

# Agenda

## of the

# **General Meeting**

Held in the Warren Truss Chamber 45 Glendon Street Kingaroy

on Wednesday, 16 September 2015

Commencing at 9.00 am

Chief Executive Officer: Gary Wall

	Our Vision "Individual communities building a strong and vibrant region."			
Our	Values			
A C	Accountability: Community:	We accept responsibility for our actions and decisions in managing the regions resources. Building partnerships and delivering quality customer service.		
н	Harmony:	Our people working cooperatively to achieve common goals in a supportive and safe environment.		
I I	Innovation:	Encouraging an innovative and resourceful workplace.		
Е	Ethical Behaviour:	We behave fairly with open, honest and accountable behaviour and consistent decision- making.		
V E	Vision: Excellence:	This is the driving force behind our actions and responsibilities. Striving to deliver excellent environmental, social and economic outcomes.		

### SOUTH BURNETT REGIONAL COUNCIL AGENDA

### Wednesday, 16 September 2015

### **ORDER OF BUSINESS:**

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1. LEAVE OF ABSENCE	1
2. PRAYERS	
3. CONFIRMATION OF MINUTES OF PREVIOUS MEETING	1
3.1 South Burnett Regional Council Minutes	1
4. PORTFOLIO - ECONOMIC DEVELOPMENT, GOVERNANCE AND COMMUNICATION	2
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10.2.1 F - 1504431 - Monthly Financial Statements2	0
10.2.2 F - 1505211 - Capex Carryover from 20152	5
10.3 PLANNING (P&LM)	1
10.3.1 P&LM - 1488283 - Forwarding an Application for Grants and donations requesting waiver of fees for building and development applications in relation to a vintage machinery shed to store antique farm machinery	1
11. INFORMATION SECTION (IS)	
11.1 IS - 1503266 - Reports for the Information of Council	
12. GENERAL SECTION	
13. CONFIDENTIAL SECTION	
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13.3 CONF - 1506245 - SBRC 14/15-29 - Lease and Operation of the South Burnett Aquation Centre	
13.4 CONF - 1506270 -Tender SBRC 15/16-05 - Management Services for the Wondai Memorial Pool	57

#### 1. Leave Of Absence

Nil.

#### 2. Prayers

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

#### 3. Confirmation of Minutes of Previous Meeting

#### 3.1 South Burnett Regional Council Minutes

#### Précis

Confirmation of Minutes of meeting of the South Burnett Regional Council held in the Warren Truss Chamber, 45 Glendon Street Kingaroy.

#### **Officer's Recommendation**

That the minutes of the previous meeting held on Wednesday 26 August 2015 as recorded be confirmed.

# **C**ONSIDERATION OF BUSINESS SECTIONS INCLUDING BUSINESS ARISING OUT OF MINUTES OF PREVIOUS MEETINGS

See Business Function Headings

- 4. **Portfolio Economic Development, Governance and Communication**
- 4.1 Economic Development, Governance and Communication Portfolio Report

#### **Document Information**

IR No 1505844

Author Mayor, South Burnett Regional Council

Date 14 September 2015

#### Précis

Economic Development, Governance and Communication Portfolio Report

#### Summary

Economic Development, Governance and Communication Portfolio Report to Council.

#### **Officer's Recommendation**

That the Economic Development, Governance and Communication Portfolio Report to Council be received.

### 5. Portfolio - Roads & Drainage

#### 5.1 Roads & Drainage Portfolio Report

#### **Document Information**

IR No 1505794

Author Cr Damien Tessmann

Date 14 September 2015

#### Précis

Roads & Drainage Portfolio Report

### Summary

Roads & Drainage Portfolio Report to Council.

#### **Officer's Recommendation**

That the Roads & Drainage Portfolio Report to Council be received.

- 6. Portfolio Arts, Communities, Health and Waste Services
- 6.1 Arts, Communities, Health and Waste Services Portfolio Report

#### **Document Information**

IR No	1505843
Author	Cr Ros Heit
Date	14 September 2015

#### Précis

Arts, Communities, Health and Waste Services Portfolio Report

#### Summary

Arts, Communities, Health and Waste Services Portfolio Report to Council.

#### **Officer's Recommendation**

That the Arts, Communities, Health and Waste Services Portfolio Report to Council be received.

#### 6.2 Arts and Communities

**Officer's Reports** 

6.2.1 C - 1505042 - Minutes of the Mayor's Community Benefit Fund Management Advisory Committee Meeting held on Tuesday 8 September 2015

#### **Document Information**

IR No 1505042

Author Senior Officer Community & Sport

Endorsed

By Chief Executive Officer

Date 8 September 2015

#### Précis

Minutes of the Mayor's Community Benefit Fund Management Advisory Committee Meeting held on Tuesday 8 September 2015

#### Summary

Providing a copy of the Mayor's Community Benefit Fund Management Advisory Committee Meeting held on Tuesday 8 September 2015

#### **Officer's Recommendation**

That Council endorse the attached minutes and recommendations of the Mayor's Community Benefit Management Advisory Committee Meeting held on Tuesday 8 September 2015



## Minutes

Of the

## Mayor's Community Benefit Fund Assessment Committee

Held in the Warren Truss Chamber, 45 Glendon Street Kingaroy

on Tuesday 8 September 2015

Commencing at 5.02pm

Senior Officer Community & Sport:

Michael Hunter

#### Mayor's Community Benefit Fund Assessment Committee Minutes

#### ORDER OF BUSINESS:

1.	AGEND	A ITEMS	1
	1.1	Welcome	1
	1.2	Apologies	1
	1.3	Confirmation of Minutes of Previous Meeting	1
	1.4	Correspondence	1
	1.5	Acquittals	1
	1.6	Review of Round Five Applications	2
	1.6.1	Organisation: Queensland Dairy & Heritage Museum	2
	1.6.2	Organisation: Blackbutt Benarkin Aged Care Association Inc	2
	1.6.3	Organisation: Cultural Care Network	2
	1.6.4	Organisation: Moffatdale State Primary School	3
	1.6.5	Organisation: Kingaroy Sate High School P&C Association	3
	1.6.6	Organisation: South Burnett Peace of Mind	3
	1.6.7	Organisation: Moffatdale State School P&C	4
	1.6.8	Organisation: Kumbia Kindergarten Inc	4
	1.6.9	Organisation: Nanango Playgroup	5
	1.6.10	Organisation: South Burnett Arts Inc	5
	1.6.11	Organisation: Proston Golden Spurs Campdraft Association	6
	1.7	Round 6 Funding Criteria and Dates	6
2.	GENER	AL SECTION	7
	2.1	Other Business	7
	2.1.1	Murgon Bowls Club	7
	2.1.2	'Ride for a Charity'	7
	2.1.3	Meeting Date/Times	7

Minutes of the meeting of the Mayor's Community Benefit Fund Assessment Committee, held in the South Burnett Regional Council Committee Room, Glendon Street, Kingaroy on Tuesday 8 September at 5:02pm.

#### Present

Carolyn Knudsen (SBRC Manager Social & Corporate Performance), Michael Hunter (SBRC Senior Officer Community & Sport), Jim Young, Rod Morgan, Lesley Dennien, Lynelle Paterson (Minutes)

#### 1. AGENDA ITEMS

#### 1.1 Welcome

Carolyn Knudsen welcomed everyone to the meeting.

#### 1.2 Apologies

Apologies were received from the following Committee members:

Cheryl Dalton, Ross Heaney

#### **Resolution:**

Moved Lesley Dennien, seconded Rod Morgan.

That the apologies be received.

Carried 3/0

#### 1.3 Confirmation of Minutes of Previous Meeting

Resolution:

Moved Jim Young, seconded Rod Morgan

That the minutes of the previous meeting held on Tuesday 14 July 2015 as recorded be confirmed.

Carried 3/0

1.4 Correspondence Nil 1.5 Acquittals Nil

- 1.6
   Review of Round Five Applications

   Council has received Six (6) applications for Round Five.
- 1.6.1 Organisation: Queensland Dairy & Heritage Museum Description of Project: Queensland Dairy & Heritage Museum Heritage Day Cost: \$3,900

#### **Resolution:**

Moved Rod Morgan seconded Jim Young.

That Funding not be approved as the committee believe that the application is outside the funding round criteria.

Carried 3/0

1.6.2 Organisation: Blackbutt Benarkin Aged Care Association Inc. Description of Project: Connecting Heart to Hart Cost: Not Stated

#### Resolution:

Moved Lesley Dennien, seconded Rod Morgan

That Funding not be approved as the committee believe that the application is outside the funding round criteria.

Carried 3/0

1.6.3 Organisation: Cultural Care Network Description of Project: PaCHiS Program Cost: \$20,000

Resolution:

Moved Jim Young, seconded Rod Morgan

That the committee supports the application in principle but requires further information before a decision is made:-

- 1. Evidence that the facility is provided and accredited.
- 2. Evidence the facility is being operated by trained staff
- 3. Evidence that primarily South Burnett residents benefit
- 4. Evidence that the applicant is a not-for-profit organisation

Carried 3/0

1.6.4 Organisation: Moffatdale State Primary School Description of Project: Moffatdale State School Centenary Celebrations Cost: Not Stated

**Resolution:** 

Moved Lesley Dennien, seconded Jim Young

That Funding not be approved as the committee believe that the application is outside the funding round criteria.

Carried 3/0

1.6.5 Organisation: Kingaroy Sate High School P&C Association Description of Project: Sport & Community Connections Cost: \$3,325

#### **Resolution:**

Moved Jim Young, seconded Lesley Dennien.

That Funding of \$3,325 be approved subject to the following conditions:-

- 1. The Committee request the successful applicants make themselves available to attend a special function to receive the funds
- 2. Financial evidence (Receipt of payment invoices and payments of the accounts)
- 3. Evidence that primarily South Burnett residents benefitted
- 4. Evidence of overall community benefit
- 5. Acknowledgement of South Burnett Regional Council support

Carried 3/0

#### 1.6.6 Organisation: South Burnett Peace of Mind

Description of Project: South Burnett Peace of Mind Drop in Centre Office -Purchase Office Equipment

Cost: \$2,611

**Resolution:** 

Moved Rod Morgan, seconded Jim Young

That Funding not be approved as the committee believe that the application is outside the funding round criteria.

Carried 3/0

The committee were presented with the Community Grants & Assistance applications that also met the criteria of the MCBF Round 5 for consideration in conjunction with the above applications.

#### **Resolution:**

Moved Rod Morgan, seconded Lesley Dennien

That the committee consider the applications as part of the evaluation process

Carried 3/0

1.6.7 Organisation: Moffatdale State School P&C Description of Project: Outdoor Learning Environment Cost: \$3,600

#### Resolution:

Moved Jim Young, seconded Lesley Dennien.

That Funding of \$3,600 be approved subject to the following conditions:-

- 1. The Committee request the successful applicants make themselves available to attend a special function to receive the funds
- 2. Financial evidence (Receipt of payment invoices and payments of the accounts)
- 3. Evidence that primarily South Burnett residents benefitted
- 4. Evidence of overall community benefit
- 5. Acknowledgement of South Burnett Regional Council support

Carried 3/0

1.6.8 Organisation: Kumbia Kindergarten Inc Description of Project: 'Hello Highway' Project Cost: \$2,046 (inc GST)

Resolution:

Moved Lesley Dennien, seconded Rod Morgan.

That Funding of \$2,046 be approved subject to the following conditions:-

- 1. The Committee request the successful applicants make themselves available to attend a special function to receive the funds
- 2. Financial evidence (Receipt of payment invoices and payments of the accounts)
- 3. Evidence that primarily South Burnett residents benefitted
- 4. Evidence of overall community benefit
- 5. Acknowledgement of South Burnett Regional Council support

Carried 3/0

1.6.9 Organisation: Nanango Playgroup Description of Project: Banner Funding Cost: \$484

**Resolution:** 

Moved Rod Morgan, seconded Lesley Dennien.

That Funding of \$484 be approved subject to the following conditions:-

- 1. The Committee request the successful applicants make themselves available to attend a special function to receive the funds
- 2. Financial evidence (Receipt of payment invoices and payments of the accounts)
- 3. Evidence that primarily South Burnett residents benefitted
- 4. Evidence of overall community benefit
- 5. Acknowledgement of South Burnett Regional Council support

Carried 3/0

1.6.10 Organisation: South Burnett Arts Inc Description of Project: Winter Warming Cost: \$3,000

**Resolution:** 

Moved Rod Morgan, seconded Lesley Dennien.

That Funding of \$3,000 be approved subject to the following conditions:-

- 1. The Committee request the successful applicants make themselves available to attend a special function to receive the funds
- 2. Financial evidence (Receipt of payment invoices and payments of the accounts)
- 3. Evidence that primarily South Burnett residents benefitted
- 4. Evidence of overall community benefit
- 5. Acknowledgement of South Burnett Regional Council support

Carried 3/0

#### DECLARATION OF INTEREST:

Lesley Dennien declared a conflict of interest in the following matter as the application was received by a direct family member. Lesley abstained from discussion and voting.

1.6.11 Organisation: Proston Golden Spurs Campdraft Association Description of Project: Establishment of Proston Pony Club Cost: \$3,000

#### **Resolution:**

Moved Rod Morgan, seconded Jim Young.

That Funding of \$3,000 be approved subject to the following conditions:-

- 1. The Committee request the successful applicants make themselves available to attend a special function to receive the funds
- 2. Financial evidence (Receipt of payment invoices and payments of the accounts)
- 3. Evidence that primarily South Burnett residents benefitted
- 4. Evidence of overall community benefit
- 5. Acknowledgement of SBRC support

Carried 2/0 Lesley Dennien did not vote

#### 1.7 Round 6 Funding Criteria and Dates

Moved Jim Young, seconded Rod Morgan

#### That

- the Criteria for Round 6 of funding is to support organisations who actively provide support for the community in need at Christmas and meet the funding criteria outlined in the Mayor's Community Benefit Fund Guidelines.
- 2. applications will open on Thursday 1 October 2015 and close on Friday 30 October 2015
- 3. the allocated amount of funding for Round 6 is \$15,000.

Carried 3/0

#### 2. GENERAL SECTION

2.1 Other Business

#### 2.1.1 Murgon Bowls Club

Discussions were held regarding funding the Murgon Bowls Club to the value of \$4,000 out of the funds raised at the Mayor's Charity Golf Day in Murgon on Friday 11 September 2015.

#### **Resolution:**

Moved Jim Young, seconded Rod Morgan.

That the Committee supports the request in principle, however will not commit funds until after the Murgon Golf Day and require an official application by the Murgon Bowls Club.

Carried 3/0

#### 2.1.2 'Ride for a Charity'

A discussion was held in relation to a 'Ride for a Charity' fundraising activity to provide funds to the MCBF.

#### **Resolution:**

Moved Lesley Dennien, seconded Rod Morgan.

That the Committee supports the 'Ride for a Charity' fundraising activity and forwards an invitation to attend the next meeting of the MCBF.

Carried 3/0

#### 2.1.3 Meeting Date/Times

**Resolution:** 

Moved Lesley Dennien, seconded Jim Young.

That the next meeting will be held on Tuesday 10 November 2015 at 5.00pm

Carried 3/0

The meeting closed at 6.44pm

### **Financial and Resource Implications**

N/A

### Link to Corporate/Operational Plan

N/A

### Communication/Consultation (Internal/External)

N/A

### Legal Implications (Statutory Basis, Legal Risks)

N/A

### Policy/Local Law/Delegation Implications

N/A

### **Asset Management Implications**

N/A

### 7. Portfolio - Property and Human Resources

#### 7.1 Property and Human Resources Portfolio Report

#### **Document Information**

Author Cr Deb Palmer

Date 14 September 2015

#### Précis

Property and Human Resources Portfolio Report

#### Summary

Property and Human Resources Portfolio Report to Council.

#### **Officer's Recommendation**

That the Property and Human Resources Portfolio Report to Council be received.

- 8. Portfolio Water, Wastewater and Sport Development
- 8.1 Water, Wastewater & Sport Development Portfolio Report

#### **Document Information**

IR No	1505784
Author	Cr Barry Green
Date	14 September 2015

#### Précis

Water, Wastewater & Sport Development Portfolio Report

#### Summary

Water, Wastewater & Sport Development Portfolio Report

#### **Officer's Recommendation**

That the Water, Wastewater & Sport Development Portfolio Report to Council be received.

#### 9. Portfolio - Natural Resource Management, Parks and Indigenous Affairs

#### 9.1 Natural Resource Management, Parks and Indigenous Affairs Portfolio Report

#### **Document Information**

IR No	1505793
Author	Cr Kathy Duff
Date	14 September

#### Précis

Natural Resource Management, Parks and Indigenous Affairs Portfolio Report

2015

#### Summary

Natural Resource Management, Parks and Indigenous Affairs Portfolio Report to Council.

#### **Officer's Recommendation**

That the Natural Resource Management, Parks and Indigenous Affairs Portfolio Report to Council be received.

### 10. Portfolio - Finance, Planning and ICT

### 10.1 Finance, Planning and ICT Portfolio Report

#### **Document Information**

IR No	1505911

Author Cr Keith Campbell

Date 14 September 2015

#### Précis

Finance, Planning and ICT Portfolio Report

#### Summary

Finance, Planning and ICT Portfolio Report to Council.

#### **Officer's Recommendation**

That the Finance, Planning and ICT Portfolio Report to Council be received.

**Officer's Reports** 

#### 10.2.1 F - 1504431 - Monthly Financial Statements

#### **Document Information**

IR No	1504431
Author	Finance Officer (Financial Reporting)
Endorsed By	General Manager Finance
Date	3 September 2015

#### Précis

Report on the Financial Position of South Burnett Regional Council as at 31 August 2015.

#### Summary

The following information provides a snapshot of Council's Financial Position as at 31 August 2015.

#### **Officer's Recommendation**

That the Monthly Financial Report as at 31 August 2015 be received and noted.

### **Key Financial Ratios**

#### SOUTH BURNETT REGIONAL COUNCIL

#### FINANCIAL SCORECARD

4.0454		SBRC RATING	INDUSTRY GUIDE
<ol> <li>CASH</li> <li>Number of months operating expenditure covered by total cash held</li> </ol>	11.5	mths	5 mths 4 mths 3 mths 2 mths 1 mth 2 wks 1 wk 0
2. OPERATING CASH		_	5 mths
Number of months operating expenditure covered by working cash held Working Cash = Cash less Restricted Cash	6.6	mths	4 mths 3 mths 2 mths 1 mth 2 wks 1 wk 0
3. Working Capital Ratio		_	
Current Assets / Current Liabilities	5.98		1.4 1.3 1.2 1.1 1 0.9 0.8 0.7
4. Funded Long Term Liabilities			
Percentage of Restricted Cash and Long Term Liabilities backed by Cash	82%	100% 90 - 99% 80 - 89% 70 - 79% 60 - 69% 50 - 59% 40 - 49%	100% 90 - 99% 80 - 89% 70 - 79% 60 - 69% 50 - 59% 40 - 49%
		> 40%	> 40%
		Good	
		Ok	
		Review	

#### Statement of Comprehensive Income

### Statement of Comprehensive Income As at 31 August 2015

17% of Year Complete

17% of rear of	ompiete		
	2016	Original Budget	Variance
	\$	\$	%
ncome			
Revenue			
Recurrent Revenue			
Rates, levies and charges	10,018,236	42,750,542	23%
Fees and charges	616,208	4,501,830	14%
Rental Income	58,770	492,885	12%
Interest received	213,247	1,561,575	14%
Sales revenue	484,672	4,104,010	12%
Other Income	54,257	779,545	7%
Grants, Subsidies, Contributions & Donations	4,460,341	9,292,105	48%
	15,905,731	63,482,492	
Capital Revenue			
Grants, Subsidies, Contributions & Donations	2,183,791	6,885,323	32%
Total Revenue	18,089,523	70,367,815	
iotal Income	18,089,523	70,367,815	
ixpenses			
Recurrent Expenses			
Employee benefits	3,788,191	25,331,350	15%
Materials and services	3,113,927	22,045,600	14%
Finance costs	16,013	2,373,090	1%
Depreciation and amortisation	2,278,860	13,673,160	17%
	9,196,992	63,423,200	
Capital Expenses	(63,309)	(750,000)	8%
otal Expense	9,133,683	62,673,200	
et Result	8,955,840	7,694,615	
	5,566,616	.,	

#### **Statement of Financial Position**

### Statement of Financial Position As at 31 August 2015

	2015 \$	Original Budget \$
Current Assets		
Cash and Cash Equivalents	52,899,584	18,776,575
Trade and Other Receivables	9,078,921	6,348,249
Inventories	957,306	1,046,188
Investments		-
Total Current Assets	62,935,810	26,171,012
Non-Current Assets		
Trade and other receivables	3,300	-
Property, Plant and Equipment	823,545,100	909,874,578
Intangible Assets	7,631,223	7,643,981
Total Non-Current Assets	831,179,623	917,518,559
	004.445.400	042 000 574
TOTAL ASSETS	894,115,433	943,689,571
Current Liabilities		
Trade and other payables	4,975,008	4,454,835
Borrowings	2,213,721	4,192,710
Provisions	3,342,185	3,264,734
Total Current Liabilities	10,530,915	11,912,279
Non-Current Liabilities		
Borrowings	42,215,420	47,222,598
Provisions	10,671,465	10,616,231
Total Non-Current Liabilities	52,886,884	57,838,829
TOTAL LIABILITIES	63,417,799	69,751,108
NET COMMUNITY ASSETS	830,697,634	873,938,463
Community Equity		
Asset Revaluation Surplus	395,840,541	432,824,725
Retained Surplus/(Deficiency)	434,857,093	441,113,738
TOTAL COMMUNITY EQUITY	830,697,634	873,938,463

#### **Financial and Resource Implications**

N/A

### Link to Corporate/Operational Plan

EXC1 - Effective financial management.

### Communication/Consultation (Internal/External)

N/A

### Legal Implications (Statutory Basis, Legal Risks)

N/A

### Policy/Local Law/Delegation Implications

N/A

### **Asset Management Implications**

N/A

#### 10.2.2 F - 1505211 - Capex Carryover from 2015

#### **Document Information**

IR No 1505211

Author General Manager Finance

Date 7 September 2015

#### Précis

Review of 2016 Capital Budget to account for carryover funding from the 2015 financial year.

#### Summary

A review of the 2016 Budget has been undertaken to bring in the carryover funding for unfinished projects as at 30 June 2015. The additional funding for TIDS and Roads to Recovery have also been recognised in this review.

The Capital Budget Estimates will be reviewed as part of the first quarter budget review.

The following table summarises the result.

#### **Capital Budget**

Program	Original Budget	Revision 31-Aug-15	Movement from Original Budget
Buildings	\$1,622,000	\$2,841,900	\$1,219,900
Tourism Facilities	\$270,000	\$314,000	\$44,000
Parks and Gardens	\$584,000	\$584,000	\$0
Plant and Equipment	\$2,659,136	\$3,960,136	\$1,301,000
Road and Drainage	\$13,915,000	\$19,419,978	\$5,504,978
Water	\$7,350,000	\$9,963,521	\$2,613,521
Waste Water	\$19,400,000	\$19,420,000	\$20,000
Waste	\$30,000	\$522,000	\$492,000
Total	\$45,830,136	\$57,025,535	\$11,195,399

The revised Capital Program is attached.

#### **Officer's Recommendation**

That in accordance with Section 170(3) of the Local Government Regulation 2012 the revised Capital Budget to 30 June 2016 be adopted.

#### $South \ Burnett \ Regional \ Council \ General \ Meeting - Agenda - Wednesday \ 16 \ September \ 2015$

South Burnett Regional Council Capital Works Program - 2015/2016

Program' Activity	Job Description	Actual 2016 YTD Costs	Actual Full Project Cost Totals	2015 Budget Carry Over	TIDS & RTR Revisions	Council Adopted 2016 Budget	Total Revised 2016 Budget
LAND				-			
Land for Sale			4				
TOTAL LAND			-			-	
BUILDINGS							
Administration Offices			A				
Kingaroy Office	Additional Security Exit to Breautive Services Area	L 82		20,000.00			20,000.0
	New Records Building Compactors	2 2				250,000.00 40,000.00	250,000.0 40,000.0
			×			-	
Murgon Office	New Automatic Doors					2	:
Nananga Office		2					
	Replace Root & Gutters Upgrade Electical Switchboard		5,915,45	10,500.00			10,500.0
Wordal Office	oppare create and and			10,000 00			
in ondai Unice	NewRoof	2	-			100,000.00	100,000.0
Total Administration Offices			5,985.45	38,500.00		390,000.00	428,500.0
Aerodromes							
Kin garoy		2	Ŷ				
Wondal		8	3				
	Alteration to Terminal Building to include disable facilities					5,000.00	5,000.0
Total Aerodromes						5,000.00	5,000.0
Art Galleries Wondai Art Gallery		8	1				
w ongar zec Olanery	Duilding Renovations		71,212.11	40,000.00			40,000.0
Total Art Galleries			71,212.11	40,000.00	× .		40,000.0
Caravan Parks		2	a a a a a a a a a a a a a a a a a a a				
Murgon Caravan Park			2 1				
Wondai Caravan Pak							
	New Ameridas Block		12	150,000.00			150,000.0
Total Caravan Parks			4	150,000.00	2	(A)	150,000.00
Cemeteries		10	2				
Kingarey	New Wall Pfinths		4,350.67			8,000.00	8.000.0
Proston	Fence & Other Improvements	20 20	i i i i i i i i i i i i i i i i i i i			10,000.00	10,000.0
			2				
Wondai	Errect done ted shelter Cemetery gates & Fence					6,000.00	6,000.00 10,000.00
	Tailet Block & Shed	1,472.73	00,79138				
Total Cemeteries		1,472.73	71,142.05			34,000.00	34,000.00
Depots							
Total Depots							
Disaster Management							
Narango SES	Building Renovational	12.03	90,30427	<i>C</i>		150,000.00	150,000.0
Total Disaster Management		12.63	90,304.27			150,000.00	150,000.00
Halls							150,000.0
							150,000.0
		i P	1			E.	
Kinganty Town Hall	Repairt Educat Dubling	18,058.91	16,056.91				
Kinganoy Town Hall	Repared External Durbling Reception Room Root to be replaced					50,000.000	50,000.0
Kingaroy Tours Hall		16,056.91	98,096.91 91,096.91			50,000.00 50,000.00	
Kingarny Tours Hall				-	· · · · ·		50,000.0
Kingany Toon Hat Murgen Toon Hat	illacaption Boom Boof to be replaced					50,000.00	50,000 0 50,000 0 15,000 0
	Reception floom floot to be replied					50,000.00 15,000.00 10,000.00	50,000 0 50,000 0 15,000 0 10,000 0
	illacaption floor floor to be replaced					50,000.00	50,000 0 50,000 0 15,000 0 10,000 0
	illacaption floor floor to be replaced					50,000.00 15,000.00 10,000.00	50,000 0 50,000 0 15,000 0 10,000 0
Mysigan Town Hall	illacaption floor floor to be replaced		95,050.01			50,000.00 15,000.00 10,000.00	50,000 0 50,000 0 15,000 0 10,000 0
	Respican Boom Hoof to be replaced	16,040.01				90,000.00 15,000.00 10,000.00 10,000.00	50/00 0 50/00 0 15/00 0 10/00 0 10/00 0 10/00 0
Mysigan Town Hall	llacaption Boom Hoof to be replaced		93,096.91			15,000.00 15,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	50/00 0 50/00 0 15/00 0 10/00 0
Mysigan Town Hall	Respican Boom Hoof to be replaced	16,040.01				90,000.00 15,000.00 10,000.00 10,000.00	50000 0 50000 0 15000 0 150000000000
Murgen Toon Hall Words Toon Hall	Respican Boom Hoof to be replaced	16,86.91	95,090.01			10,000.00 15,000.00 10,000.00 10,000.00 10,000.00 100,000.00 100,000.00 110,000.00	50000 0 50000 0 15000 0 150000000000
Murgen Toon Hall Woods Toon Hall Total Halls	Respican Boom Hoof to be replaced	16,86.91	1,00001			10,000.00 15,000.00 10,000.00 10,000.00 10,000.00 100,000.00 100,000.00 110,000.00	50000 0 50,000 0 15000 0 150000000000
Mergen Town Hall Woods Town Hall Woods Town Hall Total Halls Hearing	literation floor floof to be replaced	16,86.91	1,00001			10,000.00 15,000.00 10,000.00 10,000.00 10,000.00 100,000.00 100,000.00 110,000.00	50000 0 50,000 0 15000 0 150000000000
Mergen Town Hall Words Town Hall Words Town Hall Total Halls Housing Total Housing	Respican Boom Hoof to be replaced	16,86.91	1,00001			10,000.00 15,000.00 10,000.00 10,000.00 10,000.00 100,000.00 100,000.00 110,000.00	50/00 /0 50/00 /0 10/00 /0 10/
Murgan Tawn Hall Wrods Town Hall Total Halls Houning Total Housing Like arises	literation floor floof to be replaced	16,86.91	1,00001			15,000,00 15,000,00 10,000,00 10,000,00 10,000,00 115,000,00 115,000,00	50/00 / 50/00 / 19/00 / 20/00 / 20/00/
Murgan Taun Hall Windas Taun Hall Windas Taun Hall Total Halls Hexaning Total Housing Proton Total Housing Napasares	Respice Boom Hoof to be replaced	16,86.91	16,656,01			0,0000 15,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 30,0000 30,0000 30,0000	50,000 0 50,000 0 19,000 0 10,000 0 10,0000 0 10,0000000000
Margan Tawn Hall Writidis Toun Hall Total Halls Hearaing Total Housing Lills arises Proton	literation floor floof to be replaced	16,86.91	1,00001			0,0000 15,00000 10,00000 10,00000 10,00000 110,00000 110,00000 110,00000 100,00000 00,00000 00,00000	50,000.0 50,000.0
Margan Taon Hall Woods Toon Hall Total Halls Housing Like and Froton Total Housing Total Housing Data Housing Extens Froton Bootsona Homostaa	Respice Boom Flood to be replaced	16,86.91	1,0431			0,0000 15,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 0	50,000.0 50,000.0 15,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 10,000.0 30,000.0 30,000.0 8,000.0 8,000.0
Margan Taon Hall Wroods Toon Hall Wroods Toon Hall Total Halls Housing Total Housing Like arise Proton Total Housing Mossours Beondoon alkin estad Total Misseurs	Respirent Boom Hoof to be replaced  Screen  Grave Trap  Grave Trap  Grave Trap  Grave Trap  Grave Trap  Replace roof thesting  Replace roof thesting  Replace roof thesting  Replace roof thesting  Replace Trap  Re	16,86.91	1,0431			15,000,00 15,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 30,000,00 30,000,00 0,000,00 0,000,00 0,000,00 0,000,00	50,000 J 50,000 J 15,000 J 10,000
Margan Taon Hall Wroods Toon Hall Wroods Toon Hall Total Halls Housing Total Housing Like arise Proton Total Housing Mossours Beondoon alkin estad Total Misseurs	Insection Boom Boof to be replaced      Insection Boom Boof to be replaced      Screen      Greate Trap	16,86.91	1,0431			15,000,00 15,000,00 10,000,000,00 10,000,000,000,000,000,000 10,000,000,000,000,000,000,000,000,000,	50/00 / 50/00 / 150/00 / 100/00 / 100/0
Margan Taon Hall Wroods Toon Hall Wroods Toon Hall Total Halls Housing Total Housing Like arise Proton Total Housing Mossours Beondoon alkin estad Total Misseurs	Respirent Boon Hoof to be replaced Content Con	16,86.91	1,0431			10,0000 15,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000	50000 0 50000 0 10000 0 0 0 0
Mergen Teen Hall Woods Teen Hall Woods Teen Hall Total Halls Hexisting Total Housing Total Housing Pastan Total Housing Messure Boolsena Honestad Total Housing Pasts & Cardens Pasts & Cardens	Insection Boom Boof to be replaced      Insection Boom Boof to be replaced      Screen      Greate Trap	16,86.91	1,00001			10,00000 10,00000 10,00000 10,00000 10,00000 100,00000 100,00000 30,00000 50,000000 50,0000000 50,000000 50,00000000	50,000,0 50,000,0 15,000,0 10,00,
Murgan Tawn Hall Wondas Tawn Hall Wondas Tawn Hall Wondas Tawn Hall Totel Halls Housing Ital artises Protoin Totel Housing Museume Bool soma Hon ertaal Totel Housing Partes & Gardens	Respirent Boon Hoof to be replaced Content Con	16,86.91	1,00001			10,0000 15,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000	50,000 ( 50,000 ( 19,000 ( 19,
Murgan Tawn Hall Woodsa Tawn Hall Woodsa Tawn Hall Total Halls Hexisting Total Housing Like arises Proton Total Housing Massures Boodsoma Hemistrad Total Housing Parks & Gardensi Parks & Gardensi	Respirent Boom Hoof to be replaced	16,86.91	1,00001			10,00000 10,00000 10,00000 10,00000 10,00000 100,00000 100,00000 30,00000 50,000000 50,0000000 50,000000 50,00000000	50000 0 50,000 0 150,000 0 150,000 0 150,000 0 150,000 0 150,000 0 155,000 0 30,000 0 30,000 0 30,000 0 30,000 0 30,000 0 10,000 0 10,0000
Margan Teen Hall Wrood & Teen Hall Wrood & Teen Hall Total Halls Housing Total Housing Uth ratio Frontin Total Housing Beonteen Jimmetraa Total Museume Parks & Gardens Total Museume Total Museume Front S & Gardens Total Parks & Gardens	Insequent Boom Hoof to be replaced     Screen Top     Screen Top     Green as Top     Replace	16,86.91	1,0431			10,00000 10,00000 10,00000 10,00000 10,00000 100,00000 100,00000 30,00000 50,000000 50,0000000 50,000000 50,00000000	50,000 0 50,000 0 10,000 0 30,000 0 30,000 0 10,000 0 10,
Margan Taon Hall Woods Toon Hall Woods Toon Hall Total Halls Hearing Total Housing Total Housing Nancours Poston Total Housing Postona Honertaat Total Housens Parks & Gardons Total Parks & Gardons Total Parks & Gardons Physe at Hougetat Building Projects Parks & Gardons Physe at Hougetat Building Projects	Insequent Boom Roof to be replaced     Server     Server     Greate Trap     Greate Trap     Greate Trap     Greate Trap     Tophare conf sheating     Tophare conf sheating     Bage int internally     Restriction Mathrial     Page of the Page Server Server Server     Words Dega Page - Restriction Mathrial     Page Server Ser	16,86.91	1,04331			15,000,00 15,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 1,000	\$0,000 0 \$0,000 0 115000 0 110000 0 10000 0 00000 0 00000000
Margan Taon Hall Wood is Toon Hall Wood is Toon Hall Total Halls Hearsing Total Housing Patien Poston Total Housing Manageme Poston Total Housing Parks & Gardens Parks & Gardens Total Parks & Gardens Poston Posto	Respicent Boon Hoof to be replaced      Screen     Screen     Greate Trap      Greate	16,86.91	1,04331			10,00000 10,00000 10,00000 10,00000 10,00000 10,00000 10,00000 30,00000 30,00000 00,000000	50,000,0 50,000,0 15,000,0 10,00,
Margan Taon Hall Woods Taon Hall Woods Taon Hall Total Halls Hearing Total Housing Total Housing Parton Total Housing Boddeon a Himeritad Total Moneurus Parks & Gardens Parks & Gardens Total Parks & Gardens Physick	Respice Boom Boot to be replaced     Screen     Screen     Grass Trap     Grass Trap     Grass Trap     Grass Trap     Replaces and testing     Screen     Replaces and testing     Restoration Marking     Screen     Replaces and testing     Screen     Replaces and testing     Screen     Replaces and testing     Screen     Replaces     Re	16,86.91	15,05031			15,000,00 15,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 10,000,00 1,000	50,000,0 50,000,0 115,000,0 115,000,0 10,0
Margan Taon Hall Wood is Toon Hall Wood is Toon Hall Total Halls Hearsing Total Housing Patien Poston Total Housing Manageme Poston Total Housing Parks & Gardens Parks & Gardens Total Parks & Gardens Poston Posto	Texation Boon Boot to be replaced Texation Boon Boot to be replaced Screen Greate Trap Greate Trap Greate Trap Texplace and Screening Texplace and Te	16,86.91	15,04331 15,04531 7,243,63 1,743,53 1,7			0,00000 15,00000 10,000000 10,000000 10,000000 10,00000000 10,000000 10,0000000	\$0,000 0 \$0,000 0 115000 0 110000 0 10000 0 00000 0 00000000

#### $South \ Burnett \ Regional \ Council \ General \ Meeting - Agenda - Wednesday \ 16 \ September \ 2015$

Program/ Activity	dat.	Actual 2016	Actual Full Project	2015 Budget	TIDS & RTR	Council Adopted	Total Revised
Activity Saleyards	Description	YTD Costs	Cost Totals	Carry Over	Revisions	2016 Budget	2016 Budget
Coolabunia	R epairs to viewing walkways Vet Crush sepairs	41.00	41.00			20,000.00 5,000.00	20,000.00 5,000.00
	Replace Stock Ramp	41.00	41.00			20,000.00	20,000.00
Clearing Dips		41.00	4 100 X			40,000.00	
Total Saleyards		41.00	41.00			45,000.00	45,000.00
Sport & Recreation Regional Sports grounds	Maidenweit Sportsground		22,213.64	17,200.00		20,000.00	37,200.00
		2. 2.1	22,213.64	17,200.00		20,000.00	37,200.00
Hivesville	Hivesville Sports ground Tolliets	2	÷			36,000.00	36,000.00
		2			· · · · · · · · · · · · · · · · · · ·	35,000.00	35,000.00
Murgon	PCVC - Replace Roof Showgrounds - Refurbish, Repair & Repaird Grandstand	129,460.00	129,480.00 40,207.62	130,000.00			100,000.00
	PCYC - Carpak PCYC Greate Trap	66.39	66.39			25,000.00 14,000.00	25,000.00 14,000.00
	Murgon Tennis Courts Replace Child Room	134,092.92	172,742.01	130,000.00		30,000.00	30,000.00
Proton	Proston Tennis Courts Replace Ferrcing		7			22,000.00	22,000.00
						22,000.00	22,000.00
Wondai	Sportiground - Upgrade Facilities		5,417.20	120,000.00		2,000	126,000.00
Total Count & Descention		134,092.92	5,417.28	126,000.00 273,200.00		146,000.00	126,000.00
Total Sport & Recreation Swimming Pools		134,032.32	200,372.91	273,200.00		146,000.00	419,200.00
Kingatoy	Pool Rep air	70,006.55	70,006.55			150,000.00	150,000.00
	New Shade Structure over grass area					25,000.00 40,000.00	25,000.00 40,000.00
	Replace Shade Structure over Toddler Pool	70,806.55	70,806.55			12,000.00	12,000.00
Murgon	Repaint Pool & Duilding		65,910.00			447,000,00	
	Replace Klock & Change Rooms Shade Structures, Storage Shed and Tables and Chains	393,501.87	055,107.07	700,000.00		70,000.00	700,000.00 70,000.00
		393,501.87	721,017.07	700,000.00		70,000.00	770,000.00
Nanango.	Port Valves					150,000.00 160,000.00	150,000.00 160,000.00
Wondai	Residence Dress/Plant Shed - Carpet & Timer Post Brackets Safety Audit Requirements - Wondal Pool	60.82	3,831,94	10,000,00			10,000.00
		60.82	3,831.94	10,000.00			10,000.00
Regional Pools	Satety Audit Requirements					16,000.00	16,000.00
Total Swimming Pools		464,247.60	795,655.56	710,000.00	2 2	16,000.00 463,000.00	16,000.00 1,173,000.00
YourismFacilities			001 010 00				
Yallakool Tourist Pale	N ew Cabins Cabin Upgradez Ville Upgradez	100,604.91	304,053,20	44,000.00		5,000.00	44,000.00 5,000.00 5,000.00
	Caravan Ensuite Upgrades Replace pool surface and pump shed	2 				5.000.00	5,000.00 15,000.00
	Upgrade Maxx Hall - Conference rooms 2 Industrial Washinst Machines Regional Tourism Sign			6		20.000.00 6.000.00 10.000.00	20.000.00 6.000.00 10.000.00
	New Managers Residence	2	2 V			150,000.00	160,000.00
Lake Boondooma	Now Cabine	108,684.91	304,053.20	44,000.00		215,000.00	269,000.00
	Refurbishment Tollet Block 1 Refurbishment Tollet Block 2	2 2	V			5,000.00 5,000.00	6.000.00 6.000.00
	Refurbizhment Toilet Block 3 Refurbizhment Toilet Block 5 Cabin Upgrades	4500.00	4,500.00	-		5,000.00 5,000.00 5,000.00	5,000.00 5,000.00 5,000.00
	Construction of Camp Aitchin Repairing of bunk houses					20,000.00	20,000.00
						55,000.00	55,000.00
Rail Trail- Kingarov to Kikivan Development	Rail Trail - Kingaroy to Kikiwan Development	1,209.09	1,209.09				
Total Tourism Facilities		1,209.09	1,209.09 611,578.28	44,000.00		270,000.00	314,000.00
TOTAL BUILDINGS		838,325.88	2,119,755.01	1,263,900.00	•	2,476,000.00	3,739,900.00
PLANT & EQUIPMENT INFORMATION SERVICES							
ICT	User Hardware (Computer replacement, new printess etc.) Computer infrastructure & Upgrade		204,952.42	20,000.00		135,000.00	135,000.00 20,000.00 035,000.00
	Business Operating System Server Hardware Photocopiers & Printers	21,584.30	944,272.38 136,897.87 135,478.50	505,000.00 1,000.00 13,000.00		300,000.00	111,000.00 13,000.00
	Telecommunication (2 way radio & phone base stations) Durong Communication Tower	3,206.00	190,809.00 120,973.44	76,000.00 23,000.00		05,000.00	161,000.00 23,000.00
	Dis auter Recovers King aroy Depol- Upgrade Link	50,909,30	58,909,38 31,018,55	63,000,00 4,000,00			63.000.00 4,000.00
TOTAL INFORMATION SERVICES		81,759.74	1,034,602.40	736,000.00		630,000.00	1,366,000.00
PLANT & FLEET MANAGEMENT Plant & Equipment	Plant Fleet Purchases 2016/18 Plant Fleet Purchases	304,004,65	6,653,647,64	666,000,00		2.020 136.00	565,000.00 2,029,136.00
TOTAL PLANT & FLEET MANAGEMENT TOTAL PLANT & EQUIPMENT	Autorite Plant Feed PUCALER	304,904.85 386,664.39	5,663,647.64 7,488,250.04	565,000.00 1,301,000.00		2,029,136.00	2,594,138.00 3,960,136.00
INFRASTRUCTURE							
	Dravton Street Streets capes	140,661,21	477.050.47	700.000.00			700,000.00
Streetscapes							
Streetscapes	Denations to above Infrastructure Subsidy 2013/14 010/07/15 Subsidier			700,000.00	× 1		700,000.00
Total Streetscapes		149,661.21	477,059.47	100,000.00			
	Infrastructure Subsidy 2013/14	149,661.21	477,059.47	200,000.00			200,000.00
Total Streetscapes Tovat Entrance Statements	Infrastruerture Subsidy 0010/10 1005P IS Subsidier	149,661.21	477,058.47				
Total Stronkicapon Total Stronkicapon Torona Entrance Statements Najnaga	Infrastruerture Subsidy 0010/10 1005P IS Subsidier		477,059.47	200,000.00			200,000.00
Total Strontocapes Town Entranen Statements Signage Total Town Entrance Statements	kinztinutra Golo (2010)			200,000.00		190,000.00 200,000.00	200,000 00 200,000 00 150,000 00 200,000 00
Total Stronlecapon Toma Entrance Statements Biologie Total Town Entrance Statements ROADS	kinzthurtura Gatalik 2010/01 10:00/P 15 Gatalidae Regrates Town Entrances Stittements	481107	477,455.47 47,486.51 55,972.19 4,978.20	200,000.00			200,000 00

Activity Activity Activity Ninor Capital Works  Peter action Improvement a  Peter action Improvement a  Turnel Dramage  Urban Dramage  Urban Dramage  Urban Bonds  Rural Rouds  Rural Rouds	Becaliption Piper & Cubedri II ensuate (them Mandenance Ergense) Crear Royal Cubedr Research Crear Royal Cubedr Research Testemans Road North Detection / Outlet Testemans Road North Detection / Outlet Detection of blog they: Englished North Sandy Crear Redelition Bridge House Outly Took Mitigation Prints English Crear Redelition Bridge Disage Crear Redelition Bridge Disage Crear Redelition Bridge	V10 Cotts	Crost Totats	Carry Oyer	Revisions	Councel Adopted 2016 Budget	2016 Builger 130,000 0 130,000 0
Rural Drainage  Ution Drainage  Ution Drainage  Ution Roads  Rural Roads  Rural Roads  Car Parks  Car Parks	Cinza Royal Currett Remensik Taesmann Robat Horik, Batardion / Duthat Vaenman, 12 king anay Ragotae sken & Channes Sarah, Croek Pedesikan Broga Mina - duth Fand Makam Proved Singa Croek Pedesikan Broga	5,176.76	5,170.76 5,170.76 				
Urban Branage Urban Roade Urba	Cinza Royal Currett Remensik Taesmann Robat Horik, Batardion / Duthat Vaenman, 12 king anay Ragotae sken & Channes Sarah, Croek Pedesikan Broga Mina - duth Fand Makam Proved Singa Croek Pedesikan Broga	5,176.76	5,170.70 5,170.76				
Ution Roads	Cinza Royal Currett Remensik Taesmann Robat Horik, Batardion / Duthat Vaenman, 12 king anay Ragotae sken & Channes Sarah, Croek Pedesikan Broga Mina - duth Fand Makam Proved Singa Croek Pedesikan Broga	5,176.76	5,170.76 5,176.76	•			
Urban Roads	Vannan 19 kingang- Rapitos Karba, Channa Barah, Croik Podeskina Briga Hene duh Pade Majan Posisi Bingu Croik Pedeskina Printy Bingu Croik Pedeskina Printy	- - - - - - - - - - - - - - - - - - -	-				
Rural Roucle Car Parks	Vannan 19 kingang- Rapitos Karba, Channa Barah, Croik Podeskina Briga Hene duh Pade Majan Posisi Bingu Croik Pedeskina Printy Bingu Croik Pedeskina Printy	75,118.45 09,012.82	-				
Rural Roucle Car Parks	Sandy Creek Pedestina Bridge Hone Ouls Pool Bagelon Provid Dingo Creek Pedestina Bridge	75,118.45 09,012.82				200,000.00	200,000.0
Rural Roucle Car Parks	Sandy Creek Pedestina Bridge Hone Ouls Pool Bagelon Provid Dingo Creek Pedestina Bridge	75,118.45 09,012.82				200,000.00	200,000.0
Cur Parks	Horse Gully Flood Mitgatien Project Dirgo Creek Predestrum Bridge	69,012.82	278,712.58 105,983.08				
Car Parks	Minmore Road Wattleerows (1):3100 - 2300	392.35	225,776.30 147,355.37	65,000.00			85,000.0
Car Parks	Minmore Road Wattleprove Ch3100 - 300	144,705.13	755,827.93	65,000.00			65,000.0
		5,010.80	11,409.77	73,000.00			73,000.0
	Sempreens R cad (Lucas to Belltird) - Sealing	195,513.15 200,623.95	415,305.98 - 428,885.75	120,000.00			120,000.0
Pavement Rehabilitation				100,000,000			
Pavement Rehabilitation	Glendon Street Carpanic	2,943.70 2,443.79	8,636.75 8,636.75				
	Kumbia Road -	4,490.92	1,247,087.19				
	Unsealed Roads Gravel Resheeting (Various Roads) Sealed Roads Pavement Rehab (Various Roads) Powerlink Contribution	55,021.10 2,020.26	56,621.10 2,620.26			000,000,00 1,200,000,00	900,000.0 1,200,000.0
	- rowersee, conditioner	54,050.50	1,306,228.61	6. I	*	2,100,000.00	2,100,000.0
Footpaths & Bikeways	Bia ke St Proston (Rodney to Collingwood) Halv - Albert Street (Youroman St Project)	114,662.48	192,826.16	62,000.00		160.000.00	62,000.0 150.000.0
	Haly - Albert Street(Youngman St Project) Muir - Hart Street(Douglar St Project) Appin St West - Wills St (King St Nanargo Project)					30,000,00	30,000/
	Nutt - Houghton Street (Angel Av Project) Bøynes - McCord Street (Kent Street Project)	н. 27	3 9			30,000,00 60,000,00	30,000 / 60,000 /
Total Minor Capital Works		621,452.61	2,695,561.95	62,000.00 310,000.00		300,000.00 2,730,000.00	300,000.0 3,040,000.0
RoadLeey							
Division 1		2 2 2					
Division 2		2	\$		÷		
Division 5		4	9				
Division G					*		
		R. 101		к. К.	· · · ·		
Total Road Levy Reseals							
Southern Area	Various Prep Work & Resealing	189,509.81	190,885.16			1,500,000.00	1,500,000.0
		189,569,81	190,885.16			1500.000.00	1,500,000,0
Central Area		102263.01	100,000,16			1000,000,00	1,000,000
		2 2	9 9				
		6.1		6			
Northern /rea		8					1
		2 6	3				
Total Reseals TIDS Works		189,569.81	190,885.16			1,500,000.00	1,500,000.1
LRRS Projects	Blackbutt Crows Nest Road 0.00-3-20 (2817L0 SR/95) (widening & overlay) Swickers R4R Upgrading (Clarke & Swendsons Rd)	2	340,923.20		375,000.00	210,000.00	585,000 /
	Safe St.(Tingoosa State School) Safe St.(Murgon State School Carpark) Funding 16/17	1 1				140,000.00 140,000.00	140,000 ( 140,000 (
Total TIDS WORKS	RRG Grantes	120	348,923.20		375,000.00	1,990,000.00	2,365,000.0
Roads to Recovery	Elles mere Road Inters ection (Stuart Valley Road)	203,119.38	203,119.37			300,000.00	300,000/
27	Ironpot Road - Sealing (Ch 15800-16400) Fisher & Moore Str - Intersection Upgrade Markwell Street - Pavement Rehab and K&C	19,172.31 4,042.10 171,980.45	238,215,41 30,007,47 558,078,14	102,000.00	379,578.00		379,578, 102,000,
	Brights Road Reedy Creek Road Recal - RTR	1,084.70 18,570.51	400.105.41 18,570.51				
	Deep Creek Road Reseal - RTR Hazeldean Road - Widening Swickers Contribution - R4R Project	2,087.00	2,087.06			280.000.00 700,000.00	280.000/ 700,000/
	Durong School - Widening, parking and bus Weens Road - Widening	2	i i			90,000.00	90,000/
	Johnson St Hivesville - Bitamen Sealing Rodney St Proston - Widening Jopin St West Nanango - Widening + K& C	4 4				80,000,00 90,000,00 90,000,00	80,000 / 90,000 / 90,000 /
	Tingoora Chelmsford Rd - Curve Realignment Olendon Street Carpatic, Kingaroy					335,000,00 300,000,00	335,000 / 300,000 /
Total Roads to Recovery	Resnals - Various Roads RTR Grants	420,669.17	1,459,249.97	102,000.00	400,000.00	2,485,000.00	400.000/
Loan Funded Projects	Blackbutt Town Development (Reseals, Orainage & K&C)	-		900,000.00		1,500,000.00	2/400,000 /
	Coulton St. Blackbuff- Stormwater Coulton St. Blackbuff- Stormwater	82,674.90 1,450.71	194,120,23 1,460,71				
	Reseal s	2 2					
	Total Blackbutt Town Development	64,134.61 10,137.07	135,587.94	900,000.00 2,138,400.00		1,500,000.00	2,400,000.0
Total Loan Funded Projects	Menerambi Estate Development	10,137.07 83,272.58	10,137.07 154,725.91	2,138,400.00		1,500,000.00	2,138,400
Soil Laboratory							- 180 - 180
Total Soil Laboratory TOTAL ROADS	Soil Lab Capital Equipment	1,383,900.33	11,610.26 11,610.26 5,490,028.11	4,350,400.00	1,154,578.00	10,000.00 10,000.00 13,915,000.00	10,000.0 10,000.0 19,419,978.0
		1,000,000,00	0,400,020.11	4,000,400.00	1,104,078.00	10,010,000.00	10,410,978.0
Total NDRRA - Additional Loan Funded Projects				142		142	
NDRRA - Other Projects Total NDRRA - Other Projects	SBRC.114.13 - River Road Sewer Main	5,982.43 5,962.43	1,470,700.91 1,470,788.91				

Activity	Job	Actual 2016	Actual Full Project	2015 Budget	TIDS & RTR Council Adopted	Total Revised
WATER SERVICES	Description	YTD Costs	Cost Totals	Carry Over	Revisions 2016 Budget	2016 Budget
GENERAL OPERATIONS	Telemetry Upgrades	2		30,000.00	100,000.00	130,000.00
TOTAL GENERAL OPERATIONS	CitectSCADAC CMFR Server Upgrade	1,109.14 1,109.14	1,109.14 1,109.14	30,000.00	- 100,000.00	130,000.00
BLACKBUTT WATER	Mains Unallocated Budget			42.891.00	200,000.00	242.891.00
TOTAL BLACKBUTT WATER	WTP Unaliseated Budget			42,891.00	- 200,000.00	
KINGAROY WATER						
	Mains - Unallocated Budget Booth Storet Main Replacement William SHWater Main Replacement	1,227.91 2,599.79	1,978.19 3,364.25	500,000.00	700,000.00	1,200,000.00
	Henry Street Main Replacement Reen SIW der Main Replacement	401.45	5,144.57 4,907.00			i i
	FisherMoore Street Realignment DAF - Design & Tender	482.41 34,000.89	5,952.04 482,971,44			
	DAF - Coentruction Gendenbredk WTP - Clarification 5 Gendenbreck WTP - DAFF 6	205.10 201,172.90 7.59	95,780.10 928,025.76 074.00.1.38	2,000,000.00	5,100,000.00	7,100,000.00
	Gordonbrook WTP - DAP FO Gordonbrook WTP - CW Sbrage & Pumps 7 Gordonbrook WTP - PAC Do uing 8	947.00 14,101.30	074,001.38 991.85 42,303.90			
	Gordonbrook WTP - Elect Control Inst 20 Gordonbrook WTP - Design, RPT, Wshops 27	210,021.00 83,304.74	230,082.78 1,000,084.30			34 
	Oordonbrook WTP - Mis cellaneous 28 Program Management	4,299.50 4,840.98	405,772.30 17,745.70			ŵ
	Rechlorination facility at Haly St PS Rechlorination facility at Orana PS New LLZ - SML Reservoir and Trunk Main	631.64 1,748.58	631.54 1,748.58			
TOTAL KINGAROY WATER	NOW LL2. DML R S STOR AND TOTAL MAIN	641,944.73	3,301,357.20	2,500,000.00	- 5,800,000.00	8,300,000.00
KUMBIA WATER TOTAL KUMBIA WATER						
MURGON WATER						
	Mains - U natiocatée Budget Intake Upgrade & Land Acquistion Upgrade to Fitter Media & Badowath Equipment				140,000.00 550,000.00	140,000.00
TOTAL MURGON WATER	opposit to reasoned to gip measure		1		- 690,000.00	
HANANGO WATER	Mains - Unallocated Budget				220,000.00	220,000.00
TOTAL NANANGO WATER	NWS - Fitaroy St Water Main Replacement De by St Water Main Installation	48,387.78 102.41 48,490.19	201.735.82 29.213.22 238.948.84			
PROSTON WATER		48,490.19	230,948.84		- 220,000.00	220,000.00
TOTAL PROSTON WATER	Main - U nationated Budget			40,630.00	40,000.00	10,630.00 80,630.00
PROSTON RURAL WATER						
	Mains - Unallocated Budget Mt McEven Rd Water main opgrade	8,149.19	98,400.07		100,000.00	100,000.00
TOTAL PROSTON RURAL WATER WONDAI WATER		8,149.19	98,466.67			
	Mains - Unaliseated Budget Pring St Water Main Replacement	43,407.73	248,013,01		200,000.00	200,000.00
WONDAIWATER		43,497.73	243,913.91		200,000.00	200,000.00
WOOROOLIN WATER TOTAL WOOROOLIN WATER		740 400 00				
TOTAL WATER SERVICES		743,190.98	3,875,795.76	2,613,521.00	- 7,350,000.00	9,963,521.00
WASTEWATER SERVICES GENERAL OPERATIONS	Telemetry Upgrades			20,000.00	100,000.00	
TOTAL GENERAL OPERATIONS	Telemeny opgrades					
· · · · · · · · · · · · · · · · · · ·		. * .		20,000.00	- 100,000.00	120,000.00
BLACKBUTT WASTEWATER	Mains - U natiocated Brudget				- 100,000.00 100,000.00	120,000.00
TOTAL BLACKBUTT WASTEWATER	Mains - Unatocated Budget	-			- 100,000.00	120,000.00
	Mains - U naliesated Budget				- 100,000.00 100,000.00	120,000.00
TOTAL BLACKBUTT WASTEWATER	Mains- Unalistated Budget River Road Turck Man Registerent Fisherbokens Str. Readgement	142.37	6.277.32 6.36120 30.48172		- 100,000.00 100,000.00 - 100,000.00	120,000.00 100,000.00 100,000.00 700,000.00
TOTAL BLACKBUTT WASTEWATER	Marta - Unalisaded Budget River Las Traits Main, Relationed Particularity - Martin Telephone With Telephone WRITE Upg and a Supervision WRITE Upg and a Supervision WRITE Upg and a Supervision	34,610.40 978.00	6,361,20 30,491,72 490,062,90 206,806,23		- 100,000.00 - 100,000.00 - 100,000.00 - 100,000.00 - 700,000.00	120,000.00 100,000.00 100,000.00
TOTAL BLACKBUTT WASTEWATER	Maria - U naliosated Budget Filer Road Track Man. Relationed Faller Maria S. B. Ked proceed Faller Maria S. B. Ked proceed WIT FU Loga Act Standard S. A Standard WIT FU Loga Act Standard S. Legendrash A. C. Armitson WIT FU Loga Act Standard S. Legendrash A. C. Armitson WIT FU Loga Act Standard S. Legendrash A. C. Armitson WIT FU Loga Act Standard S. Legendrash A. C. Armitson WIT FU Loga Act Standard S. Legendrash A. C. Armitson WIT FU Loga Act Standard S. J. Armitson Market Act Standard S. J. Armitson Market Act Standard S. J. Armitson WIT FU Loga Act Standard S. J. Armitson WIT FU Loga Act Standard S. J. Armitson WIT FU Loga Act Standard S. J. Armitson Market Act Standard S. J.	34,810.40 978.00 94,109.44 2,043.06	6,36120 30,48172 490,052.90 208,80623 403,90129 290,522.04		- 100,000.00 - 100,000.00 - 100,000.00 - 100,000.00 - 700,000.00	120,000.00 100,000.00 100,000.00 700,000.00
TOTAL BLACKBUTT WASTEWATER	Mains - U naliosated Budget Their Loss Track Man. Belacement Falser Most SB. Fadgment Weit TP Upg and WIT TO Upg and WIT TO Upg and WIT TO Upg and - Dispersion WIT TO Upg and - Dispersion WIT TO Upg and - Dispersion AC commission WIT TO Upg and - Dispersion AC and with Man WIT TO Upg and - Dispersion AC and with Man Upg and WIT - Crapting Research - 1 Upg and WIT - Crapting Research - 1 Upg and WIT - Dispersion Man March - Dispersion WIN TO - Upg and - Dispersion - 1 Upg and WIT - Dispersion - Dispersion - Dispersion - 1 WIT - Dispersion - Dispersion - 1 WIT - Dispersion - Dispers	34,610,40 978,00 94,109,44 2,040,06 27,925,05 25,005,60	6,361,20 30,491,72 400,062,90 206,600,23 420,000,29 206,620,04 229,253,55 400,045,37		- 100,000.00 - 100,000.00 - 100,000.00 - 100,000.00 - 700,000.00	120,000.00 100,000.00 100,000.00 700,000.00
TOTAL BLACKBUTT WASTEWATER	Mains - Unate outer Biologiet Faiter Unate Standard Biologiet Faiter Unate Standard Biologiet Faiter Unater Standard Biologiet WHT TP Upgade - Standard Biologiet WHT TP Upgade - Standard Biologiet WHT TP Upgade - Stand Faiter Mark WHT TP Upgade - Stand Faiter Mark WHT TP Upgade - Stand Faiter Mark WHT TP Upgade - Stand Faiter Mark Hongramy WHT TP - Standard Faiter Mark Hongramy WHT TP - Standard Faiter Standard Hongramy WHT TP - Standard Hongramy Hongram Faiter Standard Hongramy Hongram Hongram Hongramy Hongram Hongram Hongram Hongram Hongram Hongram Hongram Hongram Hongram Hongram Hongram Hongram Hongram Ho	34,810,40 978,00 94,109,44 2,963,06 25,008,80 2,877,92 150,409,410 32,762,05	6,26120 30,46172 400,05230 208,80623 403,90192 209,52204 37,90535 400,98837 59,52720 698,17430 302,4733		- 100,000.00 - 100,000.00 - 100,000.00 - 100,000.00 - 700,000.00	120,000.00 100,000.00 100,000.00 700,000.00
TOTAL BLACKBUTT WASTEWATER	Marke - Unaflocated Budget Riber Lass Truck Main. Haldscared Fastichaber Weith To Upgate. Services - Weith To Upgate. Weith To Upgate. Services - Weith Payl Veite Weith To Upgate. Services - And Market Weith To Upgate. Services - And Services - And Hald And Services - And Services - And Hald And Market - And Services - And And Services - And Hald And Market - And And And And Hald And Market - And And And Hald And And And And Hald And And And Hald And And Hald And H	34,810.40 978.00 94,109.44 2,043.08 27,925.16 25,008.60 25,008.60 257.22 150,409.10	5,86120 30,46172 490,08290 206,80623 431,90129 205,82204 27,92535 400,04837 65,82720 601,72430		- 100,000.00 - 100,000.00 - 100,000.00 - 100,000.00 - 700,000.00	120,000.00 100,000.00 100,000.00 700,000.00
TOTAL BLACKBUTT WASTEWATER	Maria - U naliosated Budget Ther Load Track Man. Budgetanned Falser Maria S. B. Ked promot Falser Maria S. B. Ked promot WHT TP: Upgate S. Bellen and Wide WHT TP: Upgate S. Pellin and Wide Higgary WHT Fr. Schulter J. Pellin and Higgary WHT Fr. Schult S. Pellin and S. Pellin and Wide S. Pellin and Wide S. Pellin and Wide S. Pellin and Wide S. Pellin and Wide S. Pellin and Wide S. Pellin and Wide S. Pellin and S. Pellin and S. Pellin and Wide S. Pellin and Wide S. Pellin S. Pellin and Wide S. Pellin and Wide S. Pellin and S. Pellin and Wide S. Pellin and S. Pellin and S. Pellin and Wide S. Pellin and Wide S. Pellin and S. Pellin and S. Pellin and Wide S. Pellin and Wide S. Pellin and S. Pellin and S. Pellin and Wide S. Pellin and Wide S. Pellin and S. Pellin and S. Pellin and S. Pellin and Wide S. Pellin and Wide S. Pellin and S. Pellin and Wide S. Pellin and S.	34,511.40 078.00 94,109.40 2,941.06 22,925.65 25,907.00 25,97.02 50,0418.10 32,275.00 4,700.65 11,9116.92 05,940.65 8,940.13	5 3 3 4 2 0 30 44 7 2 430 170 591 248 30 20 20 433 3 20 20 443 3 20 20 70 82 3 4 440 1948 37 56 52 20 613, 174 30 302 42 3 7 39, 048 57 11, 175 50 50, 048 53 9, 048 51		- 100,000.00 - 100,000.00 - 100,000.00 - 100,000.00 - 700,000.00	120,000.00 100,000.00 100,000.00 700,000.00
TOTAL BLACKBUTT WASTEWATER	Mahrs - Unationated Budget Filter Hong Trans Mann Beatanneet Filter Hong Trans Mann Beatanneet Filter Hongs & Read Jonney With The Upge also With The Upge also With The Upge also - Read Hongs With The Upge also - Read Hong With Mann Hongsong With The Analysis Read Hong With The Upge also - Read Hong With Mann Hongsong With The Analysis Read Hong With The Upge also - Read Hong With The Analysis With The Upge also - Read Hong With The Analysis Hong any With The Analysis Read Hong With The Analysis Hong any With The Analysis With The Analysis With The Analysis Hong any With The Analysis With The Analysis With The Analysis Hong any With The Analysis With The Analysis With The Analysis Hong any With The Analysis With The Analysis With The Analysis With The Analysis Hong any With The Analysis With With With With With With With With	34,510.40 978.00 94,109.44 2,050.06 27,959.96 25,909.60 25,909.60 4,909.60 4,700.65 11,916.02 09,94450 9,449.13 15,2310.97 2,310.97 2,310.97	5.36120 30.4472 40.025260 200.00230 40.3038120 200.55214 37055214 40.04637 40.04637 40.04637 30.247017 30.04637 40.04651 0.04650 0.0450 0.0450 0.0450 0.0450 0.0450 0.0050 0.0450 0.0050 0.0450 0.00500000000		- 100,000.00 - 100,000.00 - 100,000.00 - 100,000.00 - 700,000.00	120,000.00 100,000.00 100,000.00 700,000.00
TOTAL BLACKBUTT WASTEWATER	Mahrs - U hale safe Budget Filter Hand, Track Man, Belatamett Filter Hand, Track Man, Belatamett Filter Hands & B. Real proved WHIT FU Upgets - Starter Hand WHIT FU Upgets - Starter Hand Mark WHIT FU Upgets - Starter Hand Mark Man, Hand FI PU Upgets - Starter Hand Mark Man, Hand FI PU Upgets - Starter Hand Mark Man, Hand Hand Mark Mark Man, Hand Hand Mark Mark Mark Mark Mark Hand Hand Mark Mark Mark Mark Mark Hand Hand Mark Mark Mark Mark Mark Mark Hand Mark Mark Mark Mark Mark Mark Mark Hand Mark Mark Mark Mark Mark Mark Mark Mark	34510.40 978.00 98.109.44 27.95176 27.95176 27.95176 35.7772 50.488 47706.05 11.97102 09.44450 0.44613 50.344450 0.44613 53.34407 23.34407 2.11078 14.92172 2.11078 14.92172 2.11078 14.92172 2.11078 14.92172 2.11078 14.92172 2.11078 14.92172 2.11078 14.92172	6.36130 30.472 480,07230 480,07230 490,07230 400,07230 400,072		- 100,000.00 - 100,000.00 - 100,000.00 - 100,000.00 - 700,000.00	120,000.00 100,000.00 100,000.00 700,000.00
TOTAL BLACKBUTT WASTEWATER	Marke - Unalisated Budget Ther Load Truck Main. Higher Load Fight Advanced Section -	34510.40 34510.40 34510.40 32 pr3536 22 pr3536 24 pr3536 24 pr3536 24 pr3536 24 pr3536 24 pr3536 24 pr3536 24 pr3536 25	6.86130 30,04172 480,07220 300,06233 430,07234 37,07244 37,07244 37,07244 37,07244 37,07244 37,07244 37,07244 37,07244 37,07244 30,044513 30,045513 30,04551		- 100,000.00 - 100,000.00 - 100,000.00 - 100,000.00 - 700,000.00	120,000.00 100,000.00 100,000.00 700,000.00
TOTAL BLACKBUTT WASTEWATER	Mains - U naliosated Budget Their Load Track Man. Historetal Failer Most SB. Fadigment With The State - State - State With The State - State - State With The State - State - State - State With The State - State - State - State - State With The State - State - State - State - State - State With The State - State - State - State - State - State With The State - State - State - State - State - State With The State - State - State - State - State - State - State With The State - State - State - State - State - State - State With The State - State King and WIT The - State - S	34510.40 978.00 94.103.44 2.0403.6 25.000.72 25.000.72 10.0740.7 10.07	6,86130 30,04172 40,05230 400,05031 400,05032 400,05032 400,0502 400,0403740,04037 400,04037 400,04037 400,0403740,04037 400,04037 400,04037 400,0403740,04037 400,04037400,04037 400,040374000		- 100,000.00 - 100,000.00 - 100,000.00 - 100,000.00 - 700,000.00	128,000.00 100,000.00 100,000.00 100,000.00 100,000.00 1
TOTAL DEACKBUIT WASTE WATER KINGAROY WASTE WATER	Mahr. U nationated Budget Their Team Track Man. Belansmad FaitherMass B. Readpoints Wint TF Upgate. Supervisor Wint TF Upgate. Wint TF Upgate. Supervisor Wint TF Upgate. Supervisor Wint TF Upgate. Supervisor Wint TF Upgate. Supervisor Wint TF Upgate. Wint TF Upgate. Supervisor Wint TF Upgate. Supervisor Wint TF Upgate. Wint TF Upgate. Supervisor Wint TF Upgate. Wint TF Upgate. Supervisor Wint TF Upgate. Sup	34510.40 94500.40 94,100.41 22,94510.4 22,94510.4 22,94510.4 22,94510.4 22,94510.4 22,94510.4 42,7052.4 42,7052.4 42,7052.4 52,3140.7 23,110.7 14,9450.4 32,9450.4 34,9450.	6.86130 0.04172 40.05200 1208.05033 409.05724 409.05724 409.05724 409.05724 400.04037 400.00037 400.000037 400.000037 400.000037 400.00037 4		- 100,000,00 - 100,000,00 - 100,000,00 - 700,000,00 - 17,000,000,00 - 17,000,00 - 10	128,000.00 100,000.00 100,000.00 100,000.00 17,250,000.00 17,250,000 17,250,000 17,250,000 17,250,000 17,250,000 17,250,000 18,650,000,00 18,650,000,00
TOTAL DEACKINUTT WASTE WATER KINGARÖV WASTE WATER	Maria - U nalionated Budget Ther Leas Track Man. Budgetanned Falser Naus B. S. R. et al process Falser Naus B. S. R. et al process WITT Dugards - Stage AS Stage Associations WITT Dugards - Stage AS Stage Associations History WITT - Stage Barney Mitter History WITT - Stage WITT - Stage Barney History History WITT - Stage WITT - Stage Mitter Barney History WITT - Stage WITT - Stage Mitter Barney History WITT - Stage Mitter Barney - Stage History WITT - Stage WITT - Stage Mitter Barney - Stage History WITT - Stage Mitter P - Stage WITT - Stage	34510.40 94500.40 94,100.41 22,94510.4 22,94510.4 22,94510.4 22,94510.4 22,94510.4 22,94510.4 42,7052.4 42,7052.4 42,7052.4 52,3140.7 23,110.7 14,9450.4 32,9450.4 34,9450.	6.86130 0.04172 40.05200 100.8023 40.0523 40.0523 40.0523 40.0102 4		. 100,000,00 . 100,000,00 . 100,000,00 . 100,000,00 . 100,000,00 . 17,250,000,00 	128,000.00 100,000.00 100,000.00 100,000.00 17,250,000.00 17,250,000 17,250,000 17,250,000 17,250,000 17,250,000 17,250,000 18,650,000,00 18,650,000,00
TOTAL DEACRIU IT WASTE WATER RINGAROV WASTE WATER	Marie - Unalisaded Budget Riser Load Trusk Main. Biolaisanned Fashinkhan, Budget, Sunger Villey, Sunger Villey, Sunger With TU Uggade. Sunger Standard Sunger Standard Sunger Standard Sunger Standard Sunger Standard Sunger Sunger Standard Sunger Standard Sunger Sunger Standard Sunger Standard Sunger Standard Standard Sunger Standard Sunger Standard Sunger Standard Standard Standard Sunger Standard Standard Standard Standard Standard Standard Standard Stan	34510.40 94500.40 94,100.41 22,94510.4 22,94510.4 22,94510.4 22,94510.4 22,94510.4 22,94510.4 42,7052.4 42,7052.4 42,7052.4 52,3140.7 23,110.7 14,9450.4 32,9450.4 34,9450.	6.86130 30,04172 30,05231 30,05523 40,05724 30,05724 40,0572 40,05724 40,05720		· 100,000.00 · 100,000.00 · 100,000.00 · 100,000.00 · 17,000,000.00 · 17,000,000.00 · 17,000,000.00 · 17,000,000.00 · 100,000.00 · 100,	128,986.86
TOTAL DEACKINUTT WASTE WATER KINGARÖV WASTE WATER KINGARÖV WASTE WATER KINGARÖV WASTE WATER MURGON WASTE WATER TOTAL MURGON WASTE WATER	Mahr. U nationated Budget Their Team Track Man. Belansmad FaitherMass B. Readpoints Wint TF Upgate. Supervisor Wint TF Upgate. Wint TF Upgate. Supervisor Wint TF Upgate. Supervisor Wint TF Upgate. Supervisor Wint TF Upgate. Supervisor Wint TF Upgate. Wint TF Upgate. Supervisor Wint TF Upgate. Supervisor Wint TF Upgate. Wint TF Upgate. Supervisor Wint TF Upgate. Wint TF Upgate. Supervisor Wint TF Upgate. Sup	34510.40 94500.40 94,100.41 22,94510.4 22,94510.4 22,94510.4 22,94510.4 22,94510.4 22,94510.4 42,7052.4 42,7052.4 42,7052.4 52,3140.7 23,110.7 14,9450.4 32,9450.4 34,9450.	6.86130 30,04172 30,05231 30,05523 40,05724 30,05724 40,0572 40,05724 40,05720		. 100,000,00 . 100,000,00 . 100,000,00 . 100,000,00 . 100,000,00 . 17,050,000,00 	128,868.86
TOTAL DEACKINUTT WASTE WATER KINGARÖV WASTE WATER KINGARÖV WASTE WATER KINGARÖV WASTE WATER MIRGON WASTE WATER TOTAL MIRGON WASTE WATER NAMANGO WASTE WATER TOTAL MIRGON WASTE WATER NAMANGO WASTE WATER	Mahr - Unitended Budget Ther Least Track Man Indicatored Faiter More S B. Red proved Wat The United S S. Red Proved Notices of Sector S Sector S Sector S Sector S Sector S Sector S Notices of Sector S Sector	34500.80 94500.80 94500.80 94500.80 92500.92 92500.	6, 86 130 30, 64 72 40, 072 0 40, 072 0 40, 072 0 40, 073 0 40, 073 0 40, 073 0 50, 074 0		- 100,000,000 - 100,000,000 - 100,000,000 - 100,000,000 - 17,000,000,000 - 17,000,000,000 - 17,000,000,000 - 100,000,000 - 100,000,000 - 450,000,000 - 200,000,000 - 200,000 - 200,000,000 - 200,000 - 200,000	128,868.86
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#### **Financial and Resource Implications**

The revised capital budget maintains the link with achieving the Operational Plan 2015/16 and is generally in line with the revenue and expenditure priorities of the Original Budget as adopted by Council on 29 June 2015.

#### Link to Corporate/Operational Plan

EXC1 Effective Financial Management.

#### Communication/Consultation (Internal/External)

Budgets were reviewed with the relevant budget manager.

#### Legal Implications (Statutory Basis, Legal Risks)

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

#### **Policy/Local Law/Delegation Implications**

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

#### **Asset Management Implications**

Depreciation is used as a source of funds to enable capital expenditure. The Asset Registers for all Asset Classes will be adjusted as required for the Capital Expenditure.

#### 10.3 Planning (P&LM)

**Officer's Reports** 

10.3.1 P&LM - 1488283 - Forwarding an Application for Grants and donations requesting waiver of fees for building and development applications in relation to a vintage machinery shed to store antique farm machinery

#### **Document Information**

IR No 1488283

Author Technical Officer Planning

Endorsed

By Manager Planning & Land Management General Manager Corporate Services

#### Date 3 September 2015

#### Précis

Forwarding an Application for Grants and donations requesting waiver of fees for building and development applications in relation to a vintage machinery shed to store antique farm machinery

#### Summary

Council received a written request from the Kingaroy and District Vintage Machinery Club Inc for a 100% waiver of the Building Application Fee and the Document Lodgement Fee for a Vintage Machinery Shed to be located at Geoff Raph Drive, Kingaroy (and described as Lot 3 on SP249643). The details are as follows:

- The Kingaroy and District Vintage Machinery Club Inc intend building a Vintage Machinery Shed to store antique farm machinery
- The Club is a not-for-profit organisation and holds an extensive historical collection of machinery significant to the people of Kingaroy and surrounds
- The proposed Vintage Machinery Shed will be approximately 422m<sup>2</sup> and will be used to preserve the historic machinery from degradation due to natural elements

#### **Officer's Recommendation**

That Council *approves* the 100% waiver of the total Building Application Fee (\$1,200.00) taking into consideration the community nature of the District Vintage Machinery Club Inc.

Based on previous decisions by Council in these matters, it is considered appropriate to retain the document lodgement fee (\$168.00) associated with the Building Work application.

#### **Financial and Resource Implications**

Financial implication - reduced revenue – Building Application Fee - \$1,200.00

#### Link to Corporate/Operational Plan

No implication can be identified.

### Communication/Consultation (Internal/External)

Not relevant

### Legal Implications (Statutory Basis, Legal Risks)

No implication can be identified.

#### **Policy/Local Law/Delegation Implications**

Consideration of Applications for Reduction in Council's Fees & Charges – Building & Development Applications Policy

#### **Asset Management Implications**

No implication can be identified.

### 11. Information Section (IS)

#### 11.1 IS - 1503266 - Reports for the Information of Council

#### **Document Information**

IR No	1503266

Author Administration Section

Date 8 September 2015

#### Précis

Reports received for the Information of Council.

#### Summary

List of correspondence pending completion of assessment report Delegated Authority Report Road Maintenance Expenditure Report

#### **Officer's Recommendation**

That the reports be received.

#### 12. General Section

No Report.

#### 13. Confidential Section

13.1 CONF - 1505035 - SBRC-15/16-04 - Bitumen Seal Tender - For Supply of Goods and Services for South Burnett Regional Council Seal Program

**Document Information** 

IR No 1505035

Author Manager Roads & Drainage

Endorsed By General Manager Infrastructure

Date 4 September 2015

#### **Reason for Confidentiality**

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

#### 13.2 CONF - 1504309 - Replacement of Two Trucks - Plant No. 158 and 167

#### **Document Information**

IR No1504309AuthorPlant and Workshop CoordinatorEndorsed<br/>ByGeneral Manager Finance

Date 3 September 2015

#### **Reason for Confidentiality**

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

# 13.3 CONF - 1506245 - SBRC 14/15-29 - Lease and Operation of the South Burnett Aquatic Centre

**Document Information** 

IR No 1506245

Author Manager Property

Endorsed

By General Manager Finance

Date 8 September 2015

#### **Reason for Confidentiality**

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

#### 13.4 CONF - 1506270 -Tender SBRC 15/16-05 - Management Services for the Wondai Memorial Pool

**Document Information** 

IR No 1506270

Author Manager Property

Endorsed

By General Manager Finance

Date 8 September 2015

#### **Reason for Confidentiality**

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