

Minutes

Of The

General Council Meeting

Held in the Warren Truss Chamber, 45 Glendon Street Kingaroy

on Wednesday 16 September 2015

Chief Executive Officer: Gary Wall

Our Vision

"Individual communities building a strong and vibrant region."

Our Values

1 0 01	Valado	
A	Accountability:	We accept responsibility for our actions and decisions in managing the regions resources.
С	Community:	Building partnerships and delivering quality customer service.
н	Harmony:	Our people working cooperatively to achieve common goals in a supportive and safe environment.
1	Innovation:	Encouraging an innovative and resourceful workplace.
E	Ethical Behaviour:	We behave fairly with open, honest and accountable behaviour and consistent decision- making.
V	Vision:	This is the driving force behind our actions and responsibilities.
E	Excellence:	Striving to deliver excellent environmental, social and economic outcomes.

SOUTH BURNETT REGIONAL COUNCIL MINUTES

Wednesday, 16 September 2015

ORDER OF BUSINESS:

1. LEAVE OF ABSENCE
2. PRAYERS1
3. CONFIRMATION OF MINUTES OF PREVIOUS MEETING1
3.1 South Burnett Regional Council Minutes1
4. PORTFOLIO - ECONOMIC DEVELOPMENT, GOVERNANCE AND COMMUNICATION
4.1 Economic Development, Governance and Communication Portfolio Report2
5. PORTFOLIO - ROADS & DRAINAGE
5.1 Roads & Drainage Portfolio Report3
6. PORTFOLIO - ARTS, COMMUNITIES, HEALTH AND WASTE SERVICES
6.1 Arts, Communities, Health and Waste Services Portfolio Report
6.2 ARTS AND COMMUNITIES
6.2.1 C - 1505042 - Minutes of the Mayor's Community Benefit Fund Management Advisory Committee Meeting held on Tuesday 8 September 2015
7. PORTFOLIO - PROPERTY AND HUMAN RESOURCES
7.1 Property and Human Resources Portfolio Report16
8. PORTFOLIO - WATER, WASTEWATER AND SPORT DEVELOPMENT
8.1 Water, Wastewater & Sport Development Portfolio Report16
9. PORTFOLIO - NATURAL RESOURCE MANAGEMENT, PARKS AND INDIGENOUS AFFAIRS
9.1 Natural Resource Management, Parks and Indigenous Affairs Portfolio Report
10. PORTFOLIO - FINANCE, PLANNING AND ICT
10.1 Finance, Planning and ICT Portfolio Report18
10.2 FINANCE (F)
10.2.1 F - 1504431 - Monthly Financial Statements19
10.2.2 F - 1505211 - Capex Carryover from 201523
10.3 PLANNING (P&LM)
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
11. INFORMATION SECTION (IS)
11.1 IS - 1503266 - Reports for the Information of Council
12. GENERAL SECTION
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
13.2 CONF - 1504309 - Replacement of Two Trucks - Plant No. 158 and 167
13.3 CONF - 1506245 - SBRC 14/15-29 - Lease and Operation of the South Burnett Aquatic Centre
13.4 CONF - 1506270 -Tender SBRC 15/16-05 - Management Services for the Wondai Memorial Pool

Minutes of the meeting of the South Burnett Regional Council, held in the Warren Truss Chamber, 45 Glendon Street Kingaroy on 16 September 2015 at 9.03am

PRESENT:

Councillors:

Cr DW Kratzmann (Mayor), Cr KM Campbell, Cr KA Duff, Cr BL Green, Cr DJ Palmer, Cr DP Tessmann, Cr RLA Heit

Council Officers:

Gary Wall (Chief Executive Officer), Lester Schumacher (General Manager Finance), Stan Taylor (General Manager Corporate Services), Russell Hood (General Manager Infrastructure)

1. Leave Of Absence

Nil.

2. Prayers

Nil

3. Confirmation of Minutes of Previous Meeting

3.1 South Burnett Regional Council Minutes

Officer's Recommendation

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

Resolution:

Moved Cr KA Duff, seconded Cr RLA Heit.

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

Carried 7/0 FOR VOTE - Councillors voted unanimously

CONSIDERATION 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

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.

Resolution:

Moved Cr DW Kratzmann, seconded Cr KA Duff.

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

Deferral of the construction of the proposed Kingaroy South Substation

The proposed construction of a zone substation at River Road (called Kingaroy South Substation) has been deferred.

Council have been advised by Ergon Energy that residents who were consulted as part of the original planning process will be sent letters advising of this change.

The decision was made with a number of factors in mind, including:

- New security and safety-net criteria effective from 2014/15;
- New reliability standards based on 2010/11 levels effective from 1 July 2014;
- Revised forward load forecasts; and
- New customer commitments based on extensive customer engagement putting price/affordability ahead of increased reliability.

The review of the load growth in Kingaroy and surrounds found that load growth has flattened. The forecasted load growth has not been met and is in fact forecast to be approximately 21% lower than the original estimate in 2022.

Council have been advised that Ergon Energy is confident that the existing substation can provide a safe and reliable power supply to the community for the foreseeable future. Work has been conducted at the existing site to improve reliability and these works will continue. It is anticipated by Ergon Energy at this time that the substation will not be required prior to 2025, however this is dependent on load growth, which will continue to be regularly monitored.

Mayor's Charity Golf Day - Murgon

Council along with event sponsor Wessel Petroleum (BP Murgon) hosted a very successful golf day in Murgon last Friday to raise money for the Mayor's Community Benefit Fund. The day exceeded the fundraising target set with \$8,500 raised. 72 players registered for the day along with Cr Duff and special guest Heather Foord who were the pink sheriffs fining golfers during the day. Huston Ford once again kindly donated a car for the Hole in One but unfortunately no one this time drove it away. Congratulations to the winning team "Graham House".

Mayors Community Benefit Fund – Round 5 August 2015

Council received six (6) applications for the MCBF and also considered in conjunction applications from the community assistance grants that met the criteria of round 5. The assessment committee met last week and a report on the outcome of the applications will be discussed at this Council meeting.

An additional funding round will be on offer this year, which will open on Thursday 1 October and close Friday 30 October. The criteria this round will be for organisations who actively provide support for the community in need at Christmas.

Kingaroy Police Community Consultative Committee 25 year Celebration

Tomorrow sees the celebration of the 25 year anniversary of the Kingaroy Police Community Consultative Committee. The Dr Ellen Kent Hughes Forecourt will be the venue for displays from the Queensland Police, Ambulance, Fire Services, as well as SES and Neighbourhood watch. Blazer the Bear, fire trucks, the SES flood boat, Ambulance and Police cars will also be on display. I invite the community to come along and enjoy the displays with free goodie bags and apple slinkies for the kids.

> Carried 7/0 FOR VOTE - Councillors voted unanimously

5. Portfolio - Roads & Drainage

5.1 Roads & Drainage Portfolio Report

Summary

Roads & Drainage Portfolio Report to Council.

Officer's Recommendation

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

Resolution:

Moved Cr DP Tessmann, seconded Cr BL Green.

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

Maintenance:

The following roads have been worked on by Council crews:

- Coverty Rd (Ballogie)
- TH Burns Rd (Ballogie)
- Manar Rd (Boondooma)
- Hodges Dip Rd (Burrandowan)
- Broad Creek Rd (Burrandowan)
- Kinleymore School Rd (Kinleymore)
- Middle Rd (Proston)
- Memerambi Barkers Creek Rd (Memerambi)

Design & Technical Services – September 2015:

Survey & Design

Survey and design for the following projects has either in or in the process of being completed and on the program for construction:

- William St, Kingaroy The water main has been surveyed for design between Haly St and Queen St.
- Queen St, Kingaroy The water main has been surveyed for design between William St and the Bunya Highway.
- Hodges Rd, Kingaroy This design is to compliment the construction of the wastewater treatment plant. It is currently being finalised and will be completed this week.
- Minmore Rd This design has been completed and being programmed for construction.
- Glendon St Carpark (Circular PI), Kingaroy This design will include the replacement of the water main, installation of subsoil drainage and the reconstruction of the pavement and crossovers.
- Tingoora Chelmsford Rd This project is currently being designed and will be completed by the end of the month.
- Stonelands Rd Bridge The survey has been completed for this site and is in the design programme to be replaced with large box culverts.

Bridges

 15/16 Bridge Replacements – This contract has been awarded to Construction Project Management and they have been awarded possession of site as principal contractor for the 3 bridge sites on Weens Rd, Mondure Rd and Campbells Rd. They are currently removing the existing timber bridges with local road detours in place either via re-routing or sidetrack.

Other Projects

- Memerambi Subdivision- Council has engaged GenEng Solutions to undertake the detailed design and contract administration for this project. Council has agreed to GenEng's project plan for this project and it is envisaged that Council will be going out to tender in October with further assessments to be finalised for the remaining months of this calendar year.
- Clark & Swendson/Kingaroy Barkers Creek Intersection Council has engaged Highland Infrastructure Group (HIG) to undertake the detail design, construction staging and TMR engagement with this project. The intersection is under State control and requires approval from Main Roads prior to proceeding with the staggered construction phase of delivery.
- Streetlighting Studies The consultants have forwarded the Proston streetlight study for review and we are still awaiting the assessment for Murgon.

Materials Laboratory

The Materials Laboratory officers are currently undertaking construction materials testing for the following projects/clients:

- Kingaroy Wastewater Treatment Plant Upgrade (QCGC)
- Downer EDI Dam project at Tarong Mine
- Gympie Regional Council

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

6.1 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.

Resolution:

Moved Cr RLA Heit, seconded Cr KM Campbell.

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

Communities:

Community Assistance Grants – Round 1 August 2015

Council received sixteen (16) applications in Round 1. I am pleased to announce that the assessment panel met on 9 September and approved 7 applications totalling \$12,500. Council has also approved 11 elite performance applications from residents of our region who have made state or national level in their chosen field. This funding totalled \$5,200. Congratulations to all the successful applicants.

For further community assistance grants, the next round will open in February 2016.

State Government Drought Relief Functions

Kumbia held their "Down with Drought" event on 5 September with 152 local residents enjoying a delicious meal and lucky door prizes dancing the night away to the Rantan Band. Each family took home a goodie bag with information on support services available as well as a first aid kit. A fabulous time was had by all.

Wooroolin Wetlands Paddle 4 Fun Day

I would like to make mention of the very successful Wooroolin Wetlands 'paddle 4 fun' day held last Saturday. The wetlands were very sheltered and it really was a fun day with a good crowd. Congratulations to the local Lions Club for organising the fund raising event.

Durong Women's Wellness Day

Last Wednesday I was fortunate to be invited to attend the Durong Women's Wellness Day hosted by BIEDO. The group heard from inspirational women from the local community, learnt stress health management tips and enjoyed a free lunch. Such a lovely group of ladies and it was a great way to support the local community.

Art:

Regional Arts Development Fund – RADF – Funding Round 1

Council has been successful in obtaining funding of \$21,000 from Arts Queensland. Council is funded on a ratio of 60:40 which means that Council will have \$35,000 available in new funding for local artists and art groups.

The RADF Advisory Committee met this week to assess the applications received for Round 1 and a report will be tabled at the next Council meeting in October.

Libraries:

Children's Book Week at the end of August was celebrated with school and kindergarten visits to our South Burnett Libraries. Children toured our libraries and had fun with literacy based activities such as story reading and special crafts.

Kingaroy Library

To celebrate Father's Day, the Kingaroy Library held a very special story time all about dads. Children listened to stories and then created a keyring to take home as a handmade present for 'dad's big day'.

During September, Adult Learner's Week saw the launch at the Kingaroy Library of a basic computer class being held each Thursday morning from 10am. These classes are delivered in partnership with a local business provider and cover a wide range of topics, from setting up a computer to using Facebook.

Proston Library

Proston Library this month hosted a morning with author Don Pinwill who engaged twenty seven people with his Yaramulla- Undara story.

Carried 7/0 FOR VOTE - Councillors voted unanimously

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

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	
	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

Resolution:

Moved Cr RLA Heit, seconded Cr DJ Palmer.

That the Officer's Recommendation be adopted.

Carried 7/0 FOR VOTE - Councillors voted unanimously

7. Portfolio - Property and Human Resources

7.1 Property and Human Resources Portfolio Report

No Report

	8.	Portfolio - Water,	Wastewater and S	port Development
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8.1 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.

Resolution:

Moved Cr BL Green, seconded Cr KA Duff.

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

Water & Wastewater:

Kingaroy Wastewater Treatment Plant

The installation of the yard pipework has commenced. Mechanical and electrical installation has also commenced. The administration building/laboratory is progressing well and should be completed by the end of September.

De-sludging of the existing lagoons and repair work on the dam wall has recently been completed.

Gordonbrook Water Treatment Plant upgrade

Civil works are progressing well with the DAFF building slab and structure well underway. There is some further road/access points being completed, as well as a major retaining wall. Civil works are progressing well overall and should be completed within the next 2 months.

St Marys students visit Wondai Water Treatment Plant

On Friday 11 September approximately 60 Year 7 Students and 10 Year 10 students visited the water treatment plant in Wondai as part of a Geography/Science excursion. The students are completing studies relating to the overall water cycle and learning about the local water supply systems. Students were shown through the treatment plant in Wondai by Treatment Operators and shown how a DAFF unit operates.

Sport Development:

National Skate Park Day

In partnership with PCYC and CTC, Council have registered to hold a Skate Park Day in Murgon during the December/January school holidays. The day will involve competitions and fun activities for the whole family. As soon as the date is confirmed, Council will promote the event throughout the region.

Information Night Sporting Groups

Local sporting groups were recently invited to attend a "Rewrite your Constitution" workshop held by State Government. Following the success of this workshop, the next workshop planned for November will focus on informing local sporting groups about how to "Build your Budget".

As a date claimer for February next year, South Burnett Regional Council will be hosting an information night for sporting and not-for-profit organisations on how best to secure funding. Presenters will be from State Government Sport & Recreation, Stanwell, BIEDO and Council.

Carried 7/0 FOR VOTE - Councillors voted unanimously

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

9.1 Natural Resource Management, Parks and Indigenous Affairs Portfolio Report

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.

Resolution:

Moved Cr KA Duff, seconded Cr RLA Heit.

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

Parks & Gardens

Planning has commenced for the replacement of the toilet and showers at First Settlers Park in Benarkin. The new replacement BBQ's for Blackbutt have arrived and they will be installed over the next few weeks. The gardens in Murgon at the intersection between Lamb and Gore St have been revamped and a BBQ has been installed at the Murgon Skate Park and should be operational for the September School holidays. The new play equipment for Dingo Park in Wondai and Memorial Park in Kingaroy is underway and the Glendon St Park replacement play equipment has been ordered. The play equipment at these three parks should all be operational by the Christmas holidays.

Rail trail

Council has called for written quotations on the Barambah Creek crossing with the due date of the 6 October this year. Council is also in the process of running a series of meetings with targeted groups on potential opportunities along the corridor.

Lake Boondooma & Bjelke Petersen Dam

The three new cabins at Yallakool Caravan Park and Lake Boondooma are now is use and are booked out for the September/October school holidays. There has been maintenance work done on the original cabins and there has been great feedback from overnight stay occupants.

Indigenous Affairs

I would like to remind everyone of the upcoming October long week-end of South Burnett & Cherbourg on Show with over 40 events across our region. A highlight of the week-end will be a new event which is a Cultural Concert at Bjelke Petersen Dam with Indigenous music and dancing. There are over 500 bookings at the dam already so this will be a great opportunity to showcase some of the unique indigenous talent we have in our region.

Carried 7/0 FOR VOTE - Councillors voted unanimously

10. Portfolio - Finance, Planning and ICT

10.1 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.

Resolution:

Moved Cr KM Campbell, seconded Cr RLA Heit.

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

Financial Report to 31 August 2015.

The attached periodic financial statements are as at 31 August 2015. The relatively high cash and operating cash balance is mainly on account of the collection of the 1st quarter rates. The discount period ended on 2 September. It is expected that the cash balance will decrease by about \$4.2 Million upon settlement of the debt service payment due on 15 of September.

With regard to the Comprehensive Income Statement:

As of 31 August, 26% of the total budgeted revenue has been achieved. This is attributable to the recognition of the 1st quarter rates; payment of the Federal Assistance Grant (FAG) amounting to \$4.4 Million and the quarterly payment of the Roads to Recovery (RTR) Grant amounting to \$1.2 Million.

Operating expenses incurred for employee benefits and materials & services are within the expected budget limits.

Finance cost of about \$1.8 Million for the debt service payment will be recognised in September.

Capex Report

A review of the capital expenditure budget showed that the carryover funding from the previous financial year 2014/15 amounted to \$11.2 Million, resulting in a revised capital budget of \$57 Million for the current year 2015/16. The breakdown of the \$11.2 Million carry over is shown below:

Program	Amount	%
Buildings	\$1,219,900	12.2%
Tourism Facilities	\$44,000	.4%
Parks and Gardens	\$0	0%
Plant and Equipment	\$1,301,000	13%
Road and Drainage	\$4,350,400	43.2%
Water	\$2,613,521	26%
Waste Water	\$20,000	.2%
Waste	\$492,000	5%
2015 Budget Carry Over	\$10,040,821	100%
Add: Additional funding		
TIDS	\$375,000	
Roads to Recovery	779,578	
TOTAL	\$11,195,399	

The actual year to date capital expenditure amounts to \$4,129,168.

Carried 7/0 FOR VOTE - Councillors voted unanimously

10.2 Finance (F)

Officer's Reports

10.2.1 F - 1504431 - Monthly Financial Statements

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 . 0.001		SBRC RATING	INDUSTRY GUIDE
 CASH Number of months operating expenditure covered by total cash held 	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%	100% 90 - 99% 80 - 89%
		70 - 79% 60 - 69% 50 - 59% 40 - 49% > 40%	70 - 79% 60 - 69% 50 - 59% 40 - 49% > 40%
		Good	
		Ok	
		Review	

Statement of Comprehensive Income

Statement of Comprehensive Income As at 31 August 2015

17% of Year Complete

	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	
otal 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	
let Result	8,955,840	7,694,615	

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
	904 115 422	042 690 571
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
	000,001,004	070,000,400
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

Resolution:

Moved Cr KM Campbell, seconded Cr RLA Heit.

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

10.2.2 F - 1505211 - Capex Carryover from 2015

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 – Minutes - Wednesday 16 September 2015

South Burnett Regional Council Capital Works Program - 2015/2016

						8	T
Program' Activity LAND	Jab Description	Actual 2018 YTD Costs	Actual Full Project Cost Totals	2015 Budget Carry Over	TIDS & RTR Revisions	Council Adopted 2016 Budget	Total Revised 2016 Budget
Land for Sale				2		1	
TOTAL LAND						-	
BUILDINGS							
Administration Offices						7	
Kingaroy Office	Additional Security Exitto Executive Services Area			20,000.00			20,000.00
	New Records Building Compactors					250,000.00	250,000.00 40,000.00
		1. 1.	×	1		1	
Margon Office	New Automatic Doors						
Nanango Office							
	Replace Roof & Outlers Upgrade Electical Switchboard		5,905.45	10,500.00			10,500.0
Wondai Office							
	New Roof	2 2				100,000.00	100,000.00
Total Administration Offices			5,905.45	38,500.00		390,000.00	420,500.00
Aerodromes Kingaray							
Wondai		2	1				
	Alteration to Terminal Building to include disable facilities					5,000.00	5,000.0
Total Aerodromes						5,000.00	5,000.00
Art Galleries Wondai Art Gallery		21 21	1				
an on one of the second s	Building Renovations		71,212.11	40,000.00			40,000.00
Total Art Galleries			71,212.11	40,000.00			40,000.00
Caravan Parks Murgon Caravan Park		2					
			-				ų.
Wondal Caravan Pak	New Ameridies Block			150,000.00			150,000.00
Total Caravan Parks				150,000.00	3		150,000.00
Cemeteries		2	2			-	
Kingarey	New Wall Plinths		4,350.67			8,000.00	8.000.00
Proston	Fence & Other Improvements	n te	1			10,000.00	10,000,00
		2000 - 100 100 - 100	N				3
Wondai	Errect doneted shelter Cemetery gates & Fence					6,000.00 10,000.00	6,000.00 10,000.00
	Tailet Block & Shed	1,472.73	00,79138 71,142.05				
Total Cerneteries		1,472.73	71,142.05			34,008.08	34,000.00
Depots		10 1	4				
Total Depots							
	Building Renovations	12.03	90,30427			- 150,000.00	150,000.00
Total Depots Disaster Management	Building Renovalions	12.03				150,000.00	150,000.00 150,000.00
Total Depots Uisaster Management Narango SES	Building Renovaling		90,30427				
Total Depots Disaster Management Narango 555 Total Disaster Management	Bailling Recording		90,30427				
Total Depots Disaster Management Narango 555 Total Disaster Management	Building Recording Building Recording Building Recording Building Recording Building Record Intelling Building Record Intell		90,30427				
Total Depots Disaster Management Nanango 585 Total Disaster Management Halls	Bigant Edenal Duiding	12.63	00.304.27 98,384.27			150,000.00	
Total Depots Disaster Management Nanango 585 Total Disaster Management Halls	Bigant Edenal Duiding	12.63	90,304,27 90,304,27 95,055,91			150,000.00 	150,000.00
Total Deports Disaster Management Natargo 359 Total Disaster Management Halls Kongaroy Town Hall	Register External fluiding Reception Room Roof to be realisted	12.63	90,304,27 90,304,27 95,055,91			156,000.00 50,000.00 50,000.00	150,000.00 50,000.00 50,000.00
Total Depots Disaster Management Nanango 585 Total Disaster Management Halls	Bigant Edenal Duiding	12.63	90,304,27 90,304,27 95,055,91			150,000.00 	150,000.00
Total Deports Disaster Management Natargo 359 Total Disaster Management Halls Kongaroy Town Hall	Bagant External Duiding Bagant External Duiding Bacation Boom Bod' to be replaced	12.63	90,304,27 90,304,27 95,055,91			150,000.00 	150,000.00 50,000.00 50,000.00 50,000.00 15,000.00 15,000.00
Total Deports Disaster Management Natargo 359 Total Disaster Management Halls Kongaroy Town Hall	Bagant External Duiding Bagant External Duiding Bacation Boom Bod' to be replaced	12.63	06,00427 98,384,37 90,056 81 90,056 81 90,056 81			150,000.00 50,000.00 50,000.00 15,000.00 15,000.00	150,000.00
Total Depots Disador Management Narango 559 Total Disador Management Halls Kingensy Town Hall Mangon Town Hall	Bagant External Duiding Bagant External Duiding Bacation Boom Bod' to be replaced	12.63	90,304,27 90,304,27 95,055,91			150,000.00 50,000.00 50,000.00 15,000.00 15,000.00	150,000.00 50,000.00 50,000.00 50,000.00 15,000.00 15,000.00
Total Deports Disaster Management Natargo 359 Total Disaster Management Halls Kongaroy Town Hall	Repart Extensi fusion Receiton Son Hod to is repired Screen Greats Tray Greats Tray	12.63	00,20427 98,384.27 99,787.01 90,797.01 90,707.01 90,707.01 90,707.01 90,707.01 90,707.01 90,707.01 90,707.01 90,707.01 90,707.000000000000000000000000000000000			150,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00	156,000.00
Total Depots Disador Management Narango 559 Total Disador Management Halls Kingensy Town Hall Mangon Town Hall	Repart Edenal Hulding Bergton Room Root in a replicat Screen Grava Trap	12.63	00.00427 90,344.27 91,344.27 91,05031 91,05031			158,600.00 20,000.00 00,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00	150,000.00 50,000.00 50,000.00 10,000.000 10,000.000 10,000.0000000000
Total Depots Disador Management Narango 559 Total Disador Management Halls Kingensy Town Hall Mangon Town Hall	Repart Extensi fusion Receiton Son Hod to is repired Screen Greats Tray Greats Tray	12.63	90,20427 98,384.27 98,785.94 97,795.94 97,795.94 97,795.94 97,795.94 97,795.94 96,795.94 96,795.94 96,795.94 96,795.94 97,795.94 96,795.94 96,795.94 97,795.94 97,795.94 97,795.94 96,795.94 96,795.94 96,795.94 97,795.94 97,795.94 97,795.94 96,795.94 96,795.94 97,795.94 97,795.94 97,795.94 96,795.94 97,795.			150,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00 90,000.00	156,000.00
Total Depots Disaster Management Nataraya 555 Total Disaster Management Halis Kingatoy Town Hall Margon Town Hall Wooda Town Hall	Repart Extensi fusion Receiton Son Hod to is repired Screen Greats Tray Greats Tray	1243 1243 1000 1000 1000 1000 1000 1000 1000 10	90,20427 98,384.27 98,785.94 97,795.94 97,795.94 97,795.94 97,795.94 97,795.94 96,795.94 96,795.94 96,795.94 96,795.94 97,795.94 96,795.94 96,795.94 97,795.94 97,795.94 97,795.94 96,795.94 96,795.94 96,795.94 97,795.94 97,795.94 97,795.94 96,795.94 96,795.94 97,795.94 97,795.94 97,795.94 96,795.94 97,795.			450,000.00 40,000.00 90,000.0000000000	150,000.00 50,000.00 50,000.00 10,000.000 10,000.000 10,000.0000000000
Total Depots Disaster Management Nataraya 555 Total Disaster Management Halis Köngatny Town Hall Margan Town Hall Woods Town Hall Total Halis	Repart Extensi fusion Receiton Son Hod to is repired Screen Greats Tray Greats Tray	1243 1243 1000 1000 1000 1000 1000 1000 1000 10	90,20427 98,384.27 98,785.94 97,795.94 97,795.94 97,795.94 97,795.94 97,795.94 96,795.94 96,795.94 96,795.94 96,795.94 97,795.94 96,795.94 96,795.94 97,795.94 97,795.94 97,795.94 96,795.94 96,795.94 96,795.94 97,795.94 97,795.94 97,795.94 96,795.94 96,795.94 97,795.94 97,795.94 97,795.94 96,795.94 97,795.			450,000.00 40,000.00 90,000.0000000000	150,000.00 50,000.00 50,000.00 10,000.000 10,000.000 10,000.0000000000
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Total Deports Disaster Management Naturgs 359 Total Disaster Management Halls Kongatory Town Hall Margan Town Hall Wonds Town Hall Wonds Town Hall Total Halls Housing Total Halls Like arises	Repart Extensi fusion Receiton Son Hod to is repired Screen Greats Tray Greats Tray	1243 1243 1000 1000 1000 1000 1000 1000 1000 10	90,20427 98,384.27 98,785.94 97,795.94 97,795.94 97,795.94 97,795.94 97,795.94 96,795.94 96,795.94 96,795.94 96,795.94 97,795.94 96,795.94 96,795.94 97,795.94 97,795.94 97,795.94 96,795.94 96,795.94 96,795.94 97,795.94 97,795.94 97,795.94 96,795.94 96,795.94 97,795.94 97,795.94 97,795.94 96,795.94 97,795.			450,000.00 40,000.00 90,000.0000000000	156,000.00 50,000.00 19,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,00
Total Depots Disaster Management Narango 559 Total Disaster Management Halls Heals Margen Town Hall Margen Town Hall Woods Town Hall Ungensy Town Hall Ungensy Town Hall Like artes: Proton Proton Like artes: Proton Viol Housing Like artes: Proton Viol Housing Narana	Espant Estenat Invides Bergeton Boom Boot To be replaced Schem Graves Tray Cores to Tray Espaire red Hasting	1243 1243 1000 1000 1000 1000 1000 1000 1000 10	00.30427 90,35091 00,7509100000000000000000000000000000000000			158,600.00 20,000.00 30,000.00 30,000.00 30,000.00 10,000.00 10,000.00 10,000.00 105,000.00 105,000.00 30,000.00 30,000.00	150,000,0 50,000,0 50,000,0 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 10,000,0 10,000,0 10,000,0 20,000,0 30,000,0
Total Reports Disaster Management Naturgs 559 Total Disaster Management Holis Köngator Total Halls Wrinds Total Halls Herasing Total Halls Herasing Total Halls Herasing Total Halls Herasing Latents Proton	Espant Estenat Invides Bergeton Boom Boot To be replaced Schem Graves Tray Cores to Tray Espaire red Hasting	1243 1243 1000 1000 1000 1000 1000 1000 1000 10	90,20427 98,384.27 98,78594 97,78594 97,78594			158,000.00 30,000.00 90,000.00 15,000.00 15,000.00 15,000.00 10,000.00 10,000.00 100,000.00 100,000.0000.0	150,000,00 50,000,00 50,000,00 10,000,00 10,000,00 10,000,00 10,000,00
Total Reports Disaster Managerrent Naturga 555 Total Disaster Managerrent Halls Köngany Town Hall Marger Town Hall Wood & Town Hall Wood & Town Hall Total Halls Total Halls Total Halls Housing Total Housing Like arises Proton Total Housing Distonen Bondom Jilmenstad	Espaint Extensi Trucking Espaint Extensi Trucking Espaint Extensi Trucking Grave Tru Grave Tru Grave Tru Espaint and Assetting Espaint internally	1243 1243 1000 1000 1000 1000 1000 1000 1000 10	90,20427 99,384.27 90,755.91 90,755.91 90,755.91 90,755.91 90,755.91 90,755.91 90,755.91 15,955.91 15,955.91			150,000.00 20,00000 15,00000 10,00000 10,00000 10,00000 10,00000 10,00000 10,00000 10,00000 10,00000 10,00000 10,00000 30,000.0000000000	156,000.00 50,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 30,000.00 8,000.00 8,000.00
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Total Disaster Management Nanaga 580 Total Disaster Management Halls Könganny Toom Hall Margan Toom Hall Margan Toom Hall Wood a Toom Hall Wood a Toom Hall Boolson Hall Total Halls Housing Total Housing Boolson J Hom estad Total Housing Parton Total Housing Parton Parton A Hom estad Total Houseme Parton S Gardons Parton S Gardons Total Parks & Gardons Pointer Houghtal	Expant Extend In Julio Bergeton Boon Boot In a replaced Science Science Science Science Science Science Science Grease Trap Grease Trap Biglates and database Biglates Biglat	12,243 10,055,91 10,	00,20427 98,384.27 90,755.91 90,755.	e.20000		158,600.00 90,0000 90,0000 15,00000 10,00000 10,00000 10,00000 10,00000 10,00000 30,00000 30,00000 1,00000 1,00000 0,0000 0,00000 0,00000 0,00000 0,0000 0,000000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000 0,00000 0,000000 0,000000	156,000,00 500000 1000000 100000 100000 100000 1000000 100000 10000000 10000000 10000000 100000000
Total Disector Management Narango 550 Total Disector Management Halls Halls Margan Town Hall Margan Town Hall Wond a Town Hall Wond a Town Hall Halls Total Halls Housing Total Halls Postan Bondsman Hom Intel Postan Postan Postan Total Housing Postan Postan Total Parks & Gardens Posted Posted Posted	Expant Extend Truining Texpetion Boom Tool for an Insuited Texpetion Boom Tool for the realized Texpetion Boom Tool for the realized Texpetion Boom Tool for the realized Texpetion Boom Tool for the Boom Tool fo	12,2,3 (0,000,01) (0,000,000,01) (0,000,000,000,000,000) (0,000,000,000,000,0	06,20427 98,384.27 99,559.81 90,559.81 90,559.91 90,559.91 90,559.91 90,559.91 90,559.91 90,559.91 90,559.			155,600.00 20,000.00 30,000.00 15,000.00 10,000.00	156,000,0 500,000,0 10,0
Total Disector Management Narango 550 Total Disector Management Halls Halls Manage 500 Management Halls Management Management	Engant External Truiting Engant External Truiting Engant External Truiting Engant External Truiting Engans Engan Engans	12,243	06,20427 98,384.27 99,559.81 90,559.81 90,559.91 90,559.91 90,559.91 90,559.91 90,559.91 90,559.91 90,559.			155,600.00 20,000.00 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	156,000,0 50,000,0 10,00
Total Disaster Management Nanaga 580 Total Disaster Management Halls Könganny Toom Hall Margan Toom Hall Margan Toom Hall Wood a Toom Hall Wood a Toom Hall Boolson Hall Total Halls Housing Total Housing Boolson J Hom estad Total Housing Parton Total Housing Parton Parton A Hom estad Total Houseme Parton S Gardons Parton S Gardons Total Parks & Gardons Pointer Houghtal	Expant Extend Thildson Exception floor floot for he replaced Stream Grave Trap Grave Trap Grave Trap Grave Trap Explane root the setting Explane root the setting Exp	12,2,3 (0,000,01) (0,000,01 (0,000,01) (0,000,01 (0,000,01) (0,000,000,000,00) (0,000,000,000,00) (0,000,000,000,000,00)	00,00427 99,3427 91,05031 91,0			155,000.00 20,000.00 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 20,000.00 10,000.00	156,000,00 50,000,00 10,000,000

Program/	dab	Actual 2016	Actual Full Project	2015 Budget	TIDS & RTR Council Add	pted	Total Revised
Program/ Activity	Description	YTD Costs	Cost Totals	Carry Over	Revisions 2016 Bud	price pet	2016 Budget
Saleyards Codabunia	R epairs to viewing walkways	41.00	41.00			0,000.00	20,000.00
	Vet Cruth repaint Replace Stock Ramp				3	5,000.00	5,000.00 20,000.00
Clearing Dips		41.00	41.00	E.		5,000.00	45,000.00
clearing bips			X				
Total Saleyards		41.00	41.00	.*	- 4	5,000.00	45,000.00
Sport & Recreation Regional Sports grounds	Maidenwell Sports ground	2	22,213.64	17,200.00		00.000,0	37,200.00
			22,213.64	17,200.00		0,000.00	37,200.00
Hivesville	Hivesville Sports ground Toilets					6,000.00	35,000.00
		2				5,000.00	35,000.00
Murgon	PCYC - Replace Roof	129,460.00	129,480.00	100,000.00			100,000.00
	Showgrounds - Refurbish, Repair & Repairt Grandstand PCYC - Carpak	4550.53 65.09	40,207.62 66.39			5,000.00	25,000.00
	PCVC Greate Trap Murgon Tennis Courts Replace Child Room	2 2				4,000.00	14,000.00
		134,092.92	172,742.01	130,000.00		9,000.00	199,000.00
Prosten	Proston Tennis Courts Replace Ferrcing	2 2	2 2		3	2,000.00	22,000.00
		4 2				2,000.00	22,000.00
Wondai	Sportsground - Upgrade Facilities		5,417.28	129,000.00		_	128,000.00
Total Sport & Recreation		134,092.92	6,417.28 200,372.91	126,000.00		5,000.00	126,000.00 419,200.00
Swimming Pools		17471.71	200,512.21			,000.00	413,200.00
		<i></i>		÷	*	~	
Kingatoy	Pool Repair New State Studies and Studies and Studies	70,008.55	70,006.55			5,000.00 5,000.00	150,000.00 25,000.00 40,000.00
	New Shade Structure over grass are a Replace Shade Structure over Toddler Pool		-			2,000.00	40,000.00
		70,808.55	70,806.55	6	. 21	7,000.00	227,000.00
Muspon	Repaint Pool & Duilding Replace Kosk & Change Room	303,501.87	65,910.00 655,107.07	700,000.00			700,000.00
	Shade Structures, Storage Shed and Tables and Chain	393,501.87	721,017.07	700,000,00		00.000.0	70,000.00
Nanango.	Pot Valves	393,501.87	721,017.07	700,000.00		0,000.00	150,000.00
wantango				8. I		0,000.00	160,000.00
Wondai	Residence Dress/Plant Shed - Carpel & Timer Post Brackets Safety Audit Requirements - Wondal Pool	60.82	3,831.04	10,000.00			10,000.00
		60.82	3,831.94	10,000.00		1.	10,000.00
Regional Pools	Satety Audit Requirements					8,000.00	16,000.00
Total Swimming Pools		464,247.60	795,655.56	710,000.00	- 46	6,000.00 3,000.00	16,000.00 1,173,000.00
Tourism Facilities							
Yallakool Tourist Paik	New Cabint Cabin Upgrades	100,604.91	304,053.20	44,000.00		5,000.00	44,000.00 5,000.00
	Ville Upgrades Caravan Enseite Upgrades	2 2				5,000.00	5,000.00
	Replace pool surface and pump shed Upgrade Mess Hall - Conference rooms 2 Industrial Washing Machines					5,000.00 5,000.00 5,000.00	15,000.00 20,000.00 5,000.00
	Regional Tourism Sign New Managers Residence	2				0,000.00	10,000.00
		108,684.91	304,053.20	44,000.00		6,000.00	259,000.00
Lake Brondosma	N ow Cabing	108,008.00	301,807.91				
	Refurbishment Toilet Black 1 Refurbishment Toilet Black 2 Defurbishment Toilet Black 2		V			5.000.00 5.000.00	5,000.00 5,000.00 5,000.00
	Refurbishment Toller Udok 5 Refurbishment Toller Block 5 Cabin Upgrades	4500.00	4,500.00		~	5,000.00 6,000.00 5,000.00	5,000.00 5,000.00 5,000.00
	Construction of Camp Aitchen Repairing of bunk houses				. 3	0,000,00	20,000.00
						5,000.00	55,000.00
Rail Trail- Kingaroy to Kikivan Development	Rail Trail- Kingarov to Kilkivan Development	1209.09	1,209.09			-	
Total Tourism Facilities TOTAL BUILDINGS		222,402.09 838,325.88	611,570.20 2,119,765.01	44,000.00		00.00	314,000.00
PLANT & EQUIPMENT							
INFORMATION SERVICES	User Hardwate (Computer replacement, new printers etc.)	2			e	5,000.00	135,000.00
							20,000.00
	Computer Inhastructure & Upgrade Dusiness Operating System	2158430	204,352,42 944,272,30	20,000.00		0,000.00	
	Business Operating System Server Hardware	21,584.38	944,272.38 138,897.87	536,000.00	11	0,000.00	
	Ourinest Operating System Server Hanhware Pholycopiers & Printer Telscommunication (2 wayratin & phone share a failteror) Durong Communication Teven	9,206.00	944,272.00 130,897.87 135,478.50 190,699.00 120,973,44	536,000.00 1,000.00 13,000.00 76,000.00 23,000.00	11		13,000.00 161,000.00 23,000.00
	Business Operating System Server Hardware Photocopiers & Printer Telecommunication (2 wayradio & phone baze statiscni)		944,272.30 130,997.87 135,478.50 190,899.00	536,000.00 1,000.00 13,000.00 76,000.00	11	0,000.00	111,000.00 13,000.00 161,000.00 23,000.00 63,000.00 4,000.00
TOTAL BE ORMATION SERVICES	Businest Operating System Server H advase Phylosogies & Phylosogies Telecommunication (20 way 146) is phone base states Durang Commission Towar Dia adve R docenni Dia adve R docenni	9,206.00	944,272.00 198,897.87 195,478.50 190,599.00 125,973.44 56,009.30	528,000.00 1,000.00 13,000.00 78,000.00 23,000.00 03,000.00		0,000.00	13,000.00 161,000.00 23,000.00 63,000.00 4,000.00
PLANT & FLEET MANAGEMENT	Buildest Operating System Bereit Radeese Probogierus A Finitese Telacioniturication (2 warvählt G Jahne Asta statistori) Bereito (2 warvählt G Jahne Asta statistori) Bereito (2 warvählt G Jahne Market Mark Bereito (2 warvählt G Jahne Market	0,208.00 60,000,30 81,769,74	944,272.00 130,897.87 130,478.50 100,090.00 120,973.44 50,000.20 31,018.55 1,074,602.40	528,000.00 1,000.00 78,000.00 28,000.00 03,000.00 03,000.00 4,000.00 736,000.00		8,000.00	13,000,00 191,000,00 23,000,00 4,000,00 1,366,000,00
PLANT & FLEET MANAGEMENT Part & Equipment TOTAL PLANT & FLEET MANAGEMENT	Businest Operating System Server H advase Phylosogies & Phylosogies Telecommunication (20 way 146) is phone base states Durang Commission Towar Dia adve R docenni Dia adve R docenni	0,208.00	944,272.00 130,897.87 135,478.50 190,900.00 125,973.44 50,909.30 31,018.55	\$18,000.00 1,000.00 78,000.00 23,000.00 63,000.00 4,000.00	- 63 - 63 - 63 - 63 - 63 - 63	0,000.00 5,000.00 0,000.00 0,034.00 0,136.00	13,000,00 (91,000,00 32,000,00 4,000,00 1,366,000,00 5665,000,00 2,020,136,00
PLANT & FLEET MANAGEMENT Part & Equipment TOTAL PLANT & FLEET MANAGEMENT	Buildest Operating System Server Hadewar Probogeners Andrea Telecommunication Carvar and Schönkein Alexansteter Daving Communication Tower Disate Reserver Kingarer Dayol - Upgrade Lifé Prinst Facth Parchards	9,208.00 59,000.30 61,759,74 304,004.85	944,272.38 130,897.87 135,478.50 100,599.00 120,973.44 28,909.30 31,018.55 1,834,682.49 6,663,647.64	558,000 00 1,000 00 13,000 00 29,000 00 29,000 00 0,000 00 736,000 00 736,000 00 665 ,000 00	- 63 	0,000.00 5,000.00 0,000.00 0,034.00 0,136.00	13,000,00 (461,000,00 23,000,00 4,000,00 1,756,000,00 2,020,130,00 2,020,130,00 2,020,130,00 2,020,130,00 2,020,130,00
PLANT & FLEET MANAGEMENT Part E Equipment TOTAL PLANT & FLEET MANAGEMENT TOTAL PLANT & EQUIPMENT INFRASTRUCTURE	Buildest Operating System Server Hadewar Probogeners Andrea Telecommunication Carvar and Schönkein Alexansteter Daving Communication Tower Disate Reserver Kingarer Dayol - Upgrade Lifé Prinst Facth Parchards	0,000,00 60,000,30 61,753,74 304,004,65 304,904,65	944,222:30 133,997.87 155,478.60 199,592.00 155,473.64 90,003.55 31,018.55 1,018.55 1,018.55 5,653,647.64 5,653,647.64	555,000 00 1,000 00 17,000 00 28,000 00 23,000 00 4,000 00 736,000.00 605,000 00 565,000.00	- 63 - 63 - 63 - 63 - 63 - 63	0,000.00 5,000.00 0,000.00 0,034.00 0,136.00	13,000 00 191,000 00 23,000 00 03,000 00 1,366,000.00 2,026,136.00 2,026,136.00 2,059,136.00
PLANT & FLEET MANAGEMENT Part Equipmen TOTAL PLANT & FLEET MANAGEMENT TOTAL PLANT & EQUIPMENT	Buildest Operating System Server Hadewar Probogeners Andrea Telecommunication Carvar and Schönkein Alexansteter Daving Communication Tower Disate Reserver Kingarer Dayol - Upgrade Lifé Prinst Facth Parchards	0,000,00 60,000,30 61,753,74 304,004,65 304,904,65	944,222:30 133,997.87 155,478.60 199,592.00 155,473.64 90,003.55 31,018.55 1,018.55 1,018.55 5,653,647.64 5,653,647.64	555,000 00 1,000 00 17,000 00 28,000 00 23,000 00 4,000 00 736,000.00 605,000 00 565,000.00	- 63 - 63 - 63 - 63 - 63 - 63	0,000.00 5,000.00 0,000.00 0,034.00 0,136.00	120000 (1910000 23,00000 40,00000 1,366,000,00 2,020,136,00 3,960,136,00
PLANT & FLEET MANAGE MENT Plant & Equipmen TOTAL PLANT & FLEET MANAGEMENT TOTAL PLANT & EQUIPMENT INFRASTRUCTURE Streedscepes	Buildiast Operating System Berrar Hadress Phylosophies, R. Finisher Telescentrurs attics (2 warrafte G finish as a statistica) Buildia (2 minuted) Buildia (2 minuted) Buildia (2 minuted) Buildia (2 minuted) Buildia (2 minuted) Buildia (2 minuted) Finat Finish Buildian Statistica) Buildian (2 minuted) Finat Finish Buildian Buildian (2 minuted) Buildian (2 min	020500 50.959.95 91,753,74 30190485 30494.85 306,664.39	942.77.37 196.975.0 196.975.0 196.975.0 196.975.0 196.975.0 197.975.975.0 1,073.477.475.0 6.653.647.64 1,653.647.64 1,653.647.64 1,653.647.64	\$10,000 0 15,000 0 20,000 0 20,000 0 4,000 0 6,000 0 555,000 0 1,001,000,00	- 63 - 63 - 63 - 63 - 63 - 63	0,000.00 5,000.00 0,000.00 0,034.00 0,136.00	110000 1910000 2200000 400000 400000 2,000100 2,000100 2,000100 3,960,136,00 7000000
PLANT & FLEFT MANAGE MENT Park E Regimmi TOTAL PLANT & RELET MANAGEMENT TOTAL PLANT & E OUIPMENT INFRASTRUCTURE Streetscopes Total Streetscopes	Buildiast Spearling System Server Hardware Probogones & Brinker Telesenmunscation (2 way rate & Brinker Sar setters) Daving Communication (3 way rate & Brink Sar setters) Disaide Research Mingawar Digot - Upgiade Lak Protein Street Function Electric Street Function and 2016/ord Prior Functions Constitute Street Streets cares Disaide Street Streets cares	220000 50 200 20 91,753,74 30490465 394,99465 396,664.39	944,272 30 150,478 50 50,478 50 50,000 50 100,773 44 90,000 50 31,018 55 1,034,592,49 6,683,677 84 5,653,647,64 7,498,250,04	555,000,00 1,000,00 12,000,00 22,000,00 00,000,00 4,000,00 736,000,00 565,000,00 565,000,00 1,001,000,00	- 63 - 63 - 63 - 63 - 63 - 63	0,000.00 5,000.00 0,000.00 0,034.00 0,136.00	110000 1910000 2200000 400000 400000 2,000100 2,000100 2,000100 3,960,136,00 7000000
PLANT & FLEET MANAGE MENT Plant & Equipmen TOTAL PLANT & FLEET MANAGEMENT TOTAL PLANT & EQUIPMENT INFRASTRUCTURE Streedscepes	Buildiast Spearling System Server Hardware Probogones & Brinker Telesenmunscation (2 way rate & Brinker Sar setters) Daving Communication (3 way rate & Brink Sar setters) Disaide Research Mingawar Digot - Upgiade Lak Press Faret Research Elsen Faret Research 2016/ord Press Faret Research Constants Street Streets carets Disaiders & Sarberg	020500 50.959.95 91,753,74 30190485 30494.85 306,664.39	942.77.37 196.975.0 196.975.0 196.975.0 196.975.0 196.975.0 197.975.975.0 1,073.477.475.0 6.653.647.64 1,653.647.64 1,653.647.64 1,653.647.64	\$10,000 0 15,000 0 20,000 0 20,000 0 4,000 0 6,000 0 555,000 0 1,001,000,00	- 63 - 63 - 63 - 63 - 63 - 63	0,000.00 5,000.00 0,000.00 0,034.00 0,136.00	11000 0 191000 0 220000 0 40000 0 1,000 0 1,000 0 1,000 0 0 000 19 0 2,001 19 0 2,001 19 0 2,000 19 0 2,000 19 0 2,000 19 0 2,000 19 0 2,000 19 0 2,000 0 0 0,000 0 0 0 0
PLANT & FLEET MANAGE MENT Fun E Equipment TOTAL PLANT & FLEET MANAGEMENT TOTAL PLANT & EOUPMENT INFRASTRUCTURE Streetscopes Total Streetscopes Total Streetscopes	Buildest Operating System Generating System Following Contracting System Telescentroursection (2 netrotates 5 phone) are settleted) Bound of Contractation Telescentroursection Bound of Systems Systems Bound of Systems Systems Bound of Systems Systems Systems Bound of Systems Systems Systems Systems Bound of Systems Systems Systems Systems Systems Bound of Systems	020500 50.959.95 91,753,74 30190485 30494.85 306,664.39	942.77.37 196.975.0 196.975.0 196.975.0 196.975.0 196.975.0 197.975.975.0 1,073.477.475.0 6.653.647.64 1,653.647.64 1,653.647.64 1,653.647.64	5 (F) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	- 63 - 63 - 63 - 63 - 63 - 63	0,000.00 5,000.00 0,000.00 0,034.00 0,136.00	110000 1910000 2100000 400000 1,00000 000000 000000 0000000 0000000 700,00000 700,00000
PLANT & FLEET MANAGE MENT Part & Equipment TOTAL PLANT & HEET MANAGEMENT TOTAL PLANT & EQUIPMENT INFRASTRUCTURE Strendscopes Total Sk endscopes Total Sk endscopes Total Sk endscopes Total Total Total Content Statements	Buildest Operating System Generating System Following Contracting System Telescentroursection (2 netrotates 5 phone) are settleted) Bound of Contractation Telescentroursection Bound of Systems Systems Bound of Systems Systems Bound of Systems Systems Systems Bound of Systems Systems Systems Systems Bound of Systems Systems Systems Systems Systems Bound of Systems	020500 50.959.95 91,753,74 30190485 30494.85 306,664.39	942.77.37 196.975.0 196.975.0 196.975.0 196.975.0 196.975.0 197.975.975.0 1,073.477.475.0 6.653.647.64 1,653.647.64 1,653.647.64 1,653.647.64	5 (F) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	- 63 - 63 - 63 - 63 - 63 - 63	0,000.00 5,000.00 0,000.00 0,034.00 0,136.00	110000 1910000 000000 400000 1,00000 000000 000000 000000 0000000 00000
PLANT & FLEET MANAGE MENT For & Equipment TOTAL PLANT & ELET MANAGEMENT TOTAL PLANT & E OUIPMENT INFRASTRUCTURE Streducapee Total Skreetscapee Total Skreetscapee Town Entrance Statements Stonese	Buildiants Operating System Bernard Hadres or Probability of Committee Committee Probability of Committee Committee Daving Committee Committee Daving Committee Committee Daving Committee Daving Committee Daving Committee Daving Committee Daving Committee Daving Committee Prant Frank Purchases Daving Committee Condens Street Streets Daving Committee Daving Committee Davin	020500 50.959.95 91,753,74 30190485 30494.85 306,664.39	942.77.37 196.975.0 196.975.0 196.975.0 196.975.0 196.975.0 197.975.975.0 1,073.477.475.0 6.653.647.64 1,653.647.64 1,653.647.64 1,653.647.64	5 (F) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	11 300 200 200 200 200 200 200 200	0,00000 5,00000 9,000,00 9,138,00 1,136,00	11000 00 1415000 00 20000 00 40000 00 40000 00 0.000 00 0.000 00 0.000 00 0.000 00 0.000 00 0.000 00 0.000 00 700.000 00 700.0000000000
PLANT & FLEET MANAGE MENT For & Equipment TOTAL PLANT & FLEET MANAGEMENT TOTAL PLANT & EQUIPMENT INFRASTRUCTURE Streetucapies Total Streetucapies Total Streetucapies Total Streetucapies Total Streetucapies Total Total Formance Statements Strasse Total Tome Enfrance Statements	Buildest Granting System Bernard Hadress of Probopting R. Finish Talescendures prior Canarata for Syn Ania Sar Astrono Daving Committed on Tomy Daving Committed on Tomy Daving Resource Daving Committed Systems Daving Resource Praint Fact Purchase Praint Fact Purchase Double Systems Daving Resource Daving Resource Daving Resource Daving Resource Response Transford Tomas Response Transford Tomas Response Tomas Statements Response To	220500 05.02350 91,753,74 20100165 39,194,86 396,664,39 190,	944.272.31 176,672.62 196,726.02 199,773.44 0,602.52 1,873.46 1,873.46 1,873.46 1,873.46 1,873.46 1,873.46 1,873.46 1,873.46 1,7459.25 0,04 477,669.47	5 (F) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	- 11 - 63 - 63 - 2,869, - 2,869, - 2,869, 	0,000,00 5,000,00 0,000,00 0,000,00 0,000,00	110000 01 190000 01 230000 0 40000 01 40000 01 00000 01 2,269,178,00 700,000 00 700,000 00 700,000 00 700,000 00 700,000 00 700,000 00 200,000 00 700,000 00 700,0000000000
PLANT & FLEET MANAGE MENT Park E Equipment TOTAL PLANT & FLEET MANAGEMENT TOTAL PLANT & E COUIPMENT INFRASTRUCTURE Streetscapes Total Streetscapes Total Streetscapes Total Streetscapes Total Town Entrance Statements Strass	Buildiats Operating System Benard Hardware Telesemmuneation (2 may rate 5 g hinn has a referent) Desard (2 may rate 5 g hinn has a referent) Desard (2 may rate 5 g hinn has a referent) Desard Benard Hardware Desard Hard Bruncher Pract Fixed Purchare 2016/07 Plane Fixed Purchare Desard Benard Benard Desard Desard Benard Benard Benard Benard Benard	220500 3080930 91,753,74 20190165 394,994,56 396,664,39 492,6121 492,6121	944,272.00 178,972.00 178,972.00 178,972.00 198,973.00 198,973.00 198,973.00 198,973.00 198,973.00 199,973.00 199,973.00 197,959.47 477,959.47 477,959.47	5 (F) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	11 11 1 1 1 1 1 1 1 1 1 1 1	5,00000 5,00000 5,00000 5,00000 5,00000 5,000000	110000 14910000 2200000 400000 1,00000 1,000000 000000 0000000 700,000000 700,000000 700,000000 700,000000 700,000000 700,000000 700,000000 700,000000 700,000000 700,000000 700,000000 700,0000000 700,0000000 700,0000000 700,0000000 700,0000000 700,00000000

Program/ Activity	Joh	Actual 2016	Actual Full Project	2015 Budget	TIDS & RTR	Council Adopted	Total Revised
	Description	YTD Costs	Cost Totals	Carry Over	Revisions	2016 Budget	2016 Budget
Minor Capital Works Intersection Improvements							
Rural Drainage	Pipes & Culverts Renewals (from Maintenance Expense)	2				130,000.00	130,000.0
	Cross Road Colvert Renewals	5,176.76 5,176.76	5,176.76 5,176.76			130,000.00	130,000.0
Urban Drainage							
	Tessmans Road North Detention / Outlet					200,000.00	200,000.0
			:			200,000.00	200,000.0
Urban Roads	Venman St Kingaroy - Replace Kerb & Channel	191.01	278,712.50				
	Sandy Creek Pedestrian Bridge Horse Gully Flood Mitgation Project	75,118.45	105,983.68 225,776.30	05,000.00			65,000.0
	Dingo Creek Pedestrian Bridge	382.55	147,355.37				
		144,705.13	755,827.93	65,000.00			65,000.0
Rural Roads	Minmore Road Wattlegrove Ch3100 - 3700 Semgreens Road (Lucus to Belltind) - Sealing	5,010.80 195,513.15	11,409.77 415,305.98	73,000.00			73,000.0
	semigreens x cost (cocas to benotid) - seamig	200,623.95	415,305.36	133,000.00			193,000.0
Car Parks		200 0 2 3 5 5	120,000.70	100,000.00			Telepoor A
	Glendon Street Carpank	2,943.70 2,443.79	8,636.76 8,636.75			11. 1	
Pavement Rehabilitation							
	Kumbia Road Unsealed Roads Grarel Risheeting (Various Roads)	4,490.92	1,247,087.19 66,021.10			000,000,000	000,000.0
	Sealed Roads Pavement Rehab (Various Roads) Powerlink Contribution	2,920.26	2,020.26			1,200,000,00	1,200,000,0
Evelopite & Discussor		54,050.50	1,306,228.61	N. 1	4	2,100,000.00	2,100,000.0
Footpaths & Bikeways	Biake St Proston (Rodney to Collingwood) Haly - Albert Street(Youngman St Project)	114,662.48	192,826.16	62,000.00		160,000,00	52,000.0 150,000.0
	Haly: Addem Street(roungmann strrreged) Muix - Har Stevet(Douglas STPreged) Appin StWest: Wills St(King StNanargo Preject)		-			30,000,00	30,000,0
	Nutt. Houghton Street (Angel Av Project) Baynes - McCord Street (Kent Street Project)	с. 27				30,000,00 60,000,00	30,000,0
		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	N A	62,000.00		300,000.00	300,000.0
Total Minor Capital Works		621,452.61	2,695,561.95	310,000.00		2,730,000.00	3,040,000.0
Road Lawy			-				
Division 1							
Division 2							,
		20	÷	÷	÷		1
Division 5			8				
		×					
Division 6							
Total Road Levy							
Reseals Southern Area							
Sourcentrea	Various Prep Work & Resealing	189,509.81	190,885.10			1,500,000.00	1,500,000.0
		189,669.81	190,885.16			1,500,000,00	1,500,000,0
Central Area							
		2					
		4. 21					
Northern Area			0				
		2					-
Total Reseats		189,569.81	190,885.16			1,500,000.00	1,500,000.0
TIDS Works							
LRRS Projects	Blackbutt Crows Nest Road 0.00-3 20 (2817L0 SR/45) (widening & overlay) Swickers R-R Upgrading (Claike & Swendsons Rd)	2 2	340,923.20		375,000.00	240,000.00 1,500,000.00	505,000.0 1,500,000.0
	Safe St (Tingoota State School) Safe St (Murgon State School Carpark) Funding 16/17					140,000.00 140,000.00	140,000.0 140,000.0
	RRO Gratte						
Total TIDE WARKE	R RO Drang				486 444 47	4 667 444 4	
Total TIDS WORKS		202.146.00	348,923.20		375,000.00	1,990,000.00	2,365,000.0
Total TIDS WORKS Reads to Recovery	Eles mer e Road Inters action (Stuart Valley, Road) bronzol Road - Saaling (Ch 1980), 16400 Fahrer & Morce Sta - Inders action Upgade	- 203,119.38 19,172.31 4,042.10	348,923.20 203,119.37 238,215,41 30,007,47		375,000.00 379,578.00	1,990,000.00 300,000.00	2,365,000.0 300,000.0 379,578.0
	Elles mer e Road Indes ection (Strart Valley Road) kennol Road - Saaling (Ch.1900) Fahre & Mores St Laraeuton Upgate Matiwed Street - Pavement Relata and K&C Matiwed Street - Pavement Relata and K&C	19,172.31 4,642.10 171,986.45 1,084.76	203,119,37 238,215,41 30,007,47 558,078,14 400,105,41	102,000.00			300,000.0
	Elles mere Road Interaction (Blazel Valles Road) Interpol Road - Statism (Chingko Valles Road) Fahre Statism (Chingko Valles) Martived Stevel - Parement Reads and Xoo Martived Stevel - Parement Reads and Xoo Ready Creek Road Road - RE Devo Creek Road Reads - RE	19,172.31 4,642.10 171,986.45 1,084.76	203,119.37 238,215,41 30,007,47 558,078.14	102,000.00		300,000.00	300,000,0 370,578,0 102,000,0
	Elles mere Road Internetion (Staat) Value, Road) bergot Road - Stating (Ch. 19580), (19690) Falue & Marce Value - Stating (Ch. 19580), (19690) Markow Stating - Dermont Road and Marc Barket Control (Stating - Dermont Road and Marc Dary (Conte Road & Stating - Dermont Road & Stating Hardwards and Content (Stating - Stating - Stating - Stating - Stating - Stating - Stating - Stating - Stating - Stating - Stating - Stating - Stating - Stating - Stating - Stating - S	19,172.31 4,842.10 171,988.45 1,094.70 18,578.51	203,119.37 238,215,41 30,007,47 558,078,14 409,016,41 18,578,51	102,000.00		300,000.00 280,000.00 700,000.00	300,000 0 379,578 0 102,000 0 280,000 0 280,000 0
	Elles mere Road Inherendent Shart Valler, Road) herstell Road - Stating (Ch. 19580), 19400 Fahre & Alwest V - Leven Andread (Ch. 19580), 19400 Bill Andread Stating (Ch. 19580), 19400 Bill Andread (Ch. 19400), 19400 Ready C - Leve Andread (Ch. 19400), 19400 Ready C - Leve Andread (Ch. 19400), 19400 Construction Road (Without) Description (Without) Wetter, Road (Without) Wetter, Road (Without)	19,172.31 4,842.10 171,988.45 1,094.70 18,578.51	203,119.37 238,215,41 30,007,47 558,078,14 409,016,41 18,578,51	102,000.00		300,000 00 280,000 00 700,000 00 90,000 00 220,000 00	300,000,0 379,678,0 102,000,0 280,000,0 700,000,0 90,000,0 220,000,0
	Ellen me e Road hier exfort (Staat) Value, Road) herspill Road - Staating (Ch. 19980). (19930) Falter & Alwers W Letter (19930). (19930) Between Staating (Ch. 19930). (1994) Ready Creater Road Road, R. HT Owen Create Road Road, R. HT Owen Create Road, R. HT Owen Creater Road, R. Howen, Staating Johnson, S. Hawan, Staating Roadway, B. Nathann, Staating Roadway, R. Housen, Staating Roadway, Roadway, R. Housen, Staating Roadway, Roadway, R. Housen, Staating Roadway, Roadway, R. Housen, Staating Roadway, Roadway,	19,172.31 4,842.10 171,988.45 1,094.70 18,578.51	203,119.37 238,215,41 30,007,47 558,078,14 409,016,41 18,578,51	102,000 00		300,000,00 280,000,00 700,000,00 80,000,00 80,000,00 80,000,00 80,000,00	300,000 0 379,770,000 102,000 0 220,000 0 770,000 0 90,000 0 220,000 0 80,000 0 90,000 0
	Ellen me e Road hier esfant (Shart Valler, Road) bengel Road - Stating (Ch. 19896). (19490) Falter & Mores SF Inference Markau and IX-C Britach Road - Road - Road - Road - Road - Road Road - Road - Road - Road - Road - Road - Road Road - Road - Road - Road - Road - Road - Road - Road - Core Road - R	19.172.31 4,6942.10 17.986.45 1.084.70 18,570.51 2,087.60	203,119.37 238,215,41 30,007,47 558,078,14 409,016,41 18,578,51	102,000.00		280,000,00 280,000,00 700,000,00 80,000,00 80,000,00 90,000,00 90,000,00 90,000,00 90,000,00	300,000 0 379,778,0 102,000 0 280,000 0 700,000 0 90,000 0 220,000 0 90,000 0 90,000 0 90,000 0 90,000 0 90,000 0 90,000 0 90,000 0
Roads to Recover	Elsen men Road Internetion (Strad Valler Road) Internet Road - Starling Ch. 199800-194501 Faither & Miners Starling Ch. 199800-194501 Martinet Stevel - Parement Rol Han and KAC Brindels Road Reard / creek Road Road - RTE Desp Creek Road Road - Withfram Onton Charles Charles - Constraints and Martinet During Starling and Not Weart Road - Withfram Johnson Stationg - Johnson Stationg Johnson Stationg - Road - Withfram Johnson Stationg - Road - Withfram Johnson Stationg - Road - Withframs Johnson Stationg - Road - Withframs Johnson Stationg - Road - Withframs	19.172.31 4.942.10 17.1980.45 1.987.45 19.570.51 2.047.0000000000000000000000000000000000	200, 119.27 238,219.41 39,0007.47 598,079.14 4900.056.41 19,279.54 		279,578.00 	300,000,00 200,000,00 700,000,00 200,000,00 200,000,00 90,000,00 90,000,00 90,000,00 90,000,00	300,000,0 37%,7%,0 102,000,0 200,000,0 90,000,00
Roads to Recovery Total Roads to Recovery	Elles mer e Road Interretion (Brait Value, Road) bergol Road - Stating (Ch. 193806, 19480) Falue & Marca Value - Stating (Ch. 193806, 19480) Falue & Marca Value - Parenne Retion Land 1942 Card Statistic - Parenne Retion Land 1942 Design Card Statistics - Parenne Retion Land 1942 Design Card Statistics - Parenne Retion Land 1942 Design Card Statistics - Parenne Retion Statistics - Networks - Retion Statistics Jahong on Stitus - Weitering pathing and ber Weiters Rock - Withfrom Jahong on Stitus - Weitering and in Statistics - Troppose Landerstore Microsoft - Withfrom Objects - Theorem Carding - Design Card 1947 - Statistics - Statistics - Troppose Landerstore Microsoft - Statistics - Statistics - Statistics - Statistics - Statistics - Statistics - Statistics - Statistics - Statistics - Statistics - Statistics - Statistics - Statistics - Sta	19.172.31 4,642.10 17.980.45 1.084.70 18,570.51 2,087.60	203,119.37 238,215,41 30,007,47 558,078,14 409,016,41 18,578,51	102,008.00	279,578.00 400.000.00	300,000,00 200,000,00 700,000,00 00,000,00 00,000,00	300,000 / 379,079 / 102,000 / 790,000 / 90,000 / 90,000 / 90,000 / 93,500 / 94,500 /
Roads to Recover	Elles mer e Road Interretion (Board Value Road) bergol Road - Stating (Ch. 19580). (19650) Falter & Alwest V - Jersmein Road and José Markowski Karley J. Person Road and José Road & Road (Charles J. Person Road) Road (Charles J. Person Road) Deurs (Charles J. Person Road) José Marcel (Charles J. Person Road) Road (Charles J. Person Road) Onten Road (Charles J. Person Road) Broad (Charles J. Person Road)	19,17231 4,94231 17,980,45 1,991,45 19,207,031 2,2077,00 2,0077,00 4,207,031 420,468,17 420,468,17	200, 119.37 298.31541 30,007.47 958.078.40 41,076.61 2,087.76 1,076.61 2,087.76 1,087.62 1,087.62 1,087.63 1,087.64 1,468,248.97		279,578.00 	300,000,00 200,000,00 700,000,00 200,000,00 200,000,00 90,000,00 90,000,00 90,000,00 90,000,00	300,000 / 379,079 / 102,000 / 790,000 / 90,000 / 90,000 / 90,000 / 93,500 / 94,500 /
Radd to Recover	Ellen mer e Road Inherendent Shart Valler, Road) henspill Road - Statlan (Ch. 19980). (19930) Fahre & Alwest Br Internetional galaxies Markwell Stevel - Parenter Robust and IAC Brinden Road - Robust - Parenter Robust and IAC Robust - Deven Care Road Road - Robust - Parenter Robust - Robust - Deven Care Road Road - Robust - Deven Care Road - Robust - Deven Care Road - Robust - Deven Care Road - Robust - Deven Care Road - Robust - Deven Care Road - Robust - Deven Care Road - Robust - Deven Care Road - Robust - Deven School - Weitering and Robust - Deven Care Road - Weitering - Johnen St. Housen Statlang - Robust - Uter National - Robust - Deven Care Road - Weitering - Deven St. West Kanasas - Witering and K. Co - Tergona Charlow Took - Care Read - National - Statland - Statland - Statland - Statland - Statland - Statland - Statland - Statland - Statland - Statland - Statland - - Statland - Statland	19,17231 4,96421 17,980.45 10,970.51 18,570.51 2,987.00 	200, 119.37 282,31541 30,0574100000000000000000000000000000000000	102,008.00	279,578.00 	300,000,00 200,000,00 700,000,00 00,000,00 00,000,00	300,000 / 379,079 / 102,000 / 790,000 / 90,000 / 90,000 / 90,000 / 93,500 / 94,500 /
Roads to Recovery Total Roads to Recovery	Ellen me e Road Inher esfant (Shart) Value Road) hensel Road Island (Ch. 19890). (19990) Falte & Alwest Str. Inference and the and XAC Bioteche Road Annual Annual Annual Annual Annual Annual Annual Ready Creek Road Road Road I. Ministra Material Road I. Ministra Material Road I. Ministra Dourse (Shart) Annual Annual Annual Annual Dourse (Shart) Annual Annual Dourse (Shart) Annual Annual Johons of Shart Annual Annual Annual Annual Annual Dourse (Shart) Annual Annual Annual Annual Annual Annual Annual Annual Dourse (Shart) Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Olandon Elsevit Canada, Charada Bitachhaft Town Devolution of Canada Annual Context of Bacada annual Bitachhaft Town Devolution and Canada Annual Context of Bacada annual Context of Bacada annual Bitachhaft Town Devolution and Canada Andu	19,17231 4,04210 17,980.65 1,09176 18,570.51 2,20770 2,00770 420,668.17 12,0071 420,668.17	200, 119.37 28.21541 30.07747 28.07641 30.07841 30.07841 30.07760 2.00760 30.07760 30.07760 30.07760 30.07760 30.07760 30.07760 30.07760 30.07760 30.07747 3	162,008.00 003,000.00	279,578.00 400.000.00	300,000 00 280,000 00 90,000 0000000000	300,000 (379,078 (100,000 (280,000 (90,000 (80,000 (330,000 (330,000) (330,000 (330,000 (330,000) (
Roads to Recovery Total Roads to Recovery	Ellen mere Road hierersteiner (Bruat Valler, Road) henren Road hierersteiner (Bruat Valler, Road) Faller & Marcer Str. Internetional Opport Brander & Marcer Str. Internetional Opport Brander & Road & Read & Read Ready (Creek Road) Road & Mittered Roads (Creek Road) Road & Mittered Deurst Deursteiner (Str. Internetional Deursteiner Marcelosan Road) Mittered Deurst Deursteiner (Str. Internetional Johannes Mittered Road) Composition Johannes Mittered Road (Creek Roads, Road) Roads Johannes Mittered Road (Creek Roads, Roads, Roads) Reads (Brander, Str. Internetional Orienting Bestel Carads, Roads) Riterio David Brander, Christope & K.C.C. Roads Roads (Brander) Bitteriotett Town Davidsprovet (Brestole, Christope & K.C.C. Riteriotett Town Davidsprovet (Brestole, Christope & K.C.C.) Riteriotett Town Davidsprovet (Brestole, Christope & K.C.C.)	19,7221 4,6421 4,6421 7,929,46 1,6475 18,57651 2,267761 2,267761 428,668,17 428,667,17 428,667,17 428,17 428,17 4	200, 119.37 28.21541 30.07747 28.07641 30.07741 30.07741 30.07761 2.007760 2.007760 2.007760 2.007760 2.007760 2.007760 2.007760 2.007761 2.007761 3.007747 4.00271 4.00271 4.00271 4.00271 4.00274 3.002747 4.00274 3.00274777 3.002747 3.002747 3.002747 3.002747 3.002747 3.002747 3.00	192,008.00 000.000.00 9988,608.60	279,578.00 400.000.00	300,000,00 200,000,00 700,000,00 00,000,00 00,000,00	300,000 (379,079) (100,000 (220,000 (90,000 (9
Roads to Recovery Total Roads to Recovery	Ellen me e Road Inher esfant (Shart) Value Road) hensel Road Island (Ch. 19890). (19990) Falte & Alwest Str. Inference and the and XAC Bioteche Road Annual Annual Annual Annual Annual Annual Annual Ready Creek Road Road Road I. Ministra Material Road I. Ministra Material Road I. Ministra Dourse (Shart) Annual Annual Annual Annual Dourse (Shart) Annual Annual Dourse (Shart) Annual Annual Johons of Shart Annual Annual Annual Annual Annual Dourse (Shart) Annual Annual Annual Annual Annual Annual Annual Annual Dourse (Shart) Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Olandon Elsevit Canada, Charada Bitachhaft Town Devolution of Canada Annual Context of Bacada annual Bitachhaft Town Devolution and Canada Annual Context of Bacada annual Context of Bacada annual Bitachhaft Town Devolution and Canada Andu	19,17231 4,04210 17,980.65 1,09176 18,570.51 2,20770 2,00770 420,668.17 12,0071 420,668.17	200, 119.37 28.21541 30.07747 28.07641 30.07841 30.07841 30.07760 2.00760 30.07760 30.07760 30.07760 30.07760 30.07760 30.07760 30.07760 30.07760 30.07747 3	162,008.00 003,000.00	279,578.00 400.000.00	300,000 00 280,000 00 90,000 0000000000	300,000 / 379,078 / 100,000 / 280,000 / 7700,000 / 80,000 / 80,000 / 30,000
Razds to Recovery Total Roads to Recovery Loan Funded Projects	Ellen mer e Road Inlerer edont (Shard Valler, Road) bergol Road - Stating (Ch. 19580). (19590) Fahre & Alwest Valler - Jersmein Road and AGC Bindhalt Road Ready C and Road And AGC Ready C and Road AGC Berning School Webring and Ang AGC Webring Road - NRT Age of School Webring and Age Ready C and Road AGC Ready C and Ready AGC Ready AGC Ready AGC Ready C and Ready AGC Ready AGC Ready AGC Ready C and Ready AGC Ready AGC Ready AGC Ready AGC Ready AGC Ready A	19,7221 49,421 49,421 19,7290,45 19,270,41 2,207,41 2,207,41 42,20,47,41 420,668,47 420,668,47 4,662,71 4,662,71 4,64,34,64 40,137,07 40,137,07	200, 119.37 298.31541 30,007.42 989.078.14 49.0661 2,007.66 49.0661 3,007.66 49.0661 49.0661 49.0621 49.06271 49.06271 49.06271 49.06271 49.06271 49.06271 49.06271 49.06271	162,688,86 000,000,00 980,686,86 2,139,000,00	279,578.00 400.000.00	300,000,00 200,000,00 300,000,000,00 300,000,000,00 300,000,000,000,000,000,000,000,000,000	300,000 4 379,679 5 1002,000 320,000 90,000 90,000 90,000 330,000 300,0000 300,000 300,0000 300,0000 300,0000 300,0000 300,0000 300,0000 300,00000000
Razds to Recovery Total Roads to Recovery L can Funded Projects Total Loan Funded Projects Soil Laboratory Total Loan Funded Projects Soil Laboratory	Ellen mere Road hierersteiner (Bruat Valler, Road) henren Road hierersteiner (Bruat Valler, Road) Faller & Marcer Str. Internetional Opport Brander & Marcer Str. Internetional Opport Brander & Road & Read & Read Ready (Creek Road) Road & Mittered Roads (Creek Road) Road & Mittered Deurst Deursteiner (Str. Internetional Deursteiner Marcelosan Road) Mittered Deurst Deursteiner (Str. Internetional Johannes Mittered Road) Composition Johannes Mittered Road (Creek Roads, Road) Roads Johannes Mittered Road (Creek Roads, Roads, Roads) Reads (Brander, Str. Internetional Orienting Bestel Carads, Roads) Riterio David Brander, Christope & K.C.C. Roads Roads (Brander) Bitteriotett Town Davidsprovet (Brestole, Christope & K.C.C. Riteriotett Town Davidsprovet (Brestole, Christope & K.C.C.) Riteriotett Town Davidsprovet (Brestole, Christope & K.C.C.)	19,17231 4,96231 17,989.65 1,997.93 18,279.51 2,297.70 420,685.17 420,685.17 52,27420 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1	200, 119.37 28.31541 30.0744 30.0784 30.0784 30.0764 30.0764 30.0766 30.0766 30.0767 30.0767 30.0766 30.0767 435,5248.07 315,527.54 46.0767 355,527.54 46.0767 355,527.54 46.0767 355,527.54 355,527,547,54 355,527,547,547,547,547,547,547,547,547,547,54	162,868.69 000,000.00 2,138,400.00 2,138,400.00	378,578.00 400,000.00 778,578.80	300,000,00 280,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 1,588,688,88 1,588,888,888 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,888 1,588,888,888 1,588,888,888 1,588,8	300,000 0 374,078 0 100,000 0 90,000 0 9,000,000 0 9,000,0000000000
Razds to Recovery Total Roads to Recovery L can Funded Projects Total Loan Funded Projects Soil Laboratory Total Loan Funded Projects Soil Laboratory	Ellen mer e Road Inlerer edont (Shard Valler, Road) bergol Road - Stating (Ch. 19580). (19590) Fahre & Alwest Valler - Jersmein Road and AGC Bindhalt Road Ready C and Road And AGC Ready C and Road AGC Berning School Webring and Ang AGC Webring Road - NRT Age of School Webring and Age Ready C and Road AGC Ready C and Ready AGC Ready AGC Ready AGC Ready C and Ready AGC Ready AGC Ready AGC Ready C and Ready AGC Ready AGC Ready AGC Ready AGC Ready AGC Ready A	19,7221 49,421 49,421 19,7290,45 19,270,41 2,207,41 2,207,41 42,20,47,41 420,668,47 420,668,47 4,662,71 4,662,71 4,64,34,64 40,137,07 40,137,07	200, 119.37 282,31541 39,6074 49,00541 49,00541 49,00541 49,00541 49,00541 49,00541 49,00541 19,0024 19,409,243,97 40,0024 40,0024 40,0024 40,0025541	162,698,69 000,000,00 980,646,69 2,139,400,00	279,578.00 400.000.00	300,000,00 200,000,00 30,000,00 30,000,00 30,000,00 30,000,00	300,000 0 379,079 0 20000 0 20000 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 300,000 0 3,000,000 0 2,000,000 0 2,000,0000000000
Reads to Recovery Total Roads to Recovery Loan Funded Projects Total Loan Funded Projects Soil Laboratory	Ellen mer e Road Inlerer edont (Shard Valler, Road) bergol Road - Stating (Ch. 19580). (19590) Fahre & Alwest Valler - Jersmein Road and AGC Bindhalt Road Ready C and Road And AGC Ready C and Road AGC Berning School Webring and Ang AGC Webring Road - NRT Age of School Webring and Age Ready C and Road AGC Ready C and Ready AGC Ready AGC Ready AGC Ready C and Ready AGC Ready AGC Ready AGC Ready C and Ready AGC Ready AGC Ready AGC Ready AGC Ready AGC Ready A	19,17231 4,96231 17,989.65 1,997.93 18,279.51 2,297.70 420,685.17 420,685.17 52,27420 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1	200, 119.37 28, 315.41 30,07.41 30,07.41 30,07.81 30,07.81 30,07.61 30,07.60 30,07.60 30,07.60 30,07.60 30,07.67 31,459,249.57 31,557.54 40,07.67 35,557.54 40,07.67 35,557.54 40,07.67 35,557.54 40,07.67 35,557.54 40,07.67 35,557.54 40,07.67 35,557.54 40,07.67 35,557.54 40,07.67 35,557.54 40,07.67 35,557.54 40,07.67 35,557.54 40,07.67 35,557.54 40,07.67 35,557.547.54 35,557.547.557.557.557.557.557.557.557.557.	162,868.69 000,000.00 2,138,400.00 2,138,400.00	378,578.00 400,000.00 778,578.80	300,000,00 280,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 1,588,688,88 1,588,888,888 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,888 1,588,888,888 1,588,888,888 1,588,8	300,000 0 374,078 0 100,000 0 90,000 0 9,000,000 0 9,000,0000000000
Roads to Recovery Total Roads to Recovery Loan Funded Projects Soil Laboratory Total ROADS	Ellen mer e Road Inlerer edont (Shard Valler, Road) bergol Road - Stating (Ch. 19580). (19590) Fahre & Alwest Valler - Jersmein Road and AGC Bindhalt Road Ready C and Road And AGC Ready C and Road AGC Berning School Webring and Ang AGC Webring Road - NRT Age of School Webring and Age Ready C and Road AGC Ready C and Ready AGC Ready AGC Ready AGC Ready C and Ready AGC Ready AGC Ready AGC Ready C and Ready AGC Ready AGC Ready AGC Ready AGC Ready AGC Ready A	19,17231 4,96231 17,989.65 1,997.93 18,279.51 2,297.70 420,685.17 420,685.17 52,27420 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1 4,667.1	200, 119.37 282,31541 39,00741 49,005410000000000000000000000000000000000	162,868.69 000,000.00 2,138,400.00 2,138,400.00	378,578.00 400,000.00 778,578.80	300,000,00 280,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 90,000,00 1,588,688,88 1,588,888,888 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,88 1,588,888,888 1,588,888,888 1,588,888,888 1,588,8	300,000 0 374,078 0 100,000 0 90,000 0 9,000,000 0 9,000,0000000000

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 Cilect SCADAC C MFR Server Upgrades	1,109,14	1,109,14	30,000.00		100,000.00	130,000.00
TOTAL GENERAL OPERATIONS		1,109.14	1,103.14	30,000.00		100,000.00	130,000.00
BLACKBUTT WATER	Mains U naliocated Budget			42,891.00		200,000.00	242,891.00
TOTAL BLACKBUTT WATER	WTP Unaliseated Budget			42,891.00		200,000.00	242,891.00
KINGAROY WATER	Maint - U nallocated Budget			500,000.00		700,000.00	1200,000.00
	Booth Street Main Replacement William StWater Main Replacement	1,227.91 2,599.79	1,978.19 3,364.25				:
	Henry Street Main Replacement Reen StWater Main Replacement FisherMoore Street Realignment	401.45	5,144.57 4,907.00				
	DAF-Construction DAF-Construction	482.41 34,000.89 285.10	5,952,84 482,971,44 95,780.10	2,000,000,00		5,100,000.00	7,100,000.00
	Gordonbrook WTP - Clarification 5 Gordonbrook WTP - DAFF0	201,172.90 7.59	026,025,76 674,991,38				
	Gordonbrook WTP - CW Storage & Purros 7 Gordonbrook WTP - PAC Dosing 8 Gordonbrook WTP - Elect Control (mt 20	947.60 14,101.30 210.621.00	991.85 42,303.90 230.002.78				
	Gordonbrook WTP - Elect Control Int 20 Gordonbrook WTP - Design, RPT, Wshops 27 Gordonbrook WTP - Macedlaneous 28	210,021.00 83,304.74 4,299.50	1,000,084.30 406,772.38				
	Program Management Rechlorination facility at Haly St PS	4,840.98 631.64	17,745.70 631,54				-
TOTAL UNICADON MATTO	R echlorination facility at Orana PS New LLZ - SML R es ervoir and Trunk Main	1,748.58	1,748.58	3 (44 000 00		(000 000 00	
TOTAL KINGAROY WATER		641,944.73	3,301,357.20	2,500,000.00		5,000,000.00	8,300,000.00
TOTAL KUMBIAWATER		- e /					
MURGON WATER	Mains - U nationated Budget	-	я.	5		140,000.00	140,000.00
	Intake Upgrade & Land Acquisition Upgrade to Fitter Media & Backwath El gujoment					550,000.00	550,000,00 690,000,00
TOTAL MURGON WATER						690,000.00	630,000.00
	Mains - Unallecated Budget NWS - Fitzrey StWater Main Replacement	48,387.78	201,735.82			220,000.00	220,000.00
TOTAL NANANGO WATER	Da by St Water Main Installation	102.41 48,490.19	29.213.22 230,948.84		2	220,000.00	220,000.00
PROSTON WATER	Main - Unallocated Budget			40,600.00		40,000.00	80,630.00
TOTAL PROSTON WATER	WARK & CRAINCARE PULCE			40,630.00		40,000.00	80,630.00
PROSTON RURAL WATER	Mains - Unallocated Budget					100,000.00	100,000.00
TOTAL PROSTON RURAL WATER	Mt McEven Rd Water main opgrade	8,149.19 8,149.19	98,400.07 98,466.67		2		
WONDALWATER	Maire - Uralinested Budget					200,000.00	200,000.00
WOND AI WATER	Pring St Water Main Replacement	43,407.73	248,013,01 243,913,91			200,000.00	200,000.00
WOOROOLIN WATER							
TOTAL WOOROOLIN WATER TOTAL WATER SERVICES		743,190.88	3,875,795.76	2,613,521.00		7,350,000.00	9,963,521.00
WASTEWATER SERVICES							
GENERAL OPERATIONS TOTAL GENERAL OPERATIONS	Telemetry Up grades	2		20,000.00		100,000.00	120,000.00
TOTAL GENERAL OPERATIONS							
BLACKBUTT WAS TEWATER						100,000.00	120,000.00
BLACKBUTT WASTEWATER TOTAL BLACKBUTT WASTEWATER	Mains - Unationaled Budget					100,000.00	120,000.00 100,000.00 100,000.00
						100,000.00 100,000.00	100,000.00
TOTAL BLACKBUTT WASTEWATER	Mains- Unaliocated Budger River Koad Turek Main Replacement	142.37	6,277.32 6,361.20			100,000.00	100,000.00
TOTAL BLACKBUTT WASTEWATER	Mains - Unalised Budget Pierer Road Truck Man Residencema Fishen Netes SE Resignment Wart Tr Uppack - Supervision Wirt Tr Uppack - Supervision	142.37 34810.40	5,277.32 6,361.20 30,461.72 4930,022.90			100,000.00 100,000.00	100,000.00
TOTAL BLACKBUTT WASTEWATER	Mains - Unalisated Budget River (Fact Track Man Reptacement FisherNotes & Realignment Wort TV Upgask - Realignment WWT TV Upgask - Deminisated WWT TV Upgask - Commissionag WWT TV Upgask - Commissionag	34,810,40 978,00 94,109,44	6,35120 30,49172 480,052.90 206,80523 420,50029			100,000.00 100,000.00 700,000.00	100,000.00 100,000.00 700.000.00
TOTAL BLACKBUTT WASTEWATER	Mains - Unalised Budget River (Tead Truck Man Realescence) Fisher/Netes SE Realegment WWT TU Uppake - Realescence WWT TU Uppake - Commissiong WWT TU Uppake - Commissiong WWT TU Uppake - Commissiong WWT TU Uppake - Realescence Fisher Net The and With The Stages Reagedow - 1	34,810.40 078.00 94,109.44 2,043.06 27,925.05	6,36120 30,46172 440,06290 208,80623 430,90029 260,522.04 27,925.35	· · · · · · · · · · · · · · · · · · ·		100,000.00 100,000.00 700,000.00	100,000.00 100,000.00 700.000.00
TOTAL BLACKBUTT WASTEWATER	Mains - Unalised Budget River (Inal) Turck Man Realizations Fisher/Netset SE Realignment WWI TP Uppark - Realignment WWI TP Uppark - Commissiong WWI TP Uppark - Commissiong IND WWI TP - Start Realization Ficialization (Inter Park 1) Higher wy WI TP - Fichael Anna Park Higher WWI TP - Fichael Anna Park Higher WWI TP - Fichael Anna Park Higher WWI TP - Fichael Anna Park	34,810.40 678,00 94,109,44 2,043,06 22,925,15 25,008,60 2,577,32	6,36120 00,46172 460,05290 208,80623 470,90129 290,522.04			100,000.00 100,000.00 700,000.00	100,000.00 100,000.00 700.000.00
TOTAL BLACKBUTT WASTEWATER	Mains - Unallscaded Brugget River (Lost Trans Main Replacement Filter Mitons & Rain Replacement With TP Uppade - Real primet With TP Uppade - Bruget - Structures With TP Uppade - Structures Action With TP Uppade - Structures Action King and With TP - Structures Action King and With TP - Structure Are Fasher & King and With TP - Structures Are Fasher & King and King an	34810.40 978.00 94,109.44 27,925.35 25,006.60 257,925.35 25,006.60 257,925 150,409.10 32,272.05 420.05 42,000.5	6.361.20 30.401.72 400.072.90 206.806.23 401.900.22 402.940.37 90.85.35 400.940.37 55.827.20 600.174.30 56.827.20 600.174.30 500.473.17 30.040.57			100,000.00 100,000.00 700,000.00	100,000.00 100,000.00 700.000.00
TOTAL BLACKBUTT WASTEWATER	Mains - Unallscaded Brugget Rever Flash Trock Main Replacement Filter Mitons Res Realignment With TP Uppads - Realignment With TP Uppads - Bruget Schwarz (Schwarz) With TP Uppads - Bruget Schwarz (Schwarz) With TP Uppads - Bruget Schwarz (Schwarz) With TP Uppads - Schwarz (Schwarz) Nogary WITT - Schwarz (Schwarz) Schwarz (WITT - Schwarz (Schwarz) Schwarz (WITT - Schwarz (Schwarz) Schwarz (WITT - Schwarz (Schwarz) Schwarz (WITT - Schwarz (Schwarz)) Schwarz (34,810.40 078.00 04,109.44 2,940.06 27,940.56 25,008.60 2,977.72 450,409.41 32,777.22 450,409.41 32,777.22 47,00.65 44,700.65 44,700.65 45,946.55 65,945.55 65,9	6,36120 30,4172 401,072,90 208,802,91 401,002,91 401,002,91 400,008,07 400,008,008,008,008,008,008,008,008,008,			100,000.00 100,000.00 700,000.00	100,000.00 100,000.00 700.000.00
TOTAL BLACKBUTT WASTEWATER	Mains - Unalised Budget River (Lead Track Man Reducement Fisher/Netes K Real protect WWT PU (page K Real protect WWT PU (page K Real protect) WWT PU (page K Real Protect) WWT PU (page K Real Real With Man WWT PU (page K Real Real With Man Kingary WWT P) - Real Real Kingary WWT P) - Reave K Real Real Kingary WWT P) - Reave K Real Real Kingary WWT P) - Reave K Real Real Real Kingary WWT P) - Reave K Reave K Real Real Real Kingary WWT P) - Reave K Reave K Real Real Real Kingary WWT P) - Reave K Reave	34810.40 978.00 94,109.44 27,925.35 25,006.60 257,925.35 25,006.60 257,925 150,409.10 32,272.06 42,20.05	6 361 20 30,41 72 400 (05 90) 268 800 23 403 (07 90) 209 570 44 279 582 36 400 (06 37 400 (06 37 400 (07 43) 300 473 47 300 473 47 11,966 82			100,000.00 100,000.00 700,000.00	100,000.00 100,000.00 700.000.00
TOTAL BLACKBUTT WASTEWATER	Maine - Unalised Brugge Rever Read Trans Man Registerand FisherMones Read Provide Weith Things and Read Provide Weith Things and State - Read Weith Things and State - Read Weith Things and Weith Provide - Read Hongs with Things - Read Weith Anno Weith Things and State - Read Hongs with Thinks - Read Read Read Read Read Hongs with Thinks - Read Read Read Read Read Read Read Read	24810.40 678.00 04(10).44 204005 27505.05 25,000.00 2827.22 50,0400 10,27.20 50,400 47200.5 11,1155.20 0,54045 0,54045 15,24001 52,24001 52,24001 52,24001 52,24007 15,24007 1	6,26120 30,46172 400,070200000000000000000000000000000000			100,000.00 100,000.00 700,000.00	100,000.00 100,000.00 700.000.00
TOTAL BLACKBUTT WASTEWATER	Maine - Unalised Bruggel Rever Read Trans Man Registerand FisherMones Read Provide With Thingstein - Standard Standard With Thingstein - Standard Television With Thingstein - Standard Television With Thingstein - Standard Television With Thingstein - Standard Television With Thingstein - Standard Television Hingstein WITH - Fisherstein - Standard - Standard - Standard Hingstein WITH - Standard - Sta	3451040 97800 9410944 2794055 2795755 25,00780 2,87722 60,48141 22,78205 4790055 1191652 09,4450 3,44915 15,24010 23,31977 2,31977 2,31967 3,20000 8,84173	6,584,30 30,48172 4810(7230) 208,005,23 4310(723) 4710(52214) 7710(55214) 460(7274) 460(7274) 460(7274) 460(7274) 460(7274) 470(7434) 47			100,000.00 100,000.00 700,000.00	100,000.00 100,000.00 700.000.00
TOTAL BLACKUD IT WASTEWATER KINGAROY WASTEWATER	Mahn - Unaliseded Budget River Read Truck Man Reducement Filter Read Truck Man Reducement Wett TP Uppake - Read printed Wett TP Uppake - Standard - Uppake Wett TP Uppake - Commission Wett TP Uppake - Commission Wett TP Uppake - Commission Wett TP Uppake - Commission Wett TP Uppake - Dear Read Wett TP - Filter Wett TP Uppake - Uppake - Dear Read Wett Wett TP - Standard - Dear Read Wett TP - Standard - Dear Read Read Read Wett TP - Network - Dear Read Read Wett TP - Wett Read Read Wett TP - Wett Read Read Wett TP - Wett Read Read Read Wett TP - Wett Read Read Read Wett TP - Network - Dear Read Read Wett TP - Network - Dear Read Read Wett TP - Network - Dear Read Read Wett TP - Advis Benders - 20 Plangare Wett TP - Advis Benderson - 20 Plangare Wett TP - Advisored Read Read Read Read Read Read Read Read Read Read Read	34,810.00 978.00 94,100.44 92,100.44 92,100.45 92,100.45 92,100.45 92,100.45 92,200.45	6,548,30 30,4872 240,07230 208,05633 420,00730 279,05524 420,00737 450,07270 450,07200 450,07200 450,07200 450,07200 450,070000000000000000000000000000000000			100,000.00 100,000.00 700,000.00	100,000,00 00 100,000 000
TOTAL BLACKBUTT WASTEWATER	Maine - Unalised Budget River Read Trank Man Reducement Weith Trank Reducement Weith Reducement We	34510 40 978.00 94.100 44 2.04076 2.04076 2.04076 2.04076 2.04076 2.04076 2.04076 2.04076 2.04076 2.04076 2.040776 2.040776 2.110777 2.110777 2.110777 2.110777 2.10	6.581.30 30,4872 401,0220 401,0220 401,0220 401,0220 401,0220 401,0220 401,0220 401,0220 401,0220 401,0220 402,022 402,0220 404,021 402,0220 404,0200 404,0000 404,0000			100,000.00 100,000.00 700,000.00 177,400,000.00 177,400,000.00 10,050,000.00	100,000,00 100,000,00 107,000,000 107,000,000 107,000,000 107,000,000 107,000,000 108,000,000,000
TOTAL DEACKUUTT WASTE WATER KINGAROY WASTE WATER RINGAROY WASTE WATER RINGAROY WASTE WATER	Maine - Unaine data Burger Texer fixed Trans Man Reductedent Filter fixed Trans Man Reductedent Filter fixed Trans Man Reductedent WWIT Ungeads - Biologoneau WWIT - Ungeads - Biologoneau Hinger WWIT - Induced Filter Jan Hinger WWIT - Rescue Marker Jahnes Kinger WWIT - Kana Marker Kinger WWIT - Kana Marker Kinger Kinger Jahnes Kinger WWIT - Kana Marker Kinger Kinger Kinger - Kana Marker Kinger Kinger Kinger - Kana Marker Kinger Kinger - Kana Kinger - Kana Kinger Kinger Kinger - Kana Kinger - Kana Kinger Kinger Kinger - Kana Kinger - Kana Kinger Kinger Kinger - Kana Kin	34,810.00 978.00 94,100.44 92,100.44 92,100.45 92,100.45 92,100.45 92,100.45 92,200.45	6.58130 30,4172 440,0220 440,0220 440,0230 440,0231 440,0251 440,0251 440,0251 450,0453 500,0451 41,04552 50,04545 50,04555 50,045555 50,045555555555			100,000.00 100,000.00 700,000.00 17,200,000.00 17,200,000.00 17,200,000.00 10,050,000.00	100,000 00 100,000 00 17,000,000 00 17,000,000 00 17,000,000 00 17,000,000 00 10,000,000,00 10,000,000,00
TOTAL BLACKUUTT WASTE WATER KINGAROY WASTE WATER KINGAROY WASTE WATER KINGAROY WASTE WATER MURGON WASTE WATER TOTAL MURGON WASTE WATER	Mains - Unallscaded Brugget Rever Class Trans Main Replacement FisherMones See Realignment With TO Uppate - Realignment Network - Standard Three States With TO Uppate - Realignment Realignmen	34,810.00 978.00 94,100.44 92,100.44 92,100.45 92,100.45 92,100.45 92,100.45 92,200.45	6,548,30 30,4872 240,07230 208,05633 420,00730 279,05524 420,00737 450,07270 450,07200 450,07200 450,07200 450,07200 450,070000000000000000000000000000000000			100,000.00 100,000.00 700,000.00 177,400,000.00 177,400,000.00 10,050,000.00	100,000,00 100,000,00 107,000,000 107,000,000 107,000,000 107,000,000 107,000,000 108,000,000,000
TOTAL BURGON WASTEWATER KINGAROY WASTEWATER KINGAROY WASTEWATER KINGAROY WASTEWATER MURGON WASTE WATER TOTAL MURGON WASTEWATER HANANGO WASTEWATER	Mains - Unallscaded Brugget Rever Class Trans Main Replacement FisherMones See Realignment With TO Uppate - Realignment Network - Standard Three States With TO Uppate - Realignment Realignmen	34,810.00 978.00 94,100.44 92,100.44 92,100.45 92,100.45 92,100.45 92,100.45 92,200.45	6.58130 30,4172 440,0220 440,0220 440,0230 440,0231 440,0251 440,0251 440,0251 450,0453 500,0451 41,04552 50,04545 50,04555 50,045555 50,045555555555			100,000.00 100,000.00 700,000.00 17,200,000.00 17,200,000.00 17,200,000.00 10,050,000.00	100,000,00 188,989,89 700,000 00 17,260,000 00 17,260,000 00 18,950,980,99 18,950,980,99 460,000 00 460,000 00
TOTAL BARANGO WASTEWATER TOTAL BARANGO WASTEWATER	Mains - Unalised Brudget Rever Read Trans Man Registerand FisherMones Read Register With Plingback - Beadgment With Plingback - Section Section With Plingback - Section Section With Plingback - Section Section With Plingback - Section Section Section Section With Plingback - Section Section Section Section With Plingback - Section Section Section Section Section With Plingback - Section Sectio	34510-00 978.00 94,100-44 2.04105 2.027020 14,20702000000000000000000000000000000000	6,543,03 30,4172 421(7224) 260,005,23 433,0073 433,0073 430,0073 400,0000 400,0000000000000000000000000			100,000.00 190,000.00 700,000.00 17,200,000.00 17,200,000.00 10,050,000.00 10,050,000.00 450,000.00	100,000,00 100,000,00
TOTAL BURGON WASTEWATER KINGAROY WASTEWATER KINGAROY WASTEWATER KINGAROY WASTEWATER MURGON WASTE WATER TOTAL MURGON WASTEWATER HANANGO WASTEWATER	Mains - Unalised Brudget Rever Read Trans Man Registerand FisherMones Read Register With Plingback - Beadgment With Plingback - Section Section With Plingback - Section Section With Plingback - Section Section With Plingback - Section Section Section Section With Plingback - Section Section Section Section With Plingback - Section Section Section Section Section With Plingback - Section Sectio	25,109.00	6.584.30 30,4872 440,0223 440,0234 440,0237 440,0257440,0257 440,0257 440,0257457 450,0257 450,0257450,0257 450,0257450,0257 450,0257450,0257			100,000.00 100,000.00 700,000.00 17,240,000.00 17,240,000.00 10,050,000.00 10,050,000.00 1400,000.00 240,000.00	100,000,00 188,989,89 700,000 00 17,260,000 00 17,260,000 00 18,950,980,99 18,950,980,99 460,000 00 460,000 00
TOTAL BLACKUD IT WASTE WATER KINGAROY WASTE WATER KINGAROY WASTE WATER KINGAROY WASTE WATER MURGON WASTE WATER TOTAL MURGON WASTE WATER HANANGO WASTE WATER TOTAL HANANGO WASTE WATER TOTAL HANANGO WASTE WATER	Maine - Unalised Brugge River Read Trank Man Registered FisherMotes Be Readjoined WITT 19 (19) And 19) WITT 19 (19) And 19) Higgery WITT 19, Texas And 19) Higgery WITT 19, Texas And 19) Higgery WITT 19, Texas And 19) Higgery WITT 19, WITT 19, Texas And 19) WITT 19, WITT 19, WITT 19, Texas And 19) Higgery WITT 19, March 19, WITT 19, Texas Higgery WITT 19, March 19, WITT 19, Texas Higgery WITT 19, March 19, WITT 19, March 19, Higgery WITT 1	25,109.00	6.584.30 30,4872 440,0223 440,0234 440,0237 440,0257440,0257 440,0257 440,0257440,0257 440,02577457 440,02577 440,025774577 440,02577745777777777777777			100,000.00 100,000.00 700,000.00 17,200,000.00 17,200,000.00 10,000.00 10,000.00 160,000.00 160,000.00 360,000.00 360,000.00	100,000,00 100,000,00 17,040,000,00 17,040,000,00 17,040,000,00 10,040,000,000 10,040,000,000,000 10,040,000,000,000,000,000 10,040,000,000,000,000,000,000,000,000,0
TOTAL BLACKUUTT WASTEWATER KINGAROY WASTEWATER KINGAROY WASTEWATER KINGAROY WASTEWATER MIRICON WASTEWATER TOTAL MURICON WASTEWATER NANANGO WASTEWATER TOTAL NANANGO WASTEWATER PROSTON CED TOTAL PROSTON CED TOTAL PROSTON CED	Mains - Unalised Brudget Rever Read Trans Man Registerand FisherMones Read Register With Plingase - Bradgement With Plingase - Status With Plingase - Status Higgs of WIT Plinga	25,109.00	6.584.30 30,4872 440,0223 440,0234 440,0237 440,0257440,0257 440,0257 440,0257440,0257 440,02577457 440,02577 440,025774577 440,02577745777777777777777			100,000.00 100,000.00 700,000.00 17,00,000.00 17,00,000.00 17,00,000.00 100,000.00 100,000.00 100,000.00 356,606.60	100,000,00 100,000,00 17,260,000,00 17,260,000,00 17,260,000,00 10,260,000,00 400,000,00 460,000,00 360,000,00
TOTAL BLACKUD IT WASTEWATER KINGAROY WASTEWATER KINGAROY WASTEWATER KINGAROY WASTEWATER TOTAL MURGON WASTEWATER TOTAL MURGON WASTEWATER PROSTOL CLD TOTAL EROSTON CLD WOHDATWASTEWATER TOTAL WOHDATWASTEWATER	Mains - Unalised Bruggel Rever Read Track Main Replacement FisherMone S Readjorned With To Uppate - Readjorned Kangaroy WITH - Readjorned National - Readjorned With To Uppate - Readjorned National - Readjorned National - Readjorned National - Unalised Brugger Mains -	25,109.00	6.584.30 30,4872 440,0223 440,0234 440,0237 440,0257440,0257 440,0257 440,0257440,0257 440,02577457 440,02577 440,025774577 440,02577745777777777777777	20,000.00		100,000.00 100,000.00 700,000.00 17,200,000.00 17,200,000.00 10,000.00 10,000.00 160,000.00 160,000.00 360,000.00 360,000.00	100,000,00 100,000,00 17,040,000,00 17,040,000,00 17,040,000,00 10,040,000,000 10,040,000,000,000 10,040,000,000,000,000,000 10,040,000,000,000,000,000,000,000,000,0
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Resolution:

Moved Cr KM Campbell, seconded Cr RLA Heit.

That the Officer's Recommendation be adopted.

Carried 7/0 FOR VOTE - Councillors voted unanimously

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

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 422m² 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.

Resolution:

Moved Cr KM Campbell, seconded Cr DP Tessmann.

That the Officer's Recommendation be adopted.

11. Information Section (IS)

11.1 IS - 1503266 - Reports 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.

Resolution:

Moved Cr KA Duff, seconded Cr DJ Palmer.

That the reports be received.

Carried 7/0 FOR VOTE - Councillors voted unanimously

PRESENTATION:

Jason Elks, Chief Executive Officer of Moreton Resources gave a presentation to Council on the restructure of the Moreton Resources Board and Management over the last two years and an overview of what they are proposing for their Tarong Basin Thermal Coal Project.

ATTENDANCE:

General Manager Stan Taylor left the meeting at 9.54am General Manager Stan Taylor returned to the meeting at 9.56am

ADJOURNMENT:

Motion:

Moved Cr DJ Palmer, seconded Cr KM Campbell.

That the meeting adjourn for morning tea.

Carried 7/0 FOR VOTE - Councillors voted unanimously

RESUMPTION:

Motion:

Moved Cr KA Duff, seconded Cr RLA Heit.

That the meeting resume at 10.42am with attendance as previous to the adjournment

12. General Section

No Report.

CLOSED SESSION:

Motion:

Moved Cr KM Campbell, seconded Cr RLA Heit.

That the meeting be closed to the public for Council discussions in accordance with Section 275(1)(e) contracts proposed to be made by it, of the Local Government Regulation 2012.

Carried 7/0 FOR VOTE - Councillors voted unanimously

ATTENDANCE:

General Manager Lester Schumacher left the meeting at 11.02am General Manager Lester Schumacher returned to the meeting at 11.04am.

OPEN COUNCIL:

Motion:

Moved Cr DJ Palmer, seconded Cr KM Campbell.

That the meeting resume in Open Council.

Carried 7/0 FOR VOTE - Councillors voted unanimously

Report:

The Mayor reported that whilst in Closed Session, in accordance with Section 275(1)(e) contracts proposed to be made by it, of the Local Government Regulation 2012, Council considered matters concerning tenders.

Motion:

Moved Cr DW Kratzmann, seconded Cr KA Duff.

That the Mayor's report be received

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

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:

(e) contracts proposed to be made by it

Recommendation

That Council accept the conforming tender and enter into a contract with SRS Roads Pty Ltd for the sum of \$1,354,882.85 (Exc GST) for the 2015/16 bitumen sealing program across the region.

Resolution:

Moved Cr DP Tessmann, seconded Cr DJ Palmer.

That the Officer's Recommendation be adopted.

Carried 7/0 FOR VOTE - Councillors voted unanimously

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

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:

(e) contracts proposed to be made by it

Recommendation

That

- 1. Council accept the tender of Ray Grace Truck and Bus for the purchase of two Mitsubishi Fuso FV51SK-360 trucks for the total price of \$269,061.82 excluding GST as follows:
 - One new FV51SK-360 truck with a total price of \$141,789.09 excluding GST; and
 - One FV51SK-360 ex-show truck with a total price of \$127,272.73 excluding GST.
- 2. the existing units 158 and 167 be offered for sale by auction.

Resolution:

Moved Cr DP Tessmann, seconded Cr RLA Heit.

That the Officer's Recommendation be adopted.

Carried 7/0 FOR VOTE - Councillors voted unanimously

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

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:

(e) contracts proposed to be made by it

Recommendation

That subject to the successful negotiation of a management contract, Council accepts the tender under SBRC 14/15 - 29 from Danielle Davies and Lynda Smith trading as Summer Country Aquatics and enters into a contract for the management fee of \$68,200 (excl GST) per annum plus other conditions of the tender.

Resolution:

Moved Cr DJ Palmer, seconded Cr BL Green.

That the Officer's Recommendation be adopted.

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

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:

(e) contracts proposed to be made by it

Recommendation

That subject to the successful negotiation of a management contract, Council accepts the tender under SBRC 15/16 – 05 from Adrian and Rachel Niemann and enters into a contract for the value of \$62,927.00 (including GST) per year, including other conditions of the tender.

Resolution:

Moved Cr KA Duff, seconded Cr RLA Heit.

That the Officer's Recommendation be adopted.

Carried 7/0 FOR VOTE - Councillors voted unanimously

There being no further business the meeting was declared closed at 11.46am.

..... MAYOR