kristy Miatt (Executive Assistant Communications), Sanju Augustine (Senior Grants Audit Officer), Craig Patch (Strategic Asset Management Accountant), Rebecca Humphrey (Manager People & Culture), Kristy Champney (Executive Assistant Infrastructure), Kimberley Donohue (Executive Assistant).

1 OPENING

Mayor Otto opened the meeting with the Lord's Prayer and welcomed all attendees.

2 LEAVE OF ABSENCE / APOLOGIES

Peter O'May (General Manager Liveability).

3 ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

Cr Duff acknowledged the traditional custodians of the land on which the meeting took place.

4 DECLARATION OF INTEREST

Nil.

5 CONFIRMATION OF MINUTES OF PREVIOUS MEETING**5.1 MINUTES OF THE BUDGET COMMITTEE MEETING HELD ON 15 MARCH 2023**

COMMITTEE RESOLUTION 2023/167

Moved: Cr Scott Henschen

Seconded: Cr Gavin Jones

That the Minutes of the Budget Committee Meeting held on 15 March 2023 be received.

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

Against: Nil

CARRIED 7/0**MOTION**

COMMITTEE RESOLUTION 2023/168

Moved: Cr Brett Otto
Seconded: Cr Gavin Jones

That Item 7.1 be escalated and dealt with next on the agenda.

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

Against: Nil

CARRIED 7/0**7.1 UPDATE - SEALING OF THE ROAD CONNECTING HALY & MACKENZIE STREETS, WONDAI**

COMMITTEE RESOLUTION 2023/169

Moved: Cr Kathy Duff
Seconded: Cr Danita Potter

That Council note the report for information.

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

Against: Nil

CARRIED 7/0**MOTION**

COMMITTEE RESOLUTION 2023/170

Moved: Cr Brett Otto
Seconded: Cr Danita Potter

That items 6.1 and 6.2 lay on the table until the May Infrastructure, Environment, Compliance Standing Committee Meeting.

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

Against: Nil

CARRIED 7/0

6 NOTICES OF MOTION

6.1 NOTICE OF MOTION - MCKENZIE AND HALY STREETS WONDAI – UPGRADE WORKS

MOTION

The Committee recommends to Council that:

Council scope and cost the following works and bring a report to the standing committee meeting to be held on 03 May 2023 for consideration as to inclusion in council's 2023/2024 capital budget.

- Road and drainage work to complete the sealing of the missing link between McKenzie and Haly Streets Wondai.

6.2 MACKENZIE STREET WONDAI

MOTION

That the Committee recommends to Council;

That the South Burnett Regional Council seal the last part of MacKenzie Street between Bramston and Haly Street in Wondai and that this be considered on the 23/24 Capital Works Budget.

Attendance:

At 8:42am, Manager Facilities & Parks Leanne Petersen entered the meeting.

At 8:48am, Executive Assistant Infrastructure Kristy Champney entered the meeting.

At 8:48am, Executive Assistant Infrastructure Kristy Champney left the meeting.

7 BUSINESS

7.2 ADDITIONAL SHADE FOR CORONATION PARK WONDAI

COMMITTEE RECOMMENDATION

Moved: Cr Kathy Duff

Seconded: Cr Scott Henschen

That the Committee recommends to Council that:

Additional operational funds of \$28,000 be allocated to the Parks budget for 2023/24 to plant eight trees in Coronation Park, Wondai to help improve shade and beautification of the park.

Cr Gavin Jones foreshadowed the following motion:

That the Committee recommends to Council that:

That a concept plan be developed alongside Community Consultation for Coronation Park, Wondai.

7.2.1 MOTION - ADDITIONAL SHADE FOR CORONATION PARK WONDAI

COMMITTEE RESOLUTION 2023/171

Moved: Cr Danita Potter

Seconded: Cr Kirstie Schumacher

That item 7.2 be laid on the table until the Budget Committee Meeting on Friday 21 April 2023.

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

Against: Crs Brett Otto and Kathy Duff

CARRIED 5/2

7.3 ADOPTION OF THE SOUTH BURNETT REGIONAL COUNCIL CODE OF COMPETITIVE NEUTRALITY COMPLAINTS POLICY - STATUTORY006

COMMITTEE RESOLUTION 2023/172

Moved: Cr Danita Potter

Seconded: Cr Kathy Duff

That the Committee recommends to Council:

That the South Burnett Regional Council Code of Competitive Neutrality Complaints Policy – Statutory006 be adopted as presented.

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

Against: Nil

CARRIED 7/0

7.4 CONCESSION OF WATER CONSUMPTION CHARGES - HAEMODIALYSIS MACHINES 2023/2024

COMMITTEE RESOLUTION 2023/173

Moved: Cr Kathy Duff

Seconded: Cr Danita Potter

That the Committee recommends to Council:

That pursuant to *Sections 120, 121 and 122 of the Local Government Regulation 2012*, Council allows an annual rebate of 190KL on the water usage to any patient who qualifies for and operates a home Haemodialysis Machine supplied by Queensland Health.

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

Against: Nil

CARRIED 7/0

7.5 WAIVING MINIMUM GENERAL RATES 2023/2024

COMMITTEE RESOLUTION 2023/174

Moved: Cr Kathy Duff

Seconded: Cr Danita Potter

That the Committee recommends to Council:

That pursuant to *Sections 120, 121 and 122 of the Local Government Regulation 2012*, Council grants a rebate equal to the full value of the separate charges and part of the differential general rates equal to the difference between the Minimum Differential General Rate for the appropriate category and the rate calculated using the rate in the dollar and the valuation for the properties identified hereunder:

1. Any rateable land held as a Permit to Occupy for water facility purposes, namely bore and pump site and associated purposes only.
2. Properties that are small parcels of land worked in conjunction with properties held in the same ownership and identified in table hereunder:

Assess No	Property Description and Location
31384	Hebbel Drive, Tablelands
31598-1	Bradleys Road, Wooroonden

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

Against: Nil

CARRIED 7/0

7.6 REPORT ON CHARITABLE ORGANISATIONS RECEIVING A RATING CONCESSION

COMMITTEE RESOLUTION 2023/175

Moved: Cr Kathy Duff

Seconded: Cr Danita Potter

That Council receive the information and provide guidance on updated wording for the revenue policy on what constitutes a charitable organisation with respect to applying for rating concessions available.

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

Against: Nil

CARRIED 7/0

Attendance:

At 9:36am, Manager People & Culture Rebecca Humphrey entered the meeting via teams.

7.7 DRAFT OPERATIONAL INCOME STATEMENT 2023/24

COMMITTEE RESOLUTION 2023/176

Moved: Cr Kirstie Schumacher
Seconded: Cr Danita Potter

That the Committee notes the current draft operational income statement for the 2023/2024 budget for information and that Council hold briefing workshops for Councillors by an officer from QAO in relation to AASB116, depreciation and sustainability ratios as well as by the Business Systems team on process improvements (efficiency & effectiveness) and the current barriers/ investment (financial and resources) prior to adoption of the 2023/24 budget.

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

Against: Nil

CARRIED 7/0

ADJOURN MORNING TEA

COMMITTEE RESOLUTION 2023/177

Moved: Cr Scott Henschen
Seconded: Cr Danita Potter

That the meeting adjourn for morning tea.

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

Against: Nil

CARRIED 7/0

RESUME MEETING

COMMITTEE RESOLUTION 2023/178

Moved: Cr Scott Henschen
Seconded: Cr Kathy Duff

That the meeting resume at 11:27am.

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

Against: Nil

CARRIED 7/0

Attendance:

At the resumption of the meeting Manager Facilities & Parks Leanne Petersen was not present.

At the resumption of the meeting General Manager Infrastructure Aaron Meehan was not present.

At the resumption of the meeting Manager Works, Kevin Searle and Manager Infrastructure Planning, James D'Arcy was present.

At 11:29am, General Manager Infrastructure Aaron Meehan returned to the meeting.

7.8 DRAFT CASH RECONCILIATION 23/24

COMMITTEE RESOLUTION 2023/179

Moved: Cr Danita Potter

Seconded: Cr Gavin Jones

That the Committee notes the current draft cash reconciliation for the 23/24 year to assist with capital program funding options.

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

Against: Nil

CARRIED 7/0

Attendance:

At 11:44 am, Cr Gavin Jones left the meeting.

At 11:32am, Coordinator Executive Services Lynelle Paterson entered the meeting.

At 11:32am, Executive Assistant Communications Kristy Miatt entered the meeting.

At 11:32am, Senior Grants Audit Officer Sanju Augustine entered the meeting.

At 11:33am, Manager Works Kevin Searle left the meeting.

At 11:33am, Manager Infrastructure Planning James D'Arcy left the meeting.

At 11:43am, Manager Works Kevin Searle returned to the meeting.

At 11:43am, Manager Infrastructure Planning James D'Arcy returned to the meeting.

7.9 DRAFT 2023/2024 BUDGET - EXECUTIVE

COMMITTEE RESOLUTION 2023/180

Moved: Cr Scott Henschen

Seconded: Cr Kathy Duff

That the Committee receive the proposed 2023-2024 draft budget for the Executive Department and provide guidance for and changes to be made for inclusion in the continued preparation of the full South Burnett Regional Council 2023-2024 annual budget.

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

Against: Nil

CARRIED 6/0

Attendance:

At 11:50am, Coordinator Executive Services Lynelle Paterson left the meeting.

At 11:50am, Executive Assistant Communications Kristy Miatt left the meeting.

At 11:50am, Senior Grants Audit Officer Sanju Augustine left the meeting.

At 11:50am, Manager People & Culture Rebecca Humphrey left the meeting via teams.

At 11:51am, Cr Gavin Jones returned to the meeting.

7.10 TOOWOOMBA AND SURAT BASIN ENTERPRISE (TSBE) MEMBERSHIP

COMMITTEE RESOLUTION 2023/181

Moved: Cr Kirstie Schumacher

Seconded: Cr Scott Henschen

That the Committee recommend to Council:

That Council renew Platinum membership of Toowoomba and Surat Basin Enterprise (TSBE) for the 2023 – 2024 financial year.

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

Against: Nil

CARRIED 7/0**The meeting took a 5 minute recess at 11.55am.****The meeting resumed at 12:01pm.****Attendance:**

At 12:27pm, Manager Finance & Sustainability Kerri Anderson left the meeting.

At 12:29pm, Manager Finance & Sustainability Kerri Anderson returned to the meeting.

At 1:03pm, Cr Kirstie Schumacher left the meeting.

At 1:06pm, Cr Kirstie Schumacher returned to the meeting.

At 1:10pm, Cr Danita Potter left the meeting.

At 1:13pm, Cr Danita Potter returned to the meeting.

ADJOURN LUNCH

COMMITTEE RESOLUTION 2023/182

Moved: Cr Scott Henschen

Seconded: Cr Danita Potter

That the meeting adjourn for lunch.

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

Against: Nil

CARRIED 7/0

RESUME MEETING

COMMITTEE RESOLUTION 2023/183

Moved: Cr Scott Henschen
Seconded: Cr Kirstie Schumacher

That the meeting resume at 2:24pm.

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

Against: Nil

CARRIED 7/0

Attendance:

At 2:26pm, Cr Kathy Duff left the meeting.

7.11 DRAFT 23/24 BUDGET - INFRASTRUCTURE (EXCL WATER AND WASTEWATER)

COMMITTEE RESOLUTION 2023/184

Moved: Cr Gavin Jones
Seconded: Cr Scott Henschen

That the Committee receive the proposed 2023-2024 draft budget for the Infrastructure Department (excluding Water & Wastewater) and provide guidance on any adjustments to be made in the continued preparation of the annual budget.

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

Against: Nil

CARRIED 6/0

Attendance:

At 2:34pm, Cr Kathy Duff returned to the meeting.

At 3:00pm, Strategic Asset Management Accountant Craig Patch entered the meeting.

At 3:32pm, Manager Finance & Sustainability Kerri Anderson left the meeting.

At 3:34pm, Manager Finance & Sustainability Kerri Anderson returned to the meeting.

At 3:47pm, Strategic Asset Management Accountant Craig Patch left the meeting.

At 3:48pm, Strategic Asset Management Accountant Craig Patch returned the meeting.

7.12 WORKS DRAFT CAPITAL BUDGET 2023/24

COMMITTEE RESOLUTION 2023/185

Moved: Cr Kathy Duff
Seconded: Cr Gavin Jones

That the Committee receive the proposed 2023/24 draft Works capital program as amended and provide guidance for inclusion in the continued preparation of the full South Burnett Regional Council 2023-2024 annual budget.

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

Against: Nil

CARRIED 7/0

8 CONFIDENTIAL SECTION

Nil.

9 CLOSURE OF MEETING

The Meeting closed at 3:52pm.

The minutes of this meeting were confirmed at the Budget Committee Meeting held on 21 April 2023.

.....
CHAIRPERSON

5.2 MINUTES OF THE BUDGET COMMITTEE MEETING HELD ON 21 APRIL 2023

File Number: 17-05-2023

Author: Executive Assistant

Authoriser: Chief Executive Officer

OFFICER'S RECOMMENDATION

That the Minutes of the Budget Committee Meeting held on 21 April 2023 be received and the recommendations therein be adopted.

ATTACHMENTS

- 1. Minutes of the Budget Committee Meeting held on 21 April 2023**



SOUTH BURNETT
REGIONAL COUNCIL

MINUTES

Budget Committee Meeting
Friday, 21 April 2023

Order Of Business

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5.3	Rates Modelling Inputs.....	6
7	Confidential Section	7
7.1	Animal Management	8
5	Business	9
5.4	2023/2024 Draft Fees & Charges	9
5.5	DRAFT 2023/2024 Budget - Finance & Corporate	9
5.6	ICT Proposed Capex Program 23/24 Budget	10
5.7	DRAFT 2023/2024 Budget - Plant & Fleet.....	10
5.8	Proposed Fleet 23/24 Capex Program	10
5.14	High Pressure Cleaning of the CBD Footpaths and Gutters	11
5.9	Draft 2023/2024 Budget - Liveability (excl Waste)	12
5.15	Additional Shade for Coronation Park Wondai	13
5.10	Upgrades to pergolas at Hart Street Blackbutt Units	14
5.11	Buildings, Communities, NRM & Parks Proposed Capex Program 23/24.....	14
5.11.1	2023-2024 Draft Proposed Capex Budgets - Parks & Facilities.....	14
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**MINUTES OF SOUTH BURNETT REGIONAL COUNCIL
BUDGET COMMITTEE MEETING
HELD AT THE WARREN TRUSS CHAMBER, 45 GLENDON STREET, KINGAROY
ON FRIDAY, 21 APRIL 2023 AT 8.30AM**

PRESENT:**Councillors:**

Cr Brett Otto (Mayor), Cr Gavin Jones (Deputy Mayor), Cr Jane Erkens, Cr Danita Potter, Cr Kirstie Schumacher, Cr Kathy Duff, Cr Scott Henschen

Council Officers:

Aaron Meehan (Acting Chief Executive Officer), Peter O'May (General Manager Liveability), Susan Jarvis (General Manager Finance & Corporate), Craig Patch (Strategic Asset Management Accountant), Darryl Brooks (Manager Environment & Planning), Leanne Petersen (Manager Facilities & Parks), Jennifer Pointon (Manager Community & Lifestyle), Kerri Anderson (Manager Finance & Sustainability), Anthony Bills (Manager ICT & Fleet), Brandon Orchard (Coordinator Plant & Fleet), Michelle Calvert (Coordinator Finance), Kimberley Donohue (Executive Assistant), David Hursthouse (Coordinator Development Services).

1 OPENING

The Mayor opened the meeting with the Lord's Prayer and welcomed all attendees.

2 LEAVE OF ABSENCE / APOLOGIES

Mark Pitt (Chief Executive Officer).

3 ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

Cr Duff acknowledged the traditional custodians of the land on which the meeting took place.

4 DECLARATION OF INTEREST

Nil.

MOTION

COMMITTEE RESOLUTION 2023/186

Moved: Cr Brett Otto

Seconded: Cr Danita Potter

That we escalate items;

5.14 to be addressed after item 5.8.

5.15 to be addressed after 5.9.

7.1 to be addressed after 5.3.

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

Against: Nil

CARRIED 7/0

5 BUSINESS**5.1 ADOPTION OF THE SOUTH BURNETT REGIONAL COUNCIL REVENUE POLICY 2023/2024 - STATUTORY005**

COMMITTEE RESOLUTION 2023/187

Moved: Cr Danita Potter

Seconded: Cr Kathy Duff

That the Committee recommends to Council:

That the South Burnett Regional Council Revenue Policy 2023/2024 – Statutory005 be adopted as amended.

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

Against: Nil

CARRIED 7/0

5.2 ADOPTION OF THE SOUTH BURNETT REGIONAL COUNCIL INVESTMENT POLICY 2023/2024 - STATUTORY009

COMMITTEE RESOLUTION 2023/188

Moved: Cr Kathy Duff

Seconded: Cr Danita Potter

That the Committee recommends to Council:

That the South Burnett Regional Council Investment Policy 2023/2024 – Statutory009 be adopted as presented.

In Favour: Crs Brett Otto, Gavin Jones, Jane Erkens, Danita Potter, Kirstie Schumacher, Kathy Duff and Scott HenschenAgainst: Nil**CARRIED 7/0****Attendance:**

At 8:49am, Coordinator Finance Michelle Calvert entered the meeting.

At 9:05am, Cr Gavin Jones left the meeting.

At 9:07am, Cr Gavin Jones returned to the meeting.

At 9:21am, Cr Gavin Jones left the meeting.

At 9:58am, General Manager Liveability Peter O'May left the meeting.

ADJOURN MEETING

COMMITTEE RESOLUTION 2023/189

Moved: Cr Brett Otto

Seconded: Cr Scott Henschen

That the meeting adjourn for 5 minutes.

In Favour: Crs Brett Otto, Gavin Jones, Jane Erkens, Danita Potter, Kirstie Schumacher, Kathy Duff and Scott HenschenAgainst: Nil**CARRIED 7/0**

RESUME MEETING

COMMITTEE RESOLUTION 2023/190

Moved: Cr Brett Otto

Seconded: Cr Scott Henschen

That the meeting resume at 9:36am

In Favour: Crs Brett Otto, Gavin Jones, Jane Erkens, Danita Potter, Kirstie Schumacher, Kathy Duff and Scott HenschenAgainst: Nil**CARRIED 7/0**

5.3 RATES MODELLING INPUTS

COMMITTEE RECOMMENDATION

Moved: Cr Kathy Duff

Seconded: Cr Kirstie Schumacher

That the Committee recommends to Council that;

- That Council does not consider any increases to rates and levies until Councils ELT has reported back to the Budget Meeting on 17 May 2023 with a revised budget showing a 5% reduction to the proposed operational expenditure of \$86m representing a \$4.3m expenditure reduction and this is done with a focus on maintaining community services by reducing overheads. and
- A Workshop is held with Councillors and ELT members in relation to rates and operational expenditure.

AMENDMENT 2023/191

Moved: Cr Kirstie Schumacher

Seconded: Cr Jane Erkens

That the Committee recommends to Council:

- That Council does not make a decision to increase rates or levies until Councils ELT has reported back to the budget meeting on 17 May 2023 with options to reduce the proposed operational expenditure by the \$1.4m reduction in revenue discussed as part of the rates workshops had to date.
- A Workshop is held with Councillors and ELT members in relation to rates and operational expenditure.

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

Against: Cr Gavin Jones

CARRIED 6/1

THE AMENDMENT BECAME THE RESOLUTION

COMMITTEE RESOLUTION 2023/192

Moved: Cr Kathy Duff

Seconded: Cr Kirstie Schumacher

That the Committee recommends to Council:

- That Council does not make a decision to increase rates or levies until Councils ELT has reported back to the budget meeting on 17 May 2023 with options to reduce the proposed operational expenditure by the \$1.4m reduction in revenue discussed as part of the rates workshops had to date.
- A Workshop is held with Councillors and ELT members in relation to rates and operational expenditure.

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

Against: Cr Gavin Jones

CARRIED 6/1

ADJOURN MORNING TEA

COMMITTEE RESOLUTION 2023/193

Moved: Cr Brett Otto
Seconded: Cr Jane Erkens

That the meeting adjourn for morning tea.

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

Against: Nil

CARRIED 7/0

RESUME MEETING

COMMITTEE RESOLUTION 2023/194

Moved: Cr Brett Otto
Seconded: Cr Scott Henschen

That the meeting resume at 11:45am.

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

Against: Nil

CARRIED 7/0

6 CONFIDENTIAL SECTION

COMMITTEE RESOLUTION 2023/195

Moved: Cr Danita Potter
Seconded: Cr Scott Henschen

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 254J of the *Local Government Regulation 2012*:

7.1 Animal Management

This matter is considered to be confidential under Section 254J - g of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government.

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

Against: Nil

CARRIED 7/0

Attendance:

At 12:08pm, Manager Community & Lifestyle Jennifer Pointon left the meeting.

At 12:11pm, Cr Gavin Jones left the meeting.

At 12:15pm, Cr Gavin Jones returned to the meeting.

At 12:17pm, Manager Community & Lifestyle Jennifer Pointon returned to the meeting.

At 12:23pm, Coordinator Rates Angela Hayes entered the meeting via teams.

At 12:24pm, Coordinator Rates Angela Hayes left the meeting via teams.

At 12:30pm, Cr Kirstie Schumacher left the meeting.

At 12:30pm, Manager Community & Lifestyle Jennifer Pointon left the meeting.

At 12:30pm, Strategic Asset Management Accountant left the meeting.

COMMITTEE RESOLUTION 2023/196

Moved: Cr Brett Otto

Seconded: Cr Scott Henschen

That Council moves out of Closed Council into Open Council.

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

Against: Nil

CARRIED 6/0

7.1 ANIMAL MANAGEMENT

COMMITTEE RESOLUTION 2023/197

Moved: Cr Brett Otto

Seconded: Cr Scott Henschen

That the matter lay on the table until the Liveability, Governance & Finance Standing Committee on 10 May 2023.

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

Against: Nil

CARRIED 6/0

ADJOURN LUNCH

COMMITTEE RECOMMENDATION

Moved: Cr Brett Otto

Seconded: Cr Scott Henschen

That the meeting adjourn for lunch.

RESUME MEETING

COMMITTEE RESOLUTION 2023/198

Moved: Cr Brett Otto

Seconded: Cr Scott Henschen

That the meeting resume at 1:25pm.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott HenschenAgainst: Nil**CARRIED 5/0****Attendance:**

At the resumption of the meeting Coordinator Development Services David Hursthouse was present.

At 1:29pm, Strategic Asset Management Accountant Craig Patch left the meeting.

At 1:30pm, Strategic Asset Management Accountant Craig Patch returned to the meeting.

At 1:38pm, Coordinator Development Services David Hursthouse left the meeting.

7 BUSINESS**5.4 2023/2024 DRAFT FEES & CHARGES**

COMMITTEE RESOLUTION 2023/199

Moved: Cr Danita Potter

Seconded: Cr Scott Henschen

That the Committee provide guidance on any changes or considerations to be included in the draft 2023-24 fees and charges, with the final draft to be presented to the May Ordinary Council meeting for adoption.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott HenschenAgainst: Nil**CARRIED 5/0****5.5 DRAFT 2023/2024 BUDGET - FINANCE & CORPORATE**

COMMITTEE RESOLUTION 2023/200

Moved: Cr Danita Potter

Seconded: Cr Kathy Duff

That the Committee receive the proposed 2023-2024 draft budget for the Finance, Corporate & ICT Departments and provide guidance for changes to be included in the continued preparation of the annual budget.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott HenschenAgainst: Nil**CARRIED 5/0**

Attendance:

At 2:08pm, Manager Facilities & Parks Leanne Petersen returned to the meeting.

5.6 ICT PROPOSED CAPEX PROGRAM 23/24 BUDGET

COMMITTEE RESOLUTION 2023/201

Moved: Cr Danita Potter

Seconded: Cr Scott Henschen

That the Committee receive the proposed 2023-2024 draft budget for the ICT Capex program and provide guidance for inclusion in the continued preparation of the full South Burnett Regional Council 2023-2024 annual budget.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen

Against: Nil

CARRIED 5/0

5.7 DRAFT 2023/2024 BUDGET - PLANT & FLEET

COMMITTEE RESOLUTION 2023/202

Moved: Cr Scott Henschen

Seconded: Cr Danita Potter

That the Committee receive the proposed 2023-2024 draft budget for the Plant & Fleet Department and provide guidance for adjustments to be included in the continued preparation of the full South Burnett Regional Council 2023-2024 annual budget.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen

Against: Nil

CARRIED 5/0

Attendance:

At 2:17pm, Manager Community & Lifestyle Jennifer Pointon left the meeting.

At 2:30pm, Cr Jane Erkens left the meeting.

At 2:31pm, Cr Jane Erkens returned to the meeting.

5.8 PROPOSED FLEET 23/24 CAPEX PROGRAM

COMMITTEE RESOLUTION 2023/203

Moved: Cr Danita Potter

Seconded: Cr Kathy Duff

That the Committee receive the proposed 2023-2024 draft budget for the Fleet Capex program and provide guidance for inclusion in the continued preparation of the full South Burnett Regional Council 2023-2024 annual budget.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen

Against: Nil

CARRIED 5/0

Attendance:

At 2:48pm, Manager Facilities & Parks Leanne Petersen left the meeting.

At 2:51pm, Manager Facilities & Parks Leanne Petersen returned to the meeting.

5.14 HIGH PRESSURE CLEANING OF THE CBD FOOTPATHS AND GUTTERS

COMMITTEE RESOLUTION 2023/204

Moved: Cr Danita Potter

Seconded: Cr Kathy Duff

That Item 12.2.5 be lifted from the table.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen

Against: Nil

CARRIED 5/0

MOTION

Moved: Cr Kathy Duff

Seconded: Cr Brett Otto

That the Committee recommends to Council:

That Council call for tenders to do a high pressure clean in our designated towns of the CBD footpaths and gutters including cleaning of bins on a monthly basis commencing September 2023 and that the Village of Proston be done on an annual basis.

Councillor Duff with the leave of the meeting withdrew her motion.

With the leave of the Meeting the foreshadowed motion was withdrawn.

COMMITTEE RECOMMENDATION

Moved: Cr Kathy Duff

That the Committee recommends to Council:

That CBD maintenance is considered as part of Infrastructure and Parks & Gardens budget and service level discussions at the Budget Committee Meetings on 19 April and 21 April 2023.

Attendance:

At 3:14pm, Manager Environment & Planning Darryl Brooks left the meeting.

At 3:19pm, Manager Finance & Sustainability Kerri Anderson left the meeting.

At 3:21pm, Manager Finance & Sustainability Kerri Anderson returned to the meeting.

5.9 DRAFT 2023/2024 BUDGET - LIVEABILITY (EXCL WASTE)

COMMITTEE RESOLUTION 2023/205

Moved: Cr Danita Potter

Seconded: Cr Kathy Duff

That the Committee receive the proposed 2023-2024 draft budget for the Liveability Department and provide guidance for any adjustments for inclusion in the continued preparation of the full South Burnett Regional Council 2023-2024 annual budget.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen

Against: Nil

CARRIED 5/0**ADJOURN AFTERNOON TEA**

COMMITTEE RESOLUTION 2023/206

Moved: Cr Brett Otto

Seconded: Cr Danita Potter

That the meeting adjourn for afternoon tea.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen

Against: Nil

CARRIED 5/0**RESUME MEETING**

COMMITTEE RESOLUTION 2023/207

Moved: Cr Brett Otto

Seconded: Cr Scott Henschen

That the meeting resume at 3:38pm.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen

Against: Nil

CARRIED 5/0**Attendance:**

At 3:50pm, Strategic Asset Management Accountant Craig Patch left the meeting.

5.15 ADDITIONAL SHADE FOR CORONATION PARK WONDAI

COMMITTEE RESOLUTION 2023/208

Moved: Cr Brett Otto

Seconded: Cr Kathy Duff

Procedural Resolution:

That Item 7.2 – Additional Shade for Coronation Park Wondai be lifted from the table.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott HenschenAgainst: Nil**CARRIED 5/0**

COMMITTEE RECOMMENDATION

Moved: Cr Kathy Duff

Seconded: Cr Scott Henschen

That the Committee recommends to Council that:

Additional operational funds of \$28,000 be allocated to the Parks budget for 2023/24 to plant eight trees in Coronation Park, Wondai to help improve shade and beautification of the park.

In Favour: NilAgainst: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen**LOST 0/5**

Cr Gavin Jones foreshadowed the following motion:

That the Committee recommends to Council that:

That a concept plan be developed alongside Community Consultation for Coronation Park, Wondai.

Foreshadowed motion lapsed.

COMMITTEE RESOLUTION 2023/209

Moved: Cr Kathy Duff

Seconded: Cr Danita Potter

That the Committee recommends to Council that:

Council work with the Wondai Lions Club to raise funds for a shade shelter over the BBQ and additional shade structures in Coronation Park, Wondai.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott HenschenAgainst: Nil**CARRIED 5/0**

5.10 UPGRADES TO PERGOLAS AT HART STREET BLACKBUTT UNITS

COMMITTEE RESOLUTION 2023/210

Moved: Cr Brett Otto
Seconded: Cr Kathy Duff

That the Committee recommends to Council;

To consider in the 24/25 Building Capital Works program replacement of the pergolas to four Council units at Hart Street, Blackbutt.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen

Against: Nil

CARRIED 5/0

Attendance:

At 4:49pm, Manager ICT & Fleet Anthony Bills entered the meeting.

At 4:49pm, Manager ICT & Fleet Anthony Bills left the meeting.

5.11 BUILDINGS, COMMUNITIES, NRM & PARKS PROPOSED CAPEX PROGRAM 23/24

COMMITTEE RESOLUTION 2023/211

Moved: Cr Danita Potter
Seconded: Cr Kathy Duff

That the Committee receive the proposed 2023-2024 draft budgets for the buildings, communities, NRM and parks capex programs and provide guidance for inclusion in the continued preparation of the full South Burnett Regional Council 2023-2024.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen

Against: Nil

CARRIED 5/0

5.11.1 2023-2024 DRAFT PROPOSED CAPEX BUDGETS - PARKS & FACILITIES

COMMITTEE RESOLUTION 2023/212

Moved: Cr Brett Otto
Seconded: Cr Danita Potter

That the Committee receive the proposed 2023-2024 draft proposed capex budgets for Parks & Facilities.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen

Against: Nil

CARRIED 5/0

Attendance:

At 4:46pm, Manager Environment & Planning Darryl Brooks returned to the meeting.

5.12 DRAFT 23/24 BUDGET - WASTE

COMMITTEE RESOLUTION 2023/213

Moved: Cr Scott Henschen
Seconded: Cr Danita Potter

That the Committee receive the proposed 2023-2024 draft budget for the waste department and provide guidance for adjustments to be included in the continued preparation of the full South Burnett Regional Council 2023-2024.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen

Against: Nil

CARRIED 5/0

5.13 PROPOSED WASTE 23/24 CAPEX PROGRAM

COMMITTEE RESOLUTION 2023/214

Moved: Cr Danita Potter
Seconded: Cr Kathy Duff

That the Committee receive the proposed 2023-2024 draft budget for the Waste Capex program and provide guidance for inclusion in the continued preparation of the full South Burnett Regional Council 2023-2024 annual budget.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen

Against: Nil

CARRIED 5/0

Attendance:

At 4:55pm, Manager Facilities & Parks Leanne Petersen left the meeting.

8 QUESTIONS ON NOTICE**6.1 PERCENTAGE OF EARLY DISCOUNT PAYERS ON RATES NOTICES**

COMMITTEE RESOLUTION 2023/215

Moved: Cr Danita Potter
Seconded: Cr Scott Henschen

That the response to the question regarding percentage of early discount payers on Rates Notices raised by Councillor Scott Henschen be received and noted.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen

Against: Nil

CARRIED 5/0

6.2 BREAKDOWN OF PAYMENTS

COMMITTEE RESOLUTION 2023/216

Moved: Cr Jane Erkens
Seconded: Cr Danita Potter

That the response to the question regarding breakdown of payments raised by Councillor Jane Erkens be received and noted.

In Favour: Crs Brett Otto, Jane Erkens, Danita Potter, Kathy Duff and Scott Henschen

Against: Nil

CARRIED 5/0

9 CLOSURE OF MEETING

The Meeting closed at 4:56pm.

The minutes of this meeting were confirmed at the Budget Committee Meeting held on 17 May 2023.

.....
CHAIRPERSON

6 NOTICES OF MOTION

6.1 DOG REGISTRATION FEES

File Number: 17-05-2023

I, Councillor Brett Otto, give notice that at the next Budget Committee Meeting of Council to be held on 17 May 2023, I intend to move the following motion:

Procedural Motion

That the Dog Registrations Notice of Motion from Mayor Brett Otto be lifted from the table.

MOTION

The Committee recommends to Council that:

Council adopts the following changes to the fees and charges schedule for the 2023/2024 year:

Impounding – Domestic:

- Impound release fee > from \$75 to \$150
- Dogs – unregistered > from \$150 to \$300

Registration – Dogs in Defined Area:

- Defined area entire dog > from \$131 to \$60
- Defined area entire dog - pensioner > from \$65.50 to \$30
- Defined area desexed dog > from \$33 to \$10
- Defined area desexed dog – pensioner > from \$16.50 to \$5
- Defined area puppy > from \$33 to \$10
- Defined area puppy – pensioner > from \$16.50 to \$5

Registration – Dogs in Non-Defined Rural Residential Area:

- Rural residential non defined area entire dog > from \$65.50 to \$60
- Rural residential non defined area entire dog - pensioner > from \$32.75 to \$30
- Rural residential non defined area desexed dog > from \$33 to \$10
- Rural residential non defined area desexed dog – pensioner > from \$16.50 to \$5
- Rural residential non defined area puppy > from \$33 to \$10
- Defined area puppy – pensioner > from \$16.50 to \$5

Registration – Dogs in Non-Defined Area (Farms):

- Working dog – non defined area > from \$10 to no charge
- Non defined area entire dog > from \$28 to no charge
- Non defined area desexed dog > from \$10 to no charge
- Non defined area – pensioner > from \$10 to no charge
- Non defined area puppy > from \$10 to no charge

Regulated Dogs:

- Declared restricted dog > from \$200 to \$300
- Declared menacing dog > from \$200 to \$300
- Declared dangerous dog > from \$200 to \$400

All other categories to remain unchanged from 22/23.

RATIONALE

The current fee structure is a disincentive to owners in registering their dogs.

An increase in registrations through this new fee structure will enable more effective management of dogs across the region.

The operational costs in undertaking systematic investigations on un-registered dogs comes at a significant cost to council.

The decrease in registration fees alongside an increase in impoundment fees will serve to reward those who do the right thing and impose tougher costs on those doing the wrong thing.

The increase in fees for restricted, menacing and dangerous dogs will hopefully serve to disincentivise the keeping of such dogs in our communities.

FINANCIAL IMPLICATIONS

The attached report shows a predicted decline in revenue of approximately \$137,912, thereby reducing revenue from approximately \$257,841 to \$119,929.

Operational cost savings are expected from a reduction in systematic inspection costs, debtor recovery costs and the workload of our compliance officers.

Councils Systematic Inspection Program is undertaken by contractors across Kingaroy, Kumbia, Crawford, Memerambi, Taabinga, Wooroolin Nanango, Maidenwell, Brooklands, Blackbutt, Benarkin, Maidenwell, Wondai, Proston, Tingoorra, Mondure, Hivesville and Murgon in order to monitor compliance with the requirements of the Animal Management (Cats and Dogs) Act 2008, more specifically dog registration.

Failure to register will result in a Penalty Infringement Notice being issued – this equates to \$287.00 per offence.

CORPORATE PLAN

EN9 Develop and implement a systematic programme to identify and take action to address stray / feral / pests and wild animals.

I commend this Notice of Motion to Council.

ATTACHMENTS

1. **Dog Registration Fees Report Proposed 23-24** [↓](#) 

Current Active Dogs as at 6.12.2022						
Animal Class	Current Count	Proposed fee		2022/23 Fee	Decrease	\$ Decrease
Defined Area - Desexed	2075	\$ 10.00	2214 \$ 20,750.00	\$ 33.00	-\$ 23.00	-\$ 47,725.00
<i>Defined Area - Desexed not chipped category removed</i>	139	\$ 10.00	139 \$ 1,390.00	\$ 33.00	-\$ 23.00	-\$ 3,197.00
Defined Area - Desexed - Pensioner	697	\$ 5.00	\$ 3,485.00	\$ 16.50	-\$ 11.50	-\$ 8,015.50
Defined Area - Entire	471	\$ 60.00	605 \$ 28,260.00	\$ 131.00	-\$ 71.00	-\$ 33,441.00
<i>Defined Area - Desexed not chipped category removed</i>	134	\$ 60.00	134 \$ 8,040.00	\$ 131.00	-\$ 71.00	-\$ 9,514.00
Defined Area - Entire - Pensioner	27	\$ 30.00	\$ 810.00	\$ 65.50	-\$ 35.50	-\$ 958.50
Defined Area - Puppy - Pensioner	5	\$ 5.00	\$ 25.00	\$ 16.50	-\$ 11.50	-\$ 57.50
Defined Puppy	41	\$ 10.00	\$ 410.00	\$ 33.00	-\$ 23.00	-\$ 943.00
	3589		\$ 63,170.00			-\$ 103,851.50
Non Defined - Desexed	221	\$ 10.00	\$ 2,210.00	\$ 10.00	\$ -	\$ -
Non Defined - Desexed & Microchipped	2	\$ 10.00	\$ 20.00	\$ 10.00	\$ -	\$ -
Non Defined - Entire	113	\$ 28.00	\$ 3,164.00	\$ 28.00	\$ -	\$ -
Non Defined - Puppy	4	\$ 10.00	\$ 40.00	\$ 10.00	\$ -	\$ -
Non Defined Desexed - Pensioner	4	\$ 10.00	\$ 40.00	\$ 10.00	\$ -	\$ -
	344		\$ 3,244.00			\$ -
Rural Res - Desexed	1357	\$ 10.00	\$ 13,570.00	\$ 33.00	-\$ 23.00	-\$ 31,211.00
Rural Res Desexed - Pensioner	89	\$ 5.00	\$ 445.00	\$ 16.50	-\$ 11.50	-\$ 1,023.50
Rural Res Entire	558	\$ 60.00	\$ 33,480.00	\$ 65.50	-\$ 5.50	-\$ 3,069.00
Rural Res Entire - Pensioner	19	\$ 30.00	\$ 570.00	\$ 32.75	-\$ 2.75	-\$ 52.25
Rural Res - Puppy - Pensioner	2	\$ 5.00	\$ 10.00	\$ 16.50	-\$ 11.50	-\$ 23.00
Rural Res Puppy	34	\$ 10.00	\$ 340.00	\$ 33.00	-\$ 23.00	-\$ 782.00
	2059		\$ 48,415.00			-\$ 36,160.75
Declared Dangerous	6	\$ 400.00	\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 1,200.00
Declared Menacing	9	\$ 300.00	\$ 2,700.00	\$ 200.00	\$ 100.00	\$ 900.00
	15		\$ 5,100.00			\$ 2,100.00
Assitance	3	no charge				
	6010		\$ 119,929.00			-\$ 137,912.25

7 BUSINESS

7.1 ANIMAL MANAGEMENT

File Number: 17-05-2023

Author: Manager Environment and Planning

Authoriser: Chief Executive Officer

PRECIS

Ongoing discussion on animal management in the South Burnett

SUMMARY

This report follows on from the discussions at the Budget Meeting on 21 April and the Notice of Motion that was submitted to the Budget Meeting which was held on 15 March 2023.

OFFICER'S RECOMMENDATION

That the report be received for information.

FINANCIAL AND RESOURCE IMPLICATIONS

Impact to Council's operation budget, both from a revenue and expenditure perspective.

LINK TO CORPORATE/OPERATIONAL PLAN

OPL/08 – Administration of legislative functions including but not limited to food safety, public health licencing, environmental authority registrations, customer request management, regulation of Council's Local Laws and mosquito management.

COMMUNICATION/CONSULTATION (INTERNAL/EXTERNAL)

N/A

LEGAL IMPLICATIONS (STATUTORY BASIS, LEGAL RISKS)

Animal Management (Cats and Dogs) Act 2008

Local Law No. 2 (Animal Management) 2011

Subordinate Local Law No. 2 (Animal Management) 2011

POLICY/LOCAL LAW DELEGATION IMPLICATIONS

N/A

ASSET MANAGEMENT IMPLICATIONS

N/A

REPORT

FINANCIAL AND RESOURCE IMPLICATIONS

Impact to Council's operation budget, both from a revenue and expenditure perspective.

LINK TO CORPORATE/OPERATIONAL PLAN

OPL/08 – Administration of legislative functions including but not limited to food safety, public health licencing, environmental authority registrations, customer request management, regulation of Council's Local Laws and mosquito management.

COMMUNICATION/CONSULTATION (INTERNAL/EXTERNAL)

N/A

LEGAL IMPLICATIONS (STATUTORY BASIS, LEGAL RISKS)

Animal Management (Cats and Dogs) Act 2008

Local Law No. 2 (Animal Management) 2011

Subordinate Local Law No. 2 (Animal Management) 2011

POLICY/LOCAL LAW DELEGATION IMPLICATIONS

N/A

ASSET MANAGEMENT IMPLICATIONS

N/A

REPORT

Further to the Animal Management report and subsequent discussion at the 21 April 2023 Budget Committee Meeting, it was resolved to lay the report on the table and additional information be provided on the following items:

1. Comparison of other Council Registration Fees;
2. What other arrangement do RSPCA have across Queensland;
3. Consideration of animal management charge, in lieu of registrations;
4. Defined and rural residential designations.

1. Comparison of other Council's Dog Registration Fees

Below is a table of the key dog registration fees from various local governments. As can be seen South Burnett generally has the lowest dog registration fees across this selection of Council's.

	South Burnett	Gympie Regional	Western Downs	Lockyer Valley	Southern Downs
Defined Area - Entire Dog	\$131.00	\$153.00	\$117.50	\$140.00	\$160.00
Defined Area - Entire Dog - Pensioner	\$65.50	\$76.50	N/A	\$83.00	\$142.00
Defined Area - Desexed Dog	\$33.00	\$45.00	\$41.00	\$46.00	\$41.00
Defined Area - Desexed Dog - Pensioner	\$16.50	N/A	\$28.00	\$31.00	\$37.00
Rural Residential – Entire Dog	\$65.50	N/A	N/A	N/A	N/A
Rural Residential – Entire Dog - Pensioner	\$32.75	N/A	N/A	N/A	N/A
Rural Residential – Desexed Dog	\$33.00	N/A	N/A	N/A	N/A

Rural Residential – Desexed Dog - Pensioner	\$16.50	N/A	N/A	N/A	N/A
Declared Restricted Dog	\$200.00	\$450.00	\$412.00	\$500.00	N/A
Declared Menacing Dog	\$200.00	\$500.00	Entire - \$206.00, Desexed - \$144.00	\$500.00	\$151.00
Declared Dangerous Dog	\$200.00	\$500.00	\$412.00	\$500.00	\$352.00

Attached also is a full list of animal management fees and charges for these respective Council's.

Below is a table which outlines the main categories, as can be seen the only differences in the fees currently relates to the entire dog category.

Category	Fee
Defined Area - Entire Dog	\$131.00
Rural Residential – Entire Dog	\$65.50
Defined Area - Entire Dog - Pensioner	\$65.50
Rural Residential – Entire Dog - Pensioner	\$32.75
Defined Area - Desexed Dog	\$33.00
Rural Residential – Desexed Dog	\$33.00
Defined Area - Desexed Dog - Pensioner	\$16.50
Rural Residential – Desexed Dog - Pensioner	\$16.50

2. RSPCA Arrangements across Queensland

Council currently has a contract with RSPCA Queensland for them to provide an animal housing service. RSPCA Queensland has similar animal housing contracts with Moreton Bay, Gympie and Noosa. Due to the Commercial in Confidence nature of these contracts, it is not possible to obtain any information on the costs of providing this service to these other Councils.

The RSPCA also confirms that they have multiple arrangements in place with other Council's (including Toowoomba and Mackay) whereby they accepted dog and cats who have had have not been reclaimed within the requirement timeframe at the Council animal housing facility. The animals are assessed and rehoused where appropriate by the RSPCA.

3. Animal Management Charge

Dog registration is a requirement under the Animal Management (Cats and Dogs) legislation.

For 2023/24 financial year it is estimated that \$200,000.00 will be generated by dog registrations (this is based on the current dog registration fees increasing by 3.6%). The total budget for the Compliance team is just over \$1M so dog registrations fall a long way short to recover costs to fund this function of Council. The shortfall is subsidised by the General Rate.

The methodology applied to the issuing, maintaining, and reporting on dog registration is extremely labour intensive and expensive.

The challenge questions is, is there a more efficient and smarter way of having residents getting their dogs registered. This may be done by Council considering an animal management charge to

all rateable assessment, with income generated by rural assessments off-setting the costs of invasive pests and plants whilst the non-rural income off-set the costs of the animal management (including education).

There are currently 17,807 rateable assessments within the South Burnett, with 2,180 being classified as rural. The following scenarios are provided dependent upon the financial target being achieved.

Cost / Rateable Assessment	No. of Rateable Properties	Total
\$35.00	15,627 (non-rural)	\$546,945.00
	2,180 (rural)	\$ 76,300.00
	17,807 (total)	\$623,245.00

Cost / Rateable Assessment	No. of Rateable Properties	Total
\$52.00	15,627 (non-rural)	\$812,604.00
	2,180 (rural)	\$113,360.00
	17,807 (total)	\$925,964.00

The estimates above do not take into account the loss of income from what the dog registrations generated which is approximately \$200,000 for next financial year, based on a 3.65% increase to the 2022/23 fees.

Legal advice has been sought on the legalities as to whether such a charge complies with the requirements of the Animal Management legislation.

4. Defined and Rural Residential Designations

Mapping can be provided during the meeting which indicates the defined and rural residential areas. The mapping will also indicate the declared waste collection area as an alternative to the current designations.

ATTACHMENTS

1. Dog Registration Fees  
2. Current Active Dogs  

6.1 DOG REGISTRATION FEES**File Number: 15-03-2023**

I, Councillor Brett Otto, give notice that at the next Budget Committee Meeting of Council to be held on 15 March 2023, I intend to move the following motion:

MOTION

The Committee recommends to Council that:

Council adopts the following changes to the fees and charges schedule for the 2023/2024 year:

Impounding – Domestic:

- Impound release fee > from \$75 to \$150
- Dogs – unregistered > from \$150 to \$300

Registration – Dogs in Defined Area:

- Defined area entire dog > from \$131 to \$60
- Defined area entire dog - pensioner > from \$65.50 to \$30
- Defined area desexed dog > from \$33 to \$10
- Defined area desexed dog – pensioner > from \$16.50 to \$5
- Defined area puppy > from \$33 to \$10
- Defined area puppy – pensioner > from \$16.50 to \$5

Registration – Dogs in Non-Defined Rural Residential Area:

- Rural residential non defined area entire dog > from \$65.50 to \$60
- Rural residential non defined area entire dog - pensioner > from \$32.75 to \$30
- Rural residential non defined area desexed dog > from \$33 to \$10
- Rural residential non defined area desexed dog – pensioner > from \$16.50 to \$5
- Rural residential non defined area puppy > from \$33 to \$10
- Defined area puppy – pensioner > from \$16.50 to \$5

Registration – Dogs in Non-Defined Area (Farms):

- Working dog – non defined area > from \$10 to no charge
- Non defined area entire dog > from \$28 to no charge
- Non defined area desexed dog > from \$10 to no charge
- Non defined area – pensioner > from \$10 to no charge
- Non defined area puppy > from \$10 to no charge

Regulated Dogs:

- Declared restricted dog > from \$200 to \$300
- Declared menacing dog > from \$200 to \$300
- Declared dangerous dog > from \$200 to \$400

All other categories to remain unchanged from 22/23.

RATIONALE

The current fee structure is a disincentive to owners in registering their dogs.

An increase in registrations through this new fee structure will enable more effective management of dogs across the region.

The operational costs in undertaking systematic investigations on un-registered dogs comes at a significant cost to council.

The decrease in registration fees alongside an increase in impoundment fees will serve to reward those who do the right thing and impose tougher costs on those doing the wrong thing.

The increase in fees for restricted, menacing and dangerous dogs will hopefully serve to disincentivise the keeping of such dogs in our communities.

FINANCIAL IMPLICATIONS

The attached report shows a predicted decline in revenue of approximately \$137,912, thereby reducing revenue from approximately \$257,841 to \$119,929.

Operational cost savings are expected from a reduction in systematic inspection costs, debtor recovery costs and the workload of our compliance officers.

Councils Systematic Inspection Program is undertaken by contractors across Kingaroy, Kumbia, Crawford, Memerambi, Taabinga, Wooroolin Nanango, Maidenwell, Brooklands, Blackbutt, Benarkin, Maidenwell, Wondai, Proston, Tingoorra, Mondure, Hivesville and Murgon in order to monitor compliance with the requirements of the Animal Management (Cats and Dogs) Act 2008, more specifically dog registration.

Failure to register will result in a Penalty Infringement Notice being issued – this equates to \$287.00 per offence.

CORPORATE PLAN

EN9 Develop and implement a systematic programme to identify and take action to address stray / feral / pests and wild animals.

I commend this Notice of Motion to Council.

ATTACHMENTS

- 1. Dog Registration Fees Report Proposed 23-24**

Current Active Dogs as at 6.12.2022							
Animal Class	Current Count	Proposed fee		2022/23 Fee	Decrease	\$ Decrease	
Defined Area - Desexed	2075	\$ 10.00	2214	\$ 20,750.00	\$ 33.00	-\$ 23.00	-\$ 47,725.00
<i>Defined Area - Desexed not chipped category removed</i>	139	\$ 10.00	139	\$ 1,390.00	\$ 33.00	-\$ 23.00	-\$ 3,197.00
Defined Area - Desexed - Pensioner	697	\$ 5.00		\$ 3,485.00	\$ 16.50	-\$ 11.50	-\$ 8,015.50
Defined Area - Entire	471	\$ 60.00	605	\$ 28,260.00	\$ 131.00	-\$ 71.00	-\$ 33,441.00
<i>Defined Area - Desexed not chipped category removed</i>	134	\$ 60.00	134	\$ 8,040.00	\$ 131.00	-\$ 71.00	-\$ 9,514.00
Defined Area - Entire - Pensioner	27	\$ 30.00		\$ 810.00	\$ 65.50	-\$ 35.50	-\$ 958.50
Defined Area - Puppy - Pensioner	5	\$ 5.00		\$ 25.00	\$ 16.50	-\$ 11.50	-\$ 57.50
Defined Puppy	41	\$ 10.00		\$ 410.00	\$ 33.00	-\$ 23.00	-\$ 943.00
	3589			\$ 63,170.00			-\$ 103,851.50
Non Defined - Desexed	221	\$ 10.00		\$ 2,210.00	\$ 10.00	\$ -	\$ -
Non Defined - Desexed & Microchipped	2	\$ 10.00		\$ 20.00	\$ 10.00	\$ -	\$ -
Non Defined - Entire	113	\$ 28.00		\$ 3,164.00	\$ 28.00	\$ -	\$ -
Non Defined - Puppy	4	\$ 10.00		\$ 40.00	\$ 10.00	\$ -	\$ -
Non Defined Desexed - Pensioner	4	\$ 10.00		\$ 40.00	\$ 10.00	\$ -	\$ -
	344			\$ 3,244.00			\$ -
Rural Res - Desexed	1357	\$ 10.00		\$ 13,570.00	\$ 33.00	-\$ 23.00	-\$ 31,211.00
Rural Res Desexed - Pensioner	89	\$ 5.00		\$ 445.00	\$ 16.50	-\$ 11.50	-\$ 1,023.50
Rural Res Entire	558	\$ 60.00		\$ 33,480.00	\$ 65.50	-\$ 5.50	-\$ 3,069.00
Rural Res Entire - Pensioner	19	\$ 30.00		\$ 570.00	\$ 32.75	-\$ 2.75	-\$ 52.25
Rural Res - Puppy - Pensioner	2	\$ 5.00		\$ 10.00	\$ 16.50	-\$ 11.50	-\$ 23.00
Rural Res Puppy	34	\$ 10.00		\$ 340.00	\$ 33.00	-\$ 23.00	-\$ 782.00
	2059			\$ 48,415.00			-\$ 36,160.75
Declared Dangerous	6	\$ 400.00		\$ 2,400.00	\$ 200.00	\$ 200.00	\$ 1,200.00
Declared Menacing	9	\$ 300.00		\$ 2,700.00	\$ 200.00	\$ 100.00	\$ 900.00
	15			\$ 5,100.00			\$ 2,100.00
Assistance	3	no charge					
	6010			\$ 119,929.00			-\$ 137,912.25

7.2 DRFA UPDATE

File Number: 17-05-2023
Author: Executive Assistant
Authoriser: Chief Executive Officer

PRECIS

Disaster Recovery Funding Arrangements Infrastructure Recovery Program overview.

SUMMARY

At the May 2023 Budget Meeting a presentation is provided by Redfrost to update Council on the progress to date delivering both the Flood 2024 and Flood 2025 programs. The presentation outlines the Disaster Recovery Funding Arrangements, the QRA approvals and reporting process, the program of works delivered to date and the delivery plan to continue to deliver the Flood 2024 and Flood 2025 programs.

OFFICER'S RECOMMENDATION

That Council note for information:

- the presentation provided detailing an overview of the Disaster Recovery Funding Arrangements;
- the QRA approvals and reporting process;
- the program of works delivered to date; and
- the delivery plan to continue to deliver the Flood 2024 and Flood 2025 programs.

BACKGROUND

N/A

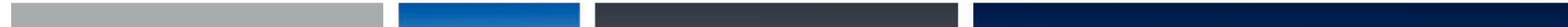
ATTACHMENTS

1. DRFA Infrastructure Recovery Program Presentation [↓](#) 



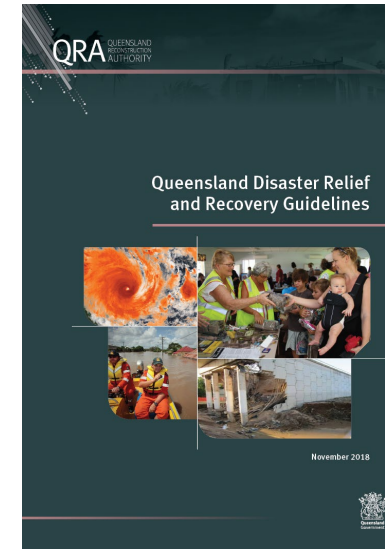
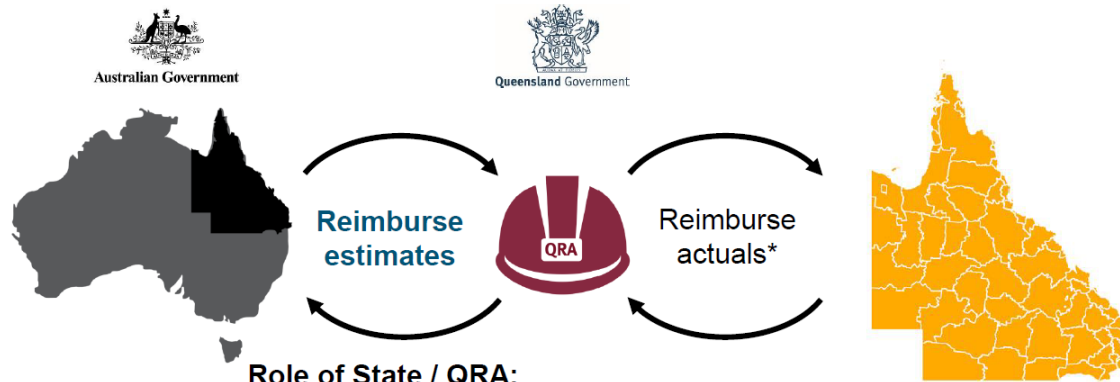
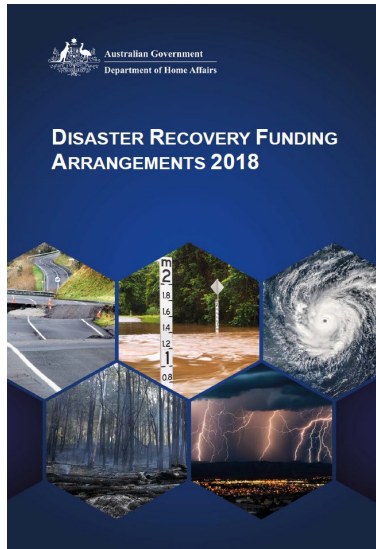
DRFA Infrastructure Recovery Program Overview

redfrost.com.au





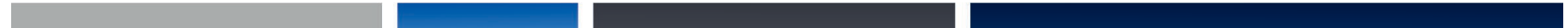
DRFA



Role of State / QRA:

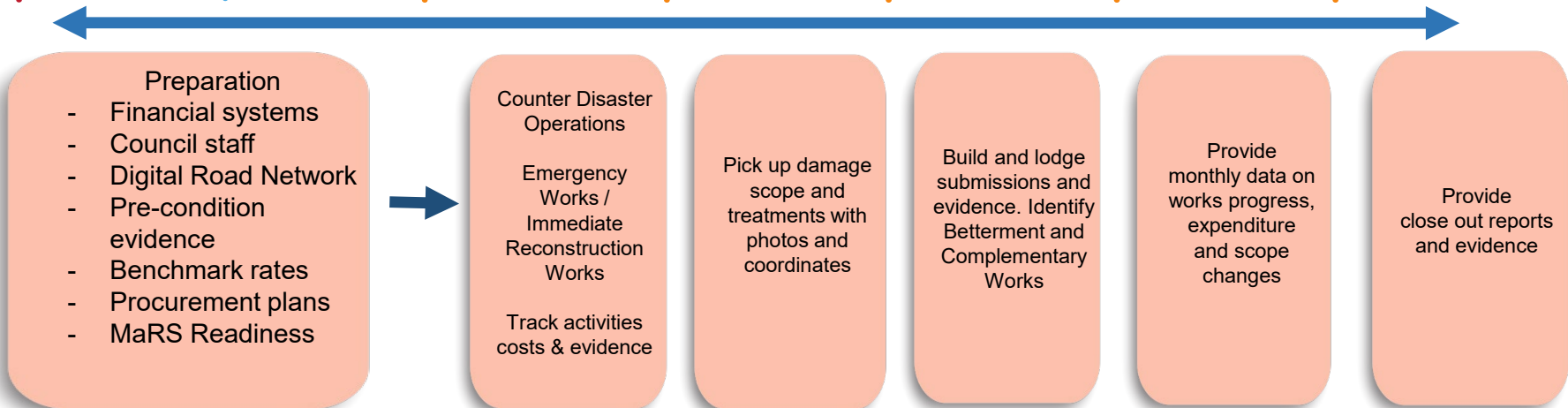
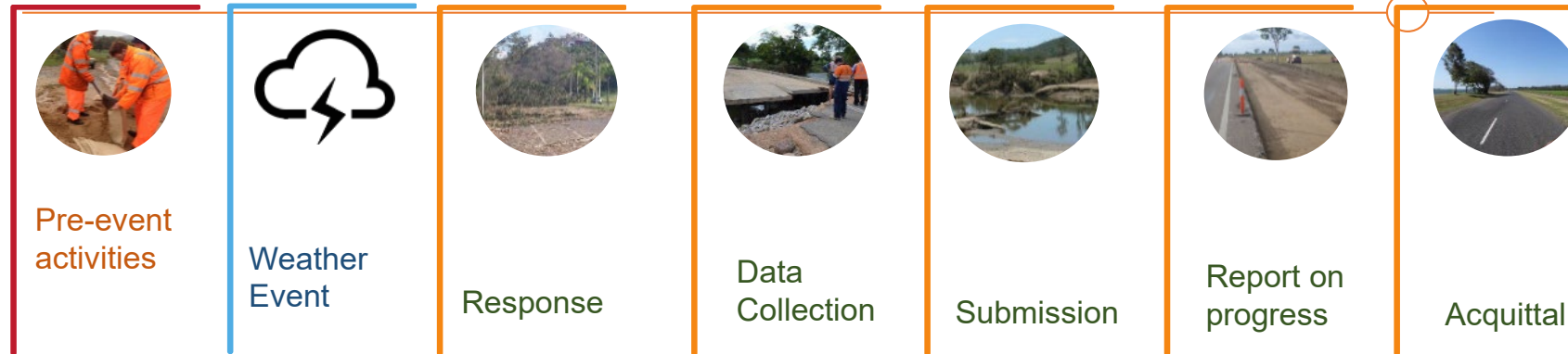
- **Robust estimation (benchmarking/tender)**
- Approve estimated reconstruction cost
- **Manage risk and program contingency**
- Reimburse eligible expenditure
- **Assess and allocate program efficiencies**

* Within Queensland's overall DRFA Program Value





Process





Financial Status



Total estimated program value - \$53 million

Deadline June 2024

- Approval to date \$13,074,024
- Pending QRA Approval \$1,297,279
- Expenditure to date \$10,428,913

Deadline June 2025

- Approval to date \$8,714,094
- Pending QRA Approval \$24,125,615
- Developing Submissions \$5,000,000
- Expenditure to date \$9,131,498

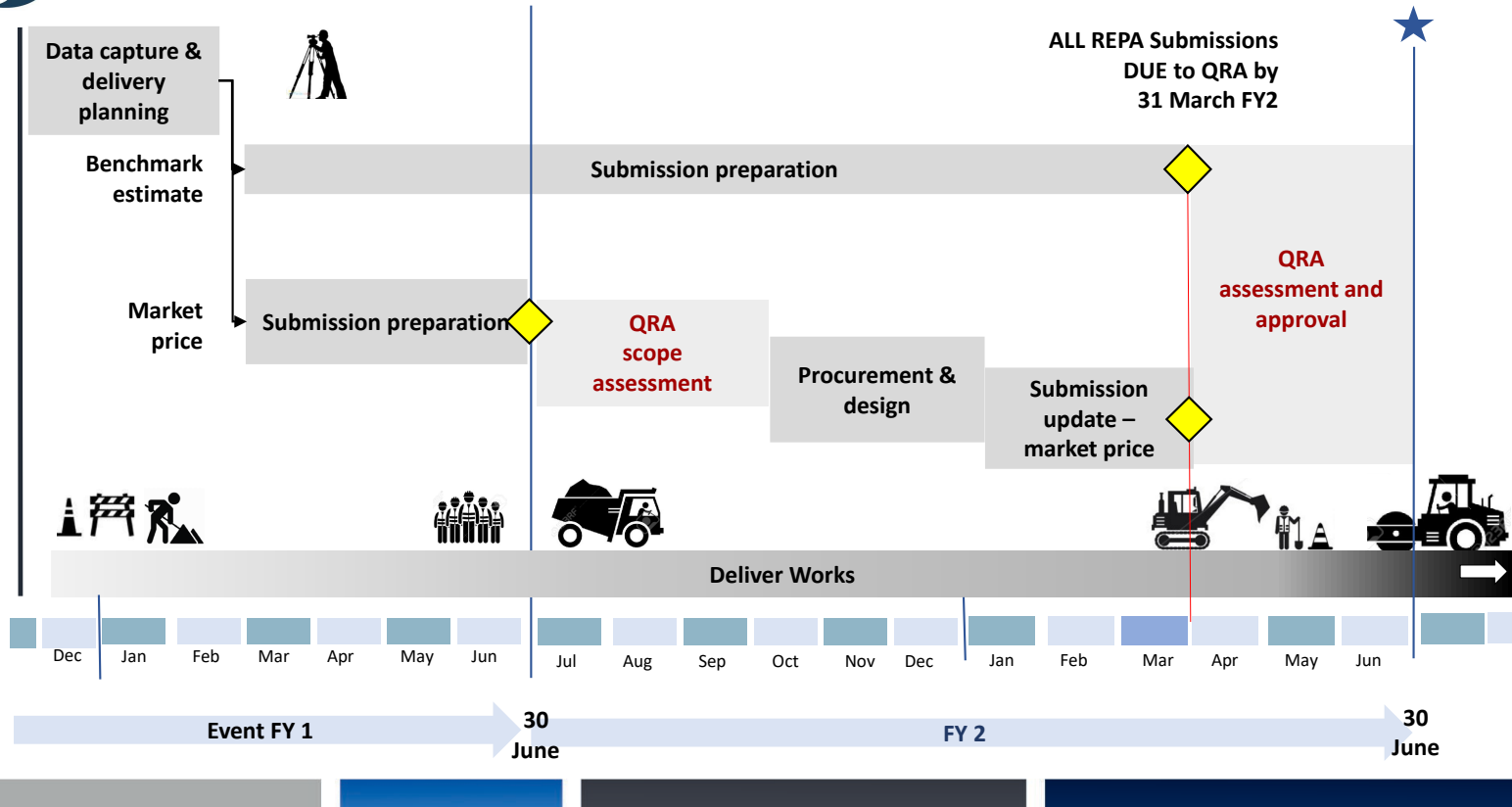




Delivery Timeframe



DRFA activation





Immediate Response



Emergency Works / Immediate Reconstruction (if required)

- Three months from impact
- Temporary repairs, or immediate reconstruction (if necessary)
- Flooding/road closure signage
- Inform community via website/social media
- Network damage inspections
- Triage of resources
- Reduced speeds and lane widths





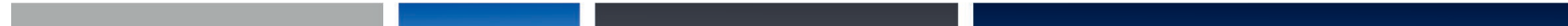
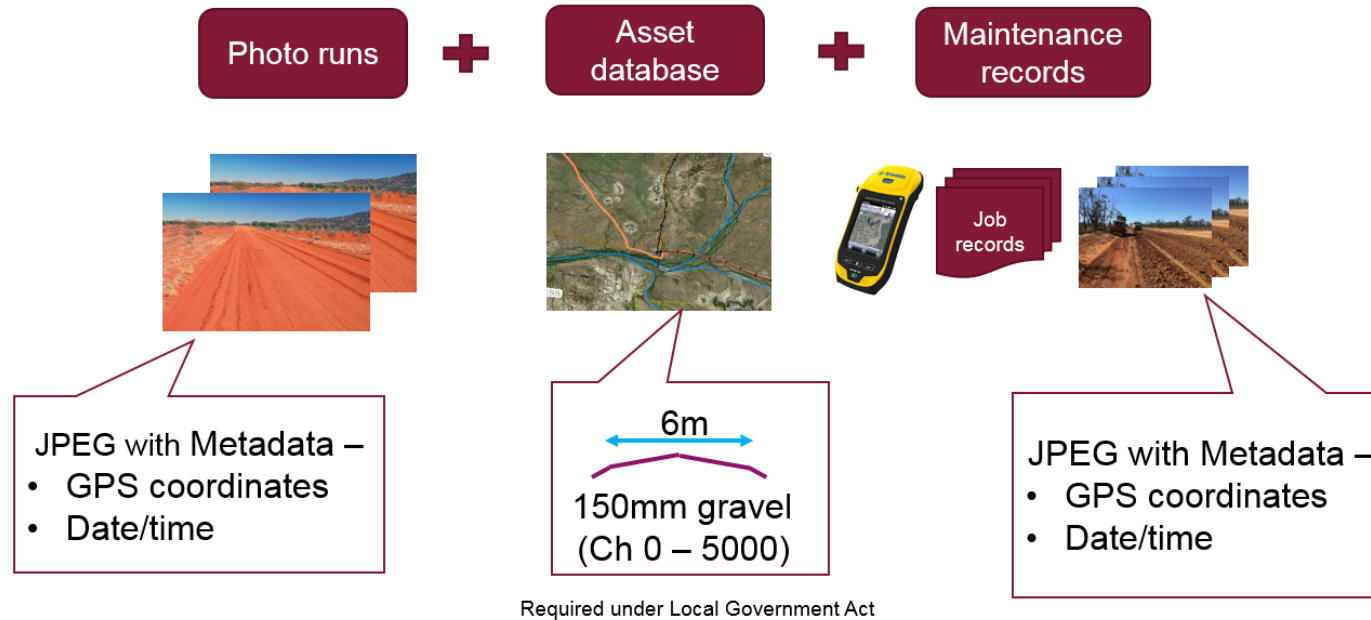
Reconstruction of Essential Public Assets



- Permanent reconstruction works of essential public assets to pre-disaster standard
- Staged damage assessment
 - Rapid assessment for Emergency Works
 - Road video runs
 - Priority field assessment for REPA
 - Remainder of network assessment
 - Field inspections
 - Desktop assessments
- Submissions and approval
 - Priority submissions
 - Submissions by maintenance zone



Pre-Condition Evidence





QRA Assessment and Approval Process



Process	Timeframe (approx.)*
Compliance	2 weeks
Value for Money	9 weeks
Final Outcome Report	2 weeks
Council review and acceptance	1 week
QRA Approval	2 weeks

*Note this is subject to change and the complete process from lodgement to approval can vary from 2 months to 5 months depending on:

- Value of submission
- Number of line items within submission
- Number of queries to Council
- Number of activations across QLD. SBRC has had 5 activations from Nov 21 to July 22. QRA has had 16 activations across QLD from Nov 21 to Mar 23





Approvals to Date



Emergency / Immediate Reconstruction Works	
Claimed	\$7,796,787
Reimbursed	\$4,276,800
Outstanding	\$3,136,053
Council Contribution – Ineligible scope	\$12,389
Council Contribution – Ineligible plant/labour	\$371,545





Approvals to Date



REPA/Betterment – Flood 2024	
No. of submissions lodged	11
No. of treatment line items lodged	2,038
Approved value	\$9,946,457
Pending QRA Approval	\$157,739
Not approved value – Ineligible scope	\$49,014
Not approved value – Treatment change	\$656,832
Completed (excluding \$1,650,067 of construction savings)	\$5,858,041
Remaining (including works pending QRA Approval)	\$2,596,088
Forecast Council Contribution	\$1,022,247
<ul style="list-style-type: none"> • Trigger Point - \$899,172 • Ineligible Plant/labour - \$50,000 • Betterment - \$73,075 	



Approvals to Date



REPA – Flood 2025	
No. of submissions lodged	15
No. of treatment line items lodged	4,684
Approved value	\$7,545,455
Not approved value – Ineligible scope	\$168,540
Not approved value – Treatment change	\$380,519
Completed (excluding construction cost savings)	\$5,831,159
Remaining (including works pending QRA approval)	\$30,787,982
Forecast Council Contribution	\$565,460
<ul style="list-style-type: none"> • Trigger Point - \$215,460 • Ineligible plant/labour - \$350,000 	



Delivery Plan Flood 2024



Completion deadline is 30 June 2024

Scope	Cost to Complete
REPA <ul style="list-style-type: none"> Sealed Pavements - \$229,315 Unsealed grading/resheeting - \$804,334 Culvert/floodway works - \$15,190 Bulk earthworks - \$147,426 Sealed road shoulders - \$12,871 	\$1,434,458
Betterment <ul style="list-style-type: none"> Dip Road Floodway Flagstone Creek Road Floodway Williams Road Floodway (Not yet approved) Mercer Springate Road Floodway 	\$1,161,630
Total	\$2,596,088





Delivery Plan Flood 2025



Completion deadline is 30 June 2025

Scope – All REPA	Cost to Complete
• Sealed Pavements	\$7,745,907
• Unsealed grading/resheeting	\$20,914,299
• Culvert/floodway works	\$397,511
• Bulk earthworks	\$1,516,618
• Sealed road shoulders	\$213,647
Total	\$30,787,982

- Scope changes are managed through a Treatment Amendment Request process
- CAPEX program reviewed and delivered in conjunction with REPA
- Submissions prepared in two stages for priority roads and then by maintenance zone
- External contracts to be delivered to align with submissions
- Delivery by Council crews and external contractors



7.3 3RD QUARTER FORECAST 2022/2023

File Number: 17.05.2023

Author: Manager Finance & Sustainability

Authoriser: Chief Executive Officer

PRECIS

Presentation of 3rd quarter 2022/2023 proposed budget for capital and income statement

SUMMARY

Proposed budget for both the income statement and capital programs for the 2022/2023 3rd quarter.

OFFICER'S RECOMMENDATION

That the 3rd Quarter proposed budget for both the capital expenditure program and income statement be presented to Council for adoption at the May Council Meeting.

BACKGROUND

The below summary provides an overview of the 3rd quarter budget for the 22/23 year as at the end of April 2023. Finance has worked with managers to flow through any Council resolutions from October to December as well as any further changes that were deemed necessary.

Statement of Comprehensive Income

3rd Quarter Proposed Budget

	Original Budget \$	Amended Budget \$	Proposed Budget \$	Variance \$	
Income					
Revenue					
Recurrent Revenue					
Rates, Levies and Charges	53,952,343	53,952,343	54,035,913	83,570	
Fees and Charges	4,964,355	5,400,290	5,893,112	492,822	Increases to income from Tourist Parks \$295k Increases in tip disposal income \$225k
Rental Income	459,715	459,715	459,715	-	
Interest Received	540,500	1,590,500	1,990,500	400,000	Increase due to rising interest rates
Sales Revenue	3,023,351	4,510,772	6,463,527	1,952,755	Offset by expenditure
Other Income	965,380	990,880	1,165,880	175,000	Increases from Kiosk income and scrap steel
Grants, Subsidies, Contributions and Donations	8,530,723	17,433,790	22,764,853	5,331,063	• QRA Flood Works \$5m • Increases to Black Summer Grant monies received \$420k
	<u>72,436,367</u>	<u>84,338,290</u>	<u>92,773,500</u>	<u>8,435,210</u>	
Capital Revenue					
Grants, Subsidies, Contribution and Donations	10,159,463	10,436,991	10,080,406	(356,585)	Movement in W4Q funding - pushed into 23/24 year
Total Income	<u>82,595,830</u>	<u>94,775,281</u>	<u>102,853,906</u>	<u>8,078,625</u>	
Expenses					
Recurrent Expenses					
Employee Benefits	25,511,103	26,933,910	27,060,423	126,513	• QRA increase offset by income • Increases in works contracts expenses \$2m - offset by additional revenue
Materials and Services	25,685,031	37,698,062	44,936,768	7,238,706	• Increases in QRA flood works \$4.8m • Increase in legal expenses \$80k • Increases in Dam expenses (offset by additional revenue) \$85k • Additional fleet parts budget \$115k • Increase to IT software budget \$83k
Finance Costs	1,804,207	1,821,207	1,821,207	-	
Depreciation and Amortisation	23,032,537	23,032,537	23,032,537	-	
	<u>76,032,878</u>	<u>89,485,716</u>	<u>96,850,935</u>	<u>7,365,219</u>	
Capital Expense	(400,000)	(400,000)	(400,000)	-	
Total Expense	<u>75,632,878</u>	<u>89,085,716</u>	<u>96,450,935</u>	<u>7,365,219</u>	
Net Result	<u>6,962,952</u>	<u>5,689,565</u>	<u>6,402,971</u>	<u>713,406</u>	
Net Operating Result	<u>(3,596,511)</u>	<u>(5,147,426)</u>	<u>(4,077,435)</u>	<u>1,069,991</u>	

The main contributing factors to this increase are summarised below:

- Additional \$493k income from Tourist Parks and Waste Facilities
- Additional \$400k from interest income
- Additional \$175k income from scrap steel and kiosk income from Tourist Parks.

2022/2023 Capital Budget 3rd Quarter Review

The 3rd Quarter capital spend has dropped to \$32,549,313 which is just under the original budget Capital Program of \$32,622,434.

There is a proposed \$699,241 of capital expenditure to be removed from the 2022/2023 Financial Year Capital Program.

		Buildings	NRM & Parks	Land	Roads	Water	Waste water	Total
Deferral of Project Funds from 22/23 FY	Depreciation funded projects	15,000	- 15,000		200,000	- 138,332	- 121,747	- 60,079
	Restricted Cash funded projects	- 74,372	30,516	40,000	-	- 278,721	-	- 282,577
	Grant funded Projects	- 352,460	240,000		-	- 244,125	-	- 356,585
TOTAL		- 411,832	255,516	40,000	200,000	- 661,178	- 121,747	- 699,241

The nett grant funding adjustments relates to the movement of grant Works for Queensland funds from 2022/2023 to 2023/2024 as works to this value is not likely to be completed by 30 June 2023.

ATTACHMENTS

- 3rd Qtr Proposed Capital Expenditure changes** [↓](#) 

2022/2023 Capex Report for Council

Project Code	Project Description	Financial Project	REVENUE SOURCES							EXPENDITURE BUDGET					EXPENDITURE ACTUALS			
			Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted Revenue	2022/2023 Adopted Budget	2021/2022 Continued 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
Buildings & Other Structures																		
Admin Office - Kinga																		
006744	Kingaroy Customer Service Centre	100776	90,000.00	-	-	-	-	-	90,000.00	90,000.00	-	-	-	-	90,000.00	-	84,764.75	84,764.75
ctivity Subtotal			90,000.00	-	-	-	-	-	90,000.00	90,000.00	-	-	-	-	90,000.00	-	84,764.75	84,764.75
Admin Office - Murgon																		
006745	Regional Customer Service CCTV Installat	100776	83,927.37	-	-	-	-	-	83,927.37	80,000.00	-	-	-	3,927.37	83,927.37	-	83,927.37	83,927.37
ctivity Subtotal			83,927.37	-	-	-	-	-	83,927.37	80,000.00	-	-	-	3,927.37	83,927.37	-	83,927.37	83,927.37
Depot - Kingaroy																		
006747	Kingaroy Depot Car Parking	100198	150,000.00	-	-	-	-	-	150,000.00	150,000.00	-	-	-	-	150,000.00	19,239.91	7,806.42	27,046.33
006826	Kingaroy Depot - Replace Roller Door	100198	-	24,440.00	-	-	-	-	24,440.00	-	-	-	23,400.00	1,040.00	24,440.00	24,437.98	-	24,437.98
ctivity Subtotal			150,000.00	24,440.00	-	-	-	-	174,440.00	150,000.00	-	-	23,400.00	1,040.00	174,440.00	43,677.89	7,806.42	51,484.31
Depot - Murgon																		
006746	Regional Depot CCTV Installation	100198	50,000.00	-	-	-	-	-	50,000.00	50,000.00	-	-	-	-	50,000.00	-	49,758.09	49,758.09
ctivity Subtotal			50,000.00	-	-	-	-	-	50,000.00	50,000.00	-	-	-	-	50,000.00	-	49,758.09	49,758.09
Hall - Mondure																		
006623	W4Q4 - Restumping of Mondure Hall	100767	-	-	-	105,240.91	-	-	105,240.91	125,000.00	-	-	-	19,759.09	105,240.91	-	105,240.91	105,240.91
006838	Mondure Hall-ReRoof & Structural Upgrade	104615	-	-	-	-	-	-	-	-	-	-	-	-	-	1,285.00	-	1,285.00
ctivity Subtotal			-	-	-	105,240.91	-	-	105,240.91	125,000.00	-	-	-	19,759.09	105,240.91	-	106,525.91	106,525.91
Hall - Cloyna																		
006748	Cloyna Hall - Investigative Work	100494	-	7,650.82	-	-	-	-	7,650.82	80,000.00	-	-	56,400.00	15,949.18	7,650.82	-	7,650.82	7,650.82
ctivity Subtotal			-	7,650.82	-	-	-	-	7,650.82	80,000.00	-	-	56,400.00	15,949.18	7,650.82	-	7,650.82	7,650.82
Museum - Boondooma H																		
006749	Boondooma Homestead - Replace Tourism Ro	100201	25,470.00	-	-	-	-	-	25,470.00	45,000.00	-	-	-	19,530.00	25,470.00	15,469.38	-	15,469.38
006750	Boondooma Homestead - Repairs to Stone S	100201	78,780.00	-	-	-	-	-	78,780.00	90,000.00	-	-	-	11,220.00	78,780.00	78,780.00	-	78,780.00
ctivity Subtotal			104,250.00	-	-	-	-	-	104,250.00	135,000.00	-	-	-	30,750.00	104,250.00	94,249.38	-	94,249.38
Museum - Nanango Ene																		
006763	Nanango Visitor Information Centre - ins	100508	17,499.00	-	-	-	-	-	17,499.00	20,000.00	-	-	-	2,501.00	17,499.00	-	17,499.09	17,499.09
006846	SB Energy Centre - Compressor replacement	100508	13,343.63	-	-	-	-	-	13,343.63	-	-	-	-	13,343.63	-	-	-	-
ctivity Subtotal			30,842.63	-	-	-	-	-	30,842.63	20,000.00	-	-	-	10,842.63	30,842.63	-	17,499.09	17,499.09
Swimming Pool - King																		
006029	Kingaroy-Pool-Refurbishment-Concept Plan	104618	-	74,335.62	-	-	-	-	74,335.62	-	113,335.62	-	-	39,000.00	74,335.62	454.55	73,750.00	74,204.55
006761	Kingaroy Memorial Pool - Construction Dr	104618	200,000.00	-	-	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-
006762	Kingaroy Memorial Pool - Heat Blanket an	104618	56,630.00	-	-	-	-	-	56,630.00	95,000.00	-	19,350.00	-	19,020.00	56,630.00	-	56,630.27	56,630.27
006779	Kingaroy Memorial Pool - Learn to swim p	104618	19,350.00	-	-	-	-	-	19,350.00	-	-	19,350.00	-	19,350.00	-	19,350.00	19,350.00	
ctivity Subtotal			275,980.00	74,335.62	-	-	-	-	350,315.62	295,000.00	113,335.62	-	-	58,020.00	350,315.62	454.55	149,730.27	150,184.82
Swimming Pool - Wond																		
006536	Wondal Swimming Pool Refurbishment	104622	370,000.00	308,551.76	-	294,275.88	-	-	972,827.64	560,000.00	8,551.76	314,275.88	-	90,000.00	972,827.64	258,800.00	604,591.41	863,391.41
006760	Wondal Swimming Pool - Filtration Issue	104622	10,000.00	-	-	-	-	-	10,000.00	140,000.00	-	-	90,000.00	40,000.00	10,000.00	-	9,815.00	9,815.00
ctivity Subtotal			380,000.00	308,551.76	-	294,275.88	-	-	982,827.64	700,000.00	8,551.76	314,275.88	90,000.00	50,000.00	982,827.64	258,800.00	614,406.41	873,206.41
Sp/ground-Murgon																		
005999	Murgon-Squash Courts	100202	-	80,920.00	-	-	-	-	80,920.00	-	108,400.00	-	20,000.00	7,480.00	80,920.00	-	80,920.00	80,920.00
ctivity Subtotal			-	80,920.00	-	-	-	-	80,920.00	-	108,400.00	-	20,000.00	7,480.00	80,920.00	-	80,920.00	80,920.00
W4Q - Round 4																		
006523	W4Q4-Regional Facilities Upgrades	100756	-	-	-	33,118.17	-	-	33,118.17	380,000.00	-	14,181.15	-	332,700.68	33,118.17	-	33,118.17	33,118.17
ctivity Subtotal			-	-	-	33,118.17	-	-	33,118.17	380,000.00	-	14,181.15	-	332,700.68	33,118.17	-	33,118.17	33,118.17
General																		
006237	Property - 195 Kingaroy Street, Kingaroy	100302	-	-	-	-	-	-	-	-	12,982.80	-	-	12,982.80	-	-	-	-
006827	Purchase of 3 new Christmas Trees	100302	-	33,000.00	-	-	-	-	33,000.00	-	-	33,000.00	-	33,000.00	-	1,459.99	1,459.99	
ctivity Subtotal			-	33,000.00	-	-	-	-	33,000.00	-	12,982.80	-	33,000.00	12,982.80	33,000.00	-	1,459.99	1,459.99
Activity Total			1,165,000.00	528,898.20	-	432,634.96	-	-	2,126,533.16	2,105,000.00	243,270.18	300,094.73	110,000.00	411,831.75	2,126,533.16	397,181.82	1,237,567.29	1,634,749.11
Office																		
Admin Office - Kinga																		
005483	Council Chambers Audio Video	100211	-	-	-	-	-	-	-	-	-	-	-	-	19,261.75	19,261.75	38,523.50	
ctivity Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	19,261.75	19,261.75	38,523.50	
Info Serv - ICT																		
000379	Computer Infrastructure & Upgrade	100211	155,000.00	-	-	-	-	-	155,000.00	155,000.00	-	-	-	-	155,000.00	10,760.40	132,116.00	142,876.40
000381	Server Hardware	100211	50,000.00	-	-	-	-	-	50,000.00	50,000.00	-	-	-	-	50,000.00	42,439.45	10,132.93	52,572.38
000382	Photocopiers & Printers	100211	20,000.00	-	-	-	-	-	20,000.00	20,000.00	-	-	-	-	20,000.00	3,100.00	33,952.60	37,052.60
006052	Microwave Radio & Hardware	100211	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	13,025.00	81,969.59	94,994.59
006519	Teams Rooms Devices	100211	42,000.00	-	-	-	-	-	42,000.00	42,000.00	-	-	-	-	42,000.00	-	-	-
ctivity Subtotal			367,000.00	-	-	-	-	-	367,000.00	367,000.00	-	-	-	-	367,000.00	69,324.85	258,171.12	327,495.97

Project Code	Project Description	Financial Project	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted Revenue	2022/2023 Adopted Budget	2021/2022 Continued 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
Fleet			Activity Total	367,000.00	-	-	-	-	367,000.00	367,000.00	-	-	-	-	-	367,000.00	88,586.60	277,432.87	366,019.47
Plant & Fleet Manage																			
006515	Plant and Fleet Replacement 2021-22	100212	-	2,653,060.36	-	-	-	-	2,653,060.36	-	2,653,060.36	-	-	-	-	2,653,060.36	1,624,712.23	1,387,923.73	3,012,035.96
006767	Plant and Fleet Replacement 2022/2023	100212	1,937,500.00	1,970,000.00	-	-	-	-	3,907,500.00	3,907,500.00	-	-	-	-	-	3,907,500.00	1,728,358.82	530,475.23	2,258,834.05
Activity Subtotal			1,937,500.00	4,623,060.36	-	-	-	-	6,560,560.36	3,907,500.00	2,653,060.36	-	-	-	-	6,560,560.36	3,353,071.05	1,917,798.96	5,270,870.01
Plant & Equipment			Activity Total	1,937,500.00	4,623,060.36	-	-	-	6,560,560.36	3,907,500.00	2,653,060.36	-	-	-	-	6,560,560.36	3,353,071.05	1,917,798.96	5,270,870.01
Depot - Kingaroy																			
006602	Purchase of Ice Machines	100743	-	8,931.30	-	-	-	-	8,931.30	-	8,931.30	-	-	-	-	8,931.30	-	7,350.47	7,350.47
Activity Subtotal			-	8,931.30	-	-	-	-	8,931.30	-	8,931.30	-	-	-	-	8,931.30	-	7,350.47	7,350.47
Activity Total			-	8,931.30	-	-	-	-	8,931.30	-	8,931.30	-	-	-	-	8,931.30	-	7,350.47	7,350.47
NRM & Parks																			
Aerodrome - Kingaroy																			
006583	RAP-Kingaroy Aerodrome Lighting Upgrade	100760	237,271.68	-	-	262,023.82	-	-	499,295.50	386,878.00	-	22,417.50	90,000.00	-	-	499,295.50	130,416.64	368,335.07	498,751.71
006770	CP - Kingaroy Aerodrome - Fuel Storage	100193	15,000.00	-	-	-	-	-	15,000.00	15,000.00	-	-	-	-	-	15,000.00	-	-	-
Activity Subtotal			252,271.68	-	-	262,023.82	-	-	514,295.50	401,878.00	-	22,417.50	90,000.00	-	-	514,295.50	130,416.64	368,335.07	498,751.71
Aerodrome - Wondai																			
006771	CP - Wondai Aerodrome - Reseal Carpark	100523	-	-	-	-	-	-	-	30,000.00	-	-	30,000.00	-	-	-	-	-	-
Activity Subtotal			-	-	-	-	-	-	-	30,000.00	-	-	30,000.00	-	-	-	-	-	-
Caravan Park - Murgoo																			
006757	Murgoo Free Camping Area	100204	-	-	-	-	-	-	-	100,000.00	-	-	100,000.00	-	-	-	-	-	-
Activity Subtotal			-	-	-	-	-	-	-	100,000.00	-	-	100,000.00	-	-	-	-	-	-
Cemeteries - Kingaroy																			
006772	CP - Taabinga Cemetery - Carpark reseal	100196	-	-	-	-	-	-	-	29,000.00	-	-	29,000.00	-	-	-	-	-	-
006774	CP - Taabinga Cemetery expansion	100196	-	-	-	-	-	-	-	52,000.00	-	-	52,000.00	-	-	-	-	-	-
Activity Subtotal			-	-	-	-	-	-	-	81,000.00	-	-	81,000.00	-	-	-	-	-	-
Cemeteries - Wondai																			
006820	CP - Wondai Cemetery - New Plinths	100196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,454.54	11,454.54
Activity Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,454.54	11,454.54
Cemeteries - Proston																			
006775	CP - Proston Cemetery - Expansion/Road	100196	-	-	-	-	-	-	-	13,566.00	-	-	13,566.00	-	-	-	-	-	-
Activity Subtotal			-	-	-	-	-	-	-	13,566.00	-	-	13,566.00	-	-	-	-	-	-
Cemeteries - Blackbu																			
006007	CP - Blackbutt-New Columbarium Wall	100196	-	-	-	-	-	-	-	-	8,211.27	-	-	8,211.27	-	-	-	-	-
006828	CP - Blackbutt, Wondai & Nanango Plinths	100196	35,000.00	-	-	-	-	-	35,000.00	-	-	-	35,000.00	-	-	35,000.00	-	-	-
Activity Subtotal			35,000.00	-	-	-	-	-	35,000.00	-	8,211.27	-	26,788.73	-	-	35,000.00	-	-	-
Parks & Gardens																			
006529	CP - Regional Parks Redevelopment	100202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	678.09	903.09	1,581.18
006758	Lions Park Kingaroy Playground Refurbishment	100204	-	-	-	150,000.00	-	-	150,000.00	100,000.00	-	-	-	50,000.00	-	150,000.00	-	-	-
006802	Durong Toilet - Upgrade of Septic System	100204	-	29,016.00	-	-	-	-	29,016.00	-	-	48,500.00	-	19,484.00	-	29,016.00	-	29,016.14	29,016.14
006803	Wooroolin Public Toilet - Septic System	100204	-	88,500.00	-	-	-	-	88,500.00	-	-	38,500.00	-	50,000.00	-	88,500.00	-	3,810.00	3,810.00
Activity Subtotal			-	117,516.00	-	150,000.00	-	-	267,516.00	100,000.00	-	87,000.00	-	80,516.00	-	267,516.00	678.09	33,729.23	34,407.32
Saleyards - Coolabun																			
006777	CP - Coolabunia Saleyards-Asset Upgrades	100205	217,788.73	8,211.27	-	-	-	-	226,000.00	80,000.00	-	-	146,000.00	-	-	226,000.00	75,558.06	78,670.60	154,228.66
Activity Subtotal			217,788.73	8,211.27	-	-	-	-	226,000.00	80,000.00	-	-	146,000.00	-	-	226,000.00	75,558.06	78,670.60	154,228.66
Tourism - Yallakool																			
006776	CP - BP Dam Managers Residence-Painting	100508	-	-	-	-	-	-	-	25,000.00	-	-	25,000.00	-	-	-	-	-	-
006804	Yallakool & Boondooma Dams Upgrade Proj	100508	150,000.00	-	-	50,000.00	-	-	200,000.00	-	-	200,000.00	-	-	-	200,000.00	84,420.00	20,700.00	105,120.00
Activity Subtotal			150,000.00	-	-	50,000.00	-	-	200,000.00	25,000.00	-	175,000.00	-	-	-	200,000.00	84,420.00	20,700.00	105,120.00
Tourism - Lake Boon																			
006751	CP - Boondooma Dam - Residence & Kiosk	100508	-	-	-	-	-	-	-	102,000.00	-	-	102,000.00	-	-	-	-	-	-
Activity Subtotal			-	-	-	-	-	-	-	102,000.00	-	102,000.00	-	-	-	-	-	-	-
W4Q - COVID Round																			
005983	W4QCOVID-Regional Tourism - Statues	100714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,948.00	14,948.00
Activity Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,948.00	14,948.00
W4Q - Round 4																			
006531	W4Q4-Benarkin Park Renewal	100757	-	-	-	135,876.02	-	-	135,876.02	135,000.00	-	876.02	-	-	-	135,876.02	48,122.95	69,749.81	117,872.76
006532	W4Q4-Murgoo QE11 Park-Stage 1	100757	-	-	-	314,421.73	-	-	314,421.73	140,000.00	-	3,562.73	176,000.00	5,141.00	-	314,421.73	23,258.55	240,075.06	263,333.61
006533	W4Q4-Proston Railway Park Refurbishment	100757	-	-	-	43,585.63	-	-	43,585.63	40,000.00	-	3,585.63	-	-	-	43,585.63	49.09	30,730.32	30,779.41
006534	W4Q4-Regional Public Amenities Refurb	100757	-	-	-	79,141.00	-	-	79,141.00	100,000.00	-	-	26,000.00	5,141.00	-	79,141.00	-	79,140.98	79,140.98
006753	W4Q4-Murgoo QEII Park - Stage 2	100757	-	-	-	-	-	-	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-
Activity Subtotal			-	-	-	573,024.38	-	-	573,024.38	565,000.00	-	8,024.38	-	-	-	573,024.38	71,430.59	419,696.17	491,126.76

Project Code	Project Description	Financial Project	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted Revenue	2022/2023 Adopted Budget	2021/2022 Continued 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	
006018	CP K'Roy Apex Park-Carpark, Path & Paint	100202	-	-	-	-	-	-	-	-	89,970.00	-	-	89,970.00	-	-	-	-	-	
006752	Kingaroy Lions Park Amenities Refurbishment	100202	-	-	-	269,815.38	-	-	269,815.38	80,000.00	-	184.62	-	190,000.00	-	269,815.38	120,712.83	21,053.76	141,766.59	
006756	Memorial Park Master/Concept Plan	100202	-	-	-	321,450.00	-	-	321,450.00	580,000.00	-	258,550.00	-	-	-	321,450.00	-	330.00	330.00	
Activity Subtotal			-	-	-	591,265.38	-	-	591,265.38	660,000.00	89,970.00	-258,734.62	-89,970.00	190,000.00	-	591,265.38	120,712.83	21,383.76	142,096.59	
Parks - Nanango			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
006755	Tipperary Flat Nanango - Rehabilitate Ca	100202	-	-	-	-	-	-	-	15,000.00	-	-	-	15,000.00	-	-	-	-	-	
006806	Tipperary Flat Nanango - Water Feature	100202	-	-	-	8,550.00	-	-	8,550.00	-	-	8,550.00	-	-	-	8,550.00	-	4,246.46	4,246.46	
006807	Tipperary Flat N'go - Int. Rd & Carpark	100202	-	-	-	250,000.00	-	-	250,000.00	-	-	250,000.00	-	-	-	250,000.00	27,755.61	68,876.56	96,632.17	
Activity Subtotal			-	-	-	258,550.00	-	-	258,550.00	15,000.00	-	258,550.00	-	15,000.00	-	258,550.00	27,755.61	73,123.02	100,878.63	
Public Conveniences			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
006759	Regional Park/Amenities Upgrade-24 Hr Ca	100204	-	-	-	-	-	-	-	150,000.00	-	-	150,000.00	-	-	-	-	-	-	
Activity Subtotal			-	-	-	-	-	-	-	150,000.00	-	-	150,000.00	-	-	-	-	-	-	
Activity Total			655,060.41	125,727.27	-	1,884,863.58	-	-	2,665,651.26	2,323,444.00	98,181.27	190,257.26	-201,747.27	255,516.00	-	2,665,651.26	510,971.82	1,012,144.39	1,523,116.21	
Roads			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bridges			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
006538	Murgon-CherbourgRd-SawpitCkBridge-Guard	100215	4,735.99	-	-	-	-	-	4,735.99	70,000.00	34,735.99	-	-	100,000.00	-	4,735.99	-	255.33	255.33	
006540	Cushnie-HomecreekLoopRd-TimberBridge	100215	-	50,000.00	-	-	-	-	50,000.00	190,000.00	-	-	-	140,000.00	-	50,000.00	-	-	-	
Activity Subtotal			4,735.99	50,000.00	-	-	-	-	54,735.99	260,000.00	34,735.99	-	-	240,000.00	-	54,735.99	-	255.33	255.33	
Rural Drainage			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
006813	EV03 Betterment Mudure Crossing Road	100783	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,370.00	4,370.00	
Activity Subtotal			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,370.00	4,370.00	
KTP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
005284	Kingaroy-Transformation Project	100617	2,020,000.00	595,931.78	-	1,096,702.59	-	-	3,712,634.37	2,900,000.00	95,931.78	596,702.59	120,000.00	-	-	3,712,634.37	9,663.40	19,443.86	29,107.26	
006211	KTP-Alford St (Youngman-GlendonSt) Works	100709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,687.46	135,132.39	147,819.85	
006212	KTP-Alford St(GlendonSt-KingaroySt)Works	100709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,969.19	548,961.25	603,930.44	
006213	KTP-Kingaroy St(AlfordSt-HalySt)Works	100709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,635.60	554,027.58	597,663.18
006214	KTP-Haly St(KingaroySt-GlendonSt)Works	100709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,940.10	427,660.44	462,600.54
006215	KTP-Haly St(GlendonSt-YoungmanSt)Works	100709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,279.85	595,569.04	629,848.89
006216	KTP-Glendon St(AlfordSt-HalySt)Works	100709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88,777.05	909,904.26	998,681.31
006229	KTP - Program Management	100709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114.74	
Activity Subtotal			2,020,000.00	595,931.78	-	1,096,702.59	-	-	3,712,634.37	2,900,000.00	95,931.78	596,702.59	120,000.00	-	-	3,712,634.37	278,952.65	3,190,813.56	3,469,766.21	
Grav Resheet			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
006580	RTR-Stonelands-StonelandsRd-GR	100221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160.00	160.00	
006667	South East Nanango-Hamilton Rd-GR	100215	-	-	-	202,748.57	-	-	202,748.57	202,748.57	-	-	-	-	-	202,748.57	-	66,910.81	66,910.81	
006688	Durong-McLean Rd-GR	100215	-	-	-	158,301.00	-	-	158,301.00	158,301.00	-	-	-	-	-	158,301.00	-	134,296.24	134,296.24	
006669	East Nanango-Mt Stanley Rd-GR	100215	118,054.17	-	-	66,422.43	-	-	184,476.60	184,476.60	-	-	-	-	-	184,476.60	-	45,114.64	45,114.64	
006670	South East Nanango-Muir Dr-GR	100215	-	-	-	36,388.12	-	-	36,388.12	36,388.12	-	-	-	-	-	36,388.12	-	6,278.44	6,278.44	
006671	Wooroolin-Rackemans Rd-GR	100215	-	-	-	190,384.74	-	-	190,384.74	190,384.74	-	-	-	-	-	190,384.74	-	45,505.25	45,505.25	
006672	Cushnie-Reillys Rd-GR	100215	-	-	-	151,376.23	-	-	151,376.23	151,376.23	-	-	-	-	-	151,376.23	-	136,376.74	136,376.74	
006683	Murgon-Hilleringtons Rd-SR	100215	-	-	-	79,410.38	-	-	79,410.38	79,410.38	-	-	-	-	-	79,410.38	-	18,548.26	18,548.26	
006684	Booie-Hillsdale Rd-SR	100215	-	-	-	117,626.38	-	-	117,626.38	117,626.38	-	-	-	-	-	117,626.38	909.09	2,290.28	3,199.37	
Activity Subtotal			693,240.02	-	-	427,472.00	-	-	1,120,712.02	1,120,712.02	-	-	-	-	-	1,120,712.02	909.09	455,480.66	456,389.75	
Pavement Rehab			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
006479	Niagara Road (Wind Farm)	100215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,292.91	7,844.50	60,137.41	
006184	Kingaroy-Pavement Rehabilitation	100215	-	73,089.56	-	-	-	-	73,089.56	-	73,089.56	-	-	-	-	73,089.56	1,777.00	76,193.94	77,970.94	
006188	Kingaroy/Wondai-BunyaHwyMedianUpgrade	100215	-	42,000.00	-	-	-	-	42,000.00	800,000.00	42,000.00	-	-	800,000.00	-	42,000.00	-	8,109.78	8,109.78	
006549	Wooroolin-WeckersRd-Pavement Rehab	100215	-	80,000.00	-	-	-	-	80,000.00	80,000.00	-	-	-	-	-	80,000.00	-	90,193.78	90,193.78	
006551	Merwood-ElbowRd-Pavement Rehab	100215	-	126,701.72	-	-	-	-	126,701.72	-	126,701.72	-	-	-	-	126,701.72	-	169,227.21	169,227.21	
006553	LRCI-Wondai Industrial Estate-Rehab	100723	-	60,000.00	-	-	-	-	60,000.00	60,000.00	-	-	-	-	-	60,000.00	-	33,806.77	33,806.77	
006557	TIDS-Memberambi-MemBarkerCreekRd-NewSeal	100726	-	6,000.00	-	-	-	-	6,000.00	6,000.00	-	-	-	-	-	6,000.00	-	1,066.63	1,066.63	
006558	TIDS-Kingaroy-OliverBondSt-CarparkUpgrad	100726	-	8,000.00	-	-	-	-	8,000.00	8,000.00	-	-	-	-	-	8,000.00	-	5,676.15	5,676.15	
006568	TIDS-Brooklands-KumbiaRdWidenOver	100726	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130.54	130.54	
006616	LRCI-Phase3-George Street Carpark	100723	-	-	-	807,773.21	-	-	807,773.21	825,000.00	-	17,226.79	-	-	-	807,773.21	128,851.30	691,004.53	817,855.83	
006673	TIDS-Moffatdale SS-Disabled Access	100218	25,000.00	-	-	25,000.00	-	-	50,000.00	50,000.00	-	-	-	-	-	50,000.00	909.70	51,990.76	52,000.46	
006674	TIDS-Cornisdale-Cornisdale Rd-Widening	100218	794,933.00	-	-	794,933.00	-	-	1,589,866.00	1,589,866.00	-	-	-	-	-	1,589,866.00	301,291.06	739,236.52	1,040,527.58	
006675	TIDS-Nanango CBD-Disabled Parking Bays	100220	40,000.00	-	-	40,000.00	-	-	80,000.00	80,000.00	-	-	-	-	-	80,000.00	3,227.27	15,094.07	18,321.34	
006676	Murgon-Core St-Pavement Rehab	100215	12,000.00	-	-	-	-	-	12,000.00	252,000.00	-	-	-	240,000.00	-	12,000.00	-	12,800.27	12,800.27	
006677	Kawl Kawl-Hivesville Rd-Pavement Rehab	100215	12,500.00	-	-	-	-	-	12,500.00	412,500.00	-	-	-	400,000.00	-	12,500.00	4,000.00	27,919.26	31,919.26	
006678	Byee-Silverleaf Rd-Pavement Rehab	100215	221,875.00	-	-	-	-	-	221,875.00	221,875.00	-	-	-	-	-	221,875.00	-	4,385.11	4,385.11	
006679	Byee-Campbells Rd-Pavement Rehab	100215	267,187.50	-	-	-	-	-	267,187.50	267,187.50	-	-	-	-	-	267,187.50	-	14,539.07	14,539.07	
006680	Cushnie-Fairdale Rd-Pavement Rehab	100215	352,500.00	-	-	-	-	-	352,500.00	352,500.00	-	-	-	-	-	352,500.00	-	4,281.45	4,281.45</	

Project Code	Project Description	Financial Project	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted Revenue	2022/2023 Adopted Budget	2021/2022 Continued 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
ctivity Subtotal			201,026.00	572,770.84	-	496,280.00	-	-	1,270,076.84	556,026.00	522,770.84	191,280.00	-	-	-	1,270,076.84	125,367.00	1,073,720.57	1,199,087.57
Bitumen Resealing																			
006685	RTR-Kingaroy-West St-Reseal	100221	-	-	-	69,979.00	-	-	69,979.00	69,979.00	-	-	-	-	-	69,979.00	52,139.08	26,045.81	78,184.89
006686	RTR-Kingaroy-George St-Reseal	100221	-	-	-	120,000.00	-	-	120,000.00	120,000.00	-	-	-	-	-	120,000.00	7,049.61	65,777.17	72,826.78
006687	RTR-Nanango-Burnett Hwy-Reseal	100221	-	-	-	12,000.00	-	-	12,000.00	12,000.00	-	-	-	-	-	12,000.00	1,386.95	29,912.36	31,299.31
006688	RTR-Hivesville-Kelehar St-Reseal	100221	-	-	-	2,217.60	-	-	2,217.60	2,217.60	-	-	-	-	-	2,217.60	23.31	13,256.45	13,279.76
006689	RTR-Kumbia-Kumbia Minmore Rd-Reseal	100221	-	-	-	104,146.00	-	-	104,146.00	104,146.00	-	-	-	-	-	104,146.00	77,489.66	141,203.75	218,693.41
006690	RTR-Wattcamp-Wattcamp Rd-Reseal	100221	-	-	-	21,385.00	-	-	21,385.00	21,385.00	-	-	-	-	-	21,385.00	64,814.37	14,578.09	79,392.46
006691	RTR-Wooronden-Webbers Bridge Rd-Reseal	100221	-	-	-	32,760.00	-	-	32,760.00	32,760.00	46.2	-	-	-	-	32,760.00	46.62	14,991.04	15,037.66
006692	RTR-Nanango-McKinley Rd-Reseal	100221	-	-	-	24,080.00	-	-	24,080.00	24,080.00	-	-	-	-	-	24,080.00	351.17	50,563.24	50,914.41
006694	RTR-Ellesmere-Pauls Parade-Reseal	100221	-	-	-	35,000.00	-	-	35,000.00	35,000.00	-	-	-	-	-	35,000.00	23.31	11,852.16	11,875.47
006695	RTR-Cloyna-Bicks Rd-Reseal	100221	-	-	-	103,600.00	-	-	103,600.00	103,600.00	-	-	-	-	-	103,600.00	64,791.06	20,061.82	84,852.88
006696	RTR-Murgon-Borcherts Hill Rd-Reseal	100221	-	-	-	37,520.00	-	-	37,520.00	37,520.00	-	-	-	-	-	37,520.00	984,850.63	12,936.11	997,786.74
006697	RTR-Murgon-Braithwaites Rd-Reseal	100221	-	-	-	19,860.00	-	-	19,860.00	19,860.00	-	-	-	-	-	19,860.00	64,791.05	12,844.28	77,635.33
006698	RTR-Silverleaf-Campbells Rd-Reseal	100221	-	-	-	11,375.00	-	-	11,375.00	11,375.00	-	-	-	-	-	11,375.00	1,646.62	71,591.54	73,238.16
006699	RTR-Wooroolin-Cants Rd-Reseal	100221	-	-	-	20,020.00	-	-	20,020.00	20,020.00	-	-	-	-	-	20,020.00	64,791.06	10,346.04	75,137.10
006700	RTR-Murgon-Cantenary Court-Reseal	100221	-	-	-	6,860.00	-	-	6,860.00	6,860.00	-	-	-	-	-	6,860.00	69.93	10,425.09	10,495.02
006701	RTR-Crawford-Crawford Rd-Reseal	100221	-	-	-	6,160.00	-	-	6,160.00	6,160.00	-	-	-	-	-	6,160.00	92,459.89	10,422.43	102,882.32
006702	RTR-Crownthorpe-Crownthorpe Rd-Reseal	100221	-	-	-	43,120.00	-	-	43,120.00	43,120.00	-	-	-	-	-	43,120.00	64,791.06	9,224.75	74,015.81
006703	RTR-Merwood-Elbow Rd-Reseal	100221	-	-	-	101,120.00	-	-	101,120.00	101,120.00	-	-	-	-	-	101,120.00	46.62	95,036.18	95,082.80
006704	RTR-Chelmsford-Flats Rd-Reseal	100221	-	-	-	20,020.00	-	-	20,020.00	20,020.00	-	-	-	-	-	20,020.00	23.31	7,760.17	7,783.48
006705	RTR-Maryung-Hetheringtons Rd-Reseal	100221	-	-	-	53,200.00	-	-	53,200.00	53,200.00	-	-	-	-	-	53,200.00	23.31	7,215.88	7,239.19
006706	RTR-Nanango-Hicken Way-Reseal	100221	-	-	-	62,570.00	-	-	62,570.00	62,570.00	-	-	-	-	-	62,570.00	477.86	69,883.90	70,361.76
006707	RTR-Ironpot-Jarail Rd-Reseal	100221	-	-	-	182,840.00	-	-	182,840.00	182,840.00	-	-	-	-	-	182,840.00	64,814.36	101,486.32	166,300.68
006708	RTR-Johnstown-Johnstown Rd-Reseal	100221	-	-	-	58,800.00	-	-	58,800.00	58,800.00	-	-	-	-	-	58,800.00	64,791.06	10,104.75	74,895.81
006709	RTR-Kaw-Kaw-Kaw Rd-Reseal	100221	-	-	-	98,012.00	-	-	98,012.00	98,012.00	-	-	-	-	-	98,012.00	23.31	11,837.63	11,860.94
006710	RTR-Tablelands-Pringles Hill Rd-Reseal	100221	-	-	-	71,540.00	-	-	71,540.00	71,540.00	-	-	-	-	-	71,540.00	64,791.05	14,345.16	79,136.21
006711	RTR-Kingaroy-Taylor Rd-Reseal	100221	-	-	-	32,305.00	-	-	32,305.00	32,305.00	-	-	-	-	-	32,305.00	64,791.07	12,233.29	77,024.36
006712	RTR-Haly Creek-Stuart Valley Dr-Reseal	100221	-	-	-	84,770.00	-	-	84,770.00	84,770.00	-	-	-	-	-	84,770.00	64,814.35	20,684.26	85,498.61
006713	RTR-Wooronden-Webbers Bridge Rd-Reseal	100221	-	-	-	7,434.00	-	-	7,434.00	7,434.00	-	-	-	-	-	7,434.00	-	-	-
006714	RTR-Silverleaf-Campbells Rd-Reseal	100221	62,434.60	-	-	37,305.40	-	-	99,740.00	99,740.00	-	-	-	-	-	99,740.00	4,000.00	27,657.28	31,657.28
006715	LRCI-Nanango-Drayton St-Reseal	100723	-	-	-	29,400.00	-	-	29,400.00	29,400.00	-	-	-	-	-	29,400.00	1,212.00	64,427.98	65,639.98
006716	LRCI-Wondai-Edward St-Reseal	100723	-	-	-	68,530.00	-	-	68,530.00	68,530.00	-	-	-	-	-	68,530.00	-	2,666.91	2,666.91
006717	LRCI-Kingaroy-First Ave-Reseal	100723	101,534.88	-	-	233,573.00	-	-	335,107.88	335,107.88	-	-	-	-	-	335,107.88	-	33,915.80	33,915.80
006718	LRCI-Murgon-Gore St-Reseal	100723	-	-	-	71,820.00	-	-	71,820.00	71,820.00	-	-	-	-	-	71,820.00	64,767.74	20,350.12	85,117.86
006719	LRCI-Kingaroy-Haly St-Reseal	100723	-	-	-	123,200.00	-	-	123,200.00	123,200.00	-	-	-	-	-	123,200.00	-	5,625.50	5,625.50
006720	LRCI-Blackbutt-Hart St-Reseal	100723	-	-	-	73,500.00	-	-	73,500.00	73,500.00	-	-	-	-	-	73,500.00	-	171,968.82	171,968.82
006721	LRCI-Kingaury-River Rd-Reseal	100723	-	-	-	194,610.00	-	-	194,610.00	194,610.00	-	-	-	-	-	194,610.00	-	14,792.14	14,792.14
006722	LRCI-Runnymede-Runnymede Rd-Reseal	100723	-	-	-	217,980.00	-	-	217,980.00	217,980.00	-	-	-	-	-	217,980.00	-	13,444.32	13,444.32
006723	LRCI-Byee-Silverleaf Rd-Reseal	100723	-	-	-	169,380.00	-	-	169,380.00	169,380.00	-	-	-	-	-	169,380.00	103,867.75	60,508.27	164,376.02
006724	LRCI-Brooklands-Nanango Brooklands Rd-Reseal	100723	-	-	-	123,060.00	-	-	123,060.00	123,060.00	-	-	-	-	-	123,060.00	1,212.36	120,835.85	122,048.21
006725	LRCI-Taromeo-Old Eek Rd-Reseal	100723	-	-	-	140,480.00	-	-	140,480.00	140,480.00	-	-	-	-	-	140,480.00	-	63,385.61	63,385.61
006726	LRCI-Nanango-Aspin St-Reseal	100723	-	-	-	95,200.00	-	-	95,200.00	95,200.00	-	-	-	-	-	95,200.00	5,542.00	106,736.38	112,248.38
006727	LRCI-Tingora-Tingora Chelmsford Rd-Reseal	100723	-	-	-	623,197.00	-	-	623,197.00	623,197.00	-	-	-	-	-	623,197.00	64,791.05	188,854.82	253,645.87
006728	TIDS-Fairdale-Fairdale Rd-Reseal	100218	112,992.00	-	-	225,984.00	-	-	225,984.00	225,984.00	-	-	-	-	-	225,984.00	70,383.02	146,684.50	217,067.52
006729	TIDS-Glenrock-Glenrock Rd-Reseal	100218	40,832.00	-	-	6,088.00	-	-	46,920.00	46,920.00	-	-	-	-	-	46,920.00	64,767.75	6,887.18	71,654.93
006730	TIDS-Sunmynook-Headings Rd-Reseal	100218	21,175.00	-	-	21,175.00	-	-	42,350.00	42,350.00	-	-	-	-	-	42,350.00	64,767.75	2,753.56	67,521.31
006731	TIDS-Tablelands-Reifs Rd-Reseal	100218	102,400.00	-	-	102,400.00	-	-	204,800.00	204,800.00	-	-	-	-	-	204,800.00	-	2,911.49	2,911.49
ctivity Subtotal			441,368.48	-	-	3,886,604.00	-	-	4,327,972.48	4,327,972.48	-	-	-	-	-	4,327,972.48	2,311,423.10	1,930,996.20	4,242,419.30
General																			
006552	Advanced Design-Forward Programme Design	100215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,030.46	30,252.71	33,283.17
006556	Blackspot-Glendon/Marwell-St-Safety/Ujgra	100526	25,000.00	-	-	-	-	-	25,000.00	-	-	25,000.00	-	-	-	25,000.00	-	35,274.54	35,274.54
006682	Advanced Design-Forward Works Design	100215	510,000.00	-	-	-	-	-	510,000.00	250,000.00	-	-	260,000.00	-	-	510,000.00	66,892.27	56,537.77	123,430.04
006732	Glan Devon-Laingans Rd-DustSuppressionTri	100215	5,500.00	-	-	-	-	-	5,500.00	70,500.00	-	-	65,000.00	-	-	5,500.00	-	-	-
006733	Kingaroy-Birt Rd-Dust Suppression Trial	100215	200,000.00	-	-	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	200,000.00	-	-	-
006734	Blackbutt CBD Linkage	100215	200,000.00	-	-	-	-	-	200,000.00	200,000.00	-	-	-	-	-	200,000.00	-	172,906.79	172,906.79
006735	Kingaroy-Leopard Court-Drainage	100215	35,000.00	-	-	-	-	-	35,000.00	35,000.00	-	-	-	-	-	35,000.00	454.55	1,572.63	2,027.18
006736	Flood Damage - Belterment	100215	2,000,000.00	-	-	-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	2,000,000.00	-	-</	

Project Code	Project Description	Financial Project	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted Revenue	2022/2023 Adopted Budget	2021/2022 Continued 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
Activity Subtotal			119,863.82	-	-	-	-	-	119,863.82	275,000.00	28,195.90	-	45,000.00	138,332.08	-	119,863.82	47,344.45	83,751.27	131,095.72
Water - Blackbutt																			
006782	Blackbutt WTP Irrigation Process Cntrl	100226	28,000.00	-	-	-	-	-	28,000.00	28,000.00	-	-	-	-	28,000.00	-	-	-	-
006788	Blackbutt HL PS Switchboard renewal +	100226	35,000.00	-	-	-	-	-	35,000.00	175,000.00	-	-	140,000.00	-	35,000.00	-	-	-	-
Activity Subtotal			63,000.00	-	-	-	-	-	63,000.00	203,000.00	-	-	140,000.00	-	63,000.00	-	-	-	-
Water - Kingaroy																			
005547	Gordonbrook WTP - Post Con Contract Work	100227	180,000.00	65,818.83	-	-	-	-	245,818.83	-	65,818.83	-	180,000.00	-	245,818.83	116,170.83	242,350.14	358,520.97	
006060	Gordonbrook Dam AFC Design Works	100227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460.00	
006506	KWS-Gordonbrook Dam PSA Renewals	100227	-	9,538.75	-	-	-	-	9,538.75	-	9,538.75	-	-	-	9,538.75	9,538.75	-	9,538.75	
006516	Gordonbrook Off Stream Storage Design	100227	-	51,591.56	-	-	-	-	51,591.56	200,000.00	130,312.56	-	-	278,721.00	51,591.56	43,968.17	7,622.69	51,590.86	
006517	Water Meter Replacement Program - 21/22	100225	-	30,000.00	-	-	-	-	30,000.00	30,000.00	-	-	-	-	30,000.00	-	27,349.77	27,349.77	
006566	Gordonbrook Dam Emergency Repairs 2021	100227	-	42,705.00	-	-	-	-	42,705.00	-	42,705.00	-	-	-	42,705.00	35,845.00	-	35,845.00	
006596	Gordonbrook Hydrological Modelling	100227	-	186,160.00	-	-	-	-	186,160.00	100,000.00	86,160.00	-	-	-	186,160.00	89,192.65	49,737.35	138,930.00	
006783	Gordonbrook Dam Spillway AFC D&C	100227	-	-	-	-	-	-	800,000.00	-	-	-	800,000.00	-	-	-	-	-	
006784	Gordonbrook Dam Survey for Dredging	100227	-	-	-	-	-	-	266,000.00	-	-	-	266,000.00	-	-	-	-	-	
006787	Kingaroy Water Security Trunk Infra Upgr	100227	-	-	-	5,875.00	-	-	5,875.00	250,000.00	-	-	-	244,125.00	5,875.00	4,885.00	990.00	5,875.00	
Activity Subtotal			180,000.00	385,814.14	-	5,875.00	-	-	571,689.14	1,646,000.00	334,535.14	-	886,000.00	522,846.00	-	571,689.14	300,060.40	328,049.95	628,110.35
Water - Nanango																			
006604	Watermain Replacement Birdie St Nanango	100230	21,409.88	1,222.94	-	-	-	-	22,632.82	-	1,222.94	-	21,409.88	-	22,632.82	-	22,632.82	22,632.82	
006605	Watermain Replacement Eagle St Nanango	100230	22,356.82	15,656.36	-	-	-	-	38,013.18	-	15,656.36	-	22,356.82	-	38,013.18	-	38,013.18	38,013.18	
006657	WMR Dalby St Nanango (Gipps-ChesterSt)	100230	70,000.00	-	-	-	-	-	70,000.00	70,000.00	-	-	-	-	70,000.00	400.00	8,202.76	8,602.76	
006785	Nanango WTP & Bores A, B, C, etc	100230	150,000.00	-	-	-	-	-	150,000.00	490,000.00	-	-	340,000.00	-	150,000.00	-	-	-	
Activity Subtotal			263,766.70	16,879.30	-	-	-	-	280,646.00	560,000.00	16,879.30	-	296,233.30	-	280,646.00	400.00	68,848.76	69,248.76	
Water - Proston																			
006055	Proston-SCADA Platform Update	100231	-	-	-	-	-	-	-	-	-	-	-	-	-	4,369.32	-	4,369.32	
006658	WMR Blake St, Proston (Drake-RodneySt)	100231	105,000.00	-	-	-	-	-	105,000.00	105,000.00	-	-	-	-	105,000.00	-	5,630.78	5,630.78	
Activity Subtotal			105,000.00	-	-	-	-	-	105,000.00	105,000.00	-	-	-	-	105,000.00	4,369.32	5,630.78	10,000.10	
Water - Wondai																			
006507	WWS-Raw Water PS SB	100233	-	199,866.00	-	-	-	-	199,866.00	199,866.00	-	-	-	-	199,866.00	23,824.01	196,628.15	220,452.16	
006569	WMR Mackenzie St, Wondai (Osborne-EndSt)	100233	2,826.00	-	-	-	-	-	2,826.00	211,400.00	-	-	208,574.00	-	2,826.00	-	2,826.00	2,826.00	
006660	WMR Mackenzie St, Wondai (Osborne-Scott)	100233	1,884.00	-	-	-	-	-	1,884.00	140,000.00	-	-	138,116.00	-	1,884.00	-	1,884.00	1,884.00	
006661	WMR Cadell St, Wondai (Scott - Kent St)	100233	292,600.00	-	-	-	-	-	292,600.00	292,600.00	-	-	-	-	292,600.00	27,745.09	8,797.59	36,542.68	
Activity Subtotal			297,310.00	199,866.00	-	-	-	-	497,176.00	843,866.00	-	-	346,690.00	-	497,176.00	51,569.10	210,135.74	261,704.84	
Activity Total			1,028,940.52	610,122.89	-	5,875.00	-	-	1,644,938.41	3,632,866.00	387,173.79	-	1,713,923.30	661,178.08	-	1,644,938.41	406,243.27	697,614.74	1,103,858.01
Wastewater Services																			
KTP																			
006520	KTP - Recycled Water Line	100753	-	6,735.15	-	-	-	-	6,735.15	-	6,735.15	-	-	-	6,735.15	-	2,534.08	2,534.08	
Activity Subtotal			-	6,735.15	-	-	-	-	6,735.15	-	6,735.15	-	-	-	6,735.15	-	2,534.08	2,534.08	
Wastewater - General																			
005826	Update Scada/Cyber Security	100275	-	-	-	-	-	-	-	-	-	-	-	-	-	6,919.00	-	6,919.00	
006504	S1- PC, SCADA & Telemetry WASTEWATER	100275	-	13,376.57	-	-	-	-	13,376.57	13,376.57	-	-	-	-	13,376.57	679.00	11,876.00	12,555.00	
006641	S2- PC, SCADA & Telemetry WASTEWATER	100275	7,804.80	-	-	-	-	-	7,804.80	175,000.00	-	448.25	45,000.00	121,746.95	7,804.80	-	7,804.80	7,804.80	
Activity Subtotal			7,804.80	13,376.57	-	-	-	-	21,181.37	175,000.00	13,376.57	448.25	45,000.00	121,746.95	-	21,181.37	7,598.00	19,680.80	27,278.80
Wastewater - Kingaroy																			
006509	KWW-KWWTP PSA Renewals	100236	-	-	-	-	-	-	-	-	-	-	-	-	-	9,538.75	4,605.00	14,143.75	
006512	KWW-River Rd SPS5 SB Renewal	100236	-	135,002.23	-	-	-	-	135,002.23	135,361.00	-	358.77	-	-	135,002.23	-	156,565.85	156,565.85	
Activity Subtotal			-	135,002.23	-	-	-	-	135,002.23	135,361.00	-	358.77	-	-	135,002.23	9,538.75	161,170.85	170,709.60	
Wastewater - Nanango																			
006513	NWW-South St SPS6 Renewal	100238	-	170,339.00	-	-	-	-	170,339.00	170,339.00	-	-	-	-	170,339.00	-	164,582.16	164,582.16	
006793	Nanango SPS2 Switchboard renewal, etc.	100238	-	-	-	-	-	-	-	210,000.00	-	-	210,000.00	-	-	-	-	-	
006794	Nanango SPS3 Switchboard renewal, etc.	100238	-	-	-	-	-	-	-	140,000.00	-	-	140,000.00	-	-	-	-	-	
006795	Nanango SPS5 Process Control/SCADA	100238	28,000.00	-	-	-	-	-	28,000.00	28,000.00	-	-	-	-	28,000.00	-	-	-	
Activity Subtotal			28,000.00	170,339.00	-	-	-	-	198,339.00	548,339.00	-	-	350,000.00	-	198,339.00	-	164,582.16	164,582.16	
CED - Proston																			
006510	BDWW-WWTP1 SB Renewal	100239	-	210,000.00	-	-	-	-	210,000.00	210,000.00	-	-	-	-	210,000.00	20,812.99	200,725.49	221,538.48	
006796	Proston CED Pump Station Replace & Renew	100239	-	-	-	-	-	-	-	210,000.00	-	-	210,000.00	-	-	-	-	-	
Activity Subtotal			-	210,000.00	-	-	-	-	210,000.00	420,000.00	-	-	210,000.00	-	210,000.00	20,812.99	200,725.49	221,538.48	
Wastewater - Wondai																			
006514	WWW-Hodge St SPS5 SB	100240	-	170,311.00	-	-	-	-	170,311.00	175,000.00	-	4,689.00	-	-	170,311.00	-	151,687.54	151,687.54	
Activity Subtotal			-	170,311.00	-	-	-	-	170,311.00	175,000.00	-	4,689.00	-	-	170,311.00	-	151,687.54	151,687.54	
Activity Total			35,804.80	705,763.95	-	-	-	-	741,568.75	1,453,700.00	20,111.72	5,496.02	605,000.00	121,746.95	-	741,568.75	37,949.74	700,380.92	738,330.66
Waste																			
Waste Management - R																			
006607	New Maidenwell Transfer Station	100241	-	100,000.00	-	-	-	-	100,000.00	350,000.00	-	-	250,000.00	-	100,000.00	12,162.73	-	12,162.73	
006780	Nanango Weighbridge & Transfer Station	100241	-	121,512.00	-	182,268.00	-												

Project Code	Project Description	Financial Project	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Loans	Developer Contribution	Total Budgeted Revenue	2022/2023 Adopted Budget	2021/2022 Continued 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
		Activity Total	-	908,387.00	-	182,268.00	-	-	1,090,655.00	1,644,435.00	-	-	553,780.00	-	-	1,090,655.00	12,162.73	716,080.21	728,242.94
Land																			
Admin Office - Murgoo																			
006841	Murgoo Admin Building Boundary Alignment	100788	-	40,000.00	-	-	-	-	40,000.00	-	-	-	-	40,000.00	-	40,000.00	-	66,069.11	66,069.11
		activity Subtotal	-	40,000.00	-	-	-	-	40,000.00	-	-	-	-	40,000.00	-	40,000.00	-	66,069.11	66,069.11
		Activity Total	-	40,000.00	-	-	-	-	40,000.00	-	-	-	-	40,000.00	-	40,000.00	-	66,069.11	66,069.11
			13,278,521.72	9,190,384.87	-	10,080,406.34	-	-	32,549,312.93	32,622,434.00	4,484,958.51	1,371,611.77	- 5,230,450.57	- 699,240.78	-	32,549,312.93	8,083,545.39	15,557,926.02	23,641,471.41

7.4 ADOPTION OF THE SOUTH BURNETT REGIONAL COUNCIL DEBT POLICY 2023/2024 - STATUTORY010

File Number: 17-05-23

Author: General Manager Finance and Corporate

Authoriser: Chief Executive Officer

PRECIS

Adoption of the South Burnett Regional Council Debt Policy 2023/2024 – Statutory010.

SUMMARY

South Burnett Regional Council ('Council') recognises that loan borrowings ('debt') for capital works are an important funding source and that the full cost of infrastructure should not be borne entirely by present day ratepayers and should also be contributed to by future ratepayers who will also benefit. Whilst recognising the importance of loan borrowings, Council will seek to reduce dependence on borrowings in order to minimise the impact on rating increases needed to fund the debt servicing and redemption.

OFFICER'S RECOMMENDATION

That the Committee recommends to Council:

That the South Burnett Regional Council Debt Policy 2023/2024 – Statutory010 be adopted as presented.

FINANCIAL AND RESOURCE IMPLICATIONS

No direct financial and resource implications arise from this report which have not already been considered in the development of Council's annual budget.

LINK TO CORPORATE/OPERATIONAL PLAN

Corporate Plan 2021 - 2026	OR2 Achieve community recognition as an ethical Council that values and practices community consultation, accountable governance and open and transparent decision-making
Operational Plan 2022/2023	Deliver the Council Policy Governance Framework aligned to strategic planning and relevant legislation incorporating Council's policies, procedures, forms and factsheets
	Promote a high standard of corporate responsibility, transparency and accountability in decision making at all levels of the organisation in the best interest of Council and the community aligning to legislation and Council policy

COMMUNICATION/CONSULTATION (INTERNAL/EXTERNAL)

The Draft South Burnett Regional Council Debt Policy 2023/2024 – Statutory010 was reviewed by General Manager Finance & Corporate and Manager Finance & Sustainability supported by Corporate, Governance & Strategy.

For the purposes of this report, fundamental changes to the current policy are identified within the draft policy as text highlighted in yellow.

LEGAL IMPLICATIONS (STATUTORY BASIS, LEGAL RISKS)

Local Government Act 2009 (Qld)

Local Government Regulation 2012 (Qld)

Local Government Financial Management (Sustainability) Guideline 2013

Statutory Bodies Financial Arrangements Act 1982 (Qld)

Statutory Bodies Financial Arrangements Regulation 2019 (Qld)

Human Rights Act 2019 (Qld)

Section 4(b) of the *Human Rights Act 2019* requires public entities to act and make decisions in a way 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

No direct local law or delegation implications arise from this report.

ASSET MANAGEMENT IMPLICATIONS

No direct asset management implications arise from this report.

REPORT

This policy is effective from the date of Council's resolution and will apply to the financial year from 1 July 2023 to 30 June 2024. The policy supplies to all of Council's departments and provides guidance on the current financial year and the following nine (9) financial year's borrowing programs.

ATTACHMENTS

1. **South Burnett Regional Council Debt Policy 2023/2024 - Statutory010** [↓](#) 



POLICY CATEGORY - NUMBER: Statutory010
POLICY OWNER: Finance & Sustainability

ECM ID: 2870191
ADOPTED:

Debt Policy **2023/2024**

NOTE: Council regularly reviews and updates its policies. The latest controlled version can be obtained from the Policy Register on Council's intranet or by contacting Council's Corporate, Governance & Strategy Branch. **A hard copy of this electronic document is considered uncontrolled when printed.**

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1. POLICY STATEMENT

South Burnett Regional Council ('Council') recognises that loan borrowings ('debt') for capital works are an important funding source and that the full cost of infrastructure should not be borne entirely by present day ratepayers and should also be contributed to by future ratepayers who will also benefit. Whilst recognising the importance of loan borrowings, Council will seek to reduce dependence on borrowings in order to minimise the impact on rating increases needed to fund the debt servicing and redemption.

Generally, Council will only borrow funds for the purpose of acquiring assets, improving facilities or infrastructure and/or substantially extending the useful life of income generating assets (e.g. water, sewerage, waste).

2. SCOPE

This policy is effective from the date of Council's resolution and will apply to the financial year from 1 July **2023** to 30 June **2024**. The policy applies to all of Council's departments and provides guidance on the current financial year and the following nine (9) financial year's borrowing programs.

The purpose of establishing a Debt Policy is to:

- provide a comprehensive view of Council's long-term debt position and the capacity to fund infrastructure growth for the South Burnett region;
- increase awareness of issues concerning debt management;
- enhance the understanding between Councillors, community groups and Council staff by documenting policies and guidelines; and
- demonstrate to government and lending institutions that Council has a disciplined approach to borrowing.

3. GENERAL INFORMATION

Section 192 of the *Local Government Regulation 2012* ('Regulation') requires a Local Government's Debt Policy to state the details of new borrowings planned for the current financial year and the next nine (9) financial years and the period over which the local government plans to repay existing and new borrowings.

Section 104(5)(c)(ii) of the Local Government Act 2009 ('Act') requires a local government to develop a Debt Policy as part of its financial management system. The Act also defines Council as a statutory body and subsequently Council's borrowing activities continue to be governed by the *Statutory Bodies Financial Arrangements Act 1982*.

3.1. Purpose of the Borrowings

Council restricts borrowings to expenditure on identified capital projects that are considered by Council to be of the highest priority, and which cannot be funded from other sources of revenue. In no circumstances should Council borrow funds to finance recurrent expenditure or the operational activities of Council.

3.2. Roles and Responsibilities

Pursuant to *Section 192* of the Regulation, detail of the proposed borrowing for the current year and the future nine (9) years will be prepared annually as part of the budget process.

All borrowings shall be obtained through Queensland Treasury Corporation ('QTC') with applications outlining proposed borrowings to be forwarded for approval to the Minister responsible for Local Government. Council shall continue to use the full range of QTC's fund management services in order to enhance the Council's loan/redemption procedures to meet Council's policy criteria.

Credit reviews will be undertaken periodically by QTC on behalf of the Minister for Local Government. Loan proceeds will be drawn down subject to cash flow requirements annually so as to minimise interest expense.

3.3. Asset Management

The Regulation requires Councils to effectively plan and manage their infrastructure assets, focusing particularly on ensuring the sustainable management of the assets mentioned in the local government's asset register. This may require Council to consider borrowings to fund identified priority infrastructure projects.

3.4. Risk Management

Council is committed to the management of risk, so it is important that management policies, procedures and practices are in place to minimise Council's exposure to risk. Council will take into account Council's adopted Corporate Risk and Internal Audit Framework, Long-Term Financial Forecast and relevant Financial Sustainability Ratios and Measures.

3.5. Loan Repayment Terms Proposed for New Loans

Roads	10 - 20 years
Waste	15 – 20 years dependent on asset
Water	15 – 20 years
Sewerage	15 – 20 years
General	Between six (6) and 20 years dependent on asset

The borrowing term will not exceed the life of the asset to which it relates, in order to apportion costs on an equitable basis over future generations of ratepayers. Spreading the cost of these capital projects over a long-term will minimise the revenue impact on the community, as well as addressing the need and cost benefit of providing for infrastructure development immediately to meet expected future demographic needs.

Where borrowing is constrained, borrowings for infrastructure that provides a return on capital will take precedence over borrowings for other assets.

Where capital expenditure is deferred from one year to the next, the drawdown of approved loan funds will be reviewed to minimise interest expense.

3.6. Proposed New Borrowings

Council doesn't intend to borrow anything in the current financial year and has total planned borrowings of \$11.8 million over the following nine (9) financial years for the following identified projects:

Gordonbrook Dam Wall Upgrade

This project is required to:

- meet legislative obligations under the Water Supply (Safety and Reliability Act) 2008 and Dam Safety Condition DS 16 – Dam Upgrade to Minimum AFC Requirement's; and
- increase the spillway capacity or dam infrastructure in order to achieve the Acceptable Flood Capacity (or 1 in 10,000-year event).

This project is not to increase the overall storage volume or height of the dam itself, but to provide adequate spillway capacity to prevent dam failure under extreme flood conditions.

3.7. Loan Drawdowns

QTC and the Department of State Development, Infrastructure, Local Government and Planning approve proposed borrowing for a particular financial year. In order to minimise finance costs, loan drawdowns should be deferred as long as possible after taking into consideration Council's overall cash flow requirements.

3.8. Existing Loans

Existing loans will continue to be discharged at the initial repayment terms and interest rates, unless the repayment terms are altered by the QTC or if surplus funds become available, and it is advantageous to Council, apply excess cash reserves towards early repayment of debts.

Projected Borrowings for ~~2022 2023/2023-2024-2034 2032/2032 2033~~ can be found in Attachment A.

4. DEFINITIONS

Loan Drawdowns means the time at which the loan is funded from QTC and provided to Council.

5. LEGISLATIVE REFERENCE

Local Government Act 2009 (Qld)

Local Government Regulation 2012 (Qld)

Local Government Financial Management (Sustainability) Guideline 2013

Statutory Bodies Financial Arrangements Act 1982 (Qld)

Statutory Bodies Financial Arrangements Regulation 2019 (Qld)

6. RELATED DOCUMENTS

South Burnett Regional Council Asset Management Policy – Strategic014

South Burnett Regional Council Corporate Risk and Internal Audit Framework

South Burnett Regional Council Investment Policy ~~2023/2024~~ – Statutory009

South Burnett Regional Council Revenue Policy ~~2023/2024~~ – Statutory005

South Burnett Regional Council Revenue Statement ~~2023/2024~~

7. NEXT REVIEW

As prescribed by legislation – June ~~2024~~

8. VERSION CONTROL

Version	Revision Description	Adopted Date	ECM Reference
1	New Policy	21 July 2010	896430
2	Policy Review	13 July 2011	1127076
3	Policy Review	11 July 2012	1304490
4	Policy Review	3 July 2013	1458317
5	Policy Review	25 July 2014	1620431
6	Policy Review	29 June 2015	1888895
7	Policy Review	27 June 2016	1958989
8	Policy Review	26 June 2017	2719367
9	Policy Review	25 June 2018	2513689
10	Policy Review	12 June 2019	2597433
11	Policy Review	17 June 2020	2690853
12	Policy Review	30 June 2021	2800665
13	Policy Review	24 June 2022	2870191

Mark Pitt PSM
CHIEF EXECUTIVE OFFICER

Date:

Attachment A

Proposed 10 Year Borrowing Schedule

Borrowing Schedule 2023-2033	2024/2025	2025/2026	Total
Water			
Gordonbrook Dam Wall Upgrade	\$5,800,000	\$ 6,000,000	\$ 11,800,000
Total Loan Borrowings	\$ 5,800,000	\$ 6,000,000	\$ 11,800,000

7.5 DRAFT OPERATIONAL INCOME STATEMENT 2023/24**File Number:** 17/05/2023**Author:** Manager Finance & Sustainability**Authoriser:** Chief Executive Officer**PRECIS**

Draft Operational Income Statement 2023/24

SUMMARY

Council's annual budget is a financial planning document that is to be adopted in accordance with the *Local Government Act 2009* and the *Local Government Regulation 2012* as part of establishing financial management. The content of the annual budget is prescribed in *Section 169* of the *Local Government Regulation 2012*.

OFFICER'S RECOMMENDATION

That the Committee notes the current draft operational income statement for the 2023/2024 budget and provides guidance on adjustments to be made for inclusion in the final draft budget version to be provided to Council for adoption.

BACKGROUND

Finance have provided the current draft whole of Council operational income statement for the 2023/2024 budget for reference.

The only adjustments made to the income statement from what was seen in the April Budget Committee Meetings, were for depreciation and some minor income adjustments. Depreciation has been changed as per information provided during the comprehensive revaluation process.

ATTACHMENTS

1. **Draft Income Statement** [↓](#) 

Statement of Comprehensive Income

	22-23 Original Budget \$	23-24 Draft Original Budget \$	Variance \$	
Income				
Revenue				
Recurrent Revenue				
				Increases of 3.65% general rate, 6% water, 3% sewerage, 6% waste management levy
Rates, Levies and Charges	53,952,343	56,820,048	2,867,705	Additional 6 months of recycling rates revenue
Fees and Charges	4,964,355	5,256,904	292,549	
Rental Income	459,715	459,715	(0)	
Interest Received	540,500	1,825,000	1,284,500	Additional interest forecasted due to higher interest rates
Sales Revenue	3,023,351	6,835,007	3,811,656	Additional RPC contract \$3.8m
Other Income	965,380	1,179,323	213,942	
Grants, Subsidies, Contributions and Donations	8,530,723	8,546,353	15,630	
	<u>72,436,367</u>	<u>80,922,350</u>	<u>8,485,983</u>	
Total Income	<u>72,436,367</u>	<u>80,922,350</u>	<u>8,485,983</u>	
Expenses				
Recurrent Expenses				
Employee Benefits	25,511,103	27,612,018	2,100,915	Additional \$1.2m RPC Contract Wage increases for EBA, new positions and grant funded positions
Materials and Services	25,685,031	31,596,156	5,911,125	Additional \$2.6m RPC Contract Additional 6 months of recycling services General increase of 3.65% for CPI plus larger increases for electricity costs Additional waste expenditure for running of facilities and other waste services
Finance Costs	1,804,207	1,734,655	(69,552)	
Depreciation and Amortisation	23,032,537	23,695,999	663,462	Increases on all asset classes based on expected indexation and comprehensive revaluation estimates
	<u>76,032,878</u>	<u>84,638,828</u>	<u>8,605,950</u>	
Total Expense	<u>76,032,878</u>	<u>84,638,828</u>	<u>8,605,950</u>	
Net Result	<u>(3,596,511)</u>	<u>(3,716,478)</u>	<u>(119,967)</u>	
Net Operating Result	<u>(3,596,511)</u>	<u>(3,716,478)</u>	<u>(119,967)</u>	

7.6 DRAFT CASH RECONCILIATION 23/24**File Number:** 17/05/2023**Author:** Manager Finance & Sustainability**Authoriser:** Chief Executive Officer**PRECIS**

Draft Cash Reconciliation for the 23/24 year prior to capital programs being allocated.

SUMMARY

Draft Cash Reconciliation for the 23/24 year has been provided to Council to assist in the deliberation of the funding for the capital works programs for the general operations departments.

OFFICER'S RECOMMENDATION

That the Committee notes the current draft cash reconciliation for the 23/24 year to assist with capital program funding options.

BACKGROUND

Finance have provided the current draft cash reconciliation for the general operations (Genops) business units to assist Council in determining the strategic direction of the capital program for the 23/24 year.

Based on the current draft, the General Operations of Council has \$9,850,070 in cash available to be used to fund capital projects (funded depreciation) before going into a cash deficit for the year. A full draft cash reconciliation for SBRC has also been attached for reference.

Cash Reconciliation - Income Statements

Description	Infrastructure Excl. Water & Wastewater	Communities Excl. Waste	Finance Excl. Fleet	Executive	GENERAL OPERATIONS
Recurrent Revenue					
Fees & Charges	0	-3,574,792	-266,891	0	-3,841,683
Interest Received	0	0	-1,750,000	0	-1,750,000
Other Income	-31,095	-474,712	-132,000	-30,400	-668,207
Rates, Levies & Charges	0	0	-31,585,055	0	-31,585,055
Rental Income	0	-439,142	-16,000	0	-455,142
Sales Revenue	-6,760,007	-60,000	0	0	-6,820,007
Grants, Subsidies, Contributions & Donations	-45,610	-1,060,743	-7,100,000	-150,000	-8,356,353
Sub Total	-6,836,712	-5,609,389	-40,849,946	-180,400	-53,476,448
Recurrent Expenses					
Depreciation	11,810,557	4,324,536	451,952	0	16,587,044
Donations	0	184,537	209,700	10,000	404,237
Employee Benefits	6,934,225	8,308,298	4,982,726	1,832,423	22,057,672
Finance Costs	386,677	53,899	159,896	0	600,471
Internal Finance Charges	0	0	-4,258,675	0	-4,258,675
Materials	2,096,536	5,713,187	4,465,073	796,184	13,070,980
Plant	4,221,223	1,754,870	129,968	63,500	6,169,561
Services	2,078,121	2,886,316	247,000	30,000	5,241,437
Sub Total	27,527,339	23,225,643	6,387,640	2,732,107	59,872,728
Net Result	20,690,627	17,616,253	-34,462,307	2,551,707	6,396,281
Depreciation Expense included in Net Result	13,107,332	4,324,536	425,129	0	17,856,997
Net Cash From Operating (Net Result less Depn)	-7,583,294	-13,291,718	34,887,436	-2,551,707	11,460,716
Net Cash From Investing (Capex funded by Depn)					0
Net Cash From Financing (Principal Loan Payments)	-830,807	-93,209	0	0	-1,610,646
CASH POSITION	-8,414,102	-13,384,927	34,887,436	-2,551,707	9,850,070

Capex programs provided to Council in today's May Budget Committee for Genops amounts to \$9,571,164 which means that the current programs for 23/24 could be funded and still provide a small cash surplus of approximately \$278k.

ATTACHMENTS

1. **Cash Reconciliation - whole of SBRC** [↓](#) 

Cash Reconciliation - Income Statements

Description					GENERAL OPERATIONS	Separate Business Units				SBRC (whole of Council)
	Infrastructure Excl. Water & Wastewater	Communities Excl. Waste	Finance Excl. Fleet	Executive		Water	Wastewater	Waste	Fleet	
Recurrent Revenue										
Fees & Charges	0	-3,574,792	-266,891	0	-3,841,683	-337,583	-59,599	-1,017,039	-1,000	-5,256,904
Interest Received	0	0	-1,750,000	0	-1,750,000	-30,000	-20,000	-25,000	0	-1,825,000
Other Income	-31,095	-474,712	-132,000	-30,400	-668,207	-156	-31,095	-289,865	-190,000	-1,179,323
Rates, Levies & Charges	0	0	-31,585,055	0	-31,585,055	-11,698,597	-6,956,573	-6,579,823	0	-56,820,048
Rental Income	0	-439,142	-16,000	0	-455,142	-4,573	0	0	0	-459,715
Sales Revenue	-6,760,007	-60,000	0	0	-6,820,007	0	0	-15,000	0	-6,835,007
Grants, Subsidies, Contributions & Donations	-45,610	-1,060,743	-7,100,000	-150,000	-8,356,353	0	0	-190,000	0	-8,546,353
Sub Total	-6,836,712	-5,609,389	-40,849,946	-180,400	-53,476,448	-12,070,909	-7,067,267	-8,116,727	-191,000	-80,922,350
Recurrent Expenses										
Depreciation	11,810,557	4,324,536	451,952	0	16,587,044	3,049,470	2,050,245	84,132	1,925,108	23,695,999
Donations	0	184,537	209,700	10,000	404,237	85,000	75,000	11,122	0	575,359
Employee Benefits	6,934,225	8,308,298	4,982,726	1,832,423	22,057,672	2,169,851	1,244,742	976,417	1,163,336	27,612,018
Finance Costs	386,677	53,899	159,896	0	600,471	346,638	338,557	448,989	0	1,734,655
Internal Finance Charges	0	0	-4,258,675	0	-4,258,675	1,498,931	684,852	973,122	1,160,238	58,468
Materials	2,096,536	5,713,187	4,465,073	796,184	13,070,980	3,470,196	1,067,530	640,689	3,104,566	21,353,961
Plant	4,221,223	1,754,870	129,968	63,500	6,169,561	485,818	219,219	949,671	-8,786,426	-962,157
Services	2,078,121	2,886,316	247,000	30,000	5,241,437	440,921	146,390	4,688,149	53,628	10,570,525
Sub Total	27,527,339	23,225,643	6,387,640	2,732,107	59,872,728	11,546,825	5,826,534	8,772,291	-1,379,550	84,638,828
Net Result	20,690,627	17,616,253	-34,462,307	2,551,707	6,396,281	-524,083	-1,240,733	655,564	-1,570,550	3,716,478
Depreciation Expense included in Net Result	13,107,332	4,324,536	425,129	0	17,856,997	3,049,470	2,050,245	84,132	1,925,108	24,965,951
Net Cash From Operating (Net Result less Deprn)	-7,583,294	-13,291,718	34,887,436	-2,551,707	11,460,716	3,573,553	3,290,977	-571,432	3,495,658	21,249,473
Net Cash From Investing (Capex funded by Deprn)					0					0
Net Cash From Financing (Principal Loan Payments)	-830,807	-93,209	0	0	-1,610,646	-744,000	-872,494	-82,522	0	-3,309,663
CASH POSITION	-8,414,102	-13,384,927	34,887,436	-2,551,707	9,850,070	2,829,553	2,418,483	-653,954	3,495,658	17,939,810

7.7 EXEMPTIONS AND CONCESSIONS ON VARIOUS SPECIAL, SEPARATE AND UTILITY CHARGES 2023/2024

File Number: 17.05.2023

Author: Manager Finance & Sustainability

Authoriser: Chief Executive Officer

PRECIS

Setting the exemptions and concessions on various rates and charges for groups or organisations, which provide a public service or community benefit.

SUMMARY

Council recognises that various groups or organisations provide a public service or community benefit throughout the region. In order to assist these groups or organisations Council has determined to provide concessions on various rates and charges.

Procedural Motion:

That the Exemptions and Concessions on Various Special, Separate and Utility Charges 2023/2024 report be lifted from the table.

OFFICER'S RECOMMENDATION

That the Committee recommends to Council:

That:

1. pursuant to *Section 93 of the Local Government Act 2009* Council provides an exemption of differential general rates and separate charges for properties as identified within the categories per the table below.
2. pursuant to *Sections 120, 121 and 122 of the Local Government Regulation 2012*, Council grants a rebate for various rates and charges for the financial year ending 30 June 2024 as identified in the table below and subject to the following:
 - (a) Property owners must notify Council immediately if there is a substantive change in land use for a property that is receiving a rate concession.
 - (b) Applications received during the current financial year that fall within the categories below, will be granted a rate concession following the passing of a resolution by Council.
 - (c) If a property has been granted a rate concession in the previous financial year, the owner will not be required to re-apply to receive the rate concession for the current financial year. However, proof of ongoing eligibility will be required if requested.

Concession Category	Differential General Rates	Separate Rates	Water Access	Sewerage Access	Waste Bin
Queensland Country Women's Association	100%	100%	75%	75%	0%
Youth Accommodation	100%	100%	0%	0%	0%
Youth Groups – Scouts, Guides	100%	100%	100%	100%	100%
Seniors and Welfare Groups	100%	100%	50%	50%	0%
Kindergartens	100%	100%	50%	50%	0%
Service and Other Clubs	100%	100%	75%	75%	0%
Show Grounds	100%	100%	50%	50%	0%
Race Grounds	100%	100%	0%	0%	0%
Museums, Theatres, Heritage	100%	100%	100%	100%	0%

Sporting Groups and Associations	100%	100%	75%	75%	0%
Charitable Organisations	100%	100%	0%	0%	0%
Community Owned Halls	100%	100%	0%	0%	0%

FINANCIAL AND RESOURCE IMPLICATIONS

Rate concessions reduce Council's revenue by an estimated \$350,000. This has been included in the budget.

LINK TO CORPORATE/OPERATIONAL PLAN

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

OR14 Continue to implement regional equity / consistency in Council's rating system.

COMMUNICATION/CONSULTATION (INTERNAL/EXTERNAL)

Rating implications have been discussed with Council during the development of the 2023/2024 budget.

LEGAL IMPLICATIONS (STATUTORY BASIS, LEGAL RISKS)

Rate resolutions are in accordance with the relevant section of the *Local Government Act 2009* and the *Local Government Regulation 2012*. The adoption of appropriate rate resolutions is integral to funding the budget.

POLICY/LOCAL LAW DELEGATION IMPLICATIONS

In accordance with Council's Revenue Policy.

ASSET MANAGEMENT IMPLICATIONS

Rate revenue is used to fund depreciation which is the source of funds for capital works programs. Funds are also used for the provision of services as well as operation and maintenance of assets.

REPORT

In the March Budget Committee Meeting, the Committee resolved to have the matter lay on the table until a later date. Now that the Revenue Policy is being updated to clarify the charitable organisation criteria, the concessions have been brought back to the Committee for relooking at.

MOTION**COMMITTEE RESOLUTION 2023/1**

Moved: Cr Danita Potter

Seconded: Cr Jane Erkens

That item 7.4 lay on the table.

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

Against: Nil

CARRIED 7/0

7.4.1 MEDIA - RATES CONCESSIONS OFFERED TO COMMUNITY ORGANISATIONS**RESOLVED 2023/2**

That after the budget is adopted Council prepares a media release promoting the rates concessions that are offered to South Burnett Community Organisations.

The table below represents the concessions available to group for the current 2022/2023 year. Council needs to consider if there are any changes to percentages or categories that they'd like to make. Also, some direction on what criteria needs to be met for an organisation to apply under the charitable organisations category needs to be provided by Council.

Concession Category	Differential General Rates	Separate Rates	Water Access	Sewerage Access	Waste Bin
Queensland Country Women's Association	100%	100%	75%	75%	0%
Youth Accommodation	100%	100%	0%	0%	0%
Youth Groups – Scouts, Guides	100%	100%	100%	100%	100%
Seniors and Welfare Groups	100%	100%	50%	50%	0%
Kindergartens	100%	100%	50%	50%	0%
Service and Other Clubs	100%	100%	75%	75%	0%
Show Grounds	100%	100%	50%	50%	0%
Race Grounds	100%	100%	0%	0%	0%
Museums, Theatres, Heritage	100%	100%	100%	100%	0%
Sporting Groups and Associations	100%	100%	75%	75%	0%
Charitable Organisations	100%	100%	0%	0%	0%
Community Owned Halls	100%	100%	0%	0%	0%

ATTACHMENTS

Nil

7.8 RATES MODELLING INPUTS

File Number: 17/05/2023

Author: Manager Finance & Sustainability

Authoriser: Chief Executive Officer

PRECIS

Inputs to be used for rates modelling for 2023/2024 budget.

SUMMARY

Proposed rates adjustments and percentage increases to use in the 2023/2024 budget for rates modelling.

OFFICER'S RECOMMENDATION

That the Committee provide guidance on percentage increases and changes to rates categories as per the below for inclusion in rates modelling for the final draft 23/24 budget to be presented to Council for adoption in June.

BACKGROUND

Council has gone through a number of workshops regarding rates modelling. The below have currently been proposed based on these workshops for potential inclusion/consideration in the rates modelling for the 23-24 budget. Where there is more than one option that was considered, these have been put down for Council to consider which option should be modelled.

General Rates

- Generally, a 3.65% General Rate increase with slight adjustments to category increases based on consultant modelling to bring further equity across categories
- Rural properties
 - Option 1 – Keep increase to 3.65%
 - Option 2 – Have increase set to 5.00%
- Rural Residential
 - Option 1 – Keep 2 categories for Rural Residential
 - Option 2 – Combine Rural Residential into 1 category
 - If using option 2, consideration then needs to be made if the rate in the dollar should go to \$1.80530 which would reduce income by approx. \$78k compared to using option 1 (2 categories) or have the rate in the dollar at \$1.8222 which would keep the revenue on par with option 1 (2 categories).
- Combining of wind and solar farm categories into one renewable energy category and begin rating of relevant assessments in the 23-24 period
 - Option 1 – Have the rate in the dollar for renewable energy categories be based on a % of the rural rate in the dollar (eg > 400MW generation 20 times the rural rate, >100MW 5 times the rural rate, 50-100MW 4 times the rural rate and < 50 MW 2.6 times the rural rate)
 - Option 2 – Same as above however > 400MW generation increase by 7.8% (full yearly inflation rate), and < 50MW be 2.84 times rural rate
- Increase Coal Mine category by 7.8% to match inflation

- New categories for transformer sites
 - substations to be put into 2 categories - one for >1MW and one for >10 MW
 - category for other transformer sites
- New category for heavy industry – businesses such as Swickers, PCA, Bean Growers, Murgon Leather, Parkside Building Supplies will be included in this category as a starting point
 - Option 1 – base the rate in the dollar on a net 10% increase across the properties identified
 - Option 2 – use the Murgon Industrial rate in the dollar
- Separate category for multi-unit dwellings
 - Option 1 – have one category and have the minimum rate at \$50 more than current residential minimums
 - Option 2 – separate into 2 categories. One for Multi-units Kingaroy and one for multi-units other and have the minimum rate at \$50 more than current residential minimums
- New category for Feedlots and Abattoirs

Water

- 6.00% increase for water usage and access (based on modelling to account for large capital spend required over the next 10 years)
- High Volume water usage increase to be decided
 - Option 1 - 1.50% High Volume Tier 1 increase and a 1.00% High Volume Tier 2 increase
 - Option 2 – Increase High Volume Tier 1 to increase to same as commercial \$2.02 per KL (11.1% increase) and 1.00% High Volume Tier 2 increase.
 - Option 3 – Increase High Volume Tier 1 and Tier 2 by 6.00%

Wastewater

- 3.00% increase on sewerage charges (based on modelling to account for large capital spend required in the future)

Waste

- 1.00% increase to domestic and Bunya Mountains waste charges
- 3.00% increase on commercial waste charges
- Recycling Charges increases need to be decided
 - Option 1 – leave at \$70 per year
 - Option 2 – increase to \$75 per year to account for increased costs associated with recycling process
 - Option 3 – apply a 1% increase as per domestic waste charges
- Waste Management Levy
 - Option 1 – apply the 6% increase as per original rates modelling
 - Option 2 – apply a larger increase - waste costs in 23-24 year have had some significant increases in the contractors space. Depending on where Council lands with what activities to provide at waste facilities and the end deficit incurred by the waste department, this levy may need to increase above the 6%.

ATTACHMENTS

Nil

7.9 OPERATIONAL EXPENDITURE REVIEW**File Number:** 17-05-2023**Author:** Executive Assistant Infrastructure**Authoriser:** Chief Executive Officer**PRECIS**

Draft Budget expenditure review.

SUMMARY

At the budget Committee meeting on 21 April, Council requested possible options to further reduce Council's proposed operational budget 2023/24.

OFFICER'S RECOMMENDATION

That the Committee note the report.

BACKGROUND

Council at the budget committee meeting on 21 April 2023 resolved:

COMMITTEE RESOLUTION 2023/192

Moved: Cr Kathy Duff

Seconded: Cr Kirstie Schumacher

That the Committee recommends to Council:

- That Council does not make a decision to increase rates or levies until Councils ELT has reported back to the budget meeting on 17 May 2023 with options to reduce the proposed operational expenditure by the \$1.4m reduction in revenue discussed as part of the rates workshops had to date.
- A Workshop is held with Councillors and ELT members in relation to rates and operational expenditure.

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

Against: Cr Gavin Jones

CARRIED 6/1**REPORT****Executive Service Wage Summary**

Business Unit Name	Business Unit	Original (Fully Funded)	Budget (Funded)	Variance \$'s	Variance %
Executive Services	1001	\$ 977,315.38	\$ 799,817.84	-\$ 177,497.54	-18.16%
People & Culture	1003	\$ 799,047.27	\$ 798,489.54	-\$ 557.73	-0.07%
Total		\$ 1,776,362.65	\$ 1,598,307.38	-\$ 178,055.27	-10.02%

Executive Services wages have been unfunded to approximately \$178,000 with a temporary reduction in positions through vacancy.

Finance and Corporate Wage Summary

Business Unit Name	Business Unit	Original (Fully Funded)	Budget (Funded)	Variance \$'s	Variance %
Finance	1011	\$ 1,783,808.64	\$ 1,683,894.07	-\$ 99,914.57	-5.60%
Stores	1012	\$ 569,276.18	\$ 537,389.91	-\$ 31,886.27	-5.60%
Plant & Fleet	1016	\$ 1,198,464.42	\$ 1,131,336.11	-\$ 67,128.31	-5.60%
Information Technology	1017	\$ 533,715.82	\$ 503,821.38	-\$ 29,894.44	-5.60%
Corporate Services	1159	\$ 1,781,743.77	\$ 1,681,944.85	-\$ 99,798.92	-5.60%
Business Systems	1160	\$ 553,994.26	\$ 522,963.97	-\$ 31,030.29	-5.60%
Total		\$ 6,421,003.09	\$ 6,061,350.29	-\$ 359,652.80	-5.60%

Infrastructure Wage Summary and Reduction Impacts

Infrastructure presented its proposed draft 2023/24 operational budget at the Budget Standing Committee on 19 April 2023. The presentation outlined services and proposed savings including minimum engagement of consultants, minimum increases in materials and services below CPI and unfunded wages to approximately 8%. A summary of the unfunded wages are shown below:

Business Unit Name	Business Unit	Original (Fully Funded)	Budget (Funded)	Variance \$'s	Variance %
Disaster Management	1048	\$ 50,499.01	\$ 46,234.29	-\$ 4,264.72	-8.45%
Infrastructure Management	1106	\$ 848,471.33	\$ 776,816.67	-\$ 71,654.65	-8.45%
Infrastructure Planning	1107	\$ 942,719.64	\$ 863,105.58	-\$ 79,614.06	-8.45%
Soil Laboratory	1108	\$ 354,910.07	\$ 324,937.39	-\$ 29,972.68	-8.45%
Works Administration	1109	\$ 273,797.35	\$ 250,674.76	-\$ 23,122.59	-8.45%
Works Maintenance	1110	\$ 3,035,123.32	\$ 2,779,126.92	-\$ 255,996.40	-8.43%
Works Contracts	1112	\$ 1,890,000.00	\$ 1,890,000.00	\$ -	0.00%
Total (excl WWW)		\$ 7,395,520.72	\$ 6,930,895.62	-\$ 464,625.10	-6.28%
Water & Wastewater	Various	\$ 3,460,930.64	\$ 3,168,649.96	-\$ 292,280.68	-8.45%
Total (incl WWW)		\$ 10,856,451.36	\$ 10,099,545.58	-\$ 756,905.78	-6.97%

It is acknowledged that Council will carry a level of vacancy through the year which in an operational services environment wage savings would be used for service provision or to cover an increase in costs such as materials or overtime/callouts for example. As part of the proposed budget, Infrastructure will need to make an operational saving of approximately \$464,000 in Gen Ops and \$292,000 in WWW respectively. To achieve this, saving will need to be found through those business units across labour, materials and services throughout the year.

Managers will have limited capacity to engage additional resources where a vacancy exists and may be limited in ability to increase resources when programs or tasks reach the capacity of existing programs and personnel. A few examples of limitations and possible risks are as follows:

- Infrastructure administration staff reduced which will limit the number of CR that may be processed or responded to, and limit the administrative support provided to technical and frontline staff
- Water and Waste Water has the potential to limit programmed maintenance based on reduction in resources and ultimately will be controlled by quantum of reactive requests
- Engagement with the community may be limited on programs depending on staff resourcing and availability
- Constrained annual maintenance budget impacts on capacity and capability, and will reduce the current level of service on activities such as stormwater drainage, potholes, pavement failures, slashing, footpath maintenance and the like which already have maintenance

deficiencies. There will be limited capacity to engage contractors for lower priority works until savings are achieved.

- Duty of Care – reduction in effectiveness to manage defects and hazards on the road network, taking into account Council's capabilities and limitations, with potential increase risk of litigation.
- Reduction in the operational response to maintenance defects and tasks, which impacts on the effectiveness of reactive & preventative maintenance.
- Reduction in ability to action customer requests in a timely manner.

As mentioned earlier, there is always a level of vacancy, efficiency and savings achieved throughout the year and a level of vacancy will encourage some efficiency to be further achieved. However with the current wage budget reductions of approximately \$750,000, and the above risks are likely, along with limitations to respond to additional services or requests, and savings that would normally be expected to mitigate budget expenditure increases and risk of over runs.

Further Reductions

Council requested Officer's to develop options for further savings across operations. The Infrastructure team are unable to make any savings in addition to the above without a direct cut to services. Possible service reductions for Council consideration are as follows:

- \$80,000 – Reduce rollers on medium formation grading (previously allocated from heavy formation grading)
- \$90,000 – Reduce slashing response time on possible hierarchy basis
- \$500,000 – Reduce a patrol grader from unsealed program (eg operate 2 graders instead of 3)

Further reduction through asset rationalisation will could be considered but given the nature of the infrastructure it would be recommended that the reduction of assets or re-classification be undertaken through thorough review and consultation where required.

Liveability Wage Summary

Business Unit Name	Business Unit	Original (Fully Funded)	Budget (Funded)	Variance \$'s	Variance %
Economic Development	1004	\$ 236,586.70	\$ 205,175.16	-\$ 31,411.54	-13.28%
Aerodromes	1005	\$ 60,432.60	\$ 56,359.00	-\$ 4,073.60	-6.74%
Coolabunia Saleyards	1007	\$ 21,445.00	\$ 20,000.00	-\$ 1,445.00	-6.74%
BP Dam	1008	\$ 93,378.84	\$ 87,089.04	-\$ 6,289.80	-6.74%
Boondooma Dam	1009	\$ 83,732.24	\$ 78,089.04	-\$ 5,643.20	-6.74%
Property Admin	1018	\$ 774,913.35	\$ 722,667.14	-\$ 52,246.21	-6.74%
Land Development	1019	\$ 111,371.25	\$ 103,862.40	-\$ 7,508.85	-6.74%
Planning & Environment Admin	1047	\$ 308,616.09	\$ 287,808.65	-\$ 20,807.44	-6.74%
Planning & Land Management	1055	\$ 1,087,796.60	\$ 1,014,455.00	-\$ 73,341.60	-6.74%
Libraries	Various	\$ 981,391.41	\$ 915,224.28	-\$ 66,167.13	-6.74%
Environment Services Admin	1077	\$ 593,471.49	\$ 553,458.61	-\$ 40,012.88	-6.74%
Rural Services	1100	\$ 307,253.86	\$ 286,558.05	-\$ 20,695.81	-6.74%
Regional Parks & Gardens	1101	\$ 1,840,003.78	\$ 1,715,901.98	-\$ 124,101.80	-6.74%
Public Conveniences	1102	\$ 72,985.74	\$ 68,067.96	-\$ 4,917.78	-6.74%
Cemeteries	1104	\$ 237,873.60	\$ 221,836.80	-\$ 16,036.80	-6.74%
Communities & Commercial Admin	1135	\$ 607,454.99	\$ 560,343.31	-\$ 47,111.68	-7.76%
Communities Admin	1136	\$ 425,074.52	\$ 425,074.52	\$ -	0.00%
NRM Admin	1137	\$ 563,450.22	\$ 519,069.14	-\$ 44,381.08	-7.88%
Compliance	1146	\$ 404,414.10	\$ 377,147.93	-\$ 27,266.17	-6.74%
Total (excl Waste)		\$ 8,811,646.38	\$ 8,218,188.01	-\$ 593,458.37	-6.73%
Waste	Various	\$ 1,040,402.04	\$ 976,231.04	-\$ 64,171.00	-6.17%
Total (incl Waste)		\$ 9,852,048.42	\$ 9,194,419.05	-\$ 657,629.37	-6.68%

Vacancies throughout the year do contribute to wages savings, hence the proposed reduction targets to control budget costs. It is however noted that most functions delivered through the Liveability Department are forward facing services therefore extended or excessive vacancies do impact service delivery at times.

It is noted that as Council has received considerable advance funding for the Black Summer Bushfire Program Council's deficit for 2023/24 has been impacted.

	Impact on Deficit	Revenue	Expenditure
Black Summer Bushfire Grant	-\$374,621	\$480,000	\$854,621

Further Reductions

Capitalised Wages	\$118,374.85	Facilities & Parks wages
Rural Services	\$5,000.00	Alternate grant funding available
Business Breakfast	\$30,000.00	Grant application submitted
Electricity Account Budget	\$50,000.00	Review of accounts
	\$153,374.85	
	\$527,995.85	BSB Impacts & Savings

As indicated earlier additional further reductions will impact on services and service delivery.

Examples

- Customer request response times.
- Not opening of school pools to the public (i.e., Blackbutt, Proston).
- Rationalisation of assets. e.g., Coolabunia Saleyards, Community Halls.
- Reduction in parks areas.
- Waste facility operations.

ATTACHMENTS

Nil

7.10 DRAFT 23/24 BUDGET - WATER & WASTEWATER**File Number:** 17/05/2023**Author:** Manager Finance & Sustainability**Authoriser:** Chief Executive Officer**PRECIS**

Draft 2023/2024 Budget – Water & Wastewater

SUMMARY

Under the *Local Government Regulations 2012* section 169, Council must prepare an annual budget each year. The information detailed in this report is for discussion and potential inclusion in the 2023/2024 annual budget as it relates to the water and wastewater business units.

OFFICER'S RECOMMENDATION

That the Committee receive the proposed 2023-2024 draft budget for the water and wastewater departments and provide guidance on any changes for inclusion in the final draft of the 2023-2024 annual budget to be presented for adoption in June.

BACKGROUND

The water and wastewater departments are considered to be stand-alone departments with the intention that each of these departments will fund their own activities. The attached report provides an overview for the proposed 2023-2024 budgets for water and wastewater.

The budget was put together using the approved budget parameters of 3.65% for materials and services with larger increases used for electricity expenses and water charges incurred by Council. The Department Managers have then adjusted the figures based on a zero-based budgeting approach to come to the attached figures.

ATTACHMENTS

1. **Draft Income Statement - Water & Wastewater** [!\[\]\(3dc92c626ede9fa1b47e2e010104b5c4_img.jpg\) !\[\]\(71e9a2c5583c3d2a2fe005f4239e5d39_img.jpg\)](#)

2023/2024 - Comprehensive Income Statement - Water & Wastewater

	22/23 Original Budget	23/24 Managers Proposed Budget	\$ Variance	Comments
REVENUE				
Recurrent Revenue				
Rates, Levies & Charges	17,774,010	18,655,170	881,160	6% increase to water and 3% increase to sewerage
Fees & Charges	383,195	397,182	13,987	
Interest Received	50,000	50,000	-	
Other Income	30,150	31,250	1,100	
Sales Revenue	-	-	-	
Rental Income	4,573	4,573	-	
Grants, Subsidies, Contributions & Donations	-	-	-	
Total Recurrent Revenue	18,241,928	19,138,175	896,247	
EXPENSES				
Recurrent Expenses				
Donations	160,000	160,000	-	
Depreciation	4,868,326	5,099,714	231,388	Increase based on indexation rates from desktop revaluation
Internal Finance Charges	2,183,783	2,183,783	-	
Employee Benefits	3,618,628	3,414,593	(204,035)	Reduction in Payroll Tax due to updated methodology \$65k
Finance Costs	764,848	685,195	(79,653)	
Materials	4,134,102	4,537,726	403,624	<ul style="list-style-type: none"> • 3.65% increase • Increase due to higher electricity rates
Plant	684,503	705,037	20,534	
Services	442,340	587,311	144,971	<ul style="list-style-type: none"> • Investigations to plant modifications to include UV treatment as per regulator water quality targets
Total Recurrent Expenses	16,856,530	17,373,359	516,829	
OPERATING SURPLUS/(DEFICIT)	1,385,398	1,764,816	379,418	

7.11 WATER & WASTEWATER PROPOSED CAPEX PROGRAM 23/24 BUDGET**File Number:** 17/05/2023**Author:** Manager Finance & Sustainability**Authoriser:** Chief Executive Officer**PRECIS**

Water & Wastewater capex program 23/24 budget

SUMMARY

Consideration of the Water & Wastewater capex program for the 23/24 budget



OFFICER'S RECOMMENDATION

That the Committee receive the proposed 2023-2024 draft budget for the Water & Wastewater Capex program and provide guidance for inclusion in the continued preparation of the full South Burnett Regional Council 2023-2024 annual capital budget.

BACKGROUND

The capex program proposed for the 23/24 year for Water & Wastewater is up for deliberations.

ATTACHMENTS

1. **Water Proposed 2023-2024 Capital Program** [↓](#) 
2. **Wastewater Proposed 2023-2024 Capital Program** [↓](#) 

CAPITAL PROJECTS

2023-2024

Project Description	Project Budget	REVENUE SOURCE					Project Justification / Prioritisation
		Depreciation	Restricted Cash	Grant Funding	Loans	Developer Contributions	
WATER							
TREATMENT							
SBRC - Process Control, SCADA and Telemetry Migration WAT S3	175,000	175,000					Process Control, SCADA and Telemetry Strategy - Telemetry Outstation Migration to new network, Software Engineering to connect new hardware. In line with Telemetry/SCADA Strategy
Blackbutt WTP Switchboard renewal and Process Control/SCADA	400,000	400,000					Renew SB as beyond end of life and requires new. Including Connection to SCADA and Blackbutt Reservoir
Media Replacement Wondai	140,000	140,000					Wondai WTP filter media end of life and replacement to maintain water quality treatment
Deferred from 2023 FY							
Project from last year Nanango WTP and Bores A, B, C - Switchboard renewal and Process Control/SCADA deferred from 22/23 year	340,000		340,000				Renewal of SB x 2 and control system with WTF - end of life
Project from last year Blackbutt HL P5 Switchboard renewal and Process Control/SCADA deferred from 22/23 year	175,000		175,000				Renew SB as beyond end of life and requires new. Including Connection to SCADA and Blackbutt WTP. Also to exclude Telstra for Switchboard Asset
Remain part of 2022 project S2 - PC, SCADA & Telemetry WATER deferred from 22/23 year. supply issues with report going to council project can't start until 1 July	183,332		183,332				Process Control, SCADA and Telemetry Strategy - Telemetry Outstation Migration to new network, Software Engineering to connect new hardware. In line with Telemetry/SCADA Strategy
Gordonbrook Dam Spillway AFC Works D&C - Tender Docs and Design deferred from 22/23 year	800,000		800,000				Widen Spillway to meet FIA and Spillway Adequacy - Water Supply (Safety and Reliability Act) 2008 . Due 2025 - Either 100% by 2025 or 75% by 2025 and 100% by 2035 - Design due 2 year prior to construction
	2,213,332	715,000	1,498,332	-	-	-	
STORAGE							
Kingaroy Water Security Trunk Infrastructure Upgrades - Mount Wooroolin Reservoir - CONSTRUCT	1,750,000		500,000	1,250,000		W4Q4	New Reservoir
Deferred from 2023 FY							
Kingaroy Water Security Trunk Infra Upgrade Wooroolin Reservoir D & C tenders and land purchase deferred from 22/23 budget	244,125		244,125				project delayed in 22/23 by planning approvals and land purchase
Gordonbrook Off Stream Storage Design funding agreement Milestone 1 – revised to 1 August 2023 Milestone 2 – revised to 1 February 2024. land purchase deferred to 23/24 budget	278,721		278,721				project delayed in 22/23 by planning approvals and land purchase.
	2,272,846	-	1,022,846	1,250,000	-	-	
DISTRIBUTION							
Kingaroy - WMR- MARKWELL ST (Youngman Street - Glendon Street)	30,000	30,000					Replacement Jubilee St Connector to Ian st
Kingaroy - WMR- MARKWELL ST (Youngman Street - Glendon Street)	98,000	98,000					Water Main Renewal
Kingaroy - WMR - ALFORD STREET (William Street to Burnett Street)	133,000	133,000					Water Main Renewal
Kingaroy - WMR - GLENDON STREET (Alford Street to Markwell Street)	78,400	78,400					Water Main Renewal
Regional - Water Meter replacement	100,000	100,000					Replace 1000 water meters per year to get fleet changed over every 10 years
Deferred from 2023 FY							
WMR - MACKENZIE ST - (Osborne Street - End Street) deferred from 22/23 year already in design	208,574		208,574				
WMR - MACKENZIE ST - (Osborne Street - Scott Street) deferred from 22/23 year already in design	138,116		138,116				
	786,090	439,400	346,690	-	-	-	
TOTAL BUDGET WATER	5,272,268	1,154,400	2,867,868	1,250,000	-	-	

CAPITAL PROJECTS

2023-2024

WASTEWATER		REVENUE SOURCE						Project Justification / Prioritisation
Project Description	Project Budget	Depreciation	Restricted Cash	Grant Funding	Loans	Developer Contributions	Grant Funding Body	
TREATMENT								
Process Control, SCADA and Telemetry Migration WW S3	175,000	175,000						Process Control, SCADA and Telemetry Strategy - Telemetry Outstation Migration to new network, Software Engineering to connect new hardware as per Strategy
<u>Deferred from 2023 FY</u> project from last year 'Process Control, SCADA and Telemetry Migration WW S2 deferred from 22/23 year supply issues with report going to council project can't start until 1 July	166,747		166,747					Process Control, SCADA and Telemetry Strategy - Telemetry Outstation Migration to new network, Software Engineering to connect new hardware as per Strategy
project from last year Nanango SPS2 Switchboard renewal and Process Control/SCADA deferred from 22/23 year	210,000		210,000					Renew SB as beyond end of life and requires new. Including Connection to SCADA.
project from last year Nanango SPS3 Switchboard renewal and Process Control/SCADA deferred from 22/23 year	140,000		140,000					Renew SB as beyond end of life and requires new. Including Connection to SCADA.
project from last year CED Pump Station Replace and Renewal inc Process Control/SCADA deferred from 22/23 year	210,000		210,000					Renew SB as beyond end of life and requires new. Including Connection to SCADA.
	901,747	175,000	726,747	-	-	-		
MAINS								
Regional Sewer Relining	1,600,000	1,600,000						Sewer relining to ensure continuing service of existing pipelines
Kingaroy SPS2 Tessmans Road Switchboard Renewals and Process Control/SCADA	175,000	175,000						Renew SB as beyond end of life and requires new.
	1,775,000	1,775,000	-	-	-	-		
TOTAL BUDGET WASTEWATER	2,676,747	1,950,000	726,747	-	-	-		

7.12 DRAFT 2023/2024 BUDGET - EXECUTIVE**File Number:** 17/05/2023**Author:** Manager Finance & Sustainability**Authoriser:** Chief Executive Officer**PRECIS**

Draft 2023/2024 Budget - Executive

SUMMARY

Under the *Local Government Regulations 2012* section 169, Council must prepare an annual budget each year. The information detailed in this report is for discussion and potential inclusion in the 2023/2024 annual budget.

OFFICER'S RECOMMENDATION

That the Committee receive the proposed 2023-2024 draft budget for the Executive Department and provide guidance for and changes to be made for inclusion in the continued preparation of the 2023-2024 annual budget to be presented to Council for adoption in June.

BACKGROUND

Executive Services is comprised of the Office of the CEO, Councillor Expenses and People and Culture. The attached report provides an overview of the proposed 2023-2024 budgets for these areas.

No adjustments have been made since the April Budget Committee Meeting.

ATTACHMENTS

1. **Draft Income Statement - Executive** [↓](#) 

2023/2024 - Comprehensive Income Statement - Executive

	22/23 Original Budget	23/24 Managers Proposed Budget	\$ Variance	Comments
REVENUE				
Recurrent Revenue				
Fees & Charges	-	-	-	
Interest Received	-	-	-	
Other Income	33,900	30,400	(3,500)	
Rental Income	-	-	-	
Grants, Subsidies, Contributions & Donations	174,000	150,000	(24,000)	Mental Health Grant Finalised in 22/23
Total Recurrent Revenue	207,900	180,400	(27,500)	
EXPENSES				
Recurrent Expenses				
Donations	10,000	10,000	-	
Employee Benefits	1,257,172	1,832,423	575,251	Removal of \$680k leave adjustment - now included in oncost calculations.
Finance Costs	-	-	-	
Materials	464,455	796,184	331,729	•\$275k for election expenses •\$47k for increases to workers compensation yearly fee
Plant	64,500	63,500	(1,000)	
Services	32,000	30,000	(2,000)	
Total Recurrent Expenses	1,828,127	2,732,107	903,980	
OPERATING SURPLUS/(DEFICIT)	(1,620,227)	(2,551,707)	(931,480)	

7.13 DRAFT 2023/2024 BUDGET - FINANCE & CORPORATE

File Number: 17/05/2023
Author: Manager Finance & Sustainability
Authoriser: Chief Executive Officer

PRECIS

Draft for the 2023/2024 Budget – Finance & Corporate.

SUMMARY

Under the *Local Government Regulations 2012* section 169, Council must prepare an annual budget each year. The information detailed in this report is for discussion and potential inclusion in the 2023/2024 annual budget as it relates to Finance, Corporate & ICT departments.

OFFICER'S RECOMMENDATION

That the Committee receive the proposed 2023-2024 draft budget for the Finance, Corporate & ICT Departments and provide guidance for changes to be included in the continued preparation of the final draft budget to be presented to Council in June.

BACKGROUND

Finance & Corporate is comprised of Finance functions (including Rates), Procurement, Stores, Corporate, Governance and Records, Customer Service Centres, ICT and Business Systems. The attached report provides an overview of the proposed 2023-2024 budgets for these areas.

No adjustments have been made since the April Budget Committee Meeting.

ATTACHMENTS

1. **Draft Income Statement - Finance & Corporate** [↓](#) 

2023/2024 - Comprehensive Income Statement - Finance & Corporate

	22/23 Original Budget	23/24 Managers Proposed Budget	\$ Variance	Comments
REVENUE				
Recurrent Revenue				
Rates, Levies & Charges	30,293,206	31,585,055	1,291,849	Increase in rates based on 3.65% general rates increase
Fees & Charges	266,860	266,891	31	
Interest Received	470,000	1,750,000	1,280,000	Increase due to higher interest rates available on bank accounts
Other Income	132,000	132,000	(0)	
Rental Income	16,000	16,000	(0)	
Grants, Subsidies, Contributions & Donations	6,621,213	7,100,000	478,787	Expected Federal Assistance Grant for 23-24 year
Total Recurrent Revenue	37,799,279	40,849,946	3,050,667	
EXPENSES				
Recurrent Expenses				
Donations	192,000	209,700	17,700	
Depreciation	414,550	451,952	37,402	Indexation
Internal Finance Charges	(4,258,675)	(4,258,675)	(0)	
Employee Benefits	4,877,886	4,982,726	104,840	
Finance Costs	165,023	159,896	(5,127)	
Materials	4,242,860	4,465,073	222,213	Increase to insurance premiums \$27k, yearly audit service \$12k and rates \$18k
Plant	96,000	129,968	33,968	Increase to IT Licences \$148k New position in 22-23 for water meter reader
Services	195,000	247,000	52,000	Increases for costs for sale of land consultant and rates modelling/strategy
Total Recurrent Expenses	5,924,644	6,387,640	462,995	
OPERATING SURPLUS/(DEFICIT)	31,874,635	34,462,307	2,587,672	

7.14 DRAFT 2023/2024 BUDGET - PLANT & FLEET**File Number:** 17/05/2023**Author:** Manager Finance & Sustainability**Authoriser:** Chief Executive Officer**PRECIS**

Draft 2023/2024 Budget for Plant & Fleet

SUMMARY

Under the *Local Government Regulations 2012* section 169, Council must prepare an annual budget each year. The information detailed in this report is for discussion and potential inclusion in the 2023/2024 annual budget.

OFFICER'S RECOMMENDATION

That the Committee receive the proposed 2023-2024 draft budget for the Plant & Fleet Department and provide guidance for adjustments to be included in the final draft 2023-2024 annual budget to be presented to Council in June.

BACKGROUND

The attached report provides an overview of the proposed 2023-2024 operational budget for the Plant & Fleet business units.

No adjustments have been made since the April Budget Committee Meeting.

ATTACHMENTS

1. **Draft Income Statement - Plant & Fleet** [↓](#) 

2023/2024 - Comprehensive Income Statement - Plant & Fleet

	22/23 Original Budget	23/24 Managers Proposed Budget	\$ Variance	Comments
REVENUE				
Recurrent Revenue				
Rates, Levies & Charges	-	-	-	
Fees & Charges	5,000	1,000	(4,000)	
Interest Received	-	-	-	
Other Income	190,000	190,000	-	
Rental Income	-	-	-	
Grants, Subsidies, Contributions & Donations	-	-	-	
Total Recurrent Revenue	195,000	191,000	(4,000)	
EXPENSES				
Recurrent Expenses				
Donations	-	-	-	
Depreciation	1,952,602	1,925,108	(27,494)	
Internal Finance Charges	1,119,381	1,160,238	40,857	
Employee Benefits	1,135,528	1,163,336	27,808	
Finance Costs	-	-	-	
Materials	2,861,704	3,104,566	242,862	3.65% increase plus additional insurance and parts costs
Plant	(8,474,918)	(8,786,426)	(311,508)	3.65% increase
Services	45,500	53,628	8,128	
Total Recurrent Expenses	(1,360,203)	(1,379,550)	(19,347)	
OPERATING SURPLUS/(DEFICIT)	1,555,203	1,570,550	15,347	

7.15 DRAFT 23/24 BUDGET - INFRASTRUCTURE (EXCL WATER AND WASTEWATER)**File Number:** 17/05/2023**Author:** Manager Finance & Sustainability**Authoriser:** Chief Executive Officer**PRECIS**

Draft 2023/2024 Budget – Infrastructure (excluding Water and Wastewater)

SUMMARY

Under the *Local Government Regulations 2012* section 169, Council must prepare an annual budget each year. The information detailed in this report is for discussion and potential inclusion in the 2023/2024 annual budget as it relates to Infrastructure including Works Maintenance, Works Contracts, Infrastructure Planning, Soil Laboratory, Disaster Management & Infrastructure Administration.

OFFICER'S RECOMMENDATION

That the Committee receive the proposed 2023-2024 draft budget for the Infrastructure Department (excluding Water & Wastewater) and provide guidance on any adjustments to be made in the continued preparation of the final draft of the annual budget to be presented to Council in June.

BACKGROUND

The Infrastructure Department consists of various functions including Works Maintenance, Works Contracts, Infrastructure Planning, Soil Laboratory, Disaster Management & Infrastructure Administration. The attached report provides an overview of the proposed 2023-2024 budgets for these areas.

Council has also not budgeted for any natural disaster recovery income and costs for the 2023-2024 year at this stage however amounts will be input based on best estimations. This adjustment won't have an effect on the bottom line as income should largely offset the expenditure.

Adjustments have been made to the depreciation budget since the April Budget Committee Meeting based on current information provided through the Comprehensive Revaluation.

ATTACHMENTS

1. **Draft Income Statement Infrastructure (excl Water & Wastewater)**  

2023/2024 - Comprehensive Income Statement - Infrastructure

	22/23 Original Budget	23/24 Managers Proposed Budget	\$ Variance	
REVENUE				
Recurrent Revenue				
Fees & Charges	-	-	-	
Interest Received	-	-	-	
Other Income	30,000	31,095	1,095	
Rates, Levies & Charges	-	-	-	
Sales Revenue	2,930,851	6,760,007	3,829,156	Additional RPC Contract \$3.8m
Grants, Subsidies, Contributions & Donations	52,487	45,610	(6,877)	
Total Recurrent Revenue	3,013,338	6,836,712	3,823,374	
EXPENSES				
Recurrent Expenses				
Depreciation	11,654,015	11,810,557	156,542	Estimated comprehensive revaluation increase on depreciation
Donations	-	-	-	
Employee Benefits	5,860,859	6,934,225	1,073,366	Additional \$1.2m for RPC Contract
Finance Costs	427,173	386,677	(40,497)	
Materials	1,130,837	2,096,536	965,699	Additional \$800k for RPC Contract
Plant	2,943,848	4,221,223	1,277,375	Additional \$1.34m for RPC Contract • Additional \$466k for RPC Contract
Services	2,254,305	2,078,121	(176,184)	• Reduction in consultants of (\$190k) in infrastructure planning and (\$470k) in works maintenance
Total Recurrent Expenses	24,271,037	27,527,339	3,256,301	
OPERATING SURPLUS/(DEFICIT)	(21,257,699)	(20,690,627)	567,072	

7.16 DRAFT 2023/2024 BUDGET - LIVEABILITY (EXCL WASTE)**File Number:** 17/05/2023**Author:** Manager Finance & Sustainability**Authoriser:** Chief Executive Officer**PRECIS**

Draft for the 2023/2024 Budget – Liveability (excluding Waste).

SUMMARY

Under the *Local Government Regulations 2012* section 169, Council must prepare an annual budget each year. The information detailed in this report is for discussion and potential inclusion in the 2023/2024 annual budget as it relates to Liveability including Properties, Facilities, NRM & Parks, Dams, Aerodromes, Coolabunia Saleyards, Planning, Environment, Compliance, Economic Development, VIC's & Libraries.

OFFICER'S RECOMMENDATION


That the Committee receive the proposed 2023-2024 draft budget for the Liveability Department and provide guidance for any adjustments for inclusion in the 2023-2024 annual budget to be presented for adoption in June.

BACKGROUND

The Liveability Department consists of various functions including Properties, Facilities, NRM & Parks, Dams, Aerodromes, Coolabunia Saleyards, Planning, Environment, Compliance, Economic Development, VIC's & Libraries. The attached report provides an overview of the proposed 2023-2024 budgets for these areas.

No changes since the April Budget Committee Meeting.

ATTACHMENTS

1. **Draft Income Statement - Liveability (excl Waste)** [↓](#) 

2023/2024 - Comprehensive Income Statement - Liveability

	22/23 Original Budget	23/24 Managers Proposed Budget	\$ Variance	Comments
REVENUE				
Recurrent Revenue				
Sales Revenue	80,000	60,000	(20,000)	
Fees & Charges	3,482,600	3,574,792	92,192	
Interest Received	-	-	-	
Other Income	439,330	474,712	35,382	
Rental Income	439,142	439,142	0	
Grants, Subsidies, Contributions & Donations	1,490,980	1,060,743	(430,237)	Reductions in grants including Works For Queensland maintenance and Black Summer Grant.
Total Recurrent Revenue	5,932,052	5,609,389	(322,663)	
EXPENSES				
Recurrent Expenses				
Depreciation	4,038,627	4,324,536	285,909	Indexation
Donations	171,600	184,537	12,937	
Employee Benefits	8,022,223	8,308,298	286,075	5% EBA increase Additional staff for parks and gardens and cleaner
Finance Costs	73,309	53,899	(19,409)	
Materials	5,065,633	5,713,187	647,554	3.65% general increase Additional budget for dam property contracts Additional electricity budget
Plant	1,599,947	1,754,870	154,923	3.65% general increase
Services	2,876,071	2,886,316	10,245	
Total Recurrent Expenses	21,847,409	23,225,643	1,378,234	
OPERATING SURPLUS/(DEFICIT)	(15,915,356)	(17,616,253)	(1,700,897)	

7.17 DRAFT 23/24 BUDGET - WASTE**File Number:** 17/05/2023**Author:** Manager Finance & Sustainability**Authoriser:** Chief Executive Officer**PRECIS**

Draft 2023/2024 Budget – Waste

SUMMARY

Under the *Local Government Regulations 2012* section 169, Council must prepare an annual budget each year. The information detailed in this report is for discussion and potential inclusion in the 2023/2024 annual budget as it relates to the waste business unit.

OFFICER'S RECOMMENDATION

That the Committee receive the proposed 2023-2024 draft budget for the waste department and provide guidance for adjustments to be included in the continued preparation of the full South Burnett Regional Council 2023-2024.

BACKGROUND

The waste department is considered to be stand-alone department with the intention that it will fund its own activities. The attached report provides an overview for the proposed 2023-2024 budget for waste.

A separate report has been provided surrounding the waste utility rates charges for consideration.

ATTACHMENTS

1. Draft Income Statement Waste [↓](#) 

2023/2024 - Comprehensive Income Statement - Waste

	22/23 Original Budget	23/24 Managers Proposed Budget	\$ Variance	Comments
REVENUE				
Recurrent Revenue				
Rates, Levies & Charges	5,885,127	6,579,823	694,697	6% increase to waste management levy, additional 6 months of recycling income
Fees & Charges	826,700	1,017,039	190,339	
Interest Received	20,500	25,000	4,500	
Other Income	110,000	289,865	179,865	Increases in scrap steel income
Sales Revenue	12,500	15,000	2,500	
Rental Income	-	-	-	
Grants, Subsidies, Contributions & Donations	192,043	190,000	(2,043)	
Total Recurrent Revenue	7,046,869	8,116,727	1,069,858	
EXPENSES				
Recurrent Expenses				
Donations	9,622	11,122	1,500	
Depreciation	104,416	84,132	(20,284)	
Internal Finance Charges	955,511	973,122	17,611	
Employee Benefits	738,808	976,417	237,609	<ul style="list-style-type: none"> • Additional staff members including additional admin support and illegal dumping officer (offset by grant) • EBA increase
Finance Costs	373,854	448,989	75,135	<ul style="list-style-type: none"> • 3.65% increase
Materials	360,748	640,689	279,941	<ul style="list-style-type: none"> • upgrade to weighbridge software \$40k • state waste levy variance \$119k
Plant	908,445	949,671	41,226	<ul style="list-style-type: none"> • Additional 6 months of recycling contract charges
Services	3,213,931	4,688,149	1,474,218	<ul style="list-style-type: none"> • Increases to supervision contracts, concrete crushing costs, water sampling requirements, levy reporting, mulching and tyre removal
Total Recurrent Expenses	6,665,334	8,772,291	2,106,957	
OPERATING SURPLUS/(DEFICIT)	381,535	(655,564)	(1,037,099)	

7.18 PROPOSED WASTE 23/24 CAPEX PROGRAM**File Number:** 17/05/2023**Author:** Manager Finance & Sustainability**Authoriser:** Chief Executive Officer**PRECIS**

Draft Waste capex program 23/24 budget

SUMMARY

Consideration of the draft Waste capex program for the 23/24 budget


OFFICER'S RECOMMENDATION

That the Committee receive the proposed 2023-2024 draft budget for the Waste Capex program and provide guidance for inclusion in the continued preparation of the full South Burnett Regional Council 2023-2024 annual budget.

BACKGROUND

The capex program proposed for the 23/24 year for waste is up for deliberations. In general waste relies heavily on restricted cash from yearly operating surpluses to fund their program as this asset class has limited depreciation available to fund projects.

ATTACHMENTS

1. Draft Capex 23-24 - Waste [↓](#) 

CAPITAL PROJECTS

2023-2024

Project Description	Project Budget	REVENUE SOURCE					Project Justification / Prioritisation
		Depreciation	Restricted Cash	Grant Funding	Loans	Developer Contributions	
WASTE							
Maidenwell Transfer Station	250,000		250,000				Establishment of legal and automated 27m3 Skip Bin Transfer Station. Removal of existing Bulk Bin Transfer Station from Main Road Road Reserve.
Nanango Weighbridge	303,780		121,512	182,268			State Government require landfills with a licence limit of 5,000 tonnes to now install a weighbridge as per state legislation. Nanango is one of these waste facilities.
	553,780	-	371,512	182,268	-	-	
TOTAL BUDGET WASTE	553,780	-	371,512	182,268	-	-	

7.19 WORKS PROPOSED CAPITAL BUDGET 2023/24

File Number: 17/05/2023
Author: Manager Finance & Sustainability
Authoriser: Chief Executive Officer

PRECIS

Draft Works Capital Program 2023/24.

SUMMARY

This report proposes the Works 2023/24 draft capital program.

OFFICER'S RECOMMENDATION

That the Committee receive the proposed 2023/24 draft Works capital program and provide guidance for inclusion in the continued preparation of the full South Burnett Regional Council 2023-2024 annual budget.


BACKGROUND

The draft 2023/24 Works Capital Program is presented for consideration and input by Council.

The capex programs proposed for the 2023/24 year is up for deliberations. These are currently in line with long term asset programs.

That the Committee give direction on the proposed capex programs for inclusion in the 2023/24 budget preparations.

ATTACHMENTS

1. Works Proposed 2023-2024 Capital Program [↓](#) 

CAPITAL PROJECTS 2023-2024

WORKS	REVENUE SOURCE						Project Justification / Prioritisation
	Project Budget	Depreciation	Restricted Cash	Grant Funding	Loans	Developer Contributions	
UNSEALED (GRAVEL RESHEETING)							
Gravel Resheeting Program	100,000	100,000		-			
	100,000	100,000	-	-	-	-	
SEALED (BITUMEN RESEALING & REHABILITATION)							
Bitumen Reseal Program	2,100,000	1,857,345		242,655			TIDS
Major Mechanical Repairs	1,000,000	1,000,000					
Complimentary Works 22/23	2,000,000		2,000,000				Deferred from 22/23, to cover ineligible FD costs/complimentary works
Tingoorra Chelmsford Road	1,930,000	1,196,600		733,400			R2R Pavement Rehabilitation Stage 1. Now going to be down over 3 years. \$2M removed from the proposed 2023/2024 FY Program, leaving \$1.93M.
Corndale Road widening	53,556	26,778		26,778			TIDS Completion of multi year project
Shoulder resheeting program	500,000	500,000					
Wooroolin State School	50,000	25,000		25,000			SafeST Footpath and childrens crossing
Advance Design	250,000	250,000					Forward programme 24/25
	7,883,556	4,855,723	2,000,000	1,027,833	-	-	
FOOTPATHS							
Wondai CBD Renewal	700,000			700,000			W4Q5
Wondai Roundabout upgrade	800,000		800,000				deferred from 22/23
Tessmans Rd Kingaroy	192,656	96,328		96,328			SafeST New footpath
Murgon School Crossing Upgrade	116,000			116,000			STIP Angel St and Gore St
Markwell St Bus Interchange Upgrade	218,900	108,900		110,000			STIP
St Mary's Catholic College footpath	157,410	78,410		79,000			STIP New footpath Fitzroy to Albert St
Murgon SHS and SS Footpath Upgrade	99,110	49,610		49,500			STIP Krebs St and Dutton East St
Murgon SHS Parking Upgrades	472,054	235,554		236,500			STIP Gore St from Cooper St to Harm St
William St/Toomey St/Avoca St intersection and Parking Upgrades	143,308	85,308		58,000			STIP
Drayton Street, Nanango - Footpath Replacement	100,000		100,000				Rescope to include KC renewal.
	2,999,438	654,110	900,000	1,445,328	-	-	
BRIDGES							
Homecreek Loop Creek Bridge	773,680		190,000	583,680			Timber Bridge replacement
Cherbourg Road - Sawpit Creek Guardrail Replacement	104,736		104,736				Submission pending under Bridges Renewal Program
	878,416	-	294,736	583,680	-	-	
TOTAL BUDGET WORKS	11,861,410	5,609,833	3,194,736	3,056,841	-	-	

7.20 PROPOSED FLEET 23/24 CAPEX PROGRAM**File Number:** 17/05/2023**Author:** Manager Finance & Sustainability**Authoriser:** Chief Executive Officer**PRECIS**

Fleet capex program 23/24 budget

SUMMARYConsideration of the fleet capex program for the 23/24 budget



OFFICER'S RECOMMENDATION

That the Committee receive the proposed 2023-2024 draft budget for the Fleet Capex program and provide guidance for inclusion in the continued preparation of the full South Burnett Regional Council 2023-2024 annual budget.

BACKGROUND

The capex program proposed for the 23/24 year for fleet is up for deliberations. Fleet uses depreciation, restricted cash and revenue from sale of old fleet to fund its program.

ATTACHMENTS

1. Fleet Proposed 2023-2024 Capital Program  

CAPITAL PROJECTS

2023-2024

FLEET		REVENUE SOURCE					
Project Description	Quantity	Project Budget	Depreciation	Restricted Cash	Grant Funding	Proceeds from Sale of Fleet	Grant Funding Body
PLANT REPLACEMENT							
Sedans/Wagons	3	120,000	120,000				
Utilities	25	1,125,000	1,125,000				
Special Utilities	3	150,000	18,226	131,774			
Van	1	65,000	65,000				
Large Mower	2	68,000	68,000				
Small Mower	1	8,500	8,500				
Large Tractor	1	160,000	160,000				
Mower Trailer	1	20,000		20,000			
Small Patching Truck	1	330,000	330,000				
Fuel Truck	1	160,000		160,000			
Medium Rigid Trucks	1	165,000		165,000			
Small Truck	1	80,000		80,000			
Water Trucks	3	795,000		795,000			
Grader	1	530,000		530,000			
Loader	1	415,000				415,000	
Float Trailer	1	160,000		160,000			
Soil Lab Equipment	1	20,000		20,000			
Additional Utilities	3	135,000	5,382	129,618			
Additional Pressure Water Equipment	1	25,000	25,000				
TOTAL BUDGET FLEET		4,531,500	1,925,108	2,191,392	-	415,000	-

7.21 BUILDINGS, COMMUNITIES, NRM & PARKS PROPOSED CAPEX PROGRAM 23/24**File Number:** 17/05/2023**Author:** Manager Finance & Sustainability**Authoriser:** Chief Executive Officer**PRECIS**

Buildings, communities, NRM and parks capex programs for the 23/24 budget

SUMMARY

Consideration of buildings, communities, NRM and parks capex programs for the 23/24 budget


OFFICER'S RECOMMENDATION

That the Committee receive the proposed 2023-2024 draft budgets for the buildings, communities, NRM and parks capex programs and provide guidance for inclusion in the continued preparation of the full South Burnett Regional Council 2023-2024.

BACKGROUND

The capex program proposed for the 23/24 year for buildings, communities, NRM and parks is up for deliberations. The program includes projects that will have funding through various grants including Works for Queensland Round 4 (W4Q4).

ATTACHMENTS

1. **Draft Capex 23-24 - Communities** [↓](#) 
2. **Draft Capex 23-24 - Property** [↓](#) 
3. **Parks Proposed 2023-2024 Capital Program** [↓](#) 

CAPITAL PROJECTS

2023-2024

Community and Lifestyle	REVENUE SOURCE						Grant Funding Body	Project Justification / Prioritisation
	Project Budget	Depreciation	Restricted Cash	Grant Funding	Loans	Developer Contributions		
AIRPORTS								
Wondai reseal carpark	45,000	45,000						Diverted project from 2022/23 financial year
Kingaroy security fence and gate	60,000	30,000		30,000			Regional Airports Prg	RAP Round 3 project
Kingaroy line marking	40,000	40,000						CASA safety audit
Kingaroy stage 1 aerodrome masterplan	10,000	10,000						Corporate/Operational plan
	155,000	125,000	-	30,000	-	-		
CEMETERIES								
Taabinga reseal of internal roads and carpark	45,000	45,000						Currently only road base and requires maintenance following rain
Taabinga expansion of cemetery	52,000	52,000						
Proston internal cemetery roads	30,000	30,000						
Signage - all cemeteries	25,000	25,000						Likely to complete the final area in next 2 years
Taabinga road formation - new lawn cemetery	30,000	30,000						
	182,000	182,000	-	-	-	-		
SALEYARDS								
Coolabunia truck wash upgrades - electronic payment - Installation of token/key system for electronic payment	25,000	25,000						Customer request
Coolabunia replacement of yards - ongoing replacement program to increase safety standard	180,000	180,000						Working group request
	205,000	205,000	-	-	-	-		
TOURIST FACILITIES								
Moffatdale washing machines and dryers	30,000	30,000						Replacement washing machine
Moffatdale dog wash area, decreases use of amenities and pool	17,000	17,000						Customer request
Boondooma dog wash area, decreases use of amenities and pool	17,000	17,000						Customer request
Boondooma accessibility ramp & Rec room	25,000			25,000			W4Q	Final W4Q
Boondooma fuel bowzers	27,831	27,831						Upgrade fuel bowser for customer request
	116,831	91,831	-	25,000	-	-		
TOTAL BUDGET Community and Lifestyle	658,831	603,831	-	55,000	-	-		
COUNCILLOR PROPOSED								
	-	-	-	-	-	-		

CAPITAL PROJECTS

2023-2024

PROPERTY	REVENUE SOURCE						Project Justification / Prioritisation	
	Project Budget	Depreciation	Restricted Cash	Grant Funding	Loans	Developer Contributions		Grant Funding Body
CARAVAN PARKS								
Proston Caravan amenities refurb	150,000	150,000						New PWD, asbestos removal, replace cubicle paneling and seal floor surface
	150,000	150,000	-	-	-	-		
DEPOTS								
Kingaroy solar energy	200,000	200,000						Installation of solar panels to reduce electricity operational costs
Murgon crib room repairs and depot hardstand	100,000	100,000						Install portable donga
	300,000	300,000	-	-	-	-		
HALLS								
Nanango Cultural Centre	30,000	30,000						Replacement of Hall 125 chairs
Blackbutt - Town Hall reroof	200,000	80,000		120,000			DLGGSP	Roofing sheeting is in very poor condition. Roof structure will require additional support as roof is sagging.
	230,000	110,000	-	120,000	-	-		
HOUSING								
Railway Lane rental house	100,000	100,000						Replace roof, rusted gutters, downpipes and new water tank.
Reseal carpark at Appin St Units	80,000	80,000						Existing pavement has failed, ongoing maintenance is required, surface is uneven for residents to safely walk on
Bathroom refurbishments - 2 bathrooms - Brighthaven Units	40,000	40,000						Bathroom fitout is deteriorating and requires new fitout. Fixtures are unsafe for aged persons, trip hazard entering showers. 2 bathrooms per year
	220,000	220,000	-	-	-	-		
MUSEUMS/ HERITAGE/ TOURISM								
Boondooma Homestead	50,000	50,000						Major restoration works to Boondooma Homestead Heritage listed buildings
	50,000	50,000	-	-	-	-		
SPORT & RECREATION								
Murgon PCYC bathroom renovations	650,000			650,000			LRCI	Renovations of main bathroom and 2 x PWD facilities.
Murgon PCYC squash	80,000	80,000						Upgrade viewing platform with new fencing and seating
	730,000	80,000	-	650,000	-	-		
SWIMMING POOLS								
Murgon - expansion joints and repainting	140,000	140,000						Replace expansion joints and repaint pool shell
Murgon/Wondai - Install paramobility pod to allow disability access to pool	100,000	100,000						Improve access to pool for people with disability or injury and they can not use the steps.
Kingaroy - Install paramobility pod to allow disability access to pool	100,000	100,000						Improve access to pool for people with disability or injury and they can not use the steps.
Kingaroy - new swimming pool complex	1,950,000		1,950,000					Lining the 50m swimming pool
	2,290,000	340,000	1,950,000	-	-	-		
TOTAL BUDGET PROPERTY	3,970,000	1,250,000	1,950,000	770,000	-	-		

CAPITAL PROJECTS

2023-2024

PARKS	REVENUE SOURCE							Project Justification / Prioritisation
	Project Budget	Depreciation	Restricted Cash	Grant Funding	Loans	Developer Contributions	Grant Funding Body	
PARKS								
Blackbutt Parks Depot_ Shed - Install electricity to Depot shed	20,000	20,000						No electricity to depot shed, lighting is poor, no electricity to charge equipment
Blackbutt Les Muller Park- Replace shade shelter and BBQ shelter	40,000	40,000						Replace 1 new shade and BBQ shelter and remove old shelter
Blackbutt to Linville Rail Trail- Repair trail crossings from Blackbutt to Linville	100,000	100,000						5 crossing to have repairs from flood damage
Coomba Falls - Completion of steps at Coomba Falls	70,000	70,000						Damaged during floods
Nanango Pioneer Park - Reinstate walking tracks	6,000	6,000						Damaged during floods
Nanango Pioneer Park - Repair washouts	6,000	6,000						Slide damaged during floods
Nanango Lions Park- Replace slide	7,500	7,500						
Nanango Lions Park- Replace shade sail and swing set	52,318			52,318			Nanango Lions	Grant submitted by Nanango Lions for \$52318. Council to project manage if successful
Proston Lookout - Redevelop lookout with repurpose shelters, improve safe entry and exit to Abbeywood Road.	16,000	16,000						Repurpose 2 picnic shelters from Dam and place at Lookout, install slabs for picnic shelters. Improve entry and exit to roadway to meet safety requirements
Proston Lookout - Bollards	8,000	8,000						50 bollards made from recycled plastic.
Proston Railway Park - Walking Track - Walking Track Repairs	10,000	10,000						Top coat of Deco (approx 2kms). Washed out during heavy rainfall events.
Kumbia Park - Park Redevelopment - W4Q	115,000			115,000			W4Q4	Install new playground equipment and replace rubber softfall
Kingaroy Memorial Park- Footbridge Replacement	231,030			231,030			QRA	QRA Grant
Kingaroy Memorial Park- Youth Precinct Redevelopment	450,000	200,000		250,000			Minor Infrastructure	Construct new Youth precinct as per Masterplan. Council Res to contribute \$200,000
Kingaroy Memorial Park- New picnic tables under shelter	320,000			320,000			W4Q4	W4Q
Kingaroy Lions Park- New playground and softfall	150,000			150,000			W4Q4	W4Q
Murgon Skate Park- Murgon half basketball court	32,000	32,000						Construct half court next to existing skate park
Murgon Kerb St- Murgon Dog Park	100,000	100,000						Fencing, water, seating, dog play equipment
QEII Park- Stage 2 QEII Redevelopment	450,000	450,000						Construct new footpath, shade shelters
Reseal of Kingaroy to Murgon Rail Trail- Reseal pavement	994,465			994,465			LRCI	Reseal pavement
	3,178,313	1,065,500	-	2,112,813	-	-		
PUBLIC AMENITIES								
Murgon- Free Camp Area	450,000	450,000						Amenity replacement
Nanango- Butter Factory Park	220,000	220,000						Amenity replacement
Kingaroy- Lions Park	290,000			290,000			W4Q4	Amenity replacement
Wondai - 24 Hr Camping Grounds	150,000			150,000			W4Q4	
	1,110,000	670,000	-	440,000	-	-		
TOTAL BUDGET PARKS	4,288,313	1,735,500	-	2,552,813	-	-		

7.22 ICT PROPOSED CAPEX PROGRAM 23/24 BUDGET

File Number: 17/05/2023
Author: Manager Finance & Sustainability
Authoriser: Chief Executive Officer

PRECIS

ICT capex program 23/24 budget

SUMMARY

Consideration of the ICT capex program for the 23/24 budget

OFFICER'S RECOMMENDATION

That the Committee receive the proposed 2023-2024 draft budget for the ICT Capex program and provide guidance for inclusion in the continued preparation of the full South Burnett Regional Council 2023-2024 annual budget.

BACKGROUND

The capex program proposed for the 23/24 year for ICT is up for deliberations. ICT currently funds all its projects through funded depreciation.

ATTACHMENTS

1. ICT draft 23-24 capex [↓](#) 

CAPITAL PROJECTS

2023-2024

OFFICE/ICT Project Description	REVENUE SOURCE					Project Justification / Prioritisation
	Project Budget	Depreciation	Restricted Cash	Grant Funding	Grant Funding Body	
ICT Capital						
User Hardware	140,000	140,000				Computer Asset replacements
Server Hardware	135,000	135,000				Server, Storage, Switch Replacements
Microwave Radio Hardware	35,000	35,000				
Photocopiers & Printers	32,000	32,000				Copier Replacement
Cloud Transition	30,000	30,000				
	372,000	372,000	-	-		
COUNCILLOR PROPOSED						
	-	-	-	-		
TOTAL BUDGET OFFICE/ICT	372,000	372,000	-	-		

8 CONFIDENTIAL SECTION

OFFICER'S RECOMMENDATION

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 254J of the *Local Government Regulation 2012*:

8.1 Gordonbrook Dam Spillway Update

This matter is considered to be confidential under Section 254J - g of the Local Government Regulation, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government.

9 CLOSURE OF MEETING