

- where variations become common in one business unit or by an individual then a show cause should be implemented to discover the reasons for the number of variations.

3.13. Termination of Contracts

All contracts entered in to by Council should aim to contain provisions entitling Council to:

- terminate for convenience; and
- terminate for a breach or non-performance based on appropriate contractual criteria or triggers.

Council must follow the procedures specified in the contract to terminate that contract and obtain advice before exercising such rights.

3.14. Local Government Elections

Legislation places limits during the caretaker period before quadrennial local government elections on publishing election material and making major policy decisions. This ensures that there are no significant policy decisions made near the end of a Council term that binds future elected Councils.

During the caretaker period, Councillors are prohibited from making major policy decisions, including in relation to procurement activities such as:

- entering into a contract greater than \$200,000.00 or 1% (whichever is greater) of the local government's net rate and utility charges (as stated in the local government's audited financial statements included in the local government's most recently adopted annual report); or
- significant procurement activities, such as establishing preferred supplier arrangements, or establishing exceptions to obtaining quotes or tenders when entering into a contract.

Council will prepare for the caretaker period by planning to make major policy decisions before or after the election period. However, unforeseeable events can result in a local government having to make major policy decisions during the caretaker period. In accordance with the Act and advice from the Department of State Development, Infrastructure, Local Government and Planning, if there are exceptional circumstances, then local governments can apply to the Minister for approval if:

- the need for the decision was unforeseeable;
- the decision is essential to the functioning of the local government;
- the decision cannot wait until the end of the caretaker period; and
- the decision is in the public interest.

4. DEFINITIONS

Council means South Burnett Regional Council.

Council representative means all Councillors and Council employees including permanent, casual and temporary employees, contractors, volunteers, apprentices, trainees and work experience students.

Financial Delegation Register means the register of Council representatives who have approved delegation for the purpose of purchasing goods and/or services.

LGA arrangement means the use of Local Buy or State Government Purchasing Arrangements.

Local supplier means a supplier defined in the Local Content table.

Procurement means the entire process by which all classes of resources (human, material, facilities and services) are obtained. This can include the functions of planning, design, standards determination, specification writing, and selection of suppliers, financing, contract administration, disposals and other related functions.

Purchasing means the acquisition process for goods, services and capital projects through purchasing, leasing and licensing and this expression extends to standing offer or similar arrangements by which terms and conditions of purchase are determined.

Pre-qualified supplier means a supplier who has been assessed by Council as having the technical, financial and managerial capacity necessary to deliver goods and/or services on time and in accordance with agreed requirements. The process is fulfilled by initially inviting tenders to establish pre-qualified suppliers.

Supplier means an enterprise known to be capable of supplying required goods and/or services. It includes manufacturers, stockists, resellers, merchants, distributors, consultants and contractors.

5. LEGISLATIVE REFERENCE

Corporations Act 2001 (Cth)

Human Rights Act 2019 (Qld)

Local Government Act 2009 (Qld)

Local Government Regulation 2012 (Qld)

Public Records Act 2002 (Qld)

6. RELATED DOCUMENTS

South Burnett Regional Council Corporate Credit Card Policy - Statutory-031

South Burnett Regional Council Councillor Code of Conduct Policy – Statutory-001

South Burnett Regional Council Disposal of Assets Policy – Statutory-008

South Burnett Regional Council Disposal of Council Real Estate Policy – Statutory-032

South Burnett Regional Council Employee Code of Conduct Policy – Statutory-011

South Burnett Regional Council Employee Conflict of Interest Policy – Statutory-033

South Burnett Regional Council Employee Conflicts of Interest Procedure – Procedure080

South Burnett Regional Council Employee Conflicts of Interest Management Plan

South Burnett Regional Council Fraud and Corruption Prevention Management Policy – Statutory-021

South Burnett Regional Council Gifts and Benefits Policy – Strategic002

South Burnett Regional Council Workplace Health and Safety Policy – Statutory015

7. NEXT REVIEW

As prescribed by legislation - June 2024

8. VERSION CONTROL

Version	Revision Description	Adopted Date	ECM Reference
1	Development of Policy	23 April 2008	782024
2	Review of Policy	10 August 2011	1086044
3	Review of Policy	12 October 2011	1125582
4	Review of Policy	9 December 2012	1374600
5	Review of Policy	12 June 2013	1165507
6	Review of Policy	9 December 2015	1885840
7	Review of Policy	19 April 2017	2342908
8	Review of Policy	16 September 2018	2536118
9	Review of Policy	20 February 2019	2577201
10	Review of Policy	11 December 2019	2648132
11	Review of Policy	17 June 2020	2686006
12	Review of Policy	24 February 2021	2754050
13	Administrative change replacing Social & Corporate Performance Branch with Corporate Services Branch as per Council Resolution 2021/296	24 March 2021	2754050
14	Administrative amendment – organisational structure review – resolution 2022/432	27 April 2022	2754050
15	Review of policy	25 January 2023	2754050

Mark Pitt PSM
CHIEF EXECUTIVE OFFICER

Date:

10.7 GROWING REGIONS PROGRAM - ROUND 1 GRANT OPPORTUNITY**File Number: 28-06-2023****Author: Senior Grants Audit Officer****Authoriser: Chief Executive Officer****PRECIS**

Information and guidelines relating to the Growing Regions Program – Round 1 grant opportunity and a proposed capital project for Council's consideration for the submission of an expression of interest (EOI) under this grant Program.

SUMMARY

The Growing Regions Program provides grants of between \$500,000 and \$15 million to local government entities and not-for-profit organisations, for capital works projects that deliver community and economic infrastructure projects across regional and rural Australia. The Growing Regions Program – Round 1 will run over 3 years from 2023-24 to 2025-26 and is designed to achieve Australian Government objectives. Funding will be provided through 2 rounds. Round 1 will open for expressions of interest (EOI) on 5 July 2023. South Burnett Regional Council is eligible to apply for grant funding under the Growing Regions Program – Round 1 grant opportunity. This grant opportunity will be administered by the Department of Industry, Science and Resources (the department/DISR) on behalf of the Department of Infrastructure, Transport, Regional Development, Communications and the Arts (DITRDCA).

OFFICER'S RECOMMENDATION

That Council

1. Note the information in this report and approve the submission of an Expression of Interest (EOI) for the Growing Regions Program – Round 1 grant opportunity, for Stage 1 of the WJ Lang Memorial Olympic Pool Complex redevelopment works project.
2. If Council's EOI application is successful, approve the submission of a full application and the allocation of the required Council Contribution of \$6,000,000 in Council's capital works program and capital budget to enable the execution of the project.

FINANCIAL AND RESOURCE IMPLICATIONS

South Burnett Regional Council is eligible to submit expression of interest (EOI) applications for project proposals under the Group 3 co-funding group category. Under this category, Council will be required to contribute co-funding of at least \$1 for every \$1 of grant funding requested (up to 50 per cent of eligible total project costs). The grant funding for this category is up to 50 per cent of eligible project costs. To be an eligible project under this category, the project must have a minimum eligible expenditure of at least \$1,000,000, therefore any project nominated by Council must have a total project cost of at least \$1,000,000. For example, if Council's grant application for a nominated project with total eligible project costs of \$1,500,000 is successful, Council can expect to receive up to 50 percent (i.e. \$750,000) as grant funding under this Program. Any project nominated by Council under this grant funding opportunity must be aimed at constructing new community infrastructure or expanding or upgrading existing infrastructure for the wider community benefit.

Council may also be eligible to submit an expression of interest (EOI) under the Group 1 co-funding group category, if the proposed project is located in an area impacted by natural disaster from 1 May 2022 onwards as defined in the Australian disasters website(disasterassist.gov.au), and where the

specific project site was directly impacted by disaster. Grant funding for the Group 1 category is up to 90 per cent of eligible project costs.

Located in close proximity to the Kingaroy CBD, Kingaroy Memorial Park and the WJ Lang Memorial Olympic Pool are much-loved and highly valued spaces for the people of the South Burnett Region and visitors to Kingaroy. The proposed project is aligned to Council's vision and strategic priorities of enhancing liveability and lifestyle, providing key community infrastructure, growing the region's economy and prosperity, and safeguarding the environment for future generations as outlined in Council's 2021-26 Corporate Plan.

The proposed project for submitting an EOI is for the stage one development of the WJ Lang Memorial Olympic Pool Complex. WJ Lang Memorial Olympic Pool is situated on the south-eastern corner of the Kingaroy Memorial Park. The proposed project works will include a new indoor warm water pool, kiosk, amenities, first aid room, children water splash play area, and relining of the existing 50m pool.

Total estimated Project Cost for the proposed project:

Stage 1: \$12,760,000 (provided by quantity surveyor)

Budget consideration

Council contribution: \$6,000,000 (if funding application is successful)

Growing Regions Program: \$6,000,000 (if funding application is successful)

Other state and local government funding: \$760,000 (discussions to be held with all tiers of Government regarding future funding opportunities under the Brisbane 2032 Olympic and Paralympic Games event)

Council had earlier endorsed the Master Plan to redevelop the Kingaroy Memorial Park. The proposed project will be a significant investment for Council that will generate substantial social, economic, environmental and health benefits for the South Burnett community. Council will be unable to fund the project independently, however the Master Plan provides a strong blueprint for Council to seek external funding and to commence staged development of the site as resources permit. The WJ Lang Memorial Olympic Pool detailed design has commenced with tender documents having been released.

If Council's EOI and the subsequent full application for a project were approved, a budget amendment will need to be done in the fourth quarter of the next financial year to allocate the required capital budget for the project. Council will also need to assess the whole-of-life costs for the project. Whole-of-life cost analysis includes not only the upfront capital cost but also the future ongoing operational and maintenance costs associated with the asset to ensure the asset is able to provide the desired level of service over the asset's useful life. The budget for operational and maintenance costs and revenue are estimated and allocated when Council's annual operational budget is prepared.

Internal resources have the capacity to deliver and/or oversee delivery of projects by engaging designated contractual services. Post COVID-19 pandemic related supply chain issues relating to the availability of materials, labour shortage and higher than expected costs due to inflation may impact on project delivery. If Council is successful with a funding application, Council will manage these risks with project specific contingencies and risk mitigation measures.

LINK TO CORPORATE/OPERATIONAL PLAN

GR1 Develop and implement a well-researched, action based 'Regional Development Strategy' that supports business and employment growth.

GR3 Work with key stakeholders to create a pipeline of priority shovel ready projects that aim to improve the quality of life experienced by all residents, invest in strategic infrastructure and create a prosperous future for all.

EN2 Develop and implement energy efficient initiatives to reduce Council's energy / carbon footprint.

OPL/32 Create a pipeline of 'shovel ready' projects that support asset management principles and liveability outcomes for the community.

OPL/12 Management of Council's buildings and facilities including operational maintenance programmes, commercial and community leases and cost-effective asset management programs to meet agreed service levels.

OPL/04 Provide well planned and maintained open space, parks and rail trails network to meet the recreation and social needs of the community.

OPL/33 Engage key stakeholders and advocacy activities to develop and implement energy efficient initiatives to reduce Council's energy / carbon footprint.

COMMUNICATION/CONSULTATION (INTERNAL/EXTERNAL)

Council's senior grants audit officer has informed and consulted with the Council's senior executive team and managers about the Growing Regions Program – Round 1 funding opportunity and the feasibility to nominate a project for this funding Program. The Council officer also consulted with the Regional Development Australia (RDA) Wide Bay Burnett Committee representative regarding this grant funding opportunity and the related Program guidelines.

LEGAL IMPLICATIONS (STATUTORY BASIS, LEGAL RISKS)

No direct legal implications

POLICY/LOCAL LAW DELEGATION IMPLICATIONS

No direct policy/local law delegation implications

ASSET MANAGEMENT IMPLICATIONS

If the funding application is successful, Council will incur an annual depreciation expenditure on the new or upgraded asset. The annual depreciation expenditure for this asset will be funded in Council's annual budget in accordance with the capital expenditure strategy outlined in the Council's Asset Management Plans. Council's asset sustainability ratio target is greater 90%(percent). This ratio indicates the extent to which assets are being replaced as they reach the end of their useful lives.

REPORT

Background

The Growing Regions Program – Round 1 will run over 3 years from 2023-24 to 2025-26 and was announced as part of the 2022-23 October Federal Budget. The program will deliver community and economic benefits by investing in community-focused infrastructure which revitalises regions and enhances amenity and liveability throughout regional Australia.

Objectives and intended outcomes

The objectives of the program are:

1. constructing or upgrading community infrastructure that fills an identified gap or need for community infrastructure;
2. contributing to achieving a wide range of community socio-economic outcomes;
3. is strategically aligned with regional priorities.

The intended outcomes of the program are:

- delivery of community-focused infrastructure which contributes to local and regional priorities;
- provision of infrastructure which benefits the community by improving equity and supports diverse social inclusion;
- to contribute to the achievement of broader Government priorities such as net zero emissions, gender equity, and/or First Nations priorities;

- growing local economies and enhancing amenity and liveability in the regions.

Grant amount and grant period

The Australian Government has announced a total of \$600 million over 3 years for the program. For Round 1, \$300 million is available over 3 years.

- The minimum grant amount is \$500,000
- The maximum grant amount is \$15 million.

Co-funding Groups

The grant funding amount and the required co-contribution under the Growing Regions Program – Round 1 varies according to the co-funding group. There are 3(three) co-funding groups being Group 1, Group 2 and Group 3. All projects require a co-contribution. For the Group 3 co-funding category, for which South Burnett Regional Council is eligible to nominate projects the grant amount is up to 50 percent of eligible projects costs. Council may also be eligible to nominate projects under Group 1 where the grant amount will be up to 90 per cent of eligible project costs.

Eligible grant activities

To be eligible the project must:

- be aimed at constructing new community infrastructure or expanding or upgrading existing infrastructure for wider community benefit;
- not have commenced construction;
- not have received Commonwealth funding to undertake the same grant activities;
- have a minimum eligible expenditure of at least \$555,556 (group 1), \$714,286 (group 2) or \$1,000,000 (group 3).

Eligible activities must directly relate to the project and must include at least one of the following:

- constructing new community infrastructure;
- expanding or upgrading existing infrastructure for wider community benefit.

Examples of these activities include but not limited to:

- community hubs and centres (youth centres, men's sheds);
- art galleries/libraries/museums/cultural facilities;
- aquatic/sports centres;
- social and community infrastructure which encourages economic and social liveability.

All activities must be strategically aligned to regional priorities and benefit the wider community.

Eligible locations

The project must be delivered in an eligible location. All eligible locations must be outside of the Greater Capital City Statistical Areas (GCCSA) as defined by the Australian Bureau of Statistics. A mapping tool is available on the department's website to identify the geographic eligibility criteria and the co-funding requirements for any projects being considered by Council for nomination.

Project Period

All projects funded under the Growing Regions Program – Round 1 must be completed by 31 December 2025.

Eligible expenditure

To be eligible for grant funding, the expenditure must:

- be incurred by you within the project period;
- be a direct cost of the project;

- be incurred by you to undertake required project audit activities (where applicable).
- Meet the eligible expenditure guidelines.

Not all expenditure on the project may be eligible for grant funding and the program delegate makes the financial decision on what is eligible expenditure and may give additional guidance on eligible expenditure if required.

Grant application process

Growing Regions Program Round 1 will be delivered through a two-stage selection process. Applicants must first submit an Expression of Interest at Stage 1 and if successful, applicants will be invited to submit a full application at Stage 2.

Expected timing for this grant opportunity

The opening date for submitting Expression of Interest (EOI) applications is 5 July 2023 and the closing date for the EOI is 5pm AEST, 1 August 2023.

The opening date for submitting full applications is 1 November 2023 and the closing date for submitting full applications is 5pm AEDT, 12 December 2023.

Activity	Indicative timeframe
Assessment of EOI applications	6 weeks
Panel assessment of EOI applications	4 weeks
Approval of EOI applications	2 weeks
Open for full applications	1 November 2023
Assessment of stage two applications	6 weeks
Approval and announcement of successful applicants	2 weeks
Negotiations and award of grant agreements	5 weeks
Latest start date of project	15 May 2024
Project completion date	31 December 2025
End date of grant commitment	30 June 2026

ATTACHMENTS

Nil

10.8 MONTHLY FINANCIAL INFORMATION

File Number: 28.06.2023
Author: Manager Finance & Sustainability
Authoriser: Chief Executive Officer

PRECIS

Monthly financial report as at 31st May 2023.

SUMMARY

The following information provides Council's current position as at 31st May 2023 for both capital and operational budgets.

OFFICER'S RECOMMENDATION

That the monthly Financial Report including Capital Works and Works for Queensland (W4Q4) as of 31st May 2023 be received and noted.

FINANCIAL AND RESOURCE IMPLICATIONS

Tracking actual revenue and expenditure compared to amended budget as adopted by Council on the 24th of May 2023.

The revised budget maintains the link with achieving the Operational Plan 2022/2023 and is generally in line with the revenue and expenditure priorities of the Original Budget as adopted by Council on 8th July 2022.

LINK TO CORPORATE/OPERATIONAL PLAN

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

COMMUNICATION/CONSULTATION (INTERNAL/EXTERNAL)

Monitored and reviewed by budget managers.

LEGAL IMPLICATIONS (STATUTORY BASIS, LEGAL RISKS)

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

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

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

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

- | | |
|---|--|
| 1. Recognition and equality before the law; | 13. Cultural rights—generally; |
| 2. Right to life; | 14. Cultural rights—Aboriginal peoples and Torres Strait Islander peoples; |
| 3. Protection from torture and cruel, inhuman or degrading treatment; | 15. Right to liberty and security of person; |
| 4. Freedom from forced work; | 16. Humane treatment when deprived of liberty; |

- | | |
|---|---|
| 5. Freedom of movement; | 17. Fair hearing; |
| 6. Freedom of thought, conscience, religion and belief; | 18. Rights in criminal proceedings; |
| 7. Freedom of expression; | 19. Children in the criminal process; |
| 8. Peaceful assembly and freedom of association; | 20. Right not to be tried or punished more than once; |
| 9. Taking part in public life; | 21. Retrospective criminal laws; |
| 10. Property rights; | 22. Right to education; |
| 11. Privacy and reputation; | 23. Right to health services. |
| 12. Protection of families and children; | |

POLICY/LOCAL LAW DELEGATION IMPLICATIONS

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

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

ASSET MANAGEMENT IMPLICATIONS

Depreciation is used as a source of funds to enable capital expenditure. The Asset Registers for all Asset Classes will be adjusted as required for capital projects when the expenditure is transferred from Work in Progress.

REPORT

- Recurrent Revenue is currently sitting at 94% compared to the amended budget and Recurrent Expenditure is sitting at 95%.
- Council's current cash and cash equivalent holdings at the end of May 2023 were \$54.73m with \$31.14m of this currently classed as restricted cash.
- The ratios at the end of May are all within their respective targets apart from the Current Ratio which is sitting just outside of the target. This ratio is affected by high contract asset and cash balances.
- Council's capital expenditure program is currently sitting at \$18.02m in actual expenditure which equates to approximately 60.4% of the total amended budget.

ATTACHMENTS

1. **Monthly Financial Report - May 2023**
2. **Capital Expenditure Report - May 2023**



South Burnett Regional Council
Monthly Financial Report
Interim May 2023



SOUTH BURNETT
REGIONAL COUNCIL

Executive Summary

This monthly report is designed to illustrate the interim financial performance and position of South Burnett Regional Council compared to the amended budget, at an organisational level, for the period ended 31 May 2023.

- Recurrent Revenue is currently sitting at 94% compared to the amended budget and Recurrent Expenditure is sitting at 95%.
- Council's current cash and cash equivalent holdings at the end of May 2023 were \$54.73m with \$31.14m of this currently classed as restricted cash.
- The ratios at the end of May are all within their respective targets apart from the Current Ratio which is sitting just outside of the target. This ratio is affected by high contract asset and cash balances.
- Council's capital expenditure program is currently sitting at \$18.02m in actual expenditure which equates to approximately 60.4% of the total amended budget.

Executive Summary

Contents

1.0	INTERIM STATEMENT OF FINANCIAL PERFORMANCE (INCOME STATEMENT)	2
2.1	OPERATING INCOME STATEMENT SPLIT BY DEPARTMENT	3
2.2	REVENUE	4
2.2.1	<i>Rates Levies and Charges</i>	4
2.2.2	<i>Fees and Charges</i>	4
2.2.3	<i>Rental Income</i>	5
2.2.4	<i>Interest Received</i>	5
2.2.5	<i>Sales Revenue</i>	6
2.2.6	<i>Other Income</i>	6
2.2.7	<i>Operational Grants</i>	7
2.2.8	<i>Capital Grants</i>	7
2.3	EXPENDITURE	7
2.3.1	<i>Employee Benefits</i>	7
2.3.2	<i>Materials and Services</i>	8
2.3.3	<i>Finance Costs</i>	9
2.3.4	<i>Depreciation</i>	9
2.3.5	<i>Capital Expense</i>	10
3.0	INTERIM STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)	11
3.1	CURRENT ASSETS	12
3.1.1	<i>Cash and Cash Equivalents</i>	12
3.1.2	<i>Trade and Other Receivables</i>	13
3.1.3	<i>Inventories</i>	16
3.2	NON-CURRENT ASSETS	16
3.2.1	<i>Trade and Other Receivables</i>	16
3.2.2	<i>Property, Plant and Equipment</i>	16
3.2.3	<i>Right of Use Assets</i>	16
3.2.4	<i>Intangible Assets</i>	16
3.3	LIABILITIES	16
3.3.1	<i>Trade and other Payables</i>	16
3.3.2	<i>Borrowings</i>	17
3.3.3	<i>Lease Liabilities</i>	17
3.3.4	<i>Provisions</i>	17
3.3.5	<i>Other Liabilities</i>	17
4.0	INTERIM CASH FLOW	18
5.0	INTERIM CHANGES IN EQUITY	20
6.0	FINANCIAL RATIOS	21
7.0	LONG TERM FINANCIAL FORECAST	25
7.1	INCOME AND EXPENDITURE STATEMENTS	26
7.2	FINANCIAL POSITION	27
7.3	CASH FLOW	28
7.4	CHANGES IN EQUITY	30
8.0	INVESTMENTS	31
9.0	WORKS FOR QUEENSLAND ROUND 4 (W4Q4)	31
10.0	RATES UPDATE	31

1.0 Interim Statement of Financial Performance (Income Statement)

Statement of Comprehensive Income

as at 31 May 2023
92% of Year Complete

	2023 \$	Original Budget \$	Amended Budget \$	Variance %
Income				
Revenue				
Recurrent Revenue				
Rates, Levies and Charges	54,008,501	53,952,343	54,035,913	100%
Fees and Charges	5,934,576	4,964,355	5,893,112	101%
Rental Income	494,416	459,715	459,715	108%
Interest Received	1,946,923	540,500	1,990,500	98%
Sales Revenue	3,409,057	3,023,351	6,463,527	53%
Other Income	1,434,337	965,380	1,165,880	123%
Grants, Subsidies, Contributions and Donations	19,717,783	8,530,723	22,764,854	87%
	<u>86,945,592</u>	<u>72,436,367</u>	<u>92,773,500</u>	<u>94%</u>
Capital Revenue				
Grants, Subsidies, Contribution and Donations	6,855,135	10,159,463	9,368,919	73%
Total Income	<u>93,800,727</u>	<u>82,595,830</u>	<u>102,142,420</u>	<u>92%</u>
Expenses				
Recurrent Expenses				
Employee Benefits	24,918,761	25,511,103	27,060,423	92%
Materials and Services	43,884,610	25,685,031	44,936,769	98%
Finance Costs	1,644,361	1,804,207	1,821,207	90%
Depreciation and Amortisation	21,433,700	23,032,537	23,032,537	93%
	<u>91,881,432</u>	<u>76,032,878</u>	<u>96,850,935</u>	<u>95%</u>
Capital Expense	1,391,305	(400,000)	(400,000)	-348%
Total Expense	<u>93,272,737</u>	<u>75,632,878</u>	<u>96,450,935</u>	<u>97%</u>
Net Result	<u>527,991</u>	<u>6,962,952</u>	<u>5,691,485</u>	
Net Operating Result	<u>(4,935,840)</u>	<u>(3,596,511)</u>	<u>(4,077,435)</u>	

2.1 Operating Income Statement Split by Department

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

	Total Revenue				Total Expenditure			
	Actual	Original Budget	Amended Budget	%	Actual	Original Budget	Amended Budget	%
Water	\$ 11,305,724	\$ 11,406,302	\$ 11,406,302	99%	\$ 10,242,289	\$ 11,258,537	\$ 11,306,091	91%
Wastewater	\$ 6,927,193	\$ 6,835,626	\$ 6,835,626	101%	\$ 5,282,102	\$ 5,597,993	\$ 5,620,593	94%
Waste	\$ 7,342,548	\$ 7,046,869	\$ 7,390,369	99%	\$ 6,474,653	\$ 6,665,334	\$ 6,763,477	96%
Plant and Fleet	\$ 140,059	\$ 195,000	\$ 165,000	85%	\$ 1,282,046	\$ 1,360,203	\$ 1,223,133	105%
Genops	\$ 61,230,068	\$ 46,952,570	\$ 66,976,203	91%	\$ 71,164,433	\$ 53,871,216	\$ 74,383,908	96%
Total	\$ 86,945,592	\$ 72,436,367	\$ 92,773,500	94%	\$ 91,881,432	\$ 76,032,878	\$ 96,850,935	95%

Revenue

- All revenue items are currently tracking above or near the target of 92% except for Plant and Fleet.
- Plant and Fleet is sitting at 85% due to reduced fuel tax rebate. Predicted to be slightly under the amended budget at end of June.
- Water, Wastewater, GenOps and Waste are affected by timing in the revenue received from rates being levied.
- Waste has also been affected by timing in waste disposal revenue as invoices for May have not yet been raised. Waste is sitting at 99% due to proceeds from sale of scrap steel.
- Genops is just below target largely due to timing of when Federal Assistance Grant Funding is to be received with the 2023-2024 prepayment due to be paid by the end of June.

Expenditure

- All departments apart from Water are tracking above target for the month and is affected by timing in electricity and water usage bills.
- Waste is above target for the month but can be affected by timing of monthly waste expenditure bills that have not been received.
- Expenditure for Fleet is tracking above target due to timing of yearly registration bills as well as timing in use of internal plant by departments for the month.
- Genops is above target due to expenses incurred under the 2022 weather events and will be offset by grant income as well as timing in annual expenses such as insurance.

2.2 Revenue

2.2.1 Rates Levies and Charges

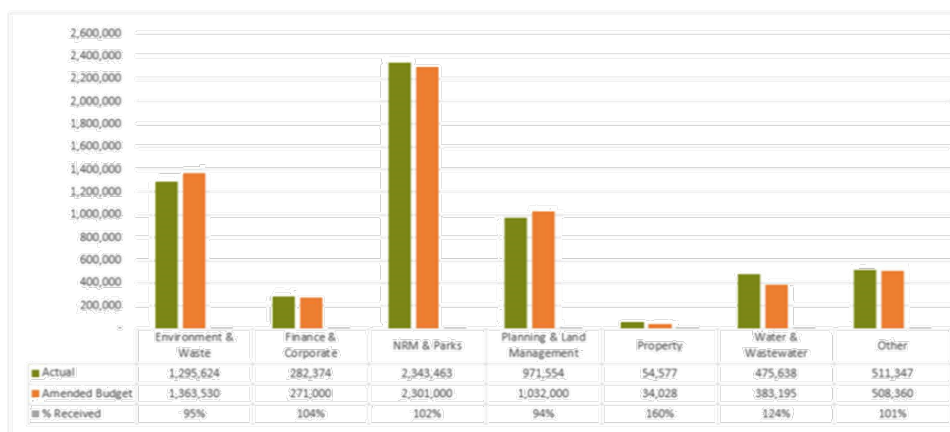
This item shows South Burnett Regional Council's total net income from general rates, service charges (water, sewerage and waste) and special charges.

Rates or Charges	Actuals	Original Budget	Amended Budget
General Rates	\$ 30,349,445	\$ 30,203,206	\$ 30,293,258
Quarry Special Charge	\$ 13,631	\$ -	\$ -
Water Charges	\$ 10,828,342	\$ 11,045,884	\$ 11,045,884
Sewerage Charges	\$ 6,820,162	\$ 6,728,126	\$ 6,728,126
Waste Collection Charges	\$ 2,826,814	\$ 2,814,123	\$ 2,814,123
Community Rescue and Evacuation Levy	\$ 88,490	\$ 90,000	\$ 90,000
Waste Management Levy	\$ 3,088,098	\$ 3,071,004	\$ 3,071,004
Memerambi Estate Levies	-\$ 6,482	\$ -	-\$ 6,482
Total	\$ 54,008,501	\$ 53,952,343	\$ 54,035,913

As at 31 May 2023, rates, levies and charges are tracking above target at 100%. This is due to all rate levies having been raised for the financial year.

2.2.2 Fees and Charges

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



As of 31 May 2023, fees and charges are tracking above target at 101%. Main factors affecting the fees and charges figures are:

- Environment & Waste is above target due to an increase in waste tip disposal – this is offset by additional costs in commercial waste expenditure at tips.
- Finance is above target due to the timing of the Emergency Management Levy commission and increasing rate searches.
- NRM & Parks are above target due to timing in visitors at Boondooma Dam, timing in cemetery income and saleyard income.
- Planning and Land Management is slightly above target due to timing in number of planning and building applications.

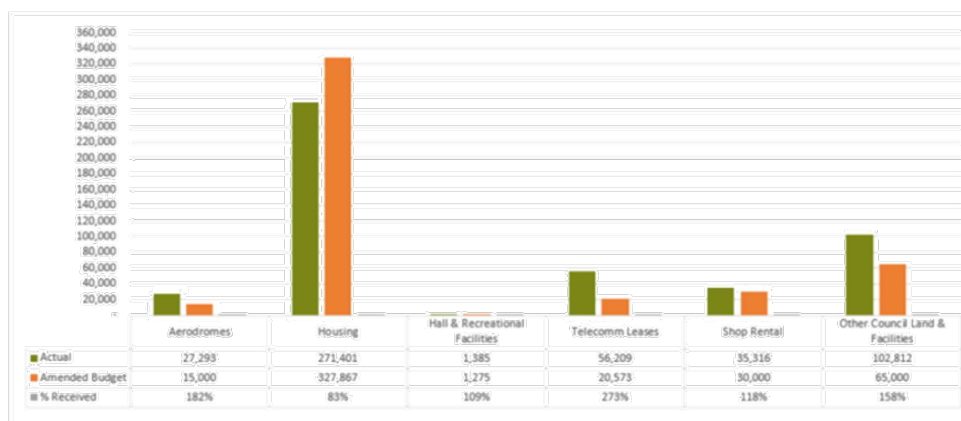
- Properties is over budget due to increases in the hall hire and caravan park fees received so far this year.
- Water is over budget due to increases in irrigator water sales and increased standpipe usage.
- The Other category is over budget due to developer applications that have been approved.

2.2.3 Rental Income

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

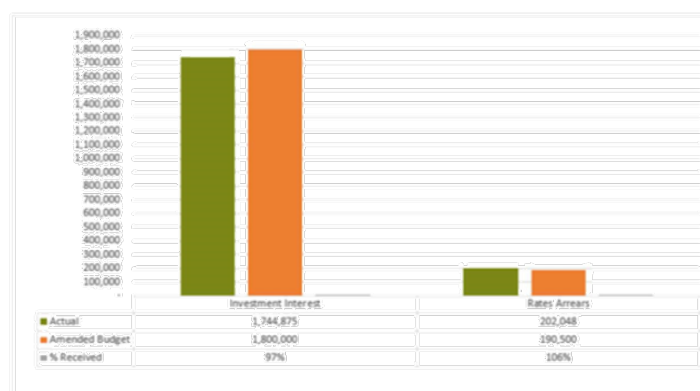
As of 31 May 2023, rental income is tracking above target at 108% due to timing in annual rental of various facilities. Main factors affecting the rental income figures are:

- Aerodrome and Telecomm annual leases have been issued.
- Housing is on target due to timing in invoices being processed for monthly income.
- Prepayments for yearly rental in some categories have not yet been adjusted – this will reduce income where part of the lease relates to a period after 30th June 2023.



2.2.4 Interest Received

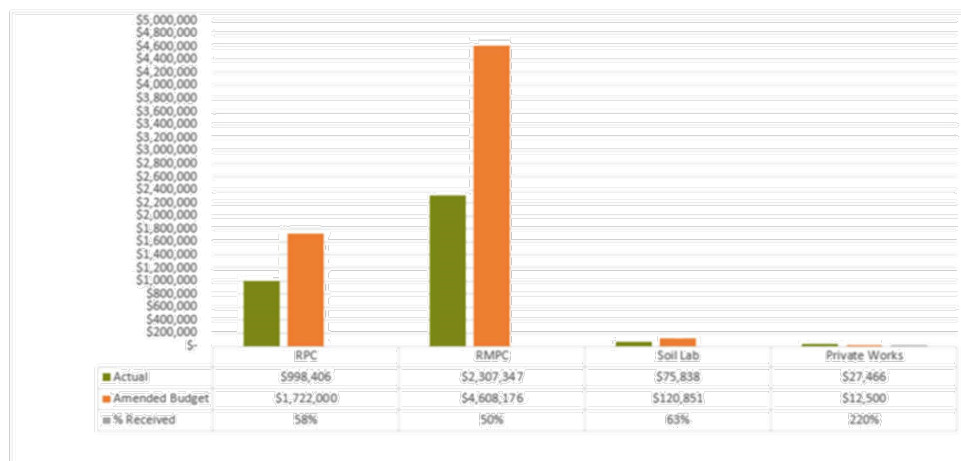
Interest revenue includes interest on investments and rate arrears. As of 31 May 2023, interest received is tracking above target at 98% due to increased interest rates.



2.2.5 Sales Revenue

Sales revenue is income received from undertaking work for Main Roads, private works and recoverable works conducted by the Soil Laboratory. As of 31 May 2023, sales revenue is tracking below target at 53%. This is largely due timing of when RPC and RMPC works for this financial year are scheduled to be performed. RMPC claims of \$1.14m are currently in progress and have been submitted to DTMR for review. Further claims for RPC and RMPC works are due to be submitted during June.

This financial year Council has contracted with the Department of Main Roads (DTMR) under the RMPC program for works being completed on main roads due to the various weather events that have occurred. There have also been increases to RPC contracts awarded.



2.2.6 Other Income

Other income is sundry income derived from all other sources.

As of 31 May 2023, other income is tracking above target at 123%. Reasons surrounding this can be found below.

Income Stream	Actual	Original Budget	Amended Budget	% Received
VIC Income	\$ 104,550	\$ 92,600	\$ 92,600	113%
Art Gallery Income	\$ -	\$ 500	\$ 500	0%
Pool Income	\$ -	\$ -	\$ -	0%
Irrigation Income	\$ 12,800	\$ 30,000	\$ 30,000	43%
Fines	\$ 36,746	\$ 53,000	\$ 53,000	69%
Scrap Steel	\$ 323,350	\$ 110,000	\$ 240,000	135%
Library Sales	\$ 2,526	\$ 2,730	\$ 2,730	93%
Museum Sales	\$ 730	\$ -	\$ -	0%
Agency Income	\$ 58,720	\$ 52,000	\$ 52,000	113%
Tourist Parks	\$ 352,432	\$ 280,000	\$ 355,000	99%
Legal Recovery	\$ 174,622	\$ 80,000	\$ 80,000	218%
Insurance Claims & Workcover	\$ 102,703	\$ 20,000	\$ 45,500	226%
Misc Other	\$ 265,157	\$ 244,550	\$ 214,550	124%
Total	\$ 1,434,337	\$ 965,380	\$ 1,165,880	123%

- VIC Income is above target due to increased sale of goods.
- Irrigation Income is down due to timing in when hay is available for sale.
- Fines are below target due to timing in processing of animal infringements during the year. There is a possibility that this value will decrease in the future if fines are sent to the State Penalties Enforcement Registry (SPERS) for collection.
- Scrap steel is picked up sporadically during the year and so has a timing factor. Favourable steel prices have been a factor in the increase in funds received.
- Legal recovery, insurance claims and Workcover income are raised and received sporadically during the year based on events and debt collection activities.

2.2.7 Operational Grants

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

As of 31 May 2023, operating grants are tracking above target at 87% due to timing in when operational grants are received and spent. Approximately \$15.24m of the monies received so far this year relates to funding from Queensland Reconstruction Authority (QRA) for expenditure incurred due to weather events. Based on current information, Council will receive the 2023-2024 prepayment for the Financial Assistance Grant in June.

2.2.8 Capital Grants

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

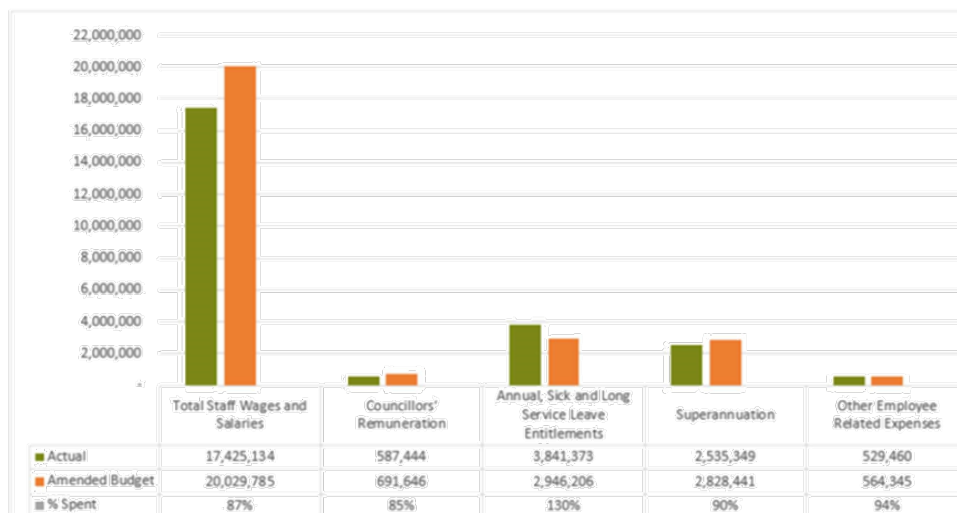
As of 31 May 2023, capital grants are tracking below target at 73%. This income stream is reviewed each month to consider contract asset and contract liability movements. Capital grants were relooked at in the 3rd quarter review which resulted in some Works for Queensland projects being pushed into the 23/24 year and therefore a reduction in this income stream for the current year. Current predictions show that capital grants may end up being slightly less than the amended budget based on predicted capital spending for June.

2.3 Expenditure

2.3.1 Employee Benefits

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

As of 31 May 2023, employee benefits are tracking on target at 92%. Long Service leave and annual leave paid is high due to staff finishing up employment with Council so far this year as well as leave taken over Christmas shutdown. Sick leave is higher than usual due to a focus over the last few years on ensuring staff stay home if unwell. Staff wages has been impacted by flood recovery works which is offset by revenue.



2.3.2 Materials and Services

Materials and services cover the purchases of consumables, payments to contractors for the provision of services and utility costs and internal plant charges and recoveries.

As of 31 May 2023, materials and services are tracking above target at 98%.

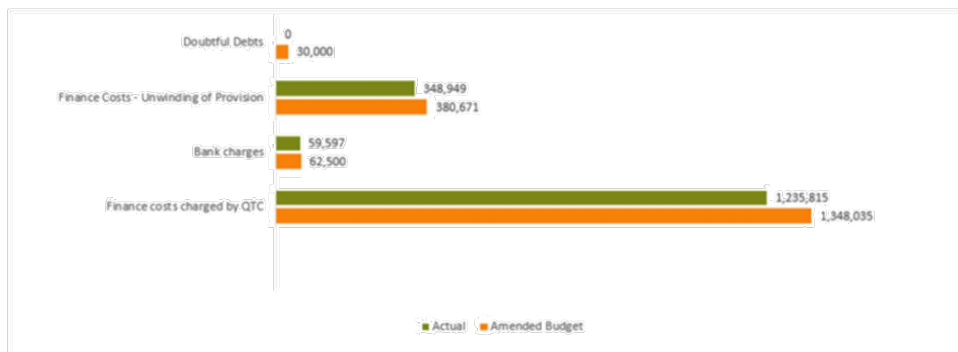
Description	Actual	Original Budget	Amended Budget	% Spent
Donations	737,024	543,222	934,644	79%
Materials	20,863,775	18,260,338	21,897,967	95%
Services	22,982,420	9,059,147	23,048,180	100%
Internal Plant Charges	7,145,595	6,497,242	7,730,895	92%
Internal Plant Recoveries	- 7,844,204	- 8,674,918	- 8,674,918	90%
	43,884,610	25,685,031	44,936,768	

- Timing of expenditure associated with the various weather events has been offset by income.
- Timing in works contracts for RMPC and RPC works – offset by income.
- There is a degree of timing for waste collection and water usage invoices as they have not yet been received.
- Annual invoices for insurances, IT subscriptions and Workcover also have a timing component.
- Prepayment journals still need to be completed for yearly invoices to remove costs from the 2022/23 year that relate to future periods in 2023/24.
- Additional \$212k for water feasibility study – offset by funds received in a previous year which were unable to be deferred

2.3.3 Finance Costs

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

As of 31 May 2023, finance costs are tracking just under target at 90%. Finance costs are expected to land higher than the amended budget due to changes in the discount rates to be used for landfill and gravel provisions.



2.3.4 Depreciation

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

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

As of 31 May 2023, depreciation is just above target at 93%.

Work in progress balances currently sitting in the balance sheet as at 31 May 2023 total \$20.70m and are listed below.

Asset Class	Work in Progress Balance
Buildings	2,856,575.56
Plant & Equip	-
Roads	13,385,009.93
Water	2,338,233.92
Wastewater	1,623,006.74
Fleet	83,215.70
Waste	34,056.93
Office	316,946.72
Land	66,069.11
	20,703,114.61

2.3.5 Capital Expense

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

Capital expense is sitting at \$1.39m for the year.

- Total capital income for fleet items totals \$490k and for land items totals \$82k for the year.
- Council's current loss on disposals is currently \$1.06m for Roads, \$148k for Fleet, \$34k for Land sold, \$476k for Buildings, \$5k for Water, \$237k for Wastewater and \$3k for miscellaneous.

<i>Capital Expense</i>	<i>Actual</i>	<i>Original Budget</i>	<i>Amended Budget</i>
INCOME			
Fleet	- 489,600	- 400,000	- 400,000
Land	- 82,360	-	-
DISPOSALS			
Roads	1,059,668	-	-
Fleet	148,681	-	-
Land	34,058	-	-
Buildings	475,676	-	-
Water	4,785	-	-
Wastewater	237,439	-	-
Miscellaneous	2,959	-	-
	1,391,305	- 400,000	- 400,000

3.0 Interim Statement of Financial Position (Balance Sheet)

Statement of Financial Position
as at 31 May 2023

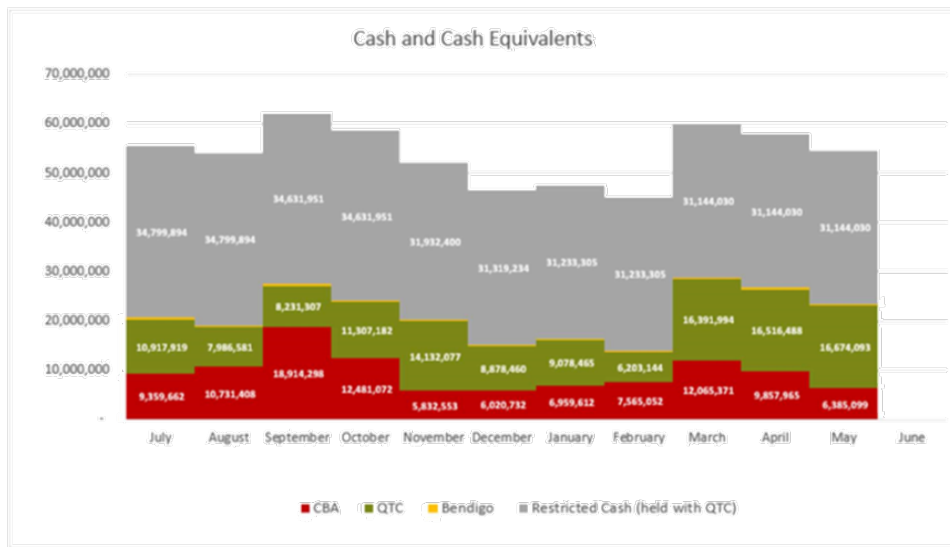
	2023 MAY \$	Original Budget \$	Amended Budget \$
Current Assets			
Cash and Cash Equivalents	54,727,235	54,194,868	54,913,322
Trade and Other Receivables	12,087,266	9,822,243	14,846,977
Inventories	1,257,947	791,043	794,215
Investments	-	-	-
Total Current Assets	68,072,447	64,808,154	70,554,514
Non-Current Assets			
Trade and Other Receivables	757,074	584,349	584,349
Property, Plant and Equipment	915,932,996	929,510,214	928,045,879
Right of Use Asset	694,123	806,831	667,707
Intangible Assets	6,251,217	6,250,568	6,250,568
Total Non-Current Assets	923,635,410	937,151,962	935,548,503
TOTAL ASSETS	991,707,857	1,001,960,116	1,006,103,017
Current Liabilities			
Trade and Other Payables	6,769,348	12,049,450	16,444,771
Borrowings	3,168,995	3,300,539	3,300,539
Lease Liabilities	19,002	22,881	19,580
Provisions	3,889,915	3,528,655	3,708,520
Other Liabilities	90,746	1,365,692	1,365,692
Total Current Liabilities	13,938,005	20,267,217	24,839,102
Non-Current Liabilities			
Trade and Other Payables	-	-	-
Borrowings	23,878,462	23,891,742	23,891,742
Lease Liabilities	710,283	823,767	686,345
Provisions	10,944,179	12,493,247	10,623,255
Other Liabilities	4,247,153	2,881,461	2,881,461
Total Non-Current Liabilities	39,780,077	40,090,217	38,082,803
TOTAL LIABILITIES	53,718,083	60,357,434	62,921,905
NET COMMUNITY ASSETS	937,989,774	941,602,682	943,181,112
Community Equity			
Retained Surplus/(Deficiency)	441,893,875	445,470,950	447,057,369
Asset Revaluation Surplus	496,095,899	496,131,732	496,123,743
TOTAL COMMUNITY EQUITY	937,989,774	941,602,682	943,181,112

3.1 Current Assets

3.1.1 Cash and Cash Equivalents

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

As of 31 May 2023, Council's actual cash and cash equivalents balance was \$54.72m. The below table shows the breakup of this balance sheet element (excluding cash drawers).

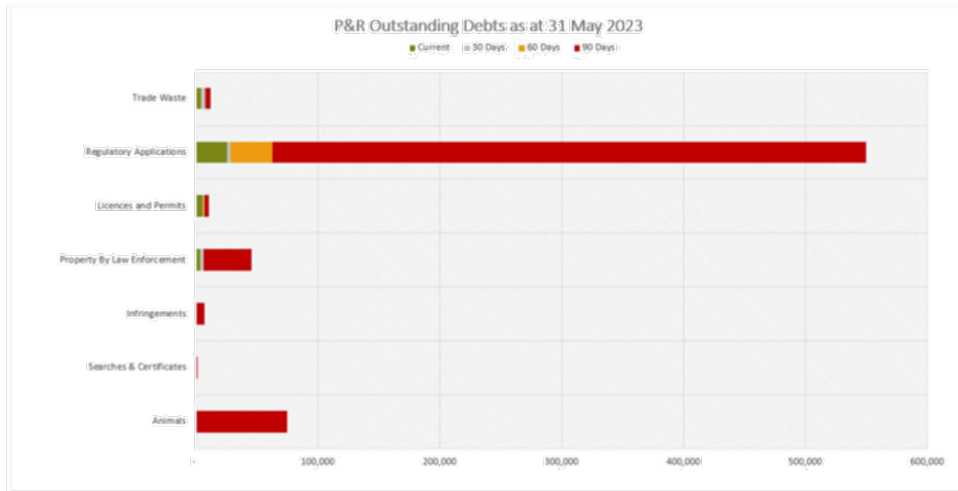


As at the 31 May 2023, the restricted cash balance was \$31.144m.

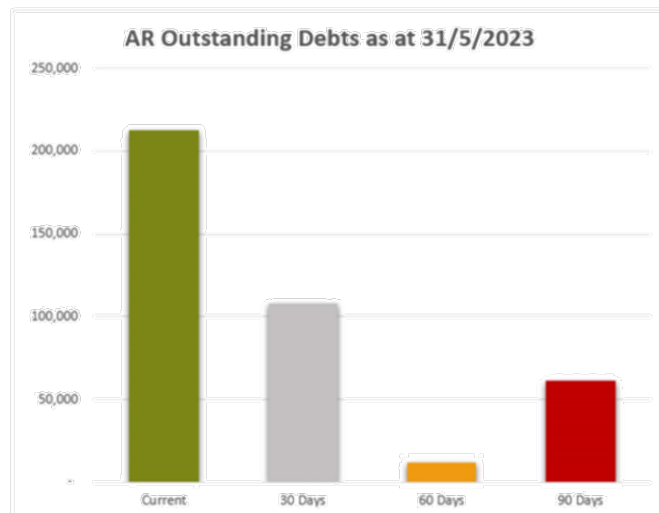
RESTRICTED CASH	Apr-23	May-23
Recurrent Expenditure	488,873	488,873
Future Capital Works		
Roads	2,151,365	2,151,365
Buildings	3,035,814	3,035,814
Waste	8,257,553	8,257,553
Land	25,322	25,322
Plant & ICT	6,225,610	6,225,610
Water	3,084,563	3,084,563
Wastewater	2,944,242	2,944,242
Unspent - Developer Contributions	4,556,587	4,556,587
Unspent - Loan Funds	374,100	374,100
Total	31,144,030	31,144,030

3.1.2 Trade and Other Receivables

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



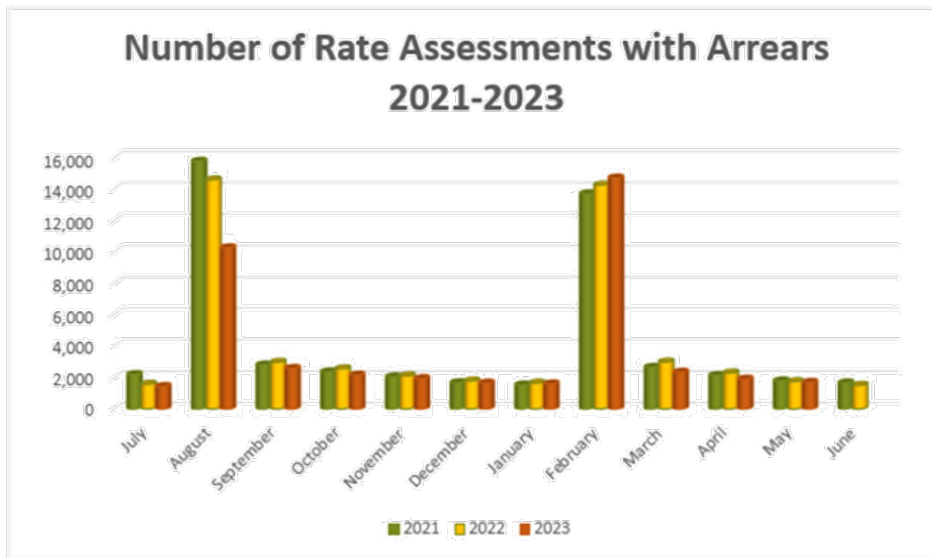
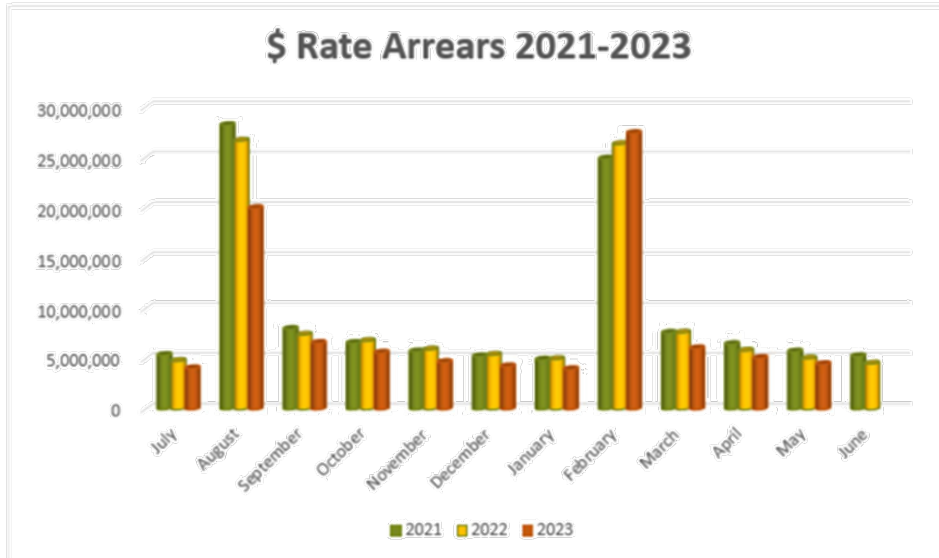
Property and Rating (P&R) debts above that are overdue by 90 days or more total \$616k and are made up of \$163k being actively pursued by Council staff or determination on next steps are being investigated, \$39k can be recovered when properties are sold, and \$414k belong to developer contributions that will be finalised in the future.

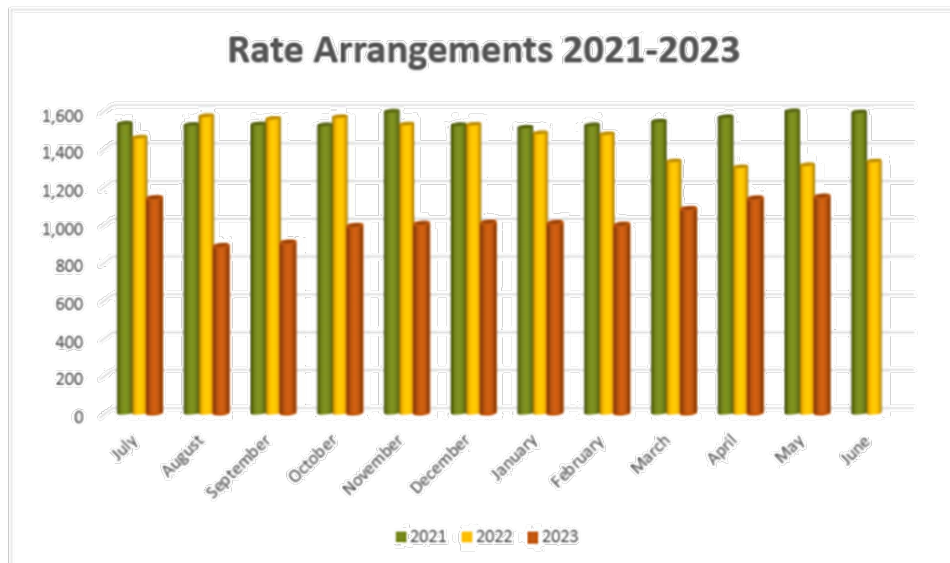
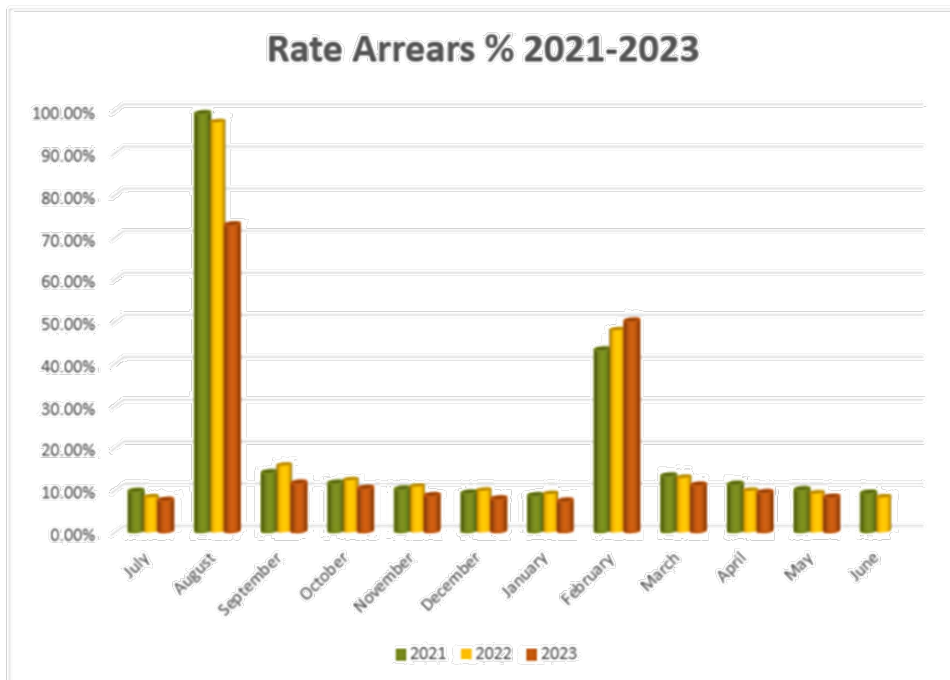


The AR outstanding debts 90+ days is currently \$61k which is 16% of total AR outstanding debts. A total of 96% of the value sitting in 90 days remains with debt collectors or have a payment arrangement with Council. The remaining 4% is being actively pursued by Council staff.

Rates in arrears as of 31 May 2023 is sitting at \$4.49m or 8.18% which is above the target arrears of 7%. There are currently 1,145 assessments with rate arrangements in place which accounts for 67.19% of the properties that are in arrears.

In the 2023/24 financial year, finance plan to remove the effect of rates levies when they are not technically overdue to remove the distortion of numbers during August and February.





3.1.3 Inventories

Inventories is made-up of Council stores and is valued at cost. Council is currently undertaking a project to reduce and minimise the number of inventories held. A stocktake will be undertaken in the June period.

3.2 Non-Current Assets

3.2.1 Trade and Other Receivables

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

3.2.2 Property, Plant and Equipment

The total amended capital budget is \$29.83m. Actual spent as of 31 May 2023 is \$18.02m, which is tracking below target at 60.4%. Committed costs of \$7.54m are also identified.

Capital breakdown is now a separate attachment to this document.

3.2.3 Right of Use Assets

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

3.2.4 Intangible Assets

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

3.3 Liabilities

3.3.1 Trade and other Payables

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

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

Town of Business	Town of Business Description	February 2023 Purchases	March 2023 Purchases	April 2023 Purchases	May 2023 Purchases
LOCAL					
	Total Local	3,345,786.89	3,099,629.30	1,508,916.14	1,709,348.11
OUTSIDE SBRC					
		0.00	0.00	0.00	0.00
	Cherbourg	599.50	3,200.00	1,198.50	293.50
	Dalby	0.00	2,595.00	380.00	0.00
	Goomeri	0.00	0.00	0.00	0.00
	Neighbouring Council	0.00	0.00	0.00	1,493.24
	Other	1,862,589.85	2,536,316.37	3,524,240.07	1,930,031.22
	Yarraman	29,380.00	27,273.70	24,854.50	23,150.00
	Total Other	1,892,569.35	2,569,385.07	3,550,673.07	1,954,967.96
	% Local Purchases	63.87%	54.68%	29.82%	46.65%

3.3.2 Borrowings

All Council borrowings are with the Queensland Treasury Corporation (QTC). The balance as of 31 May 2023 was \$27,047,457 made up of borrowings in the following departments:

Department	Borrowings
NRM & Parks	\$ 407,118
Finance	\$ 484,072
Property	\$ 414,182
Economic Development	\$ 258,345
Environment & Waste	\$ 565,707
Infrastructure	\$ 9,396,759
Water & Wastewater	\$ 15,521,275
Total	\$ 27,047,457

3.3.3 Lease Liabilities

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

3.3.4 Provisions

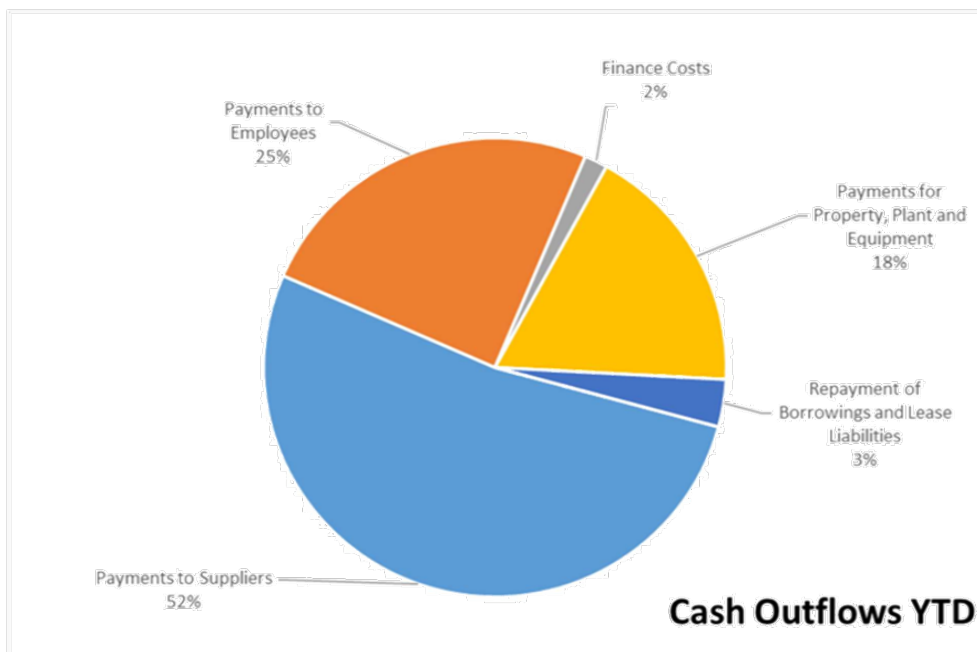
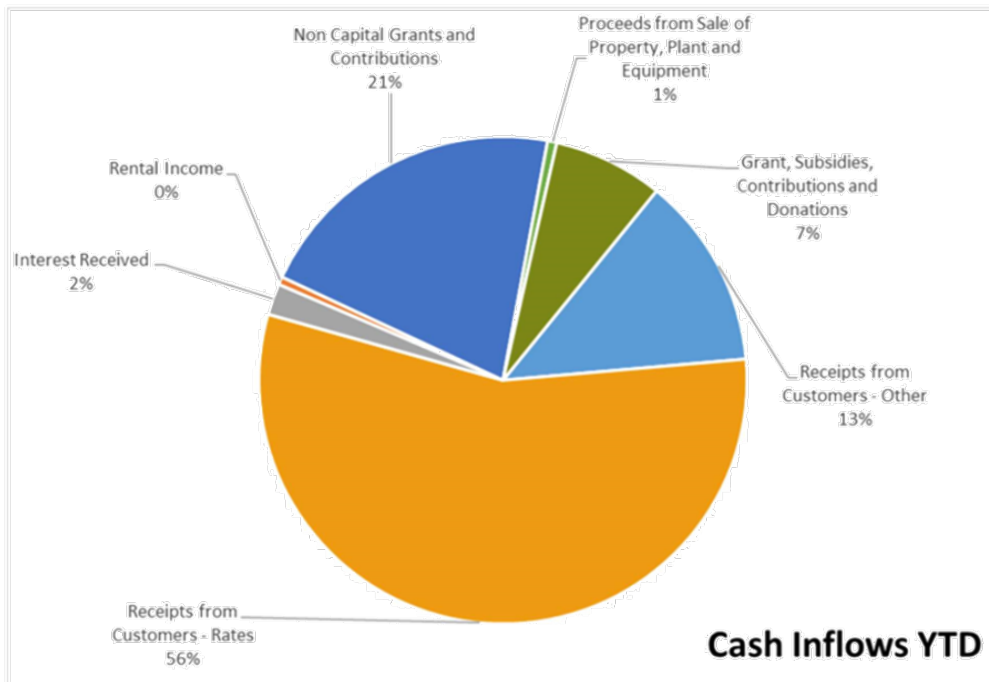
Provisions are made up of landfill and gravel pit expected restoration costs and employee long service leave. Provisions will be impacted by discount rates and end of year calculations.

3.3.5 Other Liabilities

Other liabilities are made up of the State Waste Levy payment received in advance and prepaid rates. Council received an upfront payment in June 2022 to cover the next four financial years works of State Waste Levy.

4.0 Interim Cash Flow

Monthly Cashflow	Mar	Apr	May	YTD	YTD vs Amended		
					Original Budget	Amended Budget	Budget %
Cash Flows from Operating Activities							
Receipts from Customers	\$17,432,979	\$5,694,616	\$2,536,803	\$64,441,430	\$64,374,944	\$69,809,063	92%
Payments to Suppliers and Employees	(\$5,644,814)	(\$7,802,399)	(\$6,619,065)	(\$78,515,376)	(\$55,366,488)	(\$77,770,121)	101%
	\$11,788,165	(\$2,107,783)	(\$4,082,262)	(\$14,073,946)	\$9,008,456	(\$7,961,058)	
Interest Received	\$189,338	\$229,416	\$220,719	\$1,946,923	\$540,500	\$1,990,500	98%
Rental Income	\$28,877	\$47,479	\$15,042	\$494,416	\$459,715	\$459,715	108%
Non Capital Grants and Contributions	\$3,056,918	\$1,215,282	\$1,431,197	\$19,717,783	\$8,530,723	\$22,764,854	87%
Finance Costs	(\$131,790)	(\$148,479)	(\$155,324)	(\$1,644,361)	(\$1,393,535)	(\$1,410,535)	117%
Net Cash Inflow (Outflow) from Operating Activities	\$14,931,509	(\$764,086)	(\$2,570,628)	\$6,440,815	\$17,145,858	\$15,843,476	41%
Cash Flows from Investing Activities							
Payments for Property, Plant and Equipment	(\$2,172,831)	(\$1,640,378)	(\$2,516,739)	(\$18,119,289)	(\$32,622,434)	(\$29,837,826)	61%
Payments for Intangible Assets	-	-	-	-	-	-	0%
Advances/(Repayments) of Loans and Advances	-	-	-	-	-	-	0%
Proceeds from Sale of Property, Plant and Equipment	\$58,153	\$247	\$55,000	\$571,960	\$400,000	\$400,000	143%
Grant, Subsidies, Contributions and Donations	\$1,906,041	\$279,018	\$1,616,020	\$6,855,135	\$10,159,463	\$9,368,919	73%
Net Cash Inflow (Outflow) from Investing Activities	(\$208,637)	(\$1,361,113)	(\$845,719)	(\$10,692,194)	(\$22,062,971)	(\$20,068,907)	53%
Cash Flows from Financing Activities							
Proceeds from Borrowings and Leasing Liabilities	-	-	-	-	-	-	0%
Repayment of Borrowings and Leasing Liabilities	\$88,317	\$100,290	\$103,632	(\$3,390,645)	(\$3,230,506)	(\$3,230,506)	105%
Net Cash Inflow (Outflow) from Financing Activities	\$88,317	\$100,290	\$103,632	(\$3,390,645)	(\$3,230,506)	(\$3,230,506)	105%
Cash and Cash Equivalents at the Beginning of the Period	\$45,253,669	\$60,064,858	\$58,039,949	\$62,369,259	\$62,342,487	\$62,369,259	
Net Increase (Decrease) in Cash and Cash Equivalents Held	\$14,811,189	(\$2,024,909)	(\$3,312,714)	(\$7,642,024)	(\$8,147,619)	(\$7,455,937)	
Cash and Cash Equivalents at the End of the Period	\$60,064,858	\$58,039,949	\$54,727,235	\$54,727,235	\$54,194,868	\$54,913,322	
Restricted Cash	\$31,144,030	\$31,144,030	\$31,144,030	\$31,144,030			
Cash Available for Use	\$28,920,828	\$26,895,919	\$23,583,205	\$23,583,205			
Minimum 3 month operating liquidity				\$8,266,329			



5.0 Interim Changes in Equity

	<i>Mar-23</i>	<i>Apr-23</i>	<i>May-23</i>	<i>YTD</i>
	\$	\$	\$	\$
Asset Revaluation Surplus				
Opening Balance	496,095,899	496,095,899	496,095,899	496,095,899
Incl(dec) in asset revaluation surplus	-	-	-	-
Closing Balance	496,095,899	496,095,899	496,095,899	496,095,899
Retained Surplus				
Opening Balance	456,948,632	451,715,138	444,275,802	441,365,885
Restricted Cash Released	-	-	-	-
Net Result	5,233,494	7,439,336	2,381,927	527,991
Closing Balance	451,715,138	444,275,802	441,893,875	441,893,875
Total Community Equity	947,811,037	940,371,701	937,989,774	937,989,774

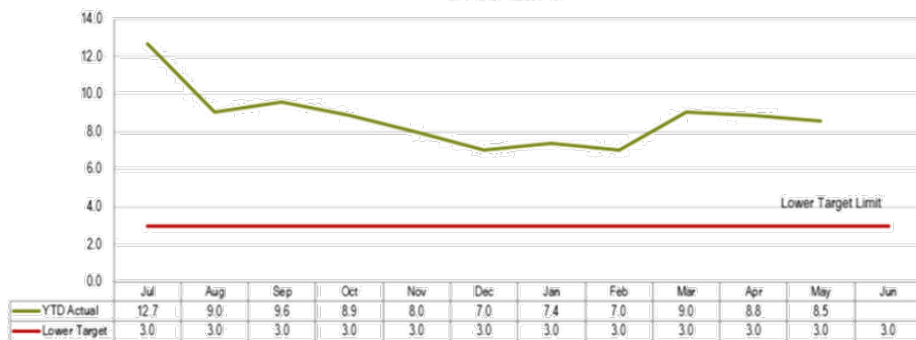
6.0 Financial Ratios

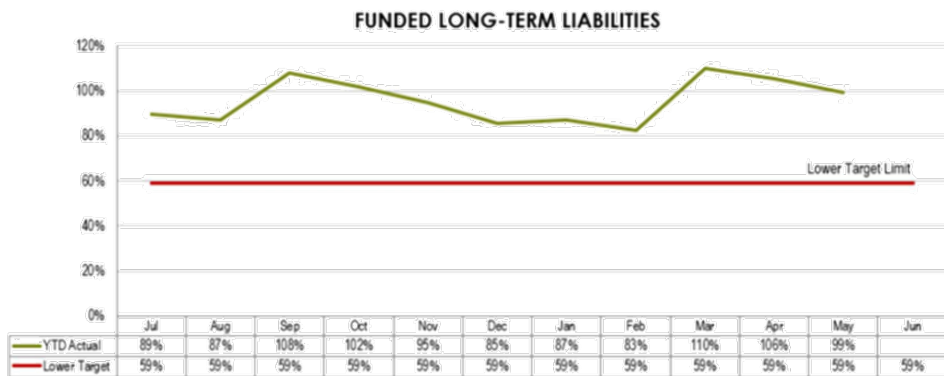
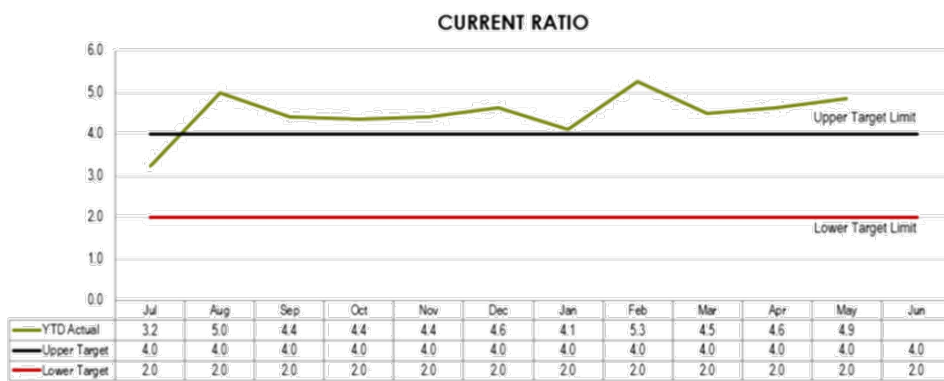
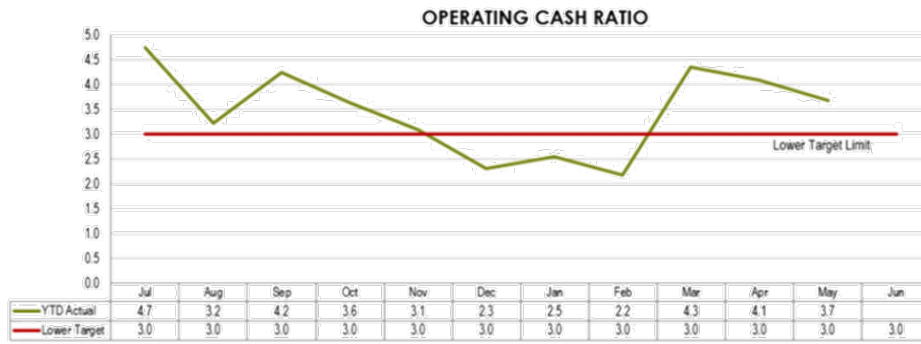
Key Performance Indicators - Monthly Reporting

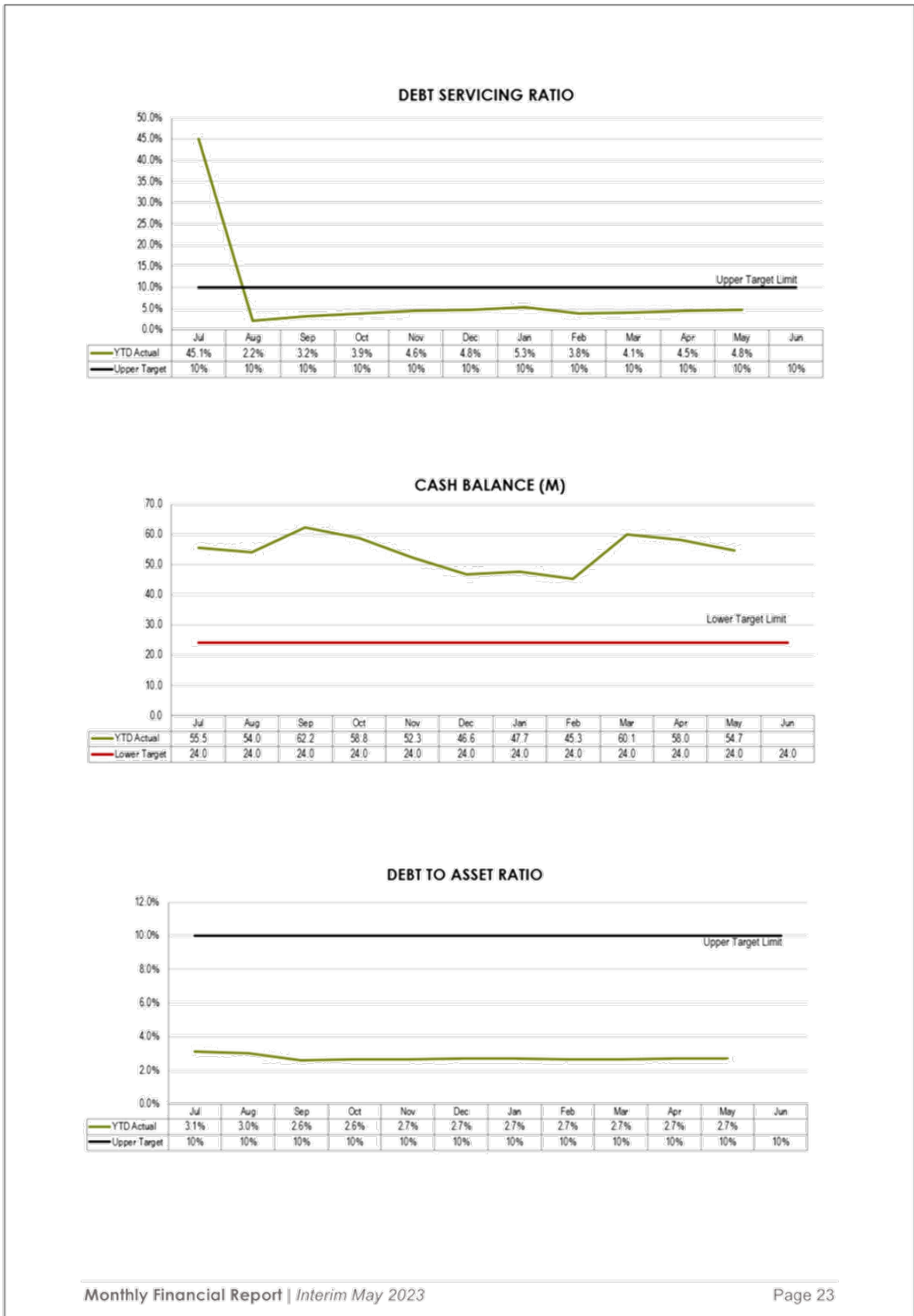
Ratio	Description	Formula	SIRC's Target	Status	May 23
Cash Ratio	Number of months operating expenditure covered by total cash held	$\frac{\text{Cash Held}}{(\text{Total Operating Expense} - \text{Depreciation}) / \text{Number of Periods}}$	Target greater than or equal to 3 months	✓	8.55
Operating Cash Ratio	Number of months operating expenditure covered by working cash held	$\frac{\text{Cash Held} - \text{Restricted Cash}}{(\text{Total Operating Expense} - \text{Depreciation}) / \text{Number of Periods}}$	Target greater than or equal to 3 months	✓	3.68
Current Ratio (Working Capital Ratio)	This measures the extent to which Council has liquid assets available to meet short term financial obligations	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	Target between 2.0 & 4.0	✗	4.88
Funded Long-Term Liabilities	Percentage of Restricted Cash and Long Term Liabilities backed by Cash	$\frac{\text{Cash Held}}{\text{Restricted Cash} + \text{Non-Current Borrowings}}$	Target greater than or equal to 50%	✓	99.46%
Debt Servicing Ratio	This indicates Council's ability to meet current debt instalments with recurrent revenue	$\frac{\text{Interest Expense} + \text{Loan Redemption}}{\text{Total Operating Revenue}}$	Target less than or equal to 10%	✓	4.77%
Cash Balance - \$M	Total Cash that Council held	Cash Held at Period End	Target greater than or equal to \$20M	✓	54.73
Debt to Asset Ratio	To what extent our debt will be covered by total assets	$\frac{\text{Current and Non-Current Loans}}{\text{Total Assets}}$	Target less than or equal to 10%	✓	2.73%
Interest Coverage Ratio	This ratio demonstrates the extent which operating revenues are being used to meet the financing charges	$\frac{\text{Net Interest Expense on Debt Service}}{\text{Total Operating Revenue}}$	Target between 0% and 5%	✓	1.32%

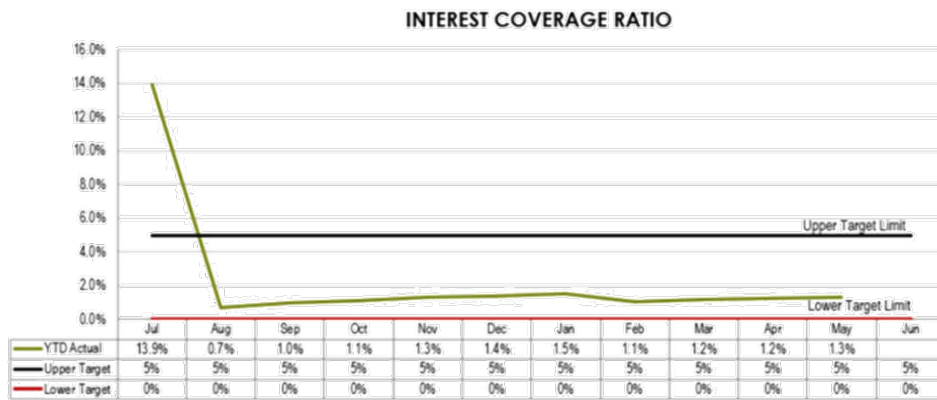
All ratios at the end of May are all within their respective targets apart from the Current Ratio. The Current Ratio (Working Capital Ratio) is sitting at 4.88 which is outside the target of between 2.0 and 4.0. This is largely due to high cash and contract asset balances. Contract asset balances are high due to timing in income received from QRA for flood damage expenditure.

CASH RATIO









7.0 Long Term Financial Forecast

Section 171 of the *Local Government Regulation 2012* requires Council to develop a long-term financial forecast, covering a period of at least 10 years, which is 2022/2023 to 2031/2032. The key objective of the long-term financial plan is to understand the Council's financial sustainability for the longer term while focusing on seeking to deliver operational surpluses and to achieve the Council's strategic outcomes as specified in the Corporate Plan.

The long-term financial forecast requires:

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

The Local Government must:

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

The below long term financial forecast is based off the original budget for the 2022/2023 year.

7.1 Income and Expenditure Statements

	Year 2 2023/2024	Year 3 2024/2025	Year 4 2025/2026	Year 5 2026/2027
Income				
Revenue				
Recurrent Revenue				
Rates, Levies and Charges	56,071,545	57,781,547	59,563,298	61,420,536
Fees and Charges	4,839,055	4,921,322	5,004,984	5,090,068
Rental Income	467,529	475,478	483,560	491,778
Interest Received	564,689	589,289	614,306	639,750
Sales Revenue	3,074,748	3,127,019	3,180,179	3,234,244
Other Income	981,796	998,487	1,015,463	1,032,727
Grants, Subsidies, Contributions and Donations	7,498,110	6,186,707	6,291,881	6,398,843
	73,497,472	74,079,849	76,153,671	78,307,946
Capital Revenue				
Grants, Subsidies, Contribution and Donations	15,164,002	1,736,347	4,912,610	4,912,610
Total Income	88,661,474	75,816,196	81,066,281	83,220,556
Expenses				
Recurrent Expenses				
Employee Benefits	25,846,221	25,937,488	26,378,427	26,826,873
Materials and Services	26,172,162	25,808,068	26,246,851	26,693,065
Finance Costs	1,762,416	1,864,748	2,019,476	1,865,166
Depreciation and Amortisation	23,387,523	23,622,440	23,777,713	23,912,636
	77,168,322	77,232,744	78,422,467	79,297,740
Capital Expense				
	(406,800)	(413,716)	(420,749)	(427,902)
Total Expense	76,761,522	76,819,028	78,001,718	78,869,838
Net Result	11,899,952	(1,002,832)	3,064,563	4,350,718
Net Operating Result	(3,670,850)	(3,152,895)	(2,268,796)	(989,794)

	Year 6 2027/2028	Year 7 2028/2029	Year 8 2029/2030	Year 9 2030/2031	Year 10 2031/2032
Income					
Revenue					
Recurrent Revenue					
Rates, Levies and Charges	63,357,199	65,377,462	67,485,737	69,686,683	71,985,239
Fees and Charges	5,176,596	5,264,596	5,354,093	5,445,114	5,537,679
Rental Income	500,138	508,640	517,287	526,079	535,022
Interest Received	665,626	691,941	718,704	745,922	773,604
Sales Revenue	3,289,226	3,345,143	3,402,010	3,459,844	3,518,661
Other Income	1,050,282	1,068,136	1,086,292	1,104,759	1,123,540
Grants, Subsidies, Contributions and Donations	6,507,624	6,618,253	6,730,763	6,845,186	6,961,553
	80,546,691	82,874,171	85,294,886	87,813,587	90,435,298
Capital Revenue					
Grants, Subsidies, Contribution and Donations	4,912,610	4,912,610	4,912,610	4,912,610	4,912,610
Total Income	85,459,301	87,786,781	90,207,496	92,726,197	95,347,908
Expenses					
Recurrent Expenses					
Employee Benefits	27,282,935	27,746,742	28,218,437	28,698,161	29,186,041
Materials and Services	27,396,826	27,608,284	28,077,609	28,554,946	29,290,359
Finance Costs	1,722,816	1,580,555	1,426,867	1,271,058	1,173,199
Depreciation and Amortisation	24,104,843	24,269,129	24,770,324	25,047,983	25,265,664
	80,507,420	81,204,710	82,493,237	83,572,148	84,915,263
Capital Expense					
	(435,176)	(442,574)	(450,098)	(457,750)	(465,532)
Total Expense	80,072,244	80,762,136	82,043,139	83,114,398	84,449,731
Net Result	5,387,057	7,024,645	8,164,358	9,611,799	10,898,177
Net Operating Result	39,271	1,669,461	2,801,650	4,241,439	5,520,035

7.2 Financial Position

	Year 2 2023/2024	Year 3 2024/2025	Year 4 2025/2026	Year 5 2026/2027
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 49,955,732	\$ 49,890,962	\$ 49,560,902	\$ 49,787,813
Receivables	\$ 11,142,856	\$ 9,224,389	\$ 9,391,632	\$ 9,445,407
Inventories	\$ 782,906	\$ 774,851	\$ 766,876	\$ 758,981
Total Current Assets	\$ 61,881,494	\$ 59,890,202	\$ 59,719,410	\$ 59,992,201
Non-Current Assets				
Receivables - Non-Current	\$ 422,874	\$ 265,149	\$ -	\$ -
Infrastructure, Property, Plant and Equipment	\$ 945,398,221	\$ 947,975,110	\$ 946,854,418	\$ 947,625,023
Intangible Assets	\$ 6,242,610	\$ 6,234,652	\$ 6,234,652	\$ 6,234,652
Right Of Use Assets	\$ 775,853	\$ 746,739	\$ 717,625	\$ 688,511
Total Non-Current Assets	\$ 952,839,558	\$ 955,221,650	\$ 953,806,695	\$ 954,548,186
Total Assets	\$ 1,014,721,052	\$ 1,015,111,852	\$ 1,013,526,105	\$ 1,014,540,387
Liabilities				
Current Liabilities				
Payables	\$ 11,449,193	\$ 11,494,484	\$ 11,550,909	\$ 11,608,431
Borrowings	\$ 3,652,389	\$ 3,660,616	\$ 3,838,631	\$ 3,465,287
Provisions	\$ 3,673,261	\$ 3,896,560	\$ 3,736,016	\$ 3,699,407
Other Liabilities	\$ 1,410,715	\$ 1,470,746	\$ -	\$ -
Total Current Liabilities	\$ 20,185,558	\$ 20,522,406	\$ 19,125,556	\$ 18,773,125
Non-Current Liabilities				
Payables - Non-Current	\$ 802,242	\$ 780,138	\$ 757,439	\$ 734,263
Borrowings - Non-Current	\$ 25,988,236	\$ 28,325,278	\$ 24,486,646	\$ 21,029,388
Provisions - Non-Current	\$ 12,771,636	\$ 12,984,228	\$ 13,592,099	\$ 14,088,528
Other Liabilities - Non-Current	\$ 1,470,746	\$ -	\$ -	\$ -
Total Non-Current Liabilities	\$ 41,032,860	\$ 42,089,644	\$ 38,836,184	\$ 35,852,179
Total Liabilities	\$ 61,218,418	\$ 62,612,050	\$ 57,961,740	\$ 54,625,304
Net Assets	\$ 953,502,634	\$ 952,499,802	\$ 955,564,365	\$ 959,915,083
Equity				
Retained Earnings	\$ 457,370,902	\$ 456,368,070	\$ 459,432,633	\$ 463,783,351
Revaluation Reserve	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732
Total Equity	\$ 953,502,634	\$ 952,499,802	\$ 955,564,365	\$ 959,915,083

	Year 6 2027/2028	Year 7 2028/2029	Year 8 2029/2030	Year 9 2030/2031	Year 10 2031/2032
Assets					
Current Assets					
Cash and Cash Equivalents	\$ 49,842,861	\$ 44,832,254	\$ 45,944,432	\$ 48,214,772	\$ 53,863,044
Receivables	\$ 9,588,538	\$ 9,724,692	\$ 9,958,522	\$ 10,093,485	\$ 10,040,024
Inventories	\$ 751,164	\$ 743,426	\$ 735,765	\$ 728,181	\$ 720,673
Total Current Assets	\$ 60,182,563	\$ 55,300,372	\$ 56,638,719	\$ 59,036,438	\$ 64,623,741
Non-Current Assets					
Receivables - Non-Current	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure, Property, Plant and Equipment	\$ 949,891,340	\$ 958,722,985	\$ 962,427,844	\$ 966,338,456	\$ 971,540,683
Intangible Assets	\$ 6,234,652	\$ 6,234,652	\$ 6,234,652	\$ 6,234,652	\$ 6,234,652
Right Of Use Assets	\$ 659,521	\$ 630,531	\$ 601,541	\$ 572,551	\$ 543,561
Total Non-Current Assets	\$ 956,785,513	\$ 965,588,168	\$ 969,264,037	\$ 973,145,659	\$ 978,318,896
Total Assets	\$ 1,016,968,076	\$ 1,020,888,540	\$ 1,025,902,756	\$ 1,032,182,097	\$ 1,042,942,637
Liabilities					
Current Liabilities					
Payables	\$ 11,666,873	\$ 11,726,172	\$ 11,786,405	\$ 11,847,476	\$ 11,909,915
Borrowings	\$ 3,631,714	\$ 3,688,824	\$ 3,860,037	\$ 621,572	\$ 646,794
Provisions	\$ 3,795,363	\$ 3,908,914	\$ 5,037,126	\$ 6,313,615	\$ 5,460,673
Other Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total Current Liabilities	\$ 19,093,950	\$ 19,323,910	\$ 20,683,568	\$ 18,782,663	\$ 18,017,382
Non-Current Liabilities					
Payables - Non-Current	\$ 710,463	\$ 686,020	\$ 660,918	\$ 635,140	\$ 608,666
Borrowings - Non-Current	\$ 17,391,330	\$ 13,700,525	\$ 9,840,487	\$ 9,219,217	\$ 8,572,191
Provisions - Non-Current	\$ 14,470,193	\$ 14,851,300	\$ 14,226,640	\$ 13,442,135	\$ 14,743,279
Other Liabilities - Non-Current	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Current Liabilities	\$ 32,571,986	\$ 29,237,845	\$ 24,728,045	\$ 23,296,492	\$ 23,924,136
Total Liabilities	\$ 51,665,936	\$ 48,561,755	\$ 45,411,613	\$ 42,079,155	\$ 41,941,518
Net Assets	\$ 965,302,140	\$ 972,326,785	\$ 980,491,143	\$ 990,102,942	\$ 1,001,001,119
Equity					
Retained Earnings	\$ 469,170,408	\$ 476,195,053	\$ 484,359,411	\$ 493,971,210	\$ 504,869,387
Revaluation Reserve	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732
Total Equity	\$ 965,302,140	\$ 972,326,785	\$ 980,491,143	\$ 990,102,942	\$ 1,001,001,119

7.3 Cash Flow

	Year 2 2023/2024	Year 3 2024/2025	Year 4 2025/2026	Year 5 2026/2027
Cash Flows from Operating Activities				
<i>Receipts:</i>				
Receipts from Customers	\$ 67,407,573	\$ 72,510,771	\$ 72,471,594	\$ 74,392,170
Interest Received	\$ 564,689	\$ 589,289	\$ 614,306	\$ 639,750
Rental Income	\$ 467,529	\$ 475,478	\$ 483,560	\$ 491,778
Non-Capital Grants and Contributions	\$ 7,498,110	\$ 6,186,707	\$ 6,291,881	\$ 6,398,843
<i>Payments:</i>				
Payment to Suppliers	-\$ 57,719,694	-\$ 56,831,137	-\$ 57,814,023	-\$ 57,296,038
Borrowing Costs	-\$ 1,239,895	-\$ 1,328,954	-\$ 1,422,212	-\$ 1,255,375
Net Cash Provided (or Used) in Operating Activities	\$ 16,978,312	\$ 21,602,155	\$ 20,625,105	\$ 23,371,128
Cash Flows from Investing Activities				
<i>Receipts:</i>				
Proceeds from Sale of PPE	\$ 406,800	\$ 413,716	\$ 420,749	\$ 427,902
Grants, Subsidies, Contributions and Donations	\$ 15,164,002	\$ 1,736,347	\$ 4,912,610	\$ 4,912,610
<i>Payments:</i>				
Payments for PPE	-\$ 39,236,594	-\$ 26,162,257	-\$ 22,627,907	-\$ 24,654,127
Net Cash Provided (or Used) in Investing Activities	-\$ 23,665,792	-\$ 24,012,194	-\$ 17,294,548	-\$ 19,313,615
Cash Flows from Financing Activities				
<i>Receipts:</i>				
Proceeds from Borrowings	\$ 5,800,000	\$ 6,000,000	\$ -	\$ -
<i>Payments:</i>				
Repayments of Borrowings	-\$ 3,351,656	-\$ 3,654,731	-\$ 3,660,617	-\$ 3,830,602
Net Cash Provided (or Used) in Financing Activities	\$ 2,448,344	\$ 2,345,269	-\$ 3,660,617	-\$ 3,830,602
Net Increase/(Decrease) in Cash and Cash Equivalent:	-\$ 4,239,136	-\$ 64,770	-\$ 330,060	\$ 226,911
Cash and Cash Equivalents at Beginning of Period	\$ 54,194,868	\$ 49,955,732	\$ 49,890,962	\$ 49,560,902
Cash and Cash Equivalents at End of Period	\$ 49,955,732	\$ 49,890,962	\$ 49,560,902	\$ 49,787,813

	Year 6 2027/2028	Year 7 2028/2029	Year 8 2029/2030	Year 9 2030/2031	Year 10 2031/2032
Cash Flows from Operating Activities					
<i>Receipts:</i>					
Receipts from Customers	\$ 76,452,531	\$ 78,697,624	\$ 80,939,046	\$ 83,468,796	\$ 86,252,797
Interest Received	\$ 665,626	\$ 691,941	\$ 718,704	\$ 745,922	\$ 773,604
Rental Income	\$ 500,138	\$ 508,640	\$ 517,287	\$ 526,079	\$ 535,022
Non-Capital Grants and Contributions	\$ 6,507,624	\$ 6,618,253	\$ 6,730,763	\$ 6,845,186	\$ 6,961,553
<i>Payments:</i>					
Payment to Suppliers	-\$ 58,509,669	-\$ 59,240,918	-\$ 60,248,083	-\$ 61,292,714	-\$ 62,642,310
Borrowing Costs	-\$ 1,095,187	-\$ 935,852	-\$ 773,229	-\$ 603,949	-\$ 549,831
Net Cash Provided (or Used) in Operating Activities	\$ 24,521,063	\$ 26,339,688	\$ 27,884,488	\$ 29,689,320	\$ 31,330,835
Cash Flows from Investing Activities					
<i>Receipts:</i>					
Proceeds from Sale of PPE	\$ 435,176	\$ 442,574	\$ 450,098	\$ 457,750	\$ 465,532
Grants, Subsidies, Contributions and Donations	\$ 4,912,610	\$ 4,912,610	\$ 4,912,610	\$ 4,912,610	\$ 4,912,610
<i>Payments:</i>					
Payments for PPE	-\$ 26,342,170	-\$ 33,071,784	-\$ 28,446,193	-\$ 28,929,605	-\$ 30,438,901
Net Cash Provided (or Used) in Investing Activities	-\$ 20,994,384	-\$ 27,716,600	-\$ 23,083,485	-\$ 23,559,245	-\$ 25,060,759
Cash Flows from Financing Activities					
<i>Receipts:</i>					
Proceeds from Borrowings	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Payments:</i>					
Repayments of Borrowings	-\$ 3,471,631	-\$ 3,633,695	-\$ 3,688,825	-\$ 3,859,735	-\$ 621,804
Net Cash Provided (or Used) in Financing Activities	-\$ 3,471,631	-\$ 3,633,695	-\$ 3,688,825	-\$ 3,859,735	-\$ 621,804
Net Increase/(Decrease) in Cash and Cash Equivalents	\$ 55,048	-\$ 5,010,607	\$ 1,112,178	\$ 2,270,340	\$ 5,648,272
Cash and Cash Equivalents at Beginning of Period	\$ 49,787,813	\$ 49,842,861	\$ 44,832,254	\$ 45,944,432	\$ 49,214,772
Cash and Cash Equivalents at End of Period	\$ 49,842,861	\$ 44,832,254	\$ 45,944,432	\$ 48,214,772	\$ 53,863,044

7.4 Changes in Equity

	Year 2 2023/2024	Year 3 2024/2025	Year 4 2025/2026	Year 5 2026/2027
Asset Revaluation Surplus				
Opening Balance	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732
Increase/(Decrease) in Asset Revaluation Surplus	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732
Retained Surplus				
Opening Balance	\$ 445,470,950	\$ 457,370,902	\$ 456,368,070	\$ 459,432,633
Net Result	\$ 11,899,952	\$ 1,002,832	\$ 3,064,563	\$ 4,350,718
Closing Balance	\$ 457,370,902	\$ 456,368,070	\$ 459,432,633	\$ 463,783,351
Total Community Equity	\$ 953,502,634	\$ 952,499,802	\$ 955,564,365	\$ 959,915,083

	Year 6 2027/2028	Year 7 2028/2029	Year 8 2029/2030	Year 9 2030/2031	Year 10 2031/2032
Asset Revaluation Surplus					
Opening Balance	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732
Increase/(Decrease) in Asset Revaluation Surplus	\$ -	\$ -	\$ -	\$ -	\$ -
Closing Balance	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732	\$ 496,131,732
Retained Surplus					
Opening Balance	\$ 463,783,351	\$ 469,170,408	\$ 476,195,053	\$ 484,359,411	\$ 493,971,210
Net Result	\$ 5,387,057	\$ 7,024,645	\$ 8,164,358	\$ 9,611,799	\$ 10,898,177
Closing Balance	\$ 469,170,408	\$ 476,195,053	\$ 484,359,411	\$ 493,971,210	\$ 504,869,387
Total Community Equity	\$ 965,302,140	\$ 972,326,785	\$ 980,491,143	\$ 990,102,942	\$ 1,001,001,119

8.0 Investments

Council had \$54.60m held in bank accounts on 31 May 2023. Out of this balance, 87% was held with QTC with an end of month interest rate of 3.85%, 12% was with Commonwealth Bank with an interest rate of 4.10% and the remaining 1% was sitting with Bendigo Bank with no interest rate identified at this stage.

Institution	Rating	Rate at 30/06/2022	Current Rate
QTC	A1+	0.76%	3.85%
CBA General Account (new)	A1+	1.35%	4.10%
CBA General Account	A1+	1.35%	4.10%

Investment Portfolio Report as at 31/5/2023

Financial Institution	Opening Investment Balance 1 July 2022	Interest Rate	Deposits	Redemptions	Balance	Interest Income	Admin Charge	Net Interest Income	Ending Investment Balance as at 31/5/2023	% to Portfolio	Short Term Rating	Individual Counter-Party Limit	Maximum Funds Limit
Queensland Treasury Corporation	45,694,941	3.85%	13,000,000	12,000,000	46,694,941	1,182,948	59,767	1,123,181	47,818,123	88%	A1+	100%	No Limit
Bendigo Bank	465,267	0.00%	662,507	759,295	368,479	-	125	125	368,354	1%	A2	10%	\$20M
Commonwealth Bank Australia General Operating Account	16,179,778	4.10%	127,140,246	137,195,306	6,124,718	293,913	-	293,913	6,418,632	12%	A1+	30%	\$20M
Total	62,339,987		140,802,753	149,954,601	53,188,139	1,476,861	59,892	1,416,970	54,605,108				

9.0 Works for Queensland Round 4 (W4Q4)

The Works for Queensland Round 4 has a total budget of \$5.63m with a grant period spanning from July 2021 to June 2024. Council has received a total of 50% of the grant funding during July 2021 with these funds being posted as a contract liability in the balance sheet until funds have been used. So far Council has spent or committed \$2.06m over the life of the W4Q4 funding with \$1.33m of this on eligible projects for this financial year.

10.0 Rates Update

- 108 rates searches were completed in May.
- 159 transfers of properties were processed in May.
- 20 splits and amalgamations were processed in May.
- 196 tasks were completed in May.
- Water meter reading is still in progress.



2022/2023 Capex Report for Council

Project Code	Project Description	REVENUE SOURCES				Total Budgeted Revenue	EXPENDITURE BUDGET					EXPENDITURE ACTUALS			
		Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding		2022/2023 Adopted Budget	2021/2022 Continued Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2022/2023 Commitments	2022/2023 Actual Expenditure	2022/2023 Actual Expenditure & Commitments
Facilities															
Admin Office - Kinga															
006744	Kingaroy Customer Service Centre	90,000.00	-	-	-	90,000.00	90,000.00	-	-	-	-	90,000.00	-	87,178.22	87,178.22
		90,000.00				90,000.00	90,000.00					90,000.00		87,178.22	87,178.22
Admin Office - Murgoo															
006745	Regional Customer Service CCTV Installat	83,927.37	-	-	-	83,927.37	80,000.00	-	-	-	3,927.37	83,927.37	-	83,927.37	83,927.37
		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	150,000.00	-	-	-	150,000.00	150,000.00	-	-	-	-	150,000.00	8,890.91	18,155.42	27,046.33
006826	Kingaroy Depot - Replace Roller Door	1,040.00	23,400.00	-	-	24,440.00	-	-	-	23,400.00	1,040.00	24,440.00	-	24,437.98	24,437.98
		151,040.00	23,400.00			174,440.00	150,000.00			23,400.00	1,040.00	174,440.00	8,890.91	42,593.40	51,484.31
Depot - Murgon															
006746	Regional Depot CCTV Installation	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-	50,000.00	-	49,758.09	49,758.09
		50,000.00				50,000.00	50,000.00					50,000.00		49,758.09	49,758.09
Hall - Mondure															
006623	W404 - Restumping of Mondure Hall	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	118,157.27	1,285.00	119,442.27
					105,240.91	105,240.91	125,000.00				19,759.09	105,240.91	118,157.27	106,525.91	224,683.18
Hall - Cloyna															
006748	Cloyna Hall - Investigative Work	-	7,650.82	-	-	7,650.82	80,000.00	-	-	-	56,400.00	15,949.18	7,650.82	7,650.82	7,650.82
			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	25,470.00	-	-	-	25,470.00	45,000.00	-	-	-	-	19,530.00	25,470.00	16,269.38	16,269.38
006750	Boondooma Homestead - Repairs to Stone S	78,780.00	-	-	-	78,780.00	90,000.00	-	-	-	-	11,220.00	78,780.00	78,780.00	78,780.00
		104,250.00				104,250.00	135,000.00					30,750.00	104,250.00	78,780.00	16,269.38
															95,049.38
Museum - Nanango Ene															
006763	Nanango Visitor Information Centre - ins	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	13,343.63	-	-	-	13,343.63	-	-	-	-	-	13,343.63	13,343.63	-	-
		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	-	74,335.62	-	-	74,335.62	-	113,335.62	-	-	-	39,000.00	74,335.62	74,600.00	74,600.00
006761	Kingaroy Memorial Pool - Construction Dr	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	200,000.00	-	-	-
006762	Kingaroy Memorial Pool - Heat Blanket an	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	19,350.00	-	-	-	19,350.00	-	-	-	19,350.00	-	-	19,350.00	19,350.00	19,350.00
		275,980.00	74,335.62			350,315.62	295,000.00	113,335.62				58,020.00	350,315.62	150,580.27	150,580.27
Swimming Pool - Wond															
006536	Wondal Swimming Pool Refurbishment	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	229,800.00	634,833.39
006760	Wondal Swimming Pool - Filtration Issue	10,000.00	-	-	-	10,000.00	140,000.00	-	-	-	90,000.00	40,000.00	10,000.00	-	9,815.00
		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	229,800.00	644,648.39
															874,448.39
Spiground-Murgon															
005999	Murgon-Squash Courts	-	80,920.00	-	-	80,920.00	-	108,400.00	-	-	20,000.00	7,480.00	80,920.00	80,920.00	80,920.00
			80,920.00			80,920.00		108,400.00			20,000.00	7,480.00	80,920.00		80,920.00
W4Q - Round 4															
006523	W404-Regional Facilities Upgrades	-	-	-	33,118.17	33,118.17	380,000.00	-	14,181.15	-	-	332,700.68	33,118.17	33,118.17	33,118.17
					33,118.17	33,118.17	380,000.00		14,181.15			332,700.68		33,118.17	33,118.17
General															
006237	Property - 195 Kingaroy Street, Kingaroy	-	-	-	-	-	-	12,982.80	-	-	-	12,982.80	-	-	-
006827	Purchase of 3 new Christmas Trees	-	33,000.00	-	-	33,000.00	-	-	-	-	33,000.00	-	26,790.38	1,484.27	28,274.65
			33,000.00			33,000.00		12,982.80			33,000.00		26,790.38	1,484.27	28,274.65
		1,166,040.00	527,858.20		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	462,418.56	1,322,153.38	1,784,571.94
Office															
Admin Office - Kinga															
005483	Council Chambers Audio Video	-	-	-	-	-	-	-	-	-	-	-	19,261.75	19,261.75	38,523.50
													19,261.75	19,261.75	38,523.50
Info Serv - ICT															
000379	Computer Infrastructure & Upgrade	155,000.00	-	-	-	155,000.00	155,000.00	-	-	-	-	155,000.00	10,760.40	132,116.00	142,876.40
000381	Server Hardware	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	-	50,000.00	40,752.36	11,820.02	52,572.38
000382	Photocopiers & Printers	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	20,000.00	-	37,852.60	37,852.60

Project Code	Project Description	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Total Budgeted Revenue	2022/2023 Adopted Budget	2021/2022 Continued Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2022/2023 Commitments	2022/2023 Actual Expenditure	2022/2023 Actual Expenditure & Commitments
006052	Microwave Radio & Hardware	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	42,000.00	-	-	-	42,000.00	42,000.00	-	-	-	-	42,000.00	-	-	-
		367,000.00	-	-	-	367,000.00	367,000.00	-	-	-	-	367,000.00	64,537.76	263,758.21	328,295.97
		367,000.00	-	-	-	367,000.00	367,000.00	-	-	-	-	367,000.00	83,799.51	283,019.96	366,819.47
Fleet															
Plant & Fleet Manage															
006515	Plant and Fleet Replacement 2021-22	-	2,653,060.36	-	-	2,653,060.36	-	2,653,060.36	-	-	-	2,653,060.36	1,624,712.23	1,387,323.73	3,012,035.96
006767	Plant and Fleet Replacement 2022/2023	1,937,500.00	1,970,000.00	-	-	3,907,500.00	3,907,500.00	-	-	-	-	3,907,500.00	1,974,218.11	561,058.98	2,535,277.09
		1,937,500.00	4,623,060.36	-	-	6,560,560.36	3,907,500.00	2,653,060.36	-	-	-	6,560,560.36	3,598,930.34	1,948,382.71	5,547,313.05
		1,937,500.00	4,623,060.36	-	-	6,560,560.36	3,907,500.00	2,653,060.36	-	-	-	6,560,560.36	3,598,930.34	1,948,382.71	5,547,313.05
Plant & Equipment															
Depot - Kingaroy															
006602	Purchase of Ice Machines	-	8,931.30	-	-	8,931.30	-	8,931.30	-	-	-	8,931.30	-	7,350.47	7,350.47
		-	8,931.30	-	-	8,931.30	-	8,931.30	-	-	-	8,931.30	-	7,350.47	7,350.47
		-	8,931.30	-	-	8,931.30	-	8,931.30	-	-	-	8,931.30	-	7,350.47	7,350.47
Parks															
Aerodrome - Kingaroy															
006583	RAP-Kingaroy Aerodrome Lighting Upgrade	237,271.68	-	-	262,023.82	499,295.50	386,878.00	-	22,417.50	90,000.00	-	499,295.50	69,879.14	430,516.59	500,395.73
006770	CP - Kingaroy Aerodrome - Fuel Storage	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	-	15,000.00	-	-	-
		252,271.68	-	-	262,023.82	514,295.50	401,878.00	-	22,417.50	90,000.00	-	514,295.50	69,879.14	430,516.59	500,395.73
Aerodrome - Wondai															
006771	CP - Wondai Aerodrome - Reseal Carpark	-	-	-	-	-	30,000.00	-	-	30,000.00	-	-	-	-	-
		-	-	-	-	-	30,000.00	-	-	30,000.00	-	-	-	-	-
Caravan Park - Murgo															
006757	Murgon Free Camping Area	-	-	-	-	-	100,000.00	-	-	100,000.00	-	-	-	-	-
		-	-	-	-	-	100,000.00	-	-	100,000.00	-	-	-	-	-
Cemeteries - Kingaroy															
006772	CP - Taabinga Cemetery - Carpark reseal	-	-	-	-	-	29,000.00	-	-	29,000.00	-	-	-	-	-
006774	CP - Taabinga Cemetery expansion	-	-	-	-	-	52,000.00	-	-	52,000.00	-	-	-	-	-
		-	-	-	-	-	81,000.00	-	-	81,000.00	-	-	-	-	-
Cemeteries - Wondai															
006820	CP - Wondai Cemetery - New Plinths	-	-	-	-	-	-	-	-	-	-	-	-	11,454.54	11,454.54
		-	-	-	-	-	-	-	-	-	-	-	-	11,454.54	11,454.54
Cemeteries - Proston															
006775	CP - Proston Cemetery - Expansion/Road	-	-	-	-	-	13,566.00	-	-	13,566.00	-	-	-	-	-
		-	-	-	-	-	13,566.00	-	-	13,566.00	-	-	-	-	-
Cemeteries - Blackbu															
006007	CP - Blackbutt-New Columbarium Wall	-	-	-	-	-	-	8,211.27	-	8,211.27	-	-	-	-	-
006828	CP - Blackbutt, Wondai & Nanango Plinths	35,000.00	-	-	-	35,000.00	-	-	-	35,000.00	-	35,000.00	-	-	-
		35,000.00	-	-	-	35,000.00	-	8,211.27	-	26,788.73	-	35,000.00	-	-	-
Parks & Gardens															
006529	CP - Regional Parks Redevelopment	-	-	-	-	-	-	-	-	-	-	-	678.09	903.09	1,581.18
006758	Lions Park Kingaroy Amenities Replace	-	-	-	-	-	80,000.00	-	184.62	-	79,815.38	-	2,490.91	-	2,490.91
006802	Durong Toilet - Upgrade of Septic System	-	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	-	88,500.00	-	-	88,500.00	-	-	38,500.00	-	50,000.00	88,500.00	85,494.75	3,810.00	89,304.75
		-	117,516.00	-	-	117,516.00	80,000.00	-	86,815.38	-	49,299.38	117,516.00	88,663.75	33,729.23	122,392.98
Saleyards - Coolabun															
006777	CP - Coolabunia Saleyards-Asset Upgrades	217,788.73	8,211.27	-	-	226,000.00	80,000.00	-	-	146,000.00	-	226,000.00	69,573.06	89,883.63	159,456.69
		217,788.73	8,211.27	-	-	226,000.00	80,000.00	-	-	146,000.00	-	226,000.00	69,573.06	89,883.63	159,456.69
Tourism - Yallakool															
006776	CP - BP Dam Managers Residence-Painting	-	-	-	-	-	25,000.00	-	25,000.00	-	-	-	-	-	-
006804	Yallakool & Boondooma Dams Upgrade Proj	150,000.00	-	-	50,000.00	200,000.00	-	-	200,000.00	-	-	200,000.00	84,420.00	20,700.00	105,120.00
		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	-	-	-	-	-	102,000.00	-	102,000.00	-	-	-	-	-	-
		-	-	-	-	-	102,000.00	-	102,000.00	-	-	-	-	-	-
W4Q - COVID Round															
005983	W4QCOVID-Regional Tourism - Statues	-	-	-	-	-	-	-	-	-	-	-	-	14,948.00	14,948.00
		-	-	-	-	-	-	-	-	-	-	-	-	14,948.00	14,948.00
W4Q - Round 4															

Project Code	Project Description	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Total Budgeted Revenue	2022/2023 Adopted Budget	2021/2022 Continued Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2022/2023 Commitments	2022/2023 Actual Expenditure	2022/2023 Actual Expenditure & Commitments
006742	Nanango-Chester St-Drainage	8,850.00	-	-	-	8,850.00	68,850.00	-	-	60,000.00	-	8,850.00	-	1,492.58	1,492.58
		17,350.00	25,000.00	-	-	42,350.00	217,350.00	25,000.00	-	200,000.00	-	42,350.00	-	6,637.29	6,637.29
		6,089,215.99	1,639,493.90	-	7,574,764.80	15,303,474.69	17,188,489.00	1,074,229.89	886,755.80	2,046,000.00	1,800,000.00	15,303,474.69	2,399,090.04	10,916,263.71	13,315,353.75
Water Services															
KTP															
006046	KTP-Alford St (Youngman-GlendonSt)-WMR	-	7,563.45	-	-	7,563.45	-	7,563.45	-	-	-	7,563.45	-	-	-
006048	KTP - Kingaroy (Alford - Haly St) WMR	-	-	-	-	-	-	-	-	-	-	-	-	37.94	37.94
006051	KTP-Glendon St (Alford to Haly St)-WMR	-	-	-	-	-	-	-	-	-	-	-	-	1,160.30	1,160.30
		-	7,563.45	-	-	7,563.45	-	7,563.45	-	-	-	7,563.45	-	1,198.24	1,198.24
Water - General Oper															
006503	S1 & S2 - PC, SCADA & Telemetry WATER	19,863.82	-	-	-	19,863.82	175,000.00	28,195.90	-	45,000.00	138,332.08	19,863.82	10,889.00	8,974.82	19,863.82
006640	S2- PC, SCADA & Telemetry WATER	-	-	-	-	-	-	-	-	-	-	-	4,950.00	8,856.00	13,806.00
006791	Water Meter replacement 2/2/23	100,000.00	-	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	97,495.90	97,495.90
		119,863.82	-	-	-	119,863.82	275,000.00	28,195.90	-	45,000.00	138,332.08	119,863.82	15,839.00	115,326.72	131,165.72
Water - Blackbutt															
006782	Blackbutt WTP Irrigation Process Cntrl	28,000.00	-	-	-	28,000.00	28,000.00	-	-	-	-	28,000.00	-	-	-
006788	Blackbutt HL PS Switchboard renewal +	35,000.00	-	-	-	35,000.00	175,000.00	-	-	140,000.00	-	35,000.00	-	-	-
		63,000.00	-	-	-	63,000.00	203,000.00	-	-	140,000.00	-	63,000.00	-	-	-
Water - Kingaroy															
005547	Gordonbrook WTP - Post Con Contract Work	180,000.00	65,818.83	-	-	245,818.83	-	65,818.83	-	180,000.00	-	245,818.83	99,296.63	259,224.34	358,520.97
006060	Gordonbrook Dam AFC Design Works	-	-	-	-	-	-	-	-	-	-	-	460.00	-	460.00
006506	KWS-Gordonbrook Dam PSA Renewals	-	9,538.75	-	-	9,538.75	-	9,538.75	-	-	-	9,538.75	9,538.75	9,538.75	9,538.75
006516	Gordonbrook Off Stream Storage Design	-	51,591.56	-	-	51,591.56	200,000.00	130,312.56	-	-	278,721.00	51,591.56	43,178.17	11,926.69	55,104.86
006517	Water Meter Replacement Program - 21/22	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	-	30,000.00	-	27,433.81	27,433.81
006566	Gordonbrook Dam Emergency Repairs 2021	-	42,705.00	-	-	42,705.00	-	42,705.00	-	-	-	42,705.00	35,845.00	35,845.00	35,845.00
006596	Gordonbrook Hydrological Modelling	-	186,160.00	-	-	186,160.00	100,000.00	86,160.00	-	-	-	186,160.00	85,947.65	52,982.35	138,930.00
006783	Gordonbrook Dam Spillway AFC D&C	-	-	-	-	-	800,000.00	-	-	800,000.00	-	-	-	-	-
006784	Gordonbrook Dam Survey for Dredging	-	-	-	-	-	266,000.00	-	-	266,000.00	-	-	-	-	-
006787	Kingaroy Water Security Trunk Infra Upgr	-	-	-	5,875.00	5,875.00	250,000.00	-	-	-	244,125.00	5,875.00	1,885.00	5,190.00	7,075.00
		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	276,151.20	356,757.19	632,908.39
Water - Nanango															
006604	Watermain Replacement Birdie St Nanango	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	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)	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	-	70,000.00	14,085.31	9,033.31	23,118.62
006785	Nanango WTP & Bores A, B, C, etc	150,000.00	-	-	-	150,000.00	490,000.00	-	-	340,000.00	-	150,000.00	-	-	-
		263,766.70	16,879.30	-	-	280,646.00	560,000.00	16,879.30	-	296,233.30	-	280,646.00	14,085.31	69,679.31	83,764.62
Water - Proston															
006055	Proston-SCADA Platform Update	-	-	-	-	-	-	-	-	-	-	-	4,369.32	-	4,369.32
006658	WMR Blake St, Proston (Drake-RodneySt)	105,000.00	-	-	-	105,000.00	105,000.00	-	-	-	-	105,000.00	-	5,630.78	5,630.78
		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	-	199,866.00	-	-	199,866.00	199,866.00	-	-	-	-	199,866.00	4,945.01	215,507.15	220,452.16
006659	WMR Mackenzie St, Wondai (Osborne-EndSt)	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)	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)	292,600.00	-	-	-	292,600.00	292,600.00	-	-	-	-	292,600.00	66,585.09	9,997.59	76,582.68
		297,310.00	199,866.00	-	-	497,176.00	843,866.00	-	-	346,690.00	-	497,176.00	71,530.10	230,214.74	301,744.84
		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	381,974.93	778,806.98	1,160,781.91
Wastewater Services															
KTP															
006520	KTP - Recycled Water Line	-	6,735.15	-	-	6,735.15	-	6,735.15	-	-	-	6,735.15	-	2,534.08	2,534.08
		-	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	-	-	-	-	-	-	-	-	-	-	-	5,348.00	1,571.00	6,919.00
006504	S1- PC, SCADA & Telemetry WASTEWATER	-	13,376.57	-	-	13,376.57	-	13,376.57	-	-	-	13,376.57	-	12,555.00	12,555.00
006641	S2- PC, SCADA & Telemetry WASTEWATER	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
		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	5,348.00	21,930.80	27,278.80
Wastewater - Kingaroy															
006509	KWW-KW/WTP PSA Renewals	-	-	-	-	-	-	-	-	-	-	-	9,538.75	4,605.00	14,143.75
006512	KWW-River Rd SPS5 SB Renewal	-	135,002.23	-	-	135,002.23	135,361.00	-	358.77	-	-	135,002.23	-	156,565.85	156,565.85
		-	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	-	170,339.00	-	-	170,339.00	170,339.00	-	-	-	-	170,339.00	-	164,582.16	164,582.16
006793	Nanango SPS2 Switchboard renewal, etc.	-	-	-	-	-	210,000.00	-	-	210,000.00	-	-	-	-	-
006794	Nanango SPS3 Switchboard renewal, etc.	-	-	-	-	-	140,000.00	-	-	140,000.00	-	-	-	-	-
006795	Nanango SPS5 Process Control/SCADA	28,000.00	-	-	-	28,000.00	28,000.00	-	-	-	-	28,000.00	-	-	-

Project Code	Project Description	Depreciation	Restricted Cash	Proceeds from Sale of Fleet	Grant Funding	Total Budgeted Revenue	2022/2023 Adopted Budget	2021/2022 Continued Projects	First Quarter Budget Adjustments	Second Quarter Budget Adjustments	Third Quarter Budget Adjustments	Total Available Budget	2022/2023 Commitments	2022/2023 Actual Expenditure	2022/2023 Actual Expenditure & Commitments
		28,000.00	170,339.00	-	-	198,339.00	548,339.00	-	-	350,000.00	-	198,339.00	-	164,582.16	164,582.16
CEC - Proston															
006510	BDWW-WWTP1 SB Renewal	-	210,000.00	-	-	210,000.00	210,000.00	-	-	-	-	210,000.00	6,239.99	219,304.93	225,544.92
006796	Proston CED Pump Station/Replace & Renew	-	-	-	-	-	210,000.00	-	-	210,000.00	-	-	-	-	-
		-	210,000.00	-	-	210,000.00	420,000.00	-	-	210,000.00	-	210,000.00	6,239.99	219,304.93	225,544.92
Wastewater - Wondai															
006514	WWW-Hodge St SPS5 SB	-	170,311.00	-	-	170,311.00	175,000.00	-	4,689.00	-	-	170,311.00	-	151,687.54	151,687.54
		-	170,311.00	-	-	170,311.00	175,000.00	-	4,689.00	-	-	170,311.00	-	151,687.54	151,687.54
		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	21,126.74	721,210.36	742,337.10
Waste															
Waste Management - R															
006607	New Maidenwell Transfer Station	-	100,000.00	-	-	100,000.00	350,000.00	-	-	250,000.00	-	100,000.00	39,189.20	32,396.93	71,586.13
006780	Nanango Weighbridge & Transfer Station	-	121,512.00	-	182,268.00	303,780.00	607,560.00	-	-	303,780.00	-	303,780.00	-	760.00	760.00
006781	Kerbside Recycling Wheelie Bins	-	686,875.00	-	-	686,875.00	686,875.00	-	-	-	-	686,875.00	-	715,320.21	715,320.21
		-	908,387.00	-	182,268.00	1,090,655.00	1,644,435.00	-	-	553,780.00	-	1,090,655.00	39,189.20	748,477.14	787,666.34
		-	908,387.00	-	182,268.00	1,090,655.00	1,644,435.00	-	-	553,780.00	-	1,090,655.00	39,189.20	748,477.14	787,666.34
Land															
Admin Office - Murgon															
006841	Murgon Admin Building Boundary Alignment	-	40,000.00	-	-	40,000.00	-	-	-	-	40,000.00	40,000.00	-	66,069.11	66,069.11
		-	40,000.00	-	-	40,000.00	-	-	-	-	40,000.00	40,000.00	-	66,069.11	66,069.11
		-	40,000.00	-	-	40,000.00	-	-	-	-	40,000.00	40,000.00	-	66,069.11	66,069.11
		11,279,561.72	9,189,344.87	-	9,368,919.23	29,837,825.82	32,622,434.00	4,484,958.51	1,371,611.77	5,230,450.57	3,410,727.89	29,837,825.82	7,548,987.10	18,018,133.16	25,567,120.26

11 PORTFOLIO - INFRASTRUCTURE PLANNING, WORKS (CONSTRUCTION & MAINTENANCE), WATER & WASTEWATER, PLANT & FLEET**11.1 WONDAL INDUSTRIAL ESTATE CONSULTATION SESSION****File Number: 28-06-2023****Author: Executive Assistant Infrastructure****Authoriser: Chief Executive Officer****PRECIS**

Presented at the Infrastructure, Environment and Compliance Standing Committee meeting held on 7 June 2023 was a report updating Council on Wondai Industrial Estate Consultation Session.

SUMMARY**COMMITTEE RESOLUTION 2023/197**

Moved: Cr Kathy Duff

Seconded: Cr Scott Henschen

The committee recommends to council that:

That the Committee notes the report and that Council officers review the upgrade design plans for the Wondai Industrial Estate Road Network and provide a design and costing for Kemp Street to be made two-way heavy vehicle access and Burrows Street to be left as a one-way street, with a report to be brought back to the November Standing Committee.

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

Against: Nil

CARRIED 7/0**OFFICER'S RECOMMENDATION**

That South Burnett Regional Council notes the report and that Council officers review the upgrade design plans for the Wondai Industrial Estate Road Network and provide a design and costing for Kemp Street to be made two-way heavy vehicle access and Burrows Street to be left as a one-way street, with a report to be brought back to the November Standing Committee.

BACKGROUND

Presented at the June Infrastructure, Environment and Compliance Standing Committee meeting.

ATTACHMENTS**Nil**

11.2 CONSTRUCTION OF UNMADE ROAD MONDURE**File Number: 28-06-2023****Author: Executive Assistant Infrastructure****Authoriser: Chief Executive Officer****PRECIS**

Presented at the Infrastructure, Environment and Compliance meeting held on 7 June 2023 was a report updating Council on the construction of an unmade road in Mondure.

SUMMARY**COMMITTEE RESOLUTION 2023/202**

Moved: Cr Kathy Duff

Seconded: Cr Jane Erkens

That the Committee recommends to Council that:

- They accept the maintenance of the newly formed 240 metre road located off Mondure Wheatlands Road near Mondure;
- They recognise the road as class 5B Lower Order Access Road; and
- They name the road Mountain View Lane.

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

Against: Nil

CARRIED 7/0**OFFICER'S RECOMMENDATION**

That South Burnett Regional Council:

- Accept the maintenance of the newly formed 240 metre road located off Mondure Wheatlands Road near Mondure;
- Recognise the road as class 5B Lower Order Access Road; and
- Name the road Mountain View Lane.

BACKGROUND

Presented at the June Infrastructure, Environment and Compliance Standing Committee meeting.

ATTACHMENTS**Nil**

11.3 MCCAULEY WEIR ACCESS RAOD - ROAD SAFETY AUDIT**File Number: 28-06-2023****Author: Executive Assistant Infrastructure****Authoriser: Chief Executive Officer****PRECIS**

Presented at the Infrastructure, Environment and Compliance Standing Committee meeting held on 7 June 2023 was a report updating Council on the Road Safety Audit for McCauley Weir Access Road.

SUMMARY**COMMITTEE RESOLUTION 2023/206**

Moved: Cr Jane Erkens

Seconded: Cr Scott Henschen

That the committee recommends to Council:

1. That Council budget \$90,000 for safety upgrades for McCauley Weir Road at the 2023/24 first quarter review to be allocated from capital program savings achieved in the 2022/23 financial year, and;
2. That Council re-open McCauley Weir Road on a limited basis with controls and protocols to be implemented as needed by the Chief Executive Officer including a Council controlled lock only.

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

Against: Cr Brett Otto

CARRIED 6/1**OFFICER'S RECOMMENDATION**

That South Burnett Regional Council:

1. Budget \$90,000 for safety upgrades for McCauley Weir Road at the 2023/24 first quarter review to be allocated from capital program savings achieved in the 2022/23 financial year, and;
2. Re-open McCauley Weir Road on a limited basis with controls and protocols to be implemented as needed by the Chief Executive Officer including a Council controlled lock only.

BACKGROUND

Presented at the June Infrastructure, Environment and Compliance Standing Committee meeting.

ATTACHMENTS**Nil**

11.4 MINMORE ROAD PROPOSED ROAD WIDENING AND SEALING WORKS**File Number: 28-06-2023****Author: Executive Assistant Infrastructure****Authoriser: Chief Executive Officer****PRECIS**

Presented at the Infrastructure, Environment and Compliance Standing Committee meeting held on 7 June 2023 was a report updating Council on the proposed widening and sealing works along Minmore Road.

SUMMARY**COMMITTEE RESOLUTION 2023/230**

Moved: Cr Gavin Jones

Seconded: Cr Scott Henschen

The Committee recommends to Council:

That Council delegates to the CEO to facilitate a co-contribution towards sealing works on Minmore Road in conjunction with roadworks to be undertaken by the quarry.

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

Against: Nil

CARRIED 7/0

OFFICER'S RECOMMENDATION

That South Burnett Regional Council delegates to the CEO to facilitate a co-contribution towards sealing works on Minmore Road in conjunction with roadworks to be undertaken by the quarry.

BACKGROUND

Presented at the June Infrastructure, Environment and Compliance Standing Committee meeting.

ATTACHMENTS**Nil**

12 PORTFOLIO - COMMUNITY DEVELOPMENT, ARTS & HERITAGE AND LIBRARY SERVICES

12.1 KINGAROY VIC MURAL PROPOSAL

File Number: 14.06.2023

Author: Tourism Service Officer

Authoriser: Chief Executive Officer

PRECIS

The Kingaroy Visitor Information Centre would like to install a mural painted on the back wall.

SUMMARY

Consideration be given to have a mural depicting the area around Kingaroy be painted on the back wall of the Kingaroy Visitor Information Centre

OFFICER'S RECOMMENDATION

That South Burnett Regional Council engage Robyn Dower to install the preferred artist impression on the rear wall of the Kingaroy Visitor Information Centre.

BACKGROUND

Officers released informal EOI to artist associated with Kingaroy Art Gallery for their designs and costing to complete a mural on the back wall of the building.

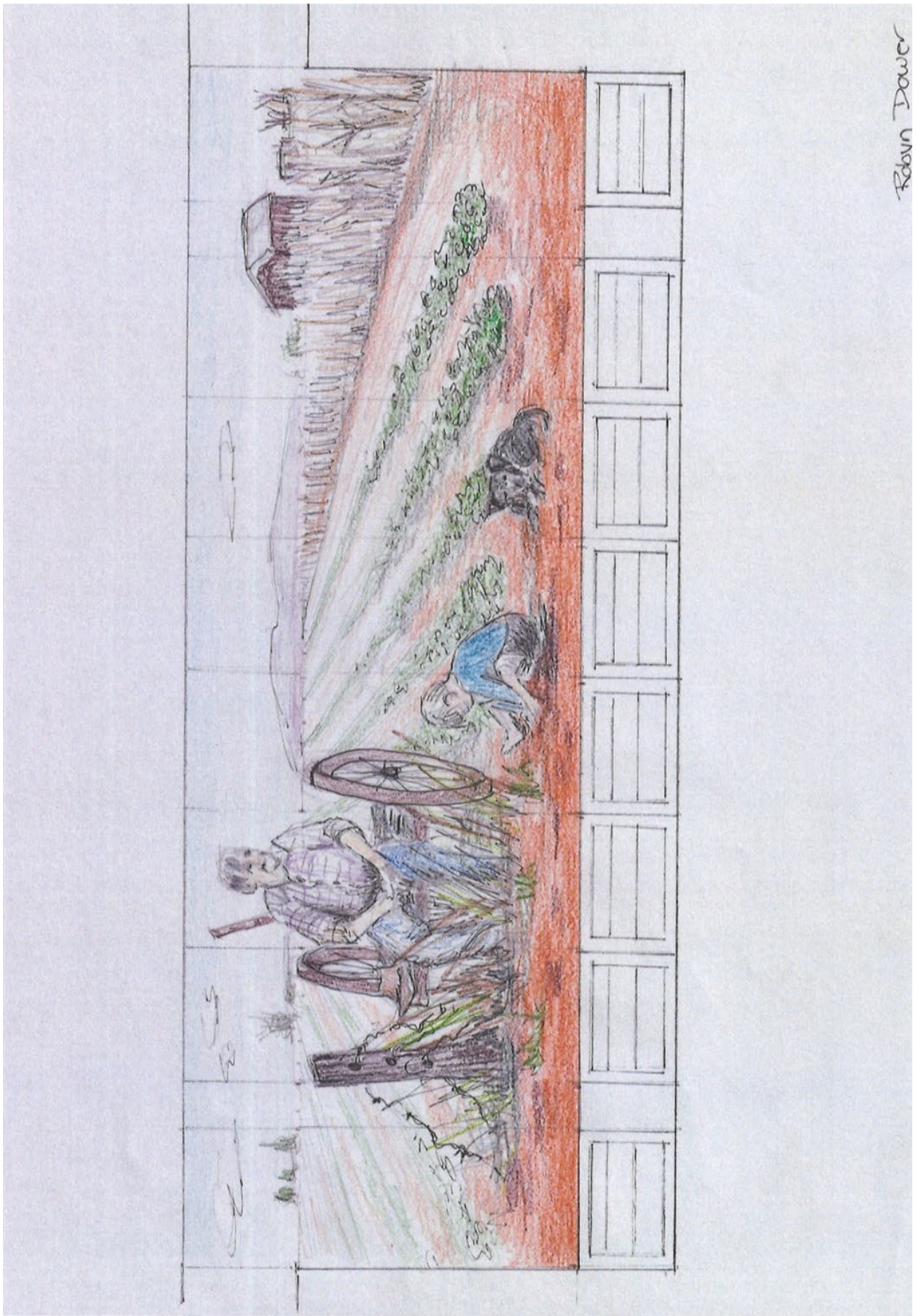
Three submissions were received from Robyn Dower, Brittany Rose and Chris Abrahams.

Officers assessed the submission against a criteria of, value for money, design in alignment with purpose of the building and the region.

The cost of the installation will be funded through the current 2022/23 operation budget for the Kingaroy Visitor Information Centre.

ATTACHMENTS

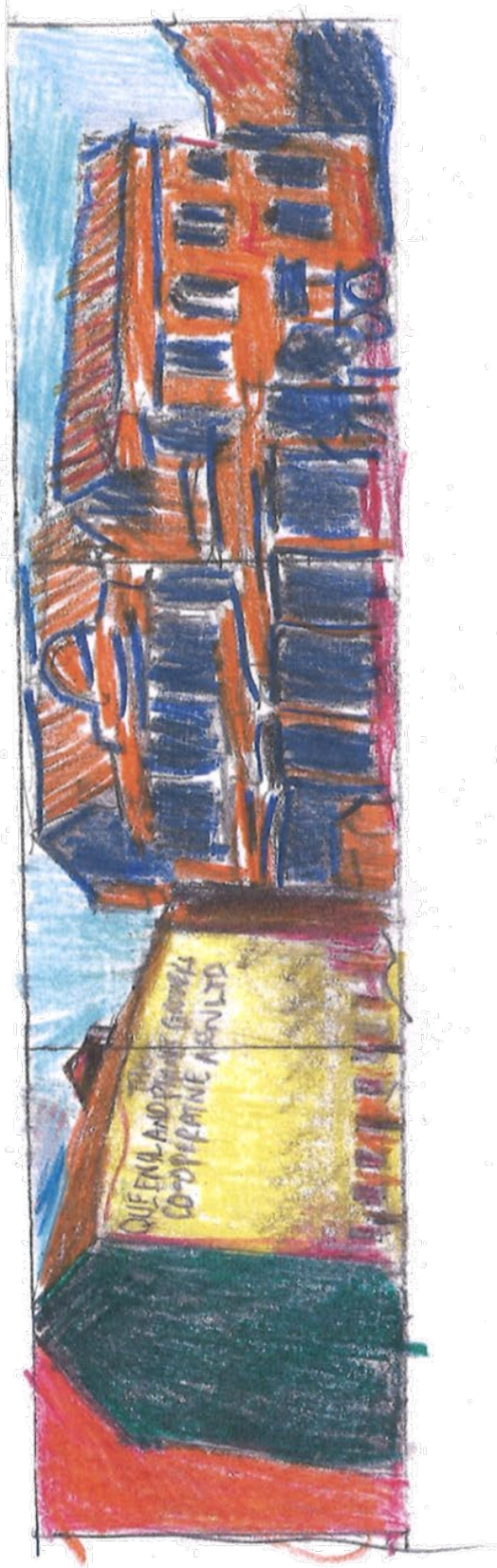
- 1. Submission 1**
- 2. Submission 2**
- 3. Submission 3**





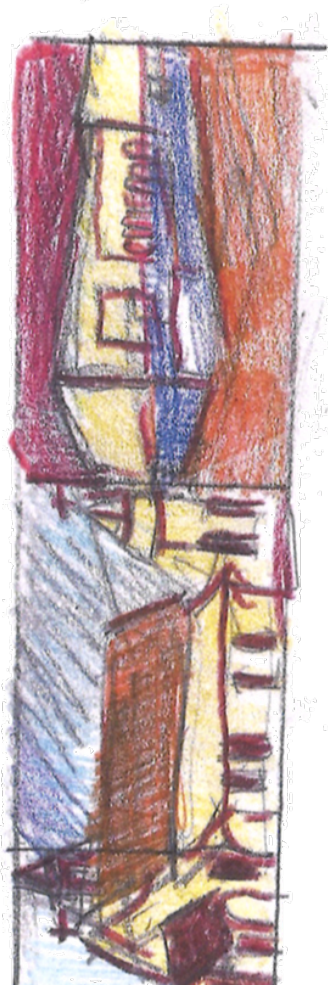
①

left OLD - IT'S
G70



Doof.

(4)



RIGHT DOOR

(3)





12.2 DRAFT COMMUNITY PLAN LAYOUT FOR DISCUSSION

File Number: 28/06/2023
Author: Coordinator Executive Services
Authoriser: Chief Executive Officer

PRECIS

Draft Community Plan Layout for Discussion

SUMMARY

Whilst not a legislative requirement to develop, a community plan that sets a 10-year plus vision for the entire South Burnett region is seen as a positive initiative for long term planning and continuity. Any developed plan will help to steer and guide Council to assist with making sound decisions and allocate often limited resources that will be required to reach our vision.

OFFICER'S RECOMMENDATION

That the draft indicative layout for the individual community plan communities be received for information and Council note the adopted 2023/24 Operational Plan action "*OPE14 – Consult with South Burnett Communities for their specific town and village community plan / key priority lists.*"

LINK TO CORPORATE/OPERATIONAL PLAN**Corporate Plan**

OR1 Deliver on our Corporate Plan through high level delivery of the annual operational plans.

Operational Plan

OPE/16 Develop town and village community plans/ key priority lists

COMMUNICATION/CONSULTATION (INTERNAL/EXTERNAL)

Engagement with the community over the 2023/24 financial year will commence through a formal consultation process. The development of the plan will also be informed by existing council corporate and financial documents.

Community meetings were held with the Mayor and Councillors and feedback was received over the 2022/23 financial year were:

- September 23 – Ryke's Fuel, Kumbia
- October 28 – Jacaranda Tea Rooms, Proston
- November 11 – The Coffee Bar, Murgon
- February 3 – Twisted Whisk Bakehouse, Nanango
- February 17 – Benarkin Store, Benarkin
- March 3 – Bunya Nut Café, Blackbutt
- March 17 – Durong Store, Durong
- March 31 – Dan's Diner, Wondai

LEGAL IMPLICATIONS (STATUTORY BASIS, LEGAL RISKS)

Local Government Act 2009

Local Government Regulation 2021

POLICY/LOCAL LAW DELEGATION IMPLICATIONS

Will assist in future long-term plan outside of Corporate Plan cycles

ASSET MANAGEMENT IMPLICATIONS

Will compliment long term financial and asset management plans.

REPORT

During 2011/12, Council consulted widely with the community to develop the South Burnett Community Plan 2032 – “Working together - for our future”.

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

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

The individual community plans will be further developed for each town/village within the council area and will come together to make a community plan document. The versatility of this approach will mean that each community can be supplied with copies for the unique area whilst maintaining a consistent format in the consolidated community plan document.

ATTACHMENTS

1. **Draft Community Plan - Maidenwell**
2. **Draft Community Plan - Murgon**

MAIDENWELL COMMUNITY PLAN

2023



Maidenwell

Maidenwell is located 30km west of Nanango and 28kms east of the Bunya Mountains. It derived its name from the first water well dug in the district by John King, who was also into horse racing (maiden being the term used for the first race for a horse) – hence Maidenwell. The population of Maidenwell and the surrounding area at the time of the 2006 census was 290. Maidenwell is serviced by a Hotel, Trading Post and town hall

Maidenwell has a small population of 227 people.



Acknowledgement

We acknowledge and respect the Wakka Wakka and Auburn Hawkwood people, the traditional owners of this land that we live, work and play and respect their cultures, their ancestors and their elders past, present and future generations.

Short Term (1 - 4 years)

.

Medium Term (4 - 8 years)

.

Long Term (Over 8 years)

DRAFT FOR DISCUSSION



SOUTH BURNETT
REGIONAL COUNCIL

ABN 89 972 463 351

PO Box 336 Kingaroy QLD 4610
P 07 4189 9100 or 1300 789 279
info@sbrc.qld.gov.au
www.southburnett.qld.gov.au
southburnettregion

MURGON COMMUNITY PLAN

2023



Murgon

Murgon is located in the north-eastern section of the South Burnett Region and the first European settlement took place with the establishment of Barambah Station in 1846. The size of the original Station was fragmented over the next 50 years through the creation of farm allotments. This also led to the establishment of the Barambah Aboriginal Reserve (now called Cherbourg) in 1901 which was the first settlement within the area. The construction of a railway from Goomeri created the township of Murgon in 1906 with town allotments being sold that same year.

An early industry which established within the Murgon district was dairying. In 1913 the South Burnett Co-operative Dairy Company Limited opened a butter factory to avoid losing suppliers to a new factory which recently opened in Kingaroy. Other important industries over the years have been cattle production, peanuts and more recently viticulture.

Currently the town of Murgon has a population of 2,220. Murgon has a vibrant commercial centre and a number of professional and health services which service the town and the surrounding rural area, smaller communities and the nearby Cherbourg Aboriginal Community.

Educational institutions in the Murgon area include Murgon State School, Murgon State High School and St Joseph's School.



Acknowledgement

We acknowledge and respect the Wakka Wakka and Auburn Hawkwood people, the traditional owners of this land that we live, work and play and respect their cultures, their ancestors and their elders past, present and future generations.

Short Term (1 - 4 years)

.

Medium Term (4 - 8 years)

.

Long Term (Over 8 years)

DRAFT FOR DISCUSSION



SOUTH BURNETT
REGIONAL COUNCIL

ABN 89 972 463 351

PO Box 336 Kingaroy QLD 4610
P 07 4189 9100 or 1300 789 279
info@sbrc.qld.gov.au
www.southburnett.qld.gov.au
southburnettregion

12.3 BLACKBUTT & DISTRICT TOURISM & HERITAGE ASSOCIATION INC - DEED OF LICENCE TO OCCUPY - ROY EMERSON MUSEUM & NUKKU NOOK AND BLACKBUTT HALL

File Number: 28 June 2023
Author: Lease Officer
Authoriser: Chief Executive Officer

PRECIS

Blackbutt & District Tourism & Heritage Association Inc have requested to renew their two (2) Deed of Licence to Occupy's for the Roy Emerson Museum & Nukku Nook and the Blackbutt Hall.

SUMMARY

The Blackbutt & District Tourism & Heritage Association Inc (BDTHA) have requested to renew and expand their expired Deed of Licence to Occupy for the Roy Emerson Museum and Nukku Nook (Nukku Rail Siding & School Building) and build a timber museum within the Blackbutt section of the Brisbane Valley Rail Trail. BDTHA have also request to renew their expired Deed of Licence to Occupy for the Blackbutt Hall.

OFFICER'S RECOMMENDATION

That the Committee recommend to Council that:

1. That South Burnett Regional Council resolves that the exception in *Local Government Regulation 2012 section 236 (1)(b)(ii)* applies to Council for the disposal by way of grant of a Deed of Licence to Occupy to the valuable non-current asset which is the land comprising of Part of Lot 1 on RP229138, Part of Lot 31 on RP32384, Part of Lot 2 on RP32381, Part of Lot 1 on RP32388 & Part of Lot 31 on SP117095 known as the Roy Emerson Museum and Nukku Nook, to the Blackbutt & District Tourism & Heritage Association, provided that:
 - (a) The Department of Transport and Main Roads approves the new licence area P1-P5 and proposal of new buildings on the licence area.
2. That South Burnett Regional Council resolves that the exception in *Local Government Regulation 2012 section 236 (1)(b)(ii)* applies to Council for the disposal by way of grant of a Deed of Licence to Occupy to the valuable non-current asset which is the land comprising of Part of Lot 2 on RP32381 known as the Blackbutt Hall, to the Blackbutt & District Tourism & Heritage Association.
3. South Burnett Regional Council delegates to the Chief Executive Officer the power to negotiate, finalise and execute the Deed of Licence to Occupy between Council and Blackbutt & District Tourism & Heritage Association on terms and conditions the Chief Executive Officer reasonably considers are satisfactory to Council.
4. Go out to tender for the development of a masterplan for the Blackbutt Rail Trail and for realignment and improvement of the rail trail accessibility.
 - (a) Request the Department of Transport and Main Road to offer financial assistance to contribute to the masterplan and community consultation during the drafting of the plan.

FINANCIAL AND RESOURCE IMPLICATIONS

Rent for the Licence to Occupy will be a concessional rate applied to all community and not for profit groups of \$75.00 per year (excluding GST).

Council will be required to go out to tender to develop the masterplan for the Blackbutt Rail Trail. It is proposed that Council request that the Department of Transport and Main Roads contribute to the masterplan including community consultation and drafting of the masterplan.

LINK TO CORPORATE/OPERATIONAL PLAN

OPL/23 Explore partnership opportunities to support local volunteer groups.

IN10: Investigate options for leasing opportunities to not-for-profit groups and organisations.

COMMUNICATION/CONSULTATION (INTERNAL/EXTERNAL)

Council has been in discussions with BDTHA to expand their licence area for further development since 2018. The initial proposal was rejected by the Department of Transport and Main Roads as an existing licence was held by the Ambassadors of the Brisbane Valley Rail Trail (Moore-Linville-Benarkin-Blackbutt) Inc. for maintenance to the section of the rail trail from Linville to Blackbutt.

BDTHA contacted Council in March 2023 to re-initiate discussions to expand their licence area and build a timber museum within the Blackbutt section of the Brisbane Valley Rail Trail.

The Ambassadors have provided in principle support to the extension of the area available to Roy Emerson Museum for the purpose of establishing a Timber Museum as per section P1-P5 of the survey plan on the condition that any proposed buildings must not encroach on the Rail Trail and access to the building must not be via the Trail.

DTMR have been provided with a copy of the proposed licence area including distances from the centre of the rail trail, the feedback has been positive although formal approval is required before entering a licence agreement with BDTHA.

LEGAL IMPLICATIONS (STATUTORY BASIS, LEGAL RISKS)

An offer of a Deed of Licence to Occupy to a community group is in accordance with s236 *Local Government Regulation 2012*.

POLICY/LOCAL LAW DELEGATION IMPLICATIONS

Offering the licence agreement area is in accordance with Council's Property Lease Policy and Disposal of Assets Policy.

ASSET MANAGEMENT IMPLICATIONS

BDTHA have been donated the buildings of the Roy Emerson Building and Nukku Rail Siding and are responsible for the maintenance and repairs of the buildings and grounds within the licence area. Placement of the buildings surrounding gardens have encroached on the 30 meter wide rail trail and within 7 meters of the centre of the rail trail.

Council surveyed the Blackbutt Rail Trail Head to define the distance between buildings and infrastructure built or relocated with the rail trail corridor. DTMR have been provided a copy of the survey plan showing the distance from the centre of the rail trail to buildings and infrastructure located in proposed licence area P1-P5 and initially feedback has been positive although approval formal approval is still required prior to executing the licence with BDTHA. It is suggested that Council undertake a masterplan of the Blackbutt Rail Trail to assess realignment of the rail trail and future use.

Pending approval with DTMR the Ambassadors have agreed to Council investigating and drawing up plans to change the alignment of the Trail. Provided that the width of the trail be retained at a safe margin of trail users, separated from the car park and fencing or an appropriate barrier be established between the rail trail and the skatepark.

REPORT

Property details: Brisbane Valley Rail Trail between Hart Street & Morris Street, Blackbutt

RPD: Lot 31 on RP32384 & Part of Lot 31 on SP117095

Tenure: Leased from State of Queensland

Lease Area: 3705m²

Rental: \$75.00 per annum

Proposed licence commencement: 1 July 2023

Expiry date: 30 June 2024

Background

The Blackbutt section of the Brisbane Valley Rail Trail (BVRT) is subleased to Council by State Government represented by the Department of Transport and Main Roads (DTMR) which is set to expire on 28 February 2036.

Council has issued a Licence to Occupy to the Ambassadors of the Brisbane Valley Rail Trail (the Ambassadors) for the section of the rail trail from Linville to Blackbutt. The Ambassadors have responsibility to inspect and maintain the rail trail excluding the buildings, the concrete causeway and two (2) meters either side of the causeway, the community gardens and the skatepark located on the Blackbutt Rail Trail Head.

The Blackbutt section of the BVRT from Hart Street to Morris Street is occupied with three (3) licences held by the BDTHA which include the Blackbutt Hall, Roy Emerson Museum and a section known as the Nukku Nook, one (1) sub-sublease by the Taromeo Rural Fire Brigade and one (1) licence held by Blackbutt District Community Organisation Inc for community gardens developed within the rail trail.

In 2011, BDTHA was gifted the original Nukku State School the building was dedicated as the Roy Emerson Museum and relocated to the Rail Head at Blackbutt with funding from the Tarong Community Partnership Program. In 2015, the Nukku Rail Siding was donated to BDTHA and relocated beside the Roy Emerson Museum. In 2017 a life size statue of Roy Emerson was erected on the land.

Council received a request, in October 2018, from BDTHA to expand their licence area and build a timber museum as a part of their 5-year development plan. Council investigated the matter and undertook internal and external stakeholder consultation. DTMR and the Ambassadors both had objections to additional infrastructure being built within the rail corridor.

In September 2019 Council engaged a surveyor to survey the sub-sublease and licence areas to define clear boundaries and in preparation to consolidate the Roy Emerson Museum and Nukku Nook onto one licence area.

The licences for BDTHA expired in have all expired although BDTHA continue to occupy the Roy Emerson Museum, Nukku Nook (School building & railway siding) and the Blackbutt Hall. Correspondence between Council and BDTHA show that renewal licences were developed and provided although this agreement was never signed by BDTHA or executed as the boundary remained unapproved by the DTMR.

In August 2022 BDTHA amended their plans to and proposed to build a shed for storage of equipment, archives and space for visitor information brochures. BDTHA stated that they did not

need to have the shed connected to water or waste water and additional shed would be beneficial in decluttering the Roy Emerson Museum.

The licences for BDTHA expired in have all expired although BDTHA continue to occupy the Roy Emerson Museum, Nukku Nook (School building & railway siding) and the Blackbutt Hall. Correspondence between Council and BDTHA show that renewal licences were developed and provided although this agreement was never signed by BDTHA or executed as the boundary remained unapproved by the DTMR.

To ensure that the width is maintained for the current and new buildings or infrastructure it is suggested that Council undertakes a masterplan of the Blackbutt Rail Trail within the Brisbane Valley Rail Trail.

Blackbutt Community Hall

Property details:

RPD: Lot 31 on SP117095

Tenure: Lease from State of Queensland

Purpose of Licence: Community purpose

Rental: \$75.00 per year

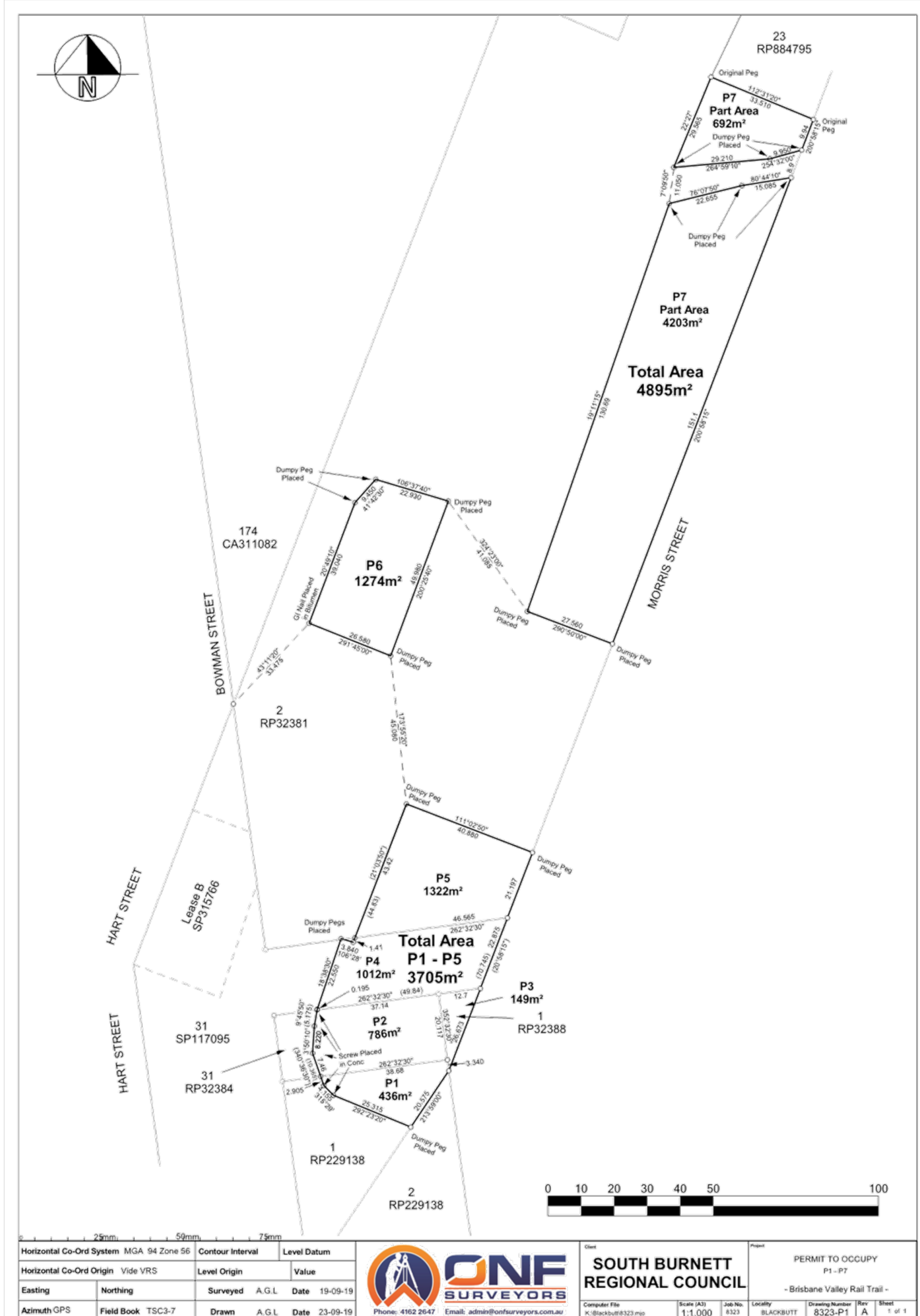
The Blackbutt & District Tourism & Heritage Association Inc. have held a licence for the Blackbutt community hall since 1 January 2015 and expired on 31 December 2020. The group continue to manage the hall and its bookings with Council providing asset management support. The licence terms will be in alignment with other community halls such as Durong.

ATTACHMENTS

- 1. Aerial Map – Licence Area P1-P5 – Roy Emerson Museum & Nukku Nook Siding**
- 2. Survey Plan – Blackbutt Rail Trail**



Horizontal Co-Ord System MGA 94 Zone 56		Contour Interval	Level Datum			Client		Project					
Horizontal Co-Ord Origin Vide VRS		Level Origin	Value			SOUTH BURNETT REGIONAL COUNCIL		PERMIT TO OCCUPY P1 - P7					
Easting	Northing	Surveyed	A.G.L	Date	19-09-19	Computer File		Scale (A3)	Job No.	Locality	Drawing Number	Rev	Sheet
Azimuth GPS	Field Book TSC3-7	Drawn	B.S.T	Date	26-05-23	K:\Blackbutt\8323.mxp		1:300	8323	BLACKBUTT	8323-P1	B	1 of 1



Horizontal Co-Ord System MGA 94 Zone 56		Contour Interval	Level Datum
Horizontal Co-Ord Origin Vide VRS		Level Origin	Value
Easting	Northing	Surveyed A.G.L. Date	19-09-19
Azimuth GPS	Field Book TSC3-7	Drawn A.G.L. Date	23-09-19

ONF SURVEYORS
 Phone: 4162 2647 Email: admin@onfsurveyors.com.au

SOUTH BURNETT REGIONAL COUNCIL		Project PERMIT TO OCCUPY P1 - P7 - Brisbane Valley Rail Trail -		
Computer File K:\Blackbutt\8323.mxp	Scale (A3) 1:1,000	Job No. 8323	Locality BLACKBUTT	Drawing Number 8323-P1
Rev A	Sheet 1 of 1			

13 PORTFOLIO - NATURAL RESOURCE MANAGEMENT, RURAL SERVICES, AGRICULTURAL INNOVATION, COMPLIANCE AND ENVIRONMENTAL HEALTH

Nil

14 PORTFOLIO - DISASTER MANAGEMENT, WASTE AND RECYCLING MANAGEMENT**14.1 MEMERAMBI TRANSFER STATION****File Number:** 28-06-2023**Author:** Executive Assistant Liveability**Authoriser:** Chief Executive Officer**PRECIS**

Presented at the Infrastructure, Environment and Compliance Standing Committee Meeting 7 June 2023.

SUMMARY**COMMITTEE RESOLUTION 2023/215**

Moved: Cr Jane Erkens

Seconded: Cr Danita Potter

That the committee recommend to council:

That from 1 August 2023, the Memerambi Transfer Station be open to the public on Wednesday, Saturday and Sunday between the hours of 8:00am – 5:00pm and that a communication campaign be implemented to advise of the change of operational days and times.

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

Against: Nil

CARRIED 7/0**OFFICER'S RECOMMENDATION**

That from 1 August 2023, the Memerambi Transfer Station be open to the public on Wednesday, Saturday, and Sunday between the hours of 8:00am – 5:00pm and that a communication campaign be implemented to advise of the change of operational days and times.

BACKGROUND

Presented at the Infrastructure, Environment and Compliance Standing Committee Meeting 7 June 2023.

ATTACHMENTS

Nil

14.2 BLACKBUTT TRANSFER STATION - COMMERCIAL WASTE

File Number: 28-06-2023
Author: Executive Assistant Liveability
Authoriser: Chief Executive Officer

PRECIS

Presented at the Infrastructure, Environment and Compliance Standing Committee Meeting 7 June 2023.

SUMMARY**COMMITTEE RESOLUTION 2023/216**

Moved: Cr Brett Otto
Seconded: Cr Jane Erkens

That the committee recommends to Council:

That Council scope and costs the provision of a commercial waste service at the Blackbutt Transfer Station and bring a report to the August Standing Committee Meeting, and if required Council consider a first quarter budget provision to fund this service.

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

Against: Nil

CARRIED 7/0

OFFICER'S RECOMMENDATION

That South Burnett Regional Council scope and costs the provision of a commercial waste service at the Blackbutt Transfer Station and bring a report to the August Standing Committee Meeting, and if required, Council consider a first quarter budget provision to fund this service.

BACKGROUND

Presented at the Infrastructure, Environment and Compliance Standing Committee Meeting 7 June 2023.

ATTACHMENTS

Nil

15 PORTFOLIO - RURAL RESILIENCE & DISASTER RECOVERY, PARKS & GARDENS, PROPERTY & FACILITY MANAGEMENT, FIRST NATIONS AFFAIRS**15.1 CCTV INSTALLATION IN PARKS TO IMPROVE COMMUNITY SAFETY****File Number:** 28.06.2023**Author:** Executive Assistant Liveability**Authoriser:** Chief Executive Officer**PRECIS**

Presented at the Infrastructure, Environment and Compliance Standing Committee Meeting 7 June 2023

SUMMARY**COMMITTEE RESOLUTION 2023/221**

Moved: Cr Gavin Jones

Seconded: Cr Jane Erkens

That the Committee recommend to Council that:

The installation of CCTV cameras to Pioneer Park Nanango, Les Muller Park Blackbutt and QEII Park Murgon and upgrade of the server and licences to support the CCTV operations.

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

Against: Nil

CARRIED 7/0**OFFICER'S RECOMMENDATION**

That South Burnett Regional Council install CCTV cameras to Pioneer Park Nanango, Les Muller Park Blackbutt and QEII Park Murgon and upgrade of the server and licences to support the CCTV operations.

BACKGROUND

Presented at the Infrastructure, Environment and Compliance Standing Committee Meeting 7 June 2023

ATTACHMENTS

Nil

15.2 CLOYNA HALL - INVESTIGATION OF FLOOR MOVEMENT ISSUE.**File Number: 28-06-2023****Author: Executive Assistant Liveability****Authoriser: Chief Executive Officer****PRECIS**

Presented at the Infrastructure, Environment and Compliance Standing Committee Meeting 7 June 2023.

SUMMARY**COMMITTEE RESOLUTION 2023/224**

Moved: Cr Kathy Duff

Seconded: Cr Danita Potter

That the committee recommend to council:

That provision is made in the Building Asset 10 year capital works programme to re-stump the hall in accordance with the engineer advice received.

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

Against: Nil

CARRIED 7/0**OFFICER'S RECOMMENDATION**

That provision is made in the Building Asset 10-year capital works programme to re-stump the hall in accordance with the engineer advice received.

BACKGROUND

Presented at the Infrastructure, Environment and Compliance Standing Committee Meeting 7 June 2023.

ATTACHMENTS**Nil**

15.3 AWARDING OF TENDER FOR MANAGEMENT OF MURGON JUBILEE SWIMMING POOL

File Number: 28-06-2023
Author: Executive Assistant Liveability
Authoriser: Chief Executive Officer

PRECIS

Presented at Infrastructure, Environment and Compliance Standing Committee Meeting 7 June 2023.

SUMMARY**COMMITTEE RESOLUTION 2023/225**

Moved: Cr Kathy Duff
Seconded: Cr Gavin Jones

That the committee recommend to Council that:

- Hallway Co are awarded the tender for the management and operation of Murgon Jubilee Swimming Pool for 3 years
- Council delegates to the CEO to negotiate the terms of the contract

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

Against: Nil

CARRIED 7/0

OFFICER'S RECOMMENDATION

That South Burnett Regional Council:

- award Hallway Co the tender for the management and operation of Murgon Jubilee Swimming Pool for 3 years; and
- delegates to the Chief Executive Officer the power to negotiate, finalise and execute the contract between Council and Hallway Co on the terms and conditions outlined in Murgon Jubilee Swimming Pool tender and any other terms and conditions the Chief Executive Officer reasonably considers are satisfactory to Council.

BACKGROUND

Presented at Infrastructure, Environment and Compliance Standing Committee Meeting 7 June 2023.

ATTACHMENTS

Nil

15.4 PARKS BUSINESS IMPROVEMENT REVIEW BY SHEPHERD

File Number: 28-06-2023
Author: Executive Assistant Liveability
Authoriser: Chief Executive Officer

PRECIS

Presented at the Infrastructure, Environment and Compliance Standing Committee Meeting 7 June 2023.

SUMMARY**COMMITTEE RESOLUTION 2023/220**

Moved: Cr Kirstie Schumacher
Seconded: Cr Kathy Duff

That the Committee recommend to Council:

That the Parks Business Improvement Review completed by Shepherd Asset Management Solutions be received for information and that a workshop be scheduled for Council to discuss these findings and learnings post Budget adoption.

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

Against: Nil

CARRIED 7/0

OFFICER'S RECOMMENDATION

That the Parks Business Improvement Review completed by Shepherd Asset Management Solutions be received for information and that a workshop be scheduled to discuss these findings and learnings in the first quarter of the 2023 – 2024 financial year.

BACKGROUND

Presented at the Infrastructure, Environment and Compliance Standing Committee Meeting 7 June 2023.

ATTACHMENTS

Nil

15.5 NOTICE OF MOTION - CREATIVE COUNTRY ASSOCIATION OF MURGON**File Number:** 28-06-2023**Author:** Executive Assistant Liveability**Authoriser:** Chief Executive Officer**PRECIS**

Presented at the Infrastructure, Environment and Compliance Standing Committee Meeting 7 June 2023.

SUMMARY**COMMITTEE RESOLUTION 2023/219**

Moved: Cr Kathy Duff

Seconded: Cr Jane Erkens

That the Committee recommend to Council:

That Council liaise with the Creative Country Association of Murgon as to the possible completion of the following works in support of the future opening ceremony for the 55 Million Years Ago Museum;

- Permission to install signage within the Council garden bed at the front of the centre
- Replacement of damage concrete at the garden bed in front of the centre
- Refurbishment of garden beds with mulch, bark and suitable plants; and
- Completion of line marking for the angle parks in front of the centre

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

Against: Nil

CARRIED 7/0**OFFICER'S RECOMMENDATION**

That Council liaise with the Creative Country Association of Murgon as to the possible completion of the following works in support of the future opening ceremony for the 55 Million Years Ago Museum;

- Permission to install signage within the Council garden bed at the front of the centre
- Replacement of damage concrete at the garden bed in front of the centre
- Refurbishment of garden beds with mulch, bark and suitable plants; and
- Completion of line marking for the angle parks in front of the centre

BACKGROUND

Presented at the Infrastructure, Environment and Compliance Standing Committee Meeting 7 June 2023.

ATTACHMENTS

Nil

16 PORTFOLIO - TOURISM & VISITOR INFORMATION CENTRES, SPORT & RECREATION AND COMMERCIAL ENTERPRISES

16.1 BUNKHOUSE (OLD HOSPITAL BUILDING) ON LICENCE AREA 3 - KINGAROY SOARING CLUB

File Number: 28 June 2023
Author: Lease Officer
Authoriser: Chief Executive Officer

PRECIS

Council has undertaken an assessment of the Bunkhouse (Old Hospital) located on Area 3 of the Kingaroy Aerodrome for the Kingaroy Soaring Club Inc.

SUMMARY

The Kingaroy Soaring Club Inc. (KSC) have requested to build new accommodation at the Kingaroy Airport either by leasing a new area of land or modifying the current licence area.

OFFICER'S RECOMMENDATION

That the Committee recommend to Council that

1. In accordance with the purposes of the *Local Government Regulation 2012*, Council decides, by resolution, that the exception in the Regulation *Section 236 (1)(b)(ii)*, applies to Council in the disposal of the Building Asset as identified as the Bunkhouse (Old Hospital Building) on Licence Area 3 within Lot 3 on SP249643, other than by tender or auction, to the community organisation, to the Kingaroy Soaring Club Inc, as:
 - (a) it is in the public interest; and
 - (b) the disposal is otherwise in accordance with the sound contracting principles.
2. In accordance with *Local Government Act 2009* (the Act), *Section 257*, to delegate to the Chief Executive Officer of Council, the power under section 262(3) of the Act, to negotiate and agree in principle the terms and conditions of a contract for the disposal of the building assets to the community organisation, Kingaroy Soaring Club Inc., for approval by Council.

FINANCIAL AND RESOURCE IMPLICATIONS

The building asset known as the Bunkhouse is in a state of disrepair with over 75% material containing asbestos. Council would be required to tender for a professional asbestos removal advice and service, the cost to remove the asbestos from the building is estimated over \$250,000.

The visible sections of the building frame show significant termite damage and the foundations are failing which require replacement. Engagement of a Registered Professional Engineer of Queensland (RPEQ) would be required to determine an accurate, overall condition and provide a scope for repairs and/or remediation if the asset is retained. The cost to remediate and retain the building is unknown at this stage. The Dilapidation Inspection Report recommends that the building be considered for demolition as it is not financially viable to remove the asbestos and remediate the building back to habitable condition.

The Kingaroy Aerodrome is listed on Council's Heritage Place Register. The application fee for building work or operational work on Local Heritage Place \$890.00 as per the 2022/2023 Fees and Charges.

LINK TO CORPORATE/OPERATIONAL PLAN

IN10: Investigate options for leasing opportunities to not-for-profit groups and organisations.

IN15: Continue to provide and investigate options to improve our aerodromes.

OPL/07: Actively manage Council's aerodromes to meet service standards and compliance.

COMMUNICATION/CONSULTATION (INTERNAL/EXTERNAL)

The Kingaroy Soaring Club contacted Council in March 2023 to discuss their accommodation facility and amenities block. Consultation has been undertaken with Facilities and Parks as well as Planning and Development.

An inspection of the current asset on Area 3 was undertaken with Council's Manager Community and Lifestyle, Property Team Leader and Lease Officer was undertaken with KSC's Secretary on 17 March 2023.

KSC undertook a pre-lodgement meeting with Council's Planning Officer on 6 April 2023 for advice on planning applications and approvals.

Further Inspection and assessment were undertaken by Council's Asset Management Officer on 2 May 2023, with a Dilapidation Inspection Report provided on 23 May 2023.

LEGAL IMPLICATIONS (STATUTORY BASIS, LEGAL RISKS)

Whilst the Kingaroy Aerodrome (Sir Joh Bjelke-Peterson Airport) is referenced on the Queensland Government's WWII Historic Places website. Although the reference 602321 cannot be found on the Queensland Heritage Register. Further assessment of State Heritage significance is required under the *Queensland Heritage Act 1992*.

The Kingaroy Aerodrome is listed on Council's Heritage Place cards and removal of the building asset is assessable against the SBRC Planning Scheme Section 5.3.1(4) which refers to triggers for assessable heritage sites pursuant to *Schedule 10* of the *Planning Regulation 2017*.

Disposal of the asset by way of gifting to the Kingaroy Soaring Club is in accordance with the *Local Government Regulation 2012 Section 236(1)(b)(ii)*.

POLICY/LOCAL LAW DELEGATION IMPLICATIONS

Disposal by way of gifting the building is in accordance with Council's Disposal of Assets Policy.

Under Council's Leasing Policy requires Council to assess any current assets managed by KSC including maintenance records.

ASSET MANAGEMENT IMPLICATIONS

A Dilapidation Inspection Report was provided on 23 May 2023, the summary of the report found the building in very poor condition. The condition is a combination of the age of the asset, lack of maintenance over a long period, and the techniques and materials utilised in the original construction.

It is suggested that engagement of a Registered Professional Engineer of Queensland (RPEQ) and Professional Asbestos Consultant would be required to determine an accurate condition of the asset and scope to undertake any remediation should the asset be retained. It is suggested that demolition may be the only feasible solution for the building.

REPORT

Property details

RPD: Lot 3 on SP249643

Address: 0 Warren Truss Drive

Licence Area: Area 3

The Kingaroy Soaring Club Inc (KSC) holds three (3) licence agreements with Council for the use of Council's assets including a Hanger, Clubhouse building, and Bunkhouse with 16 Caravan Sites located at the Kingaroy Aerodrome.

The Bunkhouse and Caravan Park is located within Licence Area 3 off Geoff Ralph Drive and is the old hospital building listed in Council's Local Heritage Register. KSC commenced occupation of the building on 28 October 1991 with the current licence agreement expiring on 23 January 2026.

KSC has 120 members, and the Bunkhouse accommodates approximately 10 to 12 people per week.

KSC engaged with the General Manager Liveability in June 2022 and presented their Facilities Plan, this document provided a general outline of the KSC's proposal although did not provide significant detail, costings or design plans. The proposal was placed on hold pending additional KSC's commitment to undertake additional planning.

In March 2023, Council was approached by KSC to undertake a lease on a new area of un-surveyed land at the Kingaroy Aerodrome to build a new accommodation facility and ablutions block. KSC advised Council that the current Bunkhouse was at the end of its useful life, and they would like to hand the Bunkhouse back to Council after construction of their new proposed accommodation facility.

Council advised KSC that Council would be required to inspect the bunkhouse to assess the asset and requested copies of KSC's maintenance activities undertaken on the building to date. To date KSC has failed to provide any evidence of maintenance undertaken on the building. Council also advised KSC to seek further advice from Planning and Development to progress their proposal.

Council's Lease Officer, Manager Community & Lifestyle and Property Team Leader inspected the property on 17 March 2023. The Bunkhouse was found have extensive termite damage to the interior and exterior of the property, including the frame and trims. There appears to be movement in the subfloor and stumps which is evident throughout the building. Floor levels are at different heights and there is movement evident in the wet area floors and door openings. On visual inspection there were 35 beds found throughout the rooms in the building.

Council has undertaken a Dilapidation Inspection Report and requested copies of KSC's maintenance activities undertaken on the property. The report suggests that the building is not in a habitable condition and that it would not be feasible to repair or remediate and would require professional advice for any further recommendations.

Council's Asset Management Officer undertook a further external inspection of the Bunkhouse on 2 May 2023 and provided a Dilapidation Inspection Report on 23 May 2023. The report found that over 75% of the building is asbestos containing material (ACM) which is in very poor condition. The roof cladding is corrugated asbestos sheeting and requires replacement. Significant termite damage is

evident to the external cladding of the building. The sub floor has missing and damaged/cracked stumps as well as broken and exposed steel.

Three options were considered for the asset:

Option 1: Council to tender for a Registered Professional Engineer of Queensland (RPEQ) and Professional Asbestos Consultant to determine an accurate condition of the asset and scope to undertake any remediation and repair for the asset be retained.

Option 2: Council disposes of the asset by way of gifting the building to the Kingaroy Soaring Club Inc (KSC). For KSC to make application for demolition of the asset to be able to rebuild on Area 3 within the guidelines of the Planning Scheme.

Option 3: For the Kingaroy Soaring Club Inc to hand back the building asset to Council in the dilapidated state and grant addition space to the current licence area for a new building.

ATTACHMENTS

- 1. Dilapidation Inspection Report - Kingaroy Airport - Bunkhouse (Old Hospital)**
- 2. Internal inspection and photos of Bunkhouse - 17 March 2023**
- 3. Kingaroy Soaring Club - Facilities Plan 2022**
- 4. Location Map - Kingaroy Soaring Club - Licence Area 3 - Bunkhouse (accommodation) and caravan park**
- 5. Planning Advice - Kingaroy Soaring Club**
- 6. Internal views and clarification on Planning Advice**

DILAPIDATION INSPECTION REPORT

Kingaroy Airport – Bunkhouse (Old Hospital)

Inspection Date: 2 May 2023



North Elevation



East Elevation

General

An external inspection was undertaken to determine the overall condition of the building on Tuesday 2 May 2023. Internal access was not available at the time of inspection.

The building is a timber framed structure supported by round concrete stumps with timber bearers and joists over.

The wet areas of the building are supported on cast in situ, suspended concrete floor slabs with integral, square, concrete stumps.

Approximately 75% of the exterior cladding is ACM (Asbestos Containing Material) with the balance being hardwood weatherboards. The roof cladding is corrugated asbestos sheeting.

Windows are generally timber framed double hung units with louvres used to the front (North) elevation.

The building was constructed for use during WW2 so is estimated to be approximately 80 years old.

The bunkhouse is listed in the SBRC Heritage Register but is not included in any other higher level heritage register.

Findings:

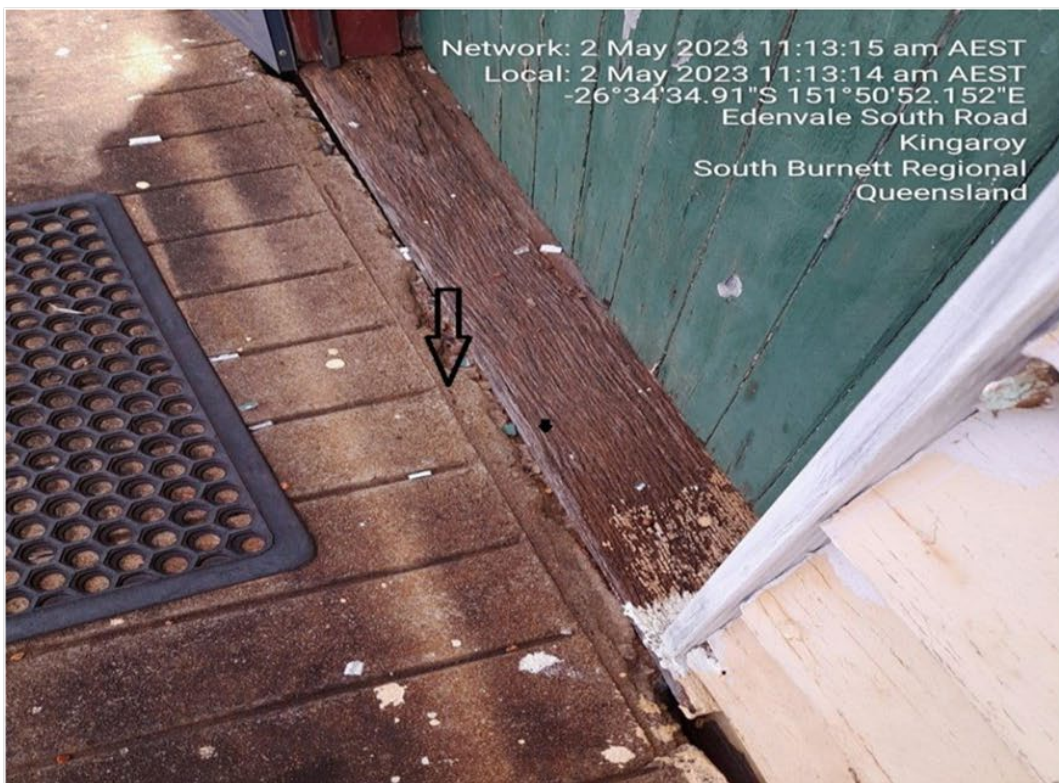
Concrete Access Ramps

There are three concrete ramps providing access to external doors. The ramp to the eastern end, is in poor condition with significant concrete degradation caused by rusting reinforcement. This ramp has also moved away from the building slightly.

It is noted that all external doors including frames and sills are in poor condition.



Ramp to Eastern Side



Eastern concrete access ramp has moved away from the building.

External Cladding

A sizeable portion (estimated 75%+) of the external cladding is asbestos containing material (ACM) which is generally in poor overall condition. There are damaged and cracked sheets and cover strips are missing in some locations.

The weatherboards are deteriorating with several areas having rot and/or decay visible. On the eastern wall several boards have fallen off due to significant termite damage.

The paint finish to all external surfaces is in very poor condition.



Termite damaged to weatherboards.



Typical rot to weatherboards.



Cover strip and paint in poor condition.



Cladding and paint in poor condition.

Roof

The roof is corrugated ACM with asbestos barge capping and metal (rusted) ridge capping. The ACM is generally in poor condition with damage evident.

It is common in poor condition roofs of this age, to experience some degree of moisture ingress which can cause damage and decay to the underlying timber structure; particularly if the timber structure is pine rather than hardwood. Pine was commonly used in the period when this building was constructed. Confirmation of damage would require an internal inspection of the roof space and / or removal of some roof sheeting to gain access.



Damaged roof.



Damaged roof.



Roof leak resulting in rotted timber work.

Sub Floor

The soils on site are reactive which has resulted in building movement over many years. Some stumps have moved from their original alignment and location and in several cases the stumps are missing and have been replaced with dry stack concrete blocks.

The wet areas have been built on cast in situ, suspended, concrete slabs with integral square concrete stumps. There is considerable evidence of the steel reinforcement rusting within the concrete causing structural cracking to occur. In severe cases, the concrete has broken away and exposed the steel within.

There is significant cracking to the stump / suspended slab interface in multiple locations. This may be caused by reinforcement expansion or lateral movement caused by the reactive soils.

It is difficult to execute satisfactory, structurally adequate, repairs to damage of this type and it is likely that the slabs would need to be replaced.

Further detailed investigation by a suitably experienced RPEQ is required prior to proceeding with any repairs or remediation. The items to be investigated by an engineer include (but are not limited to):

- Soil testing to determine extent of reactivity.
- Extent of movement evident in existing stumps.
- Adequacy of existing footings and stumps.
- Extent of damage to cast in situ suspended slabs and associated stumps/footings and current structural adequacy.
- Remediation / replacement recommendations for stumps.
- Remediation / replacement recommendations for slabs.



Slab damage.



Slab damage.



Typical wet area slab.



Slab/stump deterioration.



Cracked slab.



Dry stacked blocks in lieu stump.



Cracked slab.



Dry stacked blocks in lieu stump.



Cracked slab-note concrete block support.



Concrete block in lieu stump.

Windows

The windows are generally timber framed double hung units with louvres being installed to the front elevation. The timber windows are generally in poor condition and require repair and re-painting. Internal access was not available so it was not possible to check operational condition. It is likely, judging by the exterior condition that the windows will require maintenance (or replacement).



Typical timber double hung window.

SUMMARY

The building is in very poor condition which is reflective of its age, general lack of maintenance over a long period, and the techniques and materials utilised in the original construction.

If retention of the building is proposed, a detailed (Internal and External) inspection by an experienced RPEQ will be required to determine an accurate, overall condition and provide a scope for repairs and/or remediation.

Inspection by an asbestos consultant is also suggested to ensure all ACM is identified prior to any works progressing.

Demolition may be the only prudent and economically feasible alternative.

Report prepared 23/5/23 by:

Tony Jaques

SBRC Asset Management Officer

Internal inspection of the Kingaroy Bunkhouse – 17 March 2023

1. On inspection it was noted that there had been termite damage to various parts of the building in the frame and trims
The extent of termite damage would not be able to be determined unless a more invasive investigation was to be carried including the roof members
2. Asbestos is also an issue as it is in the walls and ceiling in the majority of the rooms throughout the building. if it was to be renovated or internal work carried out this would be create a substantial cost to the works. Existing roof is also asbestos
3. There appears to be movement in the subfloor/ stumps. This is evident in several areas in the building, the worst area is the bathrooms at the southern side of the building. Floor levels are at different heights and there is movement evident in the wet area floors and door openings
4. The veranda on the northern side of building and entry was not lined on the underside of the rafters and while the roof battens showed signs of deterioration to what extent would not be known until the roof sheeting was removed

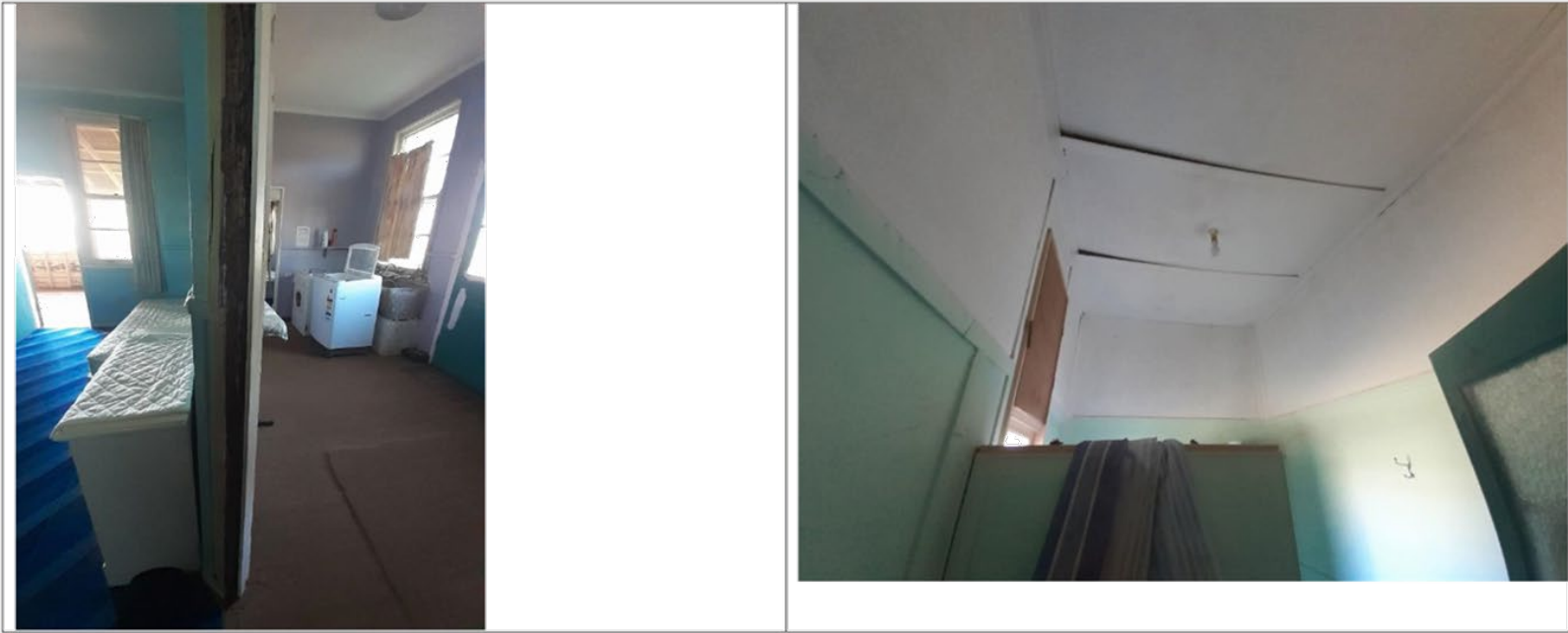
Internal & External Photos below:

Internal photos:











External Photos:





Kingaroy Soaring Club

Investment into the Future
Facilities Plan 2022



Introduction

The sport of gliding is a little like surfing... an exhilarating free ride but where you can't see the wave or the sea.

It's like chess... a technical mind game where you can't see the pieces. It's like white water rafting...except that the ride is up and downhill and can go on for hours.

The air is a vast ocean which covers the earth and like any ocean, the air is constantly in motion and has waves, currents, ripples, and whirlpools. But you can't see air in the way you can see water unless there's a cloud to give you a clue. That's what makes gliding such a fascinating and involving sport.

There's a beauty and mystery about gliding which is missing in many sports and though gliding has challenges, competitions, races, and records, it can be enjoyed every bit as much by people who have no interest in competition and are looking for a purely personal challenge or a way to experience the real beauty, freedom, and spirituality of quiet flight.

The very first form of flying was gliding. There are a lot of claimants for who first "conquered the air" whether you think it was Otto Lilienthal, the Wright Brothers or even Sir George Cayley, it was gliding which came first.

Gliders only go downhill. Like any aircraft when you turn the motor off, gliders generate the lift to stay airborne by moving forwards and downwards under the influence of gravity. Early pioneering glider flights were short and measured in seconds.

In an effort to stay up for longer, misguided aviators soon moved to heavy aircraft with noisy motors and forgot about gliding. Not for long though because even Orville Wright went back to the sand dunes of Kittyhawk in 1911 and set a record for unpowered flight which was not broken for many years.

It was the Germans who returned to gliding as a sport in the 1920s and it was not long before they discovered that there are plenty of places where the air is going up very much faster than the glider is going down and if the glider remains in this up-moving air, or at least avoids the sinking air, a glider may stay up for ages.

“Glider pilots are pioneers in the exploration of the energy in the atmosphere”

How long? Well, long enough, there’s a record for height gained in this up moving air. At the moment this stands at over 90,000’ and is likely to go a lot higher. There’s a record for the maximum distance flown between first and last light which is over 3,000 km and dozens of records for speed over a set course and distance

Glider pilots are pioneers in the exploration of the energy in the atmosphere. However, you look at them, gliders are not a particularly useful form of transport. Which is a good thing because it leaves gliders and gliding to be what it is good at. The best form of sport flying, and excellent fun.

History of the Club

KSC – A FEATURE OF THE KINGAROY SKYSCAPE SINCE 1960

The Kingaroy Soaring Club began in 1956 when two men began talking about starting a Gliding Club. The two gentlemen were (Frank Maiden, ex RAAF fitter and Bill Hill ex Airline pilot), they both decided to form a club based on the Sunshine Coast. For the next two years a bunch of stalwarts grew beans on a share farm, ran street raffles and dipped into their personal pockets. Soon they had raised enough money (500pounds) for a deposit on a brand new Kookaburra glider made in Adelaide.

When the glider finally arrived in 1958, they began operations on a very small strip at Mooloolaba. The strip was built totally by the small group of members and was only 900m long.



After a few years of only doing circuits, the club decided one day to move operations to Kingaroy for a weekend. For the first time at this new site, they could actually soar in thermals. Eventually the members got sick of derigging the glider at the end of Sunday and heading back to the Sunshine Coast. So, it was decided in 1960 to base the club in Kingaroy.

Also at this stage, the name changed from the North Coast Gliding Club to the Kingaroy Soaring Club. With one glider (Kookaburra) and a winch, operations began. Storing the glider and winch in the one Hangar left over from when Kingaroy Airport was a huge RAAF training base during the war.

In the early sixties the decision was made to buy the club's first single seater. The Kingfisher was purchased from the same manufacturer as the two seater and then the beginning of Cross-Country flying had begun. Going Cross-Country is in the club's DNA, and it began way back then in the early sixties.

By the mid- sixties, the club started attracting private owners. Three in total, so now the club had grown to a total of five gliders. Kingaroy was now becoming the place to fly from if you want to fly Cross-Country. The club also started full time aero tows buy purchasing its first Tug plane (Pawnee 150).



Kingaroy June 7th 1964
Young Aggie, with relatively
New Instructor rating out to
impress the girl from the
office (Lyn Sping) with a
couple of loops from a 1200
ft. winch launch.
This is the
Machine Ian did his 200 km
local flight to Prome in the
Previous year. No
Bulky venturi to drive the
suction gage instruments
for under the hood if
training.

By the late sixties the gliding club had taken over the present day club house from the South Burnett Aero Club. Where the Bar is located in the club house now was originally the room where the club repaired gliders and did general maintenance.

In 1967 the club purchased its first high performance glider (ASK 13). We were the first club to purchase such a high performing glider. It was bought once again to train pilots on how to fly Cross-Country. So popular was the ASK 13 that the club decided to purchase another one in 1970. The Kookaburra was sold soon after the second K13 arrived. Membership was approaching 100 members and the most incredible purchase was made.

KSC was the first club in Australia to buy a Fibre glass Glider (Libelle 301). At the time this was a very gutsy decision. But it had the desired effect, increasing membership once again. The club membership was mainly from Brisbane, but we also had a strong local group as well.

1972 saw the arrival of another new glider from Germany, Bergfalke 4. Once again this was bought to coach/train pilots in Cross-Country flying. In total the club owned 6 gliders. By the mid 70's the club fleet was an impressive total of 7 gliders. Three two seaters, and four single seaters. (2 x ASK 13; Bergfalke 4; Standard Cirrus; 2 x Libelle's; Astir).

In 1974 the club purchased its second Tug, a Citabria two seat aircraft. This was ideal for training new Tug Pilots on how to obtain their Glider Tug rating. Total glider numbers towards the end of the 70's based at Kingaroy airport was now 13.

At the beginning of the 80's, the Kingaroy club once again were out in front by being the first club in Australia to buy a new Fibreglass training glider called the ASK21. Only one other club in Australia followed Kingaroy by ordering the same glider. The Bergfalke glider was sold and the ASK 21 became the new tool to train pilots on the joys of cross-country flying. Our single seat gliders were also being modernised. By 1990 our single fleet was a LS 7, Astir 77; Libelle and a Standard Cirrus.

In the early 90's the recession had hurt the Kingaroy club. Due to low membership the club decided to reduce the size of the fleet. The Citabria tug aircraft was sold, the two ASK 13's as well as the single seat Libelle and Standard Cirrus.

Also, in the mid 90's, it was decided to buy a Cessna 150 aircraft and install a 180 hp engine to replace the ageing Pawnee 150. So, for some time in the late 90's the club only had one Tug. Very risky but somehow the club managed, towing quite a number of gliders every weekend with only one Tug plane. This one little aircraft saved the club by being very cheap to run, much cheaper than the previous two tug planes.

While all this was happening, the present Clubhouse was being modernized, a licensed bar area was built as well as a new kitchen annex on the eastern side of the building. Making for a very comfortable place to be after flying had ceased for the day.

As the year 2000 approached, the club was getting back on its feet, and the decision was made to buy a 20m wingspan two seat glider called the Duo Discus. At the time it seemed an a very ambitious decision to buy such an expensive glider (\$130,000), but it

proved to be the right choice. Membership climbed as more and more people wanted to fly such a beautiful high performing glider. Significantly there was the growth in private ownership. The Kingaroy airfield now had three hangars filled with gliders totalling 24 gliders.

The KSC original Pawnee tug which had a conventional aircraft engine was converted to have a V8 auto engine installed. This made running costs so much cheaper. Auto fuel is much cheaper to purchase than Avgas fuel. Kingaroy Soaring became one of the most efficient operations in the country with Pawnee with an Auto engine, and a Cessna 180 two seater used for towing as well as training future Tow pilots.

In the beginning of the 2000's the club was growing rapidly and so the decision was made to upgrade the single seater fleet. The LS7 and the Libelle were sold, and two new single seat Discus gliders were purchased. In 2007 another ambitious decision was made to replace the original two seater Duo Discus with an upgraded model at a cost of \$150,000.

“Kingaroy Soaring invested \$140,000 for a hangar was built to house 14 gliders. This hangar acted as a magnet to increase the size of our membership”

By 2010 the total fleet of gliders was still increasing and so another private Hangar was built to give a total number of gliders at Kingaroy to 30.

Glider numbers kept increasing and so the committee decided in 2013 to build a fairly large hangar on one of the left over concrete slabs built in 1945. Kingaroy Soaring invested \$140,000 for a hangar was built to house 14 gliders. This hangar acted as a magnet to increase the size of our membership now reaching 135 members. So with this fifth hangar built in 2014 the number of gliders based at Kingaroy reached 42.

Finally in 2016 it was decided to replace our basic trainer with a much more modern glider with better performance, so at a changeover cost of \$140,000 the club purchased a basic training glider as well for cross-country flying.

So, from its humble beginnings with only one two seat glider and one winch, the club has grown to an incredible size with two Tug planes, five club gliders and 37 private gliders.

We have held many competitions over the years including five Australian National Championships.

Story of the Kingaroy Soaring Club

The sport of gliding is one that relies heavily on the environment. Successful gliding missions require lots of open plains which provide a rich environment for the development of rising air, and of course lots of sunshine. The Kingaroy valley contains all the elements for successful glider operations.

The rich red soil in the Valley serves as a heat sink, absorbing the energy from the sun. In turn, the warm ground warms the air. Warm air rises and is the lifeblood of gliding. We call this rising air – a thermal – and we are fortunate that the Kingaroy Valley is a reliable source for the production of thermals

The size of the Kingaroy Valley affords our members a large area in which we can operate. Gliders operating from Kingaroy regularly visit the forested regions in the northern part of the region in the vicinity of Gayndah.



When conditions allow Kingaroy gliders cross the Bunya's and visit the Darling Downs at locations such as Dalby and sometimes beyond, Miles and Roma have been visited by Kingaroy based gliders

To the south we regularly set tasks reaching as far south as Milmerran, whilst we skirt around the airspace allocated for Oakey military base and the growing aviation activities at Toowoomba's Wellcamp facility.

To the east there are forests which make gliding challenging, although destinations such as Gympie, Kilcoy and recently one of our pilots made the journey to Fraser Island and return

“The Kingaroy Valley contains all the elements for successful glider operations”

When the wind conditions are just right, the Bunya Mountains provide a source of lift known as wave flying. Strong winds over the Bunyas create air flows resembling a cross section of a wave, which extend high into the atmosphere. It is not uncommon for Kingaroy based gliders to reach 18,000 feet in favourable conditions

We are fortunate to have a natural environment at our club which promotes the sport of gliding

The membership base of the Kingaroy Soaring club has traditionally been heavily weighted with Kingaroy locals. Many of our members reside within the local community and some operate businesses in town.

MEMBERSHIP

In recent times the local member base has been supplemented by members attracted to Kingaroy from the Southeast Queensland region. We have members based in Brisbane, Redcliffe, and the Sunshine Coast. Such is the attraction the travel time is made worthwhile

Whilst COVID has impacted gliding like most other facets of the community, in recent times Kingaroy Soaring has hosted long term visitors from all over Australia, and we

have some regular visitors from Europe, who spend the colder months in the northern hemisphere – enjoying the flying at Kingaroy

ONLY ORGANISATION IN THE REGION PROVIDING FLIGHT TRAINING

Aviation has become an important part of all of our lives, and Kingaroy airport is the most significant resource within the South Burnett. The Kingaroy soaring club is the only organisation in the region providing pilot training and education. For any child growing up in the region, with dreams of flight the Kingaroy soaring club provides an opportunity to make these dreams come true

A little-known fact is that Glider flight contributes to a prospective pilot's experience requirements. Commonly referred to as "hours" a pilot must accumulate a minimum number of hours before their career can progress. Gliding is an ideal way to accumulate experience – typically a flight on any given day can be 3 or more hours.

"A little-known fact is that Glider flight contributes to a prospective pilots experience requirement"

Significantly, costs associated with gliding are substantially lower. Three hours in student's logbook is likely to cost somewhere in the vicinity of \$70 per hour at Kingaroy Soaring. The equivalent experience contribution in a General Aviation Light single engine aircraft will be closer to \$300 per hour, and requires the student to travel outside the region

KSC and Kingaroy

A DAY IN THE LIFE OF A KINGAROY SOARING MEMBER

Whilst the gliders of the Kingaroy Soaring club have been a feature of the Kingaroy Skyline since 1953, another significant addition to the Kingaroy community has been the presence of KSC members in the businesses of Kingaroy.

The average visit of a Kingaroy member to the soaring club is two nights and two days. Gliding operations start relatively early in the day, Kingaroy members are often found in the cafés to get onboard a healthy breakfast and that all important freshly brewed coffee

Given our flights often last several hours, most members stock up on bakery supplies from the Kingaroy bakeries to cover for lunch, having to be expertly packaged into the small cockpit space

“Kingaroy Soaring club members can often be found in the local hardware stores in search of materials to keep their gliders in tip top shape”

Our gliders are primarily built from fibre glass, and like their cousin sailing boats are in constant need of maintenance. Kingaroy Soaring club members can often be found in the local hardware stores in search of materials to keep their gliders in tip top shape. We sometimes even frequent the bicycle shop for the equipment we use to tow the gliders to the runway

After the days flying is done, the members of Kingaroy Soaring are the same as sporting organisations all over – keen to share the story of their adventures. From the towering thermals, flying with eagles, successes of our students, all these stories are best shared over a meal and a beverage. Kingaroy members are often seen in the restaurants and pubs of Kingaroy, easily identifiable as the gaggle at the big table

With an increasing number of members based in Brisbane and beyond Kingaroy members often use local motel and caravan parks for accommodation. This behaviour escalates considerably when interstate, overseas and competition entrants join us

KEEPING KINGAROY AIRPORT VIBRANT

Kingaroy Soaring club is the most active user of the facilities at Kingaroy airport. Our presence on the airfield contributes to the lifeblood and vibrancy of the facility. Many similar facilities in the region are used sparingly and often lack a lived-in atmosphere

Gliding activity at the airport commonly draws in residents and tourists alike, curious to understand a little more the activity going on at the airport. Residents are safe in the knowledge that a taxpayer funded resource is being utilised effectively.

Members of the Kingaroy soaring club participate in the Airport Stakeholders group, and we are proud of our long a harmonious relationship with council officers responsible for the operation of the facility

As part of our agreement with the council, Kingaroy soaring club members contribute to the upkeep of the airport and facilities. We operate and maintain the existing club house facility, Bunk House and two hangars.

Significantly Kingaroy Soaring club members assist in maintaining the facility. Our members maintain the grass runways, mowing the grass and improving the surface with top dressing

Kingaroy Soaring in 2018 invested \$30,000 in a purpose-built shelter near the threshold of Runway 16, and in 2022 will invest nearly \$40,000 on another purpose-built shelter near the threshold of Runway 34

KSC Competitions

One of the key elements of our location is the fact that we have “soarable” conditions year-round. Many clubs in southern states are only able to operate in the summer months. With this advantage in hand Kingaroy Soaring has been regularly successful in winning the rights to host a State and National competitions.

Whilst completing the hosting of competitions has been difficult in the Covid era, in 2021 alone, Kingaroy Soaring won the rights to host both the Queensland State competition as well as the 2021 National Competition.

Hosting a competition has a range of benefits to Kingaroy Community. These competitions attract competitors and business from with Queensland and interstate, and the benefits to the community outlined in “a day in the life” are multiplied considerably.

During an exercise completed a couple of years ago in conjunction with the council it was computed that every competition held at Kingaroy Soaring contributed \$250,000 to the local economy

“every competition held at Kingaroy Soaring contributed \$250,000 to the local economy”

As part of the investment plan, we intend to use our upgraded facilities to attract more competitions and perhaps one day we can compete for the world championships. Something that will put Kingaroy Soaring and the Kingaroy community firmly on the map

KSC – Gliding excellence

NATIONAL AND WORLD STAGES

Whilst we can't say for sure, whether it is the good gliding terrain, the facilities, or perhaps it's just the club culture, but Kingaroy Soaring attracts some of the best glider pilots in the country. Kingaroy Soaring is proud that amongst our members we have: -

- 5 members who have competed at the Men's World Gliding Championships
- 2 members who have competed at the Women's World Gliding Championships
- 20 + members who have competed National Gliding Championships

Challenges facing the club

Whilst we have been blessed to have a good facility and conditions to run a gliding club, like all organisations we need to keep an eye on the future.

Prospective glider pilots have choice when it comes to where they want to fly. There are three other gliding clubs in our region, all of which compete for patronage for members in Southeast Queensland and beyond. These clubs in recent years have invested in their facilities in the hope of attracting members

Whilst we have good facilities, most of these are buildings that were constructed as part of the airports original purpose, serving the needs of the military. These facilities have served the club and the community well but are now in need of further investment.

“Attracting younger members to the club from the Kingaroy region and beyond is vital to the health of any organisation including our club”

Attracting younger members to the club from the Kingaroy region and beyond is vital to the health of any organisation including our club. Our strategy in relation to recruitment is to keep the cost of flying as low as possible, whilst providing modern, but modest facilities