



Budget 2008/2009

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MAYORS FOREWORD

Welcome to the first budget of the South Burnett Regional Council. While this is an exciting time for the newly elected Council, it is also a very challenging one. We have been faced with four different philosophies, four vastly different rate systems and a number of pressing problems that have needed immediate attention.

The Council believes that the State Government has not adequately compensated for the costs of amalgamation. They have provided our Council with \$500,000 post election funding and to date we have identified approximately \$2.2M worth of direct costs as a result of this process. I have personally made two deputations to the Director General of Local Government concerning the ongoing cost of amalgamation. The Council is to now present a submission to the Local Government Department by March 2009 and hopefully additional funding will be available next year; however, there are certainly no additional funds coming from the State Government this financial year. Add to the equation, the distressed nature of one of our amalgamating shires and lack of government funding to compensate for this, and it has meant that the new Regional Council has had to make some very tough decisions in this their first budget.

As indicated in the attached budget documents current financial forecasts reveal that it will take a number of years for the new Council to attain a sound financial position. Councillors and staff will continue to actively look at our operations, identifying where savings from amalgamation can be realised and reductions made in our operational costs. In framing this budget we have been very conscious of the impact on ratepayers and have made every effort to be equitable and fair.

The State Government has enacted legislation which allows us to phase in the consolidation of our various rating methodologies over the present term of this Council. While we have kept the former Shire Council areas as a basis for rating purposes this year, we have commenced the process of consolidation. This budget has been framed to increase general rate revenue by nine percent (9%). Unfortunately, some ratepayers will experience an increase above this, due in part to rate capping in some of the former shires and also the desire to move forward towards a more equitable regional rating system. To limit the impact on individual rate payers, Council has capped the increase on general rates in this year's budget at 20%.

I realise that not everyone is going to be happy with all aspects of the budget but I know that the Directors and their staff have endeavoured to do what is best for the future prosperity and wellbeing of our whole expanded shire. I thank them for their efforts and assure all residents that their elected Councillors will continue to work diligently for the betterment of the South Burnett.

David Carter
MAYOR

1 THE 2008/2009 BUDGET AT A GLANCE

Key features of the budget are:

An overall increase in general rate revenue of 9%. However it should be noted that increases for individual properties will vary so Council has implemented a cap of 20% on any increase.

The introduction of an Environmental Levy of \$20 on all rate assessments which will raise \$350,000 to be utilised on the following programs:

✓ Biodiversity Program	196,100
✓ Caring for our Country	100,000
✓ Powerlink (PCEF)	31,000
✓ Solar Energy Initiatives	20,000
✓ Fire Management Program	30,000
✓ Feral Animal Control	99,000
✓ Fauna Management Program	11,000
✓ Salinity and Water Quality	60,000
✓ BMRG - Aquatic Weed Strategy	25,000
✓ Capital Works	95,000

Water and Sewerage Charges have been based on each scheme eventually becoming self funding over the next few budgets. As a result increases will vary for each scheme up to 13% in some cases.

Waste Charges have been based on eventually covering the full cost of waste operations in future budgets. For 2008/2009 they are being subsidised by \$750,000 from general rate revenue

Repayment of debt of approximately \$1,048,485

Capital/Major Works program of \$18.9m including:

- ✓ Construction of Energy Centre at Nanango - \$400,000
- ✓ Reopening of Yallakool - \$600,000
- ✓ Upgrade and improvements to community facilities (\$1.1m) including Parks \$150,000, Proston Hall \$361,000, Murgon Pulse \$145,000, Kingaroy Library \$200,000, "Appin Place" Refurbishment \$113,000
- ✓ Upgrade & Improvements to Water Supply Schemes (\$2.1M) including Kingaroy Mains Replacement \$440,000, Complete Kumbia (Reedy Creek) Borefield \$150,000, Nanango Mains Replacement \$350,000, Murgon Scheme \$295,000 and Wondai Scheme \$110,000
- ✓ Upgrade & Improvements to Waste Management Operations (\$492,000) including Proston Transfer Station \$115,000 and Kumbia Transfer Station \$262,000
- ✓ Upgrade & Improvements to Sewerage Schemes (\$1.4M) including Kingaroy Airport Pump Station \$180,000, Blackbutt Sewerage Treatment Plant \$800,000

- ✓ Truck Washdown Facility at Nanango \$400,000
- ✓ Plant Replacement - \$3.2M
- ✓ Complete IT Network and Hardware Upgrade - \$684,000
- ✓ Decontamination of the old Kingaroy Depot Site \$250,000 in preparation for future sale
- ✓ Over \$7.7M on Roads, Bridges, Drains, Footpaths and Kerb & Channelling

Costs to South Burnett Regional Council will increase due to:

- ✓ Costs incurred as a result of State Government forced amalgamations (2.2M)
- ✓ Wage increases from Enterprise Bargaining Agreement (EBA) negotiations, new staff positions etc (1.58M)
- ✓ Increased costs associated with construction of roads, bridges and buildings.
- ✓ Impact of compliance enforcement of State Government legislation.

Operational initiatives included in the Budget are:

- ✓ Administration Buildings maintenance \$53,900
- ✓ New Town Planning Scheme \$250,000
- ✓ Conversion of IT Software packages \$200,000
- ✓ Community Housing maintenance \$32,700
- ✓ Library Buildings maintenance \$30,200
- ✓ Hall Facilities maintenance \$106,345
- ✓ Pools maintenance \$83,570
- ✓ Parks, Gardens, Rest Areas etc \$129,845

No New borrowings to fund Capital Works during 2008/2009

2 BUDGET OVERVIEW

2.1 INTRODUCTION

Under the Local Government Act 1993, the Council must adopt, by resolution, for each financial year:-

- (a) a budget for its operating fund; and
- (b) a revenue statement

The 2008/2009 budget presented in this report has been developed through a process of consultation and review with Council and Council officers. It is Council's opinion that the budget is financially responsible and contributes to the achievement of the Corporate Plan objectives and strategies included in the former shires combined Corporate Plans. It is also forward looking in that it fits within a framework which seeks to maintain financial sustainability in the long term.

A key influencing factor in the development of the 2008/2009 budget has been maintaining service levels. In addition, ratepayers have an expectation that the South Burnett Regional Council will deliver on major projects included in the former Councils' Corporate Plans.

The combined Council's financial position is weak. While this budget maintains current service levels they will only be sustainable into the future if operational costs can be reduced. In addition due to the extent of the additional costs incurred this financial year as a direct result of the forced amalgamations of the former Shires of Kingaroy, Murgon, Nanango and Wondai, there have been no surplus funds generated from operations to fund capital works. As a result the South Burnett Regional Council has relied heavily on its cash reserves this year to maintain reasonable levels of capital expenditure. Future forecast budgets have commenced addressing this issue.

The 2008/2009 Operating Budget forecasts an operating deficit of \$5.77M, after raising rates and charges of \$34.1M. The shortfall has been funded from carry over surplus funds from 2007/2008

The total capital/major works program will be approximately \$18.9M, this represents approximately 25% of the Council's total expenditure for 2008/2009

The capital works program has been set after reasonable consultation and investigation of projects to assess needs and determine priorities and includes capital works commitments from the former Councils of Murgon, Nanango, Kingaroy and Wondai.

2.2 STRATEGIC PLANNING FRAMEWORK

The Council operates within a Strategic Planning Framework set by legislation which requires it to prepare various strategic documents:-

- (a) A Corporate Plan covering a period of at least 4 years
- (b) An Operational Plan for each financial year
- (c) A Revenue Policy for each financial year
- (d) A Budget for the current financial year and next 4 financial years
- (e) A Revenue Statement
- (f) Audited Financial Statements

2.3 STRATEGIC PLAN OUTCOMES

Corporate Plan:

The Key Objectives and Strategies contained in the former Kingaroy, Murgon, Nanango and Wondai Shires' Corporate Plans were reflected in their operational plans and budgets. These objectives and strategies have been incorporated into this combined budget. It is proposed that a new Corporate Plan for the South Burnett Region will be developed in time to be reflected in next year's budget.

Revenue Policy:

The Revenue Policy sets out the principles to be used by the South Burnett Regional Council in 2008/2009 for the making of rates and charges, the levying of rates, the granting of rebates and concessions, and the recovery of unpaid rates and charges.

Several rate modelling sessions have been undertaken with Council and Staff to examine the impacts of bringing four different rate systems together. To assist in the process the State Government enacted a “Transitional Regulation for Particular Rates and Charges” which permits Council to make and levy rates and charges in the same way as a former Council until the 2011/2012 financial year.

To avoid excessive variances in the level of rates paid by ratepayers Council has utilised the above regulation in preparation of its Revenue Policy.

Budget:

The Annual Budget converts the strategies and initiatives contained in the Corporate and Operational Plans into financial terms to ensure that there are sufficient resources for their achievement while ensuring financial sustainability.

The budget must:-

- ✓ Be developed consistently with its corporate plan, operational plan and revenue policy
- ✓ Be clearly linked with the matters specified in the plans
- ✓ Comply with the Local Government Finance Standards
- ✓ Be accompanied by its revenue statement

A high level Long Term Financial Plan for the years 2007/2008 to 2010/2011 was developed by the Local Transition Committee to assist Council in adopting its first budget within a longer term financial framework. The key objective of the Financial Plan is financial sustainability in the medium to long term, whilst still achieving the Council's strategic objectives as specified in the Corporate Plans.

While the Financial Plan made some assumptions in relation to wage growth and future capital works etc which now need to be reviewed by Council and staff the Plan is fundamentally sound. It indicates that in order for the South Burnett Regional to be sustainable we need to increase our income streams by 15% over next four years.

Forecast budgets for the next four years indicate that Council will not start returning a surplus from operations until 2012/1013. The forecasts have been based on continuing rate increases of around 10% during this period. A full review of our operations will be undertaken during 2008/2009 to identify areas for savings to lessen the impact on future budgets and to return to a surplus earlier than predicted

Revenue Statement:

The Revenue Statement is an explanatory statement that outlines and explains the revenue measures adopted in the budget. The document will be of particular interest to ratepayers, community groups, government departments and other interested parties who seek to understand the revenue policies and practices of the Council. The Revenue Statement has been included with the attached statements

2.4 BUDGET PREPARATION

The 2008/2009 budget, which is included in this report, is for the year 1 July 2008, to 30 June 2009, and also includes four years forecast budgets. The budget includes an Income

Statement, Balance Sheet, Statement of Cash Flows and Statement of Changes in Equity. These statements have been prepared for the year ended 30 June, 2009, in accordance with Australian Accounting Standards including AAS27, "Financial Reporting by Local Governments", and other mandatory professional reporting requirements and in accordance with the Act and Regulations. It includes a description of the activities and initiatives to be funded and how they will contribute to achieving the strategic objectives specified in the Corporate Plan. Refer to Budgetted Financial Statements attached to this report.

Other statements attached to this report to allow Council to make an informed decision about the adoption of the budget include a schedule of the rates and charges to be levied and detailed information on the capital works program to be undertaken

2.5 BUDGET PROCESSES

The key steps comprising the budget process are summarised below:

1. Finance Officers prepared budget worksheets based on the historical budgets of the former Councils of Murgon, Wondai, Kingaroy and Nanango.
2. Each Director considered the budget sheets for their relevant directorate amending them for extra ordinary operational requirements and proposed capital works.
3. The Senior Management Team reviewed the combined budget worksheets adjusting as necessary to deliver a sustainable budget
4. Officers prepared a "proposed" budget which was presented to Council over a number of meetings, providing opportunity for input, discussion and debate.
5. A Formal Budget was submitted to Council for adoption.

2.6 EXTERNAL INFLUENCES

In preparing the 2008/2009 budget a number of external influences have been taken into consideration because they impact significantly on the services delivered by the South Burnett Regional Council during the budget period.

These include:

- ✓ The costs incurred as a direct result of the State Government enforced amalgamations of four Council areas (\$2.2M)
- ✓ Enterprise Bargaining negotiations are currently underway with the workforce with an agreement ("EBA") expected to be reached during this financial year. It is expected a wages growth of \$2.2 M over the two year life of the EBA.
- ✓ Increased costs associated with construction of roads, bridges and buildings.
- ✓ Increase in the cost of fuel.
- ✓ Continued implementation of systems to administer the compliance with the requirements of Government legislation.

2.7 BUDGET PRINCIPLES

In response to these significant influences, Council officers were required to adhere to key budget principles when preparing their budgets. The principles included:

- ✓ Existing fees and charges to be standardised where possible and generally increased by the Local Government Cost Index of 5.2% or to market levels;
- ✓ Grants to be based on confirmed or likely funding levels;
- ✓ New revenue sources to be identified where possible;
- ✓ Service levels to be maintained at 2007/2008 levels across all council locations with an aim to use less resources and with an emphasis on innovation and efficiency;
- ✓ New staff proposals to be justified;
- ✓ New initiatives or projects which are not cost neutral to be justified;
- ✓ Real savings in expenditure to be identified wherever possible.

2.8 LONG TERM STRATEGIES

Due to the short timeframes since amalgamation in March 2008 the South Burnett Regional Council has not yet fully developed any long term strategies.

However some preliminary strategies have been prepared to assist with the budget process:

- ✓ “Financial Sustainability Review” prepared by AEC Group
- ✓ “General Revenue Raising” prepared by SGS Consulting

3 BUDGET ANALYSIS

3.1 ANALYSIS OF OPERATING BUDGET

This section of the report analyses the expected revenues and expenses of the South Burnett Regional Council for the 2008/2009 year.

3.1.1 Operating Revenue

REVENUE TYPE	FORECAST ACTUAL 2007/2008	BUDGET 2008/2009	VARIANCE
Rates & Charges	31,549,939	34,193,825	2,643,886
User Fees and Charges	3,292,842	3,719,804	426,962
Rental Income	633,121	793,100	159,979
Other Recurrent Income	1,075,580	1,014,776	-60,804
Recoverable Works	3,683,559	3,720,000	36,441
Operational Grants	7,150,559	9,348,702	2,198,143
Interest Revenue	1,018,258	1,225,140	206,882
Total Operating Revenue	48,403,858	54,015,347	5,611,489

3.1.1.1 RATES AND CHARGES

This item represents the South Burnett Regional Council's total income from general rates, service charges (water, sewerage and garbage) and special charges. The overall Rates and Charges income reflects an increase of 8.4% or \$2.65M over the 2007/08 forecast result.

The above includes introduction of a Special Environmental Charge of \$20 across the whole region and will be spent in accordance with Council's Environmental Policy. This levy will raise \$350,000 and together with various government grants will be utilised as follows:

✓ Biodiversity Program	196,100
✓ Caring for our Country	100,000
✓ Powerlink (PCEF)	31,000
✓ Solar Energy Initiatives	20,000
✓ Fire Management Program	30,000
✓ Feral Animal Control	99,000
✓ Fauna Management Program	11,000
✓ Salinity and Water Quality	60,000
✓ BMRG - Aquatic Weed Strategy	25,000
✓ Capital Works	95,000

Details of all Council's rates and charges are listed in the Schedule of Rates and Charges attached to this document.

3.1.1.2 USER FEES AND CHARGES

User charges relate mainly to the recovery of service delivery costs through the charging of fees to users of South Burnett Regional Council services. Fees are determined in two categories:-

- ✓ Regulatory Fees for services provided under legislation such as animal registrations, Health Act registrations and licences, development fees etc
- ✓ Commercial Fees for services provided by Council on a commercial basis such as hall rentals, caravan park fees, pool fees etc

Council has increased user charges across a number of areas in order to maintain parity of user charges with the costs of service delivery. Generally fees have been increased in line with the Local Government Cost Index for 2007/2008 of 5.2%

3.1.1.3 RENTAL INCOME

Council operates various facilities from which it derives a rental income such as Lake Boondooma, Caravan Parks and Community Housing. The majority of the projected increase in rental income this financial year will come from the expected income from the reopening of Yallakool (\$130,000).

3.1.1.4 OTHER RECURRENT INCOME

Recurrent income is sundry income derived from other Council operations such as the Soil Laboratory (\$170,000), Aerodromes (\$202,000), Private Hospital (\$55,000), Sundry Water Income (\$185,000) and other miscellaneous reimbursements.

3.1.1.5 RECOVERABLE WORKS

Income received from recoverable works comes from Mains Roads contracts \$3,085,000 and other private works \$635,000

3.1.1.6 OPERATIONAL GRANTS

Operating grants include all monies received from State and Federal sources for the purposes of funding the delivery of South Burnett Regional Council services to ratepayers and is made up as follows:-Grants projected for 2008/2009 total 9.35M and include:

✓ Grants Commission Grant	\$7,732,316
✓ Flood Damage	\$320,000
✓ Nanango Streetscape Grants	\$750,000
✓ Natural Resource Management Grants	\$239,000
✓ Fuel Rebate	\$156,000
✓ Library Book Subsidy	\$60,000
✓ Regional Arts Development	\$34,000

3.1.1.7 INTEREST REVENUE

Interest revenue includes interest on investments and rate arrears. Interest on investments is budgeted to increase by 20% compared to 2007/2008. While interest rates are expected to decrease, the amalgamation of former Council's cash balances allows more flexibility in an investment program to maximise Council's cash return.

3.1.2 Operating Expenditure

EXPENDITURE TYPES	FORECAST ACTUAL 2007/2008	BUDGET 2008/2009	VARIANCE
Employee Benefits	17,095,949	22,354,496	5,258,547
Contracts, Materials and Services	20,109,802	24,765,478	4,655,676
Borrowing Costs	584,070	1,064,514	480,444
Depreciation	12,454,991	11,601,219	-853,772
Total Operating Expenditure	50,244,812	59,785,707	9,540,895

3.1.2.1 EMPLOYEE COSTS

Employee costs include all labour related expenditure such as wages and salaries and on costs such as allowances, leave entitlements, workcover, employer superannuation, etc. The overall increase in these employee costs is 30.7% or \$5.2M

This increase relates to a number of key factors:

- ✓ No forced retrenchment of employees as a result of amalgamation reform before 16 March 2011.
- ✓ Costs associated with delivering wage parity across the four merged workforces
- ✓ Cost of redundancy provisions as a result of amalgamations
- ✓ The actual figures for 2007/2008 reflect that there were a number of staff vacancies within the former Councils that were not filled due to the uncertainty of the amalgamations
- ✓ Increases anticipated as a result of wages growth from Enterprise Bargaining Agreement negotiations and other associated costs.
- ✓ Increases as a result of reclassification of staff as prescribed by the current Local Government Award and skill equalisation across four merged workforces
- ✓ Impact of a full year's employment of some staff who took up positions part way through 2007/2008.
- ✓ Increases in staff numbers to enhance service delivery in a number of areas as detailed below:

Newly Created Staff Positions – *Additional cost impact on budget*

SERVICE/FUNCTIONAL AREA	NO OF POSITIONS	TYPE OF POSITION
Governance	1	Para Legal Officer
Corporate Services	Nil	
Finance Services	Nil	
Information Technology	1	IT Officer (Server & Network)
Human Resource Management	1	HR Officer **
Infrastructure Services - Operations	Nil	
Infrastructure Planning	Nil	
Water & Waste Water	1	Project Officer
Planning & Development	1	Plumbing Inspector
Natural Resource Management	Nil	
Environmental Health Services	1	Waste Management Officer
Community Services	1	Community Participation Officer
Tourism, Arts & Culture	Nil	

New Staff Positions – Nil impact on budget

SERVICE/FUNCTIONAL AREA	NO OF POSITIONS	TYPE OF POSITION
Executive Services	1	PA Mayor *
Governance		
Corporate Services		
Finance Services		
Information Technology		
Human Resource Management	1	HR Admin Officer*
Infrastructure Services - Operations	1	Area Engineer #,
Infrastructure Planning	2	2 Technical Officers #
Water & Waste Water	1	Admin Assistant *
Planning & Development	3	Snr Planner **, 1 Planner **, Admin Assistant *
Natural Resource Management		
Environmental Health Services		
Community Services		
Tourism, Arts & Culture		

* To be filled by transition of existing staff

Replacement for former Wondai & Murgon Engineers

** To replace consultants

3.1.2.2 CONTRACTS, MATERIALS & SERVICES

Contracts, materials and services are budgeted to increase by 23% or \$4,655,676 compared to 2007/2008, and covers the purchases of consumables, payments to contractors for the provision of services and utility costs. This item includes a number of one off amalgamation costs eg new town plan, IT conversion costs etc

3.1.2.3 BORROWING COSTS

Borrowing costs relate to interest charged by financial institutions on funds borrowed. The increase in borrowing costs reflects the addition of costs associated with new loans taken up during 2007/2008.

3.1.2.4 DEPRECIATION

Depreciation is an accounting measure which attempts to measure the usage of South Burnett Regional Council's property, infrastructure assets, plant and equipment etc. In order to determine depreciation levels for 2008/2009, Council's depreciable non-current assets have been depreciated over their useful lives according to the former Council's Asset Policies.

The decrease of \$850,000 is due to the sale of some assets and the unfunding of depreciation for some of our water and sewerage assets. This issue will be addressed as

part of the future financial planning being undertaken for the South Burnett Regional Council with the intention of establishing an appropriate method for determining our depreciation levels and a timeframe to implement the full funding of all our depreciation.

3.2 ANALYSIS OF CAPITAL BUDGET

This section of the report analyses the planned capital expenditure budget for the 2008/2009 year and the sources of funding for the capital budget.

3.2.1 Funding Sources

Funding for Capital Works can be split into two sources of funds:

- ✓ External Funds – Capital Grants and Developer Contributions
- ✓ Internal Sources – Proceeds from Sale of Assets, Reserve Funds, Loan Borrowings, Funded Depreciation and Operating Surpluses

3.2.1.1 GRANTS - CAPITAL

Capital grants and contributions include all monies received from State and Federal sources for the purposes of funding the capital works program. Significant grants (\$5.3M) are budgeted to be received during 2008/2009;-

✓ Nanango Energy Centre Project	\$150,000
✓ Proston Hall	\$361,000
✓ Murgon Pulse	\$105,000
✓ TIDS Funding	\$874,000
✓ Roads to Recovery	\$1,912,000
✓ Safe ST	\$138,000
✓ State Road Grant	\$312,745
✓ Flood Damage	\$180,000
✓ Kumbia Water Borefield	\$150,000
✓ Blackbutt Sewerage Treatment Plant	\$400,000
✓ Nanango Truck Washdown Facility	\$290,000

3.2.1.2 CONTRIBUTIONS

Contributions are received from various sources to support the delivery of specific projects. Included in the budget for 2008/2009 are contributions from developers towards provision of infrastructure assets (\$580,000).

3.2.1.3 PROCEEDS FROM SALE OF ASSETS

Proceeds from the sale of assets such as land, plant and motor vehicles total \$890,000 during 2008/2009 and includes, plant \$450,000, land in Wondai \$180,000 and land in Kingaroy \$250,000. Proceeds from the sale of some land in Kingaroy will be used to fund the decontamination of the old depot site in Kingaroy. This site will then be available for future sale.

3.2.1.4 RESERVE FUNDS

The South Burnett Regional Council has significant cash reserves. During the budget preparation process, Council determines how much of these reserves will be used to fund its annual capital works program. The reserves include monies set aside for specific purposes such as Replacement of Water and Sewerage Infrastructure, Carparking, Building Redevelopment, and Drainage Works.

For 2008/2009 \$3.7M will be used to fund part of the capital works program. A detailed list of Council's reserves are included in the statements attached to this report.

3.2.1.5 LOAN FUNDS

Council is not proposing to undertake any new borrowings during 2008/2009

3.2.1.6 REVENUE

In addition to above funds, the Council also uses its funded depreciation and any operating surpluses to fund its Capital Works program. As mentioned earlier in the report there are no surplus funds generated from operations, however Council has funded \$11.6M of its depreciation of which \$8.6M is being used for Capital Works

3.2.2 Capital Works

The Capital Works Program is summarised in the table below. A full listing of the program is included with the attached statements.

CAPITAL WORKS AREAS	BUDGET 2008/2009
Corporate Services	
Building Improvements	165,000
Information Technology	684,000
	849,000
Governance	
Land	250,000
State Emergency Services	20,000
	270,000

CAPITAL WORKS AREAS	BUDGET 2008/2009
Infrastructure Services	
Plant Replacement	3,160,753
Roads and Bridges etc	7,768,763
Water Infrastructure	2,104,100
Waste Water Infrastructure	1,382,500
	14,416,116
Lifestyle & Culture	
Libraries, Museums	228,000
Nanango Energy Centre	400,000
Parks & Gardens	150,000
Pools	50,000
Pensioner Units	131,500
Halls	361,000
Yallakool	600,000
Sport & Recreation	145,000
	2,065,500
Sustainability	
Waste Management Infrastructure	470,139
Cemeteries	89,000
Animal Control	69,800
Natural Resource Management	619,500
	1,248,439
Total Capital Works	\$18,849,055

4 Budgeted Financial Statements

4.1 INCOME STATEMENT 2008/2009

REVENUE			
	Budget 2007/2008	Actual 2007/2008	Budget 2008/2009
Recurrent Revenue			
Net Rate and Utility Charges	31,408,761	31,549,939	34,193,825
Fees and Charges	3,197,999	3,292,842	3,719,804
Rental Income	547,000	633,121	793,100
Interest Received	1,032,900	1,018,258	1,225,140
Sales - Contract and Recoverable Works	4,829,350	3,683,559	3,720,000
Profit from Investments	-	-	-
Other Recurrent Income	964,792	1,075,580	1,014,776
Grants, Subsidies, Contributions and Donations	8,324,701	7,150,559	9,348,702
Total Recurrent Revenue	50,305,503	48,403,858	54,015,347
Capital Revenue			
Capital Grants, Subsidies, Contributions and Donations	7,143,088	4,359,647	7,502,937
Total Capital Revenue	7,143,088	4,359,647	7,502,937
Capital Income			
Gain / Loss on Sale of Non Current Assets	804,000	190,926	-
Loan Borrowings	-		
Other Capital Income	928,391	439,292	688,105
Total Capital Income	1,732,391	630,218	688,105
TOTAL INCOME	59,180,982	53,393,723	62,206,389

EXPENSES			
	Budget 2007/2008	Actual 2007/2008	Budget 2008/2009
Recurrent Expenses			
Employee Benefits	23,034,902	17,095,949	22,354,496
Materials and Services	16,258,560	20,109,802	24,765,478
Finance Costs	555,123	584,070	1,064,514
Depreciation and Amortisation	10,672,785	12,454,991	11,601,219
Other Expenses	-	-	-
Total Recurrent Expenses	50521370	50244812	59785707
Capital Expenses			
Impairment losses	-	-	-
Revaluation Decrements	-	-	-
Total Capital Expenses	0	0	0
TOTAL EXPENSES	50,521,370	50,244,812	59,785,707
Net Result Attributable to Council	8,659,612	3,148,911	2,420,682

4.2 INCOME STATEMENT 2009/2013

REVENUE				
	2009 / 2010	2010 / 2011	2011 / 2012	2012 / 2013
Recurrent Revenue				
Net Rate and Utility Charges	37,271,269	40,625,683	44,281,995	48,267,375
Fees and Charges	3,868,596	4,023,340	4,184,274	4,351,645
Rental Income	824,824	857,817	892,130	927,815
Interest Received	1,274,146	1,325,111	1,378,116	1,433,241
Sales - Contract and Recoverable Works	3,868,800	4,023,552	4,184,494	4,351,874
Profit from Investments	-	-	-	-
Other Recurrent Income	1,055,367	1,097,582	1,141,485	1,187,144
Grants, Subsidies, Contributions and Donations	9,535,676	9,726,390	9,920,917	10,119,336
Total Recurrent Revenue	57,698,678	61,679,475	65,983,411	70,638,428

REVENUE				
	2009 / 2010	2010 / 2011	2011 / 2012	2012 / 2013
Capital Revenue				
Capital Grants, Subsidies, Contributions and Donations	5,408,996	5,517,176	5,627,519	5,740,070
Total Capital Revenue	5,408,996	5,517,176	5,627,519	5,740,070
Capital Income				
Gain / Loss on Sale of Non Current Assets	-			
Loan Borrowings				
Other Capital Income	772,938	744,254		
Total Capital Income	772,938	744,254	-	-
TOTAL INCOME	63,880,612	67,940,905	71,610,930	76,378,498

EXPENSES				
	2009 / 2010	2010 / 2011	2011 / 2012	2012 / 2013
Recurrent Expenses				
Employee Benefits	22,832,676	23,745,983	24,695,822	25,683,655
Materials and Services	24,456,097	25,434,341	26,451,715	27,509,784
Finance Costs	1,064,514	1,064,514	1,064,514	1,064,514
Depreciation and Amortisation	12,065,268	12,547,878	13,049,794	13,571,785
Other Expenses	-	-	-	-
Total Recurrent Expenses	60,418,555	62,792,716	65,261,844	67,829,738
Capital Expenses				
Impairment losses	-			
Revaluation Decrements				
Total Capital Expenses		-	-	-
TOTAL EXPENSES	60,418,555	62,792,716	65,261,844	67,829,738
Net Result Attributable to Council	3,462,058	5,148,189	6,349,085	8,548,760

4.3 BUDGET WORKSHEETS

REVENUE				EXPENDITURE		
BUDGET 08	PROJ. 30 JUNE	BUDGET 09		BUDGET 08	PROJ. 30 JUNE	BUDGET 09
EXECUTIVE SERVICES						
			EXECUTIVE SERVICES			
280,000	780,000	-	LOCAL TRANSITION COMMITTEE	315,000	233,330	0
			OFFICE OF THE CEO	208,000	89,951	365,511
280,000	780,000	-	EXECUTIVE SERVICES	523,000	323,281	365,511
GOVERNANCE						
			CORPORATE GOVERNANCE			
			ELECTED MEMBERS	742,990	418,780	776,403
600	1,314	1,500	GENERAL CORPORATE ACTIVITY	704,441	772,973	1,552,193
			AMALGAMATION COSTS			60,000
			YOUTH COUNCIL	0	0	6,000
10,000	10,000	7,000	ECONOMIC DEVELOPMENT	95,900	90,235	111,000
			SHIRE PROMOTION	22,500	22,566	23,000
10,600	11,314	8,500	CORPORATE GOVERNANCE	1,565,831	1,304,553	2,528,596
			CONTROLLED ENTITIES			
0	0	0	ORGANICS RECLAIMED	0	0	10,000
0	0	0	BARAMBAH COMMUNITY SERVICES	22,620	85,238	10,000
40,000	46,898	0	CASTRA RETIREMENT HOME	40,000	62,876	12,000
50,400	79,479	55,000	KINGAROY PRIVATE HOSPITAL	89,000	104,023	89,000
90,400	126,377	55,000	CONTROLLED ENTITIES	151,620	252,136	121,000
			ENTERPRISE ACTIVITIES			
938,391	450,600	612,000	LAND DEVELOPMENT	506,970	1,076	10,320
6,000	15,031	0	MEDICAL CENTRE	1,000	8,378	0
35,000	43,129	45,000	TOWN HALL SHOPS/OFFICES	17,500	14,610	16,500
979,391	508,760	657,000	TOTAL ENTERPRISE ACTIVITIES	525,470	24,063	26,820

REVENUE			EXPENDITURE		
BUDGET 08	PROJ. 30 JUNE	BUDGET 09	BUDGET 08	PROJ. 30 JUNE	BUDGET 09
			DISASTER MANAGEMENT		
34,113	34,746	30,500	STATE EMERGENCY SERVICE	112,968	105,000
22,500	32,500	0	NATURAL DISASTER RISK MANAGEMENT	1,813	40,000
0	0		LOCAL DISASTER	10,000	10,000
0	0	139,746	RURAL FIRE BRIGADE	51,150	139,746
56,613	67,246	170,246	TOTAL DISASTER MANAGEMENT	177,458	294,746
1,137,004	713,696	890,746	TOTAL GOVERNANCE	1,758,211	2,971,161
CORPORATE SERVICES					
			FINANCE		
13,725,577	13,686,601	14,937,620	RATES	358,243	145,000
44,500	57,540	57,100	TOTAL FINANCE	419,900	1,281,000
5,426,852	4,514,034	5,965,974	GRANTS	0	0
1,005,500	967,958	1,200,000	BANKING	82,500	105,900
235,000	267,953	0	PURCHASING AND STORES	210,200	-3,891
20,437,429	19,474,086	22,160,694	FINANCE	1,063,400	1,528,010
			ADMINISTRATION		
89,935	110,557	64,000	GENERAL ADMINISTRATION	1,301,380	502,389
0	0	0	MURGON ADMINISTRATION OFFICE	137,796	167,500
0	0	0	KINGAROY ADMINISTRATION OFFICE	302,484	367,700
0	0	0	NANANGO ADMINISTRATION OFFICE	393,176	394,000
0	0	0	WONDAL ADMINISTRATION OFFICE	255,000	387,400
0	0	0	BLACKBUTT ADMINISTRATION OFFICE	88,185	88,000
89,935	110,557	64,000	ADMINISTRATION	2,528,731	1,906,989

REVENUE			EXPENDITURE			
BUDGET 08	PROJ. 30 JUNE	BUDGET 09		BUDGET 08	PROJ. 30 JUNE	BUDGET 09
			HUMAN RESOURCES			
5,473,279	5,149,390	7,021,000	TOTAL GENERAL HR	1,219,995	1,437,644	565,000
0	0	0	LEAVE	1,800,500	2,679,297	3,962,300
15,000	42,280	0	EMPLOYEE BENEFITS / INCENTIVES	1,749,661	1,745,705	2,408,400
0	0	0	EMPLOYEE RELATIONS	11,000	5,177	3,000
0	0	0	STAFF DEVELOPMENT EXPENSES	107,200	118,915	197,200
0	0	0	RECRUITMENT, SELECTION AND RETENTION	34,500	24,968	423,500
52,000	0	0	TRAINEES AND APPRENTICES	140,219	128,307	80,000
85,000	55,143	0	WORK PLACE HEALTH & SAFETY	518,201	566,647	904,056
5,625,279	5,246,813	7,021,000	HUMAN RESOURCES	5,581,276	6,706,659	8,543,456
0	0		INFORMATION TECHNOLOGY SERVICES	474,890	389,115	952,268
26,152,643	24,831,456	22,224,694	CORPORATE SERVICES	9,668,297	10,578,280	12,930,723
LIFESTYLE AND CULTURE						
0	0	0	ADMINISTRATION	0	0	456,607
0	3,120	0	WELFARE	500	0	12,000
30,140	35,803	0	DONATIONS	179,011	197,861	237,500
			TOURISM			
9,000	15,568	19,000	COMMUNITY EVENTS	66,600	107,029	111,305
23,650	26,403	0	REGIONAL TOURISM	84,350	100,005	46,398
32,650	41,971	19,000	TOURISM	150,950	207,035	157,703

REVENUE			EXPENDITURE			
BUDGET 08	PROJ. 30 JUNE	BUDGET 09		BUDGET 08	PROJ. 30 JUNE	BUDGET 09
			TOURIST FACILITIES			
160,110	194,137	194,000	VISITOR INFORMATION CENTRE	581,496	578,967	596,533
300	2,532	300	1938 BUILDING	152,350	136,662	140,495
30,000	32,766	34,000	MUSEUM	175,122	149,639	92,690
150,000	0	150,000	NANANGO ENERGY CENTRE	0	0	23,000
47,500	5,902	381,000	YALLAKOOL TOURIST PARK	147,950	213,190	289,178
20,000	27,984	29,439	WONDAL CARAVAN PARKS	30,000	23,875	25,069
19,500	16,543	17,403	MURGON CARAVAN PARK	33,500	32,594	34,160
299,500	324,098	351,569	TOTAL LAKE BOONDOOMA	251,000	277,006	310,000
0	0	0	TOTAL FICK'S CROSSING	0	0	10,000
23,000	28,290	91,667	RAIL CORRIDOR	23,000	37,673	91,667
749,910	632,253	1,249,378	TOURISM FACILITIES	1,394,418	1,449,606	1,612,791
			COMMUNITY / COUNCIL HOUSING			
227,000	241,873	250,000	COMMUNITY HOUSING	173,342	177,339	215,400
9,500	23,206	25,000	OTHER HOUSING	50,000	31,464	45,000
236,500	265,078	275,000	COMMUNITY / COUNCIL HOUSING	223,342	208,803	260,400
			COMMUNITY & CULTURE			
74,180	68,154	70,578	TOTAL LIBRARIES	874,944	849,396	1,103,030
57,500	26,320	34,000	ART & CULTURE	168,090	104,438	175,693
131,680	94,474	104,578	ART AND CULTURE	1,043,034	953,835	1,278,723
			COMMUNITY HALLS			
40,902	38,048	43,000	KINGAROO TOWN HALL	191,850	166,346	324,400
13,050	11,299	14,550	TOWN COMMON HALL	43,900	36,902	63,700
7,500	7,730	8,132	MURGON TOWN HALL	55,600	57,602	61,500
0	0	0	CLOYNA HALL	6,750	5,742	6,000
9,000	11,290	11,877	NANANGO CULTURAL CENTRE	31,000	50,535	43,000
6,000	4,574	4,850	BLACKBUTT HALL	39,516	60,722	61,900
500	1,398	1,500	MAIDENWELL HALL	21,051	42,974	46,400
0	0	0	OTHER SMALL HALLS	0	0	19,000

REVENUE			EXPENDITURE		
BUDGET 08	PROJ. 30 JUNE	BUDGET 09	BUDGET 08	PROJ. 30 JUNE	BUDGET 09
		540,000			0
31,527	23,978	24,000	0	0	29,000
108,479	98,317	647,909		438,317	654,900
30,000	30,000	0	314,426	319,083	319,000
0	1,855	2,100	17,000	16,433	17,000
202,500	67,922	175,000	389,000	333,826	347,900
15,500	59,259	21,500	580,529	586,396	732,981
2,500	0	0	102,500	91,441	72,500
1,500	3,551	3,750	14,950	10,050	14,950
252,000	162,588	202,350	1,418,405	1,357,229	1,504,331
20,000	19,993	20,000	17,500	130	17,500
44,077	36,474	49,000	1,111,261	1,118,757	1,283,445
0	0	0	17,000	18,232	28,500
4,000	4,376	4,000	53,200	52,409	67,200
68,077	60,843	73,000	1,189,961	1,189,528	1,396,645
4,300	3,729	4,000	189,164	193,174	202,000
0	0	0	39,000	32,680	34,000
0	0	0	8,685	6,718	6,950
4,300	3,729	4,000	236,849	232,572	242,950
				0	
1,613,736	1,398,176	2,575,215	6,280,137	6,234,786	7,814,550

REVENUE					EXPENDITURE			
BUDGET 08	PROJ. 30 JUNE	BUDGET 09			BUDGET 08	PROJ. 30 JUNE	BUDGET 09	
27,548	16,816	0		BMRG - AQUATIC WEED STRATEGY	51,544	25,492	25,000	
0	0	290,000		NANANGO WASHDOWN FACILITY	0	0	5,000	
0	385	400		TOTAL RURAL ANIMAL CONTROL	36624	22397	35000	
		50,000		CARRY OVER PROGRAMS	\$0	\$0	\$96,600	
179,730	305,324	95,000		SALEYARDS	277,120	341,789	145,667	
754,918	767,866	1,051,763		NATURAL RESOURCE MANAGEMENT	1,470,710	1,092,554	1,475,960	
1,732,817	1,806,861	2,141,934		TOTAL SUSTAINABILITY	3,817,453	3,107,737	4,801,609	
WASTE MANAGEMENT								
				NANANGO GARBAGE SERVICES				
604,000	497,635	689,204		NANANGO GARBAGE	615,101	698,775	1,073,655	
131,000	133,535	171,664		BLACKBUTT GARBAGE	158,750	138,392	211,444	
31,815	30,060	32,424		BUNYA MOUNTAINS GARBAGE	32,775	39,150	40,204	
20,050	40,152	40,050		REFUSE TIPS	211,750	230,619	230,788	
786,865	701,382	933,342		NANANGO GARBAGE SERVICES	1,018,376	1,106,935	1,556,090	
				WONDAI WASTE SERVICES				
132,472	134,472	187,687		COMMERCIAL & DOMESTIC REFUSE	282,000	246,531	275,587	
-	-	-		ADMINISTRATIVE ONCOSTS	-	-	17,730	
132,472	134,472	187,687		WONDAI WASTE SERVICES	282,000	246,531	293,317	
309,100	320,815	349,123		MURGON WASTE SERVICES	285,250	261,651	365,023	
1,497,000	1,366,421	1,304,151		KINGAROO WASTE SERVICES	1,477,300	1,361,914	1,297,842	
3,000	3,950	230,041		RURAL TIPS AND TRANSFER STATIONS.	61,595	77,301	243,192	
2,728,437	2,527,041	3,004,343		TOTAL WASTE MANAGEMENT	3,124,521	3,054,332	3,755,465	

REVENUE			EXPENDITURE		
BUDGET 08	PROJ. 30 JUNE	BUDGET 09		BUDGET 08	PROJ. 30 JUNE
			WONDAI SEWERAGE SCHEMES		
38,084	38,143	39,597	PROSTON COMMON EFFLUENT DISPOSAL	13,545	30,070
220,833	234,077	235,112	WONDAI SEWERAGE SCHEMES	162,765	300,663
258,917	272,309	274,709	WONDAI SEWERAGE SCHEME	176,310	330,733
			MURGON SEWERAGE SCHEME		
542,500	565,761	465,868	MURGON SEWERAGE SCHEME	363,750	350,293
			KINGAROY SEWERAGE SCHEME		
1,415,400	1,534,199	1,439,118	KINGAROY SEWERAGE SCHEME	1,104,141	1,003,531
2,972,067	2,952,172	3,517,986	TOTAL SEWERAGE INFRASTRUCTURE	2,260,941	2,314,582
					2,858,162

4.4 STATEMENT OF CHANGES IN INEQUITY

4.4.1 For the Year Ended 30 June 2008

	ASSET REVALUATION RESERVE	RETAINED SURPLUS	OTHER RESERVES	TOTAL COMMUNITY EQUITY
Balance at beginning of period	131,836,815	244,435,242	11,154,703	387,426,760
Net result for period		3,148,911		3,148,911
Transfers to Capital				-
Transfers to Reserves		4,679,989	4,679,989	-
Transfer of Funds expended		3,577,436		- 3,587,433
Transfer from Capital				-
Transfers from Reserves	131,836,815	131,836,815		-
Balance at End of Period	-	371,163,543	15,834,692	386,998,235

4.4.2 For the Year Ended 30 June 2009

	ASSET REVALUATION RESERVE	RETAINED SURPLUS	OTHER RESERVES	TOTAL COMMUNITY EQUITY
Balance at beginning of period	-	371,153,546	15,834,692	386,988,238
Net result for period		2,475,787		2,475,787
Transfers to Capital		10,672,816		10,672,816
Transfers to Reserves		349,000	349,000	-
Transfer of Funds expended				-
Transfer from Capital				-
Transfers from Reserves		4,076,169	-4076169	-
Balance at End of Period	-	388,039,315	12,107,523	400,146,838

4.4.3 For the Year Ended 30 June 2010

	ASSET REVALUATION RESERVE	RETAINED SURPLUS	OTHER RESERVES	TOTAL COMMUNITY EQUITY
Balance at beginning of period	-	388,039,315	12,107,523	400,146,838
Net result for period		3,462,058		3,462,058

	ASSET REVALUATION RESERVE	RETAINED SURPLUS	OTHER RESERVES	TOTAL COMMUNITY EQUITY
Transfers to Capital		11,281,563		11,281,563
Transfers to Reserves				-
Transfer of Funds expended				-
Transfer from Capital				-
Transfers from Reserves				-
Balance at End of Period	-	402,782,936	12,107,523	414,890,459

4.4.4 For the Year Ended 30 June 2011

	ASSET REVALUATION RESERVE	RETAINED SURPLUS	OTHER RESERVES	TOTAL COMMUNITY EQUITY
Balance at beginning of period	-	402,782,936	12,107,523	414,890,459
Net result for period		5,148,189		5,148,189
Transfers to Capital		11,791,728		11,791,728
Transfers to Reserves				-
Transfer of Funds expended				-
Transfer from Capital				-
Transfers from Reserves				-
Balance at End of Period	-	419,722,852	12,107,523	431,830,375

4.4.5 For the Year Ended 30 June 2012

	ASSET REVALUATION RESERVE	RETAINED SURPLUS	OTHER RESERVES	TOTAL COMMUNITY EQUITY
Balance at beginning of period	-	419,722,852	12,107,523	431,830,375
Net result for period		6,349,085		6,349,085
Transfers to Capital		12,981,560		12,981,560
Transfers to Reserves				-
Transfer of Funds expended				-
Transfer from Capital				-

	ASSET REVALUATION RESERVE	RETAINED SURPLUS	OTHER RESERVES	TOTAL COMMUNITY EQUITY
Transfers from Reserves				-
Balance at End of Period	-	439,053,498	12,107,523	451,161,021

4.4.6 For the Year Ended 30 June 2013

	ASSET REVALUATION RESERVE	RETAINED SURPLUS	OTHER RESERVES	TOTAL COMMUNITY EQUITY
Balance at beginning of period	-	439,053,498	12,107,523	451,161,021
Net result for period		8,548,760		8,548,760
Transfers to Capital		13,502,187		13,502,187
Transfers to Reserves				-
Transfer of Funds expended				-
Transfer from Capital				-
Transfers from Reserves				-
Balance at End of Period	-	461,104,445	12,107,523	473,211,968

4.5 BALANCE SHEET

4.5.1 2008/2009

	2007/2008 ACTUAL	2008/2009 BUDGET
Current Assets		
Cash and Cash Equivalents	22,916,282	16,439,176
Trade and Other Receivables	4,714,081	4,714,081
Inventories	905,080	905,080
Other Financial Assets	287,749	287,749
Total Current Assets	28,823,192	22,346,086
Non-Current Assets		
Receivables	10,464	10,464
Investments		
Property, Plant and Equipment	365,758,649	391,369,974

	2007/2008 ACTUAL	2008/2009 BUDGET
Capital Work in Progress	11,848,348	1,245,000
Intangible Assets	185,193	4,000,000
<i>Total Non-Current Assets</i>	<i>377,802,654</i>	<i>396,625,438</i>
TOTAL ASSETS	406,625,846	418,971,524
Current Liabilities		
Trade and other payables	1,434,713	1,434,713
Borrowings	759,139	759,139
Provisions	1,010,694	1,010,694
Other	94,477	94,477
<i>Total Current Liabilities</i>	<i>3,299,023</i>	<i>3,299,023</i>
Non-Current Liabilities		
Trade and other Payables	2,328,171	2,328,171
Borrowings	14,000,417	13,197,492
<i>Total Non-Current Liabilities</i>	<i>16,328,588</i>	<i>15,525,663</i>
TOTAL LIABILITIES	19,627,611	18,824,686
NET COMMUNITY ASSETS	386,998,235	400,146,838
Community Equity		
Community Capital	371,163,543	388,039,315
Asset Revaluation Reserve		-
Retained surplus/(deficiency)		
Other Reserves	15,834,692	12,107,523
TOTAL COMMUNITY EQUITY	386,998,235	400,146,838

4.5.2 2010/2013

	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
Current Assets				
Cash and Cash Equivalents	16,280,203	13,531,122	13,119,111	15,428,770
Trade and Other Receivables	4,714,081	4,714,081	4,714,081	4,714,081
Inventories	905,080	905,080	905,080	905,080
Other Financial Assets	287,749	287,749	287,749	287,749
Total Current Assets	22,187,113	19,438,032	19,026,021	21,335,680
Non-Current Assets				
Receivables	10,464	10,464	10,464	10,464
Property, Plant and Equipment	404,733,409	422,546,178	439,641,823	455,590,072
Capital Work in Progress	1,992,000	3,187,200	5,099,520	8,159,232
Intangible Assets	4,000,000	4,000,000	4,000,000	4,000,000
Total Non-Current Assets	410,735,873	429,743,842	448,751,807	467,759,768
TOTAL ASSETS	432,922,985	449,181,873	467,777,827	489,095,448
Current Liabilities				
Trade and other payables	1,463,407	1,492,675	1,522,529	1,552,979
Borrowings	774,322	789,808	805,604	821,716
Provisions	1,010,694	1,030,908	1,051,526	1,072,557
Other	96,366	98,294	100,260	102,265
Total Current Liabilities	3,344,789	3,411,685	3,479,919	3,549,517
Non-Current Liabilities				
Trade and other Payables	2,328,171	2,328,171	2,328,171	2,328,171
Borrowings	12,359,567	11,611,642	10,808,717	10,005,792
Total Non-Current Liabilities	14,687,738	13,939,813	13,136,888	12,333,963

	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
TOTAL LIABILITIES	18,032,527	17,351,498	16,616,807	15,883,480
NET COMMUNITY ASSETS	414,890,458	431,830,375	451,161,021	473,211,968
Community Equity				
Community Capital	402,782,936	419,722,852	439,053,498	461,104,445
Asset Revaluation Reserve				
Retained surplus/(deficiency)				
Other Reserves	12,107,523	12,107,523	12,107,523	12,107,523
TOTAL COMMUNITY EQUITY	414,890,459	431,830,375	451,161,021	473,211,968

4.6 CASH FLOW

4.6.1 2008/2009

	Projected Actuals	Budget
	2007 / 2008	2008 / 2009
Cash Flows from Operating Activities:		
Receipts from customers	45,223,108	51,997,107
Payments to suppliers and employees	(38,596,158)	(47,119,974)
	6,626,950	4,877,133
Interest received	1,018,258	1,225,140
Rental Income	633,121	793,100
Income from investments	0	0
Borrowing costs	584,070	(1,064,514)
	2,235,449	953,726
Net cash inflow (outflow) from operating activities	8,862,399	5,830,859
Cash Flows from Investing Activities		
Payments for property, plant and equipment	(14,518,767)	(19,897,540)
Payments for intangible assets	0	0
Net movement on loans and advances		0

	Projected Actuals	Budget
	2007 / 2008	2008 / 2009
Proceeds from sale of property, plant and equipment	1,759,284	889,563
Net cash inflow (outflow) from investing activities	(12,759,484)	(19,007,977)
Cash flows from Financing Activities		
Grants, subsidies, contributions and donations	4,798,939	7,502,937
Proceeds from borrowings	5,249,758	
Repayment of borrowings	(788,399)	(802,925)
Repayments made on finance leases	0	0
Net cash inflow (outflow) from financing activities	9,260,298	6,700,012
Net increase (decrease) in cash held	5,363,214	(6,477,106)
Cash at beginning of reporting period	17,553,068	22,916,282
Cash at end of reporting period	22,916,282	16,439,176

4.6.2 2010/2012

	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
Cash Flows from Operating Activities:				
Receipts from customers	55,599,708	59,496,547	63,713,165	68,277,373
Payments to suppliers and employees	47,288,773	49,180,324	51,147,537	53,193,438
	8,310,936	10,316,223	12,565,628	15,083,935
Interest received	1,274,146	1,325,111	1,378,116	1,433,241
Rental Income	824,824	857,817	892,130	927,815
Income from investments	0	0	0	0
Borrowing costs	1,029,514	1,009,514	1,064,514	1,064,514
	1,069,456	1,173,414	1,205,732	1,296,541

	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	BUDGET 2012/2013
Net cash inflow (outflow) from operating activities	9,380,391	11,489,637	13,771,360	16,380,476
Cash Flows from Investing Activities				
Payments for property, plant and equipment	(15,000,000)	(19,897,536)	(19,897,534)	(19,897,532)
Payments for intangible assets	0	0	0	0
Net movement on loans and advances	0	0	0	0
Proceeds from sale of property, plant and equipment	889,565	889,567	889,569	889,571
Net cash inflow (outflow) from investing activities	14,110,435	19,007,969	19,007,965	19,007,961
Cash flows from Financing Activities				
Grants, subsidies, contributions and donations	5,408,996	5,517,176	5,627,519	5,740,070
Proceeds from borrowings				
Repayment of borrowings	(837,925)	(747,925)	(802,925)	(802,925)
Repayments made on finance leases	0	0	0	0
Net cash inflow (outflow) from financing activities	4,571,071	4,769,251	4,824,594	4,937,145
Net increase (decrease) in cash held	(158,973)	(2,749,081)	(412,011)	2,309,660
Cash at beginning of reporting period	16,439,176	16,280,203	13,531,122	13,119,111
Cash at end of reporting period	16,280,203	13,531,122	13,119,111	15,428,770

5 Standard Statements

5.1 SCHEDULE OF RATES AND CHARGES

DIFFERENTIAL RATES	2007/08	2007/08	2008/09	2008/09
	<i>Minimum General</i>	<i>Rate in \$</i>	<i>Minimum General</i>	<i>Rate in \$</i>
Nanango				
Urban	450.00	1.84	465.00	1.8790
Commercial	600.00	3.64	600.00	3.3000
Industrial			600.00	2.6654
Rural	450.00	1.48	465.00	1.6334
Rural Res	450.00	1.84	465.00	1.8704
Village	450.00	1.84	465.00	2.1076
Group Titles	450.00	1.84	465.00	3.27
Extractive A	5000.00	3.84	5,000.00	4.4244
Extractive B	115,000.00	3.84	80,000.00	65.7035
Power Generation	375,000.00	3.84	250,000.00	174.4186
Other	450.00	1.84	465.00	2.0088
Kingaroy				
Urban	386.00	1.61	422.00	1.5768
Rural Res (Urban)	386.00	1.65	422.00	1.7302
Commercial	386.00	4.20	457.00	2.7602
Industrial			457.00	2.2714
Rural	386.00	1.45	422.00	1.4886
Village	386.00	1.70	422.00	1.6432
Rural Res (Rural)	386.00	1.54	422.00	1.6806
Drive In Shopping Centres	386.00	4.20	457.00	4.6200
Other	386.00	1.56	422.00	1.5334
Wondai				
Urban	410.00	0.804	438.00	1.2500
Commercial	410.00	1.18	473.00	1.2536
Industrial	410.00	1.18	473.00	1.2536
Rural	410.00	1.31	438.00	1.4422
Rural Res	410.00	1.0827	438.00	1.2192

DIFFERENTIAL RATES	2007/08	2007/08	2008/09	2008/09
	<i>Minimum General</i>	<i>Rate in \$</i>	<i>Minimum General</i>	<i>Rate in \$</i>
Other	N/A	1.34	438.00	1.4422
Extractive C	100.00	1.34	110.00	1.4606
Stock Health Control	50.00	1.34	55.00	1.4422
Pumpsites	50.00	1.34	55.00	1.4606
Boondooma Dam Special Develop	410.00	0.804	438.00	1.2192
Murgon				
Urban	495.00	1.65	495.00	1.6550
Commercial	495.00	3.10	530.00	3.0074
Industrial			530.00	3.0162
Rural	495.00	2.02	495.00	1.9000
Rural Res	495.00	1.935	495.00	1.9342
Other	495.00	1.68	495.00	1.6800

SEPARATE CHARGES	2007/08	2008/09		
	<i>Charge</i>	<i>Charge</i>	<i>Increase</i>	<i>Net \$ Increase</i>
Environmental Charge				
Nanango	10.00	20.00	10.00	10.00
Kingaroy	26.50	20.00	-6.50	-6.50
Wondai	0.00	20.00	20.00	20.00
Murgon	44.00	20.00	-24.00	-24.00
Refuse Management Levy				
Nanango	0.00	0.00	0.00	0.00
Kingaroy	0.00	0.00	0.00	0.00
Wondai	0.00	0.00	0.00	0.00
Murgon	34.00	0	-34.00	-34.00

SPECIAL RATE LEVY	2007/08	2008/09		
	<i>Charge</i>	<i>Charge</i>	<i>Increase</i>	<i>Net \$ Increase</i>
Rural Fire Brigade				
Cloyna District		20.00		

SPECIAL RATE LEVY	2007/08	2008/09		
	Charge	Charge	Increase	Net \$ Increase
Tablelands		20.00		
Redgate		20.00		
Abbeywood/Speedwell		13.00		
Wheatlands		20.00		
Keysland		20.00		
Stonelands		20.00		
Chelmsford, Fairdale, Cushnie		18.00		
Ballogie		20.00		
Coverty		20.00		
Glencoe		20.00		
Durong		20.00		
Waringa		20.00		
Dangore		20.00		
South Nanango		20.00		
Wattlecamp		20.00		
Stuart River		20.00		
Ellesmere		20.00		
Malar Booie		20.00		
Taromeo		17.00		
East Nanango		16.00		
Maidenwell		20.00		
Sandy Ridges		20.00		
Booie Rise		20.00		
Brooklands		18.00		
Bunya Mountains		20.00		
Rocky Creek		20.00		
Kunioon Hodgeleigh		15.00		
Swickers Water Main				
Kingaroy	9,450.00	9,450.00	0	
Blackbutt Sewerage				
Connected	92.86	92.86	0	
Vacant	46.43	46.43	0	

SPECIAL RATE LEVY	2007/08	2008/09		
	Charge	Charge	Increase	Net \$ Increase
Blackbutt Water				
Connected	61.16	61.16	0	
Vacant	30.58	30.58	0	

WATER ACCESS CHARGES	2007/08	2007/08	2008/09	2008/09	2008/09
	Units	Charge	Charge	Increase	Net \$ Increase
Nanango					
Access - per unit 20mm		23.10	27.90	4.80	2.01
Dwelling	10.00	231.00	279.00	48.00	20.10
Vacant	5.00	115.50	139.50	24.00	10.05
Stock Water	10.00	231.00	279.00	48.00	20.10
Access - 25mm	16.00	369.60	446.40	76.80	32.16
Access - 38 mm	40.00	924.00	1116.00	192.00	80.40
Access - 50mm	65.00	1501.50	1813.50	312.00	130.65
Blackbutt					
Access - per unit 20mm		29.82	36.10	6.28	2.67
Dwelling	10.00	298.20	361.00	62.80	26.70
Vacant	5.00	149.10	180.50	31.40	13.35
Stock Water	10.00	298.20	361.00	62.80	26.70
Access - 25mm	16.00	477.12	577.60	100.48	42.72
Access - 38 mm	40.00	1192.80	1444.00	251.20	106.80
Access - 50mm	65.00	1938.30	2346.50	408.20	173.55
Kingaroy					
Access (per unit)		185.00	202.00	17.00	15.30
Kumbia					
Access		130.00	245.00	115.00	103.50
Wooroolin					
Access		130.00	143.00	13.00	11.70

WATER ACCESS CHARGES	2007/08	2007/08	2008/09	2008/09	2008/09
	<i>Units</i>	<i>Charge</i>	<i>Charge</i>	<i>Increase</i>	<i>Net \$ Increase</i>
Wondai/Tingoora					
Dwelling/Domestic/Urban		220	245	25.00	33.50
Industry/Commercial		220	245	25.00	33.50
Vacant		165	185	20.00	26.25
Proston					
Dwelling/Domestic/Urban		220	245	25.00	33.50
Industry/Commercial		220	245	25.00	33.50
Vacant		165	185	20.00	26.25
Proston Rural					
Dwelling/Domestic/Urban		220	245	25.00	33.50
Industry/Commercial		220	245	25.00	33.50
Boondooma Dam					
Special Development		220	245	25.00	33.50
Murgon					
Domestic/Commercial		256	280	24.00	21.60
Industrial		335	360	25.00	22.50
Vacant		126	130	4.00	3.60

WATER USAGE CHARGES	2007/08	2008/09	2008/09
	<i>Per KI</i>	<i>Per KI</i>	<i>Increase</i>
Nanango			
First Band (kl/yr)	0.70	0.77	0.07
Second Band	1.20	1.30	0.10
Third Band	1.60	1.75	0.15
Blackbutt			
First Band (kl/yr)	1.00	1.10	0.10
Second Band	1.40	1.54	0.14
Third Band	1.70	1.88	0.18

WATER USAGE CHARGES	2007/08	2008/09	2008/09
	<i>Per KI</i>	<i>Per KI</i>	<i>Increase</i>
<i>Kingaroy</i>			
Usage	1.55	1.70	0.15
<i>Kumbia</i>			
Usage	2.00	2.20	0.20
<i>Wooroolin</i>			
Usage	2.00	2.20	0.20
<i>Wondai/Tingoora</i>			
Usage			
100KI	0.90	1.00	0.10
>100kl	1.00	1.10	0.10
<i>Proston</i>			
Usage			
100kL	0.90	1.00	0.10
>100kL	1.00	1.10	0.10
<i>Proston Rural</i>			
Usage	0.90	1.00	0.10
<i>Boondooma Dam Special Development</i>			
Usage			
100KI	0.90	1.00	0.10
>100kl	1.00	1.10	0.10
<i>Murgon</i>			
Usage (Other than major industry)	0.85	1.15	0.30
Major Industry (Tannery & Meatworks)	0.90	1.20	0.30

SEWERAGE CHARGES	2007/08	2007/08	2008/09	2008/09	2008/09
	<i>Units</i>	<i>Charge</i>	<i>Charge</i>	<i>Increase</i>	<i>Net \$ Increase</i>
<i>Nanango</i>					
Charge per unit		4.08	4.95	0.87	0.38
1st Pedestal	60	244.80	297	52.20	22.50
Additional Pedestal (Commercial)	30	122.40	148.50	26.10	11.25
Vacant	30	122.40	148.50	26.10	11.25
<i>Blackbutt</i>					
Charge per unit		5.72	6.90	1.18	0.49
1st Pedestal	60	343.20	414.00	70.80	29.40
Additional Pedestal (Commercial)	30	171.60	207.00	35.40	14.70
Vacant	30	171.60	207.00	35.40	14.70
<i>Kingaroy</i>					
1st Pedestal		275.00	285.00	10.00	9.00
Additional Pedestal (Commercial)		120.00	120.00	0.00	0.00
Vacant		155.00	165.00	10.00	9.00
<i>Wondai</i>					
1st Pedestal		270.00	270.00	0.00	13.50
2nd Pedestal (Residential)		42.00	0.00	0.00	-35.70
2nd Pedestal (Commercial)		235.00	235.00	0.00	11.75
Vacant		52.50	60.00	0.00	9.38
<i>Proston CED</i>					
1st Effluent Drainage		230.00	230.00	0.00	11.50
2nd Effluent Drainage (Residential)		40.00	0.00	0.00	0.00
2nd Effluent Drainage (Commercial)		180.00	180.00	0.00	9.00
Vacant		0.00			
<i>Murgon</i>					
1st Pedestal		405.00	355.00	-50.00	-45.00
2nd Pedestal (Residential)		0.00	0.00	0.00	0.00
2nd Pedestal (Commercial)		352.00	302.00	-50.00	-45.00

SEWERAGE CHARGES	2007/08	2007/08	2008/09	2008/09	2008/09
	<i>Units</i>	<i>Charge</i>	<i>Charge</i>	<i>Increase</i>	<i>Net \$ Increase</i>
Vacant		135.00	135.00	0.00	0.00
Major Industry (Meatworks)		7,700.00	7,700.00	0.00	0.00

WASTE COLLECTION	2007/08	2007/08	2008/09	2008/09	2008/09
	<i>Units</i>	<i>Charge</i>	<i>Charge</i>	<i>Increase</i>	<i>Net \$ Increase</i>
<i>Nanango</i>					
Domestic/Wheelie		130.00	187.00	57.00	38.30
<i>Bunya Mountains</i>					
per house		150.00	209.00	59.00	38.10
<i>Blackbutt</i>					
Domestic/Wheelie		130.00	187.00	57.00	38.30
<i>Kingaroy</i>					
Domestic/Wheelie		170.00	170.00	0.00	0
Commercial (per equivalent 240L bin)		210.00	220.00	10.00	9
<i>Wondai</i>					
Domestic/Wheelie		120.00	156.00	36.00	38.40
Commercial		130.00	166.00	36.00	38.90
<i>Murgon</i>					
Domestic/Wheelie		149.00	234.00	85.00	76.50
Commercial (per equivalent 240L bin)		198.00	284.00	86.00	77.40

5.2 DETAILS OF CAPITAL WORKS, CAPITAL ROADWORKS AND PLANT REPLACEMENT PROGRAMS

Capital Works Program 2008 – 2009

GOVERNANCE		
Murgon	SES shed	20,000
Kingaroy	Decontamination of Pound Street Depot	250,000
Wondai	Debt redemption - Industrial Estate	8,000
Kingaroy	Debt redemption - Kingaroy Hospital	39,432
Total Governance		317,432

CORPORATE		
Information Technology		684,000
Murgon Office	Relocate library, repaint and customer service	65,000
Kingaroy Office	Customer service	100,000
Total Corporate		849,000

LIFESTYLE AND CULTURE		
Libraries		
Kingaroy Library	Upgrade	200,000
Proston Library	Automatic doors	12,000
Nanango Library	Automatic doors	11,000
Kingaroy Library	Debt redemption	15,629
Total Libraries		238,629
Nanango Energy Centre		
Nanango	Energy centre project	400,000
Total Energy Centre		400,000
Parks And Gardens		
Capital Works - South Burnett Parks		150,000
Total Parks And Gardens		150,000

LIFESTYLE AND CULTURE		
Museums		
Ringsfield	Refurbish removed church building	5,000
Total Museums		5,000
Pools		
Murgon Pool	Replace sand filters	30,000
Wondai Pool	Drainage system	20,000
Kingaroy Pool	Debt redemption	29,351
Nanango Pool	Debt redemption	50,340
Total Pools		129,691
Council Buildings		
Nanango - Drayton Villa	Complete refurbishment	18,500
Nanango - Appin Place	Complete refurbishment	113,000
Total Council Buildings		131,500
Halls		
Proston Hall		361,000
Kingaroy Town Hall	Debt redemption	3200
Total Halls		364,200
Yallakool		
Yallakool	Costs to re-open - sewage treatment plant, water tanks, pool	600,000
Total Yallakool		600,000
Sport And Recreation		
Murgon - The Pulse	New flooring	140,000
Murgon - The Pulse	Replace dishwasher	5,000
Total Sport And Recreation		145,000
Art Gallery		
Debt Redemption		32,800
Total Art Gallery		32,800
Total Lifestyle		2,196,820

SUSTAINABILITY		
Cemeteries		
Nanango Cemetery	Sealing of internal roadways	32,000
Nanango Cemetery	Garden of Remembrance	10,000
Nanango Cemetery	Perimeter fencing	7,500
Nanango Cemetery	Shelter	19,500
Nanango Cemetery	Concrete plinths	15,000
Nanango Cemetery	Concrete plinths	5,000
Total Cemeteries		89,000
Animal Control		
Pound Facilities	Fenced off leash free area	8,800
Pound Facilities	Signage, seating & equip for off leash	5,500
Total Animal Control		14,300
General NRM		
General	Streetscape refuse bins for main street	12,500
General	Remediation of disused landfill in Blackbutt	22,000
Total General NRM		34,500
Saleyards / Tick Facilities		
Coolabunia Saleyard	Ride on lawn mower	5,000
Coolabunia Saleyard	Scale floor	5,000
Coolabunia Saleyard	Storage shed	8,000
Coolabunia Saleyard	Security fencing and signs for dip	5,000
Coolabunia Saleyard	Water troughs	7,000
Coolabunia Saleyard	Spoon drain	5,000
Debt Redemption	Coolabunia saleyards	10,065
Total Saleyards		45,065
Herdsmen / Livestock On Main Roads		
Herdsmen / Livestock On Main Roads	Portable panels, portable gate, portable ramp, trailer	9,500
Herdsmen / Livestock On Main Roads	Firearms, firearm storage facility	11,000

SUSTAINABILITY		
Total Herdsman / Livestock On Main Roads		20,500
Natural Resource Management		
NRM	Goodger boardwalk	50,000
NRM	Goodger school access ramp	15,000
NRM	Mount Wooroolin traffic barriers	20,000
NRM	Gross pollutant traps	100,000
Total Natural Resource Management		185,000
Nanango	Wash down facility	400,000
		400,000
Waste		
Proston	Proston transfer station	85,000
Proston	27 m3 garbage skip bin	30,000
Wondai Landfill	Barriers required to prevent public from falling into waste disposal trenches - safety issue.	5,000
Nanango Waste Facility	Capping of disused tipping areas	20,000
Nanango Waste Facility	Litter fencing	3,500
Blackbutt Waste Facility (Timber Towns Waste Facility)	Concrete slabs	11,000
Blackbutt Waste Facility (Timber Towns Waste Facility)	Safety barriers	5,000
Blackbutt Waste Facility (Timber Towns Waste Facility)	Running rails	4,500
Maidenwell Transfer Station	Upgrade of site	29,300
Kingaroy Transfer Station	Wind breaks	15,000
Kumbia Transfer Station	Rebuild	261,839
Kingaroy Land Fill	Debt redemption	8,973
Kingaroy Garbage Tip	Debt redemption	17,086
Kumbia Transfer Station	Debt redemption	7,922
Total Waste		504,120
Total Sustainability		1,292,485

INFRASTRUCTURE				
<i>Plant Replacement Schedule</i>				
Town	Description	2008/09		
		Purchase Price	Trade In Price	Nett Price
Kingaroy	Carried forward plant purchases			
Kingaroy	Isuzu Crew Cab Truck	112,000	5,000	107,000
Kingaroy	Scania 8m3 Tipper	191,753	69,563	122,190
Kingaroy	Tipping Dog Trailer	70,000	20,000	50,000
Kingaroy	New Tandem Truck	192,000		192,000
Kingaroy	New Tipping Trailer	70,000		70,000
Kingaroy	Ford Courier Utility	25,000	3,000	22,000
Kingaroy	Ford Falcon Utility	25,000	5,000	20,000
Kingaroy	Ford Falcon Utility	25,000	3,000	22,000
Kingaroy	Workshop equipment	5,000		5,000
Kingaroy	Van - new	22,000	0	22,000
Kingaroy	4 x 2 utility - (Kingaroy engineering)	22,000		22,000
Kingaroy	4x2 utility - trayback	23,000	0	23,000
Kingaroy	4x2 utility	25,000	5,000	20,000
Kingaroy	4x2 utility	25,000	12,000	13,000
Kingaroy	4x2 utility	25,000	5,000	20,000
Kingaroy	Small plant items	25,000		25,000
Kingaroy	Sedan - Statesman	30,000	20,000	
Kingaroy	Sedan	30,000		30,000
Kingaroy	Sedan	32,000		32,000
Kingaroy	Truck - refurbish rear loader garbage unit	50,000		50,000
Kingaroy	Loader - (landfill)	140,000	10,000	130,000
Kingaroy	Truck - side loader garbage unit	270,000	25,000	245,000
Murgon	Sedan	30,000		30,000
Murgon	Upgrade to 2-way system	10,000	0	10,000
Murgon	4x2 utility - animal control vehicle	25,000		25,000
Murgon	4x4 utility	26,000	12,000	14,000
Murgon	4x4 utility	26,000	8,000	18,000
Murgon	4x4 utility	28,000	11,000	17,000

INFRASTRUCTURE				
<i>Plant Replacement Schedule</i>				
Town	Description	2008/09		
		Purchase Price	Trade In Price	Nett Price
Murgon	4x2 utility	32,000	10,000	22,000
Murgon	4x2 utility - Mitsubishi Triton	32,000	12,000	20,000
Murgon	Roller - multi tyre (second hand unit)	100,000	2,000	98,000
Murgon	Truck - 8.3t	133,000	33,000	100,000
Nanango	Slasher 7ft	15,000	3,000	12,000
Nanango	Trailer - tandem	20,000	1,000	19,000
Nanango	4x4 utility	30,000	12,000	18,000
Nanango	Roller - vib smooth	33,000	0	33,000
Nanango	Truck light	40,000	12,000	28,000
Nanango	Truck - Mitsubishi (fit hiab and tipper to chassis)	70,000		70,000
Nanango	Tractor	100,000	12,000	88,000
Nanango	Various plant / equipment purchases parks and gardens	216,000		216,000
Nanango	Truck	220,000	24,000	196,000
Nanango	Grader	330,000	50,000	280,000
Wondai	Utility	22,000	9,000	13,000
Wondai	Utility	22,000	9,000	13,000
Wondai	Utility	22,000	9,000	13,000
Wondai	Utility	22,000	9,000	13,000
Wondai	Utility	22,000	9,000	13,000
Wondai	Truck - 6.3t	100,000	25,000	75,000
	Parks & Gardens			
SBRC	4 Front Deck Mowers	115,000		115,000
SBRC	Dual Cab Truck	54,500		54,500
SBRC	Miscellaneous Plant Items	46,500		46,500
Sub Total Plant		3,160,753	454,563	2,696,190
Debt Redemption	Plant - Kingaroy	197,403		
Total Plant		3,358,156		

Road Infrastructure	As detailed in the attached Proposed Capital Roadworks Program	
TIDS		2,522,000
R2R		1,912,392
R2R Supplementary		725,626
Reseals		1,240,000
Safe ST		276,000
State Road Grant		312,745
Revenue Works		350,000
Flood Damage	Sippel's causeway - Murgon	230,000
Debt Redemption	Roadworks - Kingaroy	73,063
Debt Redemption	Roadworks - Wondai	237,620
Debt Redemption	Depot building - Kingaroy	57,218
OTHER INFRASTRUCTURE		
Wondai	Pring Street - drainage	80,000
Wondai	Pring Street - residential development	100,000
Kingaroy Soil Lab	Concrete testing machine	20,000
Kingaroy Aerodrome	Debt redemption	7,200
		8,143,864

WATER		
Kingaroy Water		
Kingaroy Water	Rising main to Mt Wooroolin (replace 800m)	225,000
Kingaroy Water	Alterations to operator's house	7,500
Kingaroy Water	Re-condition cw pump no 3	25,000
Kingaroy Water	Recondition raw water pumps	70,000
Kingaroy Water	Telemetry	20,000
Kingaroy Water	Complete VOIP connection to WTP	50,000
Kingaroy Water	SLMP - install meters	20,000
Kingaroy Water	Main replacement - Edward Street	140,000
Kingaroy Water	Main replacement - Carinya Street	55,000
Kingaroy Water	Airport main - stage 3	60,000
Kingaroy Water	Haly Street pump station	100,000
Kingaroy Water	Installation of dosing equipment (lime/alum)	40,000
Kingaroy Water	Installation laboratory door & stairway at WTP control building	20,000
Kingaroy Water	Intake tower davit, stairs and tower	55,000

WATER		
Kingaroy Water	Mains extensions (Bethany Street, First Avenue	25,000
Kingaroy Water	Debt redemption	165,000
Total - Kingaroy Water		1,077,500
Kumbia Water		
Kumbia Water	Replacement Bore - Stuart River Borefield	15,000
Kumbia Water	Rising Main Replacement (200m) To Stuart River Borefield	15,000
Kumbia Water	Complete Reedy Creek Borefield & Trunk Main	150,000
Total - Kumbia Water		180,000
Wooroolin Water		
Wooroolin Water	Replace Rural Grade Poly Lines	20,000
Total - Wooroolin Water		20,000
Nanango Water		
Nanango Water	Mains Replacement	100,000
Nanango Water	Pump Station 3 Switchboard	15,000
Nanango Water	SCADA	20,000
Nanango Water	Replace Reservoir Roof	60,000
Nanango Water	Replace Mains - Nanango CBD	250,000
Total - Nanango Water		445,000
Blackbutt Water		
Blackbutt Water	Mains Replacement	40,000
Blackbutt Water	Standpipe (At Benarkin)	5,000
Blackbutt Water	Backwash Pump	20,000
Blackbutt Water	Shed	20,000
Blackbutt Water	Loan Redemption	11,355
Total - Blackbutt Water		96,355
Murgon Water		
Murgon Water	Mains Replacement	50,000
Murgon Water	Mains Extension	25,000
Murgon Water	SCADA	32,500
Murgon Water	Replace Flow Meter - Retschlag Street Reservoir	7,500

WATER		
Murgon Water	Filtermedia Upgrade	120,000
Murgon Water	Replace Roof - Clear Water Res No 1	60,000
Total - Murgon Water		295,000
Wondai Water		
Wondai Water	Primary Sed Tank at WTP	70,000
Wondai Water	Replace Secondary Tank (Hines Road)	40,000
Total Wondai Water		110,000
Proston Town Water		
Proston Town Water	Replace Old Rising Main	7,500
Proston Town Water	Replace Reservoir Roof	12,000
Total - Proston Town Water		19,500
Proston Rural Water		
Proston Rural Water	Replace Mains	
Total Proston Rural Water		37,100
Total Water Supply Capital		2,280,455

SEWERAGE		
Kingaroy Sewerage		
Kingaroy	Irrigation for Sewerage Farm	30,000
Kingaroy	Fence Lagoons	20,000
Kingaroy	Sewer Mains Relining	90,000
Kingaroy	Coral Street Main Replacement	20,000
Kingaroy	Airport Sewage Pump Station & Rising Main	180,000
Kingaroy	Telemetry STP	5,000
Kingaroy	Belt Press Repair	10,000
Kingaroy	Chlorinator Replacement	10,000
Kingaroy	Filter Maintenance	10,000
Total Kingaroy Sewerage		375,000

SEWERAGE		
<i>Nanango Sewerage</i>		
Nanango	Sewer Mains Relining	50,000
Nanango	SCADA	25,000
Nanango	Convert To Liquid Chlorine at STP	15,000
<i>Total Nanango Sewerage</i>		90,000
<i>Blackbutt Sewerage</i>		
Blackbutt	Mains Extensions	20,000
Blackbutt	Augment STP	800,000
Blackbutt	Loan Redemption	14,196
<i>Total Blackbutt Sewerage</i>		834,196
<i>Murgon Sewerage</i>		
Murgon	P/S No3 Renovation	25,000
Murgon	SCADA	32,500
Murgon	Repairs To Trickling Filter	10,000
Murgon	Final Effluent Flow Meter Pit	2,500
<i>Total Murgon Sewerage</i>		70,000
<i>Wondai Sewerage</i>		
Wondai	Install Step Screen at STP	15,000
Wondai	Mains Replacement	5,000
Wondai	Debt Redemption	62,632
<i>Total Wondai Sewerage</i>		82,632
<i>Proston CED</i>		
Proston	Replacement Pump	7,500
<i>Total Proston CED</i>		7,500
<i>Total Sewerage</i>		1,459,328
<i>Total Infrastructure</i>		15,241,803
Total Capital		19,897,540

5.2.1 Proposed Capital Roadworks Program

TIDS				
Scheme	Est Cost	Council	MR	Comments
Alford Street East (Somerset Street to Fisher Street)	190,000	125,000	65,000	Further 60,000 subsidy in 09/10
Alford Street East (reconstruct pavement)	150,000	150,000	0	MR contribution of \$150,000 will be applied to additional costs on Kingaroy / Avoca Street traffic signals
Curtis Road (stage 4 - seal to Schellbachs Rd)	100,000	59,000	41,000	
Kingaroy Barkers Creek Road / Tessmanns Road	732,000	503,000	229,000	Carried forward from 07/08
Crownthorpe Road	146,000	73,000	73,000	Carried forward from 07/08
Wilsons Road	147,000	116,000	31,000	31,000 (09/10)
Franks Road (shoulder widening)	186,000	93,000	93,000	In lieu of Ennis Bridge
Blackbutt Crows Nest (gravel and seal)	130,000	100,000	30,000	Carried forward from 07/08
Memerambi Barkers Creek Road (11.00 - 12.40 km)	150,000	100,000	50,000	Further 50,000 subsidy in 09/10
Blackbutt Crows Nest Road	50,000	25,000	25,000	Pavement Rehabilitation
Manumbar Road (17.20 - 18.74 km)	232,000	116,000	116,000	
Appin Street West / Cairns Street	50,000	25,000	25,000	
Appin Street West / Cairns Street (0.30 - 0.60 km)	50,000	25,000	25,000	
Mondure - Wheatlands Road (1.74 - 3.00 km)	94,000	80,000	14,000	(66,000 subsidy spent in 07/08)
Tingoora - Chelmsford Road (3.95 - 5.50 km)	115,000	58,000	57,000	(109,000 spent in 07/08)
TOTAL	2,522,000	1,648,000	874,000	

SAFEST				
Scheme	Est Cost	Council	MR	Comments
Taabinga State School Parking	146,000	73,000	73,000	
South Burnett Catholic College - Bus Set Down area	20,000	10,000	10,000	Survey & Design

SAFEST				
Scheme	Est Cost	Council	MR	Comments
Nanango State School (Passenger Set Down Facilities)	40,000	20,000	20,000	
Blackbutt State School	30,000	15,000	15,000	
Nanango State School (Parking Facilities)	40,000	20,000	20,000	
TOTAL	276,000	138,000	138,000	

RTR PROJECTS	
Scheme	Est Cost
Kingaroy	
Ellesmere Road	90,000
Kumbia Brooklands Road (Flagstone Road to Flagstone Creek Bridge)	100,000
Logan Street (First Avenue to Regent Street)	80,000
Clark and Swendson Road (shoulder widening)	65,000
Hillsdale Road (shoulder widening)	60,000
Pound Street (drainage, K&C and pavement reconstruction)	205,000
Youngman Street (Concrete footpath)	54,000
Total	654,000
Reallocated schemes from 2007/2008	
Earl Street (Reconstruct K&C and pavement)	50,000
Youngman Street (Parking area in front of Hospital)	45,000
Wicks / Holt Road (realign intersection)	12,500
Total	107,500
TOTAL	\$761,500
Nanango	
Ellesmere Road	100,000
Bowmans Road	270,000
Pine Street	40,000
Hart Street	80,000
George Street (John Street to Sutton Street - seal)	20,000
Bunya Avenue	60,000
Kimlin Street	50,000

RTR PROJECTS	
<i>Scheme</i>	<i>Est Cost</i>
Rosie Road	22,000
TOTAL	\$642,000
Murgon	
Pringles Hill Road	50,000
Hetheringtons Road (balance of funding from 07/08)	93,000
Wilsons Road (1 km)	100,000
TOTAL	\$243,000
Wondai	
Slaters Road	55,000
McLeans Road (concrete floodway)	20,000
McConnell Way (1.7 km)	190,000
TOTAL	265,000

RTR SUPPLEMENTARY PROJECTS	
<i>Scheme</i>	<i>Est Cost</i>
Kingaroy	
Avoca Street	101,000
Reseal River Road	165,000
Burra Burri Road culverts	7,500
Kumbia Brooklands Road	17,500
Nanango	
Wattlecamp Road	165,000
Murgon	
Hetheringtons Road	121,727
Wondai	
Magnussens Drive	90,000

RESEALS	
Kingaroy	430,000
Nanango	410,000
Murgon	200,000
Wondai	200,000
TOTAL	1,240,000

REVENUE PROJECTS	
Kingaroy	
Haly Street conc footpath improvements (William St - YoungmanSt)	15,000
Moonya St/Doonkuna St - Speed Humps/traffic islands	20,000
Glendon St - seal centre parking areas (Markwell St - Avoca St)	15,000
Alford St - pedestrian refuge near PCA	10,000
Reconstruct various sections of K&C and pavement	40,000
Total	100,000
Nanango	
Contribution to road reconstruction at FoodWorks	40,000
Parsons Street - K&C, drainage, widening	25,000
Home Street - gravel & seal	25,000
Footpath improvements (various)	10,000
Total	100,000
Murgon	
Gore Street - hotmix footpath along School frontage	10,000
Gore Street - K&C, construct Cul-de-sac (near Timber Business)	50,000
Macalister St - complete K&C to Chataway St	15,000
Total	75,000
Wondai	
Footpath improvements (various)	45,000
Industrial Estate - asphalt intersections	30,000
Total	75,000
TOTAL	\$350,000

5.3 SCHEDULE OF RESERVES AND CONSTRAINED MONEY

Schedule of reserves and constrained money as at 30 June 2008

SPECIFIED RESERVES	
Murgon Bridge Replacement	325,000
Murgon Water - Replacement / Renewal	541,300
Nanango Sewerage - Replacement / Renewal	120,500
Wondai Water	563,799
Proston Water	299,801
Proston Rural Water	95,516
Wondai Sewerage	123,451
Proston Common Effluent Scheme	28,677
Wondai Waste Management	69,446
Tingoorra Water	150,277
Wondai Future Works	249,093
Wondai Residential Development	92,418
Nanango Developers Capital Works	87,765
Nanango - Water General	1,446,637
Nanango - Water Headworks	416,933
Nanango -Sewerage General	541,599
Nanango - Sewerage Headworks	68,460
Blackbutt - Water General	181,390
Blackbutt - Sewerage General	96,638
Nanango - Asset Replacement	499,760
Nanango - Plant Replacement Program	338,280
Nanango - Road Renewal And Replacement	154,208
Nanango - Streetscape Program	500,000
Nanango - Constrained Grants Works	272,418
Kumbia Water	29,322
Kingaroy - Water Asset Replacement	1,297,686
Kingaroy - Sewerage	1,070,830
Kingaroy - Asset Replacement General	749,592
	\$10,410,796

UNSPENT LOAN MONEY	
Kingaroy Hospital Refurbishment	5,426
Kingaroy Library Building Renovations	200,000
Nanango Heritage Precinct	48,426
Kingaroy Art Gallery	4,476
Kingaroy Roadworks	400,000
Kumbia Landfill	261,839
Blackbutt Sewerage	308,000
	\$1,228,167

OTHER CONSTRAINED MONEY	
Kingaroy – South Burnett Feral Animal Grant	237
Kingaroy Town Parks Grant	7,202
Kingaroy R2R Supplementary	280,735
Kingaroy NRM Environmental Levy Reserve	118,537
Kingaroy Gravel Pits - Investigate & Rehabilitate	114,117
Kingaroy - MRD Bulk Maintenance	13,467
Memorial Park Kingaroy - Developer Contributions	10,000
Kingaroy Parks	114,902
Kingaroy Sewerage - Developer Contributions	1,301,803
Kingaroy Water - Developer Contributions	1,685,030
Murgon - R2R Supp. Program	121,700
Murgon - Income From Saleyards	273,000
Nanango – Nanango Truckwash	100,000
Murgon Environmental Levy	55,000
	\$4,195,730