



MINUTES  
of the  
GENERAL MEETING  
of  
CHARTERS TOWERS REGIONAL COUNCIL  
held  
Wednesday 17 February 2016  
Commencing at 8.30am

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## 1. OPENING OF MEETING

The Meeting was opened at **8.30am** by Mayor FC Beveridge.

## 2. ATTENDANCE/APOLOGIES

Councillors:

Cr FC Beveridge (Mayor)  
Cr WOE Brewer (Deputy Mayor)  
Cr JJ Cooper  
Cr BP Robertson  
Cr BH Robinson  
Cr MJ Bailey  
Cr BJ Beveridge

Officers:

Mr MP Crawley – Chief Executive Officer  
Mrs M Taylor – Director Utilities & Facilities  
Mr L Jensen – Acting Director Planning & Sustainable Development  
Mr C Scott – Director Roads Infrastructure  
Mrs H Dixon – Corporate Governance Officer  
Mr Mike Griffin – Media & Communications Officer

Apologies:

No apologies were tabled.

Members of the Gallery:

Mr Ian Stockwell

Clergy:

Fr Greg Windsor and Reverend Luke Smallwood attended on behalf of the Ministers' Fraternal.

## 3. PRAYER

Reverend Smallwood delivered an opening prayer.

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### ATTENDANCE

Reverend Smallwood and Fr Windsor departed the meeting at **8.33am**.  
Ms Morgan Oss, The Northern Miner, joined the meeting at **8.33am**.  
Mrs Tammy Power, Director Corporate Services, joined the meeting at **8.33am**.

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## 4. DEPUTATIONS

No deputations were scheduled.

## 5. DECLARATIONS OF INTEREST

No declarations of conflict of interest were made.

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## 6. CONFIRMATION OF MINUTES

❖ Minutes of General Meeting held 20 January 2016.

Resolution No.: 1815

Moved: Cr BP Robertson

Seconded: Cr WOE Brewer

That the Minutes of the General Meeting held 20 January 2016 be confirmed.

**CARRIED**

## 7. MAYOR'S AND COUNCILLORS' REPORTS

Mayor FC Beveridge reported on attendance at the following during January & February 2016:

- 21/01 Presentation to Townsville Enterprise Limited's future leaders  
Community health meeting
- 24/01 Presentation of Goldfield Ashes trophies
- 25/01 Hosted the Australia Day ambassador Dr Bob McGregor
- 26/01 Attended Australia Day ceremony, presented Australia Day Awards, and Citizenship Ceremony
- 28/01 Finalisation of Service Level Agreement with Townsville Enterprise Limited
- 29/01 Teleconference in preparation for Canberra delegation
- 01/02 Visited the 2016 James Cook University "Get Into Uni" Camp
- 01/02 Regional Development Australia's release of Inland Roads Action Plan
- 02/02 &
- 03/02 Travelled to Canberra with Minister Coralie O'Rourke's delegation of regional Mayors. Mayor Beveridge noted that water issues were at the forefront of discussions, and the issue was subsequently raised in Parliament by the Prime Minister, having been brought to his attention by the Member for Herbert, the Hon Ewen Jones.
- 04/02 Meeting of Townsville Enterprise Limited Economic Development Strategic Advisory Committee
- 05/02 met with Mr Peter Malouf, Health Action Coordinator, Northern Queensland Primary Healthcare Network
- 05/02 Met with Nick Boyle, Charters Towers Police regarding road safety signage at schools
- 08/02 North Queensland Local Government Association Executive Meeting
- 10/02 Meeting in Townsville with solar investors and  
Workshop with Qld Treasurer Curtis Pitt re projects which may be brought forward. Mayor noted that he has advised the Treasurer that funds need to be provided to LG's for this.
- 11/02 Local Disaster Management Group Meeting
- 11/02 Chamber of Commerce meeting
- 12/02 hosted two Indonesian scientists
- 12/02 meeting with Upper Burdekin Water Consultation group, who are progressing towards planning for their needs
- 12/02 Installation of new Headmaster at All Souls St Gabriels School
- 14/02 visited Townsville Enduro Club event at Charters Towers Motor Sports Complex
- 15/02 meeting with land developer, Mr Ian Turner.
- 16/02 presentation to Indonesian government officials regarding export cattle

Cr BP Robertson reported on attendance at:

- 26/01 Attended Australia Day ceremony, which was well organised
- 01/02 Big Country Bull Sale at Saleyards, and meeting with Mr Ian Lovegrove, Northern

Co-ordinator, Australian Livestock Market Association and Council's Rural Services  
Co-ordinator, David Atwell

- 02/02 attended Bull Sale, noting there was an increase in sales
- 09/02 Saleyards attendance
- 16/02 presentation to Indonesian government officials regarding export cattle  
Cr Robertson also received phone calls from residents regarding a variety of issues during the month.

Cr BH Robinson reported on attendance at:

- 26/01 Australia Day Awards ceremony, noting it was very well organised
- 28/01 Dalrymple Trade Training Centre Careers Expo, which was not well attended unfortunately. Council was a major sponsor.
- 03/02 Interviews at Charters Towers Neighbourhood Centre regarding housing
- 04/02 Charters Towers Neighbourhood Centre strategic planning workshop
- 05/02 met with Mr Peter Malouf, Health Action Coordinator, Northern Queensland Primary Healthcare Network
- 08/02 Charters Towers Show Society Meeting
- 09/02 Charters Towers State High School student leader induction
- 15/02 Dalrymple Villa Meeting. Cr Robinson noted concerns from unit owners at Fairbank. Tenders for the villa upgrade have been received and it is hoped that local labour will be employed.
- 16/02 presentation to Indonesian government officials regarding export cattle

Cr MJ Bailey reported on:

- 21/01 attending to complaints regarding Weir Road
- 22/01 to
- 25/01 Goldfield Ashes Cricket Carnival, which went very well.
- 26/01 Australia Day celebrations
- 28/01 Attended Charters Towers Railway to inspect the footpath regarding issues mobility users in negotiating the railway lines
- 29/01 Local Government Association of Queensland, Roads and Transport Advisory Group meeting, Brisbane. Cr Bailey noted that the meeting was a short meeting, and not many issues discussed were of regional significance.
- 01/02 Road Safety Advisory Committee Meeting
- 02/02 Discussed complaints regarding overgrown allotments; and the process for having the allotments attended to.
- 03/02 Plant Advisory Committee Meeting
- 10/02 Hidden Valley & Hervey Range road trip
- 16/02 presentation to Indonesian government officials regarding export cattle

Cr WOE Brewer reported on:

- Attended to phone calls regarding washouts and overgrown allotments for which customer request forms have been submitted
- 24/01 Induction of new Anglican Priest at St Paul's, Fr Greg Windsor
- 26/01 Pentland Australia Day Ceremony; which was well attended
- 06/02 Chaired final Regional Arts Development Fund Meeting
- 08/02 Justice of the Peace duties at the Courthouse
- 16/02 presentation to Indonesian government officials regarding export cattle

Cr BJ Beveridge reported on attendance at:

- 21 &
- 22/01 Local Disaster Management Group – training on updated Guardian software system
- 26/01 Australia day celebrations at Greenvale  
Cr Beveridge reported on concerns of Greenvale Country Club and mowing of the airstrip; mower compliance matters. Director U&F will respond in general business
- 30/01 Motor sports group meeting
- 01/02 Road Safety Advisory Committee meeting  
Local Ambulance Museum committee meeting; funds are now available for restoration
- 16/02 presentation to Indonesian government officials regarding export cattle

Cr J Cooper reported on attendance at:

20/01 Charters Towers Junior Rugby League Club meeting

21/01 Charters Towers Neighbourhood Centre meeting

26/01 Australia Day celebrations

04/02 Charters Towers Neighbourhood Centre strategic planning

Cr Cooper noted that the Visitor Information Centre is quiet at the moment but there is a good feeling amongst the staff. CEO Mr Mark Crawley noted that visitor numbers to the VIC have increased by 15% this year so far.

Cr Cooper reported he had received many phone calls from intending councillors.

Various issues were discussed with Directors.

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## **8. BUSINESS ARISING FROM PREVIOUS MEETING MINUTES**

There was no business arising from the previous meeting's minutes.

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## **9. REPORTS FOR CONSIDERATION - UTILITIES & FACILITIES**

### **9.1 Access to Compass Swing Platform at Charters Towers Airport**

#### **EXECUTIVE SUMMARY**

L&F Tourism is requesting Council's permission to access the compass swing platform at the Charters Towers Airport as part of its Military Tour.

#### **OFFICER'S RECOMMENDATION**

*That Council:*

- *Permit access to the compass swing platform at the Charters Towers Airport during the tourist season of 1 April to 31 October annually, and any other group booking dates, conditional upon;*
  - *the receipt of confirmed tour dates from L&F Tourism; and*
  - *the completion of a site specific induction by L&F Tourism nominated tour bus/coach driver(s) to permit access to the compass swing platform.*

Resolution No.: 1816

Moved: Cr JJ Cooper

Seconded: Cr WOE Brewer

That the Officer's recommendation be adopted.

**CARRIED**

#### **REFERENCE DOCUMENT**

- Officer's Report Document No. 1047656.

### EXECUTIVE SUMMARY

The Towers Art Incorporated has expressed its interest in leasing of the cottage located behind Wherry House. The previous tenancy agreement entered into with Robyn Barrie, on behalf of the group, for the front area of Wherry House, expired 31 October 2015.

### OFFICER'S RECOMMENDATION

*That Council:*

- *Agree to enter into a new tenancy agreement with Towers Art Incorporated for the cottage at Wherry House for a period until 31 December 2016 on the same terms and conditions as the previous agreement;*
- *Advise that in return for use of the premises, Towers Art Incorporated will work with Council to:*
  - *provide arts/cultural advice from time to time, such as advice on the perceived needs of the community within the arts/cultural sphere; and*
  - *assist in the capacity building of the community by way of the provision of education and facilities in the artistic/cultural area and engage with other similar groups for a combined purpose to meet the needs of the community.*

Resolution No.: 1817

Moved: Cr BJ Beveridge

Seconded: Cr BH Robinson

That the Officer's recommendation be adopted.

**CARRIED**

### REFERENCE DOCUMENT

- Officer's Report Document No. 1051362.

### ATTENDANCE

Mrs Tammy Power departed the meeting at **9.08am**.

## 10. REPORTS FOR CONSIDERATION – PLANNING & SUSTAINABLE DEVELOPMENT

### 10.1 Council's Initiative to Take Over Trusteeship and Change Purpose of Reserve L204/DV580

### EXECUTIVE SUMMARY

Council's Initiative to take over Trusteeship and to Change Purpose of Reserve L204/DV580, located at Towers Hill, Charters Towers

### OFFICER'S RECOMMENDATION

*That Council:*

- *Request the Department of Natural Resources & Mines to approve Council as Trustee for the Reserve land L204/DV508 and that the purpose of the Reserve be amended to sport and recreation.*



Resolution No.: 1818

Moved: Cr BP Robertson  
Seconded: Cr MJ Bailey

That the Officer's recommendation be adopted.

CARRIED

#### REFERENCE DOCUMENT

- Officer's Report Document No. 1045596.
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### 10.2 Request from Department of Natural Resources & Mines for Council's Consent to Amend the Pentland/Campaspe Localities Boundary

#### EXECUTIVE SUMMARY

Request from Department of Natural Resources & Mines for Council's consent to amend the Pentland/Campaspe Localities Boundary.

#### OFFICER'S RECOMMENDATION

*That Council:*

- *Advise the Department of Natural Resources & Mines that Council consents to the proposed Pentland/Campaspe locality boundary change at L4319/SP279594.*

Resolution No.: 1819

Moved: Cr BJ Beveridge  
Seconded: Cr WOE Brewer

That the Officer's recommendation be adopted.

CARRIED

#### REFERENCE DOCUMENT

- Officer's Report Document No. 1046376.
- 

### 10.3 Request for site relaxation, rear and side boundaries 17 Millchester Road - construction of a shed

#### EXECUTIVE SUMMARY

Request for site relaxation at the rear and side boundaries of 17 Millchester Road for the construction of a shed.

#### OFFICER'S RECOMMENDATION

*That Council:*

- *Approve the request for site relaxation along the rear and side boundaries at 17 Millchester Road as depicted on the site plan as tabled.*



Resolution No.: 1820

Moved: Cr BP Robertson

Seconded: Cr BJ Beveridge

That the Officer's recommendation be adopted.

CARRIED

#### REFERENCE DOCUMENT

- Officer's Report Document No. 1047403.

### 10.4 Request from Department of Natural Resources & Mines for Council Consent to a Boundary Change between Greenvale and the Valley of Lagoons Localities

#### EXECUTIVE SUMMARY

Request from Department of Natural Resources & Mines for Council Consent to a Boundary Change between Greenvale & Valley of Lagoons Localities.

#### OFFICER'S RECOMMENDATION

*That Council:*

- *Advise the Department of Natural Resources & Mines that it consents to the proposed boundary change between Greenvale and Valley of Lagoons Localities.*

Resolution No.: 1821

Moved: Cr BH Robinson

Seconded: Cr WOE Brewer

That the Officer's recommendation be adopted.

CARRIED

#### REFERENCE DOCUMENT

- Officer's Report Document No. 1047115.

### 10.5 Seeking Council's consent to include the whole of Lot 18 on Plan SP151664, Lot 181 on Plan GF808563, Lot 6 on Plan DP6, Lot 21 on Plan DV555 and Lot 593 on SP108231 into the locality of Campaspe

#### EXECUTIVE SUMMARY

The Department of Natural Resources & Mines requests Council's consent to boundary change to Basalt and Campaspe localities boundary.

#### OFFICER'S RECOMMENDATION

*That Council:*

- *Advise the Department of Natural Resources & Mines that Council consents to the proposed change to include the whole of Lot 18 on Plan SP151664, Lot 181 on Plan GF808563, Lot 6 on Plan DP6, Lot 21 on Plan DV555 and Lot 593 on SP108231 into the locality of Campaspe, as indicated on the proposed Queensland Place Name diagram CHQ022459/1067, as tabled.*

Resolution No.: 1822

Moved: Cr BP Robertson  
Seconded: Cr WOE Brewer

That the Officer's recommendation be adopted.

CARRIED

#### REFERENCE DOCUMENT

- Officer's Report ECM Document No. 1048186.

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#### ATTENDANCE

Mrs Tammy Power returned to the meeting at **9.13am**.

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#### 10.6 Request from Department of Natural Resources & Mines for Council's views in respect of un-named road adjoining L1/MPH1256

##### EXECUTIVE SUMMARY

Request from Department of Natural Resources & Mines for Council's views in respect of proposed permanent road closure of part of un-named road adjoining L1/MPH1256, Parish of Charters Towers.

##### OFFICER'S RECOMMENDATION

*That Council:*

- *Advise the Department of Natural Resources and Mines that it holds no objections to the proposed closure of part of the un-named road adjoining L1/MPH1256, Parish of Charters Towers.*

Resolution No.: 1823

Moved: Cr MJ Bailey  
Seconded: Cr BH Robinson

That the Officer's recommendation be adopted.

CARRIED

#### REFERENCE DOCUMENT

- Officer's Report ECM Document No. 1048192.

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#### 10.7 Transfer of allocated spray equipment to Dalrymple Landcare Committee (DLC) for use by local landholders

##### EXECUTIVE SUMMARY

This report recommends the transfer of ownership for selected spray equipment from Council to Dalrymple Landcare Committee for use by local landholders.

## OFFICER'S RECOMMENDATION

### *That Council:*

- *Transfer the ownership of Mister Spray Unit (Plant No. 230) from Council to Dalrymple Landcare Committee to administer and track usage of item in the same way quickspray units are currently being utilised by landholders.*

Resolution No.: 1824

Moved: Cr WOE Brewer

Seconded: Cr JJ Cooper

That the Officer's recommendation be adopted.

**CARRIED**

## REFERENCE DOCUMENT

- Officers Report ECM Document No. 1048835.

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## 10.8 Request for Site Variation Application 1 York Street

### EXECUTIVE SUMMARY

Request for site relaxation approval sides and rear boundary for a new shed. L1/MPH21672, Parish of Charters Towers located at 1 York Street, Queenton.

## OFFICER'S RECOMMENDATION

### *That Council:*

- *Approve the site relaxation along the side and rear boundaries of L1/MPH21672, Parish of Charters Towers, located at 1 York Street, Queenton as depicted on site plan as tabled.*

Resolution No.: 1825

Moved: Cr BP Robertson

Seconded: Cr MJ Bailey

That the Officer's recommendation be adopted.

**CARRIED**

## REFERENCE DOCUMENT

- Officer's Report ECM Document No. 1050455.

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## 10.9 Murri Kids NAIDOC Week School Initiatives Competitions

### EXECUTIVE SUMMARY

Murri Kids have requested financial assistance to the value of \$450 as a contribution towards printing and distribution of information packs, posters and entry forms regarding the 2016 Murri Kids NAIDOC Week School Initiatives.

## OFFICER'S RECOMMENDATION

### *That Council:*

- *Decline supporting this initiative in favour of supporting local group/s who have the opportunity to apply for funding via the Community Grants Programme.*
- *Forward competition information to local schools.*

Resolution No.: 1826

Moved: Cr WOE Brewer

Seconded: Cr JJ Cooper

That the Officer's recommendation be adopted.

**CARRIED**

## REFERENCE DOCUMENT

- Officer's Report ECM Document No. 1050823.

## **11. REPORTS FOR CONSIDERATION - ROADS INFRASTRUCTURE**

### **11.1 Installation of "Road Closed" signage during flood events**

## EXECUTIVE SUMMARY

Council continues to receive requests from the Police to erect "Road Closed" signage during flood events at Burdekin Street and Holliman Street floodways. These floodways have depth markers and warning signage to not cross if water is deeper than 0.2 metres. These callouts, if responded to, incur costs to Council that are not recoverable.

## OFFICER'S RECOMMENDATION

### *That Council:*

- *Resolve to refuse future requests to install "Road Closed" signage in areas where flood warning signage already exists; and*
- *Inform the Queensland Police Service of its resolution.*

Resolution No.: 1827

Moved: Cr MJ Bailey

Seconded: Cr WOE Brewer

That the Officer's recommendation be adopted.

**CARRIED**

## ACTION:

Roads Infrastructure to remove the "DO NOT CROSS UNLESS YOU ARE SURE IT IS SAFE" wording from signage. Signage is to be erected in affected areas, where there is currently no signage, eg Bridge Street.

## REFERENCE DOCUMENT

- Officer's Report Document No. 1050379.

## 11.2 Allocation of Council contribution for Reedybrook and Eight Mile Creek Bridge repairs in the 2016/2017 budget

### EXECUTIVE SUMMARY

Council approval is sought for the allocation of funds in the 2016/2017 budget for the Reedybrook and Eight Mile Creek Bridge repairs. These works have been approved as part of the Bridges Renewal Programme in which the federal government funds half of the total project cost, however Council is required to contribute the remaining half.

### OFFICER'S RECOMMENDATION

*That Council:*

- *Resolve to fund Council contribution for the Reedybrook and Eight Mile Creek Bridge repairs from the 2016/2017 budget, consisting of:*
  - *\$95,500 for Reedybrook Creek Bridge, Valley of Lagoons Road, Greenvale; and*
  - *\$200,000 for Eight Mile Creek Bridge, Gregory Springs Road, Pentland.*

Resolution No.: 1828

Moved: Cr JJ Cooper

Seconded: Cr BP Robertson

That the Officer's recommendation be adopted.

CARRIED

### REFERENCE DOCUMENT

- Officer's Report Document No. 1050151.

## 11.3 Hodgkinson Street Parking (between Church & High Streets)

### EXECUTIVE SUMMARY

Following concerns raised about the on-street parking on Hodgkinson Street between Church Street and High Street, an inspection and recommendation has been completed to improve the parking.

### OFFICER'S RECOMMENDATION

*That Council:*

- *Change all angle parking in Hodgkinson Street to angle nose in;*
- *Complete line marking to block parking at areas close to the intersection of Church Street and Hodgkinson Street; and*
- *Remove the irrelevant kerb ramps (2 at Herbert Hall Hardware and 1 at 40-42 Hodgkinson Street).*

*These works to be funded in the 2016/2017 budget from the Roads to Recovery funding.*

Resolution No.: 1829

Moved: Cr BJ Beveridge

Seconded: Cr JJ Cooper

That the Officer's recommendation be adopted.

CARRIED

#### REFERENCE DOCUMENT

- Officer's Report Document No. 1050145.

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## **12. REPORTS FOR CONSIDERATION - CORPORATE SERVICES**

### **12.1 Monthly Rating Report**

#### **EXECUTIVE SUMMARY**

The attached report, as at the end of January 2016, provides a summary of the fourth rating activity report following the issue of the 2015/2016 rates levies on 24 September 2015. Discount closed on Monday 26 October 2015.

#### **OFFICER'S RECOMMENDATION**

*That Council:*

- *Accept the rating report for January 2016 as tabled.*

Resolution No.: 1830

Moved: Cr WOE Brewer

Seconded: Cr BJ Beveridge

That the Officer's recommendation be adopted.

**CARRIED**

#### REFERENCE DOCUMENT

- Officer's Report Document No. 1048103.

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## **13. REPORTS FOR CONSIDERATION - OFFICE OF THE CHIEF EXECUTIVE OFFICER**

### **13.1 Invitation to attend Northern Queensland Food Innovation Forum – 3<sup>rd</sup> March 2016 & Townsville North Queensland Tourism Futures Forum – 4<sup>th</sup> March 2016**

#### **EXECUTIVE SUMMARY**

Invitation to attend Northern Queensland Food Innovation Forum and Townsville North Queensland Tourism Futures Forum 2016

#### **OFFICER'S RECOMMENDATION**

*That Council:*

- *authorise the attendance of Mr Mark Crawley, Chief Executive Officer and Mr Leo Jensen, Acting Director Planning and Sustainable Development at the North Queensland Food Innovation Forum being held in Townsville on 3<sup>rd</sup> March 2016; and*
- *authorise the attendance of Cr Joe Cooper and Mr Leo Jensen at the Townsville North Queensland Tourism Futures Forum being held 4<sup>th</sup> March 2016.*

Resolution No.: 1831

Moved: Cr BJ Beveridge  
Seconded: Cr WOE Brewer

That the Officer's recommendation be adopted.

**CARRIED**

**REFERENCE DOCUMENT**

- Officer's Report Document No. 1050572

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**14. MAYORAL MINUTE**

**14.1 Request for Assistance – Charters Towers Show Society**

Mayor Beveridge advised on the request from the Charters Towers Show Society to waiver the hire fees of the Dining Hall for Miss Showgirl function on 07 May 2016.

Resolution No.: 1832

Moved: Mayor FC Beveridge

That Council assist the Charters Towers Show Society by way of a donation from the Councillors' Discretionary Funds of \$192.00 for the hire of the Dining Hall for the regional finals of the Miss Show Girl and Rural Ambassador on Saturday 07 May 2016.

**CARRIED**

**REFERENCE DOCUMENT:**

Correspondence from CT Show Society, Document No 1053298.

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**14.2 Overgrown grass vicinity of Mt Leyshon Road**

Mayor Beveridge discussed overgrown grass between the railway line and Mt Leyshon Road, near Brownson Park.

**ACTION:** Roads Infrastructure to attend. Mowing crews are currently attending to mowing as quickly as possible.

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## 15. CONFIDENTIAL REPORTS

Resolution No.: 1833

Moved: Cr WOE Brewer  
Seconded: Cr JJ Cooper

That in accordance with Section 275 of the *Local Government Regulation 2012*, the General Meeting be closed to the public at **9.29 am** for discussion of the following matters:

- (c) the local government's budget (Items 15.11, 15.12, 15.13); or
- (d) rating concessions (Item 15.10); or
- (e) contracts proposed to be made by it (Items 15.3, 15.9); or
- (g) any action to be taken by the local government under the Planning Act, including deciding applications made to it under that Act (Items 15.2, 15.4); or
- (h) other business for which a public discussion would be likely to prejudice the interests of the local government or someone else, or enable a person to gain a financial advantage (Items 15.5, 15.6, 15.7, 15.8).

**CARRIED**

## ATTENDANCE

Ms Morgan Oss and Mr Ian Stockwell departed the meeting at **9.29am**.

Mayor Beveridge discussed the Poppet Head and adjacent land ownership, where a fence has been erected across the flood plain causing debris to be washed up against the fence. Director Utilities & Facilities Mrs Marnie Taylor noted that a drain was built over when the car park was built at Poppet Head, and the water now diverts around the area. Mayor has suggested to the landowner that an arrangement needs to be reached with Council. CEO Mr Mark Crawley noted that the fencing is temporary fencing relevant to a construction site, and therefore could be dismantled in the future.

Resolution No.: 1834

Moved: Cr WOE Brewer  
Seconded: Cr BJ Beveridge

That the meeting be opened at **10.02am** the taking of resolutions.

**CARRIED**

## ADJOURNMENT

The meeting adjourned for morning tea at **10.02am** and resumed at **10.37am**.

Ms Morgan Oss was in attendance when the meeting resumed.

## 15.1 Backflow Prevention Devices

### EXECUTIVE SUMMARY

Consideration of action to be taken against property owners who fail to comply with the legislative requirements in relation to backflow prevention device testing.

### OFFICER'S RECOMMENDATION

*That Council:*

- *Resolve to proceed in issuing a final warning notice to the property owner Burdekin Clark Pty Ltd & Burdekin Doonan Pty Ltd at 9 Blacks Road, Broughton (20716-60000-000) requesting testing to be completed within 14 days, and failing such action being undertaken by the owner, Council then proceed to have the necessary testing completed by a licenced contractor and the costs recovered from the owners, pursuant to the applicable legislation and regulations.*

Resolution No.: 1835

Moved: Cr JJ Cooper  
Seconded: Cr WOE Brewer

That the Officer's recommendation be adopted.

CARRIED

### REFERENCE DOCUMENT

- Officer's Report Document No. 1046753.

## 15.2 MC16/01 Town Planning Report for Material Change of Use – Home Occupation – Home Hair Salon over L4/MPH21085 Parish of Charters Towers

### EXECUTIVE SUMMARY

MC16/01 Town Planning Report for Material Change of Use – Home Occupation (Home Hair Salon) over L4/MPH21085, Parish of Charters Towers located at 31 Racecourse Road, Richmond Hill.

### OFFICER'S RECOMMENDATION

*That Council:*

- *In accordance with the Sustainable Planning Act 2009, approve the Material Change of Use over L4/MPH21085, Parish Charters Towers located at 31 Racecourse Road, Richmond Hill, subject to the following conditions:-*
  1. *The development shall comply with the relevant provisions of the Charters Towers City Council Planning Scheme (July 2006)*
    - Part 6.2 Residential Zone Code*
    - Part 6.11 Home Occupation Code*
  2. *The applicant shall pay the annual Home Occupation registration fee as and when directed by Council.*
  3. *An inspection of the premises is to be arranged with and carried out by Council Officers prior to commencement of use.*

## OFFICER'S AMENDED RECOMMENDATION

### *That Council:*

- *In accordance with the Sustainable Planning Act 2009, approve the Material Change of Use over L4/MPH21085, Parish Charters Towers located at 31 Racecourse Road, Richmond Hill, subject to the following conditions:-*
  1. *The development shall comply with the relevant provisions of the Charters Towers City Council Planning Scheme (July 2006)*
    - a. *Part 6.2 Residential Zone Code*
    - b. *Part 6.11 Home Occupation Code*
  2. *An inspection of the premises is to be arranged with and carried out by Council Officers prior to commencement of use.*

Resolution No.: 1836

Moved: Cr WOE Brewer

Seconded: Cr BP Robertson

That the Officer's amended recommendation be adopted.

**CARRIED**

## REFERENCE DOCUMENT

- Officer's Report Document No. 1047297

## **15.3 Stubley Street Landfill Contract Extension Offer**

### **EXECUTIVE SUMMARY**

Charters Towers Produce Pty Ltd, is contracted with Council, to provide supervision services/salvage rights to the Stubley Street Landfill, located at 1 Stubley Street, Charters Towers QLD 4820. The Waste Management Contract was signed by representatives from both parties on 1 March 2012 for a period of four (4) years and as such will expire 29 February 2016.

In consideration of the caretaker provisions of the Local Government elections and to better streamline operations and budgetary planning to the financial year, it is recommended that Charters Towers Produce be offered an opportunity to extend the existing contract, via a Contract addendum, for an additional four (4) months, with the amended agreement to expire 30 June 2016.

### **OFFICER'S RECOMMENDATION**

#### *That Council:*

- *Offer Charters Towers Produce an extension to their current Waste Management Contract for supervision services/salvage rights to the Stubley Street Landfill, via an addendum to the existing Contract.*
- *Extend the expiry date of the existing Contract for a period of four (4) months, from 1 March 2016 to 30 June 2016 under the same conditions stipulated in the existing Contract.*

Resolution No.: 1837

Moved: Cr BH Robinson  
Seconded: Cr BP Robertson

That the Officer's recommendation be adopted.

CARRIED

#### REFERENCE DOCUMENT

- Officer's Report ECM Document No. 1047838.

#### 15.4 RL15/169 Town Planning Report for Reconfiguration of Three (3) lots into Eleven (11) Lots over L1/MPH24096, L1/MPH600, L1/MPH13830, Parish Black Jack

#### EXECUTIVE SUMMARY

RL15/169 Town Planning Report for Reconfiguration of Three (3) lots into Eleven (11) lots over, L1/MPH24096, L1/MPH600, L1/MPH13830, Parish of Black Jack located at 416 Bluff Road, Broughton.

#### OFFICER'S RECOMMENDATION

*That Council:*

- *In accordance with the Sustainable Planning Act 2009, approve the Reconfiguration of a Lot over, L1/MPH24096, L1/MPH600, L1/MPH13830, Parish of Black Jack located at 416 Bluff Road, Broughton, subject to the following conditions:-*

- 1. The final Survey Plan is generally in accordance with proposed plan*
  - a. P14-012d.dwg prepared by Atkinson and Booy and dated 5 January 2015.*
- 2. That endorsement of the Survey Plan by the Charters Towers Regional Council be effected once all of the conditions have been finalised or arrangements made regarding lodgement of security for their finalisation, pursuant to the provisions Section 3.7.2(4) of the Sustainable Planning Act 2009.*
- 3. The development shall comply with the relevant provisions of the Dalrymple Shire Council Planning Scheme (August 2006)*
  - a. Part 3.7.1 Rural Planning Area Code*
- 4. The applicant shall pay infrastructure charges as set out in the Adopted Infrastructure Charges Notice as annexed to these Minutes at Annexure "B1".*
- 5. The applicant shall treat and eradicate all primary growth of declared plants growing on the allotment and a pest management plan suitable to Council is to be developed prior to the approval of the Survey Plan, addressing the manner in which the applicant intends to deal with regrowth that may occur.*
- 6. That prior to signing the Survey Plan, the applicant produce evidence that an agreement exists between the applicant and the relevant electricity authority for electricity to be connected to the proposed allotments.*
- 7. If any existing public utility service including telephone, electricity, water, sewerage or gas needs to be altered or relocated to complete the subdivision, the developer must bear the cost of alteration or relocation.*

8. *The applicant be required to produce evidence of a potable and sufficient water supply with a continuous flow rate of 0.25 litres per second to the proposed lots. Detailed information should include the method of treatment used to achieve that supply, such as treatment of turbidity and microorganisms. It will be necessary for the applicant to provide Council with chemical and microbacteriological tests of the water supply.*
9. *The applicant shall meet the cost of installing a minimum 4.8 metre wide sealed vehicle access driveway to proposed lots 10, 11 and 13 to 19 between the edge of the existing carriageway in Bluff Road and the proposed lot frontage/s. The bitumen surface is to be a minimum two coat chip seal founded on a minimum 150mm compacted decomposed granite base. Such access must include minimum 300mm piped crossovers with end walls finished with rip rap erosion protection. Construction of accesses must not impede drainage that is currently existing along the roadside.*
10. *The applicant shall comply with the Concurrence Agency Conditions as imposed by the Department of Infrastructure, Local Government and Planning- (Reference SDA-1115-025608) dated 22 January 2016 as annexed to these Minutes at Annexure "B2".*

Resolution No.: 1838

Moved: Cr WOE Brewer

Seconded: Cr BH Robinson

That the Officer's recommendation be adopted.

**CARRIED**

#### REFERENCE DOCUMENT

- Officer's Report Document ECM Document No. 1027231.

### **15.5 Round 2 2015/2016 Charters Towers Regional Arts Development Fund (CTRADF) Committee Recommendations**

#### **EXECUTIVE SUMMARY**

Six (6) applications were received for the second funding round for 2015/2016. The applications (including support material) and Committee Assessment Sheets were forwarded to the Committee members via email and in person to address the assessment of the applications. Committee members responded by attending the Round 2 meeting in person or completing the Committee Assessment Sheets and returning them to the RLO for collation prior to the meeting if unable to attend. Six (6) applications were approved by the CTRADF Committee.

#### **OFFICER'S RECOMMENDATION**

*That Council:*

- *Endorse the recommendation of the Charters Towers Regional Arts Development Fund Committee to approve the undermentioned applications for funding:*

- *Applicant - Charters Towers Pottery Club Inc*  
*Project - Clay Sculpture Workshop*  
*Recommended amount of -*

**\$2,600 no GST**

- *Applicant - Charters Towers Chamber of Commerce & Mines Inc*  
*Project - Town Crier Tourism Project*  
*Recommended amount of -*

**\$10,725 + GST**



- *Applicant - John Wheeler  
Project - Concept Development -  
'Stories' Indigenous Arts, Craft & Culture Project  
Recommended amount of -* *\$ 2,668 + GST*
- *Applicant - Charters Towers Access Group;  
Auspiced by Charters Towers Neighbourhood Centre  
Project - Disability Action Week Songwriting Workshop  
Recommended amount of -* *\$ 2,695 + GST*
- *Applicant - Charters Towers Patchwork & Quilters Group Inc  
Project - Landscape Quilts Workshop  
Recommended amount of -* *\$ 2,250 no GST*
- *Applicant - Margaret (Meg) Bassett  
Project - Street Art Workshop  
Recommended amount of -* *\$ 4,050 no GST*
- Total funding recommended -* *\$24,988+GST \$1,608.80*

Resolution No.: 1839

Moved: Cr WOE Brewer

Seconded: Cr JJ Cooper

That the Officer's recommendation be adopted.

**CARRIED**

#### REFERENCE DOCUMENT

- Officer's Report ECM Document No. 1050554.

## **ROADS INFRASTRUCTURE**

### **15.6 Request for sealing of Centauri and Gamma Roads**

#### **EXECUTIVE SUMMARY**

Council has received a request to reinvestigate possibility of sealing Centauri and Gamma Roads following previous Council consideration of sealing and commitment to seal in 2012 and 2009 respectively. Following assessment of asset management principles, including measures such as traffic volumes, road geometry and accident histories, it is recommended that maintenance grading activities in conjunction with pipe maintenance be undertaken on both Centauri and Gamma Roads with no sealing to be undertaken.

#### **OFFICER'S RECOMMENDATION**

*That Council:*

- *Resolve to undertake maintenance grading activities in conjunction with pipe maintenance activities on Centauri and Gamma Roads prior to the end of the 2015/2016 financial year, with no sealing to be undertaken.*

Resolution No.: 1840

Moved: Cr BJ Beveridge  
Seconded: Cr JJ Cooper

That the Officer's recommendation be adopted.

CARRIED

#### REFERENCE DOCUMENT

- Officer's Report Document No. 1050367.

### 15.7 Running River Timber Bridge Update

#### EXECUTIVE SUMMARY

The Running River Bridge restoration project commenced in November 2015, with an original completion date in early January 2016. However, due to complications in the reconstruction of the bridge, costs have exceeded the original estimate which was adopted at the September 2015 General Meeting of Council (resolution number 1649).

#### OFFICER'S RECOMMENDATION

*That Council:*

- *Endorse the actions of Roads Infrastructure which included reorganising funding arrangements for the Running River Timber Bridge refurbishment within the existing budget to allow for the over expenditure required to address failed abutments and piers not identified in the original estimate.*

Resolution No.: 1841

Moved: Cr WOE Brewer  
Seconded: Cr BP Robertson

That the Officer's recommendation be adopted.

CARRIED

#### REFERENCE DOCUMENT

- Officer's Report Document No. 1050644

### 15.8 NDRRA Restoration Works Fletcher Vale Road Gravel Claim

#### EXECUTIVE SUMMARY

A Local contractor has made previous claims in 2013 to Council for compensation for gravel produced for, but not used on 2011 NDRRA restoration works on the Fletcher Vale Road and Jessie Springs Road. This was debated at the time between Council Officers, Project Managers and the Contractor, with Council Officers rejecting the majority of the claim. However the matter has been raised by the contractor with Councillors recently, this report lays out the facts available to Council including options for some compensation.

#### OFFICER'S RECOMMENDATION

*That Council:*

- *Resolve to offer Hammer and Company \$3.10 per tonne excluding GST for 17,000 tonnes (10,000 loose m3) of gravel from the Fletcher Vale pit, with acceptance of the offer voiding all previous claims to gravel and;*



*if accepted:*

- *Engage Ian Minns who is currently onsite to reprocess the 17,000 tonnes of gravel at his quoted rate (Document No. 1050925) providing value for money in the current market.*

Resolution No.: 1842

Moved: Cr JJ Cooper  
Seconded: Cr WOE Brewer

That the Officer's recommendation be adopted.

**CARRIED**

Crs Robinson, Bailey and BJ Beveridge recorded a vote against the resolution.

#### **REFERENCE DOCUMENT**

- January 2016 Officer's Report Document No. 1041307
- February 2016 Officer's Report Document No. 1050909

### **15.9 CTRC Q024/15 and Q025/15 Supply & Delivery of Various Plant**

#### **EXECUTIVE SUMMARY**

In accordance with the 2015/16 Plant Replacement Program the following plant are to be purchased:

- CTRC Quotation Q 024/15 – Supply and Delivery of One (1) 2000L Fuel Trailer.
- CTRC Quotation Q 025/15 – Supply and Delivery of Two (2) Mowers.

This report contains the results of the evaluations of the above quotations and the associated recommendations.

These recommendations were supported by the Plant Advisory Committee at its meeting on 03 February 2016.

#### **OFFICER'S RECOMMENDATION**

*That Council:*

*In relation to the Purchase of Plant in accordance with the 2015/2016 Plant Replacement program resolves to:*

*CTRC Quotation Q 024/15 – Supply and Delivery of One (1) 2000L Fuel Trailer.*

- *Accept the Quotation dated 26 November 2015 and variation to quotation dated 18 December 2016 from Liquip Sales (NQ) for the supply and delivery of one (1) Logitank Mobile Refueller SFL 2,200L for \$16,734.30 which includes GST but excludes registration and CTP insurance.*

*CTRC Quotation Q 025/15 – Supply and Delivery of Two (2) Mowers.*

- *Accept the Quotation dated 07 December 2015 from Towers Power Equipment for the supply and delivery of one (1) John Deere X500 48" Ride On Mower and one (1) John Deere Z997 72" Zero Turn Mower for \$34,980.00 which includes GST, but excludes registration and CTP insurance.*

Resolution No.: 1843

Moved: Cr MJ Bailey  
Seconded: Cr BP Robertson

That the Officer's recommendation be adopted.

CARRIED

#### REFERENCE DOCUMENT

- Officer's Report Document No. 967722

### 15.10 Greenvale Country Club Water Allocation A/n 21168-1

#### **EXECUTIVE SUMMARY**

Revert A/n 21168-1 back to the standard water allocation of 2 units, effective from 1 July 2013, and write-off unpaid Supplementary Levies issued.

#### **OFFICER'S RECOMMENDATION**

*That Council:*

- *Resolve to revert the water allocation for A/n 21168; 59 Acacia Drive Greenvale from 4 units back to the standard allocation of 2 units of water annually, before excess water levies apply, effective 1 July 2013, and write off all unpaid supplementary levies in respect to the increased water allocation.*

Resolution No.: 1844

Moved: Cr BJ Beveridge  
Seconded: Cr BH Robinson

That the Officer's recommendation be adopted.

CARRIED

#### REFERENCE DOCUMENT

- Officer's Report Document ECM No. 1050657

### 15.11 Financial Statements Amended Budget 2015/2016

#### **EXECUTIVE SUMMARY**

Submitting the amended budget for the year, focusing primarily on nett recurrent savings; moving capital works and project funds to 2016/2017, where timing has altered the cashflow and adjusting budgets for items as resolved by Council since the original 2015/2016 budget meeting.

## OFFICER'S RECOMMENDATION

### *That Council:*

- *in accordance with the requirements of the Local Government Act 2009, adopt the final amended budget for 2014/2015 in accordance with the details as annexed to these Minutes at Annexure "A1-A4" containing:*
  - *Budget Cashflow Statements (A1);*
  - *Budget Income Statement (A2);*
  - *Budget Balance Sheet (A3), and*
  - *Budget Statement of Equity (A4)*
- *in accordance with the requirement of the Local Government Act 2009, Council declares all variations approved and while overall expenditure was under the original budget, that the line expenditures over and above the original budget were necessary to fund Council's operations which were not foreseen when the original budget was adopted; and, is therefore expenditure for a purpose of genuine emergency.*

Resolution No.: 1845

Moved: Cr BP Robertson  
Seconded: Cr WOE Brewer

That the Officer's recommendation be adopted.

CARRIED

## REFERENCE DOCUMENT

- Officer's Report Document No. 1051817.

## 15.12 Capital Works and Project Expenditure 15/16 Amended Budget

## EXECUTIVE SUMMARY

Council has been presented with a number of detailed reports itemising Capital Works & Projects and the Road Works Program.

## OFFICER'S RECOMMENDATION

### *That Council:*

- *Note the Capital Works and Projects Report attached to the minutes as Annexure L(a) & L(b);*
- *Note the overall Roads Program Budget as attached to the minutes as Annexure M(a);*
- *Note the Roads Works Program at Annexure M(b);*

Resolution No.: 1846

Moved: Cr BH Robinson  
Seconded: Cr WOE Brewer

That the Officer's recommendation be adopted.

CARRIED

## REFERENCE DOCUMENT

- Officer's Report Document No. 1051804.

**EXECUTIVE SUMMARY**

In accordance with the *Local Government Regulation 2012*, S 169(2)(a) a local government is required to develop and adopt a Long Term Financial Forecast, essential for sustainable financial management. This Forecast adjusts the 2015/2016 year, reflected in the Model, resulting in flow-on changes to the remaining financial years.

**OFFICER'S RECOMMENDATION**

*That Council:*

- *Adopt 'Annexure G', presenting Council's amended 2015/2016 ten year forecast to June 2025.*

Resolution No.: 1847

Moved: Cr MJ Bailey

Seconded: Cr BH Robinson

That the matter remains on the table for presentation in conjunction with the 2016/2017 Budget.

**CARRIED**

**REFERENCE DOCUMENT**

- Officer's Report Document No. 1051823.

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**16. QUESTIONS WITHOUT NOTICE****16.1 Slashing of the Greenvale airstrip by the Greenvale Country Club**

Director Utilities and Facilities Mrs Marnie Taylor discussed the slashing of the Greenvale airstrip by the Greenvale Country Club. The equipment currently used by the Club does not comply with Council's Safety Management System. Cr BJ Beveridge explained the current state of the tractor mower owned by the Greenvale Country Club and advised they obtain a police escort to move the mower to the airstrip.

Cr Beveridge suggested that Councils' safety requirements be advised to the Greenvale Country Club.

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**16.2 Recent incidences of vandalism at the Weir**

Mrs Marnie Taylor reported on recent incidences of vandalism at the weir over two consecutive weekends, advising that the tower and walkway to the pump station have been damaged. Council is currently endeavouring to secure the area, and is considering the use of mobile CCTV. Council discussed ways to discourage the activity, including a media release or isolating the weir park in the evenings by closing the access, which will affect the public.

### 16.3 Baker Street drainage

Cr Robinson discussed Baker Street drainage and water lying on the road due to the build-up of silt on the downstream area of the crossing.

*ACTION:* Roads Infrastructure to arrange for the area to be cleaned.

---

### 16.4 Millchester State School parking

Cr Robinson asked if the parking area at Millchester State School is complete. Director Roads Infrastructure Mr Cameron Scott advised that the line marking and signage will be completed shortly. Discussion with the school staff will occur to encourage staff to use alternative parking. "No Parking" signage will be erected to prevent illegal parking.

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### 16.5 Overgrown and unsightly allotments

Cr Bailey asked what steps can be taken to ensure overgrown blocks are attended to promptly upon receipt of a Council notice. Acting Director Planning & Sustainable Development Mr Leo Jensen advised on the process where owners were given of 21 days to respond; and advised has will be reduced to 10 days in the near future, to expedite the response times. Mr Jensen noted that Council has a statutory obligation to provide owners with a reasonable time in which to respond. Mr Jensen advised that Notices (regarding overgrown and unsightly allotments) issued this week will allow property owners 10 days to rectify.

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### 16.5 Invitation to attend Art Exhibition - Friday 19 February

Mr Jensen reminded Councillors about the invitation to attend the exhibition by local indigenous artists on Friday 19 February.

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### 16.6 "The World Incubator" project - update

Chief Executive Officer Mr Mark Crawley updated Councillors on The World Incubator project. Ms Mellissah Smith will be in Charters Towers from early to late March and to promote project.

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## 17. CLOSE OF MEETING

There being no further business, the General Meeting closed at **11.11am**.

CONFIRMED BY COUNCIL AT THE GENERAL MEETING HELD ON 16 MARCH 2016.



Mayor

16 MARCH 2016

## 18. ANNEXURES TO MINUTES

Annexure "B1"  
Item 15.4



Adopted Infrastructure Charges Notice Section 648F – Sustainable Planning Act 2009			
Applicant	Name	Bams Wealth Group Pty Ltd	
Development Application Details	Number	RL15/169	Our Ref: 1027266
	Approval Date	17 February 2016	File Ref: 05/APP/02
	Expiry Date	17 February 2020	Enquiries: Mike Power
Development Details	Nature of Development	Reconfiguration of Three (3) lots into Eleven (11) lots	
	Real Property Description	L1/MPH24096, L1/MPH600, L1/MPH13830, Parish of Black Jack	
	Property Location	416-542 Bluff Road, Broughton	
Amount of Charge	Water Supply	\$ -	
	Sewerage	\$ -	
	Stormwater Management	\$ -	
	Transport	\$ 20000	
	Public Park and Community Land	\$ 20000	
	Total Charge	\$ 40000	
Land to which Charge Applies	The charge applies to land described as	L1/MPH24096, L1/MPH600, L1/MPH13830, Parish of Black Jack	
Payment Details	Payee	The charge must be paid to Charters Towers Regional Council	
	When the charge is payable	The charge is payable: <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> if the charge applies to reconfiguring a lot – before the local government approves the plan of subdivision</li> <li><input type="checkbox"/> if the change applies to material change of use – before the change of use happens</li> <li><input type="checkbox"/> if the charge applies to building work – before the certificate for classification for the building work is issued</li> </ul>	
Local Government Officer's Signature:			
Name:		Leo Jensen	
Position:		Acting Director Planning & Sustainable Development	
Date:			

In accordance with S.729 of the Sustainable Planning Act 2009, this document may be published on Council's website.

PO Box 189 Charters Towers Qld 4820  
 ADMINISTRATION: 12 Mosman Street Charters Towers Qld 4820 Australia  
 PH. (07) 4761 5300 | F. (07) 4761 5344 | E. mail@charters-towers.qld.gov.au | ABN. 67 731 313 583  
 www.charters-towers.qld.gov.au







Department of Infrastructure,  
Local Government and Planning

Our reference: SDA-1115-025608  
Your reference: 14-012

22 January 2016

Charters Towers Regional Council  
PO Box 189  
CHARTERS TOWERS QLD 4820

Dear Sir or Madam,

**Concurrence agency response—with conditions**

416 Bluff Road – Broughton, Charters Towers Regional – QLD –  
Development Permit for Reconfiguring a Lot – Three (3) into Eleven (11) Residential Lots  
(Given under section 285 of the *Sustainable Planning Act 2009*)

The referral agency material for the development application described below was received by the  
Department of Infrastructure, Local Government and Planning under section 272 of the  
*Sustainable Planning Act 2009* on 06 November 2015.

**Applicant details**

Applicant name:	Bams Wealth Group
Applicant contact details:	PO Box 3016 Tarragindi Qld 4121

**Site details**

Street address:	416 Bluff Road – Broughton, Charters Towers
Lot on plan:	Lot 1 on MPH24096 Lot 1 on MPH600 Lot 1 on MPH13830
Local government area:	Charters Towers

**Application details**

Proposed development:	Development Permit for Reconfiguring a Lot – Three (3) into Eleven (11) Residential Lots
-----------------------	---------------------------------------------------------------------------------------------

Page 1

North Queensland Regional Office  
Level 4, 445 Flinders Street  
PO Box 5666  
TOWNSVILLE QLD 4810



**Aspects of development and type of approval being sought**

Development Permit for Reconfiguring a Lot – Three (3) into Eleven (11) Residential Lots

**Referral triggers**

The development application was referred to the department under the following provisions of the *Sustainable Planning Regulation 2009*:

Referral trigger                      Schedule 7, Table 2, Item 4—Clearing Vegetation

**Conditions**

Under section 287(1)(a) of the *Sustainable Planning Act 2009*, the conditions set out in Attachment 1 must be attached to any development approval.

**Reasons for decision to impose conditions**

Under section 289(1) of the *Sustainable Planning Act 2009*, the department must set out the reasons for the decision to impose conditions. These reasons are set out in Attachment 2.

**Approved plans and specifications**

The department requires that the following plans and specifications set out below and in Attachment 4 must be attached to any development approval.

Drawing/Report Title	Prepared by	Date	Reference no.	Version/Issue
<b>Aspect of development: reconfiguration of lot</b>				
Referral Agency Response Plan	Department of Natural Resources and Mines	14 January 2016	SDA-1115-025608	n/a

A copy of this response has been sent to the applicant for their information.

For further information, please contact Kristy Nau, Senior Planning Officer on 4758 3414 or [Kristy.nau@dlgq.qld.gov.au](mailto:Kristy.nau@dlgq.qld.gov.au) who will be pleased to assist.

Yours sincerely



Graeme Kenna  
Manager, Planning

cc: Bams Wealth Group  
enc: Attachment 1—Conditions to be imposed  
Attachment 2—Reasons for decision to impose conditions  
Attachment 3—Approved Plans and Specifications

Our reference: SDA-1115-025608

Your reference:

**Attachment 1—Conditions to be imposed**

No.	Conditions	Condition timing
<b>Development Permit for Reconfiguring a Lot – Three (3) into Eleven (11) Residential Lots</b>		
<b>Schedule 7, Table 2, Item 4—Clearing vegetation —Pursuant to section 255D of the <i>Sustainable Planning Act 2009</i>, the chief executive administering the <i>Sustainable Planning Act 2009</i> nominates the Director-General of the Department of Natural Resources and Mines to be the assessing authority for the development to which this development approval relates for the administration and enforcement of any matter relating to the following condition(s):</b>		
1.	Clearing of assessable vegetation is not permitted in the area identified as Area A on the attached Referral Agency Response Plan (RARP) SDA-1115-025608 dated 14 January 2016.	At all times
2.	No infrastructure including, but not limited to, buildings, fences and roads are to be established or located within Area A as shown on attached Referral Agency Response Plan (RARP) SDA-1115-025608 dated 14 January 2016.	At all times
3.	No infrastructure except fences roads and underground services are to be established or located within Area B as shown on attached Referral Agency Response Plan (RARP) SDA-1115-025608 dated 14 January 2016.	At all times
4.	The permit holder is responsible for ensuring that:  (a) a full copy of the permit is held by; and (b) that the extent of clearing authorised by this permit is properly understood by,  any person(s) engaged or employed to carry out the clearing of the vegetation under this permit.	At all times

Our reference: SDA-1115-025608

Your reference:

#### **Attachment 2—Reasons for decision to impose conditions**

---

The reasons for this decision are:

- Condition 1 - 3 - To ensure the clearing works are carried out in the location and to the extent specified on the approved plans.
- Condition 4 -To ensure the person undertaking the clearing works is aware of, and understands, all of the requirements and conditions associated with the carrying out of the works.
-







# ANNEXURE A1 & I1

## BUDGET CASH FLOW STATEMENT Year Ended 30 June 2016



	Note	2014/2015 Actuals	2015/2016 Original	2015/2016 Amended
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
Receipts from Customers		30,309,617	22,234,905	22,439,956
Receipts from Contracts - RMPC, RPC, PW, NDRRA		3,359,590	3,120,000	3,123,148
Payments to suppliers & employees		(37,650,268)	(30,552,445)	(30,136,883)
Payments for RMPC, RPC, PW		(3,413,235)	(3,120,000)	(3,120,369)
Payments for NDRRA Flood Events		-	-	-
		(7,394,296)	(8,317,540)	(7,694,148)
Interest Received		1,239,879	1,065,281	1,074,500
Non capital grants & contributions		7,374,214	6,871,011	7,070,834
Non capital Flood Event Grants		(21,867)	-	-
Borrowing costs		(3,256)	-	-
<b>Net Cash inflow (outflow) from operating activities</b>		<b>1,194,673</b>	<b>(381,248)</b>	<b>451,186</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
Payments for property, plant & equipment		(8,688,997)	(15,949,971)	(14,662,666)
Receivables-Community Loan Repayments		15,078	15,520	15,520
Receivables-Internal Loans		92,000	92,000	92,000
Proceeds from sale of property, plant & equipment		1,466,187	948,500	1,527,596
Capital grants, subsidies, contributions		2,152,079	5,678,459	5,444,753
<b>Net cash inflow (outflow) from investing activities</b>		<b>(4,963,653)</b>	<b>(9,215,492)</b>	<b>(7,582,797)</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
Proceeds from Internal Loan Borrowings		-	-	-
Repayment of Internal Loan Borrowings		(92,000)	(92,000)	(92,000)
Proceeds from External Loan Borrowings		-	-	-
Repayment of External Loan Borrowings		(84,242)	-	-
<b>Net cash flow from financial activities</b>		<b>(176,242)</b>	<b>(92,000)</b>	<b>-92,000</b>
<b>NET INCREASE (DECREASE) IN CASH</b>		<b>(3,945,222)</b>	<b>(9,688,740)</b>	<b>(7,223,611)</b>
<b>Opening Cash</b>				
Beginning of Reporting Period - Cash at Bank		35,471,920	30,103,225	31,524,098
Beginning of Reporting Period - Cash Floats		6,532	9,132	9,132
<b>Cash at beginning of reporting period</b>		<b>35,478,452</b>	<b>30,112,357</b>	<b>31,533,230</b>
<b>Closing Cash</b>				
End of Reporting Period - Cash at Bank		31,524,098	20,414,485	24,300,487
End of Reporting Period - Cash Floats		9,132	9,132	9,132
<b>Cash at end of reporting period</b>		<b>31,533,230</b>	<b>20,423,617</b>	<b>24,309,619</b>
<b>Cash Movement</b>				
Net Increase/(Decrease) in Cash at Bank		-3,947,822	-9,688,740	-7,223,611
Net Increase/(Decrease) in Cash Floats		2,600	-	-
<b>NET INCREASE (DECREASE) IN CASH</b>		<b>(3,945,222)</b>	<b>(9,688,740)</b>	<b>(7,223,611)</b>



# ANNEXURE A2 & I2

## BUDGET INCOME STATEMENT Year Ended 30 June 2016



	2014/2015 Actuals	2015/2016 Original	2015/2016 Amended
<b>REVENUE</b>			
<b>Recurrent Revenue</b>			
Gross recurrent rates & utility charges (excludes excess water & interest)	20,098,162	20,834,795	20,756,613
Gross excess water rates	684,387	821,400	910,000
Discounts & rebates on rates & utility charges	(1,910,283)	(1,974,557)	(1,866,093)
Fees & charges	2,121,703	2,336,957	2,407,668
Interest received (includes rates & community loans)	1,242,349	1,067,751	1,076,970
Sales	184,708	100,000	100,000
Contract Income - RMPC, RPC, PW	3,286,594	3,120,000	3,123,148
Contract Income - NDRRA	-	-	-
Profit from investments	-	-	-
Other recurrent income	190,021	116,310	131,768
Grants, subsidies, contributions & donations	7,374,214	6,871,011	7,070,834
Flood Event Subsidies	(21,867)	-	-
<b>Total recurrent revenue</b>	<b>33,249,988</b>	<b>33,293,667</b>	<b>33,710,908</b>
<b>Capital revenue</b>			
Capital grants, subsidies, contributions & donations	2,152,079	5,599,459	5,444,753
Developer Contributions	-	79,000	-
<b>Total capital revenue</b>	<b>2,152,079</b>	<b>5,678,459</b>	<b>5,444,753</b>
<b>Total revenue</b>	<b>35,402,067</b>	<b>38,972,126</b>	<b>39,155,661</b>
<b>Gain/(loss) on disposal of non-current assets</b>	<b>195,785</b>		
<b>Reduction in provision for land restoration</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total income</b>	<b>35,597,852</b>	<b>38,972,126</b>	<b>39,155,661</b>
<b>EXPENSES</b>			
<b>Recurrent expenses</b>			
Employee benefits	(19,316,034)	(17,986,076)	(18,281,223)
Employee Other Costs	(1,540,440)	(170,200)	(179,750)
Materials & services-Council	(8,450,188)	(12,647,742)	(11,965,494)
Materials & services-Contracts	(2,548,939)	(2,120,000)	(2,120,000)
Materials & Services-Flood Events	-	-	-
Audit Fees	(163,064)	(180,000)	(180,000)
Donations	(406,419)	(536,430)	(494,888)
Finance costs	(37,574)	(31,997)	(35,897)
Depreciation & amortisation	(7,049,816)	(6,592,901)	(7,315,400)
<b>Total recurrent expenses</b>	<b>(39,512,474)</b>	<b>(40,265,346)</b>	<b>(40,572,652)</b>
<b>Capital expenses</b>			
Impairment loss	-	-	-
Provision for restoration of land	-	-	-
Revaluation decrements/Loss on disposal	(7,410,668)	-	-
	<b>(7,410,668)</b>	<b>-</b>	<b>-</b>
<b>Total expenses</b>	<b>(46,923,142)</b>	<b>(40,265,346)</b>	<b>(40,572,652)</b>
<b>Nett result attributable to council</b>	<b>(11,325,290)</b>	<b>(1,293,220)</b>	<b>(1,416,991)</b>
<b>Nett Operating Position before Capital Income</b>	<b>(6,262,486)</b>	<b>(6,971,679)</b>	<b>(6,861,744)</b>
<b>Nett Operating Position before Capital Income &amp; Excess Water</b>	<b>(6,946,873)</b>	<b>(7,793,079)</b>	<b>(7,771,744)</b>

# ANNEXURE A3 & I3

## BUDGET BALANCE SHEET Year Ended 30 June 2016



	2014/2015 Actuals	2015/2016 Original	2015/2016 Amended
<b>CURRENT ASSETS</b>			
Cash at Bank & On-Call Investments	31,524,098	20,414,485	24,300,487
Cash Floats	9,132	9,132	9,132
Trade and Other Receivables	2,702,840	1,474,347	2,702,842
Inventories	578,778	637,308	578,771
Accrued revenue & prepayments	963,348	1,465,912	963,348
Non-current assets classified as held for sale			
<b>TOTAL CURRENT ASSETS</b>	<b>35,778,196</b>	<b>24,001,184</b>	<b>28,554,580</b>
<b>NON-CURRENT ASSETS</b>			
Receivables	67,881	54,391	54,831
Property, plant and equipment	480,707,828	482,098,981	486,527,501
Internal Loan Receivables	736,000	644,000	644,000
<b>TOTAL NON-CURRENT ASSETS</b>	<b>481,511,709</b>	<b>482,797,372</b>	<b>487,226,332</b>
<b>TOTAL ASSETS</b>	<b>517,289,905</b>	<b>506,798,556</b>	<b>515,780,912</b>
<b>CURRENT LIABILITIES</b>			
Trade Payables & Employee Provisions	2,570,413	3,074,656	2,570,414
Borrowings	-	(7,008)	-
Provisions	1,782,086	1,706,968	1,782,086
Accrued Expenses & Unearned Revenue	2,960,530	3,080,000	2,960,530
<b>TOTAL CURRENT LIABILITIES</b>	<b>7,313,029</b>	<b>7,854,616</b>	<b>7,313,030</b>
<b>NON-CURRENT LIABILITIES</b>			
Trade and Other Payables	-	-	-
Borrowings	-	6,778	(1)
Provisions	873,084	741,236	873,084
Internal Loans Payable	736,000	644,000	644,000
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>1,609,084</b>	<b>1,392,014</b>	<b>1,517,083</b>
<b>TOTAL LIABILITIES</b>	<b>8,922,113</b>	<b>9,246,630</b>	<b>8,830,113</b>
<b>NET ASSETS</b>	<b>508,367,792</b>	<b>497,551,926</b>	<b>506,950,799</b>
<b>COMMUNITY EQUITY</b>			
Council Capital	320,237,844	334,840,821	326,044,464
Asset Revaluation Reserve	156,605,850	142,296,620	156,605,849
Retained Surplus/(Deficiency)	-	-	-
Cash Reserves	31,524,098	20,414,485	24,300,486
<b>TOTAL COMMUNITY EQUITY</b>	<b>508,367,792</b>	<b>497,551,926</b>	<b>506,950,799</b>

**ANNEXURE 'A4' & 'I4'**



**STATEMENT OF CHANGES IN EQUITY  
BUDGET - 2014/2015 ACTUAL, 2015/2016 ORIGINAL & 2015/2016 AMENDED**

Description of Movements	Operating Position	Council Capital	Asset Revaluation Reserve	Capital Reserves						Recurrent Reserves				TOTAL
				Future Capital Works Reserve	Roads Reserve	Plant Reserve	Water Business Unit Reserve	Sewerage Business Unit Reserve	Constrained Works Reserve	Employee Provision Reserve	Sustainability Reserve	Special Projects Reserve	Technology and Geographical Information System Reserves	
Notes:	1(w)(vi) & 19	1(w)(i) & 20	1(w)(ii) & 21	1(w)(iii)					1(w)(iv)	1(w)(v)		1(w)(v)	1(w)(v)	
Opening Balance - Actual 2014/2015	-	327,615,313	142,296,620	5,983,088	2,293,891	2,270,446	6,470,570	8,612,904	-	1,200,000	4,800,000	3,100,000	741,020	505,383,852
<i>Projected Operating Movement</i>	(11,325,289)				-									(11,325,289)
Transfers from/to Capital & Reserves Actual 2014/2015	11,325,289	(7,377,468)	14,309,230	230,282	(1,996,881)	(770,352)	1,314,823	860,326	-	-	(4,120,000)	500,000	33,980	14,309,229
Closing Balance - Actual 2014/2015	-	320,237,845	156,605,850	6,213,370	297,010	1,500,094	7,785,393	9,473,230	-	1,200,000	680,000	3,600,000	775,000	508,367,792
Opening Balance - Original 2015/2016	-	326,445,301	142,296,620	6,255,953	27,563	1,472,098	7,463,608	9,308,873	-	1,200,000	-	3,600,000	775,130	498,845,146
<i>Projected Operating Movement</i>	(1,293,220)				-									(1,293,220)
Transfers from/to Capital & Reserves Original 2015/2016	1,293,220	8,395,520	-	(6,251,234)	163,873	(661,600)	(2,027,580)	(305,199)	-	300,000	680,000	(1,600,000)	13,000	-
Closing Balance - Original 2015/2016	-	334,840,821	142,296,620	4,719	191,436	810,498	5,436,028	9,003,674	-	1,500,000	680,000	2,000,000	788,130	497,551,926
Opening Balance - Amended 2015/2016	-	320,237,845	156,605,850	6,213,370	297,010	1,500,094	7,785,393	9,473,230	-	1,200,000	680,000	3,600,000	775,000	508,367,792
<i>Projected Operating Movement</i>	(1,016,991)				-									(1,016,991)
Transfers from/to Capital & Reserves Amended 2015/2016	1,016,991	5,806,620	-	(5,556,729)	(254,028)	(308,856)	(138,639)	(272,934)	-	300,000	420,000	(1,430,000)	17,575	(400,000)
Closing Balance - Amended 2015/2016	-	326,044,465	156,605,850	656,641	42,982	1,191,238	7,646,754	9,200,296	-	1,500,000	1,100,000	2,170,000	792,575	506,950,801



				ENTER MOVEMENT CHANGES HERE													
				2015/2016 ORIGINAL BUDGET		2015/2016 PROPOSED AMENDED BUDGET AFTER Unspent 14/15 Added		2015/2016 PROPOSED MOVEMENT TO AMENDED BUDGET		NEW 2015/2016 AMENDED BUDGET POST MOVEMENT CHANGES		2015/2016 COMMITTED ACTUALS		2015/2016 AVAILABLE TO SPEND		2016/2017 ORIGINAL BUDGET	
CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
GL NUMBER	ACCOUNT NAME	JOB COST A/C	Reference Description or JOB COST ITEM DESCRIPTION	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
GOVERNANCE & CORPORATE																	
1000-3800-0000	Electrical Provision	1000-3800-0000	Various Electrical R& M	70,000		80,000		-6,200		73,800		0		73,800		0	
1000-3800-0000		1000-	TOTAL	70,000		80,000	0	-6,200	0	73,800	0	0	0	73,800	0	0	0
1010-3800-0000	SES Special	1010-3800-0001	Demolition of Ablution FacilitiesIN-ACTIVE			0		-0		-0		0		-0			
1010-3800-0000		1010-3800-0001	CT SES Fuel Storage Shed	5,000		5,000				5,000		0		5,000			
1010-3800-0000		1010-3800-0002	CT SES Install Fire Hose Reel	5,000		5,000		-5,000		0		0		0		5,000	
1010-3800-0000		1010-3800-0006	Electricity Upgrade-Office & Kitchen	5,000		4,292		-4,292		0		0		-0			
1010-3800-0000		1010-3800-0007	Repairs to shed - SES Depot			0				0		0		0			
1010-3800-0000		1010-3800-0010	Replace kitchen cupboards - SES Depot	5,000		453		-453		0		0		0			
1010-3800-0000		1010-3801-0001	Light for fuel shed - GV SES Hall	500		500				500		480		20			
1010-3800-0000		1010-3801-0003	GV JES Hall Refurbish Gas HW system	2,500		2,500				2,500		0		2,500			
1010-3800-0000		1010-3802-0001	PS SES Vehicle & Equipment Shed contribution	3,500		3,500				3,500		0		3,500			
1010-3800-0000		1010-3803-0001	RW SES Depot - Electrical Fans & Lights			0				0		0		0			
1010-3800-0000		1000-	TOTAL	26,500		21,246	0	-9,745	0	11,500	0	480	0	11,020	0	5,000	0
1012-6010-0000	SES - WIP	1012-6010-0000	PL SES Convert Shed to Office		35000		0				0		0		0		
1012-6010-0000		1012-6011-0000	RW SES Convert Carport to Shed		7,000		7,000		-7,000		0		0		0		7,000
1012-6010-0000		1012-6012-0000	Ablution Facilities				0			0		0		0			
1012-6010-0000		1012-6012-0000	RW SES Refurbish SES Office		5,500		5,500		-5,500		0		0		0		5,500
1012-6010-0000		1012-6013-0000	Install Staff accomodation - RW SES Depot		60,000		60,000		-60,000		0		0		0	60000	
1012-6010-0000		1012-6014-0000	CT SES Training Room Contribution		22,000		22,000		-22,000		0		0		0		22,000
1012-6010-0000		1000-	TOTAL		94,500	0	94,500	0	-94,500	0	0	0	0	0	0	0	34,500
1019-3800-0000	Drought Relief Support 15	1019-3800-0000	DROUGHT RELIEF PACKAGE 15/16			0		97,500		97,500		0		97,500			
1019-3800-0000		1000-	TOTAL	0		0	0	97,500	0	97,500	0	0	0	97,500	0	0	0
1020-3800-0000	GET READY QLD 2013-2	1020-3800-0000	GET READY QLD 2013-2014 GRANT			0				0		0		0			
1020-3800-0000		1000-	TOTAL	0		0	0	0	0	0	0	0	0	0	0	0	0
1021-3800-0000	Service Review Kits Fund	1021-3800-0000	SERVICE REVIEW KITS FUNDING			0				0		0		0			
1021-3800-0000		1000-	TOTAL	0		0	0	0	0	0	0	0	0	0	0	0	0
1022-3800-0000	GET READY QLD 2014-2	1022-3800-0000	GET READY QLD 2014-2015 GRANT			577		-577		0		0		0			
1021-3800-0000		1000-	TOTAL	0		577	0	-577	0	0	0	0	0	0	0	0	0
1030-3800-0000	Community Consultation S	1030-3800-0000	Community Consultation Catering			0				0				0			
1030-3800-0000		1000-	TOTAL	0		-223	0	223	0	0	0	0	0	0	0	0	0
1031-3800-0000	Gov Economic Opportunit	1031-3800-0001	Signs for Fossicking Area			0				0				0			
1031-3800-0000		1031-3800-0002	Conference costs Burdekin Rv			4,466		-4,466		0		0		0			
1031-3800-0000		1031-3800-0003	CT Education Hub			1,200		-1,200		0		0		0			
1031-3800-0000		1031-3800-0004	EDA Business Workshop			1,493		-1,493		-0		0		-0			
1031-3800-0000		1031-3800-0005	Promotional Video Project			0				0		0		0			
1031-3800-0000		1031-3800-0006	Inland QLD Roads Action Plan			-5,000		5,000		0		0		0			
1031-3800-0000		1031-3800-0007	Alliance Electricity Consumers			0		3,600		3,600		3,600		0			
1031-3800-0000		1031-3800-9999	Economic Development Unallocated			17,275				17,275		0		17,275			
1032-3800-0000		1000-	TOTAL	0		19,434	0	1,441	0	20,875	0	3,600	0	17,275	0	0	0

				ENTER MOVEMENT CHANGES HERE													
				2015/2016 ORIGINAL BUDGET		2015/2016 PROPOSED AMENDED BUDGET AFTER Unspent 14/15 Added		2015/2016 PROPOSED MOVEMENT TO AMENDED BUDGET		NEW 2015/2016 AMENDED BUDGET POST MOVEMENT CHANGES		2015/2016 COMMITTED ACTUALS		2015/2016 AVAILABLE TO SPEND		2016/2017 ORIGINAL BUDGET	
CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
GL NUMBER	ACCOUNT NAME	JOB COST A/C	Reference Description or JOB COST ITEM DESCRIPTION	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
1116-3800-0000	Charters Towers Prayer B	1116-3800-0000	CTRC-Full Gospel Business Event	1,500		1,500				1,500		0		1,500			
1116-3800-0000		1117-3800-0000	Investment Delegations	15,000		15,000		-10,000		5,000		246		4,754			
1116-3800-0000		1000-	TOTAL	16,500		16,500	0	-10,000	0	6,500	0	246	0	6,254	0	0	0
1118-3800-0000	NQLGA EXPENDITURE	1118-3800-0000	NQLGA EXPENDITURE	7,000		7,212		-212		7,000		4,635		2,366			
1118-3800-0000		1000-	TOTAL	7,000		7,212	0	-212	0	7,000	0	4,635	0	2,366	0	0	0
1119-3800-0000	NQ Sportstar Awards Fun	1119-3800-0000	NQ SPORTSTAR AWARDS OP EXP	4,000		4,000		-4,000		0		0		0			
1119-3800-0000		1000-	TOTAL	4,000		4,000	0	-4,000	0	0	0	0	0	0	0	0	0
1122-3800-0000	Risk Prevention Special Projects					0				0				0			
1122-3800-0000						0				0				0			
1122-3800-0000						0				0				0			
1122-3800-0000		1000-	TOTAL	0		0	0	0	0	0	0	0	0	0	0	0	0
1124-3800-0000	Regional Signage & Brand	1124-3800-0002	Rgnl Boundary & Entrance Signs			185		-185		-0		0		-0			
1124-3800-0000		1124-3800-0003	Operational Sign Replacement	40,000		48,196				48,196		8,578		39,618			
1124-3800-0000		1124-3800-0004	Extended Branding	20,000		20,062				20,062		0		20,062			
1124-3800-0000		1000-	TOTAL	60,000		68,443	0	-185	0	68,258	0	8,578		59,680	0	0	0
1130-3500-0000	Community Groups Works	1000-	Estimated Annual Allocation	70,000		82,944		-12,944		70,000		22,707		47,293			
1130-3500-0000		1000-	TOTAL	70,000		82,944	0	-12,944	0	70,000	0	22,707	0	47,293	0	0	0
1150-3800-0000	Communication Expenses	Special Projects				0				0				0			
1150-3800-0000		1150-3800-0002	External UHF Radio Communications Upgrade	25000		0		0		0		0		0			
1150-3800-0000		1000-	TOTAL	0		0	0	0	0	0	0	0	0	0	0	0	0
1174-3800-0000	Asset Management Spec	1174-3801-0000	Advancing Asset Management	40000		0				0		0		0			
1174-3800-0000		1000-	TOTAL	0		0	0	0	0	0	0	0	0	0	0	0	0
1180-3800-0000	Corporate Land Special M	1180-3800-0000	Corporate Land Special Maintenance			0				0		0		0			
1180-3800-0000		1180-3801-0000	Cunningham Industrial Estate Special Maintenance	50,000		50,000				50,000		0		50,000			
1180-3800-0000		1000-	TOTAL	50,000		50,000	0	0	0	50,000	0	0	0	50,000	0	0	0
1180-6010-0000	Corporate Land - WIP	1180-6010-0001	Youngs Block Motor Sport Area		30,000		30,000				30,000		0		30,000		
1180-6010-0000		1180-6010-0004	Convert 20 Mosman St to Carpark		90000		0				0		0		0		
1180-6010-0000		1180-6011-0000	Cunningham Industrial Estate (Land purchase & Survey)		50,000		51,615	-9,000		42,615		2,343		40,271			
1180-6010-0000		1180-6012-0000	Develop Carpark Hodgkinson Street (incl. drainage)				1,858	1,063		2,921		2,921		0			
1180-6010-0000		1180-6013-0000	Ravenswood Community Garden Land		10,400		10,400			10,400		0		10,400			
1180-6010-0000		1180-6015-0000	CUNNINGHAM ESTATE - ROAD WORKS				603	-603		0		0		0			
1180-6010-0000		1000-	TOTAL		90,400	0	94,476	0	-8,540	0	85,936	0	5,264	0	80,672	0	0



				ENTER MOVEMENT CHANGES HERE													
				2015/2016 ORIGINAL BUDGET		2015/2016 PROPOSED AMENDED BUDGET AFTER Unspent 14/15 Added		2015/2016 PROPOSED MOVEMENT TO AMENDED BUDGET		NEW 2015/2016 AMENDED BUDGET POST MOVEMENT CHANGES		2015/2016 COMMITTED ACTUALS		2015/2016 AVAILABLE TO SPEND		2016/2017 ORIGINAL BUDGET	
CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
Reference Description or JOB COST ITEM DESCRIPTION				CASH VALUE	CASH VALUE							EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
GL NUMBER	ACCOUNT NAME	JOB COST A/C				CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE						
1182-3800-0000	Admin Centre Special Main	1182-3800-0001	Façade area lighting improvement	3,500		3,500		-3,500		0		0		0		3,500	
1182-3800-0000		1182-3800-0002	Refurb Map Room-RI Offices			0		5,000		5,000		590		4,410			
1182-3800-0000		1182-3800-0003	Admin Centre Redevelopment			0		0		0		0		0			
1182-3800-0000		1182-3800-0004	Air Conditioner-Server Room			2		-2		-0		0		-0			
1182-3800-0000		1182-3800-0005	Upgrade Roads Inf. Lighting IN-ACTIVE			-40		40		0		0		0			
1182-3800-0000		1182-3800-0006	Electrical Inspection/Repairs			1,231		1,231		1,231		0		1,231			
1182-3800-0000		1182-3800-0007	Replacement Door at RI-Admin			-17		17		-0		0		-0			
1182-3800-0000		1182-3800-0008	New Window - RI Office			0		0		0		0		0			
1182-3800-0000		1182-3800-0009	RI Admin Offices - Aircon		10,000	10,000		2,370		12,370		12,368		2			
1182-3800-0000		1182-3800-0012	Repair lights - Mosman Street frontage		1,750	1,750		-1,750		0		0		0		1,750	
1182-3800-0000						0		0		0		0		0			
1182-3800-0000		1000-	TOTAL		15,250	16,426	0	2,175	0	18,601	0	12,958	0	5,643	0	5,250	0
1182-6010-0000	Admin Centre WIP	1182-6012-0001	Power review & Solar Specs		15,000		15,000				15,000		0		15,000		
1182-6010-0000		1182-60xx	Admin Centre Plans & Design Works		300000								0				
1182-6010-0000		1000-	TOTAL		15,000	0	15,000	0	0	0	15,000	0	0	0	15,000	0	0
1620-3800-0000	Corporate Services Special	1620-3800-0001	Archive Labour Assistance	3,000		3,000		-3,000		0		0		0			
1620-3800-0000		1620-3800-0002	Shred-X Permanent Security Bin	1,600		661		2,339		3,000		2,576		424			
1620-3800-0000		1620-3800-0003	Review of Council's GST			6,000		6,000		6,000		6,000		0			
1620-3800-0000		1620-3801-0000	Consultant-Asset Mgt & Service Review			-808		40,808		40,000		32,363		7,637			
1620-3800-0000		1000-	TOTAL		4,600	8,853	0	40,147	0	49,000	0	40,939	0	8,061	0	0	0
1695-3800-0000	Incident Management	1695-3801-0000	Road Crew Incident 22.11.2013			0		5,000		5,000		2,528		2,472			
1695-3800-0000		1000-	TOTAL	0		0	0	5,000	0	5,000	0	2,528	0	2,472	0	0	0
1802-3800-0000	Software Special Projects	1802-3800-0000	See separate IT Submission	78,300		79,768		19,588		99,356		9,068		90,288			
1802-3800-0000		1000-	TOTAL	78,300		79,768	0	19,588	0	99,356	0	9,068	0	90,288	0	0	0
1804-3800-0000	IT Hardware Special Main	1804-3800-0000	Hardware Special Maint. - See separate IT Submission	175,200		178,170		-63,183		114,987		70,203		44,785			
1804-3800-0000		1000-	TOTAL	175,200		178,170	0	-63,183	0	114,987	0	70,203	0	44,785	0	0	0
1806-6010-0000	Hardware Assets Control	1806-6010-0000	New Hardware over \$5,000 - See separate IT Submission		72,000		72,000				72,000		11,587		60,413		
1806-6010-0000		1000-	TOTAL		72,000	0	72,000	0	0	0	72,000	0	11,587	0	60,413	0	0
1820-6010-0000	Radio Data Link Network	1820-6010-0000	Datalinks WIP - See separate IT Submission		98,850		101,864		-70,814		31,050		1,048		30,001		
1820-6010-0000		1000-	TOTAL		98,850	0	101,864	0	-70,814	0	31,050	0	1,048	0	30,001	0	0
	TOTAL GOVERNANCE & CORPORATE PROJECTS			577,350		633,351		59,028		692,379		175,941		516,438		0	0
	TOTAL GOVERNANCE & CORPORATE ASSETS				370,750		377,840		-173,854		203,986		17,900		186,086		0

				ENTER MOVEMENT CHANGES HERE														
				2015/2016 ORIGINAL BUDGET		2015/2016 PROPOSED AMENDED BUDGET AFTER Unspent 14/15 Added		2015/2016 PROPOSED MOVEMENT TO AMENDED BUDGET		NEW 2015/2016 AMENDED BUDGET POST MOVEMENT CHANGES		2015/2016 COMMITTED ACTUALS		2015/2016 AVAILABLE TO SPEND		2016/2017 ORIGINAL BUDGET		
CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	
GL NUMBER	ACCOUNT NAME	JOB COST A/C	Reference Description or JOB COST ITEM DESCRIPTION	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE	
PLANNING & SUSTAINABILITY																		
2110-3800-0000	Waste Collection Projects	2110-3800-0001	Waste Survey	5,000		5,000				5,000				5,000				
		2110-3800-0002	Waste Education & Marketing	8,000		8,000				8,000				8,000				
				13,000		13,000		0		13,000				13,000		0	0	
2120-3800-0000	Landfill Environmental Pro	2120-3800-0001	Property Valutation - Land adj to Stubley St Landfill			0		1,000		1,000		700		300				
2120-3800-0000		2120-3800-0002	Water Monitoring Bores	3,000		5,152				5,152		2,061		3,091				
2120-3800-0000		2120-3800-0004	Peniland Refuse Rehab Trench			0				0		0		0				
2120-3800-0000		2120-3800-0005	Clean Up Australia Day Project	700		22		-22		0		0		0				
2120-3800-0000		2120-3800-0006	CT Refuse Signage Replacements	3,000		3,000		-2,000		1,000		0		1,000				
2120-3800-0000		2120-3800-0009	CT Refuse Recycling Area	15,000		15,000		-15,000		0		0		0				
2120-3800-0000		2120-3800-0026	Stubley St Landfill - Perimeter Fence			0				0		0		0				
2120-3800-0000		2120-3800-9999	Unallocated Budget			0				0		0		0				
2120-3800-0000		2000-																
2120-3800-0000			TOTAL		21,000		23,174	0	-16,022	0	7,152	0	2,761	0	4,391	0	0	0
2120-6010-0000	Landfill WIP	2120-6011-0001	Stubley St Landfill - Purchase of Land		40,000		40,000		5,000		45,000		0		45,000			
2120-6010-0000		2120-6011-0002	Stubley St Landfill - Incidentals for Purchase of Land		10,000		10,000		-1,000		9,000		2,500		6,500			
2120-6010-0000		2120-6011-0003	Perimeter Fence		6,000		6,000		-6,000		0		0		0			
2120-6010-0000		2000-	TOTAL		56,000	0	56,000	0	-2,000	0	54,000	0	2,500	0	51,500	0	0	0
2150-3800-0000	Strategic Town Planning Expenses					0				0				0				
2150-3800-0000		2150-3800-0002	Native Title Compensation on Acquisition Provision	90,000		90,000		-90,000		0		0		0				
2150-3800-0000		2000-	TOTAL	90,000		90,000	0	-90,000	0	0	0	0	0	0	0	0	0	0
2154-3800-0000	Economic Development S	2154-3800-0001	CT Brand Platform & Promotion	25,000		25,000				25,000		0		25,000				
2154-3800-0000		2154-3800-0002	CTRC Business Engagement Program	3,000		3,000				3,000		1,200		1,800				
2154-3800-0000		2154-3800-0003	Investment Attraction Brochure Production	1,500		1,500				1,500		1,776		-276				
2154-3800-0000		2154-3800-0004	Community Engagement			907		-907		0		0		0				
2154-3800-0000		2154-3800-0005	Enviro Impact Sment Meat Works			25,000		-5,015		19,985		19,985		0				
2154-3800-0000		2154-3800-0006	Soil Testing Agricultural Prec	25,000		25,000		-2,273		22,727		22,727		-0				
2154-3800-0000		2154-3800-0007	Meatworks Business Plan			40,679				40,679		40,455		224				
2154-3800-0000		2154-3800-0008	Concept Plan Big Rocks Weir			9,545		-2,000		7,545		7,545		0				
2154-3800-0000		2154-3800-0009	CT Mining & Agri Supply Chain	5,000		5,000				5,000		0		5,000				
2154-3800-0000		2154-3800-0010	Lifestyle Marketing	5,000		5,000				5,000		1,000		4,000				
2154-3800-0000		2154-3800-0011	Solar Investment Attraction	35,000		35,000				35,000		6,630		28,370				
2154-3800-0000		Ramon to Check	2154-3800-0012	CT Voice in Regional Develop	8,500		8,500		-8,500		0		0		0			
2154-3800-0000			2154-3800-0013	Airport Infrastructure Plan	35,000		35,000		-35,000		0		0		0			
2154-3800-0000			2154-3800-0014	Major Investor Support Policy	5,000		5,000				5,000		0		5,000			
2154-3800-0000			2154-3800-0015	CTRC Investment/Business Leads	5,000		5,000				5,000		114		4,886			
2154-3800-0000			2154-3800-0016	Towers Energy & Data Investigation	12,000		12,000			43,000	55,000		3,063		51,937			
2154-3800-0000			2154-3800-0017	Buiness/Industry Park Project	10,000		10,000		-10,000		0		0		0			
2154-3800-0000			2154-3800-0018	Meatworks Developer Applicat'n	80,000		80,000		-33,000		47,000		25,000		22,000			
2154-3800-0000			2154-3800-0019	Townsville Startup Weekend Sponsorship	0		0		750		750		750		0			
2154-3800-0000			2154-3800-0020	Removal & Relocation of Sign	0		0		0		0		0		0			
2154-3800-0000			2154-3801-0000	Prosperity Forum	0		0		3,902		3,902		3,902		-0			
2154-3800-0000			2000-	TOTAL	255,000		331,132	0	-49,043	0	282,089	0	134,148	0	147,941	0	0	0

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CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
Reference Description or JOB COST ITEM DESCRIPTION				CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
GL NUMBER	ACCOUNT NAME	JOB COST A/C															
2205-3800-0000	Vector & Vermin Control F	2205-3800-0000	Bat Relocation	110,000		0								0			
2205-3800-0000		2000-	TOTAL	110,000		110,924	0	-50,924	0	60,000	0	3,256	0	56,744	0	0	0
2205-6010-0000	WIP Vector & Vermin Con	2205-6011-0000	RE-NAME AS REQUIRED		0	0	0	0	0	0	0	0	0	0	0	0	0
2205-6010-0000		2000-	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0
2210-3800-0000	Animal Management Proj	2210-3800-0001	Pound Hand Wash Facility			0		1,245		1,245		1,245		0	0		
2210-3800-0000	Animal Management Proj	2210-3800-0002	Dog Exercise Yard-Airport Dep			404		-404		-0		0		-0			
2210-3800-0000		2000-	TOTAL	0	0	404	0	841	0	1,245	0	1,245	0	-0	0	0	0
2230-3800-0000	Environ Protection Special		Maintenan			0				0				0			
2230-3800-0000		2230-3800-0002	Oil separatio/pollution traps Hwy Depot	45,000		45,000				45,000		0		45,000			
2230-3800-0000		2230-3800-0003	Environmental Spill Kits	2,000		2,000				2,000		0		2,000			
2230-3800-0000		2000-	TOTAL	47,000		47,000	0	0	0	47,000	0	0	0	47,000	0	0	0
2260-3800-0000	Pest Management Project	2260-3801-0001	Blueprint for the Bush - Prickly Acacia Management			0				0				0			
2260-3800-0000		2260-3802-0000	Feral Pig & Wild Dog Control			21,954				21,954		17,395		4,559			
2260-3800-0000		2260-3804-0000	NQDT Regional Pest Management			605				605		455		151			
2260-3800-0000		2000-	TOTAL	0		22,559	0	0	0	22,559	0	17,850	0	4,710	0	0	0
2525-3800-0000	Saleyards Works	2525-3800-0001	General Expenses	500		-371		371		0		0		0			
2525-3800-0000		2525-3800-0002	Purchase of NLIS Tags	3,500		3,503		-3		3,500		2,424		1,076			
2525-3800-0000		2525-3800-0003	Audit Fees	3,000		3,000				3,000		0		3,000			
2525-3800-0000		2525-3800-0004	Yards Special Maint.	1,000		1,500				1,500		0		1,500			
2525-3800-0000		2525-3800-0005	Split Large Back Export Yards-4 stages (moved to CW)							0		0		0			
2525-3800-0000		2525-3800-0007	Plant additional trees	2,000		2,000				2,000		0		2,000			
2525-3800-0000		2525-3800-0008	Replace Switchboard Toilet Block	1,500		1,500				1,500		0		1,500			
2525-3800-0000		2525-3800-0009	Export Yards Lighting Upgrade (moved to CW)							0		0		0			
2525-3800-0000		2525-3800-0010	Additional Export Cattle Feeders 15/16 (moved to CW)	0		0				0		30,750		-30,750			
2525-3800-0000		2525-3800-0011	Replace Septic tank - Agents Office	5,000		5,000				5,000		0		5,000			
2525-3800-0000		2525-3800-0012	Replace Septic Trench - Canteen	3,000		3,000				3,000		0		3,000			
2525-3800-0000		2525-3800-0013	Saleyards Master Plan Develop	2,000		2,000				2,000		0		2,000			
2525-3800-0000		2525-3800-0014				0				0				0			
2525-3800-0000	Confirmed by Ted V	2525-3800-0015	Internal Lighting upgrade - Saleyards (Cattle Load Out Area)			1,413				1,413		1,215		198			
2525-3800-0000		2525-3800-0017	Saleyards Pontoon Pump for Dust Suppression	20,000		20,000				20,000		0		20,000			
2525-3800-0000		2525-3800-0018	Road Base for yard top dressing	40,000		40,000				40,000		0		40,000			
2525-3800-0000		2525-3800-0019	B Lane replacement steel	40,000		40,000				40,000		0		40,000			
2525-3800-0000		2525-3800-0020	Special Sales Pen Maintenance	40,000		40,000				40,000		32,955		7,045			
2525-3800-0000		2000-	TOTAL	161,500		162,545	0	368	0	162,913	0	67,344	0	95,569	0	0	0

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CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
GL NUMBER	ACCOUNT NAME	JOB COST A/C	Reference Description or JOB COST ITEM DESCRIPTION	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
2550-6010-0000	WIP Saleyards	2550-6010-0002	Enclose Bull Ring Side & Flashing				0				0		0		0		
2550-6010-0000		2550-6010-0003	Split Large Back Export Yards		200,000		200,000				200,000		57,480		142,520		
2550-6010-0000		2550-6010-0004	Export Yards Light'g Upgrade		145,000		145,000				145,000		49,432		95,568		
2550-6010-0000		2550-6010-0005	Add Export Cattle Feeders 15/16		25,000		25,000		6,078		31,078		524		30,554		
2550-6010-0000		2550-6010-0006	Internal Light'g Upgrade Syard		40,000		40,000				40,000		31,687		8,313		
2550-6010-0000		2550-6010-0012	Centralise Power & Water Carpark				0				0		0		0		
2550-6010-0000		2550-6010-0013	Fabricate Shade Covers - 3 Draft		36,840		36,840				36,840		0		36,840		
2550-6010-0000		2550-6010-0014	New/Replacement Ablution Block IN-ACTIVE				-8,804		9,544		740		740		0		
2550-6010-0000		2550-6010-9999	Unallocated Budget				0				0		0		0		
2550-6010-0000		2000-	TOTAL		446,840	0	438,037	0	15,622	0	453,659	0	139,863	0	313,796	0	0
2610-3800-0000	Stock Routes & Reserves	2610-3800-9999	Unallocated	10,000		20,000		-20,000		0		0		0			
2610-3800-0000		2610-3801-9999	MRD Pest Management - Unallocated			0				0		0		0			
2610-3800-0000		2000-	TOTAL	10,000		20,000		-20,000		0		0	0	0		0	
	TOTAL PLANNING & SUSTAINABILITY PROJECTS			707,500		820,738		-224,780		595,958		226,604		369,354		0	
	TOTAL PLANNING & SUSTAINABILITY ASSETS				502,840		494,037		13,622		507,659		142,363		365,296		0
ROAD INFRASTRUCTURE - SEE ADDITIONAL ROADS SHEET FOR FURTHER ROAD INFORMATION																	
3015-3500-0000	Road Services Operations	3915-3500-0001	Road Opening/Closures	5,000		5,001		-4,001		1,000		0		1,000			
3015-3500-0000		3915-3500-0002	Rural Addressing	5,000		-4,832		9,833		5,000		2,518		2,482			
3015-3500-0000		3915-3500-0003	Infrastructure Man Electricity			0				0		0		0			
3015-3500-0000		3915-3500-0004	Street Lighting Electricity	311,000		396,595		-176,595		220,000		179,332		40,668			
3015-3500-0000		3915-3500-0006	Gvale - The Valley Road Opening			0				0		0		0			
3015-3500-0000		3915-3500-0007	Road Open - to Kookaburra Ck			0				0		0		0			
3015-3500-0000		3915-3500-0010	Supply of Ice & Coldroom			0		100		100		58		43			
3015-3500-0000		3915-3500-0011	Ryans Road Opening/Closures			0				0		0		0			
3015-3500-0000		3915-3500-0021	Jessie Springs (Greenvale Wandovale Realignment)			0				0		0		0			
3015-3500-0000		3915-3500-0022	Dotswood - Spurdle Opening			0				0		0		0			
3015-3500-0000		3915-3500-9500	Centenary Park Monument	1,200		1,360		-160		1,200		413		787			
3015-3500-0000		3915-3500-9501	Elizabeth Street Well Electricity	350		296		54		350		147		203			
3015-3500-0000		3915-3500-9522	Rates & Charges Expense	50		50		-13		37		36		1			
3015-3500-0000		3915-3500-9999	Unallocated Budget			0				0		0		0			
3015-3500-0000		3915-3500-????	White Mountains Road Formation	100000		0				0		0		0			
3015-3500-0000		3915-3500-	Spurdle Road Opening - 2 x grids			-0		1		0		0		0			
3015-3500-0000		3000-	TOTAL	322,600		398,469	0	-170,782	0	227,687	0	182,504	0	45,183	0	0	0
3015-3800-0000	Road Services Special Pr	3915-3800-0001	Road & Street Signs			0				0		0		0			
3015-3800-0000		3915-3800-9999	Unallocated	10,000		10,000				10,000		0		10,000			
3015-3800-0000		3000-	TOTAL	10,000		10,000	0	0	0	10,000	0	0	0	10,000	0	0	0
3102-3800-0000	Mosman Creek Drainage	3930-3801-0000	Mosman Creek Drainage Study			17,067		-17,067		0		0		0			
3102-3800-0000		3000-	TOTAL	0		17,067	0	-17,067	0	0	0	0	0	0	0	0	0



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CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
Reference Description or JOB COST ITEM DESCRIPTION				CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
GL NUMBER	ACCOUNT NAME	JOB COST A/C															
	ROAD ASSETS TOTAL - Refer to separate sheet																
3110-6010-0000	C-WIP-Road Construction	3000-	Allocation awaiting Roads Program		398,000		397,124		-133,881		263,243		222,328		40,915		
3140-6010-0000	C-WIP-Roadways Develop	3000-	Allocation awaiting Roads Program - Carried Forward WIP				0				0		0		0		
3160-6010-0000	R-WIP-Road Construction	3000-	Allocation awaiting Roads Program		646,000		647,182		-182,638		464,544		168,355		296,189		
3200-6010-0000	C-WIP-TIDS Funded Road	3000-	This year's allocation		115,676		141,716		458,284		600,000		539,175		60,825		
3210-6010-0000	R-WIP-TIDS Funded Road	3000-	This year's allocation		755,000		816,419		869,341		1,685,760		1,456,207		229,553		
3261-6010-0000	R-WIP-Roads to Recovery	3000-	This year's allocation				0				0		0		0		
3262-6010-0000	R-WIP-Roads to Recovery	3000-	This year's allocation		2,315,883		2,436,808		1,071,799		3,508,607		1,836,923		1,671,684		
3110-6010-0000		3000-	TOTAL		4,230,559	0	4,439,249	0	2,082,905	0	6,522,154	0	4,222,988	0	2,299,166	0	0
3300-3600-0000	C-Road Maintenance	3000-	This year's allocation		700,000		822,181		-232,698		589,484		325,841		263,643		
3350-3600-0000	R-Road Maintenance	3000-	This year's allocation		3,770,000		3,685,620		-15,620		3,670,000		2,367,758		1,302,242		
3570-3600-0000	Disaster Damage Restoration	3000-	This year's allocation				0				0		0		0		
3580-3600-0000	Rainfall/Flooding Event Response	3000-	This year's allocation				0				0		0		0		
3622-3500-0000	RPC 98B Gregory Development	3000-	This year's allocation				0				0		0		0		
3624-3500-0000	RPC Undetermined Works	3000-	This year's allocation				0				0		0		0		
3706-3500-0000	RMPC 11-13 contract	3000-	This year's allocation				0				0		0		0		
3707-3500-0000	RMPC 13-14 contract	3000-	This year's allocation				0				0		0		0		
3708-3500-0000	RMPC 14-15 contract	3000-	This year's allocation				27,976		-27,607		369		369		0		
3709-3500-0000	RMPC 15-15 contract	3000-	This year's allocation		3,120,000		3,120,000				3,120,000		1,155,361		1,964,639		
3300-3600-0000		3000-	TOTAL		7,590,000		7,655,777	0	-275,925	0	7,379,853	0	3,849,329	0	3,530,524	0	0
	TOTAL ROAD INFRASTRUCTURE PROJECTS				7,922,600		8,081,314		-463,774		7,617,540		4,031,833		3,585,708		0
	TOTAL ROAD INFRASTRUCTURE ASSETS					4,230,559		4,439,249		2,082,905		6,522,154		4,222,988		2,299,166	0
OTHER DEPOTS																	
4105-3800-0000	Depot Building Special Maintenance	4105-3801-0000	Surplus Equipment Auction				15,000		-10,000		5,000		0		5,000		
4105-3800-0000		4105-3805-0001	Highway Repaint Safety Line				0				0		0		0		
4105-3800-0000		4105-3805-0002	Electrical Inspection/Repairs				2,283		-732		1,552		1,522		30		
4105-3800-0000		4105-3805-0003	Procurement Off Exten-runover IN-ACTIVE				-472		472		0		0		0		
4105-3800-0000		4105-3805-0004	Painted Walkways for Workshop				0		3,710		3,710		3,710		-0		
4105-3800-0000		4105-3805-0006	Hwy/Airport Depot Spec Maint. - Security Mesh Airport				0				0		0		0		
4105-3800-0000		4105-3805-0010	Hwy Depot Improvement Plan		25,000		25,000		-25,000		0		0		0		25,000
4105-3800-0000		4105-3805-0012	Highway Depot Preliminary/master plan (moved to CW)				0				0		0		0		
4105-3800-0000		4105-3805-0013	Partial Environmental Waste Clean-up IN-ACTIVE				2,091		-2,091		0		0		0		
4105-3800-0000		4105-3805-0014	Cement 4 bays Western End - Highway Depot (moved to				0				0		0		0		
4105-3800-0000		4105-3805-0015	General Maintenance & Pothole filling				3,298				3,298		-0		3,298		
4105-3800-0000		4105-3805-0016	Replace 2 Roller Shutter Doors to Caravan Repair Shed				0				0		0		0		
4105-3800-0000		4105-3805-0018	Plumbers Stores Relocate 2015				5,476		-5,476		0		0		0		
4105-3800-0000		4105-3806-0001	GV Camp Hotwater to Basins		5,000		5,000				5,000		0		5,000		
4105-3800-0000		4105-3806-0002	GV Depot - Master Key System		5,000		5,000				5,000		0		5,000		
4105-3800-0000		4105-3806-9999	Unallocated Budget				0				0		0		0		
4105-3800-0000		4105-3808-0002	Storage rack area - RW Depot IN-ACTIVE				-1		1		0		0		0		
4105-3800-0000		4105-3811-0001	PL Depot - Septic Trench replacement		5,000		5,000		-5,000		0		0		0		5,000
4105-3800-0000			Cement & Fence Western Perimeter of Floating Plant Store				0				0		0		0		
4105-3800-0000		4000-	TOTAL		40,000		67,677	0	-44,117	0	23,560	0	5,232	0	18,328	0	30,000
4110-6010-0000	Depot Building WIP	4110-6011-0000	WIP - Extend Pound and Poison Bay										0				
4110-6010-0000			Airport Depot - New Offices				0				0				0		
4110-6010-0000			Airport Depot - Enlarge Smoko room				0				0				0		
4110-6010-0000			Airport Depot - Enlarge parks equipment store room				0				0				0		
4110-6010-0000			Airport Depot - Repaint - offices & assembly area				0				0				0		
4110-6010-0000			Airport Depot - ELCB - Additional circuits				0				0				0		
4110-6010-0000		4000-	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0

				ENTER MOVEMENT CHANGES HERE													
				2015/2016 ORIGINAL BUDGET		2015/2016 PROPOSED AMENDED BUDGET AFTER Unspent 14/15 Added		2015/2016 PROPOSED MOVEMENT TO AMENDED BUDGET		NEW 2015/2016 AMENDED BUDGET POST MOVEMENT CHANGES		2015/2016 COMMITTED ACTUALS		2015/2016 AVAILABLE TO SPEND		2016/2017 ORIGINAL BUDGET	
CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
GL NUMBER	ACCOUNT NAME	JOB COST A/C	Reference Description or JOB COST ITEM DESCRIPTION	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
4120-6010-0000	Highway Depot Buildings	4120-6010-0001	Procurement/Workshop Offices Upgrade		30,000		30,000				30,000		6,363		23,637		
4120-6010-0000		4120-6010-0003	Workshop Crane Inspection Platform		10,000		10,000				10,000		5,867		4,133		
4120-6010-0000		4120-6010-0004	Hwy Dpt Cement 4 Bays West End		40,000		40,000				40,000		0		40,000		
4120-6010-0000		4120-6010-0005	Cement/Fence Wstn Perim FPlant		30,000		30,000				30,000		0		30,000		
4120-6010-0000		4120-6010-0006	Hwy Depot Prelim/Master Plan		300,000		300,000				300,000		0		300,000		
4120-6010-0000		4120-6010-0008	Hwy Depot - Bays x 3 Gravel Material		40,000		40,000				40,000		0		40,000		
4120-6010-0000		4120-6010-0009	Hwy Depot - Surveillance Camera Fuel Point		12,000		12,000				12,000		0		12,000		
4120-6010-0000		4120-6010-0010	Hwy Depot - Security Lights/Camera		25,000		25,000				25,000		0		25,000		
4120-6010-0000		4120-6010-0015	Hwy Depot - Procurement Office Extension IN-ACTIVE				580		-580		-0		0		-0		
4120-6010-0000	4000-	TOTAL		0	487,000	0	487,580	0	-580	0	487,000	0	12,231	0	474,769	0	0
	TOTAL OTHER DEPOTS PROJECTS			40,000		67,677		-44,117		23,560		5,232		18,328		30,000	
	TOTAL OTHER DEPOTS ASSETS				487,000		487,580		-580		487,000		12,231		474,769		0
PLANT FLEET - See separate listing for itemisation																	
4300-6150-0000	C-Plant Fleet Asset Control (As per May '14 Committee)	4000-	Carry Forward from Previous Year		1,448,098		1,448,098				1,448,098				1,448,098		
4300-6010-0000		4300-6011-0000	Allocation - Caravan Upgrades				-11,360				-11,360		818		-12,178		
4300-6150-0000		4300-6150-0000	Balance of Annual Allocation (1620000-45000+Sales)-79348		767,002		843,230		161,484		1,004,714		907,093		97,620		
4300-6150-0000		4000-	TOTAL		2,215,100	0	2,279,968	0	161,484	0	2,441,452	0	907,912	0	1,533,540	0	0
4350-6200-0000	C-Plant Fleet Equipment Asset Control																
4350-6200-0000		4350-6200-0001	Senator				0		5,980		5,980		0		5,980		
4350-6200-0000		4350-6200-9999	Annual Allocation				0		0		0		0		0		
4350-6200-0000		4000-	TOTAL		0	0	0	0	5,980	0	5,980	0	0	0	5,980	0	0
4600-6200-0000	Survey Equipment Asset Control																
4600-6200-0000		4600-6200-0000	Survey Equipment Asset Control				4,845		-4,845		-0		0		-0		
4600-6200-0000		4000-	TOTAL			0	0	4,845	0	-4,845	0	-0	0	0	-0	0	0



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Reference Description or JOB COST ITEM DESCRIPTION				CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
GL NUMBER	ACCOUNT NAME	JOB COST A/C	JOB COST ITEM DESCRIPTION														
WATER UTILITIES																	
5130-6010-0000	C-WIP Weir	5130-6010-0001	Replace No. 2 Pump				0				0		0		0		
5130-6010-0000		5130-6010-0002	Replace No. 2 Scour		45,000		45,000		-44,084		916		916		0		45,000
5130-6010-0000		5130-6010-0003	Gantry Crane				-0		401		401		401		0		
5130-6010-0000		5130-6010-0004	Mid Level Intake		45,000		45,000		-43,174		1,826		1,826		-0		45,000
5130-6010-0000		5130-6010-0006	Diesel Pump Relocation		90,000		90,000		-89,361		639		639		-0		90,000
5130-6010-0000		5130-6010-0007	Weir Power Supply Upgrade		60,000		60,000				60,000		0		60,000		
5130-6010-0000		5130-6010-0008	Weir P/S pressure relief valve replacement				9,500				9,500		0		9,500		
5130-6010-0000		5130-6010-0009	Weir P/S valve replacements (reflux, valve C)		19,500		19,500				19,500		0		19,500		
5130-6010-0000		5130-6010-0010	Weir P/S Emergency Light refurbishment		12,000		12,000				12,000		4,759		7,241		
5130-6010-0000		5130-6010-9999	Unallocated		20,000		20,000				20,000		0		20,000		
5130-6010-0000		5000-	TOTAL	0	291,500	0	301,000	0	-176,218	0	124,782	0	8,541	0	116,241	0	180,000
5135-3800-0000	C-Pump Station Special M	5135-3800-0001	Erosion Attenuation Old Pump Station	130000		0				0		0		0			
5135-3800-0000		5135-3800-0002	Weir Pump intake clean	30,000		30,000				30,000		0		30,000			
5135-3800-0000		5000-	TOTAL	30,000		30,000	0	0	0	30,000	0	0	0	30,000	0	0	0
5135-6010-0000	C-WIP Pump Station	5135-6010-0000	Erosion Attenuation Old Pump Station			0	0				0		0	0	0		
5135-6010-0000						0	0				0		0	0	0		
5135-6010-0000		5000-	TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0
5140-3800-0000	C-Treatment Works Special Maintenance					0				0				0			
5140-3800-0000		5140-3800-0001	Clarifier Module 2 Access upgrade	10,000		10,000				10,000		0		10,000			
5140-3800-0000		5140-3800-0002	Replace inflow raw water turbidity meter	3,000		3,000				3,000		0		3,000			
5140-3800-0000		5140-3800-0003	A/C for town pumps VSD room	3,000		3,000				3,000		0		3,000			
5140-3800-0000		5140-3800-0004	New sand for module1 filter	10,000		10,000				10,000		11,583		-1,583			
5140-3800-0000		5140-3800-0005	Refurbish chemical shed coagulant delivery	5,000		5,000				5,000		0		5,000			
5140-3800-0000		5140-3800-0006	Genset Wiring			0				0		0		0			
5140-3800-0000		5140-3800-0007	Repair leaks in clear water well	5,000		5,000				5,000		0		5,000			
5140-3800-0000		5140-3800-0008	Flow Meter calibration	5,000		5,000				5,000		0		5,000			
5140-3800-0000		5140-3800-0009	Town Water Pump Refurbishment			0				0		30,169		-30,169			
5140-3800-0000		5000-	TOTAL	41,000		41,000	0	0	0	41,000	0	41,752	0	-752	0	0	0
5140-6010-0000	C-WIP Water Filtration	5140-6010-0002	Shed				5,177		16,000		21,177		18,844		2,333		
5140-6010-0000		5140-6010-0003	Equipment including pumps				-0				-0		0		-0		
5140-6010-0000		5140-6010-0004	Electrical				13,143		-13,143		0		16		-16		
5140-6010-0000		5140-6010-0005	Dosing System Upgrade				20,000				20,000		19,577		423		
5140-6010-0000		5140-6010-0006	Shade Cloth roof for the CWS				0				0		0		0		
5140-6010-0000		5140-6010-0007	Clarifier Drive system upgrade		40,000		40,000				40,000		0		40,000		
5140-6010-0000		5140-6010-0008	Electrical Unallocated		20,000		20,000		-20,000		0		0		0		
5140-6010-0000		5140-6010-0009	Mechanical Unallocated		20,000		20,000		-20,000		0		0		0		
5140-6010-0000		5140-6010-9999	C-WIP Reservior Chlorination-Unallocated Budget		20,000		20,000		-16,000		4,000		0		4,000		
5140-6010-0000		5000-	TOTAL		100,000	0	138,319	0	-53,143	0	85,177	0	38,437	0	46,740	0	0
5145-3800-0000	C-Water Supply Special M	5145-3800-0001	Design Works			0				0		0		0			
5145-3800-0000	C-Water Supply Special M	5145-3800-0002	Install Temp Tank & Pump			0				0		0		0			
5145-3800-0000		5000-	TOTAL	0		0	0	0	0	0	0	0	0	0	0	0	0
5145-6010-0000	C-WIP Suppy Mains	5145-6010-0001	Blackjack Rd Pressure Improvements		690,688		690,688		-690,688		0		0		0		
5145-6010-0000		5145-6011-0000	NEW WATER MAIN - TOWERS HILL				2,840		690,688		693,528		344,161		349,367		
5145-6010-0000		5000-	TOTAL		690,688	0	693,528	0	0	0	693,528	0	344,161	0	349,367	0	0

				ENTER MOVEMENT CHANGES HERE														
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GL NUMBER	ACCOUNT NAME	JOB COST A/C	Reference Description or JOB COST ITEM DESCRIPTION	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE	
5150-3800-0000 5150-3800-0000	C-Water Supply Special M	5150-3800-0000 5000-	Reservoir Special Maint. TOTAL			0 0	0 0	0 0	0 0	0 0	0 0	640 640	0 0	-640 -640	0 0	0 0	0 0	
5150-6010-0000 5150-6010-0000 5150-6010-0000 5150-6010-0000 5150-6010-0000	C-WIP Reservoirs	5150-6010-0001 5150-6010-0002 5150-6010- 5150-6010-9999 5000-	Booster Disinfection CT Storage Refurbish reservoir access Reservoir Refurbishment Unallocated Budget TOTAL				0 15,000 0 0 15,000	0 0 0 0 0	-15,000 0 0 0 -15,000	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 15,000	0 0 0 0 15,000	
5155-6010-0000 5155-6010-0000 5155-6010-0000 5155-6010-0000 5155-6010-0000 5155-6010-0000 5155-6010-0000 5155-6010-0000 5155-6010-0000 5155-6010-0000 5155-6010-0000 5155-6010-0000 5155-6010-0000	C-WIP Water Mains	5155-6011-0001 5155-6011-0003 5155-6011-9999 5155-6012-0001 5155-6012-0002 5155-6012-0003 5155-6012-0004 5155-6012-0005 5155-6012-0006 5155-6013-0000 5000-	Phillipson Rd water main extension CT Neylons Rd Upgrade Unallocated Budget Bluff Rd Area WaterMain Upgrade Mt Leyshon Rd water main replacement Bluff Rd water main replacement McPherson St water main replacement Day Break Lane water main upgrade Old Dalrymple Rd water main upgrade CT Valve & Hydrant Maint TOTAL		70,000 70,000 0 0 75,000 80,000 0 75,000 80,000 20,000 470,000		70,000 65,008 0 0 75,000 80,000 68,898 75,000 80,000 20,000 533,906	0 0 0 0 0 0 -35,895 -75,000 15,000 0 -184,895	0 46,008 0 0 75,000 80,000 33,003 0 95,000 20,000 349,011	0 0 0 0 0 0 33,003 0 21,968 0 100,254	0 45,283 0 0 0 0 0 0 21,968 0 100,254	0 0 0 0 0 0 0 0 73,032 20,000 248,757	0 0 0 0 0 0 -0 0 75,000 80,000 -0 0 75,000 20,000 145,000	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0
5160-6010-0000 5160-6010-0000 5160-6010-0000 5160-6010-0000 5160-6010-0000 5160-6010-0000	C-Water Treatment Plant	5160-6010-0003 5160-6010-0004 5160-6010-0005 5160-6010-0010 5160-6010-0011 5000-	Paint Clarifier Rising Main Upgrade Rising Main Spares Filter Media Replacement SCADA Upgrade TOTAL				485 1,316 54,661 0 20,000 50,000	-485 -1,316 -24,661 0 0 -26,462	0 0 30,000 0 20,000 50,000	0 0 30,000 0 20,000 50,000	0 0 13,522 0 0 13,522	0 0 13,522 0 0 13,522	0 0 16,479 0 20,000 36,478	0 0 0 0 20,000 36,478	0 0 0 0 20,000 36,478	0 0 0 0 20,000 36,478	0 0 0 0 20,000 36,478	
5160-6013-0000 5160-6013-0000 5160-6013-0000 5160-6013-0000 5160-6013-0000 5160-6013-0000 5160-6013-0000 5160-6013-0000 5160-6013-0000 5160-6013-0000 5160-6013-0000 5160-6013-0000 5160-6013-0000 5160-6013-0000	C-Water Infrastructure Up	5160-6013-0001 5160-6013-0002 5160-6013-0003 5160-6013-0004 5160-6013-0005 5160-6013-0006 5160-6013-0007 5160-6013-0008 5160-6013-0009 5160-6013-0010 5160-6013-9999 5000-	Filter Overhaul Tubesettlers for clarifiers Change filter Backwash controls Compressed air system Control system improvements (SCADA) WTP Instruments Provide duty and standby chlorinator Replace mechanical equip Clarifier No 1 Additional Treated Water Pump Additional 1ML Treated Water Storage Contingencies TOTAL				0 0 0 0 0 4,844 0 0 0 0 0 4,844	0 0 0 0 0 -4,844 0 0 0 0 0 -4,844	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	
5160-6014-0000 5160-6014-0000 5160-6014-0000 5160-6014-0000	National Stronger Regions	5160-6014-0001 5160-6014-0002 5160-6014-0003 5160-6014-0004 5000-	Dry Reservoir Assessment Project Management Reservoir Refurbishment Other planned works allowance TOTAL		45,000 260,000 1,800,000 1,500,000 3,605,000		45,000 260,000 1,800,000 1,500,000 3,605,000	0 -60,000 -1,800,000 -1,000,000 -2,860,000	45,000 200,000 0 500,000 745,000	0 23,599 161,157 0 0 184,756	0 21,401 38,843 0 500,000 560,244	0 21,401 38,843 0 500,000 560,244	0 21,401 38,843 0 500,000 560,244	0 21,401 38,843 0 500,000 560,244	0 21,401 38,843 0 500,000 560,244	0 21,401 38,843 0 500,000 560,244	0 21,401 38,843 0 500,000 560,244	
5160-6020-0000	Water Developer Works	5160-6020-0000 5000-	Developer Works - Water TOTAL		15,000 15,000	0 15,000	15,000 15,000	0 0	0 15,000	0 15,000	0 15,000	0 0	0 15,000	0 15,000	0 15,000	0 15,000	0 15,000	
5165-3800-0000 5165-3800-0000 5165-3800-0000	Water Building Special Ma	5165-3800-0001 5165-3800-0004 5000-	Weir Residence Solution Safety Audits WTP Res 1 & 2 TOTAL	15,000 15,000		15,000 0 15,000		-13,613 0 -13,613		1,387 0 1,387	0	1,387 0 1,387	0	0 0 -0	0	15,000 15,000	0	
5165-6010-0000 5165-6010-0000	C-Water Buildings WIP	5165-6010-0002 5000-	Genset Shelter TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	

				ENTER MOVEMENT CHANGES HERE													
				2015/2016 ORIGINAL BUDGET		2015/2016 PROPOSED AMENDED BUDGET AFTER Unspent 14/15 Added		2015/2016 PROPOSED MOVEMENT TO AMENDED BUDGET		NEW 2015/2016 AMENDED BUDGET POST MOVEMENT CHANGES		2015/2016 COMMITTED ACTUALS		2015/2016 AVAILABLE TO SPEND		2016/2017 ORIGINAL BUDGET	
CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
GL NUMBER	ACCOUNT NAME	JOB COST A/C	Reference Description or JOB COST ITEM DESCRIPTION	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
5170-6200-0000	WATER PLANT & EQUIP	5170-6200-0001	Concrete Saw (Ring Style)	0			0		6,655		6,655		4,521		2,134		
5170-6200-0000		5170-6200-0002	gps Surveying Equipment	0			0		12,000		12,000		0		12,000		
5170-6200-0000		5000-	TOTAL	0		0	0	0	18,655	0	18,655	0	4,521	0	14,134	0	0
5305-3800-0000	RW Water Supply Spec M	5305-3800-0001	RW Water Quality Testing Instr			4,133		-4,133		0		0		0			
5305-3800-0000		5000-	TOTAL		0	4,133	0		0	0	0	0	0	0	0	0	0
5320-6010-0000	Ravenswood Water WIP	5320-6010-0001	Valve & hydrant maintenance		15,000		15,000				15,000		0		15,000		
5320-6010-0000		5000-	TOTAL		15,000	0	15,000	0	0	0	15,000	0	0	0	15,000	0	0
5350-3800-0000	Pland Water Supply Spec	5350-3800-0001	PL Water Quality Testing Instru			4,133				4,133		0		4,133			
5350-3800-0000		5350-3800-0002	PL Tree removal on rising main	15,000		15,000		-15,000		0		0		0		15,000	
5350-3800-0000		5350-3800-0003	Refurbish water service cnr Taylor & Mill St	3,000		3,000				3,000		198		2,802			
5350-3800-0000		5000-	TOTAL	18,000		22,133	0	-15,000		7,133	0	198	0	6,935	0	15,000	0
5350-6010-0000	Pentland Water WIP	5350-6010-0001	Bore 3 Power Upgrade		20,000		20,000				20,000		0		20,000		
5350-6010-0000		5350-6010-0002	Bore 3 Switchboard Replacement		30,000		30,000				30,000		16,910		13,090		
5350-6010-0000		5350-6010-0003	Pump Replacement		30,000		30,000				30,000		0		30,000		
5350-6010-0000		5350-6010-0004	Section Valves				8,029		-7,321		708		708		0		8,029
5350-6010-0000		5350-6010-0005	Valve & Hydrant Maintenance		10,000		10,000				10,000		6,107		3,893		
5350-6010-0000		5350-6010-0007	Rplce Floats in Standby tanks		7,500		7,500				7,500		3,876		3,624		
5350-6010-0000		5350-6010-0008	Stablise Storage Tank		7,500		7,500		-7,500		0		0		0		
5350-6010-0000		5350-6010-0010	Hi Lift Pump Station				-664		664		-0		0		-0		
5350-6010-0000		5350-6010-0011	Pentland Chlorine Alarm				8,709				8,709		1,020		7,689		
5350-6010-0000		5350-6010-0012	New Telemetry for Pentland water		120,000		120,000				120,000		0		120,000		
5350-6010-0000		5350-6010-0013	Refurbish S.Cross transfer pump at Cape River		3,000		3,000		1,424		4,424		4,424		0		
5350-6010-0000		5350-6010-0014	Refurbish reservoir (sand blast and paint)		30,000		30,000		-30,000		0		0		0		30,000
5350-6010-0000		5000-	TOTAL		258,000	0	274,074		-42,733	0	231,341	0	33,044	0	198,296	0	38,029
5370-3800-0000	GV Water Supply Spec Maintenance					0				0				0			
5370-3800-0000		5370-3800-0002	GV Reservoir - Repaint Chlorine Shed & fix fence	2,500		2,500				2,500		0		2,500			
5370-3800-0000		5000-	TOTAL	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0
5370-6010-0000	Greenvale Water WIP	5370-6011-0001	Raise all water meters		25,000		28,839				28,839		14,746		14,093		
5370-6010-0000		5370-6011-0002	Isolation valves		20,000		20,000				20,000		0		20,000		
5370-6010-0000		5370-6011-0003	New switchboard for reservoir		25,000		25,000				25,000		0		25,000		
5370-6010-0000		5370-6011-0004	Refurbish inlet pipework to filter and reservoir		15,000		15,000				15,000		0		15,000		
5370-6010-0000		5370-6012-0002	SCADA Upgrade		120,000		120,000				120,000		0		120,000		
5370-6010-0000		5000-	TOTAL		85,000	0	88,839	0	0	0	88,839	0	14,746	0	74,093	0	0
	TOTAL WATER UTILITIES PROJECTS			106,500		114,767		-32,746		82,021		43,978		38,043		30,000	
	TOTAL WATER UTILITIES ASSETS				5,715,188		5,880,972		-3,344,640		2,536,332		741,983		1,794,350		3,178,029

				ENTER MOVEMENT CHANGES HERE													
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CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
GL NUMBER	ACCOUNT NAME	JOB COST A/C	Reference Description or JOB COST ITEM DESCRIPTION	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
SEWERAGE UTILITIES																	
6135-6010-0000	C-WIP-Sewerage Mains E	6135-6010-0001	Harte Sewer Main Extension				-0				-0		0		-0		
6135-6010-0000		6135-6010-9999	Unallocated Budget		10,000		10,000			10,000	10,000		0		10,000		
6135-6010-0000		6000-	TOTAL		10,000	0	10,000		0	10,000	10,000	0	0	0	10,000	0	0
6145-3800-0000	C-WIP-Sewerage Mains Extension					0								0			
6145-3800-0000		6145-3800-0002	Camering & Inspections	15,000		15,000		-15,000		0		0		0		15,000	
6145-3800-0000		6145-3800-0003	Smoke Testing	15,000		15,000		-15,000		0		0		0		15,000	
6145-3800-0000		6145-3800-0004	Odour Control	20,000		20,000				20,000		0		20,000			
6145-3800-0000		6000-	TOTAL	50,000		50,000	0	-30,000		20,000	0	0	0	20,000	0	30,000	0
6145-6010-0000	WIP Sewerage Effluent N	6145-6010-0000	Annual Allocation		10,000		10,000		-10,000		0		0		0		
6145-6010-0000		6145-6010-0001	Reuse Switchboard		30,000		30,000		-30,000		0		0		0		30,000
6145-6010-0000		6145-6010-0002	STP Effluent Reuse Flow Meter		0		0		10,000		10,000		5,039		4,961		
6145-6010-0000		6145-6010-0003	Upgrade reuse system				0				0		0		0		
6145-6010-0000		6000-	TOTAL		40,000	0	40,000		-30,000	0	10,000	0	5,039	0	4,961	0	30,000
6145-6011-0000	WIP Sewerage Replacem	6145-6011-0001	Sewer Replacement or relining		200,000	0	200,000				200,000		119,748	0	80,253		
6145-6011-0000		6145-6011-0002	Manhole Refurbishment		100,000		112,987				112,987		19,129		93,858		
6145-6011-0000		6145-6011-0003	Dalrymple Rd SPS Pump Rplcment		30,000		30,000		-30,000		0		0		0		30,000
6145-6011-0000		6145-6011-0004	Sludge Digestor Repairs				0				0		0		0		
6145-6011-0000		6145-6011-0005	Pre Screen Grit Removal				0				0		0		0		
6145-6011-0000		6145-6011-0006	Cross Street Sewer Replacement		43,000		43,000		-43,000		-0		0		-0		
6145-6011-0000		6145-6011-0007	Auxiliary pump for SPS's		14,600		14,600				14,600		0		14,600		
6145-6011-0000		6145-6011-0008	Convert 5 SPS air compressors		75,000		75,000				75,000		0		75,000		
6145-6011-0000		6145-6011-0009	Unallocate Electrical		20,000		20,000				20,000		754		19,246		
6145-6011-0000		6145-6011-0010	Unallocated Mechanical		20,000		20,000				20,000		0		20,000		
6145-6011-0000		6000-	TOTAL		502,600	0	515,587		-73,000	0	442,587	0	138,877	0	302,956	0	30,000
6145-6012-0000	WIP Sewerage Non Sub A	6145-6012-0001	Install soft starters Dalrymple and Bluff SPS's		6,000		6,000				6,000		0		6,000		
6145-6012-0000		6145-6012-0002	Pump Station SCADA Upgrade		120,000		227,823				227,823		224,138		3,685		
6145-6012-0000		6145-6012-9999	Unallocated Budget				0				0		0		0		
6145-6012-0000		6000-	TOTAL		126,000	0	227,823		0	0	227,823	0	224,138	0	3,685	0	0
6145-6020-0000	WIP Sewerage Developer	6145-6999-0000	Unallocated Sewerage Developer Works		15,000		15,000				15,000		0		15,000		
6145-6020-0000		6000-	TOTAL		15,000	0	15,000		0	0	15,000	0	0	0	15,000	0	0
6160-3800-0000	C-Sewerage Building Spe	6160-3800-0001	STP Residence Special Maint.			0				0		0		0			
6160-3800-0000		6160-3800-0002	STP Internal Painting			0				0		0		0			
6160-3800-0000		6160-3800-0003	STP Air Con Replacement			0		1,500		1,500		1,473		27			
6160-3800-0000		6160-3800-0004	STP Extended Fence			0				0		0		0			
6160-3800-0000		6000-	TOTAL			0	0			1,500	0	1,473	0	27	0	0	0
6160-6010-0000	C-WIP Sewerage Building	6160-6010-0001	STP Cleaning Platform				0				0		0		0		
6160-6010-0000		6160-6010-0002	Staff amenities		68,500		68,500				68,500		53,683		14,817		
6160-6010-0000		6160-6010-0003	No 2 Filter Arms replacement		40,000		40,000				40,000		20,685		19,315		
6160-6010-0000		6000-	TOTAL	0	108,500	0	108,500	0	0	0	108,500	0	74,368	0	34,132	0	0
6165-6200-0000	C-Sewerage Plant & Equip	6165-6200-0001	Video for Sewerage Camera				0				0		0		0		
6165-6200-0000		6000-	TOTAL		0	0	0		0	0	0	0	0	0	0	0	0

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Reference Description or JOB COST ITEM DESCRIPTION				CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
GL NUMBER	ACCOUNT NAME	JOB COST A/C															
6180-3800-0000	C-Sewerage Special Main	6180-3800-0001	Design Works	20,000		20,000		-20,000		-0		0		-0			
6180-3800-0000		6180-3800-0002	Digestor Clean Out	80,000		80,000		-80,000		0				0		70,000	
6180-3800-0000		6180-3800-0005	WWTP fprestry trial			5,970				5,970		524		5,446			
6180-3800-0000		6180-3800-0006	Improve fire alarm	5,000		5,000				5,000		0		5,000			
6180-3800-0000		6180-3800-0007	Staff amenities			0				0		0		0			
6180-3800-0000		6180-3800-0008	Tree Pruning			4,318				4,318		0		4,318			
6180-3800-0000		6000-	TOTAL		105,000		115,288	0	-100,000		15,288	0	524	0	14,763	0	70,000
6215-6010-0000	Greenvale Infrastructure V	6215-6010-0001	Replace Switchboard		5,000		5,000				5,000		0		5,000		
6215-6010-0000		6215-6010-0002	Replace Second Pump				0			0			0		0		
6215-6010-0000		6215-6010-0003	Manhole and Sewer main inspection and refurbishment		95,000		95,000		-2,852		92,148		0		92,148		
6215-6010-0000		6215-6010-0004	Refurbish handrails and framework for no2 aerator at STP		30,000		30,000		-30,000		0		0		0		30,000
6215-6010-0000		6215-6010-0005	Sludge tank at STP refurbishment		10,000		10,000		2,852		12,852		12,852		0		
6215-6010-0000	6000-	TOTAL		0	140,000	0	5,000	0	-30,000	0	110,000	0	12,852	0	5,000	0	0
	TOTAL SEWERAGE UTILITIES PROJECTS			155,000		165,288		-128,500		36,788		1,997		34,791		100,000	
	TOTAL SEWERAGE UTILITIES ASSETS				942,100		1,062,910		-133,000		929,910		456,027		473,882		90,000



				ENTER MOVEMENT CHANGES HERE													
				2015/2016 ORIGINAL BUDGET		2015/2016 PROPOSED AMENDED BUDGET AFTER Unspent 14/15 Added		2015/2016 PROPOSED MOVEMENT TO AMENDED BUDGET		NEW 2015/2016 AMENDED BUDGET POST MOVEMENT CHANGES		2015/2016 COMMITTED ACTUALS		2015/2016 AVAILABLE TO SPEND		2016/2017 ORIGINAL BUDGET	
CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
GL NUMBER	ACCOUNT NAME	JOB COST A/C	Reference Description or JOB COST ITEM DESCRIPTION	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
FACILITIES, COMMUNITIES & TOURISM																	0
7020-3800-0000	Community Business-Spe	7020-3802-0001	Hydrographic Service - Burdekin			20,000		-20,000		0		0		0			
7020-3800-0000		7020-38??-????	Production of CT Council history	40000		0				0				0			
7020-3800-0000		7000-	TOTAL	0		20,000	0	-20,000		0	0	0	0	0	0	0	0
7030-3800-0000	Council Website Projects	7030-3800-0002	Council Web Page Development			1,000				1,000		382		618			
7030-3800-0000		7000-	TOTAL	0		1,000	0	0		1,000	0	382	0	618	0	0	0
7200-3800-0000	Tourism Promotion-Specia	7200-3800-0001	New Tourism Directional Signage	15,000		15,000				15,000		521		14,480			
7200-3800-0000		7200-3800-0002	Replace Tourist Direction Signs	10,000		15,412		-5,412		10,000		340		9,660			
7200-3800-0000		7200-3800-0003	Sports Marketing Aust Agreement			0				0		0		0			
7200-3800-0000		7200-3800-0004	TSV Airport Signage	0		0		0		0		0		0			
7200-3800-0000		7200-3800-0005	Professional Photo Shoot (TEL)	2,000		2,000				2,000		0		2,000			
7200-3800-0000		7200-3800-0006	Highway Signs NQ (2 yr cntrct)			0		20,000		20,000		58,630		-38,630			
7200-3800-0000		7200-3800-0007	Tourism Website Development	1,500		1,500				1,500		0		1,500			
7200-3800-0000		7200-3800-0008	Online Comm, Sales & Website Facility	1,500		13,507				13,507		1,053		12,454			
7200-3800-0000		7200-3800-0009	Online Sales Commission	0		0				0		0		0			
7200-3800-0000		7200-3800-0010	Site hosting & domain name			958				958		195		763			
7200-3800-0000		7200-3800-0011	Online Facility Training	1,200		1,200				1,200		0		1,200			
7200-3800-0000		7200-3800-9999	Unallocated Budget	2,000		2,000				2,000		0		2,000			
7200-3800-0000		7200-3800-xx	Upgrade Internal signage	20,000		20,000				20,000		0		20,000			
7200-3800-0000		7200-3800-xx	Build Lunchroom at VIC			0				0				0			
7200-3800-0000		7000-	TOTAL	53,200		71,577	0	14,588		86,165	0	60,739	0	25,427	0	0	0
7220-3800-0000	Tourism Facility Projects	7220-3801-0000	Tourism Infrastructure Project	158,270		158,270				158,270		24,444		133,826			
7220-3800-0000		7000-	TOTAL	158,270	0	158,270	0	0	0	158,270	0	24,444	0	133,826	0	0	0
7340-3500-0000	Generations Project Operating Expense																
7350-3800-0000	RADF Special Projects/Pr	7350-3800-0004	Strategic Initiative 2014/15			-9,332		9,332		0		0		0			
7350-3800-0000		7350-3800-0000	Unallocated Budget	15,215		25,215		-9,332		15,883		9,639		6,244			
7350-3800-0000		7000-	TOTAL	15,215		15,883	0	0		15,883	0	9,639	0	6,245	0	0	0
7355-3800-0000	World Theatre Gallery Ext	7355-3801-0001	ERA Payments- Facilitator/Perf			0				0		909		-909			
7355-3800-0000						0				0		0		0			
7355-3800-0000		7000-	TOTAL	0		0	0	0		0	0	909	0	-909	0	0	0
7400-3800-0000	Streetscape Security Proj	7400-3800-9999	Streetscape Security-Unallocated Budget			0				0		0		0			
7400-3800-0000		7000-	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7450-3800-0000	Youth Services Special Pr	7450-3800-0000	Youth Services Special Projects			5,755		3,541		9,296		9,295		0			
7450-3800-0000		7450-3800-9999	Unallocated-Youth Services Special Projects	20,000		28,000		-17,295		10,705		0		10,705			
7450-3800-0000		7450-3801-0000	Young Endeavour Project			602		2,989		3,591		3,591		-0			
7450-3800-0000		7450-3802-0000	National Youth Week Expenses			4,861		-4,861		-0		0		-0			
7450-3800-0000		7000-	TOTAL	0		5,462	0	-1,872		3,590	0	3,591	0	-1	0	0	0
7505-3800-0000	Aiport Special Projects	7505-3800-0001	Valuations			0				0		0		0			
7505-3800-0000		7505-3800-0004	Pavement Test Airport Runway			-0				-0		0		-0			
7505-3800-0000		7505-3800-0005	Survey Costs Axford Rd Rural Residential Airport Land IN-			-2		2		0				0			
7505-3800-0000		7505-3800-0006	Airport Survey Costs - Commercial	5,000		5,000				5,000		0		5,000			
7505-3800-0000		7505-3800-0007	Airport Survey Costs - Residential	5,000		5,000				5,000		0		5,000			
7505-3800-0000		7000-	TOTAL	10,000		9,998	0	2	2	10,000	0	0	0	10,000	0	0	0



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Reference Description or JOB COST ITEM DESCRIPTION				CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
GL NUMBER	ACCOUNT NAME	JOB COST A/C															
7505-6010-0000	Airport Capital WIP	7505-6012-0001	Connection of Electricity				-11		11		0		0		0		
7505-6010-0000	Hangar & Airpark Develop	7505-6012-0002	Earthworks				0				0		0		0		
7505-6010-0000		7505-6012-0003	Survey Work		12,000		12,000				12,000		0		12,000		
7505-6010-0000		7505-6012-0007	Formed Road (Apron Works)		175,000		225,000		-155,000		70,000		355		69,645		
7505-6010-0000		7505-6012-0008	Cricket Pitch Replacement (Refer 7505-3800-6)		20,000		20,000		-20,000		0		0		0		20,000
7505-6010-0000		7505-6012-0009	Refuelling Facilities		7,600		4,471		-2,414		2,057		2,057		0		
7505-6010-0000		7000-	TOTAL		214,600	0	261,460		-177,403	0	84,057	0	2,412	0	81,645	0	20,000
7510-6010-0000	RURAL AIRSTRIPS WIP	7510-6010-0001	Pentland Airport Lighting				23,044		44		23,088		23,088		1		
7510-6010-0000		7510-6010-0002	Greenvale Airport Lighting				24,457		-1,014		23,443		23,443		-0		
7510-6010-0000		7510-6011-0000	Greenvale Airport Resheeting				-0				-0		0		-0		
7510-6010-0000		7000-	TOTAL		0	0	47,501		-970	0	46,531	0	46,531	0	0	0	0
7605-3800-0000	Events & Celebrations Sp	7605-3800-0000	Event/Celebration Special Projects			5,260				5,260		0		5,260			
7605-3800-0000		7605-3801-0000	Animating Spaces Project			0				0		0		0			
7605-3800-0000		7605-3802-0000	QRRRW N Conference			1,894		-1,894		0		0		0			
7605-3800-0000		7605-3803-0000	ANZAC Centenary			1,985				1,985		127		1,857			
7605-3800-0000		7605-3804-0000	WWI Honour Board Memorials			2,887				2,887		272		2,615			
7605-3800-0000	Move to Donations	7605-3806-0000	Professional Bull Riders-New Years Eve	10,000		7,129				7,129		5,200		1,929			
7605-3800-0000		7605-3807-0000	Queensland Music Festival			100		-100		0		0		0			
7605-3800-0000		7605-3808-0000	Mining History Conference			402		-402		-0		0		-0			
7605-3800-0000		7605-3809-0000	Get Out Get Active Program			0				0		0		0			
7605-3800-0000		7605-3810-0000	Regional Events Strategy/Audit			0				0		0		0			
7605-3800-0000		7000-	TOTAL	10,000		19,657	0	-2,396		17,261	0	5,599	0	11,661	0	0	0
7605-6010-0000	General Event Capital WIP	7605-6011-0000	Light Display Relocate-T/Hill		15,000		15,000				15,000		11,202		3,798		
7605-6010-0000		7000-	TOTAL		15,000	0	15,000		0	0	15,000	0	11,202	0	3,798	0	0
7610-3800-0000	World Theatre Spec	7610-3800-0001	External Feature Panel Removal IN-ACTIVE			1		-1		-0				-0			
7610-3800-0000		7610-3800-0003	Theatre Timberwork repairs/replacement			-916		916		0		0		-0			
7610-3800-0000		7610-3800-0007	Theatre - Upgrad Security Lighting			375				375		0		375			
7610-3800-0000		7610-3800-0008	Theatre - Seating Upgrade - Stage 1	3,188		1,896		1,309		3,205		3,205		-0			
7610-3800-0000		7610-3800-0009	Theatre - Airconditioning Report	1,000		1,000				1,000		0		1,000			
7610-3800-0000		7610-3800-0012	Electrical Safety Audit			2,000				2,000		0		2,000			
7610-3800-0000		7610-3800-0013	Repaint Stairwell - FOT Room	1,000		1,000				1,000		0		1,000			
7610-3800-0000		7610-3800-0014	Repaint Toilet Entry/airlock	2,000		2,000				2,000		0		2,000			
7610-3800-0000		7610-3800-0015	Repaint Women's Toilets	5,000		5,000				5,000		0		5,000			
7610-3800-0000		7610-3800-0016	Paint Walls Stage change room	1,500		1,500				1,500		0		1,500			
7610-3800-0000		7610-3800-0018	Repaint Floor - Loading Dock	2,000		2,000				2,000		221		1,779			
7610-3800-0000		7610-3800-0019	Auditorium Paint Touch Up	1,000		1,000				1,000		0		1,000			
7610-3800-0000		7610-3800-0020	Repaint Stair Top Rail - Cinemas	2,000		2,000				2,000		586		1,414			
7610-3800-0000		7610-3800-0021	Ceiling Repairs - Cinema	2,000		2,000				2,000		0		2,000			
7610-3800-0000		7610-3800-0022	Repaint Gallery area - Magnetic Paint	2,000		2,000		1,000		3,000		433		2,567			
7610-3800-0000		7610-3800-0023	Other World Theatre Miscellaneous Painting	10,450		10,450		-3,000		7,450		0		7,450			
7610-3800-0000		7610-3800-0024	Stormwater drain at rear of Theatre	3,000		3,000				3,000		0		3,000			
7610-3800-0000		7610-3801-0001	Hot Water System Replacement - Henry's			0		5,000		5,000		508		4,492			
7610-3800-0000		7610-3807-0001	Theatre Furniture & Fittings	7,000		7,000				7,000		0		7,000			
7610-3800-0000		7610-3807-0002	Change Room Aircon Replacement			-0		0		-0		0		-0			
7610-3800-0000		7610-3812-0000	Theatre Shelving Basement			-3,508		3,508		0		0		0			
7610-3800-0000		7610-3814-0000	Theatre Down Lights Replacement			-0		0		-0		0		-0			
7610-3800-0000		7000-	TOTAL	43,138		39,797	0	8,732		48,530	0	4,953	0	43,577	0	0	0

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GL NUMBER	ACCOUNT NAME	JOB COST A/C	Reference Description or JOB COST ITEM DESCRIPTION	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
7610-6010-0000	World Theatre Capital WIP	7610-6010-0003	Upgrade old lighting - Stage 2		10,000		7,009				7,009		6,662		347		
7610-6010-0000		7610-6011-0000	Theatre - Replace fire control panel				-0				-0		0		-0		
7610-6010-0000		7610-6012-0000	Theatre - Shelving - basement storage IN-ACTIVE				3,508		-3,508		0		0		0		
7610-6010-0000		7610-60xx-xx	Theatre - Digital display board				0				0				0		
7610-6010-0000		7000-	TOTAL		10,000	0	10,516		-3,508	0	7,008	0	6,662	0	346	0	0
7650-3800-0000	Libraries Special Maintenance					0				0				0			
7650-3800-0000		7650-3800-0002	Library Upgrade Lighting reception desk	3,000		3,000		-2,428		572		572		0			
7650-3800-0000		7650-3800-0004	Archives room insect proofing			431		1		431		0		431			
7650-3800-0000		7650-3800-0005	Electrical Inspection/Repairs			491		-205		286		286		-0			
7650-3800-0000		7650-3801-0000	BEST START FAMILY LITERACY			0		13,023		13,023		8,705		4,318			
7650-3800-0000		7650-3802-0000	SLQ Ozobot Robotics Grant			0		800		800		554		246			
7650-3800-0000		7650-3803-0000	Library Shelving & Relocation			8,000				8,000		0		8,000			
7650-3800-0000		7650-3804-0000	SLQ Tech Savvy Seniors Grant			0		25,000		25,000				25,000			
7650-3800-0000		7650-3805-0000	SLQ Aurora Self Check			0		1,500		1,500		0		1,500			
7650-3800-0000		7650-3808-0000	FINAL STG-CIVILIAN LIFE IN CT			0				0		0		0			
7650-3800-0000		7000-	TOTAL	3,000		11,921	0	37,691		49,612	0	10,117	0	39,495	0	0	0
7650-6010-0000	Libraries WIP	7650-6011-0001	Additional Storage Area - Archives		0		0			0		0		0			
7650-6010-0000		7650-6011-0002	Additional Carpark		150,000		150,000		-150,000		0		0		0		150,000
7650-6010-0000		7650-6011-0003	Replace main lighting - Library								-0		0		-0		
7650-6010-0000		7650-6011-0004	Demolition of Hodgkinson Street Residence		50,000		50,000		-50,000		0		0		0		50,000
7650-6010-0000		7650-6011-0005	Lift at Library		130,000		130,000		7,500		137,500		664		136,836		
7650-6010-0000		7650-6011-0006	Conversion Flo Room		25,000		25,000		-25,000		0		0		0		25,000
7650-6010-0000	7000-	TOTAL	355,000	0	355,000		-217,500	0	137,500	0	664	0	136,836	0	225,000		
7705-3800-0000	City Pool Special Mainten	7705-3800-0001	Sketch Plan - Pool Lease			0				0		0		0			
7705-3800-0000		7705-3800-0002	Storage Heated Pool			0		0		0		0		0		5,000	
7705-3800-0000		7705-3800-0003	Cover for 50m Pool Cleaner IN-ACTIVE			1		-1		-0				-0			
7705-3800-0000		7705-3800-0004	Security Alarm System - Kiosk	3,000		3,000		-3,000		0		0		0		3,000	
7705-3800-0000		7705-3806-0000	Winter Shutdown Maint.			7,717				7,717		1,998		5,719			
7705-3800-0000	7000-	TOTAL	3,000		10,718	0	-3,001		7,717	0	1,998	0	5,719	0	8,000	0	
7705-6010-0000	City Pool WIP	7705-6012-0000	City Pool - Replace shade area beside wading pool		5,000		5,000		-5,000		0		0		0		5,000
7705-6010-0000		7705-6013-0000	City Pool - Blanket Storage Reel - Heated Pool		30,000		30,000		-30,000		0		0		0		30,000
7705-6010-0000		7705-6014-0000	City Pool - Hoist for disable access - heated pool		15,000		15,000		-4,230		10,770		10,770		0		
7705-6010-0000		7705-6015-0000	City Pool- Engineering Report				0		40,000		40,000		0		40,000		
7705-6010-0000		7705-6017-0000	City Pool WIP - Refurbish External Lights		2,115		2,115		3,200		5,315		4,250		1,065		
7705-6010-0000		7705-601?-????	City Pool - Replace main shade cover		20000		0				0		0		0		
7705-6010-0000		7000-	TOTAL	50,000	0	50,000		770	0	50,770	0	10,770	0	40,000	0	35,000	

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GL NUMBER	ACCOUNT NAME	JOB COST A/C															
7710-3800-0000	Rural Pools Special Maint	7710-3800-0007	PL Pool - Replace Outdoor Lights	1,600		3,200		2,100		5,300		0		5,300			
7710-3800-0000		7710-3800-9999	Unallocated Budget			0				0		0		0			
7710-3800-0000		7710-3801-0001	GV Pool - Cover for 50m Pool Cleaner IN-ACTIVE			1		-1		0		0		0			
7710-3800-0000		7710-3802-0002	PL Pool - Laserlite in Toilets	1,500		1,500				1,500		0		1,500			
7710-3800-0000		7710-3802-0003	PL Pool - Pump shed repaint	2,000		2,000				2,000		0		2,000			
7710-3800-0000		7710-3802-0001	PL Pool - Filtration Pump Upgrade			0				0		0		0			
7710-3800-0000		7710-3802-0004	PL Pool - Lane Ropes/Reel & Earthing	6,000		6,000		-6,000		0		0		0			
7710-3800-0000		7710-3802-0006	PL Pool - Robotic pool cleaner			-88		88		0		0		0			
7710-3800-0000		7710-3802-0008	PL Pool - Fencing upgrade - plant area	2,000		2,000				2,000		0		2,000			
7710-3800-0000		7710-3802-0009	PL Pool - Wading pool circulat'n control	3,000		1,850				1,850		169		1,681			
7710-3800-0000		7710-3802-0010	PL Pool - Auto Chlorine dosing controls	1,400		1,400				1,400		0		1,400			
7710-3800-0000		7710-3802-0011	PL Pool - Sprinkler System	2,500		2,500		239		2,739		2,739		-0			
7710-3800-0000		7710-3803-0001	RW Pool - Robotic pool cleaner			-321		321		-0		0		-0			
7710-3800-0000		7710-3803-0002	RW Pool - Replace entry	3,000		3,000				3,000		0		3,000			
7710-3800-0000		7710-3803-0004	RW Pool - Pool blanket covers			0				0		0		0			
7710-3800-0000		7710-3803-0005	RW Pool - Replace pump shed	4,500		4,500				4,500		0		4,500			
7710-3800-0000		7710-3803-0006	RW Pool - Repaint floor ablutions	1,500		1,500		-723		777		777		0			
7710-3800-0000		7710-3803-xxxx	RW Pool - Access from park to pool toilets			0				0				0			
7710-3800-0000		7000-	TOTAL	29,000		29,042	0	-3,976		25,066	0	3,685	0	21,381	0	0	0
7710-6010-0000	Rural Pool WIP	7710-6011-0003	GV Pool - Lighting Upgrade		3,000		3,000				3,000		0		3,000		
7710-6010-0000		7710-6011-0004	GV Pool - Shade Shelters IN-ACTIVE				4,242		-4,242		0		0		0		
7710-6010-0000		7710-6012-0003	PL Pool - Security Upgrade (ref 7710-3800-0007)		2,100		2,100		-2,100		0		0		0		
7710-6010-0000		7000-	TOTAL		5,100	0	9,342		-6,342	0	3,000	0	0	0	3,000	0	0
7730-3800-0000	Tennis Courts Special Ma	7730-3800-0001	CT Tennis Courts Special Maintenance			0				0				0			
7730-3800-0000		7000-	TOTAL	0		0	0	0		0	0	0	0	0	0	0	0
7762-3800-0000	Sport & Rec Recurrent Cl	7762-3800-0000	Towers Hill Walking Track Unallocated Budget			0				0		0		0			
7762-3800-0000		7000-	TOTAL	0		0	0	0		0	0	0	0	0	0	0	0
7762-3800-0000	Sport & Rec Recurrent Cl	7762-3801-0000	SPORT & REC SPECIAL PROJECTS			147		-147		-0		0		-0			
7762-3800-0000		7000-	TOTAL	0		147	0	-147		-0	0	0	0	-0	0	0	0
7765-3800-0000	Defiance Mill Park Special Maintenance/Projects					0				0				0			
7765-3800-0000		7000-	TOTAL	0		0	0	0		0	0	0	0	0	0	0	0
7765-6010-0000	Defiance Mill Park Building	7765-6010-0001	DMP Special Maintenance				-0				-0				-0		
7765-6010-0000		7000-	TOTAL		0	0	-0	0	0	0	-0	0	0	0	-0	0	0
7770-3800-0000	City S'grounds Non-recurr	7770-3800-0001	Dining Hall treat rust & repaint railings	4,000		4,000		-4,000		0		0		0			
7770-3800-0000		7770-3800-0002	Grandstand - re-oil floor	3,000		3,000		-668		2,332		2,332		0			
7770-3800-0000		7770-3800-0004	Urinal Sensors - Showgrounds IN-ACTIVE			-1		1		0				0			
7770-3800-0000		7770-3800-0005				0				0				0			
7770-3800-0000		7000-	TOTAL	0		-1	0	-4,667		2,332	0	2,332	0	0	0	0	0
7770-6010-0000	City Showgrounds WIP	7770-6011-0000	Ring Lights Upgrade - Stage 1		15,000		15,000				15,000		0		15,000		
7770-6010-0000		7770-6012-0000	Replacement of ablution facilities				-2,985		2,985		-0		0		-0		
7770-6010-0000		7770-6013-0000	Salatina Hall repainting int & ext IN-ACTIVE				-1		1		0				0		
7770-6010-0000		7770-6014-0000	Wallace James Hall Bund wall		10,000		10,000				10,000		0		10,000		
7770-6010-0000		7770-6015-0000	Equipment WIP		5,000		5,000				5,000		0		5,000		
7770-6010-0000		7770-6017-0000	Secure HG Mills Entrance Gates		52500		0				0		1,571		-1,571		
7770-6010-0000		7770-6019-0000	Grandstand - repaint external posts/rails		20,000		20,000		-10,000		10,000		7,533		2,467		
7770-6010-0000		7000-	TOTAL		50,000	0	47,014		-7,014	0	40,000	0	9,104	0	30,896	0	0

				ENTER MOVEMENT CHANGES HERE													
				2015/2016 ORIGINAL BUDGET		2015/2016 PROPOSED AMENDED BUDGET AFTER Unspent 14/15 Added		2015/2016 PROPOSED MOVEMENT TO AMENDED BUDGET		NEW 2015/2016 AMENDED BUDGET POST MOVEMENT CHANGES		2015/2016 COMMITTED ACTUALS		2015/2016 AVAILABLE TO SPEND		2016/2017 ORIGINAL BUDGET	
CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROSPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
Reference Description or JOB COST ITEM DESCRIPTION				CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
GL NUMBER	ACCOUNT NAME	JOB COST A/C															
7775-3800-0000	Rural Recreation Special	7775-3801-0001	Equestrian Centre - Shade Sail - Childens Play area				0					0		0			
7775-3800-0000		7775-3801-0002	Equestrian Centre - Steps from Horse Marshall Area	14000			0			0		0		0			
7775-3800-0000		7775-3801-0003	Lighting Upgrades Campdraft Area		5,000		5,000		-5,000	0		0		0			
7775-3800-0000		7775-3802-0003	RW Rec Res - Acid Clean Ablutions Block		3,000		3,000		-2,475	525		525		-0			
7775-3800-0000		7775-3802-0004	RW Rec Res - Replace timber benches in showers		1,200		1,200		-111	1,089		1,089		-0			
7775-3800-0000		7775-3802-0005	RW Rec Res - Camp Shelter - cover/protect edge		1,500		1,500		-412	1,088		1,088		0			
7775-3800-0000		7775-3802-0006	RW Rec Res - Camp shelter - replace gutters/downpipes		2,500		2,500			2,500		160		2,340			
7775-3800-0000		7775-3802-0007	Vehicle Entry Reburishment				215		-215	0		0		0			
7775-3800-0000		7775-3802-0008	RW Rec Res - Remove all barb wire fencing		1,500		1,500		-1,500	0		0		0		1,500	
7775-3800-0000		7775-3802-0009	RW Rec Res - Caretakers Res - tighten fence		1,500		1,500		-1,279	221		221		-0			
7775-3800-0000		7775-3802-0010	RW Rec Res - Repaint floor in old showers		2,000		2,000		-1,866	134		134		0			
7775-3800-0000		7775-3802-0011	RW Rec Res - Repaint floor in old toilets		1,000		1,000		-548	452		452		0			
7775-3800-0000		7775-3802-0012	RW Rec Res - Disability Shower upgrade		10,000		10,000			10,000		0		10,000			
7775-3800-0000		7775-3802-0013	Electrical Upgrade Caretakers Residence		0		0		1,787	1,787		1,213		574			
7775-3800-0000		7775-3807-0002	PL Sports Club - stormwater intrusion works		4,000		4,000			4,000		490		3,510			
7775-3800-0000		7775-3808-0000	PL Campdraft - Power Supply Improvements		5,329		5,329		-5,329	0		0		0			
7775-3800-0000		7775-3808-0000	PL Campdraft - Power Supply Improvements		5,329		5,329		-5,329	0		0		0			
7775-3800-0000		7775-3809-0000	PL RACE CLUB-POWER BOARD SAFET		8,305		8,305		2,080	10,385		10,385		-0			
7775-3800-0000		7775-38??-????	Concrete Steps from Campdraft yards to canteen	10000			0			0		0		0			
7775-3800-0000		7775-38??-????	Concrete Streps from playarea to grandstand	10000			0			0		0		0			
7775-3800-0000		7000-	TOTAL	52,163		52,378	0	-20,197		32,181	0	15,758	0	16,423	0	1,500	0
7775-6010-0000	Rural Recreation WIP	7775-6011-0000	Equestrian Centre Sound System IN-ACTIVE				0				0				0		
7775-6010-0000		7775-6012-0000	Equestrian Centre - Refurbish Emergency Lights		8,000		8,000		-2,107	5,893		5,893		1			
7775-6010-0000		7775-6013-0000	GV Rec Res - Replace aeral with underground service		10,000		10,000		-10,000	0		0		0		10,000	
7775-6010-0000		7775-6014-0000	GV Rec Res - Hinged windsock pole		3,000		3,000		-3,000	0		0		0		3,000	
7775-6010-0000		7775-6015-0000	EQUEST CT-UPGRADE PEDEST ACCES				5,033			5,033		0		5,033			
7775-6010-0000		7775-6017-0000	Equestrian Centre - Camping Power Upgrade				0			0		0		0			
7775-6010-0000		7775-6019-0000	GV Rec Res - Light for Helicopter landings		2,000		2,000		-2,000	0		0		0		2,000	
7775-6010-0000		7775-6024-0000	RW Walking Track/Trail Development		43,991		42,797			42,797		24,341		18,456			
7775-6010-0000		7775-6026-0000	RW Rec Res - Septic Refurbishments		75,000		75,000		-75,000	0		0		0		75,000	
7775-6010-0000		7000-	TOTAL		141,991	0	145,830	-92,107		0	53,723	0	30,234	0	23,490	0	90,000
7800-3800-0000	Arthur Titley Centre Spec	7800-3800-0001	ATC Roof Safety System	5,000		5,000				5,000		0		5,000			
7800-3800-0000		7800-3800-0002	ATC Acoustics report			0				0		0		0			
7800-3800-0000		7800-3800-0003	Electrical Safety Inspection			849		-849		0		0		0			
7800-3800-0000		7800-3800-0004	Timber Damage Repairs	3,000		3,000		800		3,800		3,800		0			
7800-3800-0000		7800-3800-0012	Upgrade Internal Signage			0				0		0		0			
7800-3800-0000		7000-	TOTAL	8,000		8,849	0	-49		8,800	0	3,800	0	5,001	0	0	0
7800-6010-0000	Arthur Titley Centre WIP	7800-6011-0000	Storage area - behind function room		67,373		57,059		-5,000		52,059		38,934		13,125		
7800-6010-0000		7800-6012-0000	Replacement of Chairs - Stage 1		15,000		15,000			15,000		0		15,000			
7800-6010-0000		7800-6013-0000	Replacement of tables - Stage 1		5,000		5,000			5,000		0		5,000			
7800-6010-0000		7800-601?-????	PA System		20000		0			0		0		0			
7800-6010-0000		7800-601?-????	Data projectors & drop down screens & PA system		50000		0			0		0		0			
7800-6010-0000		7000-	TOTAL		87,373	0	77,059	-5,000		0	72,059	0	38,934	0	33,125	0	0



				ENTER MOVEMENT CHANGES HERE													
				2015/2016 ORIGINAL BUDGET		2015/2016 PROPOSED AMENDED BUDGET AFTER Unspent 14/15 Added		2015/2016 PROPOSED MOVEMENT TO AMENDED BUDGET		NEW 2015/2016 AMENDED BUDGET POST MOVEMENT CHANGES		2015/2016 COMMITTED ACTUALS		2015/2016 AVAILABLE TO SPEND		2016/2017 ORIGINAL BUDGET	
CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
GL NUMBER	ACCOUNT NAME	JOB COST A/C	Reference Description or JOB COST ITEM DESCRIPTION	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
7802-3800-0000	City Hall Special Maintenance	7802-3800-0001	Airconditioning upgrade Report	1,000		1,000				1,000		0		1,000			
7802-3800-0000		7802-3800-0007	Roof Safety Barriers	15,000		15,000				15,000		535		14,465			
7802-3800-0000		7802-3800-0008	Electrical Safety Audit/Upgrade	5,000		5,000				5,000		0		5,000			
7802-3800-0000		7802-3800-0012	Street Lamp Post Reinstall			0				0		0		0			
7802-3800-0000		7802-3800-0013				0				0				0			
7802-3800-0000		7000-	TOTAL	21,000		21,000	0	0		21,000	0	535	0	20,465	0	0	0
7802-6010-0000	City Hall WIP	7802-6012-0000	Additional toilet cubicle - ladies				2,683		-2,683		-0		0		-0		
7802-6010-0000		7802-6012-xx	Full colour LED Display Board		18000		0			0		0		0		0	
7802-6010-0000		7000-	TOTAL			0	0	2,683		-2,683	0	-0	0	0	0	-0	0
7803-3800-0000	Lissner Park Office Special Maintenance	7803-3800-0001	External paint "Green Shed" IN-ACTIVE			0				0				0			
7803-3800-0000		7803-3800-0002	Office entrance upgrade			0		-0		0		0		0		0	
7803-3800-0000		7000-	TOTAL		0		1	0	-0		0	0	0	0	0	0	0
7803-6010-0000	Lissner Park Office WIP	7803-6011-0000				0					0		0		0		
7803-6010-0000						0					0		0		0		
7803-6010-0000		7000-	TOTAL			0	0	0		0	0	0	0	0	0	0	0
7805-3800-0000	Wherry House Special Maintenance	7805-3800-0001	Electrical Repairs	10,000		10,000				10,000		233		9,767			
7805-3800-0000		7000-	TOTAL		10,000		10,000	0	0		10,000	0	233	0	9,767	0	0
7805-6010-0000	Wherry House WIP	7805-6011-0001	Painting & Lighting Front Office		10,000		10,000				10,000		2,136		7,864		
7805-6010-0000		7000-	TOTAL		10,000	0	10,000		0	0	10,000	0	2,136	0	7,864	0	0
7810-3800-0000	Wheelers House Special Maintenance					0				0				0			
7810-3800-0000		7000-	TOTAL			0	0			0	0	0	0	0	0	0	0
7810-6010-0000	Wheelers House WIP	7810-6011-0000				0					0		0		0		
7810-6010-0000		7810-6012-0000	External repainting		10,000		10,000				10,000		0		10,000		
7810-6010-0000		7000-	TOTAL		10,000	0	10,000		0	0	10,000	0	0	0	10,000	0	0
7815-3800-0000	Venus Battery Special Maintenance	7815-3800-0001	Structural & Maint. Report 15/16	15,000		15,000		-15,000		0		0		0		15,000	
7815-3800-0000		7815-3800-0002	Pest Control Report works	1,500		1,500		-1,500		0		0		0			
7815-3800-0000		7815-3800-0003	Sewer Pump Control Board Refur			3,000				3,000		890		2,110			
7815-3800-0000		7815-3800-0007	Erosion Attenuation 15/16	70000		0				0		0		0			
7815-3800-0000		7000-	TOTAL		16,500		19,500	0	-16,500		3,000	0	890	0	2,110	0	15,000
7815-6010-0000	Venus Battery WIP	7815-6011-0000	Display area		23,800		23,700		-772		22,928		22,927		1		
7815-6010-0000		7000-	TOTAL		23,800	0	23,700		-772		0	22,928	0	22,927	0	1	0
7817-3800-0000	VIC Special Maintenance	7817-3801-0000	Convert track & down lights to LED	2,419		2,419		-2,419		0		0		0			
7817-3800-0000		7000-	TOTAL		2,419		2,419	0	-2,419		0	0	0	0	0	0	0
7820-3800-0000	Towers Hill Spec Maintenance	7820-3800-0001	Towers Hill Security Camera	1,800		1,800				1,800		0		1,800			
7820-3800-0000		7000-	TOTAL		1,800		1,800	0	0		1,800	0	0	0	1,800	0	0
7820-6010-0000	Towers Hill WIP	7820-6010-????	Concrete pathway - unsealed section		65000		0				0		0		0		
7820-6010-0000		7820-6011-0000	Design Works - Towers Hill Track - Flanagans		85,000		85,000		395		85,395		85,395		0		
7820-6010-0000		7000-	TOTAL		85,000	0	85,000		395		0	85,395	0	85,395	0	0	0

				ENTER MOVEMENT CHANGES HERE													
				2015/2016 ORIGINAL BUDGET		2015/2016 PROPOSED AMENDED BUDGET AFTER Unspent 14/15 Added		2015/2016 PROPOSED <u>MOVEMENT</u> TO AMENDED BUDGET		NEW 2015/2016 AMENDED BUDGET <i>POST MOVEMENT CHANGES</i>		2015/2016 COMMITTED ACTUALS		2015/2016 AVAILABLE TO SPEND		2016/2017 ORIGINAL BUDGET	
CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
Reference Description or JOB COST ITEM DESCRIPTION				CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget <i>Over Budget</i>	Under Budget <i>Over Budget</i>	CASH VALUE	CASH VALUE
GL NUMBER	ACCOUNT NAME	JOB COST A/C	JOB COST ITEM DESCRIPTION														
7825-3800-0000	R-Community Halls Spec	7825-3800-0000	R-Community Halls-Unallocated budget			0				0		0		0			
7825-3800-0000		7825-3801-0001	PL Bushees Club - Repaint roof			0				0		126		-125			
7825-3800-0000		7825-3802-0000	Hidden Valley Community Centre-Minor Refurb	5,300		5,300				5,300		0		5,300			
7825-3800-0000		7825-3803-0001	RW Court House - Security Kit alarm	3,000		3,000				3,000		0		3,000			
7825-3800-0000		7825-3803-0003	RW Court House Barracks - Remove vine and garden			0				0		0		0			
7825-3800-0000		7825-3803-0005	RW Court House - Replace internal K&C & repair deco	5,000		5,000				5,000		0		5,000			
7825-3800-0000		7825-3803-0006	RW Court House - repaint verandah handrails/posts	2,000		2,000		-1,178		822		822		0			
7825-3800-0000		7825-3805-0001	GV Community Hall - Minor Building Repairs	8,000		8,000				8,000		0		8,000			
7825-3800-0000		7825-3806-0000	BALFES CREEK HALL SPEC MAINT			-0				-0		0		-0			
7825-3800-0000		7825-3806-0002	BC Hall - Repaint external storage shed	1,200		1,200				1,200		285		915			
7825-3800-0000		7825-3807-0001	PL Soldiers Memorial Hall Refurb lolly room	5,000		5,000				5,000		0		5,000			
7825-3800-0000		7825-3807-0002	PL Soldiers Memorial Hall - Nib wall & chain to paved area			-0				-0		0		-0			
7825-3800-0000		7825-3807-0003	PL Soldiers Memorial Hall Stage Steps	2,000		2,000				2,000		0		2,000			
7825-3800-0000		7825-3807-0004	PL Norwood Jail Cels - repaint	4,000		4,000				4,000		0		4,000			
7825-3800-0000		7825-3807-xx	Pland Soldiers Memorial Hall-Aircond			0				0		0		0			
7825-3800-0000		7825-3810-0001	RW Ambulance Hall - Insect proof interior	1,500		1,500		-895		605		605		-0			
7825-3800-0000		7825-3810-0002	RW Ambulance Building - Electrical Upgrade			0				0		0		0			
7825-3800-0000		7825-3810-0003	RW Ambulance Building - Rendering repairs & paint	1,500		1,500				1,500		0		1,500			
7825-3800-0000		7825-3810-0004	RW Ambulance Play Area - replace swing	4,000		4,000				4,000		0		4,000			
7825-3800-0000		7825-3811-0002	RW Church - Securitiy Kit alarm	2,500		2,500				2,500		0		2,500			
7825-3800-0000		7825-3813-0001	RW Community Hall - Strip & polish floor	800		800				800		0		800			
7825-3800-0000		7825-3814-0001	RW Assay Office - Report on chimney & timber stamper	5,000		5,000		-5,000		0		0		0		5,000	
7825-3800-0000		7825-3815-0000	Ravenswood School of Arts Building-Painting, floor & gutter	2,500		2,500		-2,500		0		0		0			
7825-3800-0000		7000-	TOTAL	53,300		53,300	0	-9,573		43,727	0	1,837	0	41,890	0	5,000	0
7825-6010-0000	Community Halls WIP	7825-6011-0000	RW Church - Repaint front section <i>IN-ACTIVE</i>				-1		1		0				0		
7825-6010-0000		7825-6012-0000	RW School Arts - New gutter, ext paint & repairs to roof				-7,702		7,702		-0		0		-0		
7825-6010-0000		7825-6013-0000	GV Community Hall - external repaint		25,000		25,000				25,000		0		25,000		
7825-6010-0000		7825-6014-0000	RW Community Hall - Painting external		10,000		10,000				10,000		0		10,000		
7825-6010-0000		7825-6015-0000	RW Court House - fence rust treatment and repaint		15,000		15,000		-15,000		0		0		0		15,000
7825-6010-0000		7825-6016-0000	RW School Arts - Internal repaint		15,000		15,000		-15,000		0		0		0		15,000
7825-6010-0000		7825-6018-0000	GV Community Hall - Replace Main Roof				0				0				0		
7825-6010-0000		7825-60??-xx	PL Soldiers Memorial Hall - Refurbish ex ATC aircons &		30000		0				0				0		
7825-6010-0000		7000-	TOTAL		65,000	0	57,297		-22,297	0	35,000	0	0	0	35,000	0	30,000
7830-3800-0000	Other Property Special Ma	7830-3800-0001				0				0		0		0			
7830-3800-0000		7830-3800-0002	Transport Vintage items - Stage 1 - Towers Hill	10,000		10,000		-10,000		-0		0		-0		10,000	
7830-3800-0000		7830-3800-0004	Inspect power poles - various locations	10,000		10,000		-10,000		0		0		0		10,000	
7830-3800-0000		7830-3809-0000	Disability Access Changes 15/16	20000		0				0		0		0			
7830-3800-0000		7000-	TOTAL	20,000		20,000	0	-20,000	0	-0	0	0	0	-0	0	20,000	0
7830-6010-0000	R-Other Property WIP	7830-6011-0000	Stage 1 - Vintage Items Display - Towers Hill		50,000		50,000		-50,000		0		0		0		50,000
		7000-	TOTAL		50,000	0	50,000		-50,000	0	0	0	0	0	0	0	50,000
7835-3800-0000	C-Public Structure Specia	7835-3800-0001	Installation of monuments - Cenotaph			-726		726		0		0		0			
7825-3800-0000		7835-3800-0002	RW Windmill - replace well cover	2,000		2,000		-2,000		0		0		0		2,000	
7835-3800-0000		7835-3800-0003	Cenotaph - Patch Tiles	1,500		1,500		-1,500		0		0		0			
7835-3800-0000		7000-	TOTAL	3,500		2,774	0	-2,774		0	0	0	0	0	0	2,000	0
7835-6010-0000	Public Structures WIP	7835-6011-0000	CCTV Security System Project				20,801				20,801		1,101		19,700		
7835-6010-0000	Public Structures WIP	7835-6012-0000	TMR Long Distance Bus Shelters		112,455		112,455				112,455		20,400		92,055		
7835-6010-0000		7000-	TOTAL	0	112,455	0	133,256	0	0	0	133,256	0	21,501	0	111,755	0	0



				ENTER MOVEMENT CHANGES HERE													
				2015/2016 ORIGINAL BUDGET		2015/2016 PROPOSED AMENDED BUDGET AFTER Unspent 14/15 Added		2015/2016 PROPOSED MOVEMENT TO AMENDED BUDGET		NEW 2015/2016 AMENDED BUDGET POST MOVEMENT CHANGES		2015/2016 COMMITTED ACTUALS		2015/2016 AVAILABLE TO SPEND		2016/2017 ORIGINAL BUDGET	
CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROSPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
GL NUMBER	ACCOUNT NAME	JOB COST A/C	Reference Description or JOB COST ITEM DESCRIPTION	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
7845-3800-0000	Public Structures Special	7845-3800-0001	Balfes Ck - Hand Basins	3,400		3,400				3,400		0		3,400			
7845-3800-0000		7845-3800-0003	RW Toilets - Repaint male toilets - internal	3,000		3,000		-1,334		1,666		1,666		0			
7845-3800-0000		7845-3800-0004	BC Toilets - Hurdle Bollards	800		800				800		422		378			
7845-3800-0000		7845-3800-0006	PL Toilets - repaint floors	3,000		3,000				3,000		0		3,000			
7845-3800-0000		7845-3800-0007	RW Toilets - Roof Gutter repairs/gutter guard	2,000		2,000		-1,821		179		179		1			
7845-3800-0000		7845-3800-0008	RW Toilets - Name & sign posts	1,500		1,500		-1,500		0		0		0			
7845-3800-0000		7845-3800-0009	GV Toilets - Repaint (excl Mural)	5,000		5,000				5,000		0		5,000			
7845-3800-0000		7000-	TOTAL	18,700		18,700	0	-4,655		14,045	0	2,267	0	11,778	0	0	0
7845-6010-0000	Public Amenity WIP	7845-6011-0000	Fletcher Creek Toilets WIP <b>IN-ACTIVE</b>				-0				-0		0		-0		
7845-6010-0000		7845-6012-0001	Ravenswood Redesign Public Toilets Septic System				0			0			0		0		
7845-6010-0000		7845-6013-0000	Fletcher Creek Toilets - replace water tank/demolish stand		19,000		19,000			19,000		8,213		10,787			
7845-6010-0000		7000-	TOTAL		19,000	0	19,000		0	19,000		0	8,213	0	10,786	0	0
7850-3800-0000	Hwy Depot House Special	7850-3800-0002	Hwy Depot House - Repaint interior	5,588		5,588		-5,588		-0		0		-0		5,588	
7850-3800-0000		7000-	TOTAL	5,588		5,588	0	-5,588		0	0	0	0	0	0	5,588	0
7860-3800-0000	Airport Depot House Special	7860-3800-0000	Airport Depot House Special Maintenance			1		-1		0		0		0			
7860-3800-0000		7000-	TOTAL		0	1	0	-1		0	0	0	0	0	0	0	0
7860-6010-0000	Airport Depot House WIP	7860-6010-????	Replace back section of roof								0		0		0		
7860-6010-0000		7000-	TOTAL		0	0	0		0	0	0	0	0	0	0	0	0
7865-3800-0000	Richmond Hill House Special Maintenance					0				0				0			
7865-3800-0000		7000-	TOTAL	0		0	0	0		0	0	0	0	0	0	0	0
7865-6010-0000	Richmond Hill House WIP					0					0				0		
7865-6010-0000		7000-	TOTAL		0	0	0		0	0	0	0	0	0	0	0	0
7870-3800-0000	Black Jack Road House Special	7870-3800-0000	Blackjack Road House Spec Maint	20,000		20,000		-20,000		0		0		0		20,000	
7870-3800-0000		7000-	TOTAL	20,000		20,000	0	-20,000		0	0	0	0	0	0	20,000	0
7880-3800-0000	Cemetery Special Maintenance	7880-3800-0000	Cemetery Special Maint.-Unallocated			0				0		0		0			
7880-3800-0000		7880-3801-0000	MEMORIAL RESTORATION PROJECT			0		4,000		4,000		1,530		2,470			
7880-3800-0000		7880-3802-0002	Pioneer Cemetery Roadworks	1,000		1,000				1,000		289		711			
7880-3800-0000		7880-3802-0006	Headstone Restoration Program - Stage 2	7,115		7,116		-1		7,115		501		6,614			
7880-3800-0000		7880-3802-0007	Pioneer Cemetery - Memorial Wall Plan			0				0		0		0			
7880-3800-0000		7000-	TOTAL	8,115		8,116	0	3,999		12,115	0	2,320	0	9,795	0	0	0
7880-6010-0000	Cemetery Buildings WIP	7880-6011-0000	New Lawn Cemetery Road - Item 1				1,733		-1,733		-0		0		-0		
7880-6010-0000		7880-6012-0000	Cemetery Concrete Spoon Drain				681		-681		0		0		0		
7880-6010-0000		7880-6013-0000	Cemetery Resealing internal roads stage 1				282		-282		-0		0		-0		
7880-6010-0000		7880-6014-0000	Irrigation System Improvements				993		-993		-0		0		-0		
7880-6010-0000		7880-6015-0000	Pioneer Cemetery - Memorial Wall		50,000		50,000				50,000		0		50,000		
7880-6010-0000		7880-6016-0000	Pioneer Cemetery - Heastone relocation Stage 1		20,000		20,000		-20,000		0		0		0		20,000
7880-6010-0000		7880-6017-0000	Cemetery Resealing internal roads stage 2		20,000		20,000				20,000		7,134		12,866		
7880-6010-0000		7000-	TOTAL	0	90,000	0	93,688	0	-23,689	0	70,000	0	7,134	0	62,865	0	20,000

				ENTER MOVEMENT CHANGES HERE													
				2015/2016 ORIGINAL BUDGET		2015/2016 PROPOSED AMENDED BUDGET AFTER Unspent 14/15 Added		2015/2016 PROPOSED MOVEMENT TO AMENDED BUDGET		NEW 2015/2016 AMENDED BUDGET POST MOVEMENT CHANGES		2015/2016 COMMITTED ACTUALS		2015/2016 AVAILABLE TO SPEND		2016/2017 ORIGINAL BUDGET	
CHARTERS TOWERS REGIONAL COUNCIL SUMMARY OF CAPITAL WORKS AND PROJECTS Amended 2014/2015, 2015/2016 Original Budget and 2015/2016 Proposed Amended Budget				RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET	RECURRENT PROPOSED AMENDED BUDGET	ASSET PROPOSED AMENDED BUDGET	RECURRENT PROPOSED MOVEMENT TO AMENDED BUDGET	ASSET PROPOSED MOVEMENT TO AMENDED BUDGET	RECURRENT FINAL PROPOSED AMENDED BUDGET	ASSET FINANL PROPOSED AMENDED BUDGET	RECURRENT COMMITTED ACTUAL EXPENDITURE	ASSET COMMITTED ACTUAL EXPENDITURE	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	VARIANCE Actuals to FINAL PROPOSED AMENDED BUDGET	RECURRENT ORIGINAL BUDGET	ASSET ORIGINAL BUDGET
Reference Description or JOB COST ITEM DESCRIPTION				CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	CASH VALUE	EOM DECEMBER 2015	EOM DECEMBER 2015	Under Budget Over Budget	Under Budget Over Budget	CASH VALUE	CASH VALUE
GL NUMBER	ACCOUNT NAME	JOB COST A/C															
7900-3800-0000	C-Parks Special Maintena	7900-3800-0001	Fencing Repairs - Weir Park IN-ACTIVE			0				0		0		0			
7900-3800-0000		7900-3800-0001	Playground Inspections	16,000		16,000				16,000		0		16,000			
7900-3800-0000		7900-3800-0002	Lissner Park Arborist Report	12,000		12,000				12,000		0		12,000			
7900-3800-0000		7900-3800-0003	Centenary Park GSI Irrigation	4,000		4,000				4,000		0		4,000			
7900-3800-0000		7900-3800-0004	Centenary Park Irrigation Changes			-0				-0		0		-0			
7900-3800-0000		7900-3800-0005	Pan Aust Park GSI Irrigation	4,000		4,000				4,000		0		4,000			
7900-3800-0000		7900-3800-0006	Towers Hill Drinking Fountain	1,000		1,000		-321		679		679		0			
7900-3800-0000		7900-3800-0008	Poppet Head Park Works			0		9,000		9,000		2,235		6,765			
7900-3800-0000		7900-3800-0010	Lissner Park fence style display	5,000		5,000		-5,000		0		0		0		5,000	
7900-3800-0000		7900-3800-0013	Pan Aust Park Replace shade cover over playground	4,810		4,810				4,810		0		4,810			
7900-3800-0000		7900-3800-0014	Poppet Head Security Lighting	4,995		6,214		-6,214		-0		0		-0			
7900-3800-0000		7900-3800-0016	Electrical Inspection/Repairs			-122		122		-0		0		-0			
7900-3800-0000		7900-3800-0017	Lissner Park irrigation control system			1,011		-475		536		536		-1			
7900-3800-0000		7900-3800-0018	Additional Shelters - Poppet Head 15/16	10000		0				0		0		0			
7900-3800-0000		7900-3800-0019	Tree line irrigation replace pipes stage 1	2,930		2,930				2,930		1,780		1,149			
7900-3800-0000		7900-3800-0023	Parks - Urban - 2 BBQ Units IN-ACTIVE	824		824		-824		0		0		0			
7900-3800-0000		7900-3800-0038	Repair/Replace Shade Cover - Defiance Mill Park (moved to	0		0				0		0		0			
7900-3800-0000		7900-3801-0000	Towers Hill Recreation Corridor	40,000		40,000		0		40,000		4,400		35,600			
7900-3800-0000		7000-	TOTAL	95,559		97,665	0	-3,712		93,953	0	9,631	0	84,322	0	5,000	0
7900-6010-0000	C-Parks Equipment WIP	7900-6011-0000				0				0				0			
7900-6010-0000		7900-6012-0000	Towers Hill Recreation Corridor IN-ACTIVE			2,636			-2,636	-0				-0			
7900-6010-0000		7900-6014-0000	WALKING TRACK-PATH CONSTRUCTIO IN-ACTIVE			1,134			-1,134	-0				-0			
7900-6010-0000		7900-6016-0000	North Carpark - Additional			6,258			-6,258	0			-0	0			
7900-6010-0000		7900-6018-0000	Towers Hill Southern carpark construction		25,000	64,794		17,856		82,650		85,472		-2,823			
7900-6010-0000		7900-6020-0000	Lissner park shelter over swings		10,000	10,000				10,000		950		9,050			
7900-6010-0000		7900-6022-0000	Weir Park shelter over playground		15,000	15,000				15,000		950		14,050			
7900-6010-0000		7900-6023-0000	Apex park shelter		10,000	10,000		-10,000		0		0		0		10,000	
7900-6010-0000		7900-6024-0000	Lissner Park Carpark Reseal		20,000	20,000				20,000		0		20,000			
7900-6010-0000		7900-6025-0000	DMP Repair/Replace Shade Cover		10,000	10,000		-10,000		0		0		0		10,000	
7900-6010-0000		7900-60??-xx	Lissner park Rotary fountain refurbishment		55000	0				0		0		0			
7900-6010-0000		7000-	TOTAL		90,000	0	139,822	-12,172		0	127,650	0	87,372	0	40,278	0	20,000
7905-3800-0000	C-Parks Special Parkland	7905-3800-0000	Parkland Feasibility study, design and commencement	25,000		25,000				25,000		0		25,000			
7905-3800-0000		7000-	TOTAL	25,000		25,000	0	0		25,000	0	0	0	25,000	0	0	0
7910-3800-0000	R-Parks Special Maintenance/Projects					0				0				0			
7910-3800-0000						0				0				0			
7910-3800-0000						0				0				0			
7910-3800-0000		7000-	TOTAL	0		0	0	0		0	0	0	0	0	0	0	0
7930-3800-0000	Street & Drainage Special	7930-3801-0000	Graffiti Stop Project Base Funding			0		1		0		0		0			
7930-3800-0000		7000-	TOTAL	0		-1	0	1		-0	0	0	0	-0	0	0	0
7930-6010-0000	Street & Drainage	7930-6010-0001	Mobile CCTV Security Camera			0				0		0		0			
7930-6010-0000						0				0				0			
7930-6010-0000		7000-	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FACILITIES, COMMUNITIES & TOURISM PROJECTS				713,467		801,315						174,953		536,094		82,088	
TOTAL FACILITIES, COMMUNITIES & TOURISM ASSETS				713,467	1,486,434	801,315	1,645,285	-90,268	-617,092	711,048	1,028,193	174,953	395,443	536,094	632,750	82,088	490,000
OVERALL TOTALS				10,222,417	15,949,971	10,684,450	16,672,684	-925,156	-2,010,019	9,759,294	14,662,665	4,660,537	6,896,845	5,098,757	7,765,820	252,338	3,792,529

					2014/2015 Actuals			2015/2016 Original			2015/2016 Proposed Amended		
Project	Description		Job Number	Additional Notes	Actual Expenditure			Estimated Required Expenditure			Estimated Required Expenditure		
External UHF Radio Communications Upgrades	UHF infrastructure upgrades at Christmas Creek Station. An installation of a UHF radio repeater and communications tower . Previously monies had been set aside for this project. It is suggested that should this still be available it be rolled over into this financial years budget. Currently with Roads Infrastructure Director awaiting decision on installation of the tower. <i>Taken out as going to be funded in grant area.</i>		1150-3800-0002		\$0.00	C/over 15/16		\$0.00	c/o		\$0.00		
1150-3800						\$0.00			\$0.00			\$0.00	
Complaints Management System					\$2,492.90		Completed						
Practical Plus Upgrade			1802-3800-0001					\$0.00			\$5,500.00	New	
Microsoft Office Licences	Allow for extra /additional users.		1802-3800-0002	Budget 20 x 2010 Pro New Licences x \$560 = \$11,200 plus additional Microsoft Project	\$0.00			\$15,000.00	c/o				
LivestockExchange S'ware Upgra			1802-3800-0003		\$8,002.50		Completed						
Upgrade Comms Surge Protection Towers Hill	Surge protection for switches and devices in Towers Hill Comms Hut		1802-3800-0004					\$5,000.00	New		\$5,000.00	New	
ESRI Software Suite Desktop	Mapping Software		1802-3800-0005	From GIS budget	\$26,560.00	Completed	Reserve						
Service Desk Software Upgrade	Upgrade to the paid version from the free version to give more functionality due to the increased use for the request system		1802-3800-0006					\$5,000.00	New		\$5,000.00	New	
Screen connect software upgrade	Upgrade to allow for more users and more functionality available with the upgraded version		1802-3800-0007					\$5,000.00	New		\$5,000.00	New	
Implement PCS Excel Wizard (refund)	Refund of costs incurred 12/13 as program was not successful		1802-3800-0009		-\$1,800.00		refund						
Terminal Server CAL	To cater for increase in the number of extra users.		1802-3800-0010	20 x \$100	\$0.00			\$2,000.00	c/o		\$2,000.00	c/o	
Backup Software Upgrade	Upgrade to later versions of the core Backup Exec software is covered by the maintenance agreement but the latest version requires purchase of remote server agent software to enable the backup of network servers. Currently we do not have the required amount of agents to cover the servers being backed up. <i>No longer using Backup Exec and purchased new backup software solution - VEEAM - Job number 1804-3600-29</i>		1802-3800-0011	Windows remote server agents required is 25 x \$800.00 per agent = \$20,000	\$0.00	no longer required-ref additional notes	Reserve	\$0.00			\$0.00		
IT Site review / evaluation	Independent evaluation and review of council's IT infracuture and configuration. To evaluate the systems and configurations and suggest ways to improve and optimise hardware / software installations.		1802-3800-0012		\$0.00			\$15,000.00	c/o	Reserve	\$15,000.00	c/o	Reserve
Mobile Device Management software	Software to manage mobile devices configuraations and software deployment.		1802-3800-0013		\$0.00		Reserve	\$2,000.00	c/o	Reserve	\$2,000.00	c/o	Reserve
Intranet	Quotation from Resolute		1802-3800-0014		\$0.00			\$9,300.00	c/o		\$9,300.00	c/o	
Civica BIS/Performance Mgmnt			1802-3800-0017		\$4,537.57		Completed						
Asset Edge Reflect Net & Mobile			1802-3800-0018		\$4,214.27		Completed						
ECM Customised Indexes			1802-3800-0021		\$0.00			\$0.00			\$2,000.00	New	
ECM Updgrade 4.03			1802-3800-0022		\$0.00			\$20,000.00	c/o		\$47,000.00	c/o \$20,000 \$27,000 new funds	
Software for Soils Lab.	Replace the existing software that is now out dated and unable to be run on newer operating systems, Windows7 and above. Refer Graham Mains / Cameron Scott		1802-3800-0023		\$39,035.80		Training still to happen ??	\$0.00			\$1,556.00	c/o \$964 \$592 new Job Complete	
Software Special Projects Provision/Unallocated			1802-3800-9999					\$0.00			\$0.00		
TOTAL FOR 1802-3800						\$83,043.04			\$78,300.00			\$99,356.00	

					2014/2015 Actuals			2015/2016 Original			2015/2016 Proposed Amended		
Project	Description		Job Number	Additional Notes	Actual Expenditure			Estimated Required Expenditure			Estimated Required Expenditure		
Mt Stewart Repeater Repairs			1804-3800-0001		\$0.00			\$0.00			\$0.00		
Weir Security Camera installation	Standalone install of security camera (Request by Dir. Eng. Serv.)		1804-3800-0002		\$0.00		Not happening at this point by IT	\$0.00			\$0.00		
Highway Depot and Airport Depot Fuel Bowsers Security Cameras	Requested from Directors meeting.		1804-3800-0003		\$0.00			\$15,000.00	c/o	Reserve	\$15,000.00	c/o	Reserve
Upgrade wireless link to Lissner Park to Fibre link - repurpose to Fibre Link to Towers Hill	Installation of a fibre optic cable link to Lissner Park house to create a reliable and faster network connection to council's computer network. This would be the first stage of being able to upgrade the wireless connection to the Library with a fibre optic link to ensure a reliable and stable network connection.		1804-3800-0004	Estimate based on fibre installation from Highway Depot to Saleyards completed in June 2012.	\$0.00			\$50,000.00	c/o		\$50,177.00	c/o \$50,000	
Skate Park rack and cabling - Cabling required if relocated to Highway Depot	Install Cat6 cabling and rack to allow network connections to the Skate Park offices.		1804-3800-0007		\$0.00			15000	c/o				
City Hall & Towers Hill backup generators and electrical work	Purchase of 2 x 3KVa generators for backup power at the City Hall comms room and Towers Hills comms hut in the event of power outages. Electrical work would also be required to install cut over switches and connection points for the generators. City Hall and Towers Hill are critical sites that require power to the network infrastructure and radio links to give council network and phone access to remote sites. In the event of a power outage the generators could be deployed in a short time to keep the council remote sites connected to the council network and phone system provided that the remote sites had not lost power or had backup power.		1804-3800-0008		\$533.59	Complete							
Relocate Wireless Radio Link Infrastructure from City Hall to Admin Centre Air Fibre Admin - Towers Hill	Moving the link will give a direct link from the Admin Centre to Towers Hill and will reduce the point of failure in the radio network		1804-3800-0009		\$0.00			\$5,000.00	New		\$5,000.00	New	
Saleyards security camera upgrade	Install new security camera to monitor the Saleyards front entrance where there has been damage to power and water and footage not available on other security cameras. Install Infra Red lighting or Security camera capable of recording night vision.		1804-3800-0010		\$712.56		Reserve	\$5,000.00	c/o	Reserve			
Regional Collaboration Costs in relation to shared services with Townsville City Council	Refer Mark Crawley/Tammy Power - \$\$ figure to be advised		1804-3800-0011		\$0.00			\$0.00	New - \$\$ to be advised	Reserve	\$0.00	New - \$\$ to be advised	Reserve
Saleyards - Real time display of sales data	Installation of a 42" (or larger) TV Monitor in the Bull Ring for the display of real time sales data entered into the Livestock Exchange Data Software. This functionality is already available and configured in the software.		1804-3800-0013		\$0.00			\$2,500.00	c/o				
Install WiFi access points	Installation of WiFi access points to all main council facilities to allow the connection of wireless devices to council's network across council offices and depots. This would allow the use of wireless devices such as mobile phones, tablets, laptops, etc. to be used without having a physical cable connection to the network.		1804-3800-0015		\$0.00			\$2,700.00	c/o				
World Theatre Fibre Install / cabling	Increase the budget by \$4,000 to add additional cabling for locations to be added that were not identified in the original cabling plans. The omissions from the original plan were not identified until the initial cabling had been completed.		1804-3800-0017		\$0.00			\$25,000.00	c/o \$10,000 Plus \$15000 for phones and 3 new switches		\$19,385.00	c/o \$10,000 Plus \$9,385 for phones and 2 new switches	
Airport Depot ODU (wireless link) Repair			1804-3800-0019	In-active completed 14/15	\$9,800.00	Complete	Reserve	\$0.00			\$0.00		
Install Conduit-Towers Hill	Extend to 2nd platform		1804-3800-0020	In-active completed 14/15	\$2,229.97	additional funds	Reserve	\$0.00			\$425.00		Reserve
Marionvale UHF Repeater Repair			1804-3800-0021	In-active completed 14/15	\$1,792.00	Complete		\$0.00			\$0.00		
Hardware Special Maintenance Provision	Mobile Devices - Tablets/Smart Phones/GPS etc Proposed purchases of mobile devices required for mobile data collection and network access		1804-3800-9999		\$0.00			\$35,000.00			\$15,000.00		
Hardware Special Maintenance Provision	Body worn cameras/recording devices		1804-3800-9999		\$0.00			\$10,000.00			\$10,000.00		
Hardware Special Maintenance Provision	Walking Track/New water pipeline pits & pipes for proposed fibre link Timing will depend on when water pipeline is being constructed		1804-3800-9999		\$0.00			\$15,000.00					
Hardware Special Maintenance Provision					\$0.00								
Hardware Special Maintenance Provision	UPS Battery Replacement or UPS Replacement Funds set aside for scheduled 3 year replacement of batteries or new UPS if uneconomical to replace or faulty		1804-3800-9999		\$0.00			\$10,000.00		Reserve	\$0.00		
Unallocated					\$0.00			\$0.00			\$0.00		
Total for 1804-3800						\$15,068.12			\$175,200.00			\$114,987.00	
Security Cameras at Library - New Installation	Installation of 2 security cameras plus related computer cabling and software licence		1806-6010-0001		\$0.00			\$20,000.00	New		\$20,000.00	New	
Towers Hill Communications Tower - Install 2nd platform	Installation of a platform to provide access for IT staff to add and/or replace/maintain radio units installed on the tower. Currently require staff qualified as a rigger to perform tasks without the IT knowledge required to perform the tasks.		1806-6010-0004		\$0.00			\$10,000.00	New		\$10,000.00	New	
Replace Sign Printer for Highway Depot	Replace due to old printer is no longer compatible with new microsoft operating systems		1806-6010-0005		\$0.00			\$10,000.00	New			not going ahead	
Replace Tape Drive	Current tape drive does not have enough capacity Old tape drive we gradually be phased out		1806-6010-0005		\$0.00			\$0.00			\$10,000.00	New	Reserve
Replace Mandalay System	Replace Mandalay system at landfill, plus disk storage, camera system & POE switch		1806-6010-0006		\$0.00			\$10,000.00	New		\$10,000.00	New	
Administration Centre / City Hall - SAN Storage Upgrade	Replace 2 x SAN disk storage units due to the units being end of life and over 5 years old. These devices are for the storage of all of council's critical data.		1806-6010-0008		\$68,846.80			\$0.00			\$0.00		
Additional QNAP NAS storage	Replace old NAS storage devices that are more than 5 years old. This device would replace 3 smaller NAS devices and provide more storage capacity.		1806-6010-0009		\$0.00			\$10,000.00	c/o		\$10,000.00	c/o	
Saleyards Livestock Exchange Physical Server Upgrade	Upgrade the server at the Saleyards to a Rack Mount Server. This will replace the older server deployed for the Saleyards in 2009 and will be located in the rack rather than outside the rack in a dusty environment. This server is required to be located at the Saleyards so that operations can continue independantly in the case of a system failure at the Admin Centre.		1806-6010-0011		\$0.00			\$12,000.00	c/o		\$12,000.00	c/o	
Administration Server upgrades	2 x Servers to phase out blade server infrastructure.		1806-6010-0012	In-active completed 14/15	\$44,330.00			\$0.00			\$0.00		
TOTAL FOR 1806-6010						\$113,176.80	Reserve		\$72,000.00			\$72,000.00	

**ANNEXURE L(b)**

OVERALL TOTAL	218,273.96	\$218,273.96	424,350.00	\$424,350.00	317,393.00	\$317,393.00
B/FORWARD AMOUNT (total of filter c/o)				\$422,350.00		\$177,315.00
NEW PROJECTS AMOUNT		\$218,273.96		\$2,000.00		\$140,078.00

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'ANNEXURE M(a)'

ACTUAL & PROPOSED INCOME				ACTUAL & PROPOSED EXPENDITURE		ORIGINAL BUDGET	PROPOSED ACTUAL	AMENDED & ACTUAL	ACTUALS	ACTUALS	ACTUAL	ACTUAL	ORIGINAL BUDGET	ORIGINAL BUDGET	AMENDED BUDGET	AMENDED BUDGET
						RECURRENT EXPENDITURE	RECURRENT EXPENDITURE	RECURRENT EXPENDITURE	RECURRENT EXPENDITURE	RECURRENT EXPENDITURE	RECURRENT EXPENDITURE	ASSETS 2014/2015 CASH VALUE	RECURRENT EXPENDITURE	ASSETS 2015/2016 CASH VALUE	RECURRENT EXPENDITURE	ASSETS 2015/2016 CASH VALUE
GL ACCOUNT NO.	ACCOUNT NAME	2014/2015 CASH VALUE	2015/2016 CASH VALUE	2015/2016 CASH VALUE	GL ACCOUNT NO.	Description	2009/2010 CASH VALUE	2010/2011 CASH VALUE	2011/2012 CASH VALUE	2012/2013 CASH VALUE	2013/2014 CASH VALUE	2014/2015 CASH VALUE	2015/2016 CASH VALUE	2015/2016 CASH VALUE	2015/2016 CASH VALUE	2015/2016 CASH VALUE
<b>CAPITAL SECTION</b>					3110-6010/3130-6010	C-Construction						253,450		398,000		263,243
					3160-6010-0000	R-Construction						453,747		646,000		464,544
3160-1200-0000	Proposed Bridge Subsidy		275,000	0	3140-6010-0000	Developer Works										
3200-1200-0000	C-TIDS Subsidy	234,507	57,838	87,838	3200-6010-0000	URBAN TIDS as per Main Roads Program						707,598		115,676		350,000
3210-1200-0000	R-TIDS Subsidy	201,174	377,843	657,470	3210-6010-0000	RURAL TIDS as per Main Roads Program						399,162		755,000		1,685,760
3200-1200-0000	C-TIDS Subsidy-Airport Works			95,000	3200-6010-0000	Airport Works - TIDS as per Main Roads Program										250,000
3261-1250-0000	R-R2R Subsidy 2009-14	0	0	0	3261-6010-0000	2009-2014 Roads to Recovery Program						0		0		0
3262-1250-0000	R-R2R Subsidy 2014-19	1,247,093	2,493,750	3,562,314	3262-6010-0000	2014-2019 Roads to Recovery Program						1,300,800		2,315,883		3,508,607
<b>EXPENDITURE SECTION</b>					3300-3600-0000	Urban Roads Maintenance	600,000	701,510	492,443	897,815	706,446	776,908		700,000		589,484
					3350-3600-0000	Rural Roads Maintenance	3,000,000	1,592,168	1,400,198	2,354,563	4,088,489	6,244,018		3,770,000		3,670,000
					3010-3500-0000	Road Crew Administration Tasks			650,000	510,835	618,618	624,748		590,000		572,752
3550-1200-0000	Flood Damage Subsidy 2009	0	0	0	3550-3600-0000	Regional Flood Event Jan-Feb 2009	8,915,371	170,172	9,446							
3560-1200-0000	Flood Damage Subsidy 2010	0	0	0	3560-3600-0000	Regional Flood Event Jan 2010		6,949,108	5,365,577							
3570-1200-0000	Cyclone Yasi Subsidy 2011	0	0	0	3570-3600-0000	Regional Disaster Event Feb 2011		1,180,804	16,423,577	3,028,235	0					
3580-1200-0000	Rainfall/Flooding Event March 2012	0	0	0	3580-3600-0000	Regional Disaster Event March 2012			459,251	21,109,956	26,701,370	0		0		
	Day Labour Flood Contracts															
3616-1100-0000	Powlathanga RPC Contract Income	0	0	0	3616-3500-0000	Powlathanga RPC Contract Expense	574,900	863,057								
3618-1100-0000	Eumara RPC Contract Income	0	0	0	3618-3500-0000	Eumara RPC Contract Expense		578,896								
3620-1100-0000	Policeman Creek RPC Contract Income	0	0	0	3620-3500-0000	Policeman Creek RPC Operating Expense		749,227	1,580,808							
3622-1100-0000	Gregory Development RPC Contract Income	0	0	0	3622-3500-0000	98B Gregory Development Road RPC				1,761,769	3,200,815					
3624-1100-0000	Gregory Development Rd RPC Contract Income	0	0	0	3624-3500-0000	Gregory Development Rd RPC Contract Expense-Potential Unapproved Contract					0					
3705-1100-0000	R-RMPC Contract Reimbursements 09/11	0	0	0	3705-3500-0000	R-RMPC Contract Expense 2009/2011 Contract (incl. Flood)	2,500,000	4,235,767	1,801,908	4,032						
3706-1100-0000	R-RMPC Contract Reimbursements 11/13	0	0	0	3706-3500-0000	RMPC Contract Expense 2011/2013 Contract			2,518,709	2,618,153	31,429					
3707-1100-0000	R-RMPC Contract Reimbursements 13/14	17,374	0	0	3707-3500-0000	RMPC Contract Expense 2013/2014 Contract					2,514,995	17,784	0		0	
3708-1100-0000	R-RMPC Contract Reimbursements 14/15	3,180,498	0	3,148	3708-3500-0000	RMPC Contract Expense 2014/2015 Contract						3,136,470	0		369	
3709-1100-0000	R-RMPC Contract Reimbursements 15/16	0	3,120,000	3,120,000	3709-3500-0000	RMPC Contract Expense 2015/2016 Contract						3,415	3,120,000		3,120,000	
		\$ 4,880,646	\$ 6,324,431	\$ 7,525,770			\$ 15,590,271	\$ 17,020,710	\$ 30,701,916	\$ 32,285,358	\$ 37,862,162	\$ 10,803,344	\$ 3,114,756	\$ 8,180,000	\$ 4,230,559	\$ 7,952,605
	Excludes Flood	4,880,646	6,324,431	7,525,770												
	Adjust Developer Contributions & Flood Contracts	67,150														
	Add Mosman Creek Drainage Study	12,000	28,000													
	Reconciles with Project List	4,959,796	6,352,431	7,525,770												

Excludes Flood	4,880,646	6,324,431	7,525,770
Adjust Developer Contributions & Flood Contracts	67,150		
Add Mosman Creek Drainage Study	12,000	28,000	
Reconciles with Project List	4,959,796	6,352,431	7,525,770

	ORIGINAL 09/10	REVISED 10/11	AMENDED 11/12	ACTUAL 12/13	ACTUAL 13/14	ACTUALS 14/15	ORIGINAL 15/16	AMENDED 15/16
Total Expenditure	23,422,457	18,829,787	36,745,866	35,648,745	42,018,554	13,918,100	12,410,559	14,474,759
External Contribution						4,961,300	6,146,564	7,469,284
Council's Contribution	(23,927,935)	3,383,047	5,107,923	5,426,772	7,286,097	8,956,800	6,263,995	7,005,475

Construction	765,881	1,248,019	1,008,978	1,486,779	707,197	67,150	1,044,000	275,000	727,787
Maintenance	2,293,678	1,892,641	3,252,378	4,794,935	7,020,926		4,470,000		4,259,484
Road Crew Administration Tasks		650,000	510,835	618,618	624,748		590,000		572,752
TIDS	646,978	2,634,526	1,309,161	771,530	1,106,759	671,078	870,676	434,995	2,035,760
TIDS Airport Works - funded by U&F									250,000
R2R	396,219	2,161,405	1,045,248	1,898,083	1,300,800		2,315,883		3,508,607
RMPC (includes Flood)	4,235,767	4,320,617	2,622,184	2,546,424	3,157,670		3,120,000		3,120,369
RPC	2,191,181	1,580,808	1,761,769	3,200,815	-	-	-	-	-
Day Labour Flood	7,119,280	5,375,023	2,455,340	4,712,069	-	13,918,100	-	-	-
Contractor Flood	1,180,804	16,882,828	21,682,851	21,989,301	-	-	-	-	-
	18,829,787	36,745,866	35,648,745	42,018,554	13,918,100	OK	12,410,559	OK	14,474,759
									OK



PRIORITY		CAPITAL PROJECTS					Roads Infrastructure			Jobs changed due to advice from management or funding modifications									
NEW - Fin Year (2015/16)	OLD - Fin Year (2014/15)	District	Job Number	ANNEXURE M(b)  Project Location	TIDS/ R2R Description	Work Description	Project Justification Notes	Actuals + Committed To Date Roads Program	Project Est. AMENDED BUDGET	Funding Source									
										Council Roads Budget	Actuals + Committed Other Budgets	Council Other Budget	R2R	TIDS	TMR	Developer	Other	Total External Funding	Total Cost to Council

15/16								Period 16 January 2016	Proposed Amended 2015/2016		Period 16 January 2016								
15/16	13/14	Urban	3701-6015-0000	Bluff Road - Buchanan Creek (COMPLETE)	217/LGSR/20	Culverts Buchanan Creek cross	Asset management, improved d	8,824.33	8,824.33	8,824.33				-				-	8,824.33
15/16	13/14	Urban	3702-6014-0000	Millchester/York Streets	217/LGSR/14	Intersection Improvement		281,373.54	290,000.00	232,162.00				57,838.00				57,838.00	232,162.00
15/16		Environs	3016-6015-0000	Black Jack Road	217/LGSR/23	Culverts & Resheeting	Asset management, dust suppression, safety	735,179.03	876,935.00	469,465.00				407,470.00				407,470.00	469,465.00
15/16		Urban	3705-6016-0000	Gill Street Reconstruct Scoping	217/LGSA/14			19,504.00	60,000.00	30,000.00				30,000.00				30,000.00	30,000.00
15/16		Urban	3956-6016-0000	Airport Apron Works	217/LGSR/22			229,472.73	250,000.00	155,000.00				95,000.00				95,000.00	155,000.00
15/16		Environs	3010-6016-0000	Ewan Rd - Running River Bridge	217/LGSR/24			721,027.85	800,000.00	550,000.00				250,000.00				250,000.00	550,000.00
16/17	15/16	Rural	3006-6016-0000	Lake Buchanan Road, Stockyard Creek	delayed to 16/17	Floodway	Improve drainage		-	-				-				-	-
							TIDS TOTAL	\$ 1,995,381.48	\$ 2,285,759.33	\$ 1,445,451	\$ -	\$ -	\$ -	\$ 840,308	\$ -	\$ -	\$ -	\$ 840,308	\$ 1,445,451
15/16	14/15	Urban	3832-7019-0000	Plummer Street	053733-14QLD-RTR	Reseal	Asset Management	7,509.49	400,000.00				400,000.00					400,000.00	-
15/16	14/15	H/ Range	3391-7019-0000	Sharps Road, Hervey Range (COMPLETE)	053734-14QLD-RTR	Reseal	Asset Management	151,079.33	151,079.00				151,079.00					151,079.00	-
15/16	14/15	H/ Range	3456-7019-0000	Elliot Road, Hervey Range (COMPLETE)	053737-14QLD-RTR	Reseal	Asset Management	45,044.05	43,367.00				43,367.00					43,367.00	-
15/16	14/15	H/ Range	3469-7019-0000	Tonner Road, Hervey Range (COMPLETE)	053738-14QLD-RTR	Reseal	Asset Management	24,623.23	24,623.00				24,623.00					24,623.00	-
15/16		Rural	3004-7019-0000	Fletchervale Road		Reconstruct Sealed areas	Asset Management, Safety	363,923.90	1,250,000.00				1,250,000.00					1,250,000.00	-
15/16		Rural	3046-7019-0000	Burdekin Downs Road		Form & Seal	Asset management, dust suppression, safety	456,551.18	410,000.00				410,000.00					410,000.00	-
15/16		Rural	3360-7019-0000	Alexandra Road (COMPLETE)		Form & Seal Stage 2	Asset management, dust suppression, safety	81,109.98	81,110.00				81,110.00					81,110.00	-
15/16	14/15	Urban	3675-7019-0000	Boystown Lane. Part 2 (COMPLETE)		Form , Seal, Drainage	Asset management	30,225.23	30,225.00				30,225.00					30,225.00	-
15/16	14/15	Urban	3679-7019-0000	Brisk Street (COMPLETE)	054683-14QLD-RTR	Culverts Buchanan Creek cross	Asset Management	37,625.26	37,625.00				37,625.00					37,625.00	-
15/16	14/15	Urban	3758-7019-0000	Hicks Street		K&C stage 1	Improve drainage	78,538.47	100,000.00				100,000.00					100,000.00	-
15/16	14/15	Urban	3774-7019-0000	King Street (COMPLETE)	054691-14QLD-RTR	Reseal	Asset Management	-	146.00				- 146.00				-	146.00	-
15/16		H/Range	3313-7019-0000	Tabletop Road (COMPLETE)		Drainage Upgrade	Improve drainage	96,184.10	96,184.00				96,184.00					96,184.00	-
15/16	14/15	Urban	3840-7015-0000	Rainbow Road Intersection (COMPLETE)	050099-13QLD-RTR	Reconstruction	Asset Management	26,136.06	26,136.00				26,136.00					26,136.00	-
15/16		Urban	3023-7018-0000	Conjuboy Rd			Asset management,	379,908.61	400,000.00				400,000.00					400,000.00	-
15/16		Urban		Mill Stree/Chappell Lane		Re-profile and Seal Kerb to Kerb	Asset management,	-	100,000.00				100,000.00					100,000.00	-
15/16		Urban		Dan Lane / Vulture Street All Stages		Stormwater drainage upgrade	Asset management,	-	115,304.00				115,304.00					115,304.00	-
15/16		Rural	3001-7019-0000	Mt Fox		Signage	Safety	358.63	23,624.00				23,624.00					23,624.00	-
15/16		Rural	3003-7019-0000	Dotswood Rd		Signage	Safety	673.27	18,285.00				18,285.00					18,285.00	-
15/16		Rural	3004-7018-0000	Fletchervale Road		Signage	Safety	1,513.79	20,551.00				20,551.00					20,551.00	-
15/16		Rural	3005-7019-0000	Myola Rd		Signage	Safety	768.84	15,640.00				15,640.00					15,640.00	-
15/16		Rural	3006-7019-0000	Lake Buchannan		Signage	Safety	4,355.49	22,540.00				22,540.00					22,540.00	-
15/16		Rural	3007-7019-0000	Lornslleigh		Signage	Safety	240.26	16,790.00				16,790.00					16,790.00	-
15/16		Rural	3010-7019-0000	Ewan Rd		Signage	Safety	642.75	16,905.00				16,905.00					16,905.00	-
15/16		Rural	3012-7018-0000	Longton Rd		Signage	Safety	209.95	22,540.00				22,540.00					22,540.00	-
15/16		Rural	3014-7019-0000	Valley of Lagoons		Signage	Safety	314.72	25,990.00				25,990.00					25,990.00	-
15/16		Rural	3023-7019-0000	Conjuboy Rd		Signage	Safety		17,135.00				17,135.00					17,135.00	-
15/16		G/vale	3499-7019-0000	Redbank Dr - Greenvale		Reseal	Asset Management	22,821.75	20,000.00				20,000.00					20,000.00	-
15/16		G/vale	3488-7019-0000	Acacia Dr - Greenvale		Reseal	Asset Management	26,565.00	23,100.00				23,100.00					23,100.00	-
							R2R TOTAL	\$ 1,836,923.34	\$ 3,508,607.00	\$ -	\$ -	\$ -	\$ 3,508,607	\$ -	\$ -	\$ -	\$ -	\$ 3,508,607	\$ -
15/16	13/14	Rural	3010-5315-0000	Ewan Road, Paluma Landslip		Paluma land slip works	Asset management, safety	81,706.65	82,000.00	82,000.00								-	82,000.00
15/16		Rural	3010-5316-0000	Running River Bridge Approaches		In association with TIDS job		-	300,000.00	300,000.00								-	300,000.00
15/16		Rural	3011-5316-0000	Gregory Springs Road, 8 Mile Ck		Floodway replacing bridge	Asset Management, drainage, access, ppm rank 3	18,690.38	18,691.00	18,691.00							-	-	18,691.00
15/16	14/15	Environs	3095-5315-0000	Broughtonview Road (COMPLETE)		Floodway at Farleigh Crossing	Asset management	16,641.73	16,642.00	16,642.00								-	16,642.00
15/16		Rural	3497-5316-0000	Kylee Ct - Greenvale		Reseal	Asset Management	3,220.00	2,800.00	2,800.00								-	2,800.00
15/16		Rural	3489-5316-0000	Banksia Ct - Greenvale		Reseal	Asset Management	2,656.50	2,310.00	2,310.00								-	2,310.00
15/16		Rural	3495-5316-0000	Grenvillea Ct - Greenvale		Reseal	Asset Management	3,381.00	2,940.00	2,940.00								-	2,940.00
15/16		Rural	3494-5316-0000	Geranium Ct - Greenvale		Reseal	Asset Management	3,139.50	2,730.00	2,730.00								-	2,730.00
15/16		Rural	3501-5316-0000	Telopea Ct - Greenvale		Reseal	Asset Management	3,139.50	2,730.00	2,730.00								-	2,730.00
15/16		Rural	3502-5316-0000	Tristana Ct - Greenvale		Reseal	Asset Management	2,656.50	2,310.00	2,310.00								-	2,310.00
15/16		Rural	3492-5316-0000	Dryandra Ct - Greenvale		Reseal	Asset Management	3,622.50	3,150.00	3,150.00								-	3,150.00
15/16		Rural	3493-5316-0000	Eucalyptus Ct - Greenvale		Reseal	Asset Management	2,656.50	2,310.00	2,310.00								-	2,310.00
15/16		Rural	3498-5316-0000	Melaleuca Ct - Greenvale		Reseal	Asset Management	3,139.50	2,730.00	2,730.00								-	2,730.00
15/16		Rural	3491-5316-0000	Depot Rd - Greenvale		Reseal	Asset Management	3,864.00	3,360.00	3,360.00								-	3,360.00
15/16		Urban	3898-5316-0000	York Street (COMPLETE)		K&C Realign	Safety	61,218.71	61,219.00	61,219.00								-	61,219.00
15/16		Urban	3830-5316-0000	Phillipson Road		Millcs'ter School car park upgrade Stage 1	Safety	33,793.13	73,000.00	73,000.00								-	73,000.00
15/16		Rural	3014-5316-0000	Valley Of Lagoons Road, Reedybrook Ck		Bridge Replacement	Asset management, safety	19,840.38	19,841.00	19,841.00							-	-	19,841.00
							CAPITAL WORKS TOTAL	\$ 263,366.48	\$ 598,763.00	\$598,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 598,763

NEW - Fin Year (2015/16)	OLD - Fin Year (2014/15)	District	Job Number	ANNEXURE M(b)  Project Location	TIDS/ R2R Description	Work Description	Project Justification Notes	Actuals + Committed To Date Roads Program	Project Est. AMENDED BUDGET	Funding Source									
										Council Roads Budget	Actuals + Committed Other Budgets	Council Other Budget	R2R	TIDS	TMR	Developer	Other	Total External Funding	Total Cost to Council

15/16								Period 16 January 2016	Proposed Amended 2015/2016		Period 16 January 2016								
FOOTPATHS																			
15/16	13/14	Urban	3705-5315-0000	Gill Street, crossing		Pedestrian crossing design &	Disable access, drainage	38,292.32	40,000.00	40,000.00								\$0	\$40,000
15/16		Urban	Unallocated	Various Streets		Access Improvements	Footpath Safety	-	-	-								\$0	\$0
15/16		Urban	Unallocated	Mosman Street		Widen Footpath	Access, safety	-	-	-								\$0	\$0
15/16		Urban	3694-5316-0000	Church Street, Mosman Creek		Bridge Replacement	Access, safety	-	-	-								\$0	\$0
							FOOTPATH TOTAL	\$ 38,292.32	\$ 40,000.00	\$40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
STRUCTURES																			
15/16	14/15	Urban	Unallocated	Dan Lane / Vulture Street Stage 1 (now under R2R)		Stormwater drainage upgrade	Asset management,	-	-	-								-	-
15/16	14/15	Urban	3749-5316-0000	Hackett Terrace Service Road (COMPLETE)		Reconstruct & Seal	Asset management,	89,023.48	89,024.00	89,024.00								-	89,024.00
							STORMWATER / STRUCTURES	\$ 89,023.48	\$ 89,024.00	\$89,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,024
MAINTENANCE																			
15/16		urban		Area Maintenance		Road Maintenance	Asset Management	2,661,539.00	4,219,484.00	4,219,484.00								-	4,219,484.00
15/16		Various		School Zone Signage		Signage upgrde at schools	Safety, Legislative requirements	32,059.94	40,000.00	40,000.00								-	40,000.00
15/16		Various		Bridge Maintenance		Bridge Maintenance	Asset Management	-	-	-								-	-
							MAINTENANCE TOTAL	\$ 2,693,598.94	\$ 4,259,484.00	\$ 4,259,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,259,484
15/16			3911-3500-0000	Road Crew Administration Tasks				305,785.86	572,752.00	572,752.00									572,752.00
							MISCELLANEOUS TOTAL	\$ 305,785.86	\$ 572,752.00	\$ 572,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,752
							15/16 AMENDED BUDGET TOTALS	\$ 7,222,372	\$ 11,354,389	\$ 7,005,474	\$ -	\$ -	\$ 3,508,607	\$ 840,308	\$ -	\$ -	\$ -	\$ 4,348,915	\$ 7,005,474
																			OK
DMR																			
15/16	14/15	CTRC		RMPC 2014/2015		Maintenance Works	As required	368.93	369.00						369.00			369.00	-
15/16		CTRC		RMPC 2015/2016		Maintenance Works	As required	1,155,360.73	3,120,000.00						3,120,000.00			3,120,000.00	-
15/16		CTRC		RPC		Construction	To be confirmed	-	-						-			-	-
							DMR TOTAL	\$ 1,155,730	\$ 3,120,369.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120,369.00	\$ -	\$ -	\$ 3,147,975	\$ -
				14,474,758.33	TOTAL PROGRAM (Amended 15/16 )		COUNCIL WORKFORCE TOTAL		10,966,151.33										
				14,474,758.33	Balances to Total Program,		EXTERNAL WORKFORCE		3,508,607.00										
				\$14,474,758	Program less non-road budget														
								\$8,378,102	\$ 14,474,758.33	\$7,005,474	\$0	\$0	\$3,508,607	\$840,308	\$3,120,369	\$0	\$0	\$7,469,284	\$7,005,474
						Enter the closing Balance of column G in the Budget Monitoring Report		\$ 8,378,102	\$ 14,474,758		\$7,005,474	Council's Contribution					OK	OK	
								\$ -	\$ 0										

16/17																			
16/17	14/15	Urban		Gauvin Street		Seal Shoulders	Asset management, dust suppression, safety		100,000.00	\$100,000									\$100,000
16/17	14/15	Environs		Bluff Road, Merry Monarch Ck		Floodway replacement	Asset management, safety, drainage, ppm rank 31		97,000.00	\$97,000									\$97,000
15/16	14/15	Rural		Gregory Springs Road, 8 Mile Ck		Floodway replacing bridge	Asset Management, drainage, access, ppm rank 3		300,000.00			\$300,000							\$300,000

NEW - Fin Year (2015/16)	OLD - Fin Year (2014/15)	District	Job Number	ANNEXURE M(b)  Project Location	TIDS/ R2R Description	Work Description	Project Justification Notes	Actuals + Committed To Date Roads Program	Project Est. AMENDED BUDGET	Funding Source									
										Council Roads Budget	Actuals + Committed Other Budgets	Council Other Budget	R2R	TIDS	TMR	Developer	Other	Total External Funding	Total Cost to Council
16/17	13/14	Urban		Various developer inverts and k&c		5 inverts plus k&c-developer contributions from Wallace, Wilson, Wheatley and Brice - 25 Phillipson Rd			20,000.00	\$20,000									\$20,000
							TIDS TOTAL		517,000.00	\$217,000									