



Agenda

Ordinary Meeting

Tuesday, 6 September 2022

Time: 9.15 am
Location: Council Chambers
82 Brisbane Street
BEAUDESERT QLD 4285

**Scenic Rim Regional Council
Ordinary Meeting
Tuesday, 6 September 2022
Agenda**

1	Opening of Meeting	3
2	Attendance and requests for leave of absence	3
3	Apologies	3
4	Prayers	3
5	Declarations of Prescribed or Declarable Conflict of Interest by Members.....	3
6	Announcements / Mayoral Minutes	3
7	Reception of Deputations by Appointment / Presentation of Petitions	3
8	Confirmation of Minutes.....	3
9	Business Arising from Previous Minutes	3
10	Consideration of Business of Meeting	4
	Executive.....	4
	10.1 Request for Training - Cr McConnell and Cr Swanborough.....	4
	People & Strategy	9
	10.2 End of Year Closedown 2022-2023	9
	Customer & Regional Prosperity	12
	10.3 2022 Australian Top Tourism Awards - Canberra.....	12
	Asset & Environmental Sustainability.....	16
	10.4 2021-2022 Infrastructure Capital Works Program delivery.....	16
	10.5 Waste Asset Development, Operations and Services Expression of Interest.....	27
	Council Sustainability	32
	10.6 Council Monthly Financial Report for July 2022.....	32
11	Confidential Matters	49

1 Opening of Meeting

2 Attendance and requests for leave of absence

3 Apologies

4 Prayers

Reverend Helen Paget from the Anglican Parish of Boonah-Harrisville will offer prayers

5 Declarations of Prescribed or Declarable Conflict of Interest by Members

6 Announcements / Mayoral Minutes

7 Reception of Deputations by Appointment / Presentation of Petitions

8 Confirmation of Minutes

Ordinary Meeting - 16 August 2022

9 Business Arising from Previous Minutes

10 Consideration of Business of Meeting

Executive

10.1 Request for Training - Cr McConnell and Cr Swanborough

Executive Officer: Acting Chief Executive Officer

Item Author: Executive and Councillor Support Officer

Attachments:

1. Dropping Anchor Course 16 October 2022  

Executive Summary

Peak Services is offering a two-hour emotional wellness workshop called "Dropping Anchor", which is described as, "*how to calm the 'emotional storm' from workplace worry, stress and anxiety*", on Sunday 16 October 2022 in Cairns, prior to the Local Government Association of Queensland Conference.

Cr McConnell and Cr Swanborough have advised they wish to attend the "Dropping Anchor" course.

Recommendation

That Council consider the requests from Cr Jeffrey McConnell and Cr Derek Swanborough to attend the Peak Services' two-hour emotional wellness workshop "Dropping Anchor" on Sunday, 16 October 2022 in Cairns, at a cost (per person) of:

1. "Dropping Anchor" Course - \$530.00; and
2. Accommodation and incidental expenses - \$379.00.

Previous Council Considerations / Resolutions

At the Ordinary Meeting held on 21 June 2022, it was resolved:

"That Council endorse the attendance of Cr Jeffrey McConnell at the following courses:

1. *Protocols for Council Meetings - 30 August 2022 at a cost of \$530.00;*
2. *Chairing Council Meetings - 15 September 2022 at a cost of \$530.00; and*
3. *De-escalating Aggressive Behaviour - 21 September 2022 at a cost of \$200.00."*

At the Ordinary Meeting held on 22 February 2022, it was resolved:

"That Council endorse the attendance of Cr Derek Swanborough at the Transport and Accessibility Master Class to be conducted remotely on Tuesday, 17 May 2022 and meet the costs of his attendance."

At the Ordinary Meeting held on 7 September 2021, it was resolved:

"That Council endorse the attendance of Cr Jeff McConnell, Division 2 at the Local Government Association of Queensland Waste Forum on 28 and 29 September 2021, and meet the costs of his attendance".

At the Ordinary Meeting held on 9 March 2021, it was resolved:

"That Council endorse the attendance of Cr Jeff McConnell, Division 2 at the Local Government Association of Queensland 2021 Waste Forum held on 15 and 16 February 2021 and meet the costs of his attendance."

Other training courses and conference attendances included in the roles of Cr McConnell and Cr Swanborough that have not required specific Council approval, are not included.

Report / Background

Peak Services is offering an emotional wellness workshop "Dropping Anchor" in Cairns on Sunday 16 October 2022, the day before the Local Government Association of Queensland Annual Conference commences.

This hands-on, interactive workshop will teach participants how to manage the emotional response to stress, worry and anxiety in the workplace - to calm the mind and get back to doing what's important. It will teach:

- The 'illusion of control' over our thoughts and feelings and how they are culturally reinforced.
- What are 'emotional storms' and how we typically respond. How to 'notice and name' the intense thoughts and feelings which get us hooked.
- How to better respond to intense feelings of anger, anxiety & worries within our lives.
- Mindfulness strategies to reduce the impact and influence of emotional storm.

This workshop is suitable for anyone wanting to build their skills in recognising when our thoughts and emotions 'push us around', how to unhook from these unhelpful feelings and how to refocus our attention on the 'here and now'.

Budget / Financial Implications

Council Policy: Councillor Expenses and Reimbursement CM03.05CP adopted on 3 February 2020 (the Policy), outlines:

"Professional Development

"Councillors are encouraged to undertake relevant professional development as defined in this policy and will be reimbursed or entitled to the cost of reasonable expenses incurred for professional development on provision that sufficient funding remains in the budget."

Costs to attend the workshop (per person) include:

- "Dropping Anchor" Workshop - \$530.00;
- Accommodation - \$299.00; and
- Incidental expenses - \$80.00

There is provision in Council's 2022-2023 Budget for each Councillor to participate in professional development opportunities up to the amount of \$1,000.00 per Councillor.

To date, Cr McConnell has enrolled in courses to the value of \$1,260.00 this financial year.

For awareness, the cost of this additional training will take Cr McConnell's expenses to \$2,169.00.

To date, Cr Swanborough has not attended any professional development courses in this financial year that have required specific approval or budget allocation. For awareness, the cost of this additional training will take Cr Swanborough's expenses to \$909.00.

Strategic Implications

Operational Plan

Theme: 3. Open and Responsive Government

Key Area of Focus: To be a high-quality customer-focused organisation that provides high-quality customer-focused services

Legal / Statutory Implications

Not applicable.

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

SR60 Inadequate or ineffective leadership and managerial skills across all levels, to effectively minimise risk and exposure of a range of industrial and workforce management issues which could result in inhibiting the effective and efficient service delivery of outcomes to the Community.

Risk Assessment

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Reputation, Community & Civic Leadership Breach of legislative obligations leading to negative perception and loss of respect by the community.	3 Moderate	Possible	Medium	Participation in relevant training and professional development events to maximise knowledge and understanding of the legal framework within which Council operates.	Medium

Consultation

Nil.

Conclusion

Cr McConnell and Cr Swanborough have requested to attend Peak Services' two-hour emotional wellness workshop "Dropping Anchor", to be held in Cairns on Sunday, 16 October 2022 at a cost (per person) of:

1. "Dropping Anchor" Course - \$530.00;
2. Accommodation - \$299.00; and
3. Incidental expenses - \$80.00

Council is asked to consider the request from Cr McConnell and Cr Swanborough, including the costs associated.



'DROPPING ANCHOR'

How to calm the 'emotional storm' from workplace worry, stress & anxiety.

About the Session

This hands-on, interactive workshop will teach participants how to manage the emotional response to stress, worry and anxiety in the workplace - to calm the mind and get back to doing what's important. It will teach:

- The 'illusion of control' over our thoughts and feelings and how they are culturally reinforced.
- What are 'emotional storms' and how we typically respond.
- How to 'notice and name' the intense thoughts and feelings which get us hooked.
- How to better respond to intense feelings of anger, anxiety & worries within our lives.
- Mindfulness strategies to reduce the impact and influence of emotional storms.

Who is it For?

To experience 'emotional storms' in our lives is to be normal and human no matter what our job, role or status. This course is suitable for anyone wanting to build their skills in recognising when our thoughts and emotions 'push us around', how to unhook from these unhelpful feelings and how to refocus our attention on the 'here and now'.



Human Resources and Employee Services Contract: BUS-278
Prequalified Supplier Arrangement

Workshop Details

Delivery: Internet via Zoom/Teams App

Structure: Interactive/camera-active

Time: 60 minutes
Morning/lunch/afternoon

Class Size: 15-20 pax

Cost: \$200 per person

The Trainer

David Contarini is an dynamic and accomplished facilitator from humble beginnings as a physical education teacher to delivering engaging content in the leadership, events, sports management, road safety education & health and wellness sectors. David holds a Masters Degree in Management and Diplomas in Teaching, Events Management and professional Counselling.



People & Strategy

10.2 End of Year Closedown 2022-2023

Executive Officer: General Manager People and Strategy

Item Author: General Manager People and Strategy

Attachments: Nil

Executive Summary

This report seeks Council endorsement of proposed closure dates for Council offices, libraries and the Cultural Centres, over the Christmas and New Year period.

Recommendation

That:

1. Council note the end of year closedown for 2022-2023, as follows:
 - For Council offices from 3.00pm on Friday, 23 December 2022 up to and including Monday, 2 January 2023, with Council reopening on Tuesday, 3 January 2023;
 - For Council's libraries and Community and Cultural Centres from 3.00pm on Friday, 23 December 2022 up to and including Sunday, 8 January 2023, with Council reopening on Monday, 9 January 2023 (with employees returning to work on Tuesday, 3 January 2023); and
2. Council note annual closedown for field-based (operational) employees will be from Monday, 26 December 2022 up to and including Friday, 6 January 2023, with a return to work scheduled for Monday, 9 January 2023.

Previous Council Considerations / Resolutions

Not applicable.

Report / Background

Clause 4.6(a) of the Scenic Rim Regional Council Certified Agreement 2022 identifies that a minimum of one week Christmas closedown will be mandatory for employees of Council (with the exception of skeleton crews, as required).

It is the intention that Council facilities will be closed as follows:

Council Offices - Close 3.00pm on Friday, 23 December 2022 up until Monday, 2 January 2023, reopening on Tuesday, 3 January 2023.

Libraries and Community and Cultural Centres - Close 3.00pm on Friday, 23 December 2022 up until Sunday, 8 January 2023, reopening on Monday, 9 January 2023 (with employees returning to work on Tuesday, 3 January 2023).

For employees based in these facilities, the period of closure includes three work days and three public holidays.

Annual close down for field-based (operational) employees will be from Monday, 26 December 2022 until and including Friday, 6 January 2023, with a return to work scheduled for Monday, 9 January 2023. The close down period for field-based (operational) employees includes seven work days and three public holidays.

A skeleton structure will remain on duty at Canungra, Beaudesert and Boonah depots. Park and roadside maintenance mowing and slashing will continue throughout the Christmas period as scheduled and appropriate.

Relevant employees will be identified and rostered for emergency situations and call outs.

Leave over the close down period can be taken in any combination of annual leave, accrued flex time, Rostered Days Off (RDOs), banked RDOs or leave without pay.

Advice of the Christmas closure dates will be provided to employees via The Bulletin and noticeboards.

Customers and community will be advised of the closure of Council's Libraries, Community and Cultural Centres, Customer Contact and administration offices via a media release, social media posts and website notifications.

Budget / Financial Implications

Not applicable.

Strategic Implications

Operational Plan

Theme: 3. Open and Responsive Government

Key Area of Focus: To be a high-quality customer-focused organisation that provides high-quality customer-focused services

Legal / Statutory Implications

The Queensland Local Government Industry Award - State 2017 states:

"19.4 Annual close down

- (a) Where an employer closes down its operations or a section or sections thereof for the purposes of allowing annual leave to all or the bulk of the employees in the section or sections concerned, the following provisions shall apply:*
 - (i) by the giving of not less than 90 days' notice the employer may direct all employees in the section or sections concerned to take leave for the duration of the closedown and allow those who are not then qualified for sufficient annual leave to cover the period of the close down to take paid leave on a proportionate basis and to take such accumulated time off/rostered days off as may be available to the employee to apply towards the close down period."*

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

SR59 Non-compliance with legislation and/or procurement policies and procedures resulting in successful claim against Council beyond limit insured for.

Risk Assessment

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Workforce Period between Christmas and New Year is very quiet and having the offices open would deprive some staff of an ideal opportunity to spend time with their families.	3 Moderate	Possible	Medium	Scheduled and planned closing of Council offices for the period between Christmas and New Year.	Low
Governance, Risk & Compliance Based on requirements of the Local Government Act to give staff prior notice.	2 Minor	Possible	Medium	Adequate and timely advice to staff of the planned and scheduled Christmas closure with the appropriate notice period.	Low

Consultation

Consultation was undertaken with the Executive Leadership Team.
The Acting Chief Executive Officer has discussed the proposed closedown dates with the Mayor.

Conclusion

Council is requested to note the annual closure of Council's Libraries, Community and Culture Centres and administrative offices over the Christmas period.

Customer & Regional Prosperity

10.3 2022 Australian Top Tourism Awards - Canberra

Executive Officer: General Manager Customer and Regional Prosperity

Item Author: Manager Regional Prosperity and Communications

Attachments:

1. Invitation - Awards Ceremony - Canberra [↓](#) 

Executive Summary

Tamborine Mountain is a finalist in the 2022 Australian Top Tourism Awards, which are being announced at a breakfast event hosted by the Australian Tourism Council at Parliament House in Canberra on Tuesday, 13 September 2022, with a networking event being held on the evening prior.

Invitations to attend this event have been extended to Mayor Greg Christensen and Division 1 Councillor, Cr Derek Swanborough.

As Tamborine Mountain won the Top Tourism Town Award for Queensland, and is in Division 1, this report seeks to endorse Cr Derek Swanborough as the nominated Councillor representative to attend the prestigious ceremony. Should Cr Swanborough not be able to attend, then it is proposed that Mayor Christensen attend instead.

Recommendation

That:

1. Council endorse Cr Derek Swanborough as the nominated Council representative to attend the 2022 Australian Top Tourism awards ceremony hosted by the Australian Tourism Industry Council, to be held in Canberra on Tuesday, 13 September 2022, at which Tamborine Mountain is a finalist, and should Cr Swanborough be unavailable, that Mayor Christensen attend in his place; and
2. Council note the estimated cost of \$953.00 for the nominated delegate's attendance at the event, including travel.

Previous Council Considerations / Resolutions

None applicable.

Report / Background

On 20 June 2022, Tamborine Mountain was announced as the winner of the Top Tourism Town in Queensland (population over 5000), at a ceremony conducted by the Queensland Tourism Industry Council.

The winning entry submission was prepared by Council's Tourism and Communications teams, working in partnership with the Tamborine Mountain Chamber of Commerce and Industry.

As a state-based winner, Tamborine Mountain (along with other Queensland category winners Airline Beach and Winton) is automatically a finalist in the national awards, which are being announced at a breakfast event hosted by the Australian Tourism Industry Council at Parliament House in Canberra, on Tuesday, 13 September 2022.

Invitations to attend this event have been extended to Ms Judi Minnikin, representing the Tamborine Mountain Chamber, (who will be attending) as well as Mayor Greg Christensen and Division 1 Councillor, Cr Derek Swanborough.

Tickets to attend the event are \$110 per person and there is also a pre-awards networking event being held at 5.30 pm on the evening before (Monday, 12 September) which will be attended by the Managing Director of Tourism Australia, Pip Harrison, the Federal Member for our area, Scott Buchholz MP, and the CEO of Queensland Tourism Industry Council, Brett Fraser.

As Tamborine Mountain is in Division 1, this report seeks endorsement of Cr Derek Swanborough as the nominated Council representative to attend the prestigious ceremony. Should Cr Swanborough not be able to attend then it is proposed that Mayor Christensen attend instead.

Budget / Financial Implications

The 2022 Australian Top Tourism Awards announcement is a ticketed event, with a price of \$110.00 per person. As the event is being held in Canberra, and there is a pre-awards networking event on the evening prior, airfares, transport and overnight accommodation would be required.

Estimated Expenses	
2022 Australian Top Tourism Awards Ticket	\$110.00
Accommodation	\$261.00
Airline Flights	\$582.00
Networking Event	Nil

Strategic Implications

Operational Plan

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: Sustainable value captured from tourism in the region with regional capability to drive prosperity

Legal / Statutory Implications

Not applicable.

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

SR46 Inadequate or lack of Governance (including procurement) Framework (systems, policies, procedures, delegations and controls) in place to ensure compliance by Council's Councillors and Officers with all relevant State and Federal legislation and regulations.

Risk Assessment

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Reputation, Community & Civic Leadership Risk to Council reputation due to community perception of elected officials attending expensive events	3 Moderate	Possible	Medium	In messaging communicate the economic value of tourism to the region and importance as a driver of growth	Low
Reputation, Community & Civic Leadership Risk to Council within tourism industry by not having appropriate representation if we are successful	2 Minor	Possible	Low	Ensure attendees are appropriate to the award	Low

Consultation

The matter was discussed with representatives from the Tamborine Mountain Chamber of Commerce and Industry, Queensland Tourism Industry Council, Mayor Christensen, Cr Swanborough, the Chief Executive Officer, General Manager Customer and Regional Prosperity and the Manager Regional Prosperity and Communications.

Cr Swanborough has advised he is available to attend and represent Council in support of Tamborine Mountain.

Conclusion

Cr Swanborough and Mayor Christensen have both been invited to attend the 2022 Top Tourism Awards in Canberra, at which Tamborine Mountain is a potential award recipient, having won the Queensland award.

Council assisted in the preparation of the award submission.

It is recommended that Council is officially represented at this important and prestigious event via Cr Swanborough as the Councillor for Division 1, with Mayor Christensen to deputise if Cr Swanborough is unable to attend.



Join us for the

2022 Australian Top Tourism Awards

Tuesday 13th September
Breakfast Event, 7.45AM

Parliament House, Canberra
Professional/Business attire
Tickets - \$110pp

[Book Now](#)

Mudgee, 2021 Top Tourism Town

Proudly supported by




Asset & Environmental Sustainability

10.4 2021-2022 Infrastructure Capital Works Program delivery

Executive Officer: General Manager Asset and Environmental Sustainability

Item Author: General Manager Asset and Environmental Sustainability

Attachments:

1. 2021-2022 Infrastructure Capital Works Program [↓](#) 

Executive Summary

The delivery of Council's Infrastructure Capital Works Program supports Council's investment in community infrastructure. An overview of the delivery status of the 2021-2022 Capital Works Program as at 30 June 2022 is provided.

Recommendation

That Council note the update on delivery of the 2021-2022 Infrastructure Capital Works Program.

Previous Council Considerations / Resolutions

At the Ordinary Meeting held on 24 May 2022 (Item 10.6), it was resolved that Council note the update of the delivery status of the 2021-2022 Infrastructure Capital Works Program.

At the Ordinary Meeting held on 22 February 2022 (Item 10.6), it was resolved that that Council note the update of the delivery status of the 2021-2022 Infrastructure Capital Works Program.

At the Ordinary Meeting held on 23 November 2021 (Item 10.8), Council resolved to note the update of the delivery status of the 2021-2022 Infrastructure Capital Works Program.

Report / Background

Throughout 2021-2022 Council continued to invest in the renewal and rehabilitation of the region's infrastructure through the delivery of Council's Infrastructure Capital Works Program. The attached document details the status of Council's 2021-2022 Program, updated as at 30 June 2022.

The format presented is an extract from a wider operational data set utilised by staff for planning and delivery analysis and reporting. Where deviation of project scope, cost or program has occurred an exceptions note is provided under each applicable asset function heading within this report.

During the course of the 2021-2022 financial year, COVID-19 and wet weather impacts continued, resulting in delays to all capital projects. These will continue to impact the future delivery of the Capital Works Program. COVID-19 impacts on labour availability (internal and external – contractors) and supply chain availability issues continue.

Some delayed projects are funded externally and as such have agreements tied to funding timelines. A number of extension of time requests have been submitted to various funding bodies. Under usual circumstances these types of requests have been viewed as an exception by our funding partners. Feedback is that requests of this type have become a common occurrence with many local governments finding themselves in similar (or worse) positions to this Council.

Capital Works – Footpath Projects

Construction of Beaudesert-Nerang Road footpath project continued post 30 June 2022, with an anticipated completion timeframe of August 2022. Associated path lighting works will also be completed in August 2022, and were undertaken by a specialist contractor.

Construction of footpath projects under the Australian Government Local Road and Community Infrastructure Program Phase 2 commenced during 2021-2022. It is anticipated these works will be completed by 30 September 2022, weather permitting. These projects are being delivered under a contract arrangement; with the package of work including delivery of Council funded footpath projects.

Capital Works – Roads

The Kerry Road (north of Ward Bridge to Newman Bridge to Keaveny Bridge) reconstruction project continued to be delivered. Two Council day labour capital works crews have been allocated for construction on this project. It is anticipated that this project will be completed by end of December 2022, weather permitting.

Kerry Road, Spring Creek Bridge approaches were nearing completion at the end of June reporting. First coat seal has been applied. Final seal and line marking will be applied in September / October 2022, once the daily temperature rises.

Capital Works – Disaster Recovery Funding Arrangements Activations

The emergency works claim for the November-December 2021 flood event has been submitted for approval. Applications for Reconstruction of Essential Public Assets (REPA) sealed and unsealed roads, various floodways and landslips have been submitted as the result of the November-December 2021 event, excluding roads that were then further impacted by the recent February-March and May 2022 events.

Applications for reconstructions following several landslips as the result of the February-March 2022 event have been submitted after geotechnical engineering consultants were engaged to undertake landslip investigations.

Geotechnical investigations on Head Road (currently closed to public) are being finalised and a further application will be submitted for funding as the result of the recent May 2022 event, along with Wild Pig Creek Road and Knapp Creek Road.

Emergency works following the February-March 2022 event ended on 14 May 2022 and will continue in response to the most recent May 2022 event until mid-August 2022. Damage assessments for each identified eligible infrastructure for the February-March 2022 event have been completed. Applications for disaster recovery funding to repair all the landslip and floodway sites have been submitted for approval for both the November-December 2021 and February-March 2022 events.

Structures and Drainage – Drainage

The design for Paradise Drive/ Elbert Drive project is nearing completion as at the end of June. Preliminary design for 2022-2023 drainage projects has commenced and will continue in this current financial year (2022-2023).

Structures and Drainage – Bridges, Major Culverts and Floodways

Wet weather continues to delay a number of bridge projects although most are now nearing completion. Spring Creek Bridge, which is being delivered via contractors, will be completed early in the new financial year (2022-2023). Duck Creek Bridge and Flying Fox Bridge will also be completed early in the new financial year.

Capital Works – Facilities

Lake Moogerah Camp Site facilities upgrade project and electrical safety upgrade has progressed substantially. The project has experienced significant delays due to weather events during the past 12 months.

The SEQ Community Stimulus Program grant funded Rathdowney Memorial Grounds Playground upgrade concept design was completed in the 2021-2022 program year, with construction programmed for this financial year (2022-2023). This is within the grant funding timeline, with a programmed completion date by 30 June 2023.

The current wet weather and contractor availability is impacting the delivery of the remainder of the Facilities Capital Works program, there will be budget carry forwards required for these projects to be delivered in 2022-2023.

Waste – Landfill and Transfer Stations

As at 30 June 2022, installation of the new liner within the new cell at the Central Waste and Resource Recovery Facility was almost complete; with the remainder to be completed early in the new financial year.

Delays to construction of the new cell have impacted rehabilitation of the current landfill cells. Once the new cell is operational, rehabilitation of current cells will commence in the new financial year. A budget carry forward for funds to 2022-2023 to enable completion in the new financial year, will be requested.

Capital Works – Vibrant and Active Towns and Villages

Stage one of the Beaudesert Town Centre Revitalisation project is scheduled for completion within six months of the construction commencement, weather and construction conditions permitting. In anticipation of these works all stormwater drainage infrastructure is on site, which will minimise delays with supply issues currently experienced by the industry. The longer lead time notifications are a continual issue in relation to site timing for construction activities.

Most of the service relocations are complete, along with the bulk earthworks and 90% of stormwater drainage. Site unsuitable materials and extremely poor subgrade has created project complexities requiring a specialised solution to be adopted. Ongoing wet weather has hampered progress although the project team is working alongside the contractor to minimise the effect of these.

While every effort has been made to bring this program back on schedule, a larger portion of these associated projects will be delivered during the 2022-2023 financial year.

Budget / Financial Implications

Other than those already reported separately to Council, the majority of the capital budgets at program level remain unchanged relating to those projects originally in the 2021-2022 budget. Although provided within the attachment, any identified budget carry forwards are indicative and are still subject to final review, change and future endorsement of Council. The carryover amounts identified are indicative of the projected carryover requests and may change. A separate report will be provided to a future Ordinary Meeting, that will provide the proposed carryover amounts for Council consideration and approval.

Some projects have seen impacts to ongoing costs as a result of rework and lost time due to wet weather and rising material prices. The most significant of these being the Beaudesert Enterprise Precinct which will see further cost overruns; the site has experienced continued wet weather impacts for almost 205 days and more than 3,300mm of rain resulting in continued re-work of previously completed stages. Rework has also been required to the earthworks and the new cell liner in the new cell construction project due to impacts from the recent weather conditions, which has led to increased costs.

Other projects have seen slight overruns however some of these costs will be recuperated via claims to the Queensland Reconstruction Authority under the Queensland and Australian Government Disaster Relief Funding Arrangements. A number of projects are likely to receive restoration support as a result of claimable weather event related impacts for expenditure which was incurred - or for events which occurred - after the March budget review.

Strategic Implications*Operational Plan*

Theme: 6. Accessible and Serviced Regions

Key Area of Focus: 6.1.3 Ensure accessibility of Council-controlled infrastructure networks, while enhancing resilience

Legal / Statutory Implications

Not applicable.

RisksStrategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

SR43 Inadequate or ineffective planning, delivery and maintenance of infrastructure resulting in risk to public and staff safety and potential financial implications.

Risk Assessment

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Infrastructure, Assets & Service Delivery Lack of or inadequate strategic planning and growth prediction	4 Major	Possible	High	10 Year Capital Works Program; 10 Year Financial Plan; Core Asset Management Plan; Asset Management frameworks (plans, policies, procedures)	High

Consultation

The capital projects update report has been developed in consultation with the Acting Manager Capital Works and Asset Management, the Manager Maintenance and Operations and their respective staff as well as Council's Finance business unit.

Conclusion

Details of the final delivery status of Council's 2021-2022 Infrastructure Capital Works Program has been provided for information purposes.

Infrastructure Capital Works Program Delivery



Project Number and Description	Annual Budget 2021-2022	2021-2022 Actuals	Forecast Carry Forward	Start	Finish	Onsite % Complete	Q3		Q4		Q1		Q2	
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
1 Total Capital Expenditure	\$87,966,379.00	\$43,621,205.87	\$45,021,712.00	27/03/20	28/06/24	57%								
2 Council Wide Transactions	\$15,000,000.00	\$0.00	\$15,000,000.00			0%								
4 Information Services and Technology	\$39,994.00	\$40,916.20		07/03/22	24/06/22	100%								
7 Community Development		\$26,796.47		01/06/22	30/06/22	100%								
9 Libraries	\$264,000.00	\$224,905.90		01/08/21	31/03/22	100%								
11 Cultural Services	\$220,000.00	\$76,003.92		08/10/21	31/03/22	33%								
15 Facilities Maintenance	\$8,822,863.00	\$3,942,437.87	\$4,870,659.00	01/07/21	28/06/24	56%								
81 Parks and Landscape Maintenance	\$658,932.00	\$365,561.36	\$293,370.00	01/07/21	28/04/23	27%								
104 Waste Services	\$15,000.00	\$38.75												
106 Waste Landfill - Central	\$3,087,000.00	\$1,994,467.11	\$1,092,533.00	01/07/21	31/08/22	72%								
116 Property Management	\$856,980.00	\$1,600.00	\$201,500.00	01/11/21	28/04/22	0%								
120 Design and Survey	\$53,800.00	\$62,240.67	\$0.00	06/09/21	30/11/21	100%								
123 Waste Transfer Stations	\$314,749.00	\$219,340.36	\$95,226.00	01/07/21	29/04/22	79%								
132 Vibrant and Active Towns and Villages	\$15,987,850.00	\$6,807,762.26	\$9,241,957.00	01/07/21	12/02/24	39%								
151 Asset Management	\$216,500.00	\$0.00		07/02/22	30/06/22	0%								
153 Road Maintenance	\$720,000.00	\$685,489.09	\$34,000.00	01/07/21	04/04/22	99%								
171 Capital Works	\$15,202,804.00	\$11,718,903.61	\$5,442,621.00	27/03/20	25/12/23	64%								
302 Structures and Drainage	\$11,368,963.00	\$8,718,737.99	\$2,660,104.00	01/02/21	12/01/23	53%								
367 Fleet Management	\$6,468,665.00	\$2,610,119.21	\$3,546,000.00	01/07/21	30/06/22	75%								
369 Bushfire Recovery Exceptional Assistance Package	\$415,000.00	\$394,685.97	\$0.00	04/10/21	30/06/22	21%								
372 Building Drought Resilience in the Scenic Rim	\$383,345.00	\$319,564.23		01/07/21	29/04/22	82%								
375 Qld Bushfires Local Economic Recovery (LER)	\$4,114,934.00	\$1,830,911.10	\$2,369,742.00	01/07/21	23/12/22	36%								
381 Reseals	\$3,755,000.00	\$3,580,723.80	\$174,000.00	01/07/21	30/06/22	100%								
383														
384														
385														

Infrastructure Capital Works Program Delivery



Project Number and Description	Annual Budget 2021-2022	2021-2022 Actuals	Forecast Carry Forward	Start	Finish	Onsite % Complete	Q3		Q4		Q1		Q2	
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Total Capital Expenditure	\$87,966,379.00	\$43,621,205.87	\$45,021,712.00	27/03/20	28/06/24	57%								
Council Wide Transactions	\$15,000,000.00	\$0.00	\$15,000,000.00			0%								
9001503 Additional Capital Projects (\$15m loan funded)	\$15,000,000.00	\$0.00	\$15,000,000.00			0%								
Information Services and Technology	\$39,994.00	\$40,916.20		07/03/22	24/06/22	100%								
9001540 Scanner	\$23,000.00	\$23,850.00		07/03/22	24/06/22	100%								
9001541 Wide Format Printer	\$16,994.00	\$17,066.20		07/03/22	29/03/22	100%								
Community Development		\$26,796.47		01/06/22	30/06/22	100%								
Electronic Double Sided LED Sign Rathdowney		\$26,796.47		01/06/22	30/06/22	100%								
Libraries	\$264,000.00	\$224,905.90		01/08/21	31/03/22	100%								
9006810 Books and Related Materials - Grant Expenditure	\$264,000.00	\$224,905.90		01/08/21	31/03/22	100%								
Cultural Services	\$220,000.00	\$76,003.92		08/10/21	31/03/22	33%								
9000976 Scenic Rim Story Maker Project	\$114,000.00	\$75,103.92		08/10/21	31/03/22	80%								
9001513 Town Entry Public Artwork - Story Marker Project	\$75,000.00	\$0.00	\$75,000.00	08/10/21	31/03/22	10%								
9001514 Beaudesert Laneway Mural Project - Story Marker Project	\$31,000.00	\$900.00	\$30,100.00	08/10/21	31/03/22	10%								
Facilities Maintenance	\$8,822,863.00	\$3,942,437.87	\$4,870,659.00	01/07/21	28/06/24	56%								
Grant Funded-Mass Action Rest Area Upgrade Program	\$412,313.00	\$21,860.00	\$390,453.00			0%								
9001626 - Middle Park-Road drainage, carpark, linemarking, picnic shel	\$100,000.00	\$5,712.00	\$94,288.00			5%								
9001627 - IL-Bogan Park-Upgrade park road, carpark, linemarking, signa	\$50,313.00	\$2,912.00	\$47,401.00			5%								
9001628 - Fassifern Reserve-Upgrade park road, carpark, linemarking, s	\$120,000.00	\$2,912.00	\$117,088.00			0%								
9001629 - Andrew Drynan Park-Road drainage upgrade, carpark	\$92,000.00	\$7,412.00	\$84,588.00			0%								
9001630 - JF Burnett Park-Upgrade park road, carpark, linemarking, sig	\$50,000.00	\$2,912.00	\$47,088.00			0%								
Unite and Recover Community Stimulus Package 2	\$2,474,178.00	\$1,524,522.04	\$949,656.00	01/07/21	07/07/22	85%								
9001464 Lake Moogerah Camp Site Amenities Upgrades	\$2,474,178.00	\$1,524,522.04	\$949,656.00	01/07/21	07/07/22	85%								
SEQ Community Stimulus Program	\$3,990,000.00	\$635,166.79	\$3,354,739.00	03/08/21	28/06/24	16%								
9001589 - Bromelton Transfer Station recycling bay construction	\$600,000.00	\$2,405.80	\$597,594.00	01/03/22	28/06/24	0%								
9001592 - Community and Cultural Centres - air conditioning upgrade	\$840,000.00	\$35,293.53	\$804,706.00			20%								
9001588 - Beaudesert Enterprise Precinct pavement rehabilitation	\$700,000.00	\$115,868.80	\$584,131.00	01/03/22	17/11/22	15%								
9001594 - Replace picnic shelters		\$436.50												
Community and Council Facilities Upgrades	\$810,000.00	\$379,204.87	\$406,185.00	03/08/21	30/08/22	55%								
VYCC New stairs for stage replace heavy existing stairs with	\$16,000.00	\$5,786.60		01/03/22	30/03/22	100%								
9001517 Rathdowney Memorial Grounds - Playground Upgrade	\$95,000.00	\$399.31	\$99,601.00	23/05/22	30/08/22	2%								
9001516 Beaudesert Nursery - New perimeter fencing	\$98,500.00	\$175.50	\$98,325.00	03/01/22	30/06/22	10%								
Install new upright piano at The Centre	\$20,000.00	\$20,138.94		13/03/22	24/06/22	100%								
Boonah Cultural Centre - Upgrade Cinema	\$76,000.00	\$74,920.26		01/03/22	01/04/22	0%								
9001523 Kooralbyn Community Centre - Upgrade stage curtains and rig	\$20,000.00	\$4,694.72		03/08/21	03/05/22	100%								
9001538 Boonah Cultural Centre - Upgrade roof between RSL and Librar	\$11,000.00	\$3,403.80		01/11/21	25/02/22	100%								
9001536 Boonah Sports Complex - Replace air conditioner	\$12,000.00	\$9,832.54		01/02/22	30/06/22	100%								
9001524 Springleigh Park BBQ Rotunda - Replace rusted posts and conc	\$30,000.00	\$223.50	\$35,777.00	01/03/22	30/06/22	0%								
9001519 Moriarty Park - Skatepark - Replace various sections of conc	\$50,000.00	\$175.50	\$49,825.00	01/11/21	30/06/22	0%								
Tambrone Mountain Botanic Gardens - Replace effluent tanks	\$16,000.00	\$75.30	\$15,000.00	01/02/22	30/06/22	0%								
9000755 Region Wide Picnic Shelter Replacement Program	\$71,485.00	\$40,442.80	\$34,557.00	03/08/21	02/08/22	50%								
9001522 Playground Shade Structure program	\$34,727.00	\$34,726.78	\$0.00	03/08/21	02/11/21	100%								
Tambrone Mtn Pool - Electric heat pump, chemical controller	\$90,606.00	\$87,877.92	\$0.00	03/08/21	02/11/21	100%								
Beaudesert Pool - Chemical controller, gas heater, blanket rollers	\$69,394.00	\$66,421.31	\$0.00	03/08/21	30/03/22	100%								
Beechmont Old School - Replace Roof	\$70,000.00	\$446.83	\$73,100.00	01/02/22	30/06/22	0%								
Canungra Pool - Thermal pool blankets, chemical controller	\$29,288.00	\$29,463.26	\$0.00	03/08/21	02/11/21	100%								
Carpark and access driveways upgrades at two parks	\$1,040,000.00	\$101,957.29	\$962,123.00	01/12/21	30/06/22	10%								
9001590 - Selwyn Park-Carpark and access driveways upgrades	\$600,000.00	\$49,039.44	\$550,961.00	01/12/21	30/06/22	10%								
9001591 - Coronation Park-Carpark and access driveways upgrades	\$440,000.00	\$52,917.85	\$411,162.00	01/12/21	30/06/22	10%								

Project Number and Description	Annual Budget 2021-2022	2021-2022 Actuals	Forecast Carry Forward	Start	Finish	Onsite % Complete	Q3		Q4		Q1		Q2	
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Unite and Recover Community Stimulus Package 1	\$1,037,146.00	\$1,021,722.18	\$15,424.00	01/07/21	06/07/22	98%								
9001458 Sharp Park, Witheren Public Amenities Block	\$210,000.00	\$201,618.61	\$3,573.00	01/07/21	05/11/21	100%								
9001459 Selwyn Park, Beaudesert Public Amenities Block	\$131,000.00	\$131,515.87		01/07/21	05/11/21	100%								
9001460 Coronation Park, Boonah Public Amenities Block	\$108,000.00	\$108,909.17		01/07/21	05/11/21	100%								
9001461 Geissmann Oval, Tamborine Mountain Public Amenities Block	\$314,146.00	\$307,270.10	\$6,876.00	01/07/21	06/07/22	95%								
9001462 EM Tilley Park, Rathdowney Public Amenities Block	\$74,000.00	\$77,383.44		01/07/21	05/11/21	100%								
9001463 Staffsmith Park, Tamborine Mountain Public Amenities Block	\$200,000.00	\$195,024.99	\$4,975.00	01/07/21	28/01/22	100%								
COVID Works 4 Qld	\$659,332.00	\$611,026.65	\$48,305.00	01/07/21	06/07/22	92%								
9001408 Boonah Cultural Centre - Key system and Swipe Card access	\$24,500.00	\$24,500.00		01/07/21	10/09/21	100%								
9001416 Lake Moogerah Electrical Safety Upgrade	\$634,832.00	\$586,526.65	\$48,305.00	01/07/21	06/07/22	90%								
Facilities Maintenance	\$249,894.00	\$128,140.21	\$112,082.00	01/07/21	31/10/22	60%								
9001041 Canungra Depot Relocation	\$36,488.00	\$29,922.92		01/07/21	29/10/21	98%								
9001334 - Tamborine Mt Pool - Upgrade effluent disposal system	\$287.00	\$287.27				100%								
9001407 Beaudesert Depot -Workshop Office Refurbishment	\$25,000.00	\$8,419.67	\$16,580.00	01/02/22	30/06/22	30%								
9001412 Jim Newton Building - Replace roof sheeting	\$47,119.00	\$47,118.81		01/07/21	25/02/22	100%								
9001414 Regional libraries - Replace Book Shelving	\$21,000.00	\$2,365.40	\$18,635.00	01/07/21	25/02/22	10%								
9001525 Beaudesert Admin Building - Upgrade lighting	\$30,000.00	\$31,112.35		01/11/21	31/10/22	100%								
9001527 Selwyn Park - Replace fencing on the Hopkins Street Boundary	\$20,000.00	\$0.00	\$20,000.00	01/03/22	30/06/22	0%								
9001537 Selwyn Park - Remove redundant light poles at Stratford Oval	\$10,000.00	\$0.00	\$10,000.00	01/02/22	27/05/22	0%								
9001539 Fire Extinguisher Replacements	\$8,000.00	\$3,781.18		01/11/21	27/05/22	100%								
Burgess Park Effluent Disposal System	\$24,000.00	\$5,132.61	\$18,867.00	03/05/22	30/06/22	5%								
Tamborine Mt Pool Upgrade Switchboard	\$28,000.00	\$0.00	\$28,000.00	10/05/22	30/06/22	5%								
Parks and Landscape Maintenance	\$658,932.00	\$365,561.36	\$293,370.00	01/07/21	28/04/23	27%								
9001347 Beaudesert Township - Northern entry (Stage 4)	\$31,953.00	\$0.00	\$31,953.00	15/01/23	28/04/23	0%								
9001378 Install Bore D J Smith Park	\$26,000.00	\$15,864.53	\$10,135.00	17/10/21	31/01/23	50%								
9001423 Annabelle Park and Scenic Rise Roundabouts	\$10,780.00	\$665.00	\$10,115.00	25/09/22	28/02/23	0%								
9001426 - Collins Park - Garden landscape (Stage 2)	\$0.00	\$720.00	\$0.00			0%								
9001553 Boonah Cemetery - Existing roadway replacement - Design	\$10,000.00	\$1,386.11	\$7,694.00	01/08/22	26/01/23	0%								
9001554 Justins Lookout - Removal of non-accessable, non-compliant s	\$10,000.00	\$0.00	\$10,000.00	31/08/22	23/02/23	0%								
COVID Works 4 Qld	\$202,199.00	\$205,402.95	\$0.00	01/07/21	30/09/21	100%								
9000433 Botanic Gardens Capital Support	\$31,000.00	\$31,272.30		04/07/21	05/08/21	100%								
9001420 D.J. Smith Park - Rectification underground services.	\$19,376.00	\$23,039.18		01/07/21	17/09/21	100%								
9001425 - Fassifern Reserve - Fencing		\$3,190.00		01/07/21	29/07/21	100%								
9001427 Jubilee Park - Renew front gardens	\$151,823.00	\$147,566.67		01/07/21	30/09/21	100%								
9001447 Fassifern Reserve Pioneer Gravesite Preservation		\$334.80		01/07/21	01/07/21	100%								
9001542 Collins Park - Garden landscape (Stage 2)	\$109,000.00	\$50,859.75	\$58,140.00	01/12/21	30/09/22	50%								
9001543 Harrisville Lions Rotary Park - Fence and garden upgrade	\$45,000.00	\$26,500.18	\$17,500.00	10/01/22	03/06/22	75%								
9001544 J F Burnett Park - New and renewal of fencing	\$45,000.00	\$36,756.75	\$8,243.00	10/01/22	30/11/22	30%								
9001545 Henry Franklin Park - Fencing and gravelling	\$40,000.00	\$7,095.02	\$30,905.00	01/05/22	27/10/22	10%								
9001546 D.J. Smith Park - Turf Irrigation	\$26,000.00	\$0.00	\$26,000.00	01/05/22	26/01/23	0%								
9001547 Guanaba Park - Renewal fencing	\$25,000.00	\$7,819.64	\$17,180.00	03/04/22	29/04/22	10%								
9001548 Rosser Park - Renewal fencing	\$25,000.00	\$3,100.00	\$21,900.00	03/04/22	29/04/22	10%								
9001549 Canungra Lions Park - Renewal fencing	\$20,000.00	\$9,391.43	\$10,605.00	28/11/21	25/03/22	20%								
9001551 Main Western Road - Roundabout Landscaping (near Roslyn Lodg	\$18,000.00	\$0.00	\$18,000.00	20/03/22	27/05/22	0%								
9001552 Beaudesert Cemetery - Master Plan	\$15,000.00	\$0.00	\$15,000.00	01/02/22	29/04/22	0%								
Waste Services	\$15,000.00	\$38.75												
9001437 - Waste Collection Access (turning) areas	\$15,000.00	\$38.75												
Waste Landfill - Central	\$3,087,000.00	\$1,994,467.11	\$1,092,533.00	01/07/21	31/08/22	72%								
9001063 - Plant Storage Bays and Bunded Wash/Maintenance Area	\$14,183.00	\$15,515.26	\$0.00	01/07/21	13/08/21	100%								
9001156 New Landfill Cell - Central	\$1,606,139.00	\$1,729,707.42	\$383,910.00	13/09/21	29/07/22	65%								
9001310 Evaporative Technology (leachate management)	\$185,817.00	\$415.69				0%								
9001311 Central - Concrete Stockpile processing	\$200,000.00	\$224,226.29		09/08/21	25/02/22	100%								
9001434 Central - entry system upgrade	\$20,000.00	\$21,108.13				100%								

Project Number and Description	Annual Budget 2021-2022	2021-2022 Actuals	Forecast Carry Forward	Start	Finish	Onsite % Complete	Q3			Q4			Q1			Q2		
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
112 9001436 Central - Litter Controls	\$60,000.00	\$0.00	\$58,800.00	01/03/22	31/03/22	0%												
113 9001562 Rehabilitation of Landfill Cells	\$1,000,000.00	\$1,812.17	\$649,823.00	01/06/22	31/08/22	0%												
114 9001563 Landfill daily cover technology	\$0.00	\$814.83				0%												
115 9001564 Landfill Road Network extension	\$861.00	\$867.32		01/10/21	18/02/22	100%												
116 Property Management	\$856,980.00	\$1,600.00	\$201,500.00	01/11/21	28/04/22	0%												
117 9001165 Sport & Recreation Capital Works Funding Pool	\$201,500.00		\$201,500.00	01/12/21	28/04/22	0%												
118 9001264 Sport & Recreation Specific Project Funding	\$340,480.00			01/12/21	28/04/22	0%												
119 9001555 Strategic Land Purchases	\$315,000.00	\$1,600.00		01/11/21	28/04/22	0%												
120 Design and Survey	\$53,800.00	\$62,240.67	\$0.00	06/09/21	30/11/21	100%												
121 9001515 Design IT Equipment	\$33,500.00	\$33,253.39		06/09/21	30/09/21	100%												
122 9001587 T7 Tablets	\$20,300.00	\$28,987.28		01/11/21	30/11/21	100%												
123 Waste Transfer Stations	\$314,749.00	\$219,340.36	\$95,226.00	01/07/21	29/04/22	79%												
124 9001313 Peak Crossing - Upgrade amenities	\$1,818.00	\$1,637.66		01/10/21	14/10/21	100%												
125 9001377 Canungra Transfer Station New Automatic Entrance Gate	\$93,118.00	\$126,392.28		01/07/21	29/10/21	100%												
126 9001565 Internal road resurfacing at waste sites	\$84,000.00	\$0.00	\$50,226.00	01/03/22	29/04/22	0%												
127 9001567 60m³ RORO bins (additional)	\$45,000.00	\$0.00	\$45,000.00			0%												
128 COVID W4Q Program	\$90,813.00	\$91,310.42		01/07/21	29/09/21	100%												
129 9001438 Tamborine Mountain retaining wall	\$28,804.00	\$29,302.11		01/07/21	29/09/21	100%												
130 9001439 Canungra Bay Structure Repair	\$14,059.00	\$14,058.79		01/07/21	01/07/21	100%												
131 9001440 CCTV and Lighting installs	\$47,950.00	\$47,949.52		01/07/21	17/09/21	100%												
132 Vibrant and Active Towns and Villages	\$15,987,850.00	\$6,807,762.26	\$9,241,957.00	01/07/21	12/02/24	39%												
133 Vibrant and Active Towns and Villages	\$7,861,983.00	\$5,413,523.43	\$2,484,533.00	01/07/21	30/09/22	80%												
134 9001056 - Boonah Town Centre Precinct Development	\$20,000.00	\$6,275.87	\$13,724.00	01/07/21	30/06/22	100%												
135 9001187 Footpath Upgrade 41-57 High St - Western Verge	\$10,000.00	\$7,967.00	\$0.00	01/07/21	30/03/22	90%												
136 9001266 Beaudesert Library Business Case and Design	\$84,795.00	\$44,752.14	\$40,043.00	01/10/21	23/12/21	90%												
137 9001314 Beaudesert Business Park Development	\$6,565,100.00	\$4,973,294.65	\$1,879,446.00	01/07/21	30/09/22	85%												
138 9001317 Tamborine Mountain Infrastructure	\$542,456.00	\$292,551.36		30/06/22	30/06/22	30%												
139 9001318 - Vonda Youngman Community Centre Community Safety Project		\$208.94																
140 9001432 Beaudesert Community Hub & Regional library		\$161.16				100%												
141 9001445 SCENIC RIM Public Art - Entrance to Beaudesert	\$39,632.00	\$24,584.25	\$15,048.00			15%												
142 9001561 Beaudesert Community Hub & Library	\$600,000.00	\$63,728.06	\$536,272.00	02/01/22	30/06/22	5%												
143 Beaudesert Town Centre Redevelopment	\$8,109,883.00	\$1,377,900.43	\$6,757,424.00	10/01/22	12/02/24	15%												
144 9001315 Beaudesert Town Centre Drainage Improvements	\$472,804.00	\$112,231.35	\$380,573.00	10/01/22	22/12/23	10%												
145 9001316 Beaudesert Town Centre Transport Improvements (Selwyn St)	\$1,057,079.00	\$607,636.77	\$1,200,626.00	01/03/22	29/07/22	40%												
146 9001433 Beaudesert Town Centre Transport Improvements (Carpark)	\$1,459,000.00	\$467,207.78	\$1,101,792.00	01/03/22	29/07/22	40%												
147 9001560 Beaudesert Town Centre VATV	\$5,121,000.00	\$190,624.53	\$4,094,433.00	01/03/22	12/02/24	10%												
148 COVID W4Q Program	\$15,984.00	\$16,338.40		01/07/21	01/07/21	100%												
149 9001448 - Tiny Tots Playground, Boonah - Church Street, Boonah	\$15,984.00	\$15,984.31		01/07/21	01/07/21	100%												
150 9001449 - Tamborine Memorial Park - Waterford Tamborine Rd Tamborine		\$354.09		01/07/21	01/07/21	100%												
151 Asset Management	\$216,500.00	\$0.00		07/02/22	30/06/22	0%												
152 9001509 Enterprise Asset Management System Implementation	\$216,500.00			07/02/22	30/06/22	0%												
153 Road Maintenance	\$720,000.00	\$685,489.09	\$34,000.00	01/07/21	04/04/22	99%												
154 Minor Works less than \$100,000	\$241,758.00	\$257,578.54		01/02/22	15/03/22	100%												
154 Minor Works - Various Footpaths and Carpark Areas	\$478,242.00	\$427,910.55	\$34,000.00	01/07/21	04/04/22	99%												
171 Capital Works	\$15,202,804.00	\$11,718,903.61	\$5,442,621.00	27/03/20	25/12/23	64%												
172 Roads	\$6,507,184.00	\$7,758,420.24	\$106,071.00	01/07/21	30/12/22	94%												
173 9001300 - Beechmont Road (Coomera River to Seal Change)		\$392.99		01/08/21	30/12/22	100%												
174 9001302 Kooralbyn Road (Ch6,151 to Ch6,977)	\$353,710.00	\$362,917.68		01/07/21	13/12/21	100%												
175 9001303 - Christmas Creek Road (Ch8,374 to Ch9,535)		\$746.94				100%												
176 9001306 - Brookland Road (Ferguson Reserve Bridge Approaches)		\$900.88				100%												
177 9001482 - Kerry Road CH21800 to CH24800	\$2,189,445.00	\$3,176,053.12		01/08/21	30/12/22	90%												
178 9001510 Kerry Road (Seal Change to Spring Creek Bridge) TIDS	\$2,003,457.00	\$1,924,049.11	\$106,071.00	05/11/21	02/06/22	90%												

Project Number and Description	Annual Budget 2021-2022	2021-2022 Actuals	Forecast Carry Forward	Start	Finish	Onsite % Complete	Q3		Q4		Q1		Q2	
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
179 9001511 Kerry Road #1 (Ch18964 to Duck Creek Bridge (Include Duck Creek Bridge)	\$1,960,572.00	\$2,293,359.52		01/11/21	19/08/22	90%								
180 Design	\$357,000.00	\$149,392.19	\$210,373.00	01/09/21	30/06/22	100%								
202 Minor Footpaths	\$280,360.00	\$30,945.06	\$251,833.00	10/05/21	23/09/22	75%								
209 Declared Event - Southern Old Heavy Rainfall 8-14 Feb 2020	\$85,665.00	\$85,664.98		27/03/20	30/08/21	100%								
246 Declared Event - SEQ Coastal Trough 12-15 Dec 2020		\$26,375.02				0%								
250 Declared Event - March 2021 A	\$1,611,105.00	\$437,131.33	\$1,173,973.00	01/02/22	25/12/23	8%								
264 Declared Event - November 2021	\$20,000.00	\$89,693.87				0%								
266 Declared Event - February 2022		\$451,423.79				0%								
271 REPA - 13 May 2022 Heavy Rainfall Event		\$45,078.51		19/04/22	25/11/22	5%								
274 DRFA-Immediate Reconstruction Works-Q Bushfires Sep-Dec 2019	\$843,453.00	\$130,569.55	\$712,883.00											
275 9001376 - Head Road, Carneys Creek (DRFA Funded)	\$843,453.00	\$130,569.55	\$712,883.00											
276 Black Spot Program	\$2,110,487.00	\$468,512.14	\$1,641,976.00	01/07/21	22/11/22	45%								
277 9001393 Beechmont Road - Blackspot Funded	\$490,487.00	\$333,785.32	\$156,702.00	01/07/21	28/07/22	90%								
278 9001582 Beechmont Road - Witheren Ch 6170 to CH8060	\$181,000.00	\$508.49	\$180,492.00	04/07/22	28/09/22	0%								
279 9001583 - Munbilla Road/Ellis Road/Jackson Road Intersection Milora	\$664,000.00	\$41,474.95	\$622,525.00	04/07/22	08/09/22	0%								
280 9001584 - Birnam / James Street, Beaudesert	\$198,000.00	\$50,466.04	\$147,534.00	08/09/22	22/11/22	0%								
281 9001585 Beechmont Road - Witheren CH9600 to CH10100	\$84,000.00	\$235.99	\$83,764.00	04/07/22	28/09/22	0%								
282 9001586 - Birnam / Alice Street Roundabout, Beaudesert	\$493,000.00	\$42,041.35	\$450,959.00	04/07/22	08/09/22	0%								
283 Local Roads and Community Infrastructure Program Phase 1	\$592,941.00	\$547,881.05	\$46,602.00	01/07/21	30/06/22	93%								
284 9001450 Cossart St, Boonah	\$70,894.00	\$70,942.71		01/07/21	13/08/21	100%								
285 9001451 Cunningham Hwy, Aratula	\$362,763.00	\$316,161.11	\$46,602.00	01/07/21	30/06/22	90%								
286 9001452 Holt Road, Tamborine	\$343.00	\$1,639.31		01/07/21	01/07/21	100%								
287 9001453 Mclauchlan St, Boonah	\$63,629.00	\$63,679.76		01/07/21	13/08/21	100%								
288 9001454 Melbourne St, Boonah	\$95,312.00	\$95,458.16		01/07/21	13/08/21	100%								
289 Local Roads and Community Infrastructure Program Phase 2	\$1,343,000.00	\$194,609.72	\$1,148,390.00	01/07/21	30/06/22	7%								
290 9001499 Alpine Terrace Footpath (Ch0 to Ch240)	\$398,000.00	\$47,315.01	\$350,685.00	01/07/21	30/06/22	3%								
291 9001500 Beechmont Road (Windabout Rd to School) - Jervis Pl	\$625,000.00	\$64,145.26	\$560,855.00	01/07/21	30/06/22	3%								
292 9001501 Beechmont Road (McInness Court to School) - Acacia Ct	\$100,000.00	\$41,401.90	\$58,598.00	01/07/21	30/06/22	3%								
293 9001502 Boonah-Rathdowney Road (From Old Mt Alford Rd to Dugandan)	\$220,000.00	\$41,747.55	\$178,252.00	01/07/21	30/06/22	20%								
294 Principal Cycle Network Program	\$977,590.00	\$827,069.71	\$150,520.00	25/10/21	31/08/22	80%								
295 9001394 Beaudesert-Nerang Road	\$977,590.00	\$827,069.71	\$150,520.00	25/10/21	31/08/22	80%								
296 Unite and Recover Community Stimulus Package 1	\$474,019.00	\$475,503.61		01/07/21	30/06/22	100%								
297 9001455 Edward Street, Kalbar - Showgrounds to existing footpath	\$308,260.00	\$308,482.97		01/07/21	22/10/21	100%								
298 9001457 Tina, Albert, William Sts Intersection, Beaudesert Footpath	\$165,759.00	\$165,873.77		01/07/21	30/06/22	100%								
299 9001456 Enterprise Drive, Beaudesert, 1.1 km	\$0.00	\$1,146.87		01/07/21	01/07/21	100%								
300 Minor Works		\$632.84		01/02/22	15/03/22	100%								
302 Structures and Drainage	\$11,368,963.00	\$8,718,737.99	\$2,660,104.00	01/02/21	12/01/23	53%								
303 Bridge Rehabilitation	\$450,000.00	\$139,002.41	\$302,537.00	01/11/21	13/07/22	66%								
304 9001557 Bridge Rehabilitation (Subject to annual Bridge Monitoring Pr	\$50,000.00	\$0.00	\$45,420.00	01/11/21	30/06/22	100%								
305 9001612 - Rowe Bridge Bridge Rehabilitation	\$150,000.00	\$40,268.42	\$109,732.00	01/06/22	13/07/22	20%								
306 9001613 - Major Bridge Rehab - Dinner Camp Bridge	\$20,000.00	\$16,118.31		01/02/22	30/06/22	50%								
307 9001614 - Major Bridge Rehab - Rasmussen Bridge	\$20,000.00	\$9,604.24	\$10,396.00	01/02/22	30/06/22	50%								
308 9001615 - Major Bridge Rehab - Smith Bridge	\$210,000.00	\$73,011.44	\$136,989.00	16/05/22	27/06/22	30%								
309 Major Culverts and Floodways	\$1,025,460.00	\$716,725.98	\$300,601.00	01/07/21	30/11/22	23%								
310 9001210 Bridge Rehabilitation-Major Culverts & Floodways	\$347,297.00	\$0.00	\$241,309.00	01/07/21	30/06/22	0%								
311 9001488 - Old Mt Lindsay Road CH2175	\$0.00	\$228.64		01/02/22	15/03/22	100%								
312 9001491 - Tarome Road Major Culvert Works CH6435	\$63,163.00	\$64,105.77				100%								
313 9001494 - Head Road Major Culvert CH10485	\$70,000.00	\$10,707.62	\$59,292.00	19/04/22	30/11/22	0%								
314 9001495 - Rosevale Rd CH6105 Major Culvert	\$0.00	\$27.05		01/02/22	15/03/22	100%								
315 9001496 - Limestone Ridges Rd CH2935 Major Culvert	\$0.00	\$63.28		01/02/22	15/03/22	100%								
316 9001508 - Beechmont Rd Culvert CH15105	\$230,000.00	\$221,453.75				100%								
317 9001581 - Brolga Road CH745	\$190,000.00	\$186,425.06				100%								
318 9001617 - Oakey Creek Rd Floodway CH9560	\$125,000.00	\$125,179.41		01/02/22	15/03/22	100%								

Project Number and Description	Annual Budget 2021-2022	2021-2022 Actuals	Forecast Carry Forward	Start	Finish	Onsite % Complete	Q3		Q4		Q1			Q2	
							Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
319 9001633 - Chinghee Creek Rd CH4200		\$18,721.72				100%									
320 9001636 - Josephville Rd Ch1485 - Major Culverts and Floodways		\$89,813.68				100%									
321 <input type="checkbox"/> Minor Works Bridge Rehabilitation	\$527,414.00	\$402,133.03	\$125,281.00	01/07/21	30/06/22	48%									
335 <input type="checkbox"/> Minor Works Drainage	\$912.00	\$135.59				0%									
336 <input type="checkbox"/> Bridges	\$579,460.00	\$393,461.42	\$194,460.00	01/11/21	30/06/22	15%									
339 9000408 Kooralbyn Bridge	\$15,000.00	\$0.00	\$15,000.00	01/12/21	30/06/22	0%									
340 9001211 - Bridge Rehabilitation-Round Mountain Bridge, Round Mountain		\$501.01		01/12/21	23/12/21	100%									
341 9001213 Bridge Rehabilitation-Shay Place (culvert)	\$10,045.00	\$0.00	\$10,045.00	01/12/21	30/06/22	0%									
342 9001290 Benstead Bridge	\$169,415.00	\$0.00	\$169,415.00	01/02/22	30/06/22	0%									
343 9001428 - Freeman Bridge Rehabilitation		\$408.55		01/12/21	23/12/21	100%									
344 9001468 The Stan Martin Bridge		\$14.19		01/12/21	23/12/21	100%									
345 9001559 Teese Bridge (boundary), Veresdale Scrub School Road	\$385,000.00	\$392,537.67		01/11/21	30/11/21	100%									
346 <input type="checkbox"/> Drainage	\$821,428.00	\$430,992.54	\$391,428.00	01/03/21	29/07/22	29%									
347 9001095 Drainage-27 James St	\$20,000.00	\$0.00	\$20,000.00	01/06/22	30/06/22	0%									
348 9001295 Kerry Hills Estate, Beaudesert	\$430,000.00	\$430,992.54		04/10/21	24/02/22	100%									
349 9001296 Paradise Dr - Elbert St	\$150,000.00	\$0.00	\$150,000.00	01/03/21	30/06/21	0%									
350 9001558 Brisbane Street-Beaudesert Town Centre Drainage Improvements	\$221,428.00	\$0.00	\$221,428.00	10/01/22	29/07/22	0%									
351 <input type="checkbox"/> Local Roads and Community Infrastructure Program Phase 2	\$790,000.00	\$170,484.60	\$619,515.00	01/03/22	19/08/22	15%									
352 9001507 Eaglesfield Drainage Interconnection (Critical Drainage Infr	\$790,000.00	\$170,484.60	\$619,515.00	01/03/22	19/08/22	15%									
353 <input type="checkbox"/> Bridge Renewal Program Round 3	\$40,000.00	\$48,205.90	\$0.00	01/07/21	31/03/22	100%									
354 9001104 Bridge-Replacement-Ferguson Reserve	\$40,000.00	\$48,205.90		01/07/21	31/03/22	100%									
355 <input type="checkbox"/> Bridge Renewal Program Round 4	\$2,797,289.00	\$2,757,056.71		01/02/21	05/11/21	100%									
356 9001430 Spring Creek Bridge, Kerry Road	\$1,015,158.00	\$978,971.19	\$0.00	01/02/21	05/11/21	100%									
357 9001431 Keaveny Bridge, Kerry Road	\$1,782,131.00	\$1,778,085.52	\$0.00	01/02/21	05/11/21	100%									
358 <input type="checkbox"/> Bridge Renewal Program Round 5	\$3,712,000.00	\$3,027,623.14	\$726,282.00	01/07/21	12/01/23	72%									
359 9001477 - Hinchcliffe Bridge Replacement, Hinchcliffe Drive, Kooralbyn	\$195,000.00	\$204,054.12		01/07/21	30/06/22	80%									
360 <input type="checkbox"/> Flying Fox Bridge, Upper Coomera Road	\$3,442,000.00	\$2,746,865.90	\$726,282.00	14/11/21	12/01/23	90%									
362 <input type="checkbox"/> 9001479 - Kengoon Bridge Replacement, Kengoon Rd, Kents Lagoon	\$75,000.00	\$76,703.12	\$0.00	01/07/21	30/06/22	43%									
365 <input type="checkbox"/> QRRRF-Qld Resilience and Risk Reduction Funding	\$625,000.00	\$632,916.67		04/08/21	24/12/21	100%									
366 9001470 Mahoney Road Floodway Upgrade	\$625,000.00	\$632,916.67		04/08/21	24/12/21	100%									
367 <input type="checkbox"/> Fleet Management	\$6,468,665.00	\$2,610,119.21	\$3,546,000.00	01/07/21	30/06/22	75%									
368 9900005 Fleet Capital Budget	\$6,468,665.00	\$2,610,119.21	\$3,546,000.00	01/07/21	30/06/22	75%									
369 <input type="checkbox"/> Bushfire Recovery Exceptional Assistance Package	\$415,000.00	\$394,685.97	\$0.00	04/10/21	30/06/22	21%									
370 9001418 - Local Hall Upgrades		\$2,603.69		18/10/21	10/03/22	20%									
371 9001419 Water Access - Bore and Tanks	\$415,000.00	\$392,082.28	\$0.00	04/10/21	30/06/22	22%									
372 <input type="checkbox"/> Building Drought Resilience in the Scenic Rim	\$383,345.00	\$319,564.23		01/07/21	29/04/22	82%									
373 9001474 Upgrade Mt Alford Playground, Bowman Park	\$133,345.00	\$145,892.97		01/07/21	23/07/21	100%									
374 9001475 Install/Upgrade Water Tanks at Rural Community Halls	\$250,000.00	\$173,671.26		01/10/21	29/04/22	80%									
375 <input type="checkbox"/> Qld Bushfires Local Economic Recovery (LER)	\$4,114,934.00	\$1,830,911.10	\$2,369,742.00	01/07/21	23/12/22	36%									
376 9001473 Boonah Cinema Upgrade (Grant Funded LER)	\$2,067.00	\$40.00		06/12/21	23/12/21	100%									
377 9001485 Vonda Youngman Community Centre Upgrades	\$612,293.00	\$245,928.10	\$366,364.00	01/07/21	30/06/22	25%									
378 9001489 Refurbish Tamborine Mountain Library	\$2,141,587.00	\$138,208.76	\$2,003,378.00	01/09/22	23/12/22	25%									
379 <input type="checkbox"/> Purchase of Building for Tamborine Mountain Library Extension	\$1,358,987.00	\$1,446,734.24		02/08/21	30/09/21	100%									
380 9001490 Purchase of Building for Tamborine Mountain Library Extension	\$1,358,987.00	\$1,446,734.24		02/08/21	30/09/21	100%									
381 <input type="checkbox"/> Reseals	\$3,755,000.00	\$3,580,723.80	\$174,000.00	01/07/21	30/06/22	100%									
383															
384															
385															

10.5 Waste Asset Development, Operations and Services Expression of Interest**Executive Officer:** General Manager Asset and Environmental Sustainability**Item Author:** Manager Resources and Sustainability**Attachments:** Nil

Executive Summary

With regional demand for landfill airspace in the short to medium term, Council has a valuable asset in the Bromelton Waste Facility. A review of current waste and resource recovery operations, including whole-of-life landfill costs and considerations of expanded resource recovery options to meet growing expectations, will ensure that this asset continues to be valuable well into the future.

In line with the Waste Management and Resource Recovery Strategy 2021-2026, it is proposed that an Expression of Interest process is undertaken to explore opportunities in the market in relation to the provision of waste operations and development of services at the Bromelton Waste Facility and associated waste transfer stations. This will be undertaken with a goal to identify options to divert targeted waste streams from landfill through alternative solutions.

Recommendation

That:

1. Council determine that it is in the public interest to invite Expressions of Interest for waste facilities operations, resource recovery and advanced waste management technology and services in accordance with the *Local Government Regulation 2012*, section 228(3); and
2. Council endorse an Expression of Interest process for waste facilities development, operations, resource recovery and advanced waste management technology and services in accordance with the *Local Government Regulation 2012*, section 228(5).

Previous Council Considerations / Resolutions

At the Ordinary Meeting held on 22 June 2021 (Item 10.3), Council resolved to adopt the Waste Management and Resource Recovery Strategy 2021-2026.

At the Ordinary Meeting held on 13 April 2021 (Item 11.1), it was resolved that Council endorse the draft South East Queensland Waste Management Plan.

At the Ordinary Meeting held on 19 August 2019 (Item 8.3), it was resolved that Council endorse the submission of an Expression of Interest to the Sub-Regional Alliance for waste disposal at the Bromelton Landfill site.

Report / Background

The Bromelton landfill and associated land, forming the Bromelton Waste Facility, incorporates a landfill asset of regional significance and is located within a declared State Development Area. It is one of two municipal waste facilities within South East Queensland with significant airspace available.

There is known demand for landfill airspace in South East Queensland, however the policy environment surrounding waste is rapidly changing, with a drive to reduce waste generation and avoid waste to landfill. The Queensland Government 'Waste Management and Resource Recovery Strategy' targets reducing waste generation by 25 per cent by 2050, with only 10 per cent of all waste disposed of to landfill. The Scenic Rim Regional Council Waste Management and Resource Recovery Strategy (the Strategy) 2021-2026 is aligned with the direction of the Queensland Government.

Financial modelling of the landfill operation indicates that the current level of operation, accepting approximately 30,000 tonnes of waste per year, is not cost effective; 50,000-60,000 tonnes per year should be the minimum target for acceptance. Return on investment is expected to improve for acceptance above this amount; however this requires capital input. Expanded resource recovery options for the community also require consideration, given the waste policy environment, growing community expectations and the Strategy.

A number of initiatives are progressing to better understand development options for waste and resource recovery services and facilities. In addition, Council is also regularly approached by service providers interested to partner.

In order to progress the formulation of options for Council to both increase resource recovery and realise the landfill asset value, Council officers request endorsement to invite an Expression of Interest (EOI) for the following:

- Operation and development of, including the construction of assets at, the Bromelton Waste Facility and waste transfer stations;
- Processing food organics and garden organics, including management within the Bromelton Waste Facility or acceptance for management within other external processes; and
- Advanced residuals management technologies to be incorporated in development of the Bromelton Waste Facility.

Council cannot enter into a contract with waste management providers other than in accordance with the procurement processes under the *Local Government Regulation 2012*, in particular those under Division 2, Part 3 (Default contracting procedures).

Council is not currently in a position to invite tenders from the market, which would require specifications of solutions sought. Furthermore, Council is not in a position to understand the possible benefits of potential partnering or co-location of facilities to operate and potentially enhance waste facilities.

An EOI process is designed to develop understanding of the landfill and resource recovery options in the current market that may realise improvements in the operation of the Bromelton landfill facility and associated waste transfer facilities. This understanding will then inform the development of landfill avoidance and asset investment options for Council's consideration, thereby progressing implementation of the Strategy.

An EOI process does not bind Council to any provider or specific outcome. Rather, it builds knowledge and understanding of the current landfill and resource recovery market, innovative solutions and possible pathways to meet waste management and resource recovery objectives. In short, the EOI process will position Council to progress with a comprehensive procurement process in the future.

Council officers recognise that the process of a public EOI of this nature is likely to be of interest to the community, therefore a communication plan has been developed. Community information on the process has been prepared for distribution. Communication and engagement is considered an important part of the EOI process.

The EOI process will provide one input into the development of landfill diversion options for Council consideration. This is considered Stage 1 of a multistage process to increase the utilisation of the landfill and understand Council options to support the development of a circular economy precinct.

Under section 228(7) of the *Local Government Regulation 2012*, after receiving the EOIs, Council can develop a clear vision of its operational goals, and decide whether or not to proceed with the preparation of a shortlist from the bidders who provided an EOI and then invite written tenders from those bidders. The alternative would be to issue an open Request for Tender.

Planning for the EOI process has identified that internal resources would not be able to support every aspect of the process. As such, suitable resources will be engaged to support the EOI process, which will include document development and stakeholder engagement.

The market sounding process may lead to Council's consideration of significant change to Council's waste management operations, to enhance environmental, commercial and service delivery outcomes. If Council decides to consider specific changes in production, program, organisation, structure or technology that are likely to have significant effects on employees, Council will consult with those employees and their Union or Unions about the changes, likely impacts and ways to minimise the effects of the changes. It is not considered that there will be forced redundancy of any current employee as a result of future changes to Council's waste management operations.

Council is encouraged to proceed quickly with the EOI process, given the current demand for landfill facilities in South East Queensland and the Queensland Government's strategic priority to increase diversion from landfill. This will enable Council to maximise its return on investment in this valuable asset.

Budget / Financial Implications

\$250,000 has been allocated in the current operational budget 2022-2023 to complete the EOI process, including investigations into operating models, which is considered Stage 1 of developing a view on the options that are possible for the future waste operations.

Strategic Implications

Operational Plan

Theme: 2. Sustainable and Prosperous Economy

Key Area of Focus: The current and future economic prosperity of the region

Legal / Statutory Implications

Local Government Act and Regulation

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

SR52 Ineffective and/or unrealistic strategic plans which are not appropriately scoped or resourced, resulting in missed opportunities, re-work, failure to deliver objectives and loss of confidence by community.

SR53 Inadequate sustainable economic growth plans in place to appropriately maximise opportunities, resulting in increased pressures on Council and State infrastructure and social environmental cohesiveness.

Risk Assessment

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Infrastructure, Assets & Service Delivery Inadequate infrastructure or services due to changing requirements and an inability to access investment	3 Moderate	Possible	Medium	Implement Waste Management and Resource Recovery Strategy	Low
Financial/Economic Opportunity cost due to lack of investment in valuable landfill assets	3 Moderate	Possible	Medium	Implement Waste Management and Resource Recovery Strategy, particularly progress investigations into operating models	Low
Reputation, Community & Civic Leadership Adverse reputational impact due to inability to provide services in accordance with changing service level requirements and expectations	3 Moderate	Possible	Medium	Implement Waste Management and Resource Recovery Strategy	Low
Reputation, Community & Civic Leadership Community opposition to development of Council waste assets	3 Moderate	Possible	Medium	Community consultation and engagement plan for asset development options	Medium
Environmental Low reduction in environmental impacts of waste management due to lack of investment in infrastructure	2 Minor	Possible	Medium	Implement Waste Management and Resource Recovery Strategy	Low

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Workforce Reduced employee engagement or industrial action due to perceived or actual changes to work environment	3 Moderate	Possible	Medium	Consultation with employees, unions	Low

Consultation

The following internal business units were consulted in relation to the proposal of an EOI process: Operations and Maintenance; Regional Prosperity; Planning and Development; Communications and Marketing and Human Resources.

Corrs Chambers Westgarth was consulted about the suitability of an EOI process and to provide advice on requesting a Council resolution.

Wings Public Relations was engaged to draft a communication strategy.

If this approach is supported by Council, a working group will be formed that will include representatives from the above teams and additional stakeholders, including Queensland Government representatives.

Conclusion

To progress implementation of the Waste Management and Resource Recovery Strategy 2021-2026 and take advantage of current waste market conditions, it is proposed that Council undertakes an EOI process to explore opportunities in the market in relation landfill waste operations, assets and infrastructure at the Bromelton Waste Facility and associated transfer stations.



Council Sustainability

10.6 Council Monthly Financial Report for July 2022

Executive Officer: General Manager Council Sustainability

Item Author: Coordinator Financial Management

Attachments:

1. Queensland Local Government Grants Commission correspondence re 2022-2023 Financial Assistance Grants [↓](#) 
2. Scenic Rim Regional Council Financial Performance and Position Progress Report July 2022 [↓](#) 

Executive Summary

This report seeks Council's endorsement of the monthly financial report for July 2022.

Recommendation

That Council receive the unaudited financial statements for the period ended 31 July 2022 for the Financial Year 2022-2023.

Previous Council Considerations / Resolutions

Financial reports are presented to Council on a monthly basis.

Report / Background

The Council monthly financial report provides information on Council's actual to budget performance. The graphical representation of key performance indicators provides key summary financial information.

Council begins each financial year with a budget with timings for projects built in. In balancing the needs of Council's delivery against weather impacts and further grant funded projects, the program both capital and operating may need to be altered. For instance, each successful grant funded project may alter the delivery of other projects and may be funded this year but delivered over a number of years, or in a future year. Flexibility is required.

The July 2022 Monthly Financial Report comes on the back of the 2021-2022 financial year being finalised in preparation for external audit to be undertaken (further details below). Necessary end-of-year processing has slightly delayed the presentation of the July 2022 report. It should be noted that the draft 2022-2023 Carry Forward Budget Review is currently being compiled and will be presented for consideration in the near future.

Budget variances may exist for some operational and capital programs until the Carry Forward Budget Review is adopted and incorporated into the 2022-2023 Budgets.

Additionally to the July 2022 Monthly Financial Report, the tabling of correspondence from the Queensland Local Government Grants Commission (Commission) has been included. It was previously indicated that Council would receive a six per cent increase on its Financial Assistance Grant (FAG) allocation (based on the 2021-2022 allocation) due to the implementation of the Commission's FAG methodology review. What this meant was an allocation of \$3,867,736 being reflected into the 2022-2023 Annual Budget.

The advice (Attachment 1) further details that due to the Australian Government's increase of its FAG allocation to Queensland, this would now see the increase for 2022-2023 being thirteen per cent more than the 2021-2022 allocation. The revised FAG allocation of \$4,126,793 will be reflected in the budget as part of the upcoming September Budget Review.

With respect to the June Monthly Financial Report, this has yet to be tabled to Council due to the fact that it is still being finalised. The finalisation involved reconciling the necessary adjustments and accruals associated with end-of-year (financial) adjustments. It is anticipated that the June Monthly Financial Report will be tabled at the Ordinary Meeting to be held on 20 September 2022. The timing of this is in line with the external audit timeframe of 7 September 2022, as to any feedback from the external auditors on the 2021-2022 financial statements.

Following the preparation of the statements, it is intended that these will be endorsed by the Audit and Risk Committee on 29 September 2022, allowing for the Queensland Audit Office to finalise and provide sign off on 7 October 2022. Council will then have one month to have adopted the 2021-2022 Annual Report (incorporating the audited financial statements).

Budget / Financial Implications

The budget/financial implications are reflected within Attachment 2.

Strategic Implications

Operational Plan

Theme: 3. Open and Responsive Government

Key Area of Focus: Ongoing integrity of Council's practice and processes

Legal / Statutory Implications

Section 204 of the *Local Government Regulation 2012* requires the Chief Executive Officer to present a financial report to Council on a monthly basis.

Risks

Strategic Risks

The following Level 1 and Level 2 (strategic) risks are relevant to the matters considered in this report:

SR47 Inadequate or lack of an appropriate Financial Management Framework (including systems, policies, procedures and controls) in place to adequately minimise risk of fraudulent action and to maximise financial sustainability.

Risk Assessment

Category	Consequence	Likelihood	Inherent Risk Rating	Treatment of risks	Residual Risk Rating
Financial and Economic Inaccurate or untimely management reporting	Major	Likely	High	Actual performance is reported against budget on a monthly basis to the Executive Team and Council	Low
Financial and Economic Failure to develop and implement procedures to manage cash and investments	Catastrophic	Almost certain	Extreme	Monthly investment report is provided to the Executive Team and Council that reports actual performance against investment limits	Low
Financial and Economic Failure to manage outstanding debtors	Moderate	Almost certain	High	Monthly debtors report is provided to the Executive Leadership Team and Council including chart showing total outstanding debtors and debtors greater than 90 days overdue	Low

Consultation

The Executive Leadership and Management Teams have reviewed the actual to budget performance for their relevant portfolios.

Conclusion

The monthly financial report provides information on the actual to budget position at financial statement level.



Our ref: D22/146216

Your ref:

Councillor Greg Christensen
Councillor
Scenic Rim Regional Council
greg.c@scenicrim.qld.gov.au

Dear Councillor Christensen

The Queensland Local Government Grants Commission (the Commission) has made the Financial Assistance Grant (FA Grant) recommendations for the financial year 2022-23 under the *Local Government Act 2009* (Qld) and the *Local Government (Financial Assistance) Act 1995* (Cth).

On 4 August 2022, the Honourable Kristy McBain MP, Federal Minister for Regional Development, Local Government and Territories, approved the Commission's FA Grant recommendations for Queensland councils.

2022-23 FA Grant allocation

Scenic Rim Regional Council's approved allocation for 2022-23 is \$4,126,793, which represents a 13 per cent increase on your 2021-22 allocation.

The full schedule of 2022-23 FA Grant allocations for Queensland can be found on the Commission's website here: <https://www.statedevelopment.qld.gov.au/local-government/governance/queensland-local-government-grants-commission/financial-assistance-grant>.

As you would be aware, the Commonwealth Government made the decision to pay 75 per cent of the 2022-23 FA Grant to councils as an up-front pre-payment in April 2022. As a result, the total remaining funding to be provided to your council during 2022-23 is \$1,316,733, which will be distributed in four quarterly payments.

Implementation of the Commission's FA Grant methodology review

As previously advised, the 2022-23 FA Grant is the first year of a three-year implementation period for the Commission's new FA Grant allocation methodology.

The increase in Queensland's FA Grant allocation for 2022-23 to \$576 million is larger than typically received. However, councils should continue to use the Commission's advice about the expected outcome of the implementation of new FA Grant methodology, as communicated in our correspondence of 6 December 2021, as a guide when budgeting for future FA Grant outcomes.

Queensland Local Government
Grants Commission
PO Box 15009
City East Queensland 4002
Telephone +61 7 3452 6735
www.statedevelopment.qld.gov.au

Further detail on the new methodology can be found in the information paper published on the Commission's website here: <https://www.statedevelopment.qld.gov.au/local-government/governance/queensland-local-government-grants-commission/2021-methodology-review>. A comprehensive outline of the new methodology will also be provided in the Commission's next Annual Report.

If you require any further information, please contact Mr Stephen Robbins, Executive Director (Finance, Performance and Programs) in the Department of State Development, Infrastructure, Local Government and Planning, by telephone on 0436 840 013 or by email at QLGGC.Enquiries@dsdilgp.qld.gov.au, who will be pleased to assist.

Yours sincerely



Paul Bell AM
Chairperson
Queensland Local Government Grants Commission

Cc Mr Jon Gibbons, Chief Executive Officer
jon.g@scenicrim.qld.gov.au

Financial Performance and Position

Progress Report

JULY 2022



scenicrim.qld.gov.au

C:\SF\N\2021\0001

Financial performance and position



Executive Summary

The July 2022 monthly report comes on the back of the 2021-2022 financial year being finalised in preparation for external audit to be undertaken. Necessary end-of-year processing has slightly delayed the presentation of the July 2022 report.

It should be noted that the draft 2022-2023 Carry Forward Budget Review is currently being compiled and will be presented for consideration at a Council and Executive Workshop in the near future. Budget variances may exist for some operational and capital programs until the Carry Forward Budget Review is adopted and incorporated into the 2022-23 Budgets.

Net operating surplus: **\$1.011 million above budgeted expectations**

Due to operating expenditure being \$0.988 million below budget and operating revenue being higher than budget by \$0.023 million.

Operating revenue: **\$0.023 million 0.1% above budgeted expectations**

Operating expenditure: **\$0.988 million 15% below budgeted expectations**

- Employee expenses are \$0.293 million 11.4% lower than budget due largely to:
 - \$0.123 million cumulative wages increases applicable to wages paid in 2021-2022 outstanding
 - \$0.075 million timing differences with respect to external costs
 - Net vacancies
- Materials and services were \$0.720 million 26% lower than anticipated. Maintenance and operation is \$0.831 million, insurance \$0.213 million and other materials and services \$0.196 million lower than budget. IT systems maintenance is \$0.566 million higher than budget due to timing with payment of software licence fees. Refer Note 4 (Page 7 of 11) for more detail.

Capital expenditure: **\$5.747 million higher than budgeted expectations**

Capital expenditure is higher than budget due largely to expenditure on projects that were budgeted in the 2021-22 financial year and were work in progress as at 30 June 2022. Budget carry forward requests will be presented to Council for consideration as part of the draft Carry Forward Budget Review.

- The main overspend comes under Vibrant and Active Towns and Villages (\$6.086 million) and relates to a strategic property purchase and the budget for this will form part of the draft Carry Forward Budget Review.
- Refer Note 5 (Page 8 of 11) for details.

Proceeds from sale of assets: **\$0.070 million lower than budgeted expectations**

- The property disposals budget of \$0.843 million for the Beaudesert Business Park Development consists of an allowance for the sale of 3 lots. An allowance for the sale of 6 lots was budgeted in 2021-22 and will be included as a carry forward request in the Carry Forward Budget Review.
- Refer Note 6 (Page 8 of 11) for more detail.

Capital revenue: **\$0.091 million 48% higher than budgeted expectations**

- Refer Note 7 (Page 9 of 11) for details.

Financial performance and position



Executive Summary continued

Statement of Financial Position

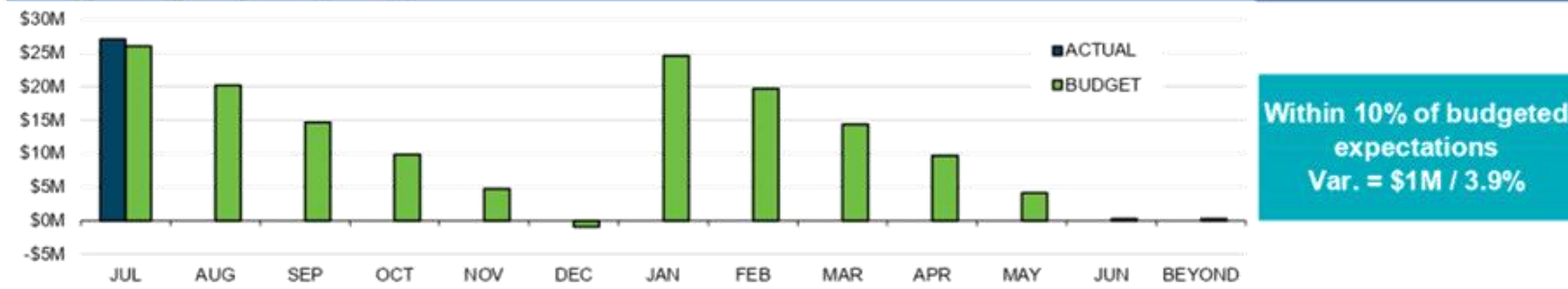
- Cash and investments: \$28.099 million higher than budgeted expectations
 - Largely due to the closing cash balance from 2022 and the carry forward budgets not being included in the 2022-23 budget as yet.
- Property, Plant and Equipment: \$74.759 million lower than budgeted expectations
 - Due to the closing property, plant and equipment balance from 2022 and the carry forward budgets not being included in the 2022-23 budget as yet.
- Other Current Liabilities: \$9.721 million higher than budgeted expectations
 - Due to the other current liabilities balance from 2022 and the carry forward budgets not being included in the 2022-23 budget as yet. Items include:
 - Grant funds received in advance \$6.6 million
 - Domestic waste levy refund received in advance (for 2022-23) \$1.3 million
 - State fire levy payable \$1.7 million
- Other Non-Current Liabilities: \$4.908 million higher than budgeted expectations
 - Due to the State domestic waste levy refund received paid in advance (for 2023-24 to 2025-26).

Financial performance and position

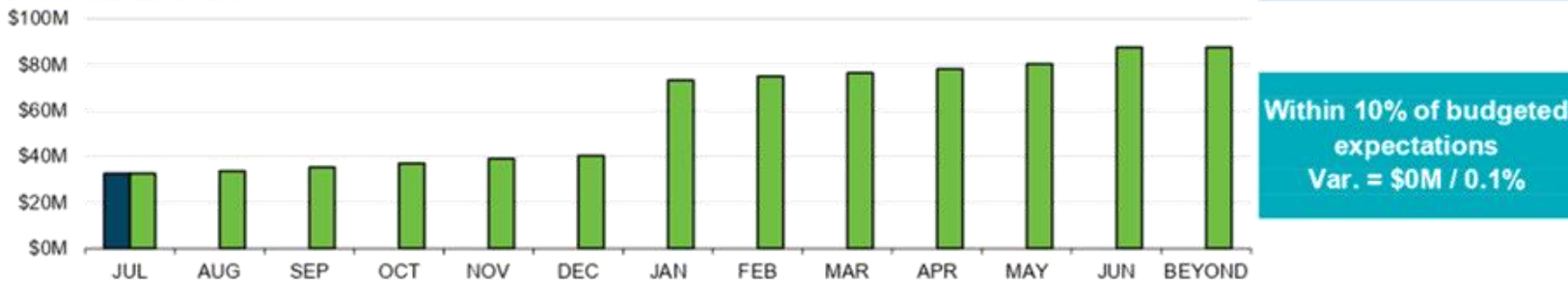


1. KEY PERFORMANCE INDICATORS

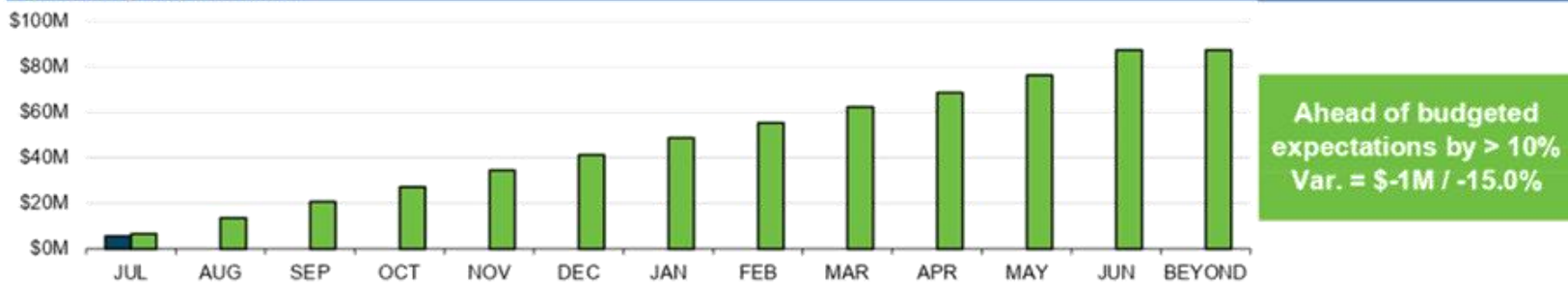
Net operating surplus / (deficit)



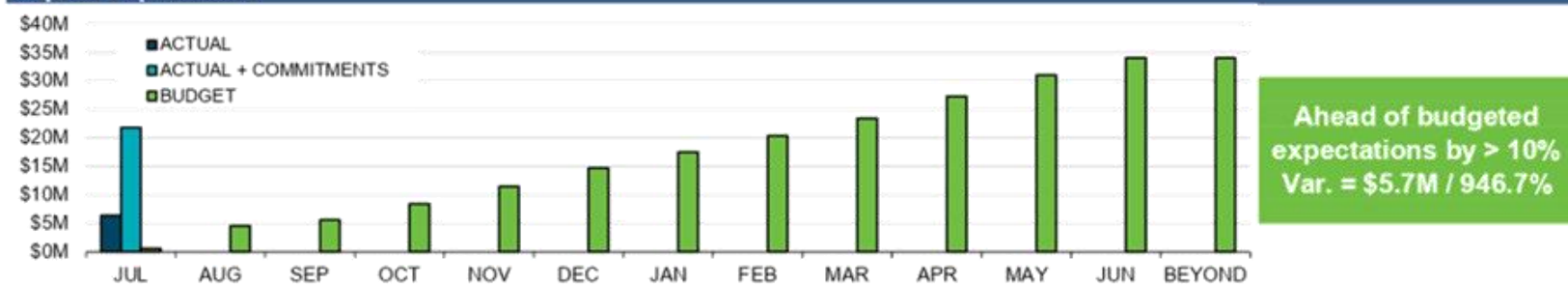
Operating revenue



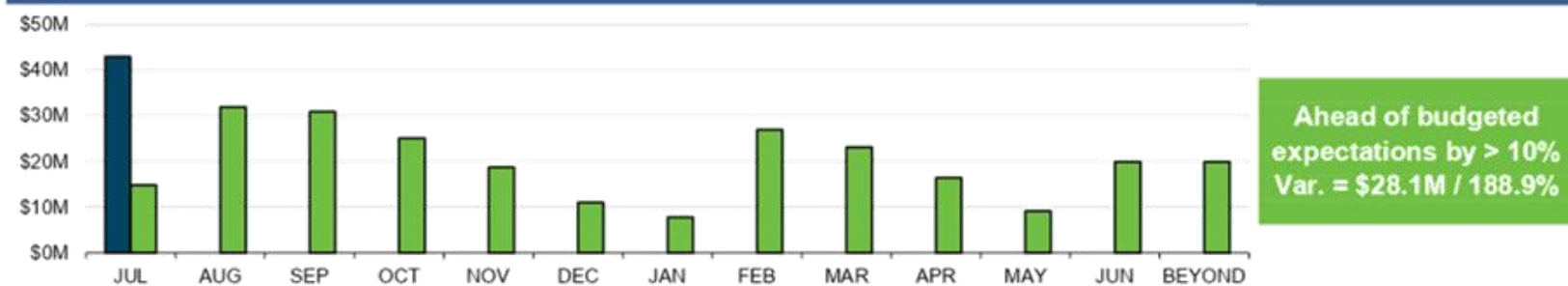
Operating expenditure



Capital expenditure



Cash



Legend:

	Negative Variance > 20%		Within tolerance
	Negative Variance > 10%		Positive Variance > 10%

Financial performance and position



2. STATEMENT OF COMPREHENSIVE INCOME

STATEMENT OF COMPREHENSIVE INCOME For the Period Ending 31-Jul-2022

		Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Operating revenue						
Rates and utility charges	Note 1	\$63,566	\$63,566	\$31,566	\$31,509	(\$57)
Discounts and pensioner remissions		(\$1,863)	(\$1,863)	(\$235)	(\$86)	\$149
Fees and charges	Note 2	\$6,269	\$6,269	\$599	\$672	\$72
Interest received		\$1,593	\$1,593	\$72	\$113	\$41
Recoverable works		\$5,942	\$5,942	\$295	\$153	(\$142)
Grants, subsidies, contributions and donations		\$4,895	\$4,895	\$43	\$68	\$25
Share of profit from associates		\$2,490	\$2,490	\$0	\$0	\$0
Other revenues	Note 3	\$4,646	\$4,646	\$297	\$231	(\$65)
Total Operating revenue		\$87,536	\$87,536	\$32,636	\$32,659	\$23
Operating expenditure						
Employee expenses		\$41,650	\$41,650	\$2,572	\$2,279	\$293
Employee expenses allocated to capital		(\$6,289)	(\$6,289)	(\$276)	(\$250)	(\$26)
Net operating employee expenses		\$35,361	\$35,361	\$2,296	\$2,029	\$267
Materials and services	Note 4	\$32,673	\$32,673	\$2,766	\$2,046	\$720
Finance costs		\$1,171	\$1,171	\$16	\$15	\$1
Depreciation and amortisation		\$18,046	\$18,046	\$1,531	\$1,531	\$0
Total Operating expenditure		\$87,251	\$87,251	\$6,609	\$5,621	\$988
NET OPERATING SURPLUS / (DEFICIT)		\$285	\$285	\$26,027	\$27,038	\$1,011
Capital revenue						
Capital grants and subsidies		\$9,316	\$9,316	\$0	\$202	\$202
Infrastructure charges		\$2,305	\$2,305	\$190	\$79	(\$111)
Total capital revenue		\$11,621	\$11,621	\$190	\$281	\$91
NET SURPLUS / (DEFICIT)		\$11,906	\$11,906	\$26,217	\$27,319	\$1,102

Financial performance and position



3. STATEMENT OF FINANCIAL POSITION

STATEMENT OF FINANCIAL POSITION

As at 31-Jul-2022

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Current assets					
Cash and Investments	\$19,967	\$19,967	\$14,878	\$42,977	\$28,099
Receivables	\$8,100	\$8,100	\$36,297	\$41,556	\$5,259
Inventories	\$900	\$900	\$900	\$1,033	\$133
Total current assets	\$28,967	\$28,967	\$52,076	\$85,566	\$33,490
Non-current assets					
Receivables	\$14,676	\$14,676	\$14,676	\$14,676	\$0
Other Financial Assets	\$39,441	\$39,441	\$38,306	\$38,157	(\$149)
Property, Plant and Equipment and Intangibles	\$1,028,414	\$1,028,414	\$993,309	\$918,550	(\$74,759)
Total non-current assets	\$1,082,531	\$1,082,531	\$1,046,291	\$971,383	(\$74,908)
TOTAL ASSETS	\$1,111,498	\$1,111,498	\$1,098,366	\$1,056,949	(\$41,417)
Current liability					
Trade and Other Payables	\$7,000	\$7,000	\$2,000	\$3,932	(\$1,932)
Borrowings	\$4,171	\$4,171	\$0	\$0	\$0
Provisions	\$10,400	\$10,400	\$10,400	\$10,441	(\$41)
Other Current Liabilities	\$0	\$0	\$0	\$9,721	(\$9,721)
Total current liability	\$21,571	\$21,571	\$12,400	\$24,093	\$11,693
Non-current liability					
Borrowings	\$43,263	\$43,263	\$44,892	\$44,894	(\$2)
Provisions	\$4,219	\$4,219	\$4,219	\$2,124	\$2,095
Other Non-Current Liabilities	\$0	\$0	\$0	\$4,908	(\$4,908)
Total non-current liability	\$47,482	\$47,482	\$49,111	\$51,926	\$2,815
TOTAL LIABILITIES	\$69,053	\$69,053	\$61,511	\$76,019	\$14,508
NET ASSETS	\$1,042,445	\$1,042,445	\$1,036,855	\$980,930	(\$55,925)

Financial performance and position



4. NOTES TO FINANCIAL STATEMENTS

NOTE 1 - RATES AND UTILITY CHARGES ANALYSIS
For the Period Ending 31-Jul-2022

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Rates and utility charges					
General Rates	\$45,547	\$45,547	\$22,588	\$22,572	(\$16)
Separate Charge Community Infrastructure	\$9,746	\$9,746	\$4,855	\$4,811	(\$44)
Waste Disposal Charge	\$554	\$554	\$277	\$275	(\$2)
Waste Collection Charge	\$7,719	\$7,719	\$3,846	\$3,850	\$5
Total rates and utility charges	\$63,566	\$63,566	\$31,566	\$31,509	(\$57)

NOTE 2 - FEES AND CHARGES ANALYSIS
For the Period Ending 31-Jul-2022

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Fees and charges					
Development Assessment	\$925	\$925	\$75	\$88	\$13
Plumbing Certification	\$1,011	\$1,011	\$84	\$89	\$5
Building Certification	\$469	\$469	\$32	\$27	(\$5)
Other Building and Property Related Revenue	\$789	\$789	\$45	\$118	\$73
Refuse Tipping Fees	\$1,439	\$1,439	\$91	\$179	\$87
Animal Management Licences	\$240	\$240	\$180	\$10	(\$170)
Food Licences	\$194	\$194	\$2	\$5	\$3
Cemetery Fees	\$328	\$328	\$27	\$71	\$44
Moogerah Caravan Park Fees	\$734	\$734	\$48	\$63	\$15
Other Fees and Charges	\$140	\$140	\$14	\$22	\$8
Total fees and charges	\$6,269	\$6,269	\$599	\$672	\$72

NOTE 3 - OTHER REVENUES ANALYSIS
For the Period Ending 31-Jul-2022

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Other revenues					
Waste Charges for LCC Dumping at Central Landfill	\$2,403	\$2,403	\$200	\$189	(\$11)
Tax Equivalentents - Urban Utilities	\$1,067	\$1,067	\$0	\$0	\$0
Other	\$1,175	\$1,175	\$96	\$43	(\$54)
Total other revenues	\$4,646	\$4,646	\$297	\$231	(\$65)

Financial performance and position



4. NOTES TO FINANCIAL STATEMENTS CONTINUED

NOTE 4 - MATERIALS AND SERVICES ANALYSIS

For the Period Ending 31-Jul-2022

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Materials and services					
Subscriptions	\$325	\$325	\$198	\$196	(\$2)
IT Systems Maintenance	\$3,047	\$3,047	\$573	\$1,139	\$566
Office Expenditure	\$537	\$537	\$74	\$15	(\$59)
Recoverable Works	\$2,729	\$2,729	\$166	\$53	(\$113)
Disaster Event Emergent Works & CDO	\$0	\$0	\$0	\$57	\$57
Fleet IPH Recoveries	(\$10,464)	(\$10,464)	(\$869)	(\$653)	\$216
Grants	\$470	\$470	\$41	\$13	(\$28)
Legal Expenses	\$1,058	\$1,058	\$97	(\$8)	(\$105)
Waste Collection Contract	\$2,725	\$2,725	\$206	\$211	\$5
Insurance	\$566	\$566	\$530	\$317	(\$213)
Economic Development	\$1,411	\$1,411	\$111	\$116	\$5
Maintenance and Operations	\$20,172	\$20,172	\$1,010	\$180	(\$831)
721600 - Road Maintenance	\$4,298	\$4,298	\$332	\$195	(\$137)
721601 - Bridge Maintenance	\$444	\$444	\$37	\$6	(\$31)
721611 - Urban Approaches and Town Centres Maintenance	\$440	\$440	\$13	\$13	\$0
721612 - Road Furniture Projects	\$73	\$73	\$6	\$0	(\$6)
721613 - Resheeting	\$1,349	\$1,349	\$109	\$9	(\$101)
721614 - Shoulder Resheeting	\$413	\$413	\$35	\$2	(\$33)
729283 - Weed Treatment Council Roadsides	\$8	\$8	\$8	\$0	(\$8)
729316 - Road Corridor Management	\$81	\$81	\$7	\$0	(\$7)
EXP20112-M&O-Parks,Gardens,Cemeteries	\$1,958	\$1,958	\$160	\$119	(\$41)
EXP20113-M&O-Fleet	\$3,553	\$3,553	\$277	\$172	(\$106)
EXP20114-M&O-Waste Disposal	\$2,654	\$2,654	(\$340)	(\$393)	(\$53)
EXP20125-M&O-Facility Operations	\$3,590	\$3,590	\$266	\$27	(\$239)
EXP20126-M&O-Facility Maintenance	\$1,143	\$1,143	\$86	\$30	(\$56)
EXP20127-M&O-Facility Maintenance Scheduled	\$169	\$169	\$14	\$0	(\$14)
Transfer Station Operations	\$788	\$788	\$47	\$28	(\$19)
Grant Funded Expenditure	\$422	\$422	\$26	\$22	(\$4)
EXP20136-Grant Exp-Bushfire Recovery Exceptional Assistance Package	\$0	\$0	\$0	\$3	\$3
EXP20139-Grant Exp-Resilient Rivers	\$240	\$240	\$25	\$12	(\$13)
EXP20140-Grant Exp-Other Programs	\$182	\$182	\$1	\$7	\$6
Other Material and Services	\$8,887	\$8,887	\$555	\$359	(\$196)
Total materials and services	\$32,673	\$32,673	\$2,766	\$2,046	(\$720)

Financial performance and position



5. CAPITAL EXPENDITURE

For the Period Ending 31-Jul-2022

	Commitments \$000	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Information Services and Technology	\$0	\$0	\$0	\$0	(\$24)	(\$24)
Libraries	\$211	\$269	\$269	\$22	\$5	(\$18)
Cultural Services	\$36	\$108	\$108	\$9	\$0	(\$9)
Facilities Maintenance	\$80	\$947	\$947	\$0	\$17	\$17
Parks and Landscape Maintenance	\$102	\$242	\$242	\$0	\$6	\$6
Waste Services	\$0	\$102	\$102	\$0	\$0	\$0
Waste Landfill - Central	\$236	\$575	\$575	\$48	(\$172)	(\$220)
Property Management	\$8	\$4,205	\$4,205	\$32	\$0	(\$32)
Waste Transfer Stations	\$0	\$156	\$156	\$13	\$0	(\$13)
Vibrant and Active Towns and Villages	\$2,145	\$649	\$649	\$0	\$6,086	\$6,086
Asset Management	\$0	\$493	\$493	\$0	\$0	\$0
Road Maintenance	\$18	\$562	\$562	\$0	\$0	\$0
Workshop	\$0	\$205	\$205	\$17	\$0	(\$17)
Capital Works	\$1,492	\$6,578	\$6,578	\$434	\$167	(\$267)
Structures and Drainage	\$267	\$2,752	\$2,752	\$0	\$37	\$37
Fleet Management	\$2,185	\$3,980	\$3,980	\$0	\$41	\$41
Reseals	\$85	\$2,692	\$2,692	\$0	\$0	\$0
Grant Funded Programs						
Grant-Bushfire Recovery Exceptional Assistance Pa	\$61	\$0	\$0	\$0	\$3	\$3
Declared Event - SEQ Coastal Trough 12-15 Dec 20	\$12	\$0	\$0	\$0	\$0	\$0
Declared Event - Southern Qld Severe Weather 20-3	\$353	\$0	\$0	\$0	\$48	\$48
REPA - SEQ Rainfall and Flooding, 22-28 Feb 2022	\$142	\$0	\$0	\$0	\$0	\$0
REPA - 13 May 2022 Heavy Rainfall Event	\$48	\$0	\$0	\$0	\$0	\$0
DRFA-Immediate Reconstruction Works-Q Bushfires	\$812	\$0	\$0	\$0	\$0	\$0
Grant Funded-Beaudesert Town Centre Redevelopme	\$2,388	\$0	\$0	\$0	\$0	\$0
Grant Funded-Bridge Renewal Program	\$1,287	\$7,263	\$7,263	\$0	\$34	\$34
Grant Funded-Black Spot Program	\$132	\$0	\$0	\$0	\$0	\$0
Grant Funded-Drought Communities Programme DC	\$8	\$0	\$0	\$0	\$2	\$2
Grant Funded-Local Roads and Community Infrastru	\$1,338	\$2,178	\$2,178	\$0	(\$0)	(\$0)
Grant Funded-Mass Action Rest Area Upgrade Prog	\$19	\$0	\$0	\$0	\$0	\$0
Grant Funded-Principal Cycle Network Program	\$59	\$0	\$0	\$0	\$47	\$47
Grant Funded-Qld Bushfires Local Economic Recov	\$155	\$0	\$0	\$0	\$18	\$18
Grant Funded-SEQ Community Stimulus Program	\$899	\$0	\$0	\$0	\$6	\$6
Grant Funded-Unite and Recover Community Stimul	\$28	\$0	\$0	\$0	\$0	\$0
Grant Funded-Unite and Recover Community Stimul	\$738	\$0	\$0	\$0	\$0	\$0
Grant Funded-COVID W4Q Works For Queensland	\$110	\$32	\$32	\$32	\$32	\$0
Total capital expenditure	\$15,454	\$33,988	\$33,988	\$607	\$6,354	\$5,747

6. PROCEEDS FROM ASSET SALES

For the Period Ending 31-Jul-2022

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Fleet Trade-Ins	\$875	\$875	\$0	\$0	\$0
Property Disposals	\$843	\$843	\$70	\$0	(\$70)
Total proceeds from asset sales	\$1,718	\$1,718	\$70	\$0	(\$70)

Financial performance and position



7. CAPITAL REVENUE - CAPITAL GRANTS, SUBSIDIES, CONTRIBUTIONS AND DONATIONS

For the Period Ending 31-Jul-2022

	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
621003 - State Library Grant	\$201	\$201	\$0	\$0	\$0
621005 - Transport Infrastructure Development Scheme (TIDS)	\$744	\$744	\$0	\$0	\$0
621006 - Roads to Recovery	\$1,089	\$1,089	\$0	\$0	\$0
621038 - Bridge Renewal Program	\$3,104	\$3,104	\$0	\$0	\$0
621049 - Local Roads and Community Infrastructure Program Funding	\$2,178	\$2,178	\$0	\$0	\$0
621051 - Unite and Recover Community Stimulus Package-Footpath	\$0	\$0	\$0	\$200	\$200
621055 - Heavy Vehicle Safety and Productivity Program (HVSP)	\$2,000	\$2,000	\$0	\$0	\$0
621101 - Infrastructure Charges	\$2,305	\$2,305	\$190	\$79	(\$111)
621104 - Contributions Tied to Specific Projects	\$0	\$0	\$0	\$2	\$2
Total Capital Revenue - Capital Grants, Subsidies, Contributions and Donations	\$11,621	\$11,621	\$190	\$281	\$91

8. INVESTMENTS

INVESTMENTS

As at 31-Jul-2022

INVESTMENTS HELD BY COUNCIL

Financial Institution	Type	Principal \$'000	Interest Rate	Maturity Date	Days to Maturity	S&P Short Term Rating
Queensland Treasury Corporation	On Call	\$32,291	1.74%	31/07/2022	0	A1+
Bendigo & Adelaide Bank - Canungra	Term Depo	\$1,000	2.50%	5/12/2022	127	A2
Bendigo & Adelaide Bank - Kalbar	Term Depo	\$1,000	0.55%	15/08/2022	15	A2
Bendigo - Beaudesert	Term Depo	\$1,000	0.80%	8/11/2022	100	A2
Queensland Country Bank Ltd - Beaudesert	Term Depo	\$1,000	0.60%	17/08/2022	17	A2
Suncorp Metway Limited - Corporate	Term Depo	\$3,000	3.15%	14/12/2022	136	A1
Me Bank - Corporate	Term Depo	\$1,000	2.25%	24/01/2023	177	A2
Suncorp Metway Limited - Corporate	Term Depo	\$3,000	1.15%	4/10/2022	65	A1
National Australia Bank - Corporate	Term Depo	\$2,000	1.32%	8/11/2022	100	A1+
Total investments		\$45,291				
Cash in bank accounts	On Call	\$548	0.10%	31/07/2022	0	A1+
Total cash		\$548				
TOTAL CASH AND INVESTMENTS		\$45,839	Varies from Statement of Financial Position due to cash in Trust and reconciling items.			

INVESTMENT INTEREST RATE PERFORMANCE

Weighted Average Interest Rate	1.71%
Target Interest Rate (RBA cash rate)	1.35%
Investment Policy Adhered to?	Yes

ESTIMATE OF RESTRICTED CASH

EXTERNAL RESTRICTIONS	\$'000
Loan draw down but not yet expended	\$12,059
Operating grant funding received but not yet expended	\$2,374
Capital grant funding received but not yet expended	\$6,993
Domestic waste levy refund received in advance	\$6,249
Cash held in trust account	\$2,891
Total estimated restricted cash	\$30,566

Financial performance and position



9. ADDITIONAL INFORMATION

COUNCIL EXPENDITURE BY LOCATION



HARDSHIP APPLICATIONS

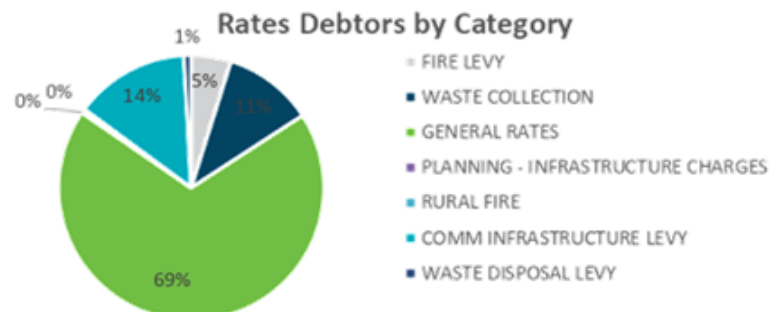
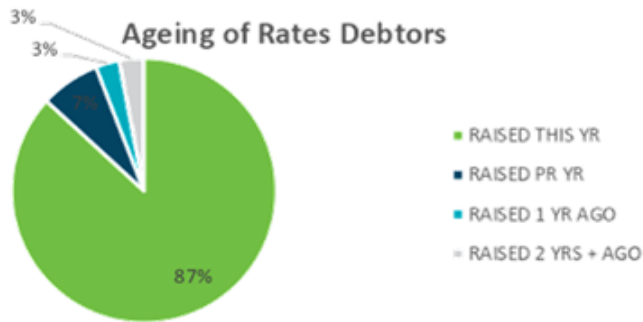
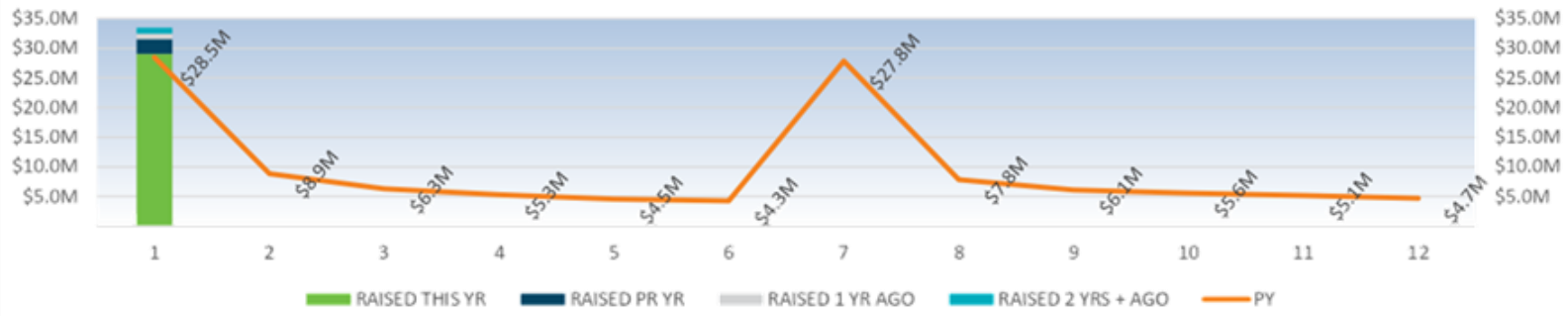
	Financial	COVID	Drought	Bushfires	Flood
2021-2022 Applications Approved	3	0	0	1	0
2022-2023 Current Month					
Applications Sent (excludes direct download from website)	2	0	0	0	1
Applications Received	0	0	0	0	0
Applications Approved	2	0	0	0	0
Applications Currently Under Review	4	0	0	0	2
Applications Ineligible / Withdrawn	0	0	0	0	0

Financial performance and position



10. DEBTORS

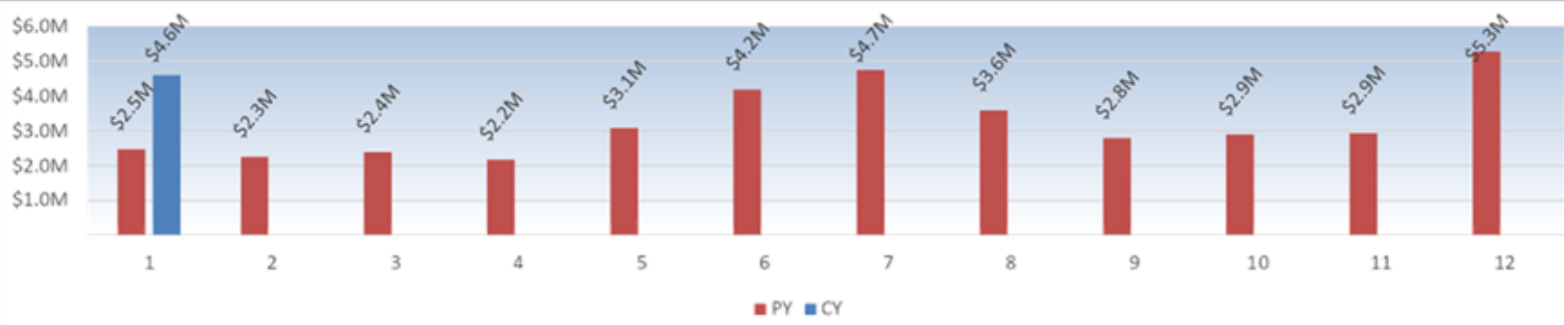
OUTSTANDING RATES DEBTORS



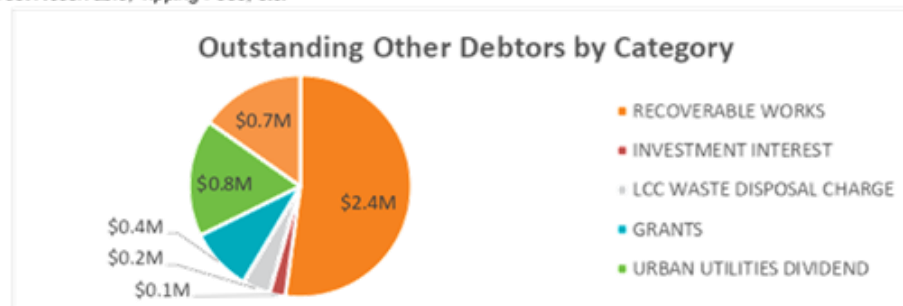
Outstanding Rates Debtors by Category

	As at 31-Jul-2022		As at 31-Jul-2021	
	Total Levy \$'000	Current Levy \$'000	Total Levy \$'000	Current Levy \$'000
Fire Levy	\$1,594	\$1,351	\$1,388	\$1,178
Waste Collection	\$3,595	\$3,158	\$2,875	\$2,531
General Rates	\$23,229	\$20,171	\$20,217	\$17,534
Planning - Infrastructure Charges	\$43	\$0	\$70	\$0
Rural Fire	\$127	\$108	\$84	\$69
Community Infrastructure Levy	\$4,588	\$4,023	\$3,594	\$3,177
Waste Disposal Levy	\$294	\$254	\$241	\$210
Total rates debtors outstanding	\$33,469	\$29,067	\$28,471	\$24,698

OUTSTANDING OTHER DEBTORS



Example: Recoverable Works, Interest Receivable, Tipping Fees, etc.



11 Confidential Matters

Nil