

## **Agenda**

### **Ordinary Meeting**

Wednesday, 28 February 2024

Time: 9.00 am

**Location:** Council Chambers

**82 Brisbane Street** 

**BEAUDESERT QLD 4285** 

# Scenic Rim Regional Council Ordinary Meeting Wednesday, 28 February 2024 Agenda

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**Opening of Meeting** 1 Attendance and requests for leave of absence 2 3 **Apologies Prayers** 4 5 **Public Question Time Declarations of Prescribed or Declarable Conflict of Interest by Members** 6 **Announcements / Mayoral Minutes** 7 **Reception of Deputations by Appointment / Presentation of Petitions** 8 9 **Confirmation of Minutes** Ordinary Meeting - 24 January 2024

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#### 11 Consideration of Business of Meeting

#### **People & Strategy**

#### 11.1 Operational Plan 2023-2024 Quarter Two Progress Report

**Executive Officer:** General Manager Council Sustainability

**Item Author:** Manager Human Resources /

Acting General Manager People and Strategy

#### Attachments:

- 1. Operational Plan 2023-2024 Quarter Two Progress Report Operational Plan Departures (under separate cover)
- 2. Operational Plan 2023-2024 Quarter Two Progress Report (under separate cover)
- 3. Service Delivery 2023-2024 Quarter Two Report (under separate cover)

#### **Councillor Portfolio**

Not applicable.

#### **Local Government Area Division**

This report relates to the whole Scenic Rim region.

#### **Executive Summary**

The Quarter Two Progress Report against the Operational Plan 2023-2024 is provided, reporting against the period from 1 October to 31 December 2023. A summary of Council's service delivery performance is also attached which provides information about various Council services.

There are 128 activities in the Operational Plan 2023-2024. As at 31 December 2023, 11 have been completed, 89 are on track, 21 have been identified as requiring monitoring, five require attention and two have been postponed. For the activities which were not completed or on track at the end of Quarter Two, the report provides comments about progress. The report also includes information about activities from the Operational Plan 2022-2023 which had not been completed as at the end of the last financial year.

#### Recommendation

#### That:

- 1. Council adopt amendments to the Operational Plan 2023-2024 as contained and highlighted within the Operational Plan Quarter Two Progress Report (Operational Plan Departures);
- 2. Council endorse the Operational Plan 2023-2024 Quarter Two Progress Report;
- 3. Council delegate to the Chief Executive Officer the power to make minor grammatical and formatting changes to the Operational Plan 2023-2024 Quarter Two Progress Report and the Service Delivery 2023-2024 Quarter Two Report, if required after its adoption by Council and prior to publishing the document for public access; and
- 4. Council note the Service Delivery 2023-2024 Quarter Two report and agree to its publication on the Council website together with the Operational Plan 2023-2024 Quarter Two Progress Report.

#### **Previous Council Considerations / Resolutions**

The Operational Plan 2023-2024 was adopted at the Special Meeting held on 19 June 2023 (Item 6.1).

#### Report / Background

The Operational Plan 2023-2024 Quarter Two Progress Report (the Progress Report) has been prepared to summarise progress made towards the achievement of the Operational Plan 2023-2024, as required by section 175 of the *Local Government Act 2012*.

The Operational Plan is divided into seven themes that align to both the Community Plan and Council's Corporate Plan, Scenic Rim 2026. Furthermore, Key Performance Indicators (KPIs) or Milestones are nominated, where appropriate, against deliverables to provide a process for measuring Council's performance against the set objectives.

The Progress Report details quarterly targets against key milestones or KPIs, where appropriate, to facilitate quarterly progress reporting against each of the Deliverable projects.

A number of minor departures from the content of the Operational Plan 2023-2024 have been made to clarify or improve the quality of reporting or to reflect changes to deadlines or performance target phasing. These amendments are highlighted in yellow in Attachment 1 (Operational Plan Departures).

An 'unmarked' version of the report, inclusive of proposed amendments, is included as Attachment 2.

In addition, a summary of the high-level business unit achievements and statistics has been included as Attachment 3 to this report, to provide an overview of the key service delivery activities for the quarter.

#### **Budget / Financial Implications**

The activities detailed within the 2023-2024 Operational Plan are factored into Council's annual budget. Indicative budget was provided for materials and services (where applicable) within the Operational Plan, however, the adopted budget and associated reporting is the key reference for all financial matters.

#### **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 Chief Executive Officer is required to provide a quarterly report on the Operational Plan to the local government meeting under section 174(3) of the *Local Government Regulation 2012*.

#### **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.

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.

#### Risk Summary

Category	Explanation
Governance, Risk & Compliance	Council's endorsement of the Operational Plan 2023-2024 Quarter Two Progress Report (Option 1) will ensure that Council complies with the relevant section of the Local Government Regulation 2012.
Failure to meet statutory obligations	A decision by Council that delays Council's endorsement of the Operational Plan 2023-2024 Quarter Two Progress Report may result in a failure to meet statutory obligations.
Reputation, Community & Civic Leadership  Negative perception from	Regular monitoring and review of operational performance against targets ensures that issues are and risks are escalated and managed appropriately. Council's adoption of the amendments to the Operational Plan 2023-2024, and the quarterly progress report which includes commentary regarding delivery parameters, will ensure that transparency for the community can be maintained. (Option 1)
community by failing to meet corporate objectives	Failure to endorse and publish the Operational Plan 2023-2024 Quarter Two Progress Report in a timely manner, may result in a lack of transparency for the community regarding progress against corporate objectives, thereby increasing the risk of negative perception. (Option 2)

#### **Human Rights Implications**

No human rights have been impacted by any actions recommended in this report.

#### Consultation

All General Managers and relevant business unit leads have contributed to the development of the Quarterly Progress Report. The Chief Executive Officer and General Managers have reviewed the consolidated report.

#### Conclusion

The Quarter Two Progress Report demonstrates the progress made towards the implementation of the deliverables contained within the Operational Plan 2023-2024 for the period 1 October to 31 December 2023 and also provides an update about service delivery during Quarter Two.

#### **Options**

#### Option 1

#### That:

- 1. Council adopt amendments to the Operational Plan 2023-2024 as contained and highlighted within the Operational Plan Quarter Two Progress Report (Operational Plan Departures);
- 2. Council endorse the Operational Plan 2023-2024 Quarter Two Progress Report;
- Council delegate to the Chief Executive Officer the power to make minor grammatical and formatting changes to the Operational Plan 2023-2024 Quarter Two Progress Report and the Service Delivery 2023-2024 Quarter Two Report, if required after its adoption by Council and prior to publishing the document for public access; and
- 4. Council note the Service Delivery 2023-2024 Quarter Two report and agree to its publication on the Council website together with the Operational Plan 2023-2024 Quarter Two Progress Report.

#### Option 2

That Council resolve to amend the Operational Plan 2023-2024 Quarter Two Progress Report, for consideration at a future Ordinary Meeting.

#### **Customer & Regional Prosperity**

#### 11.2 Customer Effort Score Survey Results

Executive Officer: Manager Regional Development, Health and Biodiversity /

Acting General Manager Customer and Regional Prosperity

**Item Author:** Principal Specialist Customer, Care and Engagement

Attachments:

1. Customer Effort Score Survey Summary J.

#### **Councillor Portfolio**

Community, Arts and Culture - Cr Michael Enright

#### **Local Government Area Division**

This report relates to the whole Scenic Rim region.

#### **Executive Summary**

An initiative in the Scenic Rim Regional Council Customer Experience Strategy 2021-2023 was to develop a Customer Survey Framework. The Customer Effort Score Survey, conducted in 2023, forms part of the Customer Survey Framework. The Customer Effort Score Survey was completed in July 2023 and this report provides an overview of the results and provides a summary to be published on Let's Talk Scenic Rim, Council's community engagement platform.

#### Recommendation

That Council note the results and close out of the Customer Effort Score Survey.

#### **Previous Council Considerations / Resolutions**

At the Ordinary Meeting held on 7 December 2021, Council adopted the Scenic Rim Customer Survey Framework and resolved that:

- Council acknowledge that the Scenic Rim Customer Survey Framework is aligned with the Scenic Rim Regional Council Community Engagement Strategy 2021-2026 and the Council Policy - Community Engagement CM01.03CP; and
- 2. Council note the Scenic Rim Customer Survey Framework will form part of the Community Engagement Procedure when developed in early 2022.

At the Ordinary Meeting held on 21 June 2022, Council adopted the Customer Satisfaction Survey Results 2022 and resolved that:

- 1. Council adopt the Final Report Customer Satisfaction Survey Results 2022 and publish it on Council's website and 'Let's Talk Scenic Rim'; and
- 2. Council acknowledge and thank the survey participants for their meaningful feedback, and note that the next survey will be conducted in early 2023; and
- 3. Council delegate authority to the Chief Executive Officer to make minor grammatical and formatting changes to the Final Report of the Customer Satisfaction Survey, if required, after its adoption, and prior to publishing on Council's website for public access, noting any such changes will be advised to Councillors prior to publishing.

#### Report / Background

The Customer Survey Framework was approved by Council on 7 December 2021. Surveying is one form (tool) of community engagement and is embedded in the Scenic Rim Regional Council Community Engagement Strategy 2021-2026, and the Council Policy - Community Engagement. These strategic documents provided the perfect opportunity to reinforce the importance of surveying Council's customers and the Customer Survey Framework.

In accordance with the Customer Service Framework, a Customer Satisfaction Survey was launched in February 2022 on the newly established Let's Talk Scenic Rim platform (also launched on 2 February 2022).

In line with Council's commitment to delivering the highest standards of service to the community, Council in 2022-2023 commenced the Customer Effort Score Survey to better understand customer's interactions with Council.

Council's Customer Effort Score (CES) Survey was undertaken as part of a rolling survey program outlined in Council's Customer Survey Framework and was a key milestone identified in the Operational Plan 2022-2023. The purpose of this survey is to capture community feedback on how 'easy' it is to interact with Scenic Rim Regional Council.

The Scenic Rim Regional Council Customer Effort Score Survey Results 1 June to 17 July 2023 Report has been completed and a community facing summary report (refer Attachment 1) is provided. It is acknowledged that there are some challenges in considering results of a non-representative survey. The team will consider alternative options for future survey including the potential for a survey which achieves a higher level of response and representation.

This will be considered in collaboration with General Manager People and Strategy, to explore the possibility of a wider community survey in 2024-25 within the Corporate Plan and Community Plan review cycle. The results do provide valuable feedback and insights into opportunities to improve Council's processes to improve the customer experience.

As outlined in the Scenic Rim Regional Council Customer Experience Strategy 2021-2023, delivering services for customers and communities is the single most important thing Council does each day.

Customers rely on Council for a range of different services, some are required by legislation, others are time-sensitive and the majority impact people's livelihoods, health and well-being or their surroundings.

Like all service-based industries, Council is under increasing pressure to improve how services are delivered and determine what services should be provided. It is acknowledged that Council is in transition to becoming an organisation led by its customers.

Council considers customers to be anyone it provide services to or have dealings with, and is committed to making meaningful changes to the way it does business and to putting customers at the heart of everything it does.

Surveying customers and communities is also in line with the Customer Charter, in particular its intent: 'To be loved by our community' and all of its commitments to Council's customers. It is one way to bring Council's long term vision of the Charter to life.

In accordance with the adopted Customer Survey Framework, the first survey on the program is a Customer Satisfaction Survey. This survey was released on Council's community engagement platform, Let's Talk Scenic Rim, at the beginning of February 2022. It was one of two projects to go live as part of Let's Talk Scenic Rim launch.

Surveying Council's customers is still new with the Net Promoter Score (NPS) being the first customer survey conducted since the Scenic Rim Regional Council was formed in 2008. The NPS was done as part of the Customer Centricity Project in late 2019. NPS survey results were provided to the public in a comprehensive Customer Centricity Project Update report in June of 2020 and made available on Council's website.

Survey results and findings are included in the Final Report Customer Satisfaction Survey 2022. This report was approved by Council will was published on Council's website and made available for the public on Let's Talk Scenic Rim.

#### <u>Customer Effort Score Survey (Phase 2)</u>

In line with Council's commitment to delivering the highest standards of service to the community, Council in 2022-2023 commenced the Customer Effort Score Survey to better understand customer's interactions with Council.

Council's CES Survey was undertaken as part of a rolling survey program outlined in Council's Customer Survey Framework and was a key milestone identified in the Operational Plan 2022-2023. The purpose of this survey is to capture community feedback on how 'easy' it is to interact with Scenic Rim Regional Council by:

- measuring effort required by customers to complete a service,
- providing a benchmark for future CES surveys,
- providing results to the community, and
- using the results to help plan and prioritise continuous improvement initiatives.

To calculate the CES results, the total number of people who offered a positive response (very easy, easy, neither easy nor difficult) is divided by the total number of respondents, then multiplied the result by 100 to gain a score on a scale of 1 to 100.

CES = 
$$\frac{\text{NO OF POSITIVE RESULTS}}{\text{TOTAL RESPONDENTS}} \times 100$$

Pre-consultation ran from 28 April to 31 May 2023, promoting the upcoming consultation in the monthly Let's Talk Scenic Rim newsletters and social media channels.

The Community Consultation Period was open from 1 June to 29 June 2023, but later extended by three weeks to allow more time for community to participate, with the final closing date of 17 July 2023 (46 calendar days).

Council received one late hard copy survey form after the consultation period had closed via mail which was accepted and entered into the Let's Talk Scenic Rim Platform.

The Customer Effort Score Survey was the second pilot undertaken by Council, where they survey was enabled to be completed online, without having to first register on Let's Talk Scenic Rim. This approach was intended to increase the volume of participation for the community consultation and demographic questions were incorporated into the survey.

Considering the external environment, where recent cyber-attacks on major companies resulted in data breaches (Medibank and Optus in 2020), the community were reluctant to provide their personal details. Removing the barrier for community not to register first in the system, resulted in a 30% increase in responses compared to the Customer Satisfaction Survey conducted in February to March 2022 which ran for a similar length of time.

The survey conducted on Let's Talk Scenic Rim, asked questions to understand how 'easy' it is to interact with Scenic Rim Regional Council, noting the platform does not show a random cross community sample of the total population therefore respondents do not necessarily reflect the broader Scenic Rim community.

#### Community Consultation Results

Council received 128 submissions, 120 were received online and eight hardcopy survey forms submitted to Council via email, mail or in person.

The Let's Talk Scenic Rim Project page (Customer Effort Score Survey) generated:

- 283 Page Visits
- 198 Aware participants
- 133 Informed participants, and
- 120 Engaged (online) participants

**Aware explained:** An aware visitor has made at least one single visit the project page but has not taken any further action which means hasn't clicked on anything.

**Informed explained:** An informed visitor has taken the 'next step' from being aware and clicked on something. That might be another project, a news article, a photo, etc. Council now considers the visitor to be informed about the project or site.

**Engaged explained:** Every visitor that contributes to a tool is considered to be 'engaged'. This means that the participant performed one or several of the actions i.e. contributed to a forum or newsfeed etc.

Demographic data recorded from the 128 survey respondents, show that 105 live in the Scenic Rim, with the top three township respondents living in Tamborine Mountain (20), Beaudesert (16) and Kooralbyn (10). 45% of respondents identified as male, 50% female and 5% preferred not to say.

Let's Talk Scenic Rim survey is a small sample of the Scenic Rim region's population. The results of the total respondents for this survey are not a true representation of total population demographic, as the survey sample is a small sample of community who are represented, resulting in a risk of sampling bias.

Sampling bias is a type of survey bias that occurs when consultation does not use a representative sample of a target population, resulting in data gathered form these respondents have a higher or lower sampling probability than others. The characteristics of respondents in the sample do not match proportionally with the characteristics of those in the total population of the Scenic Rim region.

For example, it is important to consider customers (applicants or submitters of a planning application) may not have responded to the survey, nor the respondents who have participated not experiencing a planning service with Council. Alternative options will be considered for future surveys to boost participation and achieve a more representative sample of the population.

To encourage participation, Council offered respondents an opportunity to enter a competition to go into a draw to win one of five \$100 Shop Scenic Rim Gift Cards. Winners have been notified and were grateful to receive their prize.

Face-to-face engagement activities saw Customer Care and Engagement Officers attending three Cuppa In Communi-tea events across the region, making themselves available to ask questions, hand out flyers and hard copy surveys. Customer Care and Engagement Officers also attended the ABC radio day at Summerland Camels in June 2023 to promote the survey.

Various methods of promotion were used including Council's phone system, posters and internal databases.

Council received an overall Customer Effort Score of 67 out of a possible total of 100. The success criteria applied for this project considered a score 75 and higher was aspirational and 74 and lower identified opportunities for improvement.

The top three categories who received the highest combined Customer Effort Score were;

- 93 for Council-owned facilities from 40 respondents,
- 83 for Council-run Events and Cultural Programs from 52 respondents, and
- 81 for Waste Services from 47 respondents.

Council received valuable feedback about areas for improvement and will be working through with the relevant teams within Council to address the feedback.

Interaction with Council was the category with the most responses recorded (81), followed closely behind by Roads and Footpaths (74).

The Scenic Rim Regional Council Customer Effort Score Survey Results 1 June to 17 July 2023 Report has been completed and the community facing Customer Effort Score Survey Summary report (refer Attachment 1) is provided.

This survey, and subsequent surveys, will provide Council with an opportunity to collect data that will help set further benchmarking standards and assist with future planning to improve its customers' experience with Council.

A review of the implementation of the Scenic Rim Regional Council Customer Experience Strategy 2021-2023 is in the initial phases with an update to Councillors expected later this year. This Strategy is specifically included in the Corporate Plan 2018-2023 as part of the Open and Responsive Government theme.

#### **Budget / Financial Implications**

Under the 2021-2022 Customer Service operational budget, \$10,000 was allocated towards the Customer Satisfaction Survey for engagement of external services to conduct the CSAT Survey. With the launch of Let's Talk Scenic Rim, the survey was conducted using internal resources, resulting in underspend of allocated funds. To date, \$1,013.98 of this budget has been utilised to purchase prizes for the registration incentive program to drive survey participation.

The survey was conducted using internal resources and Council's Let's Talk Scenic Rim Engagement Platform with \$513 used to purchase five \$100 Shop Scenic Rim Gift Cards as incentives for completion.

#### **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:

SR41 Inadequate or lack of appropriately defined service Levels in place resulting in failure to deliver or meet appropriate expectations of stakeholders.

#### Risk Summary

Category	Explanation
Reputation, Community & Civic Leadership	This project is a key initiative in the Scenic Rim Regional Council Customer Experience Strategy 2021-2023 and a key deliverable in the 2022-2023 Operational Plan. This Survey program aims to use the results as a benchmark and continuous improvement initiatives. The Program also aims to gain a better understanding of customer needs, expectations and desires.
Delivery of the survey is important to meeting commitments set out in the Customer Experience Strategy and Operational Plan 2022-2023.	

#### **Human Rights Implications**

No human rights have been impacted by any actions recommended in this report.

#### Consultation

Consultation was undertaken with the Councillors, Executive Team, Customer and Regional Prosperity team members and the community.

#### Conclusion

The Customer Effort Score Survey was an action in the 2022-2023 Operational Plan and forms part of the implementation of the Customer Experience Strategy. The Customer Effort Score Survey was conducted in early June 2023 through Council's community engagement platform, Let's Talk Scenic Rim.

The Customer Effort Score Survey Summary report is attached (Attachment 1), planned for release to the community via the Let's Talk Scenic Rim to close the project to highlight the positive community feedback from the survey and where Council will focus to improve the level of customer effort when engaging with Council services.

#### **Options**

#### Option 1

That Council note the results and close out of the Customer Effort Score Survey.

#### Option 2

That Council rejects the results of the Customer Effort Score Survey and requests the Chief Executive Officer undertake further consultation.

## CUSTOMER EFFORT SCORE SURVEY

Overview and Results



#### **BACKGROUND:**

In 2022, a Customer Satisfaction Survey (Phase 1) was delivered to better understand our community and customer's views on the importance of the services, facilities and programs being delivered by Council, and their satisfaction with Council in the delivery of these services.

These activities form part of the Customer Survey Framework which identifies different surveys to be conducted over a five-year rotation.

A Customer Effort Score (CES) Survey (Phase 2) was undertaken in 2023 as part of a rolling survey program and was identified a key milestone in the Operational Plan 2022-2023. The purpose of this survey was to capture community feedback on how 'easy' it is to interact with Scenic Rim Regional Council by:

- measuring effort required by customers to complete a service,
- providing a benchmark for future CES surveys,
- providing results to the community, and
- using the results to help plan and prioritise continuous improvement initiatives.

The Community Consultation Period was open from 1 June to 29 June 2023, but later extended by three weeks to allow more time for community to participate, with the final closing date of 17 July 2023 (a total of 46 calendar days).

The Survey was hosted on the Let's Talk Scenic Rim platform, and hard copies were available for customers to submit their responses manually via email, mail or in person.

#### **ENGAGEMENT:**

Council received 128 submissions. 120 were received online and 8 hardcopy survey forms submitted to Council via email, mail or in person. The Let's Talk Scenic Rim project page generated:







133
Informed
participants,
and →



198 Aware participants



120 Engaged (online) participants

The project page continues to increase in total visits. At the time of this report, the figure stands at **419**.

#### **RESPONDENTS:**

Demographic data recorded from the 128 respondents indicated that:

- 105 live in the Scenic Rim, with the top three township respondents living in Tamborine Mountain (20), Beaudesert (16) and Kooralbyn (10)
- 50% of respondents identified as female, 45% as male and 5% preferred not to say.

The top three categories who received the highest combined Customer Effort Score were:

- 93 for Council-owned facilities (from 40 respondents)
- 83 for Council-run Events and Cultural Programs (from 52 respondents), and
- 81 for Waste Services (from 47 respondents).

Council received valuable feedback about areas for improvement and will be working through with the relevant teams within Council to address the feedback.

NB: Important to note is that the Let's Talk Scenic Rim platform does not show a random cross community sample of the total population, therefore respondents may not accurately reflect the broader Scenic Rim community.



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## CUSTOMER EFFORT SCORE SURVEY

Overview and Results



#### **THE SCORE:**

Council received an overall Customer Effort Score of 67 out of a possible total of 100.

The success criteria applied for this project considered a score of 75 and higher as aspirational and 74 and lower as providing *opportunities for improvement*.

#### **OPPORTUNITIES:**

The overall effort score of 67 sets a clear and robust benchmark for Council to measure itself against as customer improvements are implemented.

In summary, the insight from customers has provided Council with an opportunity to:

**1. Become the enabler** - shift internal behaviours and processes from being the enforcer or blocker to

supporting and catalysing outcomes for customers. Communicate this intent and then follow through to live it. Celebrate successes to breed more success and engagement.

2. Become an educator -

acknowledge the role of customer and set about in all activities to educate them and impart knowledge to actively improve their understanding of the systems, processes and environment in which Council operates.

3. Become a partner – create more channels and remove the barriers to positive customer interaction. By stating the intended relationship Council wishes to have, customers can understand where they fit and begin to rebuild trust and co-ownership in the creation of a strong, healthy and prosperous community.

#### **WHAT'S NEXT:**

This year, Council will review the Scenic Rim Regional Council Customer *Experience Strategy 2021-2023*. This Strategy is a specific action in the Corporate Plan and the strategy and the surveys which have been completed have provided increased awareness of customer experience. A range of initiatives have already been implemented from the strategy with some work ongoing.

Council's Customer Charter, adopted by Council in June 2020, outlines its promises and commitments to customers. It helps to close the gap between customer expectations, team delivery and organisational strategy.

Moving forward, Council will review the achievements from the strategy and consider how best to continue the focus on making improvements for customers.

Council remains committed to being a contemporary and customer focused organisation, who are driven by putting our customers at the heart of everything we do.

Thank you to everyone who, through their feedback, has helped shape Council's service delivery.

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Item 11.2 - Attachment 1

#### 11.3 South East Queensland Climate Resilient Alliance

Executive Officer: Manager Regional Development, Health and Biodiversity /

Acting General Manager Customer and Regional Prosperity

**Item Author:** Biodiversity Officer - Land Sustainability

Attachments: Nil

#### **Councillor Portfolio**

Biodiversity and Agribusiness - Cr Duncan McInnes

#### **Local Government Area Division**

This report relates to the whole Scenic Rim region.

#### **Executive Summary**

Sustainability and climate change response is increasingly becoming a priority for South East Queensland (SEQ) Local Governments, but climate change impacts do not stop and start at municipal boundaries. Recent events and best practice research support the need for a regional approach.

The SEQ Climate Resilient Alliance (SEQCRA) is a membership-based partnership between local governments across the SEQ region. The SEQCRA aims to work together to effectively respond to the challenges and opportunities associated with climate adaptation and mitigation. Membership requires annual fees and participation by two Council representatives on an Executive Steering Committee and Coordination Committee.

SEQCRA will provide local government officers and leadership with a platform for regional collaboration on climate projects and programs, knowledge sharing, and advocacy. One key benefit of being a SEQCRA member will be the ability for local governments to apply for larger pools of funding as a collective. In addition, the SEQCRA will provide the opportunity to work collaboratively on projects to achieve regional solutions to climate risks at a scale, cost and pace beyond what is achievable through working alone.

#### Recommendation

#### That:

- 1. Council endorse becoming a financial member of South East Queensland Climate Resilient Alliance for a period of three years commencing April 2024;
- 2. Council note the nomination of the Principal Specialist Biodiversity and Climate Change as Council's authorised representative to the Executive Steering Committee; and
- 3. Council note the nomination of the Biodiversity Officer Land Sustainability and Climate Change as Council's authorised representative to the Coordination Committee.

#### **Previous Council Considerations / Resolutions**

At the Ordinary Meeting held on 24 January 2024, Council adopted the Scenic Rim Climate Change Roadmap 2024-2034 as Council's climate change strategy for the next ten years and noted the associated Scenic Rim Climate Change 3 Year Action Plan.

#### Report / Background

#### The Climate Change Challenge:

- SEQ currently does not have a dedicated, coordinated partnership focussed on responding to climate change.
- State and Federal emissions targets are left to individual Councils to plan for, resource drive, calculate and measure.
- Sustainability staff from all Councils in SEQ are driving human and financial resources into understanding climate risk, responding to climate change, calculating emissions inventories and reducing emissions from operations, fleet and communities. Continuing to do this work in isolation is duplicating effort, hiding expertise and wasting time and resources.
- Recent events have shown that climate change will continue to cause events that effect the region, suggesting that increased collaboration, communication, and leadership is required.

#### South East Queensland Climate Resilient Alliance (SEQCRA) Background

In April 2021, five South East Queensland Councils jointly received Queensland Climate Resilient Councils (QCRC) funding to undertake a Climate Resilient Councils Pilot Project. The aim of the pilot project, led by Logan City Council and undertaken by 100% Renewables, was to assess best-practice models of regional collaboration between local governments on climate change in Australia and develop a proposed alliance model.

The pilot project included a review of six successful Climate Alliances in Victoria and four South East Queensland Alliances and Working Groups, and provided key findings to inform the development of the SEQ Climate Resilient Alliance (SEQCRA) model.

In August 2021, the Logan Mayor formally invited Scenic Rim Regional Council to be part of this alliance. Council officers have been invited to a number of meetings to discuss the SEQCRA initiative and have been taking a watching brief as the SEQCRA progresses.

To establish SEQCRA the requirements were:

- Enough members to become financially viable;
- An organisation host the SEQCRA and an Alliance coordinator; and
- The employment of a coordinator by the host organisation.

SEQCRA now has sufficient membership commitment to become viable and a host Council (Ipswich City Council) and will engage an Alliance Coordinator early this year.

#### SEQCRA Governance Structure

The SEQCRA is an unincorporated, membership-based partnership formalised by a Alliance Deed, Terms of Reference and Services Agreement and supported by regional networks (ie. CoMSEQ, LGAQ). SEQCRA undertakes its work under the guidance of the following governance structure:

- (a) an Executive Steering Committee;
- (b) a Coordination Committee; and
- (c) an Alliance Coordinator.

The two governance structures (Executive Steering Committee and Coordination Committee) ensure that projects and works will benefit members and the region according to the SEQCRA agreed purpose. To formulate this, members commit to allocating a manager or group manager to sit on the Executive Steering Committee and an officer to sit on the Coordination Committee. Representation on the SEQCRA's committees, their roles, responsibilities and operational processes are detailed in the Terms of Reference.

An Alliance Coordinator will be engaged and hosted by Ipswich City Council. The host Council, via the Alliance Coordinator, is responsible for leading all procurement activities, funding applications and other activities of the SEQCRA in accordance with the Services Agreement.

#### Opportunity

SEQCRA provides a platform for regional collaboration between Councils to build climate resilience and adaptation in communities across the region.

Working together as a region can:

- reduce duplication of effort;
- increase sharing of knowledge, expertise, and best practice;
- access benefits of economies of scale: and
- increase efficiency of each Council's officers work and climate response.

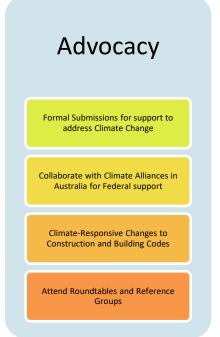
SEQCRA will work on three main areas: Projects, Knowledge Sharing and Advocacy. This work can deliver the following benefits for members and the region:

- cost savings and greater leverage;
- joint projects focussing on regional solutions;
- access to regional expertise and best practice;
- reduced duplication of effort;
- increased coherence across SEQ region;
- emissions reduction and adaptation;
- access to large grants and funding;
- project management support; and
- climate risk reduction.

The image below provides examples of collaborative projects and initiatives that could be facilitated through SEQRA.







Some projects will be delivered through central SEQCRA coordination with minimal member effort; others will require members' time through a shared delivery approach. External funding will be sought for some projects and members can opt out of projects they are not able to resource, or which don't align with their strategic direction.

The main aim of the SEQCRA is to enable members to work on large scale projects effectively. Working collaboratively avoids costs to members through economies of scale, bulk buying, purchasing agreements and sharing resources. This also has the potential to more effectively roll out projects that require regionality and increase the quality of Council work.

#### Membership

SEQCRA relies on members to fund and establish the Climate Resilient Alliance. The following seven Councils have now confirmed they have the required Council approval to join SEQCRA.

- 1. Brisbane City Council;
- 2. Gold Coast City Council;
- 3. Ipswich City Council (Host Council);
- Lockyer Valley Regional Council;
- 5. Logan City Council;
- 6. Moreton Bay Regional Council; and
- 7. Noosa Shire Council.

Representative officers from the following Councils are currently seeking approval for membership:

- 1. Scenic Rim Regional Council; and
- 2. Sunshine Coast Council.

As a result of the above confirmed approvals to join, SEQCRA is now financially viable. For the initial membership fee (\$5,000.00 exc GST), Council can join SEQCRA. Membership includes being a part of the regional network of Councils working on climate change, designing, and delivering collaborative projects, participating in knowledge sharing, steering advocacy work and having two seats at the table of SEQCRA governance. Two Council representatives will sit on SEQCRA's two governing bodies to steer regional direction, projects, grant applications and other deliverables.

#### Membership Fees

As a membership-based regional partnership, annual Council membership fees fund the SEQCRA. A portion of these fees will fund an Alliance coordinator who becomes a shared resource for the region. The Alliance coordinator will coordinate the network, apply for grants and funding, and manage shared projects; saving each member time, money and resources.

Membership fees are calculated using a sliding scale based on municipal population. As Scenic Rim Regional Council's population is currently below 50,000 residents, its funding commitment is \$5,000.00 + GST for the first year. The Member Councils acknowledge that delivery of SEQCRA activities and initiatives requires long term commitment and action. Accordingly, the Alliance Deed and Service Agreement will be for three years commencing in April 2024 through to April 2027.

As annual fees increase by 2.5% to account for inflation, signing the Alliance Deed and Services Agreement, Council would commit to the following annual membership payments:

- 2023-2024 \$5,000.00
- 2024-2025 \$5,125.00
- 2025-2026 \$5,253.00

Member Councils may request to end the membership at any time by providing written notice to the Executive Steering Committee by 31 December of any year. Any unspent membership fees paid will not be refunded.

The SEQCRA may dissolve if membership declines to a point where ongoing operation is no longer financially viable.

#### Coordination

All works will be supported by the Alliance Coordinator, funded through membership fees and the host organisation, Ipswich City Council. This coordination role creates a new, central point of contact and management for regional projects and offsets the time member staff spend on project management and grant applications. The Alliance Coordinator will apply for grants and funding for joint projects which could increase opportunities for successful external funding and grants to be acquired.

#### Hosting

The South East Queensland Climate Resilient Alliance will be hosted by Ipswich City Council for the current term. At this stage SEQCRA will not be an independent legal entity but may become incorporated in the future.

#### **Budget / Financial Implications**

The budget of \$5,000 for membership of the SEQCRA is included in the budget for in the 2023-2024 financial year.

Ongoing annual membership payments of \$5,125.00 and \$5,253.00 would be incurred for the 2024-2025 and 2025-2026 financial years, respectively.

#### Strategic Implications

Operational Plan

Theme: 1. Spectacular Scenery and Healthy Environment

Key Area of Focus: Adaptation to changing climate and weather patterns

Legal / Statutory Implications

#### **International**

- The Paris Agreement is an International Climate Change Agreement ratified by Australia with the objective of keeping global temperature rise below 2°C above pre-industrial levels and pursuing efforts to limit the increase to 1.5°C. Australia's contribution to emissions reduction are the targets stated in the Federal Legislation Climate Change Act 2022 below.
- The Sendai Framework for Disaster Risk Reduction 2015-2030 is an International Agreement adopted by UN Member States that outlines targets and priority actions to address climate change risks through a disaster risk reduction focus.

#### **Federal**

• Climate Change Act 2022 establishes a target of reducing net GHG emissions to 43% below 2005 levels by 2030; and reducing net GHG emissions to zero by 2050.

#### State

- Pathways to a Climate Resilient Queensland: Queensland Climate Adaptation Strategy -Local Government Role and Responsibilities
- Pathways to a Climate Growth Economy: Queensland Climate Transition Strategy Lead by Example
- Queensland Climate Action Plan
  - 50% renewable energy by 2030
  - 30% emission reduction below 2005 levels by 2030
  - 70% renewable energy by 2032
  - 80% renewable energy by 2035
  - Net zero by 2050

- Queensland Climate Transition Bill 2023
  - 75% reduction in emissions on 2005 levels by 2030
  - Net zero emissions by 2035
- Queensland Waste Management and Resource Recovery Strategy targets for 2050
  - 25% reduction in household waste
  - 90% of waste is recovered and does not go to landfill
  - 75% recycling rates across all waste types

#### Local

SEQCRA objectives also align with the themes of the Scenic Rim Climate Change Roadmap 2024-2034 (Roadmap) and 3 Year Action Plan 2024-2026 (Action Plan). More specifically, joining SEQCRA will help to facilitate advocacy and actions within the Roadmap and Action Plan, including:

- overall support for local government in relation to climate change matters
- changes to building and construction codes for adaptation
- public transport improvements
- accurate emissions reporting
- community and Council staff education initiatives; and
- climate-friendly procurement.

#### **Risks**

#### Strategic Risks

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

SR50 Failure to manage Environmental Sustainability (including climate change) through inappropriate and/or inadequate planning and operational considerations of impacts to the natural environment.

#### Risk Summary

Category	Explanation					
Reputation, Community & Civic Leadership	Many of SEQCRA's priority projects align with strategic objectives and high level actions in the Climate Change Roadmap. Collaboration on regional climate change mitigation and adaptation projects and advocacy to state and federal governments will ensure successful delivery of some of the more complex Roadmap actions in a timely manner.					
Failure to deliver actions identified in the Scenic Rim Climate Change Roadmap 2024-2034						
Governance, Risk & Compliance	The sharing of knowledge, expertise, and best practice will promote efficiency in					
Failure to ensure a pragmatic approach towards climate change action.	action delivery through a reduction in duplication of effort, project management support, and joint projects focussing on regional solutions. The main aim of SEQCRA is to enable members to work on large scale projects effectively.					
Financial/Economic	Becoming a member of SEQCRA will increase capability, efficiency, and					
Failure to make use of opportunities to reduce costs associated with Roadmap actions.	opportunities to complete Climate Change Roadmap actions while alleviating the burden on Council's staff and financial resources. SEQCRA membership will enable access to the benefits of economies of scale, cost saving and greater leverage, and access to large grants and funding. In some cases, projects will be delivered with little to no involvement from Scenic Rim Council staff.					

#### Consultation

Consultation has been undertaken with management.

#### Conclusion

In conclusion, joining the SEQCRA will assist Council in addressing the challenges of climate change and supporting actions based on the themes set out in the Scenic Rim Climate Change Statement of Intent.

Given the resource challenges that Council has in addressing climate change; the alliance offers significant opportunities in bulk purchases of fleet and heavy electric vehicles and PV systems, access to latest research and development in emissions reduction technology, and delivery of climate change activities that would be beyond the scope of Council on its own. It also demonstrates Council partnership approach to addressing local, regional, national and international challenges. Most importantly, collaborative regional approach through SEQCRA will potentially provide Council with opportunities to reduce emissions faster and with less financial burden.

#### **Options**

#### Option 1

#### That:

- 1. Council endorse becoming a financial member of South East Queensland Climate Resilient Alliance for a period of three years commencing April 2024; and
- 2. Council endorse the Principal Specialist Biodiversity and Climate Change as Council's authorised representative to the Executive Steering Committee.
- 3. Council endorse the Biodiversity Officer Land Sustainability and Climate Change as Council's authorised representative to the Coordination Committee

#### Option 2

That Council not endorse becoming a financial member of South East Queensland Climate Resilient Alliance for a period of three years commencing April 2024.

#### Option 3

That Council defer endorsement of becoming a financial member of South East Queensland Climate Resilient Alliance following further consultation and amendments.

11.4 RAL23/034 - Development Application for Reconfiguring a Lot (Development Permit) - Subdivision - Two Lots into 122 Lots (including new roads and open space) - 28 Alice Street, Beaudesert - Lot 2 RP7606 and Lot 1 RP84194

Executive Officer: Manager Regional Development, Health and Biodiversity /

Acting General Manager Customer and Regional Prosperity

Item Author: Principal Specialist Development Assessment and Engineering /

Acting Manager Regional Development, Health and Biodiversity

#### Attachments:

- 1. Appendix A RAL23/034 Conditions of Approval J.
- 2. RAL23/034 Proposal Plans J.
- 3. RAL23/034 Energex Advice Agency Response Letter J. 🖺

#### **Councillor Portfolio**

Not applicable.

#### **Local Government Area Division**

This report relates to Division 4.

#### **Executive Summary**

The proposed development is for a Reconfiguring a Lot by Subdivision in the Low-Medium Density Residential Zone, which triggers assessment under the Scenic Rim Planning Scheme 2020 (as amended 30 June 2023). Under Table 5.6.1 - Reconfiguring a Lot, categories of development and assessment triggers code assessment where achieving the minimum average lot size requirements for the Low-Medium Density Residential Zone.

The submitted application is seeking approval for a Development Permit for Reconfiguring two Lots into 122 Lots, including open space and creation of new roads over six stages, on the subject land at 28 Alice Street, Beaudesert described as Lot 2 RP7606 and Lot 1 RP84194.

The proposal has been assessed against the Planning Scheme, the South-East Queensland Regional Plan 2017, and the Council's various relevant engineering requirements. The proposal as demonstrated that it generally complies with the relevant provisions of Scenic Rim Planning Scheme 2020, and is consistent with planning objectives for the locality.

As such, it is recommended that Council approve the proposed development for Reconfiguration of a Lot by subdivision, subject to reasonable and relevant conditions.

#### Recommendation

#### That:

- Council note the report titled "RAL23/034 Development Application for Reconfiguring a Lot (Development Permit) - Subdivision - two Lots into 122 Lots (including new roads and open space) - 28 Alice Street, Beaudesert - Lot 2 RP7606 and Lot 1 RP84194";
- 2. Council approve development application RAL23/034, and grant a Development Permit for Reconfiguring a Lot, subject to imposition of the reasonable and relevant conditions in Appendix A; and
- 3. Council note that any subsequent request for a negotiated decision notice and/or change application to the approval (RAL23/034) will be processed via delegated authority where the changes would not significantly alter the original decision.

#### **Previous Council Considerations / Resolutions**

Not applicable.

#### Report / Background

Applicable Planning Scheme	Scenic Rim Planning Scheme 2020
	(as amended 30 June 2023)
Applicant	Beaudesert Land Partners Pty Ltd
Owner(s)	Mrs S R Fisher, Estate of C B Fisher
Site Address	28 Alice Street, Beaudesert
Real Property Description	Lot 2 RP7606
	Lot 1 RP84194
Site Area	76.297 Ha
Relevant Zone and Precinct	Low-Medium Density Residential Zone
Proposal	Subdivision – Two Lots into 122 Lots
Assessment Level	Code
Approval Type	Reconfiguring A Lot
Date Application Deemed Accepted	4 October 2023

#### **Development History**

A Development Permit for a boundary realignment and creation of an access easement over the subject lots Lot 2 RP7606 and Lot 1 RP84194 was approved by Council under application No.RAL23/024. This approval has not been acted upon.

#### **Proposal**

The application seeks an approval for a Development Permit for a Reconfiguring a Lot to undertake a subdivision of two lots into 122 residential lots, including the creation of new road, one drainage lot and one balance lot.

The land subject to this application is shown in Figure 1 below and is located at 28 Alice Street, Beaudesert, legally described as Lot 2 RP7606 and Lot 1 RP84194.

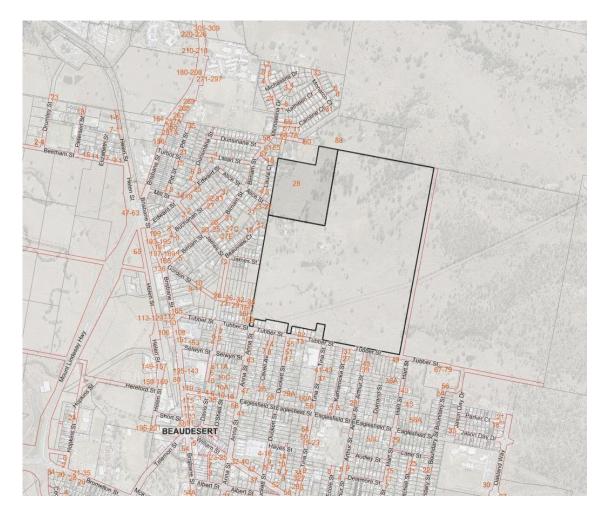


Figure 1 – Locality mapping

The proposed residential subdivision consists of several stages with associated internal road network and open space as shown on Figure 2 below.

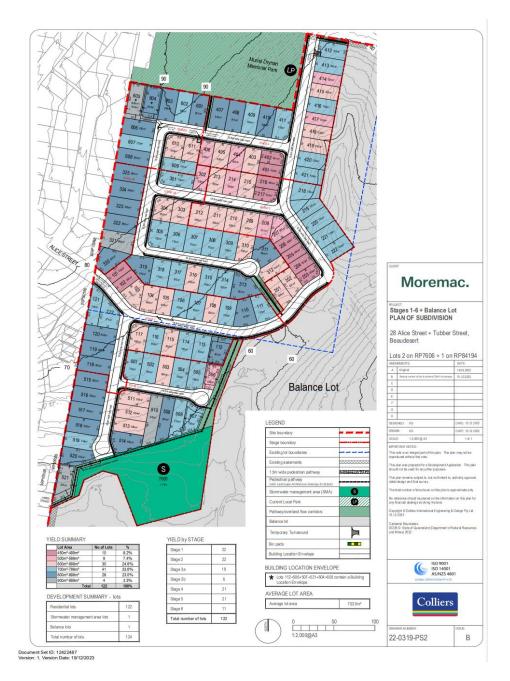


Figure 2 - Proposal Plan

The overall development area and yield analysis is shown in Figure 3, demonstrating that the minimum average lot size of 700m<sup>2</sup> is achieved (as prescribed for the Low Medium Density Zone Code) with a total yield of 122 Lots for a developable area of 8.5885 Ha.

	St	age 1	Sta	ge 2	Stag	ge 3a	Sta	ge 3b	Sta	ge 4	Sta	ge 5	Sta	ge 6		
	Lot no.	Area (m²)														
	101	450	201	699	301	754	320	847	401	450	501	752	601	821		
	102	450	202	621	302	536	321	966	402	451	502	760	602	742		
	103	657	203	459	303	660	322	880	403	650	503	684	603	828		
	104	698	204	450	304	652	323	880	404	585	504	760	604	853		
	105	630	205	450	305	762	324	880	405	650	505	729	605	1000	(936m <sup>2</sup> /10 <sup>4</sup>	10m²) Hatchet lo
	106	700	206	450	306	770	325	880	406	536	506	554	606	820		
	107	700	207	583	307	770			407	816	507	739	607	720		
	108	630	208	511	308	770			408	812	508	737	608	800		
	109	700	209	600	309	700			409	728	509	854	609	701		
	110	812	210	600	310	650			410	805	510	970	610	646		
	111	724	211	660	311	894			411	776	511	676	611	600		
	112	803	212	660	312	647			412	703	512	684				
	113	700	213	650	313	843			413	700	513	684				
	114	700	214	586	314	703			414	525	514	820				
	115	630	215	650	315	700			415	630	515	800				
	116	700	216	450	316	630			416	700	516	800				
	117	692	217	451	317	700			417	525	517	800				
	118	800	218	743	318	770			418	630	518	803				
	119	800	219	747	319	815			419	630	519	738				
	120	800	220	770					420	700	520	810				
	121	719	221	770					421	700	521	907				
	122	777	222	700												
To	tal 22	15272	22	13260	19	13726	6	5333	21	13702	21	16061	11	8531		
Total number of I	ots						1	22								
Total area (	m²)	2) 85885														
Average lot area (	m²)	703.98														

Figure 3 - Minimum average lot size analysis

#### Lot sizes

The proposed subdivision is located on the southern - western side of the subject site and will maintain primary vehicular access from Alice Street. Proposed Lot sizes range from 450m² to 1,000m². The proposed subdivision includes the creation of new road, with widths ranging from 14.3 to 16.8 metres wide, with development over six stages.

Each lot is above  $450\text{m}^2$  in area with a minimum average lot size of  $700\text{m}^2$ . One of the proposed lots (Lot 320) have frontage width of 14.2m, whilst most of the lots with an area exceeding  $450\text{m}^2$ , achieve a minimum of 15m lot frontage, as per the prescribed acceptable outcome. The proposed lots will have access from the proposed internal road frontages (refer to Attachment 2 – Proposal Plans for more detail).

The existing stormwater overland flow paths are to be managed within proposed lots and conveyed via stormwater drainage system designed running along the proposed drainage easement to the legal point of discharge. It is considered that the proposed subdivision is consistent with the intended residential lot configuration for the Low-Medium-Density Residential Zone.

#### Roadworks and Drainage

The proposed internal road network will provide effective access to individual lots and will consist of two road types, provided in accordance with the Planning Scheme standards, a 16.8m wide 'Access Street' and 14.3m wide 'Access Place'. The proposed internal road types are considered appropriate for the estimated daily traffic volumes.

Pedestrian access will be provided via new pathways constructed within the verge of the proposed 'Access Streets' and 'Access Places', with a pathway extension in James Street that will ultimately connect the proposed development with the Beaudesert Town Centre. The Landscape Plans and Engineering Services Report also confirm that street trees and street lighting will be provided in accordance with Planning Scheme Policy 1 - Infrastructure Design.

The detailed drawings will be subject to a subsequent Operational Works application.

Stormwater Drainage - Quality & Quantity Management

The Stormwater Management Plan Report by Colliers examines the quality of stormwater, including the sources of pollution and their effects on the environment and water bodies. The report investigates the quantity of stormwater and ensure that non-worsening is achieved.

The proposed Stormwater Quality Management Strategy achieves the Scenic Rim Regional Council's and State Planning Policy's water quality objectives. To reduce the pollutant loads associated with the proposed development, a bioretention basin is designed in accordance with MUSIC Modelling Guidelines (2018) with a filter media area of 750m<sup>2</sup> proposed.

The proposed Stormwater Quantity Management incorporates detention basins that aligns with the Scenic Rim Regional Council's Planning Scheme Policy and Queensland Urban Drainage Manual objectives.

The site slopes from the north and eastern boundaries to the east and then exits out of the site to the south. The applicant advised that any external catchment flows will not be channelled through the proposed detention system but will be rerouted through catchment flows along natural streamlines. By allowing these flows to follow their natural course, the potential adverse impacts can be mitigated and will maintain the integrity of the local ecosystem.

The following stormwater management strategies are provided:

- Stormwater Quality Management bioretention basins with a combined filter media area of 750m² is proposed to meet water quality objectives.
- Stormwater Quantity Management a stormwater detention basin is proposed with 1% AEP Depth of 1.22m and Detention Volume of 3,619.7m<sup>3</sup>.

The legal point of discharge requirements will be met via discharging into the drainage reserve in the southwestern corner of the development, with no increased nuisance or adverse impacts to neighbouring properties. It is considered the discharge location satisfies the requirements of achieving a lawful point of discharge.

Detailed design will be subject to a subsequent operational works application, prepared generally in accordance with the stormwater concepts presented within the report.

Water and Sewer Reticulation

The Engineering Services report confirms that all lots will be connected to reticulated water and reticulated sewer.

#### Earthworks and Retaining Walls

The Engineering report submitted by the applicant demonstrates that retaining walls have been minimised as much as possible with only isolated locations requiring higher walls to address areas of the Site with steeper topography. Boulder walls are proposed for the interface to waterway corridors; and concrete or composite sleeper walls used for benching allotments. All retaining walls are wholly located within the lot receiving the benefit of the structure.

#### Infrastructure and Services

The application material confirms all lots will be provided with underground electricity supply and telecommunication services, and will be connected to reticulated water and sewer and stormwater systems.

#### Characteristics of Site and Surrounding Environment

The subject site is zoned Low-Medium Density Residential under the Scenic Rim Planning Scheme 2020. Surrounding land uses are described as follows:

- directly adjoining Muriel Drynan Memorial Park to the north of the Site which features recreational facilities i.e. a playground, picnic shelters
- opposite Beaudesert Hospital on the corner of Tubber Street and Tina Street
- within 400m of Beaudesert State School (to the south)
- within 400m of retails uses along Brisbane Road (to the west)
- within 600m of Beaudesert Fair Shopping Centre (to the south)
- within 600m of Beaudesert State Preschool and Beaudesert State High School (to the northwest).

The topography of the site generally grades from north to southwest.

The site contains an existing easement for the purposes of Energex. The easement is located in the lower part of the site and runs from south to northeast. Energex was triggered as an advice agency to the application.

The land is mostly cleared of vegetation. The site features sparse vegetation with larger pockets mainly concentrated on the northern part of the land.

#### Framework for Assessment

Categorising Instruments for Statutory Assessment

For the *Planning Act 2016*, the following Categorising Instruments may contain Assessment Benchmarks applicable to development applications:

- the Planning Regulation 2017
- the Planning Scheme for the local government area
- any Temporary Local Planning Instrument
- any Variation Approval

Of these, the planning instruments relevant to this application are discussed in this report.

#### Assessment Benchmarks Pertaining to the Planning Regulation 2017

The following Assessment Benchmarks from the *Planning Regulation 2017* are applicable to this application:

PLANNING REGULATION 2017 DETAILS					
Assessment Benchmarks: Schedule 12A Walkable Neighbourhoods					
ShapingSEQ South East	Urban Footprint				
Queensland Regional Plan 2017					
Designation:					

#### State Planning Policy

The State Planning Policy has been appropriately integrated into the applicable assessment provisions of Council's planning scheme, applying to the proposed development. As such, further assessment against the State Planning Policy is not required.

#### Schedule 12A Walkable Neighbourhoods

The Regulation requires that new residential neighbourhoods be assessed against Walkable Neighbourhoods benchmarks for the provision of footpaths, street trees, connecting street layout, shorter block lengths and proximity to parks. The following has been considered in the assessment where the proposal is generally seen to comply with the Walkable Neighbourhood assessment benchmarks:

- Connectivity The proposed development provides connectivity for pedestrians through a
  layout, which responds to the local landscape, site topography (sloping from North to
  Southwest) and constraints. The proposed development has been designed in a grid-like
  pattern that is responsive to the topography of the site and connects with existing development
  to the west and provides possible connections to land to the east.
- Block lengths The proposed development supports convenient and comfortable walking for transport, recreation, leisure and exercise in the locality of the proposed residential lots. None of the block lengths exceed 250m. All proposed block lengths have been suitably designed to ensure convenient pedestrian movement, including the provision of pedestrian links to the existing parkland to the north and existing development to the west.
- 3. Footpaths Footpaths are shown within the Subdivision Proposal Plan and the Statement of Landscape Concept Plan. The proposal plans demonstrate that a 1.5m wide footpath is to be provided on at least one side of all proposed new roads. The Traffic Impact Assessment further confirms that pedestrian access will be provided via new pathways constructed within the verge of the proposed 'Access Streets' and 'Access Places'. Detailed design is to be provided with an Operational Works application.
- 4. **Street trees** Street trees are indicatively shown within the Statement of Concept plan, with the intention of providing a minimum of one street tree per lot, however this will be governed by the location of infrastructure services. The Landscape Concept Plan indicates that a minimum of one tree is to be planted generally every 15m on both sides of the proposed internal road network. A condition has been imposed to ensure that the proposal will comply with the regulation with respect to Walkable Neighbourhoods.

5. **Parks and other areas of open space** - Blocks are to be within 400 metres of an existing park or open space to the extent topography and other physical constraints reasonably permit. The Walkability Plan submitted as part of the supporting information (Figure 4 below) shows all lots less than 500m² are located within 300m of the Muriel Drynan Memorial Recreation Park. The remainder of lots are located within 400m of existing or proposed public open space. The Walkability Plan shows all lots, except those within Stage 3, are located within 300m of the existing Muriel Drynan Memorial Recreation Park. All lots within Stage 3 are located within 400m of the turfed drainage reserve and will be located within 400m of future open space proposed.

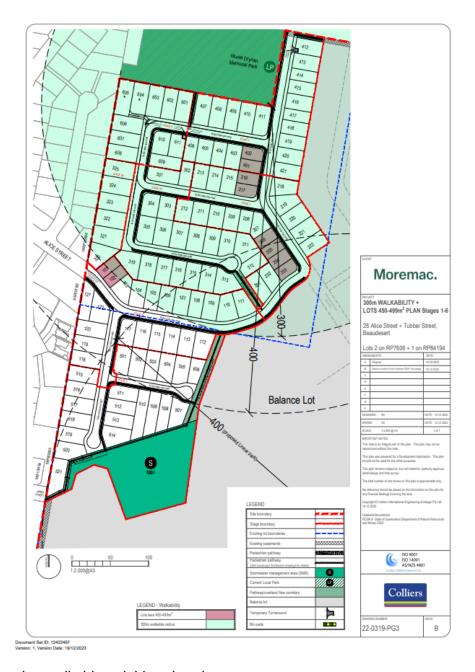


Figure 4 – showing walkable neighbourhood

#### ShapingSEQ South East Queensland Regional Plan 2017

The subject site is located partly within the *Urban Footprint* for the purposes of the Shaping SEQ - South East Queensland Regional Plan 2017. The land is fully contained in the Urban Footprint. The proposed development is seen consistent with the intent of this regional land use category.

#### Assessment Benchmarks Pertaining to the Planning Scheme

The applicable planning scheme for the application is Scenic Rim Planning Scheme 2020 (as amended 30 June 2023). The following sections relate to the provisions of the Planning Scheme.

Planning Scheme:	Scenic Rim Planning Scheme 2020 (as amended 30 June 2023)
Zone:	Low – Medium Density Residential Zone Code
Consistent/Inconsistent Use:	Not Applicable
Assessment Benchmarks:	<ul> <li>Low-medium Density Residential Zone Code</li> <li>Reconfiguring a Lot Code</li> <li>Earthworks, Construction and Water Quality Code</li> <li>Infrastructure Design Code</li> <li>Bushfire Hazard Overlay Code</li> <li>Environmental Significance Overlay Code</li> <li>Landslide Hazard and Steep Slope Overlay Code</li> <li>Flood Hazard Overlay Code</li> <li>Regional Infrastructure Overlay Code</li> <li>Water Resources Catchments Overlay Code</li> </ul>

#### Planning Scheme Codes

The application has been assessed against each of the applicable codes and found to be compliant with, or can be conditioned to comply with, each. The pertinent issues arising out of assessment against the codes are discussed below:

#### Low-medium Density Residential Zone Code

As illustrated in the proposal plan above, the subject site is located within the Low–medium Density Residential Zone. The purpose of the Low–Medium Density Residential Zone is to provide for:

- a) A variety of low-density dwelling types, including dwelling houses; and
- b) Community uses, and small-scale services, facilities, and infrastructure to support residents.

The proposed residential subdivision will provide 122 residential lots which complies with the purpose of the Low-medium Density Residential zone.

The proposed development seeks to deliver a mix of lot types which are serviced by all necessary urban infrastructure to support the future development of detached Dwelling houses in accordance with the purpose of the Low-Medium Density Residential Zone.

The proposed development is considered to achieve the intent of the Low-medium density residential zone, and complies with the relevant provisions of the code.

# Reconfiguring a Lot Code

The purpose of the Reconfiguring a Lot Code is to ensure that reconfiguring a lot:

- a) results in lot sizes, dimensions and access that facilitate the intended development in the zone or zone precinct;
- b) integrates with existing and planned infrastructure and services;
- c) contributes to an accessible and walkable community in urban areas:
- d) creates a high level of amenity and character through road reserve design, open space design and lot layout;
- e) responds to the natural topography and physical landscape whilst managing stormwater; and
- f) meets the diverse and evolving needs of the community.'

The proposed development generally complies with the requirements of the Reconfiguring a Lot Code, except as indicated within the report regarding the minimum lot frontages. All lots comprise a minimum area of 450m<sup>2</sup> (exclusive of rear lots).

All lots with an area less than  $600m^2$  have a minimum 15m wide frontage. All lots with an area equal to or greater than  $600m^2$  have a minimum 18m wide frontage, except Lot 320 that has a frontage of 14.2m due to the configuration layout. All cul-de-sac lots have a minimum 6m wide frontage. Despite Lot 320 comprising a frontage less than 18m as required, it has a sufficient frontage ensuring it is suitable for the siting of a future Dwelling house and still be able to achieve the character and built form outcomes sought for the Low-medium density residential zone.

The applicant advised that the proposed allotments have been designed to comprise an appropriate area and dimension for the siting and construction of a future Dwelling houses and any ancillary outbuildings / structures; the provision of private open space; convenient and safe vehicle access; and sufficient onsite car parking.

All lots are generally rectangular in shape with an appropriate frontage to allow for a future driveway and crossover in accordance with Council's Local Laws

The proposed development is considered to comply with the performance outcomes and overall outcomes of the Reconfiguring a Lot Code.

Earthworks, Construction and Water Quality Code

The earthworks associated with the proposed development will predominantly involve the cutting and filling of the new lots to create building pads for the new houses, internal roads and stormwater detention and quality treatment devices. An engineering services report has been prepared by Colliers dated 23 August 2023.

The design levels for the proposal vary from RL60 to RL90. To accommodate for this change in elevation, batters and retaining walls will be required between some allotments.

The applicant advised that proposed retaining walls will be minimised as much as possible with isolated locations requiring higher walls to address the areas of steeper topography. Boulder walls are proposed for the interface to waterway corridors and concrete or composite sleeper walls used for benching allotments.

A preliminary earthworks design has been undertaken to tie in with the existing surface levels at the common property boundaries with external properties. Where there is an upstream stormwater catchment, the earthworks and stormwater system will be designed to convey the external stormwater flows without causing any impacts to external properties.

The proposed development generally complies with the requirements of the Earthworks, Construction and Water Quality Code.

# Infrastructure Design Code

The purpose of the Infrastructure Design Code is to ensure that the infrastructure that is provided meets Council's accepted standards of service for development and protects premises and natural processes during its construction and operation.

The following Specialist Reports have been prepared to assist in demonstrating compliance with the Codes:

- 1. Engineering Services Report, prepared by Colliers
- 2. Stormwater Management Plan Report, prepared by Colliers
- 3. Landscape Concept Report, prepared by SLR
- 4. Ecological assessment Report, prepared by Saunders Havill Group
- 5. Fauna Management Plan Report, prepared by Saunders Havill Group
- 6. Traffic Impact Assessment, prepared by Lambert & Rehbein
- 7. Flood and Stormwater Management Master Plan, prepared by Colliers
- 8. Bushfire Management Plan, prepared by Bushfire Risk Reducers

A complete assessment against the assessment benchmarks of the Codes is provided within the submitted application package material.

The proposed development generally complies with the requirements of the Infrastructure Design Code.

# Stormwater Management Plan

A Conceptual Stormwater Management Plan was prepared by Colliers, dated August 2023, addressing the Flooding, stormwater and detention basin issues as shown below. None of the proposed lots are flood affected.

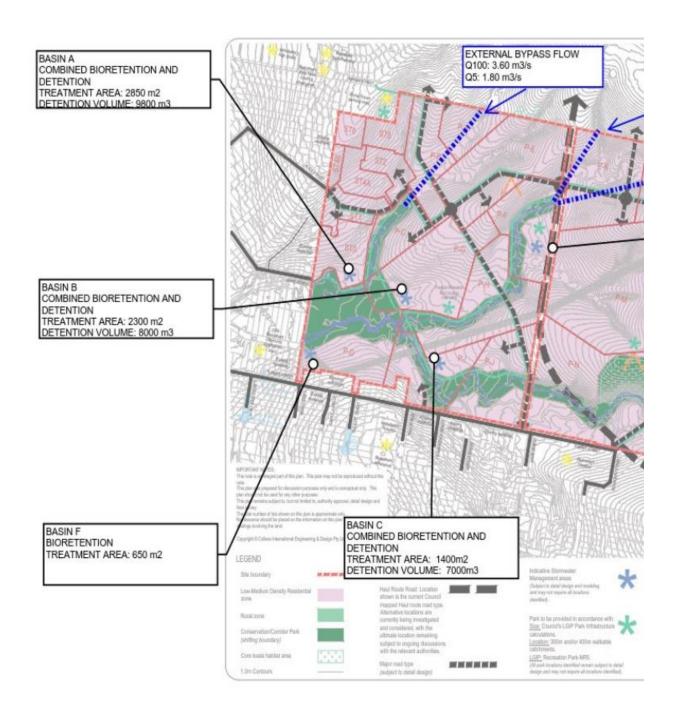


Figure 5 - Conceptual Stormwater Management Plan – showing proposal area

# Landscape Concept Plan

A Landscape Concept plan had been prepared by SLR, dated August 2023, and formed part of the supporting documentation for landscaping works. Landscape works within stages 1 - 6 will utilise native and endemic species of the area which will be planted to respond to the topographic variations of the site and the community and open space needs of the project. Landscape Masterplan and Landscape Treatment for the stormwater management area is shown below.



Figure 6 – Landscaping intent plan



Figure 7 - Landscaping at Stormwater management area

# Ecological Assessment Report

As the proposed development will occur entirely within Category X (non-remnant) vegetation, it is exempt from the provisions of the Vegetation Management Act. As such, referral to SARA and a response to State Code 16 Native Vegetation Clearing was not required.

The site is mapped as being entirely outside a Koala Priority Area, with no core Koala Habitat Area within the proposed Stage 1-6 development area. Therefore, the proposed development layout does not have any impact upon Koala Habitat Areas.

# Traffic Impact Assessment

The proposed development will gain access to the external road network via the extension of Alice Street into the development site. The proposed road reserve width of 16.8m and constructed roadway width of 8.5m is consistent with an 'Access Street' as per Council's typical cross sections.

As future stages of the Concept Structure Plan are developed, access will be provided to the east and south of the site. These stages will be subject to future assessment and approvals. Pedestrian access will be provided via new pathways constructed within the verge of the proposed 'Access Streets' and 'Access Places'.

The proposed internal road network will provide access to individual lots and will consist of two road types, provided in accordance with the Planning Scheme:

- A 16.8m wide 'Access Street'; and
- A 14.3m wide 'Access Place'.

The proposed internal road carriageways are designed generally in accordance with the Infrastructure Design Planning Scheme Policy (PSP) and will therefore accommodate the spatial requirements of a Refuse Collection Vehicle (RCV). All refuse collection will take place at the lot frontages with RCV's able to turnaround in the cul-de-sacs provided. A temporary turnaround easement will be required at Lot 412.

Table 4.5.1.1 of Council's Infrastructure Design Planning Scheme Policy outlines the appropriate traffic volumes for each road type. An 'Access Street' is to carry a maximum volume of 1,000vpd while an 'Access Place' is to carry a maximum 300vpd. Based on the above, the proposed road types are considered appropriate for the estimated daily traffic volumes.

The traffic Assessment report stated that the Alice Street / Birnam Street intersection and the Edward Street / Mill Street / Calam Road intersection indicate that the intersections will theoretically operate well below their practical capacity in both peak periods, with only minor increases in degree of saturation, average delay and queue lengths on all approaches as a result of the proposed development.

# Overlay Codes

- Bushfire Hazard Overlay Code
- Environmental significance overlay Code
- Regional Infrastructure Overlay Code
- Water Resource Catchment Overlay Code

The proposal complies with all the Overlay Codes Acceptable Outcomes or can achieve the Performance Criteria.

# Bushfire Hazard Overlay Code

A Bushfire Management Plan has been prepared by Bushfire Risk Reducers in support of the Reconfiguring of a Lot concept layout.

Council's bushfire hazard overlay mapping classifies the northern portion of the Subject Lots as "bushfire prone area". The submitted Bushfire Management Plan establishes the nature and potential severity of the adjacent hazard and provides a combination of bushfire protection measures to mitigate risk including building construction, asset protection zones, access, water supplies and utilities, and emergency management arrangements.

The combined effect of the bushfire protection measures specified by this Plan serves to reduce risk to a low level and ensure resilience and preparedness for unplanned fire so that the response or recovery capacity and capability of emergency services is not unduly burdened or impeded. This Plan serves to protect life and property from bushfire without depending on emergency services for protection.

With the implementation of the mitigation measures, the proposed development will comply with the performance outcomes of the Bushfire Hazard Overlay Code.

# Environmental Significance Overlay Code

The proposed development triggers assessment against the provisions of the Environmental Significance Overlay Code. An Ecological Assessment Report has been prepared by Saunders Havill Group Consultant dated August 2023, that assesses the proposal in relation to the Environmental Significance Overlay Code.

The proposed development is deemed to comply with the provisions of the Environmental Significance Overlay Code.

# Regional Infrastructure Overlay Code

The purpose of the Regional Infrastructure Overlay Code is to ensure that development is compatible with, and does not adversely affect the viability, operation and maintenance of the following existing and planned Regional Infrastructure:

- a) Bulk Water Supply Infrastructure;
- b) Wastewater Treatment Plants;
- c) Major electricity infrastructure;
- d) Future Roads; and
- e) Rail Network.

No residential development is proposed within the future roads network and the development has been properly referred to Energex in relation to the major electricity easement.

The proposed development is deemed to comply with the provisions of the Regional Infrastructure Overlay Code.

# Water Resource Catchments Overlay Code

The purpose of the Water Resource Catchments Overlay Code is to:

- a) protect the quality of water that is used for human consumption and urban purposes within the Water Supply Buffer Area and Water Resource Catchment Area as shown in the Water Resource Catchments Overlay Map Catchment Area OM-10-A and Water Resource Catchments Overlay Map Streams and Dams OM-10-B; and
- b) ensure development is appropriately sited, designed and managed to maintain or improve water quality, flow regimes, environmental values and the physical integrity of natural processes to protect drinking water supply.

The development will not result in the discharge of any wastewater. The Development is connected to a reticulated sewer and does not involve any on-site sewerage treatment. Appropriate erosion and sediment control measures will be implemented during all construction and operational works phases.

The proposed development is deemed to comply with the provisions of the Water Resource Catchments Overlay Code.

# **Budget / Financial Implications**

Any appeal to the Planning and Environment Court by the applicant will result in financial implications not envisage or captured as part of the application fee.

The applicant will contribute towards the furnishing of trunk infrastructure based the demand of the development (number of new residential lots), calculated and levied in accordance with Council's Adopted Infrastructure Charges Resolution.

# **Strategic Implications**

# Operational Plan

Theme: 4. Relaxed Living and Rural Lifestyle

Key Area of Focus: Advocacy for outcomes that are compatible with the clear and

comprehensive vision for the region

Legal / Statutory Implications

Legal and statutory implications will be managed in line with Council's Risk Management framework and a separate report submitted if required.

# **Risks**

# Strategic 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.

SR50 Failure to manage Environmental Sustainability (including climate change) through inappropriate and/or inadequate planning and operational considerations of impacts to the natural environment.

# Risk Summary

Category	Explanation
Governance, Risk & Compliance	Risk has been appropriately managed through a documented assessment process, in accordance with the requirements of the Planning Act 2016
Failure to ensure applications is assessed in accordance with DA Process	

Category	Explanation
Environmental  Impacts on environment as a result of development activity	Environmental impacts have been appropriately considered in accordance with the relevant assessment benchmarks, and conditioned accordingly
Governance, Risk & Compliance  Opportunity for applicant or third party appeal	Ensure reasonable and relevant test applicable to assessment processes. Council ensure Model Litigant processes followed in court cases.
against Council decision  Reputation, Community &	Transparency of all common material is available to the public and applicant through Council's DAPOnline. Assessment report details considerations in relation to compliance with the relevant assessment benchmarks.
Negative perception from community or development proponents	assessificiti deficilitativs.

# **Human Rights Implications**

No human rights have been impacted by any actions recommended in this report.

### Consultation

# Referral Agencies

The Energex as an Advice Agency responded by letter dated19 December 2023, stating that approval can be granted subject to conditions. (Refer to *Attachment 3*).

# Internal Referrals

# Development Assessment and Engineering

The Council's Development Assessment section has assessed the proposed development and advised that the proposal is generally supported subject to conditions.

### Conclusion

The proposed development generally complies with the requirements of the Planning Scheme and does not raise any significant issues that cannot be addressed by reasonable and relevant conditions. The application is therefore recommended for approval.

# **Options**

# Option 1

### That:

- Council note the report titled "RAL23/034 Development Application for Reconfiguring a Lot (Development Permit) - Subdivision - two Lots into 122 Lots (including new roads and open space) - 28 Alice Street, Beaudesert - Lot 2 RP7606 and Lot 1 RP84194";
- 2. Council approve development application RAL23/034, and grant a Development Permit for Reconfiguring a Lot, subject to imposition of the reasonable and relevant conditions in Appendix A; and
- 3. Council note that any subsequent request for a negotiated decision notice and/or change application to the approval (RAL23/034) will be processed via delegated authority where the changes would not significantly alter the original decision.

# Option 2

### That:

- Council note the report titled "RAL23/034 Development Application for Reconfiguring a Lot (Development Permit) - Subdivision - two Lots into 122 Lots (including new roads and open space) - 28 Alice Street, Beaudesert - Lot 2 RP7606 and Lot 1 RP84194";
- 2. Council not approve development application RAL23/034, for reasons presented.

# **APPENDIX A - CONDITIONS OF APPROVAL**

**Real Property Description:** Lot 2 RP 7606 Lot 1 RP 84194

Address of property: 28 Alice Street BEAUDESERT

# 1. Currency Period of Approval

The currency period for this development approval is four (4) years starting the day that this development approval takes effect. (Refer to Section 85 "Lapsing of approval at end of currency period" of the *Planning Act* 2016.)

# 2. Conditions of Approval:

a) A Development Permit is given for Reconfiguring a Lot, subject to the following conditions:

No.	Condition	Condition				
1.	APPROVED PLANS				At all times	
	Development being un Plans and accompar conditions of this de wherever made in red limited to the following					
	Drawing No.	Plan Name	Prepared By	Date		
	Drawing No 22- 0319-PS2 issue B	Plan of Subdivision	Colliers	15/12/2023		
2.	SERVICE TO LOTS - GE	NERAL			Prior to plan sealing	
	Prior to a request for C must demonstrate ind sewerage, electricity, a Documented evidence					
	Connection Certificate relevant certificate from					
3.	EARTHWORKS AND ALL		As indicated			
	All earthworks and allo Planning Scheme Poli as and when required	within the wording of the condition				
	Any filling is to be un Testing - AS3798 ' residential developme embankment, the emb	<i>'Guidelines for</i> ents". Where fill	Earthworks on coning or excavation in	nmercial and results in an		

	the <i>Building Regulations 2006</i> . Earthworks batters are not to exceed a slope of 1 in 4 unless alternatives have been approved by Council. There shall be no filling or removal of material in the flood area below the flood level associated with 1 % AEP (Annual Exceedance Probability) years unless approved herein. The completed works will be certified by a Registered Professional Engineer of Queensland (RPEQ) as having been constructed in accordance with good engineering practice to a standard reasonable for residential purposes.	
4.	ELECTRICITY	Prior to plan sealing
	The development must provide electricity supply from the State electricity grid through the State authorised supplier to all proposed lots within the development. Prior to the endorsement of survey plans, written evidence in the form of a Certificate of Supply from the State authorised supplier indicating that satisfactory arrangements had been made for the supply of electricity to all the proposed lots must be provided.	ooug
	Consumer power lines not contained within the proposed allotment serviced by the line are to be either relocated accordingly or incorporated within a service easement to be registered on the final plan of survey for the reconfiguration.	
5.	PUBLIC UTILITIES	Prior to plan sealing
	The development must provide telephone and broadband network services to all proposed lots within the development to the standards of the services provider (Telstra guidelines and NBNCo Guidelines for Fibre to the Premises - Underground Deployment). Adequate provision shall be made in all streets, access strips and easements to cater for the public utility services that would normally service the development.	Seamig
	The development must provide appropriate road crossing conduits in accordance with requirements of Council. Where concrete footpaths are to be constructed, the conduits shall be extended to a suitable location between the property boundary and footpath edge. Utilities are to be installed within their allocated corridors and in compliance with Council standards.	
6.	Adverse Drainage Impact – General	At all times
	Drainage from the development is not to adversely impact upon upstream and downstream/adjoining properties.	
7.	The development must discharge stormwater drainage flows to a legal point of discharge. The development must provide all necessary stormwater drainage; such drainage works shall be designed and constructed in accordance with the Queensland Urban Drainage Manual (QUDM) and in accordance with Stormwater Management Design Drawings dated 23 August 2023 by Colliers Engineering & Design.	As indicated within the wording of the condition

	Detailed design is to be provided with the Operational Works application	
	Detailed design is to be provided with the Operational Works application. The implementation of the stormwater management strategy must cater for a staged scenario.	
8.	INTER-ALLOTMENT DRAINAGE	As indicated
	Inter-allotment drainage systems are to be provided where discharge to the road or street drainage system cannot be achieved. They are to be designed to the requirements of QUDM. Easements are to be provided where the drainage system traverses lots and to provide, where necessary, a connection to a legal point of discharge. Council must also be benefited part to the easements. The easements will be established in accordance with the Planning Scheme Policy 1.	within the wording of the condition
9.	SEDIMENT AND EROSION CONTROL MANAGEMENT PLAN (SECMP)	As indicated
	Prior to the commencement of the Operational Works on the site, a properly prepared comprehensive Erosion and Sediment Control Plan must be submitted as part of the Operational Works Application. The report is to comply with the Best Practice Erosion and Sediment Control (BPESC) Guidelines (International Erosion Control Association - IECA Australasia).	within the wording of the condition
10.	New Roads	Prior to plan sealing
	The development must provide for the construction of the new roads, road intersections and ancillary works in accordance with Complete Streets, Austroads Publications, and <i>Infrastructure Design Code</i> . All new road pavements are to be provided with asphalt concrete - AC (Asphaltic Concrete) surfacing, underground stormwater drainage and sub-surface drainage works, truncations where needed, all necessary traffic signage as and where required, in accordance with Council's current standards.  All traffic signs and delineation shall be installed in accordance with the <i>Manual of Uniform Traffic Control Devices - MUTCD</i> and all other relevant Department of Transport and Main Roads design manuals and guidelines, as directed by the Council's representative. "No Through Road" signs shall be erected at the entries to cul-de-sacs and terminating roads. The street geometry must provide sufficient space such that emergency service vehicles, waste collection vehicles and street-cleaning vehicles may carry out their functions while travelling in a forward-only direction throughout the development. The works required by this condition must include the decommissioning of any redundant access to the site.  A turnaround area is to be provided at the end of the new roads (through roads) to be constructed in the stage. The location of these temporary turnaround areas will be defined with the Operational Works application and in any case must not impede the achievability of a safe and efficient access to the adjoining lots and the operation of service vehicles. The temporary turnaround areas will be fully contained within the road reserve and sealed to a minimum 2 coat spray standard. Pavement design is to be submitted with the Operational Works application.	

Item 11.4 - Attachment 1

11.	ROAD INTERSECTIONS	Prior to plan
	The development must provide the design and construction works of all the road intersections resulting from the approved development with the works being undertaken in accordance with Austroads Guide to Road Design Part 4A: Intersections - Unsignalised and Signalised. Road intersection works must include the intersection of the new proposed road.	sealing
12.	Street lighting shall be designed and installed in accordance with the Australian Standard Code of practice for public lighting, AS1158. Street lighting shall be located at intersections, at the end of cul-de-sacs and dead ends. All street lighting shall be certified by a <i>Registered Professional Engineer of Queensland (RPEQ)</i> . The existing surrounding type of lighting	Prior to plan sealing
	is to be considered when choosing the style of lighting.	
13.	Payment of all rates, charges or expenses which are in arrears or remain a charge over the land under the provisions of the <i>Local Government Act 2009</i> , the <i>Planning Act 2016</i> , or any other relevant legislation. The payment of all rates, charges or expenses referenced herein are to be paid to Council at or before submission of the application for signing and sealing of the Final Plan(s) of Survey.	Prior to plan sealing
14.	RETAINING WALLS  The design and construction of retaining walls greater than 1.0 metre in height is to be structurally certified by a Registered Professional Engineer Queensland. Retaining structures must not encroach onto any adjoining property or road reserve. Any retaining wall higher than 1.0 metre will require approval under a Building Application.  Retaining walls required on lots to achieve designed levels for the estate or to facilitate road earthworks this will require approval under an Operational Works application.	As indicated within the wording of the condition
15.	LANDSCAPING WORKS  The development must provide a revised Landscape Management Plan prior to any landscaping works being undertaken. The development must facilitate the design, installation, and maintenance (for the period of one year) of landscaping works, within the individual road reserve(s) (ie. street trees) throughout the development or the relevant stage.  The landscaping of the site shall incorporate the preservation of existing vegetation where possible.  The works required by this condition will be the subject of an Operational Works Application with Council.	Prior to plan sealing

16.	LANDSCAPE BUFFER	Prior to plan				
	Streetscapes are designed to comply with design standards in <i>Planning Scheme Policy 1 - Infrastructure Design</i> and include landscape planting. Provide a landscape plan identifying vegetation species and planting regime for the 2m wide landscape buffer along the site's frontage to the stormwater management area.	sealing				
	Species choice and planting treatment will need to be designed to ensure the landscape buffer requires a minimum of maintenance throughout the life of the proposed development.					
	Details of these works must be included in the operational works application.					
17.	WORKS WITHIN EXISTING ROAD RESERVE	As indicated				
	A Property Access Permit and Road Corridor Use Permit Applications are to be lodged with Council prior to undertake any access/road construction works.	within the wording of the condition				
	Access crossovers provided by the applicant are to be included in an Operational Works application.					
18.	ACCESS TO COUNCIL ROAD (GENERAL)	As indicated within the				
	An application for Property Access Location Approval for lots accessing a Council controlled road is to be lodged for approval of any existing and/or any proposed accesses and submitted to Council to evaluate the safety of the location.					
	Any construction or upgrading of accesses conditioned by this approval will be assessed upon inspection and are to comply with current Council standards. The access provisions must be maintained in good condition for its lifetime.					
19.	FOOTPATH / PEDESTRIAN LINKS	Prior to plan				
	The development must provide for the design and construction of any footpath or pedestrian linkages to meet the specifications of Council's Planning Scheme Policy 1.	sealing				
	Detailed design is to be provided with an Operational Works application.					
20.	STREET TREES	Prior to plan				
	The development must provide for the design and plantation of suitable street trees to meet the provisions of the Planning Regulation 2017 with respect to Walkable Neighbourhood provisions.	sealing				
	Detailed design is to be provided with an Operational Works application.					

Item 11.4 - Attachment 1

21.	LAND TRANSFER TO COUNCIL IN FEE SIMPLE OF PUBLIC PURPOSE LAND	Prior to plan				
	All necessary documentation for the transfer of public purpose land to	sealing				
	Council (for example drainage reserves) must be prepared by the					
	development at no cost to Council. This includes, but is not limited to, any					
	valuation fees for assessment of duty and paying the transfer duty itself.					
22.	EASEMENT ARRANGEMENTS	Prior to plan				
	All the necessary documentation for the establishment / extinguishment of	sealing				
	any easement as a result of this approval will be facilitated by the applicant					
	as his own expense. Copy of duly executed easement documents (where					
	Council is not a party) is to be provided at the time of requesting the endorsement of the final plan of survey.					
	endorsement of the final plan of survey.					
23.	CONSTRUCTION AND ENVIRONMENTAL MANAGEMENT PLAN	At the time of the				
	The applicant must submit a Construction and Environmental	first Operational				
	Management Plan (CEMP) to Council for approval. The CEMP must be	Works application				
	prepared by a suitably qualified professional and adequately demonstrate	being made				
	how the development will:  a. How traffic and parking generated during construction activities and	3				
	works will be managed to minimise impacts on the surrounding					
	amenity;					
	b. Implement best practice waste management strategies during the					
	construction phase; and c. Mitigate potential adverse impacts associated with dust, noise and					
	lighting emissions, sediment and stormwater run-off on ALC Class A					
	and B land, flora and fauna management, pest and weed					
	management and cultural heritage.					
24.	SEQUENCE OF DEVELOPMENT	As indicated within the				
	The construction of the proposed development to be in accordance with					
	the staging plan approved and in accordance with the Subdivision					
	Proposal Plan.					
	Plan sealing for Stage 2 will not proceed before Stage 1 and plan sealing					
	for Stage 3 will not proceed before Stage 2 and the like for each					
	subsequent staging.					
25.	LAPSING OF STAGED DEVELOPMENT	As indicated				
	Any stages not completed within four (4) years from the data of this	within the wording of the				
	Any stages not completed within four (4) years from the date of this decision notice are taken to have lapsed, unless otherwise approved by					
	Council.	condition				
	Note: 'Completed' is taken to mean that compliance has been					
	demonstrated and Council has endorsed the Survey Plan for that stage.					
26.	ELECTRICITY SUPPLY	As indicated				
		within the				
	Unless otherwise altered by the conditions below, the electricity supply is	wording of the condition				
1	approved in accordance with the below referenced plans:					

Approved Plans				
Title	Plan Number	Issue	Date	
Stages 1-6 +	22-0319-PS1	В	15/12/2023	
Balance Lot PLAN OF				
SUBDIVISION				
EARLY	23-0514-01	P1	15/12/23	
WORKS				
CONCEPT – RELOCATE				
33KV				
OVERHEAD,				
RECOVER LV				
OVERHEAD				

No works are permitted within 20m on either side of the centreline of the 33kv powerline without prior written consent from Energex.

The existing 33kv powerline (feeder #469) travelling north/south through the development area must be relocated to the satisfaction of Energex as per the 'Early Works Concept – Relocate 33kv Over-Head, Recover LV Over-Head plan, drawing 23-0514-01, prepared by PECE, dated 01/12/23'. The relocation must occur prior to the commencement of works in any stages over which the existing powerline traverses.

Satisfactory clearance to the existing (and/or future) electricity wires must be maintained in accordance with the *Electrical Safety Regulations 2013* at all times.

# 3. Referral Agency Conditions

Refer to Attachment 3 for Energex Advice Agency Response.

### 4. Advisory Notes

- a) Works APPLICANT'S EXPENSE All works, services, facilities and/or public utility alterations required by this approval or stated conditions, whether carried out by the Council or otherwise, will be at the Developer's expense unless otherwise specified.
- b) APPLICANT'S RESPONSIBILITY The Applicant must repair any damage to existing infrastructure (e.g. kerb and channel, footpath or roadway) that may have occurred during any works undertaken as part of the development. Any damage that is deemed to create a hazard to the community, it must be repaired immediately.
- c) CONSTRUCTION ACTIVITY & NOISE Construction activity and noise must be limited during earthworks and construction of the approved development to the hours of 06:30 to 18:30 Monday to Saturday, with no work to occur on Sundays or public holidays.

(*Note:* Construction activity and noise includes any associated construction traffic, supply of materials and machinery).

- d) DEVELOPMENT CONDITIONS (NON-TRUNK INFRASTRUCTURE) Development conditions contained in this development approval about infrastructure under Chapter 4 of the Planning Act 2016 (the Act), should be read as being non-trunk infrastructure conditioned under section 145 of the Act, unless otherwise stated.
- e) VEGETATION MANAGEMENT ACT 1999 AND THE CULTURAL HERITAGE ACT This approval in no way restricts or inhibits the provisions of neither the Vegetation Management Act 1999 nor the Aboriginal Cultural Heritage Act 2003. The Applicant(s) will need to satisfy himself/herself/themselves that in undertaking the proposed development works that his/her/their actions will not contravene the provisions of the aforementioned Acts.
- f) DEVELOPMENT APPROVAL CONDITIONS ATTACH TO LAND Development Approvals which include conditions and any modifications attach to the land and are binding on the owner, the owner's successors in title and any occupier of the land pursuant to Section 73 of the *Planning Act 2016*.
- g) WHEN DEVELOPMENT APPROVAL TAKES EFFECT Pursuant to the Planning Act 2016, this Development Approval takes effect:
  - (i) From the date the Decision Notice/Negotiated Decision Notice (as the case may be) is given to the Applicant, if there are no Submitters and the Applicant does not appeal the decision to the Court; or
  - (ii) From the end of the Submitter's appeal period if there is a Submitter and the Applicant does not appeal the decision to the Court; or
  - (iii) Subject to the decision of the Court when the appeal is finally decided if an appeal is made to the Court by any party; as the case may be. Development may start when a Development Permit takes effect (subject to any conditions specifying commencement).
- h) APPROVAL LAPSES AT COMPLETION OF CURRENCY PERIOD This Development Approval will lapse if the subdivision plan is not lodged with Council before the end of the currency period. The currency period is four (4) years from the date the approval takes effect. The currency period may be extended at the discretion of Council under Section 85 of the Planning Act 2016. Before the Development Approval lapses, a written request to extend the currency period may be made to Council under Section 86 of the Planning Act 2016. Please note that Council will not automatically remind Applicants/Occupiers when the currency period is about to lapse.
- i) BIOSECURITY QUEENSLAND should be notified on 13 25 23 of proposed development(s) occurring in the Fire Ant Restricted Area before earthworks commence. It should be noted that works involving movements of soil associated with earthworks may be subject to movement controls and failure to obtain necessary approvals from Biosecurity Queensland is an offence.

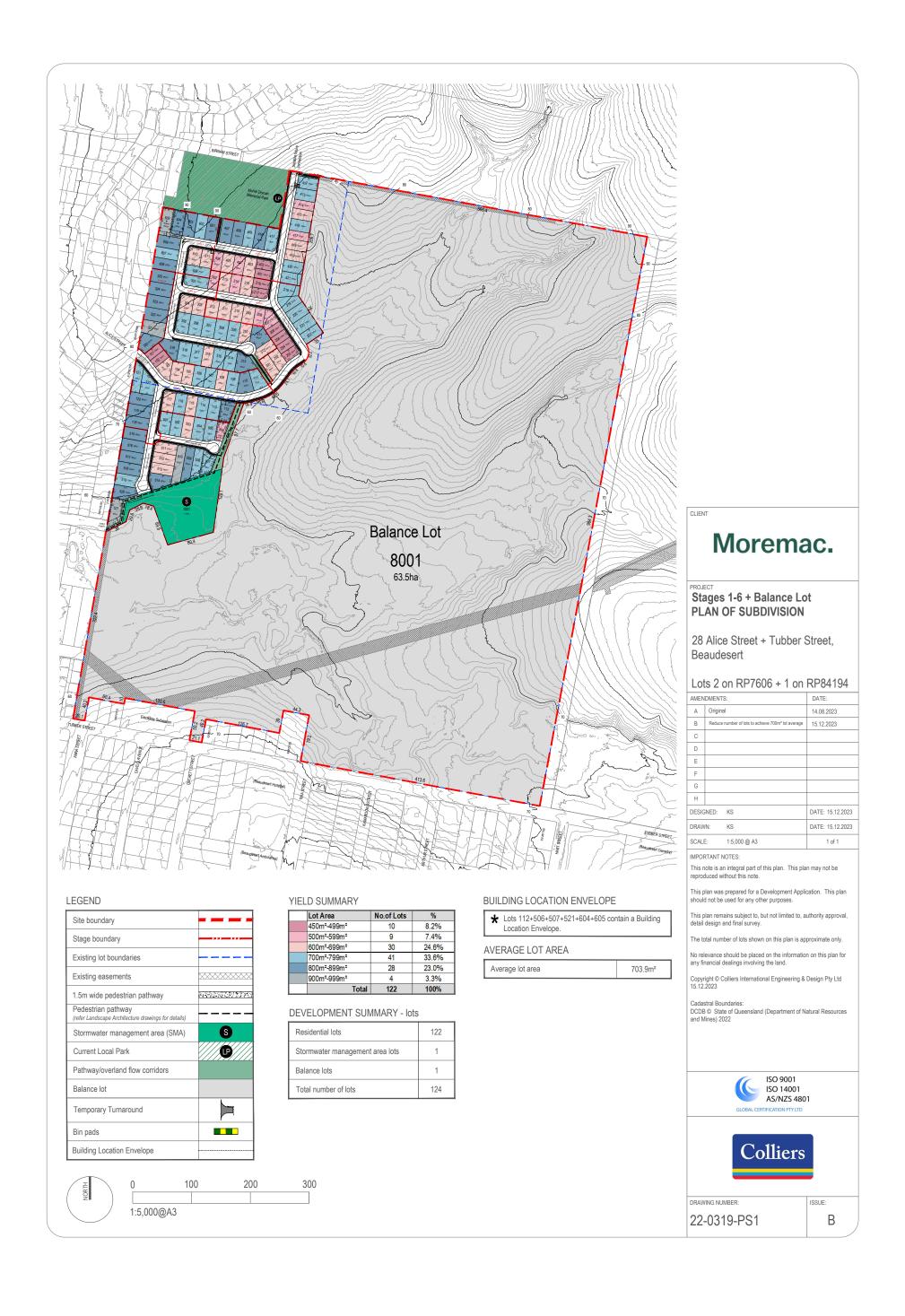
It is a legal obligation to report any sighting or suspicion of fire ants within 24 hours to Biosecurity Queensland on 13 25 23.

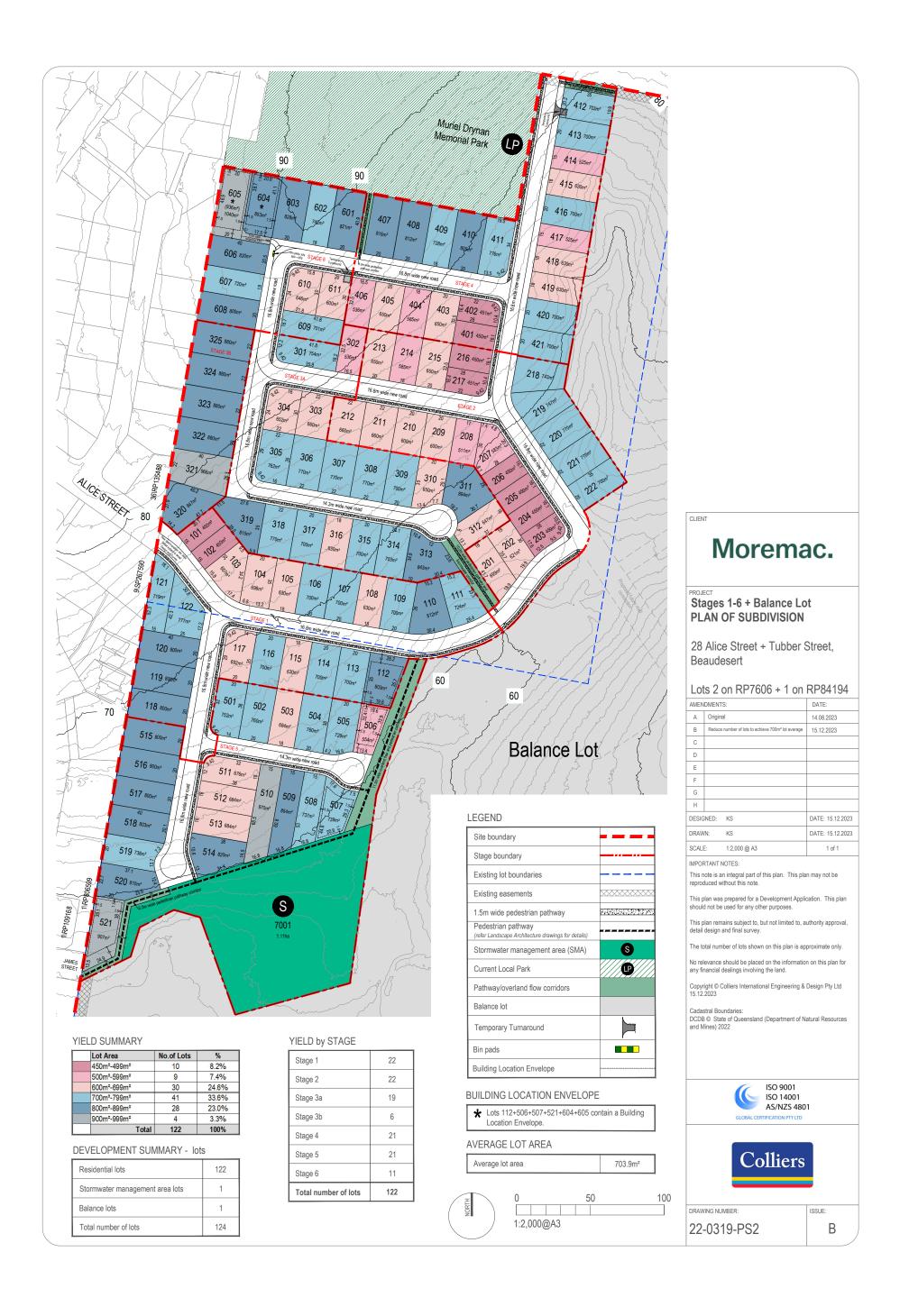
The Fire Ant Restricted Area as well as general information can be viewed on the DAF website www.daf.qld.gov.au/fireants.

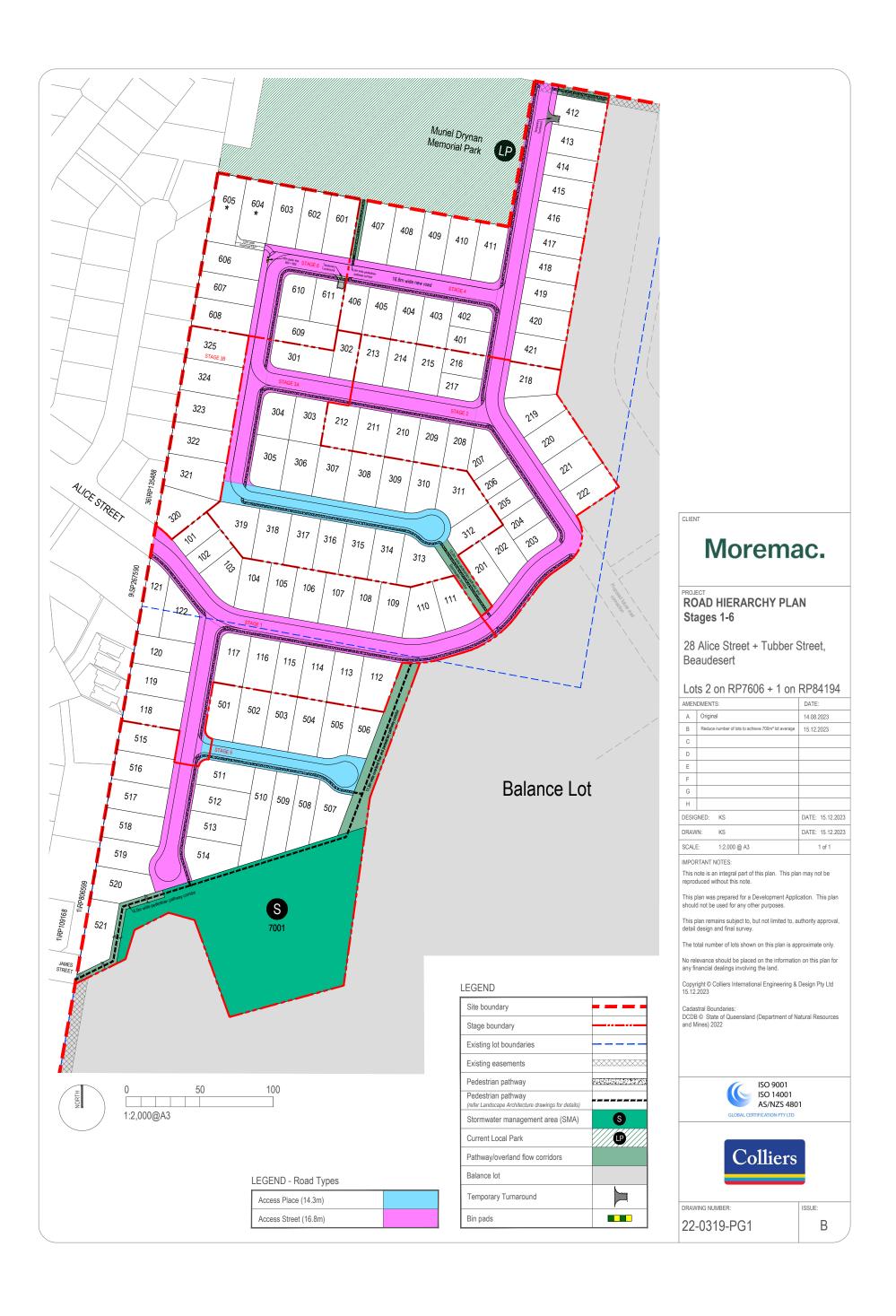
- j) COMPLIANCE WITH CONDITIONS The landowner/developer, is required to ensure the development and any associated conditions within the development approval are complied with prior to the commencement of the approved land use or prior to endorsement of survey plans for subdivision approvals. Failure to comply with the conditions of approval are deemed to be a breach of Section 164 the Planning Act 2016 and as such Council may undertake formal enforcement action/s such as statute notices or prescribed infringement notices.
- k) TEMPORARY TURNAROUND AREAS To clear any doubt, temporary turnaround areas utilising individual lots are not accepted, nor easements are to be created for this purpose. The turnaround areas must be fully contained either within dedicated road reserve or easements (Council to be benefited party) over the balance lots as the estate progresses, but not individual residential lots.
- BUILDING ENVELOPES To clear any doubt, no building envelopes are approved with this development permit.

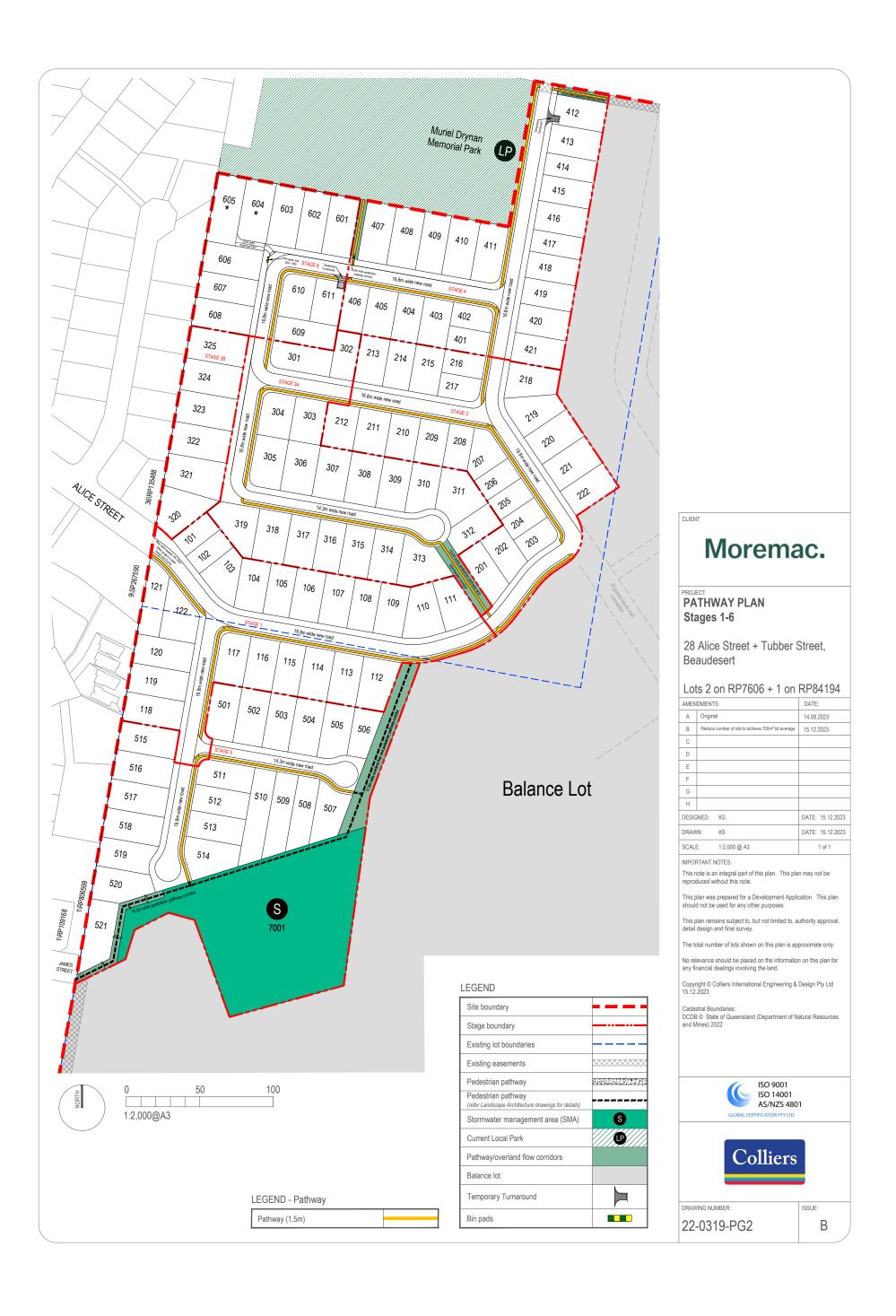
# 5. Further approvals are required for:

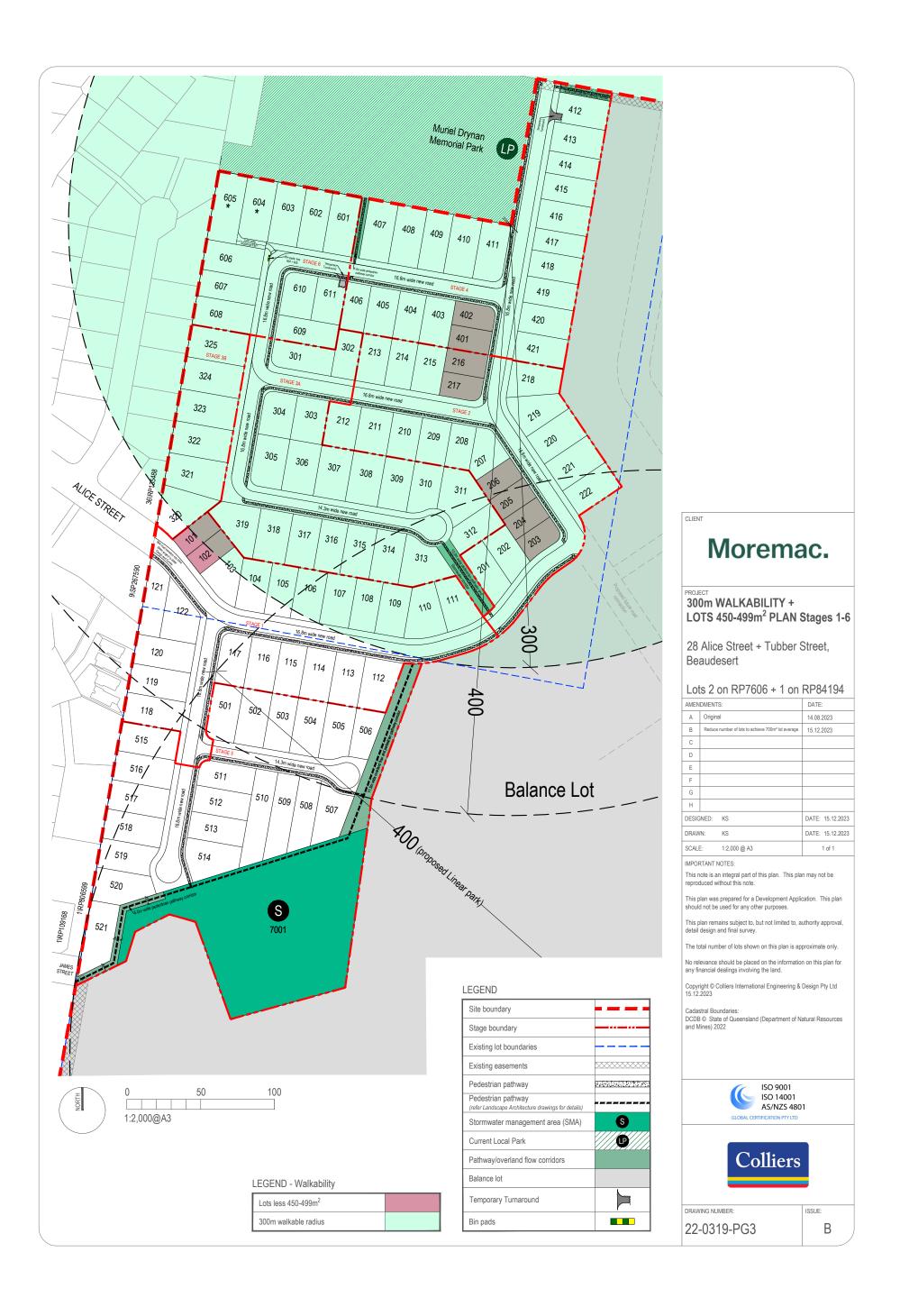
- a. An approval for Constructing and/or Interfering with a Road and its operation and / or a Road Corridor Use permit must be sought where required (external works).
- b. Operational Works approval is required for the Civil Works associated with the proposed development.
- A Building Permit is required for any demolition work needed to facilitate the development.











19 December 2023



positive energy

Scenic Rim Regional Council Attention: Narendra Singh

Via email: mail@scenicrim.qld.gov.au

cc Beaudesert Land Partners Pty Ltd

C/- Colliers International Engineering & Design Pty Ltd

Attention: Tim Connolly

Via email: Tim.Connolly@colliers.com

Dear Sir/Madam.

Development Application – Reconfiguration of a Lot for 2 lots into 133 residential lots plus new road and 1 x drainage lot and 1 x balance lot located at 28 Alice Street & Tubber Street, BEAUDESERT, described as Lot 2 RP7606 & Lot 1 RP84194.

Applicant Ref: -

Council Ref: RAL23/034

Our Ref: ECM 13618882-16023316

We refer to the above referenced Development Application which has been referred to Energex Limited in accordance with the *Planning Act 2016*.

In accordance with Schedule 10, Part 9, Division 2 of the *Planning Regulation 2017*, the application has been assessed against the purposes of the *Electricity Act 1994* and *Electrical Safety Act 2002*. The below response is provided in accordance with section 56(1) of the *Planning Act 2016*.

Should the Assessment Manager decide to approve the proposed Reconfiguration of a Lot for 2 lots into 133 residential lots plus new road and 1 x drainage lot and 1 x balance lot, as an Advice Agency for the Application, Energex requires that the assessment manager impose the following conditions:

 Unless otherwise altered by the conditions below, this application is approved in accordance with the below referenced plans. Any alterations to these plans before the development application is decided are to be resubmitted to Energex for comment:

	Approved Plans				
Title	Plan Number	Issue	Date		
Stages 1-6 + Balance Lot PLAN OF SUBDIVISION	22-0319-PS1	В	15/12/2023		
EARLY WORKS CONCEPT -	23-0514-01	P1	15/12/23		



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Energex Limited ABN 40 078 849 055 2

RELOCATE			
33KV			
OVERHEAD,			
RECOVER L	V		
OVERHEAD			

- No works are permitted within 20m on either side of the centreline of the 33kv powerline without prior written consent from Energex.
- 3. The existing 33kv powerline (feeder #469) travelling north/south through the development area must be relocated to the satisfaction of Energex as per the 'Early Works Concept Relocate 33kv Over-Head, Recover LV Over-Head plan, drawing 23-0514-01, prepared by PECE, dated 01/12/23'. The relocation must occur prior to the commencement of works in any stages over which the existing powerline traverses.
- Satisfactory clearance to the existing (and/or future) electricity wires must be maintained in accordance with the Electrical Safety Regulations 2013 at all times.

The developer should contact Energex to request safety advice prior to the commencement of construction activities in proximity to the powerline. Safety advice requests can be made via Energex's website.

Please note that future stages will be affected by the 33kv relocation and easement. Lots affected by the easement must have a building enveloped nominated that is contained wholly outside of the easement.

All works should be in accordance with Energex Standard Guidelines WP1323 for general conditions when considering works either on an Energex easement or in the vicinity of Energex assets.

Any further works should be in accordance with Energex Standard Guidelines OH-03/12 for general conditions when considering works either on an Energex easement or in the vicinity of Energex assets. These are attached for your reference.

We tell the Council to treat this response as a properly made submission.

Should you require any further information on the above matter, please contact Angela Cobcroft on 0447 671 554 or email <a href="mailto:townplanning@energex.com.au">townplanning@energex.com.au</a>.

Yours faithfully,

Angela Cobcroft Senior Planner

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See the 'considerations when developing around electricity infrastructure' section of our website <u>www.energex.com.au/referralagency</u> 3

### Standard Guidelines OH-03/12

When considering Works, either on Energex easements or in the vicinity of Energex assets, please be aware of the following general conditions:

- Satisfactory clearance from your proposed structure to the existing (and/or future) electricity wires must be maintained in accordance with the Electrical Safety Regulations 2013.
- No civil works are to occur within 5 metres of any part of an ENERGEX Structure (e.g.tower base, pole or stay) without Energex approval.
- If the minimum 5m horizontal separation to the Energex structure cannot be achieved, the Developer must consult Energex with regards to allowable construction methods. This may include full depth shoring of the excavation sides for a minimum of 5 metres either side of the structure.
- Any excavations deeper than 5m must have a minimum horizontal separation from the
  excavation to any tower, base or pole at least equal to the excavation depth. The
  excavation is not to be left open overnight and backfill is to be compacted in 150mm
  layers in the immediate vicinity of the structure.
- 10 metres clear access must be provided around all towers and pole structures after the completion of any works on the easement.
- Natural ground level on the easement should not be disturbed without Energex approval.
- Final ground levels should slope gently to the edge of the easement, surrounding area
  or kerb such that pooling of water on the easement is avoided and conductor ground
  clearances are not decreased.
- · Stockpiling of spoil on the easement is prohibited.
- Proposed underground services such as stormwater, sewerage, water and the like are
  to be kept to the outer edge of the easement. Services crossing the easement should
  be as near as practicable to right angles to the overhead conductor direction and not
  within 10 metres of any tower, pole or stay. Pipelines and crossings are to be clearly
  marked. Please submit the relevant design drawings to the Principal Mains Design
  Engineer for review.

The identification, assessment and mitigation of any possible hazards in the service due to electromagnetically induced voltages, is the responsibility of the Developer.

- Any cut in the vicinity of a structure or between a structure and the road kerb will need
  to be stabilised by a retaining wall. The retaining wall design and location is to be
  submitted to Energex for approval.
- Any costs incurred by Energex as a result of the works on the easement are to be met by the property Developer / owner.
- Access to the easement and access along the easement must be available to Energex personnel, including vegetation crews and regular routine line inspection crews, and

### Have you seen our fact sheets?

See the 'considerations when developing around electricity infrastructure' section of our website <u>www.energex.com.au/referralagency</u> heavy equipment, such as Heavy Trucks, Machinery and Cranes for construction, maintenance and emergency services, at all times.

- Existing access tracks must be re-instated, repaired or maintained if they are damaged during construction or other activities.
- Energex will require the Developer / owner to supply and install gates where fencing
  prohibits access to and along the easement area. To enable travel along the easement
  at anytime the gates must be series locked with an Energex padlock. Both the padlock
  and a design drawing of an acceptable gate will be provided by Energex.
- Lighting structures are not permitted in the easement without prior written consent of Energex. Lighting designs for proposed developments (e.g. road, carparks etc) on the easement are likely to require reduced height structures. Please submit detailed design to Energex for approval. These drawings must clearly show the following;
  - a. Proposed height of the lighting structures and the ground level at the structure base,
  - b. Relative (to lighting structures) ground levels at Energex structures (towers, pole etc) either side of the lighting structures, and
  - c. The location of the Energex structures in relation to the proposed lighting
- Pools and structures (including lighting structures) or metal fences are not permitted to be installed on or near Energex easement without prior approval or notification.
- Rubbish, materials and / or tall equipment such as cranes and excavators are not permitted to be stored or used on the easement.
- Excavations or mounding of material under or close to conductors or Energex structures is not permitted.
- Energex must be notified of construction on or near the easement, conductors or structures prior to commencement of construction.
- All construction work must be clear of the easement unless construction risk hazard is identified. High voltage clearances must be maintained prior to construction commencing.
- Warning signs may be required during and after construction.
- No planting is permitted in the Easement without prior approval from Energex. If planting is proposed, the applicant is required to provide a Detailed Landscape Plan to Energex for approval which:
  - Keeps the planting of trees to the outer most edge of the easement and not directly under any overhead conductors; and
  - Plots the location of the overhead conductors (accounting for a crossarm if applicable and plotting the powerline on the outmost edge of each side of the cross-arm); and
  - o Uses species included on Energex's Safetrees list (https://www.energex.com.au/about-us/our-commitment/to-the-environment/vegetation/safetree-program); and

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- Ensures a horizontal clearance is achieved between the tree and the outer most conductor equal to the mature height of the tree.
- At all times the following clearance must be maintained from the top of any machinery moving in the vicinity of energised conductors:
  - 132kV and 110kV conductors 4.5m minimum clearance
  - 33kV and 11kV conductors 3m minimum clearance

Should it be necessary to transport equipment or extend any equipment, such that these clearances cannot be confidently maintained, you are required to contact our office to ascertain whether a Safety Officer is required on—site. All operators of machinery are to be made aware of the presence of high voltage conductors.

- · All easement conditions must be maintained
- All previous conditions must be adhered to and Energex may, at its discretion, audit
  the finished development to check that it conforms to the conditions of the
  development.
- Detailed civil design drawings showing any proposed cut and fill levels on the
  easement and the location of the Energex assets in relation to the proposed
  development must be approved by Energex before any works can commence on
  site.

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See the 'considerations when developing around electricity infrastructure' section of our website <u>www.energex.com.au/referralagency</u>

# **Asset & Environmental Sustainability**

### Queensland Resilience and Risk Reduction Fund 2023-24 11.5

Executive Officer: General Manager Asset and Environmental Sustainability

Item Author: Manager Maintenance and Operations

### Attachments:

Queensland Resilience and Risk Reduction Fund 2023-24 Guidelines U



# **Councillor Portfolio**

Active Transport: Roads, Bridges and Paths - Cr Virginia West

# **Local Government Area Division**

This report relates to the whole Scenic Rim region.

# **Executive Summary**

Council has the opportunity to apply for funding from the Queensland Resilience and Risk Reduction Fund 2023-24 (QRRRF) funded by the Australian and Queensland governments as part of its five-year National Partnership Agreement on Disaster Risk Reduction, to help communities mitigate and manage the risks associated with natural disasters.

# Recommendation

# That:

- 1. Council endorse the Roadside Bushfire Risk Assessment Model for local road reserves (Stage 1) project for submission to the Queensland Resilience and Risk Reduction Fund 2023-24 administered by the Queensland Reconstruction Authority; and
- 2. Council endorse the additional position of Disaster Resilience and Recovery Coordinator position for delivery of prevention, preparedness, response and recovery programs across the Scenic Rim for a fixed term period until 30 June 2026 for submission to the Queensland Resilience and Risk Reduction Fund 2023–24 administered by the Queensland Reconstruction Authority.

# **Previous Council Considerations / Resolutions**

Not applicable.

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# Report / Background

Council has the opportunity to apply for funding from the QRRRF funded by the Australian and Queensland governments as part of its five-year National Partnership Agreement on Disaster Risk Reduction, to help communities mitigate and manage the risks associated with natural disasters. Funding of \$13.1 million is available from the Queensland Government (\$8.3 million) and the Australian Government (\$4.8 million).

The QRRRF objective is to deliver projects that make Queensland communities and infrastructure more resilient to disasters by:

- a. reducing the risk and limiting the impact of disasters associated with natural hazards; and/or
- b. improving understanding of disaster risk and disaster risk planning.

The following projects have been identified under a number of Council plans and strategies including the Local Disaster Management Plan, Draft Local Recovery Plan and Corporate Plan.

Project	Brief Description	Project Funding	Council Contribution	Total Project Cost
Roadside Bushfire Risk Assessment Model for local road reserves (Stage 1)	This project will enable Council to assess the fire risk along local roads, and to ensure that maintenance such as slashing and back burning is prioritised to manage the bushfire risk across the local road network.	\$380,000	\$20,000	\$400,000
Disaster Resilience and Recovery Coordinator and delivery of prevention, preparedness response and recovery programs across the Scenic Rim	Employ a Disaster Resilience and Recovery Coordinator for a fixed term period until 30 June 2026, to work with stakeholders to collaboratively implement the delivery of prevention, preparedness, response and recovery programs and ongoing resilience continuous improvement across the Scenic Rim.	\$399,905	\$20,000 (In kind contribution of Project coordination and administrative support directly related to delivery of the project, over the life of the project.)	\$419,905

### **Budget / Financial Implications**

The Council contribution for the Roadside Bushfire Risk Assessment Model for local road reserves (Stage 1) will be funded through Council's existing Operational Roads Maintenance budget.

The Council contribution for the Disaster Resilience and Recovery Coordinator project will be an in-kind contribution made up of Council officers' time spent in project coordination and administrative support directly related to delivery of the project, over the life of the project.

# **Strategic Implications**

Operational Plan

Theme: 6. Accessible and Serviced Region

Key Area of Focus: Accessibility and reliability of Council-controlled transport, flood mitigation

and drainage infrastructure, with enhanced resilience

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:

SR45 Inadequate, ineffective or unintegrated Disaster Management Framework to enable an appropriate and coordinated response to a significant disaster event.

SR41 Inadequate or lack of appropriately defined service Levels in place resulting in failure to deliver or meet appropriate expectations of stakeholders.

# Risk Summary

Category	Explanation
Infrastructure, Assets & Service Delivery	If the funding applications are unsuccessful, alternative options will need to be explored in terms of delivering projects that make Scenic Rim communities and infrastructure more resilient to disasters.

# **Human Rights Implications**

No human rights have been impacted by any actions recommended in this report.

### Consultation

Following a review of the program guidelines and grant agreements, the proposed projects were identified in consultation with the Executive Team and team members across the Asset and Environmental Sustainability and Customer and Regional Prosperity portfolios.

### Conclusion

Council has prepared grant submissions for the proposed projects as discussed in this report, to the Queensland Resilience and Risk Reduction Fund 2023–24. Submissions closed on 20 December 2023 with an expected commencement date for projects of 1 July 2024 and with completion required by 30 June 2026.

# **Options**

# Option 1

# That:

- 1. Council endorse the Roadside Bushfire Risk Assessment Model for local road reserves (Stage 1) project for submission to the Queensland Resilience and Risk Reduction Fund 2023–24 administered by the Queensland Reconstruction Authority; and
- Council endorse the additional position of Disaster Resilience and Recovery Coordinator and delivery of prevention, preparedness, response and recovery programs across the Scenic Rim for a fixed term period until 30 June 2026 for submission to the Queensland Resilience and Risk Reduction Fund 2023–24 administered by the Queensland Reconstruction Authority.

# Option 2

That Council withdraw the proposed projects, Roadside Bushfire Risk Assessment Model for local road reserves (Stage 1) and the additional position of Disaster Resilience and Recovery Coordinator and delivery of prevention, preparedness, response and recovery programs across the Scenic Rim for a fixed term period until 30 June 2026 from submission to the Queensland Resilience and Risk Reduction Fund 2023–24 administered by the Queensland Reconstruction Authority.



# Queensland Resilience and Risk Reduction Fund (QRRRF)

Guidelines 2023-24





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Queensland Reconstruction Authority Phone (07) 3740 1700

<sup>2 |</sup> Queensland Resilience and Risk Reduction Fund (QRRRF) Guidelines 2023–24

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 $<sup>{\</sup>bf 3} \,\mid\,$  Queensland Resilience and Risk Reduction Fund (QRRRF) Guidelines 2023–24

## Part A – Overview and objectives

## About the Queensland Resilience and Risk Reduction Fund

The Queensland Resilience and Risk Reduction Fund (QRRRF) helps communities mitigate and manage the risks associated with natural disasters. The QRRRF is funded by the Commonwealth and Queensland governments as part of its five-year National Partnership Agreement on Disaster Risk Reduction, which started in 2010-20.

The Queensland Resilience and Risk Reduction Funding Guidelines (QRRRF) 2023-24 (the Guidelines), outline the objectives and governance arrangements for grant funding available under this program.

Past rounds have been heavily over-subscribed, indicating the high demand for, and high commitment to, disaster resilience and risk reduction across Queensland. Applicants are able to resubmit projects applied for under previous funding rounds.

#### **Funding source**

Funding of \$13.1 million is available from the Queensland Government (\$8.3 million) and the Australian Government (\$4.8 million).

#### **Objective**

The QRRRF objective is to deliver projects that make Queensland communities and infrastructure more resilient to disasters by:

- a. reducing the risk and limiting the impact of disasters associated with natural hazards; and/or
- b. improving understanding of disaster risk and disaster risk planning.

#### **Definitions**

'Resilience' is a system or community's ability to rapidly accommodate and recover from the impacts of hazards, restore essential structures and desired functionality, and adapt to new circumstances.

'Disaster risk reduction' is about taking preventative action to reduce the likelihood or severity of a disaster event. It is aimed at preventing new and reducing existing disaster risk and managing residual risk. It also includes measures to understand disaster risk and equip decision-makers with capabilities and information they need.

#### **Key timeframes**

Application stage:

- Funding program opens Monday 18 September 2023.
- Applications close Wednesday 20 December 2023.
- All applicants will be notified of outcomes by Friday 28 June 2024.

All projects must commence following notification of funding approval and be complete by 30 June 2026. All project acquittal reports are due within three months of the completion of the project, including any peer/external reviews of scoping studies or research.

#### Who may apply

This funding is available to local governments, state agencies and non-government organisations, this includes:

- Local government bodies constituted under the Local Government Act 2009 or the City of Brisbane Act 2010, and the Weipa Town Authority
- · Regional Organisations of Councils
- · Regional Natural Resource Management bodies
- River Improvement Trusts (constituted under the River Improvement Trust Act 1940)
- Water authorities and local water boards (Category 2 only)
- Queensland Government departments and agencies and Government Owned Corporations
- Incorporated non-government organisations (including volunteer groups)
- Not-for-profit organisations, including universities.

#### Maximum funding available per project

While the total cost of a project is uncapped, the maximum funding amount that can be sought under these Guidelines is limited to \$2 million in eligible costs.

All ineligible costs, and any costs above the approved capped project funding amount, will need to be met by the applicant.

#### Co-contributions

Applicants must provide a co-contribution towards the total project cost. The minimum co-contribution is 5 per cent of the total eligible project cost. The co-contribution can be financial or in-kind, for example applicant's labour or plant costs.

Applicants need to demonstrate that any co-contribution is secured, and if a co-contribution is being provided by another source ensure agreement has been reached and can be evidenced as supporting documentation with the application form.

In recognition of limited revenue generating capacity, Indigenous councils are not required to make a contribution.

## Maximum number of applications per applicant

Eligible applicants can submit a maximum of two applications for this funding round. Each application must contain one standalone project, or related projects that achieve a similar outcome. An application containing multiple unrelated projects will not be accepted.

Additional applications received over the maximum two applications will not be accepted.

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#### Eligible projects

Projects must deliver resilience and/or risk reduction outcomes for Queensland communities.

#### Projects must clearly align to one of the following:

- Queensland Strategy for Disaster Resilience
- Regional resilience strategies and/or local resilience action plans
- Queensland Flood Risk Management Framework
- National Disaster Risk Reduction Framework
- Second National Action Plan

Examples of eligible projects that improve resilience and functionality of at-risk infrastructure and community assets include, but are not limited to:

- roads, bridges, culverts, floodways, causeways, drainage management pump stations, stormwater systems, major drains.
- mitigation infrastructure, e.g. stormwater detention, levees.
- disaster management equipment, such as emergency generators (with evidence to support voltage required), portable communications kits, lighting towers and frequency radios.
- weather warning and monitoring systems and flood warning infrastructure.

Examples of non-infrastructure projects include, but are not limited to:

- education programs to help communities plan for, respond to, and recover from disasters
- capacity building programs for local volunteers
- natural hazard modelling, risk assessments and studies, including risk reduction/mitigation options assessments
- recovery capability and/or resilience building programs
- activities to improve disaster-related information sharing, data collection and communication
- strengthening the long-term resilience and wellbeing of disaster-affected residents
- research/studies to identify and address resilience or risk reduction and/or risk management priorities
- bushfire mitigation activities, such as fuel reduction activities and new/upgraded fire trails and breaks
- building and supporting local disaster management and leadership capabilities
- risk management studies suitable for complying with the State Planning Policy requirements for natural hazards, risk and resilience for making or amending planning schemes
- salary of temporary risk reduction and resilience officers within program timelines, and up to no later than 30 June 2026.

Examples of past collaborative projects include:

- local government and a university undertaking research to identify and mitigate flood risks
- a group of local governments collaborating to deliver capacity building programs for volunteers
- a not-for-profit organisation and a private company developing an app for children to use in a disaster event
- a group of local governments and other asset owners working together on a catchment-focused project to mitigate against natural hazard/s.

#### Ineligible projects

Projects that do not meet the program objectives are ineligible. Other examples of ineligible projects include projects that:

- · have already commenced or are already complete
- involve works on an asset or land that will not be owned or controlled by the applicant (unless demonstrably for public benefit)
- involve the purchase of land or buildings (unless demonstrably for public benefit)
- are commercial in nature for the applicant or any partner applicant
- are not undertaken in the eligible areas of Queensland or that do not benefit Queensland communities.

#### Eligible costs

Eligible costs are costs directly associated with delivery of the project and are able to be funded through this program.

Examples of eligible costs include:

- costs associated with the delivery of training and education programs, such as facilities hire, planning and facilitation, design and publication of materials, community/public messaging such as radio, print media and billboard space, and reasonable travel costs (calculated on the basis of your organisations' travel policy)
- remuneration of an existing employee, where the employee is temporarily reassigned to conduct work directly related to the delivery of the project
- personnel costs directly related to the delivery of the project including salaries, vehicle and office equipment leasing
- construction costs, such as all site works required as part of the construction, and construction-related labour, materials and equipment hire
- detailed design, for example, production of Final or Tender Design drawings and/or specifications
- costs of conducting a tender for the proposed project
- project management costs proportionate with the funding amount sought including remuneration of additional technical, professional and/or administrative staff for time directly related to managing the construction or delivery of the proposed project (does not include executive duties or overhead charges)
- purchase and installation of fixed plant and equipment.

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#### Ineligible costs

Ineligible costs are not funded by the program and will need to be met by the applicant.

Examples of ineligible costs include:

- costs not associated with the delivery of the project
- · legal costs
- catering and official opening expenses (excluding permanent signage)
- purchase of core business capital equipment such as motor vehicles and office equipment
- vehicle and office equipment leasing, unless directly related to the delivery of the project
- · remuneration of executive officers
- remuneration of an existing employee, unless the employee is temporarily reassigned to conduct work directly related to the delivery of the project
- costs that are incurred prior to project approval (approval is once the funding agreement is signed and returned by the approved applicant)
- duplication of existing initiatives, for example costs already approved through other funding streams
- statutory fees and charges, and any costs associated with obtaining regulatory and/or development approvals
- costs of internal furnishings and supplies
- costs beyond the project period, for example ongoing costs for administration, operation, maintenance or management
- costs not supported by the general ledger, including on-cost charges
- profit margin of applicant
- Goods and Services Tax (GST) (unless the end-recipient of the grant is not registered for GST)
- costs exceeding the approved capped project funding
   amount

## Part B – Application process

#### How to apply

The application form can be found at <a href="https://www.qra.qld.gov.au/grrrf2023-24">www.qra.qld.gov.au/grrrf2023-24</a>.

#### **Application**

Applicants may submit one or two applications to <a href="mailto:submissions@qra.qld.gov.au">submissions@qra.qld.gov.au</a> by 11.59 pm Wednesday 20 December 2023.

Collaborative projects are encouraged and require one application to be submitted by the lead applicant, which must be one of the listed eligible applicants. The lead applicant will be responsible for the project application, delivery, reporting and acquittal.

Funding under these Guidelines will be approved as a capped amount per project.

The maximum amount that can be sought under these Guidelines is \$2 million per project. Although the total cost of a project may be more than \$2 million, the maximum amount available under the program is \$2 million per project.

Examples of the type of supporting evidence sought at the application stage include:

- project plan project plans are encouraged for all projects
- options analysis
- risk assessments
- cost benefit analysis
- details about the outcomes the project will deliver
- results of investigation/consultation
- ongoing benefits for the community
- demonstration of co-contribution
- confirmation of support from the local community, council and/or relevant partners
- preliminary and/or detailed designs.

#### Late applications

If the applicant is experiencing exceptional circumstances that are reasonably unforeseeable and beyond the applicant's control, late applications may be considered, on a case by case basis.

Notification of a late application request must be made prior to the closing date, and emailed to <a href="mailto:grants@qra.qld.gov.au">grants@qra.qld.gov.au</a>. Following review of the request an outcome will be provided to advise if the late application will be accepted.

#### Assessment

QRA's assessment process is based on the <u>Queensland Disaster</u> <u>Resilience and Mitigation Investment Framework</u>.

The following assessment criteria will be used in determining successful projects:

- Issue identification and alignment to broader government policy i.e. how does the proposed project address a need, risk or vulnerability that has been identified and how does it align with other policies and frameworks?
- Community benefits realisation and collaboration, i.e. how does the proposed project reduce or limit disaster impact, improve understanding of disaster risk and disaster risk planning; or build community resilience, and does the project contribute to and promote partnership-based collaboration?
- Project management, feasibility and evidence base, i.e. is
  the project likely to deliver on the stated objective, and is the
  applicant able to deliver the project on time, within budget,
  mitigate any identified risks/vulnerabilities, and maintain
  any ongoing requirements associated with the project?
- Benefit analysis and innovation, i.e. does quantitative and/ or qualitative analysis of the costs and benefits support the forecast effectiveness of the project and does the project deliver an innovative solution to longstanding risks?

#### In prioritising projects, QRA will consider:

- How well the project delivers against the QRRRF objectives.
- A balance of local and regional needs, and whether vulnerable groups/diverse populations are supported.
- Geographical and project type spread, as well as previous investment in a region from this funding program.

QRA may consult with relevant agencies, partners and/or relevant Minister for review and/or endorsement of projects.

The QRA CEO provides final project approval.

Information about unsuccessful projects will be retained by QRA and may be reconsidered should further funding become available.

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# Part C – Governance and administrative arrangements

The following governance and administrative arrangements will apply to successful projects.

#### **Funding Agreement**

It is a requirement that all recipients of this funding enter into a Project Funding Agreement with QRA.

A Project Funding Agreement will be formed either by:

- for regular recipients of QRA Funding: QRA will issue a Project Funding Schedule, which when executed by both parties, will be considered a binding Project Funding Agreement under the terms and conditions of the Head Agreement for QRA Funding already in place between QRA and the recipient, or
- for one-off funding: by execution of a standalone Project Funding Agreement.

The Project Funding Schedule/Agreement will detail the terms and conditions specific to the approved funding, including reference to the relevant funding guidelines that govern the program, funding type and amount, key dates and milestones, payment claim and reporting requirements. By submitting an application for funding you are agreeing that if successful for funding you will agree to the terms and conditions outlined in the funding agreement. If you would like a copy of the funding agreement, please email <a href="mailto:grants@gra.qld.gov.au">grants@gra.qld.gov.au</a> to request a copy.

Project Funding must be used solely for the purposes of the relevant Project and only be used on Eligible Project Costs.

The applicant warrants that it has sufficient funds to complete the Project if the amount of the Project Funding is insufficient to deliver the project.

Funds that have been used, spent or committed otherwise than in accordance with the Project Funding Agreement, relevant Program Guidelines or provisions of any Head Agreement must be repaid to QRA.

Any intellectual property associated with approved funding under this program will be provided to the applicant upon its creation by any third party.

At acquittal project intellectual property, such as research or scoping studies, will be provided for use by QRA.

#### **Unspent funding**

Unspent funds will be returned to the program and may be reallocated to other projects.

#### **Variations**

All variations to a Project Funding Agreement, scope or change in control of a project are to be agreed formally in writing.

Where there are material changes following a project approval, grant recipients must provide QRA with updated project information.

#### **Procurement**

The procurement of goods or services must be in accordance with the applicant's procurement policy and all applicable legislative/industry requirements. If expenditure is in breach of any of these standards, then reimbursement of these costs cannot be recovered under this program.

#### Record keeping

All funding recipients must keep an accurate audit trail. Records must be available for seven years from the end of the financial year the expenditure is acquitted by the Queensland Government.

For assurance purposes, the Queensland/and or Australian Government may at any time, via QRA, request documentation from applicants to evidence the State's compliance with these Guidelines. This may include, but is not limited to, access to application and project level information to confirm acquittal is in accordance with these Guidelines.

#### Progress reporting and progress claims

All applicants are required to provide monthly progress reports on the status of works and expenditure throughout project delivery.

Monthly progress reports are created and lodged through QRA's Monitoring and Reporting System (MARS) Portal, detailing:

- actual expenditure reported against the approved capped amount
- percentage of scope of works completed
- predicted start and completion dates and actual start and completion dates
- reasons for, and details of, any variances in scope, cost or time
- · details of complementary works.

Once actual expenditure has exceeded the initial 30 per cent advance, and the project funding agreement is executed, applicants can progressively claim expenditure incurred up to 90 per cent of the approved funding from this program.

Claims for expenditure must be lodged with a progress report, a general ledger or transaction report (or similar financial document produced from the applicant's financial system) demonstrating the actual expenditure incurred against the recommended value of the approved scope of works. Progress reports must be certified by the applicant's delegated officer.

#### Extensions of time

If the applicant is experiencing exceptional circumstances that are reasonably unforeseeable and beyond the applicant's control, an extension of time (EOT) to the approved project completion date may be considered. Applicants are required to formally request an EOT, detailing the unforeseen circumstance impacting on project completion, the actions taken to minimise the impact, and the adjusted project plan and milestones. For all EOT requests, please contact your Regional Liaison Officer.

8 | Queensland Resilience and Risk Reduction Fund (QRRRF) Guidelines 2023–24

#### Project acquittal

Once the project is completed the monthly progress report needs to be changed to final and submitted. Once the final progress report is submitted, a close out submission is created. This close out submission, and associated documentation, must be completed and submitted to QRA within three months of the completion of the project. For example, if a project is completed on 20 June 2026, the close out submission must be lodged by 20 September 2026.

Close out submissions must include:

- final progress report detailing the completed approved works/activities against the approved project works/ activities
- final actual costs reported against the approved capped amounts
- detailed general ledger evidencing the final actual claimed expenditure and submitted total project costs (including details of contribution)
- final Project Report (available from the QRA website) and evidence demonstrating the completed works/activities, for example photo evidence representative of the extent of the completed works (JPG including EXIF metadata, GPS coordinates and time/date taken) and relevant reports.
- supporting documents to be made available for sampling by ORA if requested.

Close out submissions must be certified by the applicant in line with its delegations on lodgement.

QRA will undertake a final assessment of each project to ensure approved scope is delivered within timeframe, expenditure is eligible, minimum of 5 per cent co-contribution against final eligible costs has been applied, and assurance requirements are satisfied.

#### **Assurance activities**

Applicants may be required to provide documentation to support any assurance activities. These assurance activities may include, but are not limited to:

- audit, site visits or inspections
- obtaining relevant documentary evidence to support estimated/actual costs and/or value for money assessments
- · verification reviews on measures or projects
- compliance with legislative and policy requirements.

#### Certification

All project documentation, including applications, progress reports and final reports, must be certified by the applicant in line with its delegations.

#### Goods and Services Tax (GST)

Where the end-recipient of the grant is registered for GST, the claimed value must exclude GST and be actual expenditure, paid prior to lodging the submission.

Where the end-recipient of the grant is not registered for GST, the claimed value may include GST.

#### Public acknowledgment of funding source

Funding recipients must acknowledge relevant funding contributions in public materials. This includes, but is not limited to:

- media releases regarding the approved project
- acknowledgement or statements in project publications and materials
- · events that use or include reference to the approved project
- plaques and signage at construction sites or completed works.

To comply with this requirement, all public advice and media releases should refer to the relevant funding source, as detailed in the Project Funding Agreement.

Contact QRA for assistance and to coordinate approval for any materials by emailing  $\underline{media@qra.qld.gov.au}$ 

9 | Queensland Resilience and Risk Reduction Fund (QRRRF) Guidelines 2023–24

### **Queensland Reconstruction Authority**

PO Box 15428 City East QLD 4002 Phone (07) 3740 1700

grants@qra.qld.gov.au www.qra.qld.gov.au

#### 11.6 2023-2024 Infrastructure Capital Works Program Delivery

**Executive Officer:** General Manager Asset and Environmental Sustainability

Manager Capital Works and Asset Management **Item Author:** 

Attachments:

1. Infrastructure Capital Works Program Delivery Update - December 2023 J. 🚨



#### **Councillor Portfolio**

Not applicable.

#### **Local Government Area Division**

This report relates to the whole Scenic Rim region.

#### **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 2023-2024 Capital Works Program is provided.

#### Recommendation

That Council note the Infrastructure Capital Works Program update, as presented.

#### **Previous Council Considerations / Resolutions**

Not applicable.

#### Report / Background

Council continues to invest in the renewal and rehabilitation of the region's infrastructure through the delivery of Council's Infrastructure Capital Works Program. The attached report details delivery of Council's 2023-2024 program, updated as at 22 January 2024 (Attachment 1).

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 or is likely to occur an exceptions note is provided under each applicable asset function heading within this report.

As previously provided, an additional column of 'Delivery Risk' has been provided in the report to assist in evaluating project delivery. A brief explanation of the coding is provided below:

Colour Code: Green							
Delivered/Completed	Project on-site works are completed. Note actual costs may still require finalisation						
On Track	Delivery status has no current identified impediments						
Colour Code: Orange							
Cost Investigation	An issue has been identified relating to the overall anticipated actual cost in relation to the allocated budget which needs to be resolved						
Program Investigation	The original anticipated delivery timeframe has been deferred or extended						
Scope Investigation	Following addition on-site investigations and/or updated design, a significant change to the project is likely						
Colour Code: Red							
Deferred	A major issue has been identified (cost, scope, and/or program) with the project, or as result of another project's influences, which has resulted in the need for the project to be removed from the program						

Where a colour code other than green, is presented within the delivery risk column, a high-level comment will be provided within the Status Comments column of the delivery report. Where there is a need for further information, either a separate report or additional information within the covering report to Councillors (i.e. this report) will be provided.

#### **Budget / Financial Implications**

The capital works budget is proposed to be decreased at the December budget review by \$4,511,008 with \$26,776,957 forecast to be carry forward.

Project	Funding Source	Proposed Carry Forward
Boonah Cemetery – Existing Roadway Replacement Stage 2	Council	\$289,255
Meridian Way Fire Trail Landslip Guanaba Park, Tamborine Mountain Fire Trail Landslips	QRA CRARRP	\$2,471,046
Sports Field Lighting Projects Coronation and Selwyn Parks	LRCIP funded projects	\$795,365
Rehabilitation of Landfill Cells	Council	\$1,000,000
Reuse and Recovery Improvement Projects	CoMSEQ Project Management Office	\$224,000
Brisbane Street Improvements	Council	\$4,987,130
REPA May 2022 event	Queensland Reconstruction Authority	\$2,000,000
Hinchcliffe Bridge Kengoon Bridge Freeman Bridge^	Bridge Renewal Program Round 5 and Council	\$10,435,552

NB: Carry forward includes Future Strategic Capital projects fund.

<sup>^</sup> Project managed and delivered by Logan City Council.

Other than those reported separately to Council, the majority of the capital budgets in the original adopted 2023–2024 budget at program level remain unchanged. Projects highlighted in the table below may affect the first quarter budget review.

Project Update	Change			
Libraries				
No update required	Not applicable			
Cultural Services				
No update required	Not applicable			
Facilities Maintenance				
Budget increase \$178,677:				
Beaudesert administration air conditioning upgrade				
<ul> <li>minor increase budget</li> <li>Boonah Depot – Asphalt Upgrade – minor increase to budget.</li> </ul>	Budget increase proposed			
<ul> <li>New – 12 Hall Street Harrisville Effluent Disposal Upgrade</li> </ul>				
<ul> <li>New – Guanaba Park Playground – softfall edging and equipment</li> </ul>				
Parks and Landscape Maintenance				
Proposed Carry Forward:				
Boonah Cemetery	Proposed carry forward			
<ul> <li>QRA CRARRP funded projects</li> <li>LRCIP funded projects – Sports Field Lighting</li> </ul>				
Waste Services				
No update required	Not applicable			
Waste Landfill - Central				
Carry forward – Rehabilitation of Landfill Cells	Proposed carry forward			
Property Management	, ,			
No updated required	Not applicable			
Waste Transfer Stations				
Proposed Carry Forward – Awaiting grant funding revenue from CoMSEQ Project Management Office for Reuse and Recovery Improvements	Proposed carry forward			
Road Maintenance				
No update required	Not applicable			
Vibrant and Active Towns and Villages				
No update required	Not applicable			
Capital Works				
Church Street Footpath (Macquarie Street to McDonald Street)				
Stage 1 Church Street (Macquarie Street to Campbell Street) – complete	Budget and annual scope reduction proposed			

Project Update	Change
Stage 2 Church Street (Campbell Street to McDonald Street) – During design phase it was identified that services needed to be relocated. Design to be completed this financial year and provided to forward to utility for approval for future construction.	Project to be considered as part of 2024/25 capital budget
Wongawallen Road Footpath (Gallery Walk to Heritage Centre)	
Council has completed preliminary design and identified stormwater challenges. This project has been highlighted for review as part of the integrated transport plan and detailed design of Gallery Walk carpark.	Project removed
Trial for Instigation of Alternative Footpath Materials	
A report has been presented to Councillors which investigated the potential alternative materials that could be used as footpaths in the Scenic Rim with a focus on construction / maintenance costs and use. This report will be considered in the development of Council's integrated transport plan currently underway.	Budget and scope reduction proposed
DRFA Events	
Estimated \$2,000,000 carry forward but could be expecting more if EOT applications are approved	A report detailing delivery of the Infrastructure Recovery program is provided separately
Structure and Drainage	
Bridge Renewal Program Round 5	Funding Awarded
Correction to the budget allocated for Kengoon Bridge and Hinchcliffe Bridge in line with the funding application	Budget reduced – correction from 2022–23 carry forward
Logan City Council has reported delays with Freeman Bridge, Veresdale Scrub School Road. Council contribution is proposed to be carried forward.	Carry forward Proposed
Fleet	
No update required	Not applicable

#### **Strategic Implications**

Operational Plan

Theme: 6. Accessible and Serviced Region

Key Area of Focus: Accessibility and reliability of Council-controlled transport, flood mitigation

and drainage infrastructure, with enhanced resilience

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:

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

#### Risk Summary

Category	Explanation
Infrastructure, Assets & Service Delivery	Lack of or inadequate strategic planning and growth prediction adversely impacts delivery of infrastructure resulting in risk to public and potential financial implications. This is managed through 10-year Capital Works Program, 10-year Financial Plan, Core Asset Management Plan, Asset Management frameworks, plans, policies and procedures.
Adverse impacts due to non- delivery of identified infrastructure	

#### **Human Rights Implications**

No human rights have been impacted by any actions recommended in this report.

#### Consultation

The infrastructure report has been developed in consultation with capital delivery teams across the Asset and Environmental Sustainability portfolio, as well as Council's Finance team.

Additional updates on the delivery status of the 2023–2024 Infrastructure Capital Works Program are to be provided to future Strategy Workshops.

It is intended that this update will progress to an Ordinary Meeting with a draft recommendation for Council to note the delivery status.

#### Conclusion

An update detailing the delivery status of Council's 2023–2024 Infrastructure Capital Works Program has been provided for information purposes.

#### **Options**

#### Option 1

That Council note the Infrastructure Capital Works Program update, as presented.

#### Option 2

That Council not accept the Infrastructure Capital Works Program update.

## Infrastructure Capital Works Program Delivery

Primary  Total Capital Expenditure						Annual Budget 2023-2024   Est	imated Cost to	2	023-2024 Budget		Estimated Final Cost F	Forecast Carry
Total Capital Expenditure	Project Duration	Start		Delivery Risk	Status Comments	Annual Budget 2023-2024 Est (Adopted)	mplete (Manual)	3-2024 Actuals R	temaining (Budget - ctuals)	Commitments	Estimated Final Cost F 2023-2024 (Manual) F	Forecast Carry Forward
Total Capital Exportation		1-Jul-2021	28-Nov-2025			\$120,686,440	\$116,174,640	\$26,966,475	\$93,719,965	\$36,853,977	\$89,397,684	\$26,776,956
Libraries		1-Aug-2021	28-Jun-2024			\$378,705	\$378,705	\$32,745	\$345,960	\$262,493	\$378,705	\$0
9006810 Books and Related Materials - Grant Expenditure	Repeated Annually	1-Aug-2021	28-Jun-2024	On Track	Currently ordering new resources for all branches	\$278,705	\$278,705	\$32,745	\$245,960	\$235,293	\$278,705	\$0
Cultural Services		8-Oct-2021	30-Nov-2023			\$280,549	\$280,549	\$46,461	\$234,088	\$148,515	\$280,549	\$0
9000976 Scenic Rim Story Maker Project	Repeated Annually	8-Oct-2021	30-Nov-2023	On Track	EOI's currently out for RAP, Tamborine and Kalbar artworks	\$280,549	\$280,549	\$46,346	\$234,203	\$146,202	\$280,549	\$0
Facilities Maintenance		1-Jul-2021	28-Jun-2024			\$3,753,972	\$3,932,649	\$1,007,846	\$2,746,126	\$2,225,212	\$3,932,649	-\$0
SEQ Community Stimulus Program		1-Nov-2021	28-Jun-2024			\$2,073,693	\$2,073,693	\$33,491	\$2,040,202	\$2,027,795	\$2,073,693	\$0
9001592 - Community and Cultural Centres - air conditioning upgrade	Multi Year	1-Apr-2022	21-Jun-2024	On Track	Vonda Youngman - Complete. Boonah Cultural Centre - Tender awarded. Construction planned to	\$852,078	\$852,078	\$9,401	\$842,677	\$868,879	\$852,078	\$0
					commence April 29th 2024							
Community and Council Facilities Upgrades  Carpark and access driveways upgrades at two parks		1-Nov-2021 1-Dec-2021	10-Jun-2024 28-Jun-2024			\$200,215 \$1,021,400	\$200,215 \$1,021,400	\$8,580 \$15,510	\$191,635 \$1,005,890		\$200,215 \$1,021,400	\$0 \$0
9001590 - Selwyn Park-Carpark and access driveways upgrades	Multi Year	1-Dec-2021	28-Jun-2024	On Track	Award being finalised - planned for works to start Jan	\$427,400	\$427,400	\$15,510	\$411,890		\$427,400	\$0
					Award being finalised - planned for works to start Jan 2024							
9001591 - Coronation Park-Carpark and access driveways upgrades	Multi Year	1-Dec-2021	28-Jun-2024	On Track	Award being finalised - planned for works to start Jan 2024	\$594,000	\$594,000	\$0	\$594,000	\$583,989	\$594,000	\$0
Facilities Maintenance		10-May-2022	28-Jun-2024			\$1,680,279	\$1,855,629	\$971,027	\$709,252	\$196,648	\$1,855,629	-\$0
9001693 - Boonah Workshop Improvements	Once-off Annual	13-Nov-2022	30-Jun-2023	Program Investigation	Evans Road property to be surveyed	\$145,969	\$238,969	\$228,894	-\$82,925	\$10,687	\$238,969	\$0
9001806 - Beaudesert Admin - Level 4 Air Conditioning Upgrade	Once-off Annual			On Track	Fee proposal received to investigate design options for air conditioning upgrade	\$180,000	\$236,000	\$0	\$180,000	\$2,800	\$236,000	\$0
Parks and Landscape Maintenance		17-Oct-2021	31-Dec-2024		5.45	\$6,058,619	\$6,058,619	\$135,544	\$5,923,075	\$720,416	\$2,502,953	\$3,555,666
Reporting Code - QRA Community and Recreational Assets Rec and Res Program	Multi Year	11-Oct-2023	31-Dec-2024			\$4,212,120	\$4,151,820	\$1,754	\$4,210,366	\$621,131	\$1,680,774	\$2,471,046
9001737 - Tamborine Mountain Botanical Gardens ponds desilting	Once-off Annual	11-Oct-2023	28-Jun-2024	Underway	Contract awarded	\$671,965	\$671,965	\$0	\$671,965	\$100,070	\$671,965	\$0
Reporting Code - Grant Funded-Local Roads and Community Infrastrucutre Progra		10-Mar-2024	20-Dec-2024			\$1,095,365	\$1,095,365	\$0	\$1,095,365	\$0	\$300,000	\$795,365
9001804 - Sports Field Lighting Installation - Coronation Park, Boonah	Multi Year	10-Mar-2024	20-Dec-2024	On Track	Design Complete	\$890,895	\$890,895	\$0	\$890,895	\$0	\$225,000	\$665,895
Waste Landfill - Central	Multi V	1-Jun-2022	30-Sep-2024	Dragram Investigation	Design in final storage Prinches of CDC and	\$2,038,452	\$2,038,452	\$281,329	\$1,757,123	\$2,550	\$1,038,452	\$1,000,000
9001562 Rehabilitation of Landfill Cells	Multi Year	1-Jun-2022	30-Sep-2024	Program Investigation	Design in final stages. Purchase of GPS equipment finalised in early November. Commence construction in apply prid 2024	\$1,464,298	\$1,464,298	\$84,440	\$1,379,858	\$2,550	\$464,298	\$1,000,000
9001751 - Landfill Daily Cover Technology	Once-off Annual	1-Oct-2023	30-Apr-2024	On Track	early-mid 2024:  Investigated options for cover technology. Preparing	\$300,000	\$300,000	\$0	\$300,000	\$0		00
9001751 - Landfill Daily Cover Technology	Once-off Annual			OII TIACK	proposal for preferred option.						\$300,000	\$0
Property Management		1-Nov-2021	31-Dec-2024			\$1,982,880	\$1,982,880	\$436,928	\$1,545,952	100 / 00	\$1,982,880	\$0
9001677 - Development and sale of Munbilla Subdivision Land	Once-off Annual	1-Aug-2022	28-Jun-2024	On Track		\$1,050,278	\$1,050,278	\$68,645	\$981,633		\$1,050,278	\$0
9001679 - 2023 Sport & Recreation Capital Works Funding Pool	Multi Year	1-Aug-2022	31-Dec-2024	On Track	Council contribution to sportsfiled lighting projects	\$575,907	\$575,907	\$57,621	\$518,286	\$91,579	\$575,907	\$0
Waste Transfer Stations	Multi Year	1-Nov-2022	28-Jun-2024	Drogram Investigation	Construction expected to commence 4th OTP	\$1,161,364 \$597,594	\$1,161,364 \$597,594	\$101,613	\$1,059,751 \$583,209	\$3,275 \$1,415	\$937,364 \$597,594	\$224,000
9001589 - Bromelton Transfer Station recycling bay construction	Muiti Year	1-Feb-2023	30-Jan-2024	Program Investigation	Construction expected to commence 4th QTR FY23/24.	\$397,394	\$597,594	\$14,385	\$563,209	\$1,415	\$397,394	\$0
Road Maintenance		1-Jul-2021	30-Apr-2024			\$3,995,403	\$3,995,403	\$1,622,353	\$2,373,050	\$1,302,390	\$3,995,403	\$0
RES Reseals	Repeated Annually	1-Jul-2021	30-Apr-2024	On Track	Reseal Contract awarded	\$3,900,775	\$3,900,775	\$1,615,335	\$2,285,440	\$1,240,398	\$3,900,775	\$0
Vibrant and Active Towns and Villages		1-Jul-2021	30-Sep-2024			\$18,965,787	\$18,965,787	\$1,620,283	\$17,345,504		\$13,978,657	\$4,987,130
Vibrant and Active Towns and Villages	14 1534	1-Jul-2021	30-Sep-2024	0		\$7,123,676	\$7,123,676	\$932,506	\$6,191,170	\$6,775,105	\$2,136,546	\$4,987,130 \$0
9001314 Beaudesert Enterprise Precinct	Multi Year	1-Jul-2021	20-Mar-2023	Complete	All construction works complete. Finalisation of documentation and as-constructed records underway	\$731,774	\$731,774	\$638,909	\$92,865	\$477,123	\$731,774	\$0
9001561 Beaudesert Community Hub & Library	Multi Year and Staged	2-Jan-2022	28-Jun-2024	On Track	Planned construction to start early January	\$906,592	\$906,592	\$290,433	\$616,159	\$1,257,887	\$906,592	\$0
9001720 Brisbane Street Improvements	Multi Year and Staged	4-Jul-2022	30-Sep-2024	Underway	Planned construction to start early January	\$5,387,130	\$5,387,130	\$0	\$5,387,130		\$400,000	\$4,987,130
Beaudesert Town Centre Redevelopment	Multi Year and Staged	10-Jan-2022	30-Apr-2024	0.7.1		\$7,781,111	\$7,781,111	\$557,866	\$7,223,245	\$7,948,902	\$7,781,111	\$0 \$0
9001315 Beaudesert Town Centre Drainage Improvements  9001560 Beaudesert Town Centre VATV	Multi Year and Staged Multi Year and Staged	10-Jan-2022 1-Mar-2022	30-Apr-2024 30-Apr-2024	On Track On Track	Planned construction to start early January  Planned construction to start early January	\$4,369,855 \$3,411,256	\$4,369,855 \$3,411,256	\$381,269 \$82,097	\$3,988,586 \$3,329,159	\$4,402,752 \$3,541,082	\$4,369,855	\$0
Reporting Code - Grant Funded-Growing Regions Program	Wulti Year and Staged		30-Apr-2024	OILLIACK	Fidilied construction to start early daridary		φ3,411,230	\$02,097	\$3,328,138	φ3,341,002		
		30-Sep-2023	28-Jun-2024			\$250,000	\$250,000	\$0	\$250,000	\$233 628	\$3,411,256 \$250,000	\$0
	Once-off Annual	30-Sep-2023 30-Sep-2023	28-Jun-2024 28-Jun-2024	On Track	Works have started	\$250,000 \$250,000	\$250,000 \$250,000	\$0 \$0	\$250,000 \$250,000	\$233,628 \$233,628	\$3,411,256 \$250,000 \$250,000	\$0 \$0
9001747 - Callery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3)	Once-off Annual			On Track	Works have started	,					\$250,000	
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design	Once-off Annual  Multi Year and Staged	30-Sep-2023	28-Jun-2024	On Track	Works have started  Planned construction to start early January	\$250,000	\$250,000	\$0	\$250,000	\$233,628	\$250,000 \$250,000	\$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3 Capital Works	Multi Year and Staged	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021	28-Jun-2024 29-Apr-2024 29-Apr-2024 28-Jun-2024	On Track	Planned construction to start early January	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761	\$0 \$129,911 \$129,911 \$18,714,498	\$250,000 \$3,681,089 \$3,681,089 \$23,726,113	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$40,026,761	\$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3 Capital Works Declared Event - November 2021	Multi Year and Staged Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022	28-Jun-2024 29-Apr-2024 29-Apr-2024 28-Jun-2024 30-Nov-2023	On Track	Planned construction to start early January  Refer detailed DRFA Report	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306	\$250,000 \$3,681,089 \$3,681,089 \$23,726,113 \$78,009	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315	\$0 \$0 \$0 \$2,000,000 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3 Capital Works Declared Event - November 2021 Declared Event - Southern Clid Severe Weather 20-31 Mar 2021	Multi Year and Staged  Multi Year  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022	28-Jun-2024 29-Apr-2024 29-Apr-2024 28-Jun-2024 30-Nov-2023 22-Dec-2023	On Track On Track On Track	Planned construction to start early January	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$389,315 \$346,934	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$293,063	\$250,000 \$3,681,089 \$3,681,089 \$23,726,113 \$78,009 \$53,871	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934	\$0 \$0 \$0 \$2,000,000 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3 Capital Works Declared Event - November 2021 Declared Event - Southern Qld Severe Weather 20-31 Mar 2021 Design	Multi Year and Staged  Multi Year Multi Year Repeated Annually	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022	28-Jun-2024 29-Apr-2024 29-Apr-2024 28-Jun-2024 30-Nov-2023 22-Dec-2023 28-Jun-2024	On Track	Planned construction to start early January  Refer detailed DRFA Report	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934 \$1,094,760	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028	\$250,000 \$3,681,089 \$3,681,089 \$23,726,113 \$78,009 \$53,871 \$1,057,732	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934 \$1,094,760	\$0 \$0 \$2,000,000 \$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3 Capital Works Declared Event - November 2021 Declared Event - Southern Clid Severe Weather 20-31 Mar 2021	Multi Year and Staged  Multi Year  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022	28-Jun-2024 29-Apr-2024 29-Apr-2024 28-Jun-2024 30-Nov-2023 22-Dec-2023	On Track On Track On Track	Planned construction to start early January  Refer detailed DRFA Report	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$389,315 \$346,934	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$293,063	\$250,000 \$3,681,089 \$3,681,089 \$23,726,113 \$78,009 \$53,871	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934	\$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Birshane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Declared Event - Southern Clid Severe Weather 20-31 Mar 2021  Design 9000420 Design	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022	28-Jun-2024 29-Apr-2024 29-Apr-2024 28-Jun-2024 30-Nov-2023 22-Dec-2023 28-Jun-2024 28-Jun-2024	On Track On Track On Track On Track	Planned construction to start early January  Refer detailed DRFA Report	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$349,934 \$1,094,760	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028	\$250,000 \$3,681,089 \$3,681,089 <b>\$23,726,113</b> \$78,009 \$53,871 \$1,057,732 \$1,094,760	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934 \$1,094,760	\$0,000,000 \$2,000,000 \$
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Declared Event - Southern Old Severe Weather 20-31 Mar 2021  Design 9000420 Design Footpaths	Multi Year and Staged  Multi Year Multi Year Repeated Annually Repeated Annually Repeated Annually	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022	28-Jun-2024 29-Apr-2024 29-Apr-2024 28-Jun-2024 30-Nov-2023 22-Dec-2023 28-Jun-2024 28-Jun-2024 29-Mar-2024	On Track On Track On Track On Track On Track Complete Underway Scope	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrail in	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$1,107,323	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$693,473	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$250,603	\$250,000 \$3,681,089 \$3,681,089 \$23,726,113 \$78,009 \$53,871 \$1,057,732 \$1,054,760 \$856,720	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760	\$0 \$0 \$2,000,000 \$0 \$0 \$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works Declared Event - November 2021 Declared Event - Southern Qld Severe Weather 20-31 Mar 2021 Design 9000420 Design Footpaths 900087 - Minor Footpath Repairs	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually  Repeated Annually	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 1-Jul-2022	28 Jun-2024 29 Apr-2024 29 Apr-2024 28 Jun-2024 30 Nov-2023 22 Dec-2023 28 Jun-2024 28 Jun-2024 29 Mar-2024 30 Jun-2024	On Track On Track On Track On Track On Track Complete	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$399,315 \$346,334 \$1,994,760 \$1,094,760 \$1,107,323 \$72,169	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$693,473 \$392,189	\$0 \$129,911 \$129,911 \$18,714,498 \$291,066 \$293,063 \$37,028 \$0 \$250,603	\$250,000 \$3,681,089 \$3,681,089 \$23,726,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$856,720 \$72,189	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934 \$1,094,760 \$1,994,760 \$693,473 \$392,189	\$0 \$0 \$0 \$2,000,000 \$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works Declared Event - November 2021 Declared Event - Southern Qld Severe Weather 20-31 Mar 2021 Design 9000420 Design Footpaths 900087 - Minor Footpath Repairs	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually  Repeated Annually  Repeated Annually  Once-off Annual	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 1-Jul-2022 29-May-2023 1-Oct-2021	28 Jun-2024 29 Apr-2024 29 Apr-2024 28 Jun-2024 30 Nov-2023 22 Dec 2023 28 Jun-2024 28 Jun-2024 29 Jun-2024	On Track On Track On Track On Track On Track Conflete Underway Scope Investigation	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrall in discussion phase with design team) and Stage 2 has a utility conflict due to which project dererred.	\$250,000 \$3,811,000 \$42,440,611 \$369,315 \$346,834 \$1,094,760 \$1,094,760 \$1,107,323 \$72,189 \$512,450	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$389,315 \$346,934 \$1,094,760 \$1,094,760 \$199,4760 \$993,473 \$392,189 \$269,762	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$290,063 \$37,028 \$0 \$250,603 \$0 \$220,357	\$250,000 \$3,881,099 \$3,861,099 \$23,720,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$565,720 \$72,189 \$292,093	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$11,35,253 \$35,131 \$0 \$61,305 \$1,305 \$2,25 \$2,25 \$2,25 \$2,25 \$2,25 \$2,25 \$2,265	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$693,473 \$392,189 \$269,762	\$0 \$0 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Birsbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Declared Event - Southern Clid Severe Weather 20-31 Mar 2021  Design 9000420 Design Footpaths 9000987 - Minor Footpath Repairs 9001641 - Church St (Macquarie St to McDonald St) - New	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually  Repeated Annually	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 1-Jul-2022 29-May-2023	28-Jun-2024 29-Apr-2024 29-Apr-2024 28-Jun-2024 30-Nov-2023 22-Dec-2023 28-Jun-2024 28-Jun-2024 29-Mar-2024 30-Jun-2023 29-Mar-2024	On Track On Track On Track On Track On Track Complete Underway Scope	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near compelston(installation of handral in discussion hase with design team) and Stage 2 has a	\$250,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$1,107,323 \$72,189 \$512,450	\$250,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$693,473 \$392,189 \$269,762	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$250,603 \$0 \$220,357	\$250,000 \$3,881,089 \$3,861,089 \$23,726,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$856,720 \$72,189 \$292,093	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305 \$0 \$45,625	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$40,025,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$693,473 \$392,189 \$269,762	\$0 \$2,000,000 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Birshane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Declared Event - Southern Clid Severe Weather 20-31 Mar 2021  Design 9000420 Design Footpaths 9000897 - Minor Footpath Repairs 9001641 - Church St (Macquarie St to McDonald St) - New  Black Spot Program	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually  Repeated Annually  Repeated Annually  Once-off Annual	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 1-Jul-2022 29-May-2023 1-Oct-2021	28 Jun-2024 29 Apr-2024 29 Apr-2024 28 Jun-2024 30 Nov-2023 22 Dec 2023 28 Jun-2024 28 Jun-2024 29 Jun-2024	On Track On Track On Track On Track On Track Conflete Underway Scope Investigation	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrail in discussion phase with design team) and Stage 2 has a utility conflict due to which project deserred.  Detailed design underway, EOT has been approved	\$250,000 \$3,811,000 \$42,440,611 \$369,315 \$346,834 \$1,094,760 \$1,094,760 \$1,107,323 \$72,189 \$512,450	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$389,315 \$346,934 \$1,094,760 \$1,094,760 \$199,4760 \$993,473 \$392,189 \$269,762	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$290,063 \$37,028 \$0 \$250,603 \$0 \$220,357	\$250,000 \$3,881,099 \$3,861,099 \$23,720,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$565,720 \$72,189 \$292,093	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$11,35,253 \$35,131 \$0 \$61,305 \$1,305 \$2,25 \$2,25 \$2,25 \$2,25 \$2,25 \$2,25 \$2,265	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$693,473 \$392,189 \$269,762	\$2,000,000 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works Declared Event - November 2021 Design Declared Event - Southern Old Severe Weather 20-31 Mar 2021 Design 9000420 Design Footpaths 9000897 - Minor Footpath Repairs 9001841 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually  Repeated Annually  Repeated Annually  Once-off Annual	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 1-Jul-2022 29-May-2023 1-Oct-2021 21-Feb-2023	28-Jun-2024 29-Apr-2024 29-Apr-2024 28-Jun-2024 30-Nov-2023 22-Dec-2023 28-Jun-2024 28-Jun-2024 29-Mar-2023 29-Mar-2023 29-Mar-2024 28-Jun-2024 28-Jun-2024	On Track On Track On Track On Track On Track Conflete Underway Scope Investigation	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrall in discussion phase with design team) and Stage 2 has a utility conflict due to which project dererred.  Detailed design underway. EOT has been approved and additional funding  Design completed. PM awarded. Construction tender	\$250,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$1,107,323 \$72,189 \$512,450 \$1,571,660 \$1,261,195	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934 \$1,094,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$250,603 \$0 \$220,357	\$250,000 \$3,681,089 \$3,681,089 \$23,726,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$856,720 \$72,189 \$292,093	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305 \$0 \$44,665 \$44,665 \$44,665 \$44,664	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$693,473 \$392,189 \$269,762	\$0,000,000 \$2,000,000 \$2,000,000 \$0,0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Declared Event - Southern Qld Severe Weather 20-31 Mar 2021  Design 900420 Design Footpaths 900087 - Minor Footpath Repairs 9001841 - Church St (Macquarie St to McDonald St) - New  Black Spot Program  9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program  9001697 - Safety Upgrades on Tarome Road (LGGSP Funded)	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually  Repeated Annually  Repeated Annually  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 27-Jun-2022 29-May-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Nov-2022	28.Jun-2024 29.Apr-2024 29.Apr-2024 28.Jun-2024 30.Nov-2023 22Dec-2023 28.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 31.Jun-2024 31.Jun-2024	On Track On Track On Track On Track On Track Underway Scope Investigation On Track	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near compelston(installation of handrall in discussion phase with design feam) and Stage 2 has a utility conflict due to which project dererred.  Detailed design underway. EOT has been approved and additional funding	\$250,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$1,107,323 \$72,189 \$512,450 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$250,603 \$0 \$220,357 \$132,600 \$16,227 \$61,632	\$250,000 \$3,861,099 \$3,861,099 \$23,726,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$856,722 \$72,189 \$292,093 \$1,439,060 \$1,244,968 \$1,821,968	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305 \$0 \$44,665 \$242,665 \$43,694 \$305,955	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934 \$1,094,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600	\$0,000,000 \$2,000,000 \$0,000,000 \$0,000,000 \$0,000,00
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Birsbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Design 9000420 Design Footpaths 9000420 Design Footpaths 9000987 - Minor Footpath Repairs 9001841 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program 9001697 - Safety Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastrucutre Program Phase 2	Multi Year and Staged  Multi Year Multi Year Repeated Annually Repeated Annually Repeated Annually Repeated Annually Once-off Annual  Multi Year  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 29-May-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 1-Jul-2021 1-Jul-2021	28-Jun-2024 29-Apr-2024 29-Apr-2024 28-Jun-2024 30-Nov-2023 22-Dec-2023 28-Jun-2024 28-Jun-2024 28-Jun-2024 29-Mar-2024 30-Jun-2023 29-Mar-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024	On Track On Track On Track On Track On Track Underway Scope Investigation On Track	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrail in discussion phase with design team) and Stage 2 has a utility conflict due to which project deserred.  Detailed design underway. EOT has been approved and additional funding  Design completed, PM awarded. Construction tender to close in late January	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760 \$1,107,323 \$72,189 \$512,450 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238	\$250,000 \$3,811,000 \$42,026,761 \$369,315 \$346,394 \$1,094,760 \$1,094,760 \$693,473 \$392,478 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238	\$0 \$129,911 \$18,714,498 \$291,306 \$290,603 \$37,028 \$0 \$250,603 \$0 \$220,357 \$132,600 \$18,227 \$61,632 \$781,772	\$250,000 \$3,861,099 \$3,681,099 \$23,726,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$856,720 \$72,189 \$292,093 \$1,439,060 \$1,244,968 \$1,821,968 \$1,821,968	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305 \$0 \$44,525 \$242,665 \$44,625 \$1,24,665 \$1,24,665 \$1,24,665 \$1,24,665 \$1,24,665	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$40,026,761 \$389,315 \$346,934 \$1,094,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238	\$0,000,000 \$2,000,000 \$
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Declared Event - Southern Qld Severe Weather 20-31 Mar 2021  Design 900420 Design Footpaths 900087 - Minor Footpath Repairs 9001841 - Church St (Macquarie St to McDonald St) - New  Black Spot Program  9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program  9001697 - Safety Upgrades on Tarome Road (LGGSP Funded)	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually  Repeated Annually  Repeated Annually  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 27-Jun-2022 29-May-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Nov-2022	28.Jun-2024 29.Apr-2024 29.Apr-2024 28.Jun-2024 30.Nov-2023 22Dec-2023 28.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 31.Jun-2024 31.Jun-2024	On Track On Track On Track On Track On Track Complete Underway Scope Investigation On Track On Track	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrall in discussion phase with design team) and Stage 2 has a utility conflict due to which project dererred.  Detailed design underway. EOT has been approved and additional funding  Design completed. PM awarded. Construction tender	\$250,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$1,107,323 \$72,189 \$512,450 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$250,603 \$0 \$220,357 \$132,600 \$16,227 \$61,632	\$250,000 \$3,861,099 \$3,861,099 \$23,726,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$856,722 \$72,189 \$292,093 \$1,439,060 \$1,244,968 \$1,821,968	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305 \$0 \$44,665 \$242,665 \$43,694 \$305,955	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934 \$1,094,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600	\$0 \$2,000,000 \$2,000,000 \$0 \$0 \$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Birsbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Design 9000420 Design Footpaths 9000420 Design Footpaths 9000987 - Minor Footpath Repairs 9001841 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program 9001697 - Safety Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastrucutre Program Phase 2	Multi Year and Staged  Multi Year Multi Year Repeated Annually Repeated Annually Repeated Annually Repeated Annually Once-off Annual  Multi Year  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 29-May-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 1-Jul-2021 1-Jul-2021	28-Jun-2024 29-Apr-2024 29-Apr-2024 28-Jun-2024 30-Nov-2023 22-Dec-2023 28-Jun-2024 28-Jun-2024 28-Jun-2024 29-Mar-2024 30-Jun-2023 29-Mar-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024 28-Jun-2024	On Track On Track On Track On Track On Track Complete Underway Scope Investigation On Track On Track	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrail in discussion phase with design team) and Stage 2 has a utility conflict due to which project deserred.  Detailed design underway. EOT has been approved and additional funding  Design completed, PM awarded. Construction tender to close in late January  Stage 1 Completed. Project closed as all money from LRCIP is used. For Stage 2 scope will be investigated for future funding.  Work progressing well on culvert installation.	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760 \$1,107,323 \$72,189 \$512,450 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238	\$250,000 \$3,811,000 \$42,026,761 \$369,315 \$346,394 \$1,094,760 \$1,094,760 \$693,473 \$392,478 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238	\$0 \$129,911 \$18,714,498 \$291,306 \$290,603 \$37,028 \$0 \$250,603 \$0 \$220,357 \$132,600 \$18,227 \$61,632 \$781,772	\$250,000 \$3,861,099 \$3,681,099 \$23,726,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$856,720 \$72,189 \$292,093 \$1,439,060 \$1,244,968 \$1,821,968 \$1,821,968	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305 \$0 \$44,525 \$242,665 \$44,625 \$1,24,665 \$1,24,665 \$1,24,665 \$1,24,665 \$1,24,665	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$40,026,761 \$389,315 \$346,934 \$1,094,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238	\$0 \$2,000,000 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Design 900420 Design 900420 Design 900420 Design 9000487 - Minor Footpath Repairs 9001841 - Church St (Macquarie St to McDonald St) - New  Black Spot Program  9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program 9001897 - Safety Upgrades on Tarome Road (LGGSP Funded)  Local Roads and Community Infrastructure Program Phase 2 9001500 Beechmont Road (Windabout Rd to School) - Jervis PI Footpath	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually  Repeated Annually  Once-off Annual  Multi Year  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 27-Jun-2022 29-May-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Nov-2022 1-Jul-2021 1-Jul-2021	28.Jun-2024 29.Apr-2024 29.Apr-2024 28.Jun-2024 30.Nov-2023 22.Dec-2023 28.Jun-2024 28.Jun-2024 29.Mar-2024 30.Jun-2023 29.Mar-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024	On Track On Track On Track On Track On Track On Track Underway Scope Investigation On Track Complete Complete Complete Complete Complete	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrail in discussion phase with design team) and Stage 2 has a utility conflict due to which project deerred.  Detailed design underway, EOT has been approved and additional funding  Design completed, PM awarded. Construction tender to close in late January  Stage 1 Completed. Project closed as all money from LRCIP is used For Stage 2 scope will be investigated for future funding.  Work progessing well on culvert installation, earthworks and pawernent construction. Minor delay and reworks due to heavy rain events in Dec 23 and	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$1,107,323 \$72,199 \$512,450 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,883	\$250,000 \$3,811,000 \$3,811,000 \$42,020,761 \$389,315 \$346,934 \$1,994,760 \$1,094,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$250,603 \$0 \$220,357 \$132,600 \$16,227 \$61,632 \$61,632 \$781,772 \$99,582	\$250,000 \$3,881,099 \$3,881,099 \$23,729,113 \$78,009 \$53,871 \$1,094,760 \$856,720 \$72,189 \$292,093 \$1,439,060 \$1,244,968 \$1,821,968 \$1,821,968 \$1,310,466 \$142,281	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,136,253 \$35,131 \$0 \$61,305 \$0 \$45,625 \$242,665 \$43,094 \$305,955 \$300,955 \$1,258	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$593,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$2,092,238 \$241,883	\$0 \$2,000,000 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Declared Event - Southern Qld Severe Weather 20-31 Mar 2021  Design 900420 Design Footpaths 900087 - Minor Footpath Repairs 9001841 - Church St (Macquarie St to McDonald St) - New  Black Spot Program  9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program  9001697 - Safety Upgrades on Tarome Road (LGGSP Funded)  Local Roads and Community Infrastructure Program Phase 2 9001500 Beechmont Road (Windabout Rd to School) - Jervis PI Footpath	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually  Repeated Annually  Once-off Annual  Multi Year  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 27-Jun-2022 29-May-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Nov-2022 1-Jul-2021 1-Jul-2021	28.Jun-2024 29.Apr-2024 29.Apr-2024 28.Jun-2024 30.Nov-2023 22.Dec-2023 28.Jun-2024 28.Jun-2024 29.Mar-2024 30.Jun-2023 29.Mar-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024	On Track On Track On Track On Track On Track On Track Underway Scope Investigation On Track Complete Complete Complete Complete Complete	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near compelston(installation of handrall in discussion phase with design team) and Stage 2 has a utility conflict due to which project dererred.  Detailed design underway. EOT has been approved and additional funding  Design completed, PM awarded. Construction tender to close in late January  Stage 1 Completed. Project disead as all money from LRCIP is used. For Stage 2 scope will be investigated for future funding.  Work progressing well on culvert installation, earthworks and pavement construction. Minor delay	\$250,000 \$3,811,000 \$42,440,611 \$389,315 \$346,934 \$1,094,760 \$1,094,760 \$1,107,323 \$72,189 \$512,450 \$1,571,680 \$1,261,195 \$1,883,600 \$1,883,600 \$2,992,238 \$241,863 \$1,800,000	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863	\$0 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$250,603 \$0 \$220,357 \$132,600 \$16,227 \$61,632 \$61,632 \$781,772 \$99,582	\$250,000 \$3,861,099 \$3,861,099 \$23,726,113 \$78,009 \$53,871 \$1,057,732 \$1,094,790 \$856,722 \$72,189 \$292,093 \$1,439,060 \$1,244,968 \$1,821,968 \$1,821,968 \$1,310,466 \$142,281	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305 \$45,625 \$242,665 \$43,694 \$305,955 \$305,955 \$1,25,88	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863	\$0 \$2,000,000 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Design 9000420 Design Footpaths 9000420 Design Footpaths 9000487 - Minor Footpath Repairs 9001641 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program 9001697 - Safety Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastrucutre Program Phase 2 9001797 Kerry Road (Seal Change to Spring Creek Bridge)  Minor Works	Multi Year and Staged  Multi Year Multi Year Repeated Annually Repeated Annually Repeated Annually Once-off Annual  Multi Year  Multi Year  Multi Year  Multi Year  Multi Year and Staged	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 27-Jun-2022 29-May-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Nov-2022 1-Jul-2021 1-Jul-2021	28.Jun-2024 29.Apr-2024 29.Apr-2024 28.Jun-2024 30.Nov-2023 22.Dec-2023 28.Jun-2024 28.Jun-2024 29.Mar-2024 30.Jun-2023 29.Mar-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024	On Track On Track On Track On Track On Track Complete Underway Scope Investigation On Track Complete Underway Underway Underway	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrail in discussion phase with design team) and Stage 2 has a utility conflict due to which project deerred.  Detailed design underway, EOT has been approved and additional funding  Design completed, PM awarded. Construction tender to close in late January  Stage 1 Completed. Project closed as all money from LRCIP is used For Stage 2 scope will be investigated for future funding.  Work progessing well on culvert installation, earthworks and pawernent construction. Minor delay and reworks due to heavy rain events in Dec 23 and	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760 \$1,07,323 \$72,189 \$512,450 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$1,094,760 \$51,094,760 \$1,0	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$299,3063 \$37,028 \$0 \$250,603 \$0 \$220,357 \$132,600 \$16,227 \$61,632 \$781,772 \$99,582	\$250,000 \$3,861,089 \$3,861,089 \$23,726,113 \$78,009 \$53,871 \$1,094,760 \$856,720 \$72,189 \$292,093 \$1,439,080 \$1,244,968 \$1,821,968 \$1,821,968 \$1,821,968 \$1,310,466 \$142,281	\$233,628 \$4,261,528 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$50 \$61,305 \$0 \$44,625 \$242,665 \$43,694 \$305,955 \$305,955 \$1129,480 \$1,258 \$64,850	\$250,000 \$250,000 \$250,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$1,883,600 \$1,883,600 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863	\$0,000,000 \$2,000,000 \$0,000,000 \$0,000,000,000 \$0,000,00
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works Declared Event - November 2021 Design Declared Event - Southern Old Severe Weather 20-31 Mar 2021 Design 900420 Design 900420 Design 900420 Design 9001641 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govd Grants and Subsidies Program 90017097 - Safely Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastructure Program Phase 2 9001500 Beechmont Road (Windabout Rd to School) - Jervis PI Footpath 9001797 Kerry Road (Seal Change to Spring Creek Bridge)  Minor Works 9001744 - Minor Works, Pavement Rehabilitation and Beterment Works	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually  Repeated Annually  Repeated Annually  Once-off Annual  Multi Year  Multi Year  Multi Year  Multi Year and Staged  Multi Year and Staged	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 1-Jul-2022 29-May-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Jul-2021 1-Jul-2021 5-Nov-2021	28.Jun-2024 29.Apr-2024 29.Apr-2024 30.Nov-2023 22.Dec 2023 28.Jun-2024 28.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 28.Jun-2024 29.Jun-2024	On Track On Track On Track On Track On Track Complete Underway Scope Investigation On Track Complete Underway Underway Underway Underway Underway Underway Underway On Track	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrall in discussion phase with design team) and Stage 2 has a utility conflict due to which project derered.  Detailed design underway, EOT has been approved and additional funding  Design completed, PM awarded. Construction tender to close in late January  Stage 1 Completed. Project dissed as all money from LRCPIP is used. For Stage 2 scope will be investigated for future funding.  Work progessing well on culvert installation, earthworks and pawment construction. Minor delay and reworks due to heavy rain events in Dec 23 and Jan 24.	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$346,834 \$1,094,760 \$1,094,760 \$1,107,323 \$72,189 \$512,450 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$389,315 \$349,634 \$1,094,760 \$1,094,760 \$1,094,760 \$1,994,760 \$1,994,760 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$290,063 \$37,028 \$0 \$250,603 \$220,357 \$132,600 \$16,227 \$61,632 \$781,772 \$99,582 \$66,330	\$250,000 \$3,881,099 \$3,881,099 \$23,720,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$856,720 \$72,189 \$292,093 \$1,439,060 \$1,244,968 \$1,821,968 \$1,821,968 \$1,310,466 \$142,281	\$233,628 \$4,261,528 \$4,261,528 \$54,261,528 \$55,677,960 \$44,306 \$11,35,253 \$35,131 \$0 \$45,625 \$242,665 \$44,665 \$43,694 \$305,955 \$312,9480 \$1,258 \$64,850	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$40,026,761 \$389,315 \$346,934 \$1,094,760 \$1,094,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,284,863 \$1,800,000	\$0 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Design 9000420 Design Footpaths 9000420 Design Footpaths 9000487 - Minor Footpath Repairs 9001641 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program 9001697 - Safety Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastrucutre Program Phase 2 9001797 Kerry Road (Seal Change to Spring Creek Bridge)  Minor Works	Multi Year and Staged  Multi Year Multi Year Repeated Annually Repeated Annually Repeated Annually Once-off Annual  Multi Year  Multi Year  Multi Year  Multi Year  Multi Year and Staged	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 27-Jun-2022 29-May-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Nov-2022 1-Jul-2021 1-Jul-2021	28.Jun-2024 29.Apr-2024 29.Apr-2024 28.Jun-2024 30.Nov-2023 22.Dec-2023 28.Jun-2024 28.Jun-2024 29.Mar-2024 30.Jun-2023 29.Mar-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024 29.Jun-2024	On Track On Track On Track On Track On Track Complete Underway Scope Investigation On Track Complete Underway Underway Underway	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrail in discussion phase with design team) and Stage 2 has a utility conflict due to which project deerred.  Detailed design underway, EOT has been approved and additional funding  Design completed, PM awarded. Construction tender to close in late January  Stage 1 Completed. Project closed as all money from LRCIP is used For Stage 2 scope will be investigated for future funding.  Work progessing well on culvert installation, earthworks and pawernent construction. Minor delay and reworks due to heavy rain events in Dec 23 and	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760 \$1,07,323 \$72,189 \$512,450 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$1,094,760 \$51,094,760 \$1,0	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$299,3063 \$37,028 \$0 \$250,603 \$0 \$220,357 \$132,600 \$16,227 \$61,632 \$781,772 \$99,582	\$250,000 \$3,861,089 \$3,861,089 \$23,726,113 \$78,009 \$53,871 \$1,094,760 \$856,720 \$72,189 \$292,093 \$1,439,080 \$1,244,968 \$1,821,968 \$1,821,968 \$1,821,968 \$1,310,466 \$142,281	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305 \$45,625 \$242,665 \$43,694 \$305,955 \$305,955 \$1,25,88 \$64,850 \$4,829 \$4,823 \$1,100,669	\$250,000 \$250,000 \$250,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$1,883,600 \$1,883,600 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863	\$1.500,000,000 \$2,000,000 \$1.5
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works Declared Event - November 2021 Declared Event - Southern Qld Severe Weather 20-31 Mar 2021 Design 9000420 Design 9000420 Design 9000420 Design 9000487 - Minor Footpath Repairs 9001691 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program 9001697 - Safety Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastructure Program Phase 2 9001500 Beechmont Road (Windabout Rd to School) - Jervis PI Footpath  9001797 Kerry Road (Seal Change to Spring Creek Bridge)  Minor Works 9001744 - Minor Works, Pavement Rehabilitation and Betterment Works REPA - 13 May 2022 Heavy Rainfall Event	Multi Year and Staged  Multi Year Multi Year Repeated Annually Repeated Annually Repeated Annually Repeated Annually Once-off Annual  Multi Year  Multi Year  Multi Year  Multi Year and Staged  Multi Year and Staged	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 27-Jun-2022 29-May-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Nov-2022 1-Jul-2021 5-Nov-2021	28.Jun-2024 29.Apr-2024 29.Apr-2024 28.Jun-2024 30.Nov-2023 22Dec-2023 28.Jun-2024 28.Jun-2024 29.Jun-2024 29.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 29.Jun-2024	On Track On Track On Track On Track On Track On Track Complete Underway Scope Investigation On Track  On Track Underway On Track Underway Underway Underway Underway On Track	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near compeleton(installation of hundrali in discussion phase with design feam) and Stage 2 has a utility conflict due to which project dererred.  Detailed design underway. EOT has been approved and additional funding  Design completed. PM awarded. Construction tender to close in late January  Stage 1 Completed. Project desed as all money from LRCIP is used. For Stage 2 scope will be investigated for future funding.  Work progressing well on culvert installation. earthworks and pawement construction. Minor delay and reworks due to heavy rain events in Dec 23 and Jan 24.  Refer detailed DRFA Report	\$250,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$1,107,323 \$72,189 \$512,450 \$1,571,680 \$1,261,195 \$1,883,600 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$2,000,000 \$7,294,214	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$389,315 \$346,934 \$1,094,760 \$1,094,760 \$1,094,760 \$1,994,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,261,195 \$1,883,600 \$1,261,195 \$1,883,600 \$1,261,195 \$1,883,600 \$1,261,195 \$1,800,000 \$2,000,000 \$2,000,000 \$7,294,214	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$250,603 \$0 \$220,357 \$132,600 \$16,227 \$61,632 \$61,632 \$781,772 \$99,582 \$666,330	\$250,000 \$3,881,089 \$3,881,089 \$23,726,113 \$78,009 \$53,871 \$1,097,732 \$1,094,760 \$856,722 \$72,189 \$292,093 \$1,439,060 \$1,244,968 \$1,821,968 \$1,821,968 \$1,310,466 \$142,281 \$1,133,670	\$233,628 \$4,261,528 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305 \$0 \$45,625 \$242,665 \$43,694 \$305,955 \$305,955 \$129,480 \$1,258 \$64,850 \$4,829 \$4,623 \$1,100,689 \$2,254,661	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$40,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$1,261,760 \$1,261,195 \$1,883,600 \$1,281,893,473 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$2,000,000 \$5,294,214	\$1,000,000 \$2,000,000 \$1,500 \$
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Design 9000420 Design Footpaths 9000487 - Minor Footpath Repairs 9001641 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001798 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program 9001697 - Safety Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastrucutre Program Phase 2 9001500 Beechmont Road (Windabout Rd to School) - Jervis PI Footpath  9001797 Kerry Road (Seal Change to Spring Creek Bridge)  Minor Works 9001744 - Minor Works, Pavement Rehabilitation and Betterment Works REPA - 13 May 2022 Heavy Rainfall Event Declared Event - February 2022	Multi Year and Staged  Multi Year Multi Year Repeated Annually Repeated Annually Repeated Annually Repeated Annually Once-off Annual  Multi Year  Multi Year  Multi Year  Multi Year and Staged  Multi Year and Staged	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 1-Jul-2022 29-May-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Jul-2021 1-Jul-2021 5-Nov-2022 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021	28 Jun-2024 29 Apr-2024 29 Apr-2024 28 Jun-2024 30 Nov-2023 22 -Dec-2023 28 Jun-2024 28 Jun-2024 29 -Mar-2024 30 Jun-2023 29 -Mar-2024 28 Jun-2024 28 Jun-2024 28 Jun-2024 28 Jun-2024 29 -Jun-2024	On Track On Track On Track On Track On Track On Track Complete Underway Scope Investigation On Track  On Track Underway On Track Underway Underway Underway Underway On Track	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrail in discussion phase with design team) and Stage 2 has a utility conflict due to which project deserved.  Detailed design underway. EOT has been approved and additional funding  Design completed. PM awarded. Construction tender to close in itsel January  Stage 1 Completed. PM awarded as all money from LRCIP is used. For Stage 2 scope will be investigated for future funding.  Work progressing well on culvert installation, earthworks and pavement construction. Minor delay and swerfs due to heavy rain events in Dec 23 and Jan 24.  Refer detailed DRFA Report  Refer detailed DRFA Report	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760 \$1,107,323 \$72,189 \$512,450 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$2,000,000 \$7,284,214 \$23,220,903	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$389,315 \$346,334 \$1,094,760 \$1,094,760 \$1,094,760 \$51,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,000 \$1,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000	\$0 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$250,603 \$0 \$220,357 \$132,600 \$16,322 \$61,632 \$781,772 \$99,582 \$666,330	\$250,000 \$3,861,089 \$3,861,089 \$3,8726,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$8567,720 \$72,189 \$292,093 \$1,439,080 \$1,244,968 \$1,821,968 \$1,821,968 \$1,81,968 \$1,310,466 \$142,281 \$1,133,670 \$1,731,415 \$1,915,331 \$2,345,771 \$16,402,680	\$233,628 \$4,261,528 \$4,261,528 \$54,261,528 \$55,677,960 \$44,306 \$11,35,253 \$35,131 \$0 \$45,625 \$242,665 \$44,665 \$44,694 \$305,955 \$312,548 \$1,258 \$64,850 \$4,829 \$4,829 \$4,829 \$4,823 \$1,100,669 \$2,254,651 \$311,775	\$250,000 \$250,000 \$35,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$40,026,761 \$389,315 \$346,934 \$1,094,760 \$1,94,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$1,883,600 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000	\$1.500,000,000 \$2,000,000 \$1.500,000 \$1.500,000 \$1.500,000 \$1.500,000 \$1.5
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works Declared Event - November 2021 Design 900420 Design 900420 Design 900420 Design 900420 Design 900491 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001641 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govd Grants and Subsidies Program 901697 - Safely Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastructure Program Phase 2 9001500 Beechmont Road (Windabout Rd to School) - Jervis PI Footpath 9001797 Kerry Road (Seal Change to Spring Creek Bridge)  Minor Works 9001744 - Minor Works, Pavement Rehabilitation and Betterment Works REPA - 13 May 2022 Heavy Rainfall Event Declared Event - February 2022 Roads	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually Repeated Annually Repeated Annually Repeated Annually Once-off Annual  Multi Year  Multi Year  Multi Year and Staged  Multi Year and Staged  Multi Year  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 1-Jul-2022 29-May-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021	28.Jun-2024 29.Apr-2024 29.Apr-2024 30.Nov-2023 22.Dec 2023 28.Jun-2024 28.Jun-2024 29.Jun-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024	On Track On Track On Track On Track On Track On Track Complete Underway Scope Investigation On Track  On Track Underway Scope Investigation Underway Underway Underway Underway On Track On Track On Track On Track	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrail in discussion phase with design team) and Stage 2 has a utility conflict due to which proped deserred.  Detailed design underway. EOT has been approved and additional funding  Design completed, PM awarded. Construction tender to close in late January  Stage 1 Completed. Project closed as all money from LRCIP is used. For Stage 2 scope will be investigated for future funding.  Work progessing well on culvert installation, earthworks and pavement construction. Minor delay and reworks due to heavy rain events in Dec 23 and Jan 24.  Refer detailed DRFA Report  Refer detailed DRFA Report  Stormwater management required across TMR controlled road. Will deliver IFC design, reforcate services and procure prescat culverts this FY.	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$346,834 \$1,094,760 \$1,094,760 \$1,107,323 \$72,189 \$512,450 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$2,000,000 \$7,242,214 \$23,220,903 \$802,123	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$389,315 \$349,934 \$1,094,760 \$1,094,760 \$1,094,760 \$1,994,760 \$1,994,760 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$7,294,214 \$23,220,903 \$802,123	\$0 \$129,911 \$18,714,498 \$291,306 \$299,063 \$37,028 \$0 \$250,603 \$220,357 \$132,600 \$16,227 \$61,632 \$781,772 \$99,582 \$666,330	\$250,000 \$3,881,099 \$3,881,099 \$23,720,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$856,720 \$72,189 \$292,093 \$1,439,060 \$1,244,968 \$1,821,968 \$1,821,968 \$1,310,466 \$142,281 \$1,133,670	\$233,628 \$4,261,528 \$4,261,528 \$54,261,528 \$55,677,960 \$44,306 \$11,35,253 \$35,131 \$0 \$45,625 \$242,665 \$44,665 \$44,694 \$305,955 \$312,548 \$1,258 \$64,850 \$4,829 \$4,829 \$4,829 \$4,823 \$1,100,669 \$2,254,651 \$311,775	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$40,026,761 \$389,315 \$346,934 \$1,094,760 \$1,094,760 \$1,94,760 \$1,51,660 \$1,261,195 \$1,883,600 \$1,283,200,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000	\$1.500,000,000 \$2,000,000 \$1.500,000 \$1.500,000 \$1.500,000 \$1.500,000 \$1.5
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works Declared Event - November 2021 Declared Event - Southern Qid Severe Weather 20-31 Mar 2021 Design 9000420 Design 9000420 Design 9000420 Design 9000487 - Minor Footpath Repairs 9001691 - Church St (Macquarie St to McDonald St) - New  Black Spot Program  9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program 9001697 - Safety Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastructure Program Phase 2 9001500 Beechmont Road (Windabout Rd to School) - Jervis PI Footpath  9001797 Kerry Road (Seal Change to Spring Creek Bridge)  Minor Works 9001744 - Minor Works, Pavement Rehabilitation and Betterment Works REPA - 13 May 2022 Heavy Rainfall Event Declared Event - February 2022 Roads 9001742 - Veresdale Scrub Road (Mt Lindesay Hwy and CH0-CH1627 SW)	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually Repeated Annually Repeated Annually Repeated Annually Once-off Annual  Multi Year  Multi Year  Multi Year and Staged  Multi Year and Staged  Multi Year  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 1-Jul-2022 29-May-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021	28.Jun-2024 29.Apr-2024 29.Apr-2024 30.Nov-2023 22.Dec 2023 28.Jun-2024 28.Jun-2024 29.Jun-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024	On Track On Track On Track On Track On Track On Track Complete Underway Scope Investigation On Track  On Track Underway Scope Investigation Underway Underway Underway Underway On Track On Track On Track On Track	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrail in discussion phase with design team) and Stage 2 has a utility conflict due to which roped deerred.  Detailed design underway, EOT has been approved and additional funding  Design completed, PM awarded. Construction tender to close in late January  Stage 1 Completed. Project closed as all money from LRCIP is used. For Stage 2 scope will be investigated for future funding and revorks due to heavy rain events in Dec 23 and Jan 24.  Refer detailed DRFA Report  Refer detailed DRFA Report  Stormwater management required across TMR controlled road. Will deliver IFC design, relocate	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$346,834 \$1,094,760 \$1,094,760 \$1,107,323 \$72,189 \$512,450 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$2,000,000 \$7,242,214 \$23,220,903 \$802,123	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934 \$1,994,760 \$1,094,760 \$693,473 \$392,189 \$269,762 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$7,294,214 \$23,220,903 \$802,123 \$700,000	\$0 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$250,603 \$0 \$220,357 \$132,600 \$16,227 \$61,632 \$781,772 \$99,582 \$666,330	\$250,000 \$3,881,099 \$3,881,099 \$3,881,099 \$53,871 \$1,057,732 \$1,094,760 \$856,720 \$72,189 \$292,093 \$1,439,060 \$1,244,968 \$1,821,968 \$1,821,968 \$1,81,310,466 \$142,281 \$1,133,670 \$1,731,415 \$1,915,331 \$2,315,771 \$16,402,660 \$66,529 \$686,416	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305 \$0 \$45,625 \$242,665 \$43,694 \$305,955 \$1,258 \$64,850 \$4,829 \$4,623 \$1,100,669 \$2,254,651 \$311,775 \$192,333	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,001 \$3,801,001 \$3,801,001 \$1,004,780 \$1,004,780 \$1,004,780 \$1,004,780 \$1,261,195 \$1,883,600 \$1,883,600 \$2,002,238 \$241,863 \$1,800,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$5,204,214 \$23,20,000 \$5,200,000 \$5,200,000 \$5,200,000 \$5,200,000 \$5,200,000 \$5,200,000 \$5,200,000 \$5,200,000 \$5,200,000 \$5,200,000 \$5,200,000 \$5,200,000 \$5,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works Declared Event - November 2021 Design 900420 Design 900420 Design 900420 Design 900420 Design 900491 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001641 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govd Grants and Subsidies Program 901697 - Safely Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastructure Program Phase 2 9001500 Beechmont Road (Windabout Rd to School) - Jervis PI Footpath 9001797 Kerry Road (Seal Change to Spring Creek Bridge)  Minor Works 9001744 - Minor Works, Pavement Rehabilitation and Betterment Works REPA - 13 May 2022 Heavy Rainfall Event Declared Event - February 2022 Roads	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually Repeated Annually Repeated Annually Repeated Annually Once-off Annual  Multi Year  Multi Year  Multi Year and Staged  Multi Year and Staged  Multi Year  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 1-Jul-2022 29-May-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Nov-2022 1-Jul-2021 1-Jul-2022	28.Jun-2024 29.Apr-2024 29.Apr-2024 30.Nov-2023 22-Dec-2023 22-Jun-2024 28.Jun-2024 29.Mar-2024 29.Mar-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024	On Track On Track On Track On Track On Track On Track Complete Underway Scope Investigation On Track  On Track Underway Scope Investigation Underway Underway Underway Underway On Track On Track On Track On Track	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrall in discussion phase with design team) and Stage 2 has a utility conflict due to which project deerred.  Detailed design underway, EOT has been approved and additional funding  Design completed, PM awarded. Construction tender to close in late January  Stage 1 Completed. Project dosed as all money from LRCPIP is used For Stage 2 scope will be investigated for future funding.  Work progessing well on culvert installation, earthworks and pawement construction. Minor delay and reworks due to heavy rain events in Dec 23 and Jan 24.  Refer detailed DRFA Report  Refer detailed DRFA Report  Stormwater management required across TMR controlled road. Will deliver IFC design, relocate services and procure precast culverts this FY. Construction deferred to 2024-25 FY.	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$346,334 \$1,094,760 \$1,094,760 \$1,094,760 \$1,107,323 \$72,199 \$512,450 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$1,883,600 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$2,000,000 \$7,294,214 \$23,209,903 \$800,2123 \$700,000	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$389,315 \$349,934 \$1,094,760 \$1,094,760 \$1,094,760 \$1,994,760 \$1,994,760 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$7,294,214 \$23,220,903 \$802,123	\$0 \$129,911 \$18,714,498 \$291,306 \$299,063 \$37,028 \$0 \$250,603 \$220,357 \$132,600 \$16,227 \$61,632 \$781,772 \$99,582 \$666,330	\$250,000 \$3,881,099 \$3,881,099 \$23,720,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$856,720 \$72,189 \$292,093 \$1,439,060 \$1,244,968 \$1,821,968 \$1,821,968 \$1,310,466 \$142,281 \$1,133,670	\$233,628 \$4,261,528 \$4,261,528 \$54,261,528 \$55,677,960 \$44,306 \$11,35,253 \$35,131 \$0 \$45,625 \$242,665 \$44,665 \$44,694 \$305,955 \$312,548 \$1,258 \$64,850 \$4,829 \$4,829 \$4,829 \$4,823 \$1,100,669 \$2,254,651 \$311,775	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$40,026,761 \$389,315 \$346,934 \$1,094,760 \$1,094,760 \$1,94,760 \$1,51,660 \$1,261,195 \$1,883,600 \$1,283,200,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000 \$2,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works Declared Event - November 2021 Declared Event - Southern Qld Severe Weather 20-31 Mar 2021 Design 9000420 Design 9000420 Design 9000420 Design 9000487 - Minor Footpath Repairs 9001681 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program 9001697 - Safety Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastructure Program Phase 2 9001500 Beechmont Road (Windabout Rd to School) - Jervis PI Footpath  9001797 Kerry Road (Seal Change to Spring Creek Bridge)  Minor Works 9001744 - Minor Works, Pavement Rehabilitation and Betterment Works REPA - 13 May 2022 Heavy Rainfall Event Declared Event - February 2022 Roads 9001742 - Veresdale Scrub Road (Mt Lindesay Hwy and CH0-CH1627 SW)	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually  Repeated Annually  Repeated Annually  Once-off Annual  Multi Year  Multi Year  Multi Year  Multi Year and Staged  Multi Year and Staged  Multi Year  Multi Year  Multi Year  Multi Year  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 27-Jun-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Nov-2022 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 5-Nov-2021 1-Jul-2021 1-Jul-2021 1-Jul-2023 5-Nov-2023 5-Nov-2023 5-Nov-2023	28.Jun-2024 29.Apr-2024 29.Apr-2024 29.Apr-2024 30.Nov-2023 22-Jun-2024 28.Jun-2024 28.Jun-2024 29.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024 29.Jun-2024 28.Jun-2024 28.Jun-2024	On Track  On Track On Track On Track On Track Complete Underway Scope Investigation  On Track  Complete Underway On Track  Underway Underway Underway On Track On Track On Track On Track	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrall in discussion phase with design learn) and Glage 2 has a utility comilict due to which project discrete.  Detailed design underway. EOT has been approved and additional funding  Design completed. PM awarded. Construction tender to close in late January  Stage 1 Completed. Project closed as all money from LRCIP is used. For Stage 2 scope will be investigated for future funding.  Work progressing well on culvert installation, earthworks and pavement construction. Minor delay and Jan 24.  Refer detailed DRFA Report  Refer detailed DRFA Report  Stormwater management required across TMR controlled road. Will delives IFC design, relocate services and procure preciously services.	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$1,107,323 \$72,189 \$512,450 \$1,571,680 \$1,261,195 \$1,883,600 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$2,000,000 \$7,294,214 \$23,220,903 \$802,123 \$700,000 \$500,000 \$500,000 \$500,000 \$500,000	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,261,195 \$1,83,600 \$1,83,600 \$1,83,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$2,000,000 \$7,294,214 \$23,220,903 \$802,123 \$700,000 \$500,000 \$500,000	\$0 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$250,603 \$0 \$220,357 \$132,600 \$16,227 \$61,632 \$61,632 \$781,772 \$99,582 \$666,330 \$266,585 \$84,669 \$9,009,985 \$6,818,243 \$135,594 \$13,584	\$250,000 \$3,881,089 \$3,881,089 \$3,881,089 \$23,726,113 \$78,009 \$53,871 \$1,057,732 \$1,094,780 \$856,790 \$856,790 \$1,244,968 \$1,821,968	\$233,628 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305 \$45,625 \$242,665 \$43,694 \$305,955 \$305,955 \$129,480 \$1,258 \$4,623 \$1,100,669 \$2,254,651 \$311,775 \$192,333	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,001 \$3,801,001 \$1,094,760 \$1,094,760 \$1,094,760 \$1,261,195 \$1,81,81,600 \$1,81,81,600 \$1,81,81,600 \$1,81,81,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$2,000,000 \$5,294,214 \$23,220,903 \$802,123 \$700,000 \$500,000 \$500,000	\$0,000,000 \$2,000,000 \$2,000,000 \$0,0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Declared Event - Southern Qld Severe Weather 20-31 Mar 2021  Design 9000420 Design Footpaths 9000897 - Minor Footpath Repairs 9001641 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program 9001697 - Safety Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastrucutre Program Phase 2 9001500 Beechmont Road (Windabout Rd to School) - Jervis PI Footpath  9001797 Kerry Road (Seal Change to Spring Creek Bridge)  Minor Works 9001744 - Minor Works, Pavement Rehabilitation and Betterment Works REPA - 13 May 2022 Heavy Rainfall Event Declared Event - February 2022 Roads 9001742 - Veresdale Scrub Road (Mt Lindesay Hwy and CH0-CH1627 SW)  Structures and Drainage	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually  Repeated Annually  Repeated Annually  Once-off Annual  Multi Year  Multi Year  Multi Year  Multi Year and Staged  Multi Year and Staged  Multi Year  Multi Year  Multi Year  Multi Year  Multi Year  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 27-Jun-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Nov-2022 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 5-Nov-2021 1-Jul-2021 1-Jul-2021 5-Nov-2021 1-Jul-2021 1-Jul-2022 1-Jul-2022 1-Jul-2022 1-Jul-2023	28.Jun-2024 29.Apr-2024 29.Apr-2024 28-Jun-2024 30.Nov-2023 22.Dec-2023 28.Jun-2024 28.Jun-2024 29.Mar-2024 29.Mar-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 29.Feb-2024 28.Jun-2024 28.Jun-2024	On Track On Track On Track On Track On Track On Track Complete Underway Scope Investigation On Track  Complete Underway On Track On Track  Complete Underway On Track	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrall in discussion phase with design team) and Stage 2 has a utility conflict due to which project deerred.  Detailed design underway, EOT has been approved and additional funding  Design completed, PM awarded. Construction tender to close in late January  Stage 1 Completed. Project dosed as all money from LRCPIP is used For Stage 2 scope will be investigated for future funding.  Work progessing well on culvert installation, earthworks and pawement construction. Minor delay and reworks due to heavy rain events in Dec 23 and Jan 24.  Refer detailed DRFA Report  Refer detailed DRFA Report  Stormwater management required across TMR controlled road. Will deliver IFC design, relocate services and procure precast culverts this FY. Construction deferred to 2024-25 FY.	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$1,094,760 \$1,107,323 \$72,189 \$512,450 \$1,571,660 \$1,261,195 \$1,883,600 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000	\$250,000 \$3,811,000 \$42,026,761 \$369,315 \$346,934 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,261,195 \$1,883,600 \$1,261,195 \$1,883,600 \$2,092,238 \$244,863 \$1,800,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$3,7294,214 \$23,220,903 \$802,123 \$700,000 \$500,000 \$500,000	\$0 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$250,603 \$0 \$220,357 \$132,600 \$16,227 \$61,632 \$61,632 \$781,772 \$99,582 \$666,330 \$268,585 \$84,669 \$1,584 \$135,584 \$135,584 \$4,116 \$4,116	\$250,000 \$3,861,089 \$3,861,089 \$3,87108 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$856,722 \$72,189 \$292,093 \$14,439,080 \$1,244,968 \$1,821,968 \$1,821,968 \$1,81,968 \$1,81,968 \$1,81,968 \$1,821,968	\$233,628 \$4,261,528 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$50 \$61,305 \$45,625 \$242,665 \$43,694 \$305,955 \$129,480 \$1,258 \$64,850 \$4,829 \$4,623 \$1,100,669 \$2,254,651 \$311,775 \$192,333	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,001 \$3,811,001 \$3,811,001 \$3,803,151 \$346,934 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,094,760 \$1,261,195 \$1,83,600 \$1,83,600 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$2,000,000 \$2,000,000 \$2,000,000 \$5,294,214 \$23,220,903 \$802,123 \$700,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	\$0 \$2,000,000 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works Declared Event - November 2021 Design 900420 Design 900420 Design 900420 Design 900420 Design 900420 Design 900420 Design 9001641 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govd Grants and Subsidies Program 901709 - Safety Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastructure Program Phase 2 9001500 Beechmont Road (Windabout Rd to School) - Jervis PI Footpath 9001797 Kerry Road (Seal Change to Spring Creek Bridge)  Minor Works 9001744 - Minor Works, Pavement Rehabilitation and Betterment Works 8001744 - Minor Works, Pavement Rehabilitation and Betterment Works 9001742 - Veresdale Scrub Road (Mt Lindesay Hwy and CH0-CH1627 SW)  TIDS ST Projects 9001741 - Kerry Road (Ch0 to Ch4000) Stage 1 (Ch0 - Ch2200)  Structures and Drainage Bridge Rehabilitation	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually  Repeated Annually  Repeated Annually  Once-off Annual  Multi Year  Multi Year  Multi Year  Multi Year and Staged  Multi Year and Staged  Multi Year  Multi Year  Multi Year  Multi Year  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 27-Jun-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Nov-2022 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 5-Nov-2021 1-Jul-2021 1-Jul-2021 1-Jul-2023 5-Nov-2023 5-Nov-2023 5-Nov-2023	28.Jun-2024 29.Apr-2024 29.Apr-2024 29.Apr-2024 30.Nov-2023 22-Jun-2024 28.Jun-2024 28.Jun-2024 29.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024 29.Jun-2024 28.Jun-2024 28.Jun-2024	On Track On Track On Track On Track On Track On Track Complete Underway Scope Investigation On Track Complete Underway On Track	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrall in discussion phase with design team) and Stage 2 has a utility conflict due to which project deerred.  Detailed design underway, EOT has been approved and additional funding  Design completed, PM awarded. Construction tender to close in late January  Stage 1 Completed. Project dosed as all money from LRCPIP is used For Stage 2 scope will be investigated for future funding.  Work progessing well on culvert installation, earthworks and pawement construction. Minor delay and reworks due to heavy rain events in Dec 23 and Jan 24.  Refer detailed DRFA Report  Refer detailed DRFA Report  Stormwater management required across TMR controlled road. Will deliver IFC design, relocate services and procure precast culverts this FY. Construction deferred to 2024-25 FY.	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$389,315 \$346,334 \$1,994,760 \$1,994,760 \$1,107,323 \$72,169 \$512,450 \$1,571,660 \$1,261,195 \$1,883,800 \$1,883,800 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$2,000,000 \$7,294,214 \$23,220,903 \$802,123 \$700,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$389,315 \$346,934 \$1,094,760 \$1,094,760 \$1,094,760 \$1,994,760 \$1,994,760 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$7,294,214 \$23,220,903 \$802,123 \$700,000 \$500,000 \$500,000 \$500,000 \$500,000 \$1,383,383	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$220,357 \$132,600 \$16,227 \$61,632 \$714,772 \$99,582 \$666,330 \$266,585 \$84,669 \$9,009,985 \$6,818,243 \$135,594 \$13,594	\$250,000 \$3,881,089 \$3,881,089 \$3,881,089 \$23,726,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$566,720 \$72,189 \$292,093 \$1,439,060 \$1,244,988 \$1,821,988 \$1,821,988 \$1,821,988 \$1,813,345 \$1,133,670 \$1,731,415 \$1,915,331 \$2,2315,771 \$16,402,680 \$686,529 \$686,416	\$233,628 \$4,261,528 \$4,261,528 \$54,261,528 \$55,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$45,625 \$242,665 \$43,694 \$305,955 \$1,258 \$64,850 \$4,829 \$4,623 \$1,100,669 \$2,254,651 \$311,775 \$192,333	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,001 \$3,811,001 \$3,80,105 \$3,80,106 \$1,04,760 \$1,04,760 \$1,04,760 \$1,04,760 \$1,04,760 \$1,04,760 \$1,04,760 \$1,04,760 \$1,26,145 \$1,81,800 \$1,26,145 \$1,83,600 \$1,83,600 \$1,83,600 \$1,83,600 \$1,80,000 \$2,002,238 \$241,83 \$1,800,000 \$2,002,000 \$2,000,000 \$2,000,000 \$2,000,000 \$3,000,000 \$5,000,000	\$0 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works  Declared Event - November 2021  Declared Event - Southern Qld Severe Weather 20-31 Mar 2021  Design 9000420 Design Footpaths 9000897 - Minor Footpath Repairs 9001641 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 9001708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program 9001697 - Safety Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastrucutre Program Phase 2 9001500 Beechmont Road (Windabout Rd to School) - Jervis PI Footpath  9001797 Kerry Road (Seal Change to Spring Creek Bridge)  Minor Works 9001744 - Minor Works, Pavement Rehabilitation and Betterment Works REPA - 13 May 2022 Heavy Rainfall Event Declared Event - February 2022 Roads 9001742 - Veresdale Scrub Road (Mt Lindesay Hwy and CH0-CH1627 SW)  Structures and Drainage	Multi Year and Staged  Multi Year Multi Year Repeated Annually Repeated Annually Repeated Annually Repeated Annually Once-off Annual  Multi Year  Multi Year  Multi Year  Multi Year and Staged  Multi Year  Multi Year and Staged  Multi Year  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 27-Jun-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Nov-2022 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 5-Nov-2021 1-Jul-2021 1-Jul-2021 1-Jul-2023 5-Nov-2023 5-Nov-2023 5-Nov-2023	28.Jun-2024 29.Apr-2024 29.Apr-2024 29.Apr-2024 30.Nov-2023 22-Jun-2024 28.Jun-2024 28.Jun-2024 29.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024 29.Jun-2024 28.Jun-2024 28.Jun-2024	On Track  On Track  On Track  On Track  On Track  On Track  Complete  Underway Scope Investigation  On Track  Complete  Underway On Track  Complete  Underway  Underway  On Track  Complete	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrall in discussion phase with design team) and Stage 2 has a utility conflict due to which project deerred.  Detailed design underway, EOT has been approved and additional funding  Design completed, PM awarded. Construction tender to close in late January  Stage 1 Completed. Project dosed as all money from LRCPIP is used For Stage 2 scope will be investigated for future funding.  Work progessing well on culvert installation, earthworks and pawement construction. Minor delay and reworks due to heavy rain events in Dec 23 and Jan 24.  Refer detailed DRFA Report  Refer detailed DRFA Report  Stormwater management required across TMR controlled road. Will deliver IFC design, relocate services and procure precast culverts this FY. Construction deferred to 2024-25 FY.	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$389,315 \$346,934 \$1,094,760 \$1,094,760 \$1,107,323 \$72,189 \$512,450 \$1,571,680 \$1,261,195 \$1,883,600 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$2,000,000 \$2,000,000 \$3,294,214 \$33,220,903 \$802,123 \$700,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	\$250,000 \$3,811,000 \$3,811,000 \$42,020,761 \$389,315 \$346,934 \$1,094,760 \$2,000,000 \$2,000,000 \$2,000,000 \$7,294,214 \$23,220,903 \$802,123 \$700,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	\$0 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$250,603 \$0 \$220,357 \$132,600 \$16,227 \$61,632 \$61,632 \$781,772 \$99,582 \$666,330 \$266,585 \$4,669 \$13,594 \$13,594 \$13,594	\$250,000 \$3,881,089 \$3,881,089 \$3,881,089 \$23,720,113 \$78,009 \$53,871 \$1,094,760 \$856,720 \$72,189 \$292,093 \$1,439,060 \$1,244,968 \$1,821,968 \$1,821,968 \$1,81,968 \$1,968,884 \$1,968,884 \$1,968,884 \$1,968,884 \$1,968,884 \$1,968,884 \$1,968,884 \$1,968,884 \$1,968,884	\$233,628 \$4,261,528 \$4,261,528 \$54,261,528 \$55,677,960 \$44,306 \$1,135,253 \$35,131 \$50 \$61,305 \$45,625 \$242,665 \$43,694 \$305,955 \$129,480 \$1,258 \$64,850 \$4,829 \$4,823 \$1,100,669 \$2,254,651 \$311,775 \$192,333 \$2,450 \$2,450 \$2,450 \$3,988 \$5,273,375	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$1,000 \$1,000,000 \$1,000,000 \$2,000,0	\$0 \$2,000,000 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed Design Grant Funded - Local Roads and Community Infrastructure Program (LRCIP 3) 9001721 Brisbane Street and Eaglesfield Drainage LRCIP Phase 3  Capital Works Declared Event - November 2021 Declared Event - Southern Qld Severe Weather 20-31 Mar 2021 Design 9000420 Design 9000420 Design 9000420 Design 9000487 - Minor Footpath Repairs 9001691 - Church St (Macquarie St to McDonald St) - New  Black Spot Program 901708 - Eaglesfield & Tina Street Intersection - Roundabout Grant Funded-Local Govt Grants and Subsidies Program 9001697 - Safety Upgrades on Tarome Road (LGGSP Funded) Local Roads and Community Infrastructure Program Phase 2 9001500 Beechmont Road (Windabout Rd to School) - Jervis PI Footpath  9001797 Kerry Road (Seal Change to Spring Creek Bridge)  Minor Works 9001744 - Minor Works, Pavement Rehabilitation and Betterment Works REPA - 13 May 2022 Heavy Rainfall Event Declared Event - February 2022 Roads 9001742 - Veresdale Scrub Road (Mt Lindesay Hwy and CH0-CH1627 SW)  TIDS ST Projects 9001741 - Kerry Road (Ch0 to Ch4000) Stage 1 (Ch0 - Ch2200)  Structures and Drainage Bridge Rehabilitation 9001612 - Rowe Bridge Bridge Rehabilitation	Multi Year and Staged  Multi Year  Multi Year  Repeated Annually  Repeated Annually  Repeated Annually  Repeated Annually  Once-off Annual  Multi Year  Multi Year  Multi Year  Multi Year and Staged  Multi Year and Staged  Multi Year  Multi Year  Multi Year  Multi Year  Multi Year  Multi Year	30-Sep-2023 29-Apr-2024 29-Apr-2024 1-Jul-2021 23-Aug-2022 1-Feb-2022 1-Jul-2022 27-Jun-2022 27-Jun-2023 1-Oct-2021 21-Feb-2023 7-Nov-2022 7-Nov-2022 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 1-Jul-2021 5-Nov-2021 1-Jul-2021 1-Jul-2021 1-Jul-2023 5-Nov-2023 5-Nov-2023 5-Nov-2023	28.Jun-2024 29.Apr-2024 29.Apr-2024 29.Apr-2024 30.Nov-2023 22-Jun-2024 28.Jun-2024 28.Jun-2024 29.Jun-2024 28.Jun-2024 28.Jun-2024 28.Jun-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024 29.Feb-2024 29.Jun-2024 28.Jun-2024 28.Jun-2024	On Track On Track On Track On Track On Track On Track Complete Underway Scope Investigation On Track Complete Underway On Track	Planned construction to start early January  Refer detailed DRFA Report  Refer detailed DRFA Report  Budget will be reallocated.  Stage 1 near completion(installation of handrall in discussion phase with design team) and Stage 2 has a utility conflict due to which project deerred.  Detailed design underway, EOT has been approved and additional funding  Design completed, PM awarded. Construction tender to close in late January  Stage 1 Completed. Project dosed as all money from LRCPIP is used For Stage 2 scope will be investigated for future funding.  Work progessing well on culvert installation, earthworks and pawement construction. Minor delay and reworks due to heavy rain events in Dec 23 and Jan 24.  Refer detailed DRFA Report  Refer detailed DRFA Report  Stormwater management required across TMR controlled road. Will deliver IFC design, relocate services and procure precast culverts this FY. Construction deferred to 2024-25 FY.	\$250,000 \$3,811,000 \$3,811,000 \$42,440,611 \$389,315 \$346,334 \$1,994,760 \$1,994,760 \$1,107,323 \$72,169 \$512,450 \$1,571,660 \$1,261,195 \$1,883,800 \$1,883,800 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$2,000,000 \$7,294,214 \$23,220,903 \$802,123 \$700,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	\$250,000 \$3,811,000 \$3,811,000 \$42,026,761 \$389,315 \$346,934 \$1,094,760 \$1,094,760 \$1,094,760 \$1,994,760 \$1,994,760 \$1,261,195 \$1,883,600 \$1,883,600 \$2,092,238 \$241,863 \$1,800,000 \$2,000,000 \$7,294,214 \$23,220,903 \$802,123 \$700,000 \$500,000 \$500,000 \$500,000 \$500,000 \$1,383,383	\$0 \$129,911 \$129,911 \$18,714,498 \$291,306 \$293,063 \$37,028 \$0 \$220,357 \$132,600 \$16,227 \$61,632 \$714,772 \$99,582 \$666,330 \$266,585 \$84,669 \$9,009,985 \$6,818,243 \$135,594 \$13,594	\$250,000 \$3,881,089 \$3,881,089 \$3,881,089 \$23,726,113 \$78,009 \$53,871 \$1,057,732 \$1,094,760 \$566,720 \$72,189 \$292,093 \$1,439,060 \$1,244,988 \$1,821,988 \$1,821,988 \$1,821,988 \$1,813,345 \$1,133,670 \$1,731,415 \$1,915,331 \$2,2315,771 \$16,402,680 \$686,529 \$686,416	\$233,628 \$4,261,528 \$4,261,528 \$4,261,528 \$5,677,960 \$44,306 \$1,135,253 \$35,131 \$0 \$61,305 \$45,625 \$242,865 \$44,694 \$305,955 \$129,480 \$1,258 \$64,850 \$4,829 \$4,623 \$1,100,668 \$2,254,651 \$311,775 \$192,333 \$2,450 \$2,450 \$2,450 \$3,988 \$2,273 \$3,988	\$250,000 \$250,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,000 \$3,811,001 \$3,811,001 \$3,80,105 \$3,80,106 \$1,04,760 \$1,04,760 \$1,04,760 \$1,04,760 \$1,04,760 \$1,04,760 \$1,04,760 \$1,04,760 \$1,26,145 \$1,81,800 \$1,26,145 \$1,83,600 \$1,83,600 \$1,83,600 \$1,83,600 \$1,80,000 \$2,002,238 \$241,83 \$1,800,000 \$2,002,000 \$2,000,000 \$2,000,000 \$2,000,000 \$3,000,000 \$5,000,000	\$0 \$2,000,000 \$2,000,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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Item 11.6 - Attachment 1

	Primary	Project Duration	Start	Finish	Delivery Risk	Status Comments	Annual Budget 2023-2024 Esti (Adopted)	imated Cost to mplete (Manual)	2023-2024 Actuals	2023-2024 Budget Remaining (Budget - Actuals)	Commitments	Estimated Final Cost 2023-2024 (Manual)	Forecast Carry Forward
71	Drainage	Repeated Annually	1-Jun-2022	28-Jun-2024	On Track		\$649,432	\$874,432	\$97,100	\$552,332	\$0	\$773,432	\$101,000
72	9001749 - Moffat Street / Wiss Street, Kalbar (Stage 2 Funding)		7-Apr-2024	28-Jun-2024	Cost Investigation	Design nearly complete	\$0	\$541,000	\$309	-\$309	\$0	\$541,000	\$0
73	Bridge Renewal Program		1-Jul-2021	28-Nov-2025			\$15,817,253	\$12,641,352	\$56,562	\$15,760,691	\$317,097	\$2,205,800	\$10,435,552
74	9001477 - Hinchcliffe Bridge Replacement, Hinchcliffe Drive, Kooralbyn	Multi Year	1-Jul-2021	31-Jul-2025	Underway On Track	Grant approval received early November 2023. Planning and procurement in progress.	\$3,693,857	\$8,097,400	\$31,249	\$3,662,608	\$139,717	\$210,000	\$7,887,400
75	9001479 - Kengoon Bridge Replacement, Kengoon Rd, Kents Lagoon	Multi Year	1-Jul-2021	28-Nov-2025	Underway On Track	Grant approval received early November 2023. Planning and procurement in progress.	\$2,453,689	\$3,116,290	\$7,221	\$2,446,468	\$134,032	\$1,740,000	\$1,376,290
76	Flying Fox Bridge, Upper Coomera Road		14-Nov-2021	18-Aug-2022	Complete	Physical works complete, project closeout ongoing.	\$40,039	\$244,618	\$5,501	\$34,538	\$33,626	\$244,618	\$0
77	9001556 - Construction	Multi Year	14-Nov-2021	18-Aug-2022	Complete	Physical works complete, project closeout ongoing.	\$40,039	\$244,618	\$5,501	\$34,538	\$33,626	\$244,618	\$0
78	Major Culverts and Floodways	Repeated Annually	1-Jul-2021	28-Jun-2024	On Track		\$822,893	\$822,893	\$279,299	\$543,594	\$14,981	\$822,893	\$0
79	9001210 Bridge Rehabilitation-Major Culverts & Floodways	Repeated Annually	1-Jul-2021	28-Jun-2024	On Track	Budget is allocated from this budget as required to carry out Major Culvert and Floodway capital works.	\$503,782	\$500,893	\$0	\$503,782	\$0	\$500,893	\$0
80	Minor Works Bridge Rehabilitation	Repeated Annually			On Track		\$251,670	\$251,670	\$47,747	\$203,923	\$0	\$251,670	\$0
81	9000492 - Minor Bridge Rehabilitation				On Track	Budget is allocated from this budget as required to carry out Minor Bridge Rehabilitation.	\$204,670	\$204,670	\$0	\$204,670	\$0	\$204,670	\$0
82	Minor Works Drainage	Repeated Annually	1-Jul-2021	28-Jun-2024	On Track		\$290,670	\$290,670	\$0	\$290,670	\$0	\$290,670	\$0
83	9000495 Drainage Projects		1-Jul-2021	28-Jun-2024		Drainage works expected to occur in the second half of the FY.	\$290,670	\$290,670	\$0	\$290,670	\$0	\$290,670	\$0
84	Grant Funded - Emergency Response Fund						\$3,133,055	\$3,133,055	\$3,829	\$3,129,226	\$246,716	\$3,133,055	\$0
85	9001750 - Price Creek Bridge	Multi Year			On Track	Submissions to be evaluated for project management.	\$3,133,055	\$3,133,055	\$3,829	\$3,129,226	\$246,716	\$3,133,055	\$0
86	Fleet Management		1-Jul-2021	21-Jun-2024			\$10,731,168	\$10,731,168	\$1,501,035	\$9,230,133	\$5,873,501	\$10,731,168	\$0
87	9900005 - Fleet Capital Budget	Repeated Annually	1-Jul-2021	21-Jun-2024			\$10,411,252	\$10,411,252	\$1,447,721	\$8,963,531	\$5,873,501	\$10,411,252	\$0
88	Qld Bushfires Local Economic Recovery (LER)		1-Jul-2021	28-Jun-2024			\$461,908	\$461,908	\$318,961	\$142,947	\$419,309	\$461,908	\$0
89	9001485 Vonda Youngman Community Centre Upgrades	Once-off Annual	1-Jul-2021	28-Jun-2024	On Track	Tender closed undertaking tender evaluation - planned for manufacture works to start early October	\$461,908	\$461,908	\$128,695	\$333,213	\$400,750	\$461,908	

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Item 11.6 - Attachment 1

#### **Council Sustainability**

#### 11.7 2023-2024 December Budget Review

**Executive Officer:** General Manager Council Sustainability

**Item Author:** Coordinator Financial Management

#### Attachments:

1. 2023-2024 December Budget Review 🗓 🖫

#### **Councillor Portfolio**

Economic Development and Prosperity - Cr Greg Christensen

#### **Local Government Area Division**

This report relates to the whole Scenic Rim region.

#### **Executive Summary**

This report provides Councillors with an overview of the December Budget Review requests and their effect on the 2023-2024 budget and long-term financial forecast.

#### Recommendation

That, in accordance with sections 169 and 170(3) of the *Local Government Regulation 2012*, Council adopt the 2023-2024 December Budget Review, as outlined in the:

- 1. Revised Statement of Comprehensive Income for 2023-2024 through 2025-2026, inclusive;
- 2. Revised Statement of Financial Position for 2023-2024 through 2025-2026, inclusive;
- 3. Revised Statement of Cash Flows for 2023-2024 through 2025-2026, inclusive;
- 4. Revised Statement of Changes in Equity for 2023-2024 through 2025-2026, inclusive; and
- 5. Revised Relevant Measures of Financial Sustainability.

#### **Previous Council Considerations / Resolutions**

Not applicable.

#### Report / Background

On a quarterly basis, Council reviews its adopted budget to make appropriate adjustments for changes, to promote transparent financial management. It is a legislated requirement for an amended budget to include all items identified in section 169 of the *Local Government Regulation 2012*.

Council has reviewed its financial performance up to 31 December 2023, both operational and capital, and identified several revisions, both positive and negative, which have been incorporated into the 2023-2024 December Budget Review revised budgeted financial statements.

#### **Budget / Financial Implications**

Detailed impacts of the financial effects on the 2023-2024 Annual Budget are as contained within the attached 2023-2024 December Budget review.

#### **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

Not applicable.

#### **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 Summary

Category	Explanation
Financial/Economic	Budget packs are produced monthly with Managers required to explain individual budget variances greater than \$50k and 10%- Budget packs are required to be approved by General
Failure to ensure systems are in place to identify and report on material budget variations	Managers - Quarterly budget reviews undertaken - Budget Review Policy sets guidelines for amendments to the original budget

#### **Human Rights Implications**

No human rights have been impacted by any actions recommended in this report.

#### Consultation

General Managers and Managers

#### Conclusion

Consideration from Council is sought to review and approve the budget adjustments from the 2023-2024 December Budget Review for incorporation into the 2023-2024 Revised Budget.

#### **Options**

#### Option 1

That in accordance with sections 169 and 170(3) of the *Local Government Regulation 2012*, Council adopt the 2023-2024 December Budget Review, as outlined in the:

- 1. Revised Statement of Comprehensive Income for 2023-2024 through 2025-2026, inclusive;
- 2. Revised Statement of Financial Position for 2023-2024 through 2025-2026, inclusive;
- 3. Revised Statement of Cash Flows for 2023-2024 through 2025-2026, inclusive;
- 4. Revised Statement of Changes in Equity for 2023-2024 through 2025-2026, inclusive; and
- 5. Revised Relevant Measures of Financial Sustainability.

#### Option 2

That Council not adopt the 2023-2024 December Budget Review, as outlined in the:

- 1. Revised Statement of Comprehensive Income for 2023-2024 through 2025-2026, inclusive;
- 2. Revised Statement of Financial Position for 2023-2024 through 2025-2026, inclusive;
- 3. Revised Statement of Cash Flows for 2023-2024 through 2025-2026, inclusive;
- 4. Revised Statement of Changes in Equity for 2023-2024 through 2025-2026, inclusive; and
- 5. Revised Relevant Measures of Financial Sustainability.

# FINANCIAL PERFORMANCE AND POSITION **DECEMBER REVIEW** BUDGET 2023-2024



PO Box 25 | 82 Brisbane Street, Beaudesert QLD 4285 | Telephone 07 5540 5111

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scenicrim.qld.gov.au

#### **Executive Summary**

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, both capital and operating programs 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.

Council's budgeted operating deficit has decreased by \$0.406 million from \$2.626 million to \$2.220 million as a result of the proposed amendments within the 2023-2024 December Budget Review. This is due to an increase in operating revenue of \$0.808 million (0.8%) along with an increase in operating expense requests of \$0.402 million (0.4%).

The increase in operating revenue is largely due to increases in fees and charges, interest received and operating grants and subsidies offset by reductions in recoverable works and other revenue. Significant increases in the fees and charges budget includes planning application \$0.2 million, caravan park fees \$0.134 million and plumbing fees \$0.1 million.

Significant increases in operating expenditure includes fleet running expenses \$0.420 million and legal expenses \$0.182 million. Net operating employee expenses have been reduced by \$0.867 million due largely to staff vacancies and transfers to materials and services.

Capital grants and subsidies have decreased by \$0.701 million (1.1%). This includes reductions in the Heavy Vehicle Safety and Productivity Program of \$3.2 million and the Bridge Renewal Program of \$0.555 million. Offsetting this is an increase in infrastructure charges revenue of \$3.015 million.

Capital expenditure has reduced by \$4.472 million (4.1%). Refer to the Detailed Capital Budget Review Amendments report for details on the proposed amendments to the capital budget (pages 10 to 19). Of the \$116.215 million Capital Expenditure Program, \$23.826 million is forecast to be completed beyond 30 June 2024. These projects include:

Structures and Drainage		
Grant Funded-Bridge Renewal Program	9001477 Hinchcliffe Bridge Replacement, Hinchcliffe Drive, Kooralbyn	\$7,887,400
Grant Funded-Bridge Renewal Program	9001479 Kengoon Bridge Replacement, Kengoon Rd, Kents Lagoon	\$1,376,290
Grant Funded-Bridge Renewal Program	9001682 Freeman Bridge, Veresdale Scrub School Road	\$1,171,862
Drainage	9001683 Grace St Drainage Works	\$101,000
Vibrant and Active Towns and Villages		
General Capital Works	9001720 Brisbane Street Improvements	\$4,987,130
Council Wide Transactions		
General Capital Works	9001503 Additional Capital Projects (\$15m loan funded)	\$4,507,386
Capital Works		
REPA - 13 May 2022 Heavy Rainfall Event	1400300 Project Management	\$2,000,000
Waste Landfill - Central		
Waste Landfill - Central	9001562 Rehabilitation of Landfill Cells	\$1,000,000
Parks and Landscape Maintenance		
Grant Funded-Local Roads and Community	9001804 Sports Field Lighting Installation - Coronation Park, Boonah	\$665,895
Infrastrucutre Program		
Grant Funded-Local Roads and Community	9001805 Sports Field Lighting Installation - Selwyn Park, Beaudesert	\$129,470
Infrastrucutre Program		taa aac 422

\$23.826.433

The 2023-2024 December Budget Review has resulted in an increase in cash of \$4.178 million (16%). This consists of:

- An increase in cash from operations of \$0.406 million,
- A decrease in capital grant revenue of \$3.716 million,
- An increase in infrastructure charges revenue of \$3.015 million, and
- A decrease in capital expenditure of \$4.472 million.

Impacts of the 2023-2024 December Budget Review on the financial sustainability indicators include:

- Operating Surplus Ratio increase from -2.6% to -2.2% (target 0-10%)
- Net Financial Liabilities Ratio decrease from 34.4% to 29.1% (target <= 60%)
- Cash Holding Ratio increase from 3.7 to 4.3 (target > 3)
- Minimal movements to all other ratios

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# **FINANCIAL**

# **STATEMENTS**

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Ordinary Meeting Agenda

#### Scenic Rim Regional Council Budgeted Financial Statements

STATEMENT OF COMPREHENSIVE INCOME	Original Budget 2023-2024 \$'000	Orig Budget + CF 2023-2024 \$'000	Budget Review 1 2023-2024 \$'000	Budget Review 2 2023-2024 \$'000	Forecast 2024-2025 \$'000	Forecast 2025-2026 \$'000	Movement BR1→BR2 \$'000
Income							
Revenue							
Recurrent Revenue							
Gross Rates and Utility Charges	69,880	69,880	69,705	69,705	74,147	77,694	0
Discounts and Pensioner Remissions	-2,024	-2,024	-2,024	-2,024	-2,141	-2,231	0
Fees & Charges	7,148		7,148	7,734	7,559	7,880	586
Interest Received	3,199		3,539	3,849	3,223	3,248	310
Sales of Contract and Recoverable Works	6,340		6,402	6,026	6,547	6,761	-376
Share of Profit from Associate	2,510		2,510	2,510	2,721	2,845	0
Other Revenue	5,102		5,092	4,968	5,355	5,577	-124
Operating Grants, Subsidies, Contributions and Dona	5,843		8,677	9,089	6,187	6,311	412
Total Recurrent Revenue	97,998	98,296	101,048	101,856	103,599	108,084	808
Capital Revenue							
Capital Grants, Subsidies, Contributions and Donatior	11,533	51,224	63,791	60,075	9,863	3,676	-3,716
Contributions from Developers	2,485		2,485	5,500	2,535	2,585	3,015
Total Capital Revenue	14,018	53,709	66,276	65,575	12,398	6,261	-701
Total Revenue	112,016	152,005	167,324	167,431	115,997	114,345	107
Total Income	112,016	152,005	167,324	167,431	115,997	114,345	107
Expenses							
Recurrent Expenses							
Employee Expenses	45,534	45,611	46,564	44,978	48,038	49,733	-1,586
Employee expenses allocated to capital	-7,454	-7,454	-7,546	-6,827	-7,830	-8,107	719
Net operating employee expenses	38,080	38,157	39,018	38,151	40,207	41,627	-867
Materials & Services	37,984	40,586	43,139	44,408	39,885	41,659	1,269
Finance Costs	1,356	1,356	1,356	1,356	1,243	1,130	0
Depreciation Expense	20,161	20,161	20,161	20,161	20,967	21,492	0
Total Recurrent Expenses	97,581	100,260	103,674	104,076	102,304	105,908	402
Total Expenses	97,581	100,260	103,674	104,076	102,304	105,908	402
Net Result	14,435	51,745	63,650	63,355	13,693	8,437	-295
Operating Revenue (Recurrent Revenue)	97,998	98,296	101,048	101,856	103,599	108,084	808
Operating Expenses (Recurrent Expenses)	97,581	100,260	103,674	104,076	102,304	105,908	402
Operating Result (Recurrent Result)	417	-1,964	-2,626	-2,220	1,295	2,176	406
		,,,,,,	,,===	,	,		

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#### Scenic Rim Regional Council Budgeted Financial Statements

Trade & Other Receivables         8,100         8,100         8,100         8,100         8,100         8,100         8,100         8,100         8,100         8,100         8,100         900 </th <th>STATEMENT OF FINANCIAL POSITION</th> <th>Original Budget 2023-2024 \$'000</th> <th>Orig Budget + CF 2023-2024 \$'000</th> <th>Budget Review 1 2023-2024 \$'000</th> <th>Budget Review 2 2023-2024 \$'000</th> <th>Forecast 2024-2025 \$'000</th> <th>Forecast 2025-2026 \$'000</th> <th>Movement BR1→BR2 \$'000</th>	STATEMENT OF FINANCIAL POSITION	Original Budget 2023-2024 \$'000	Orig Budget + CF 2023-2024 \$'000	Budget Review 1 2023-2024 \$'000	Budget Review 2 2023-2024 \$'000	Forecast 2024-2025 \$'000	Forecast 2025-2026 \$'000	Movement BR1→BR2 \$'000
Cash & Cash Equivalents         22,685         27,098         25,673         29,851         30,610         31,218           Trade & Other Receivables         8,100         8,100         8,100         8,100         8,100         8,100         900         1,000         1,100         1,100         1,100         1,100         1,100         1,100         1,100         1,100         1,100         1,100         1,100         1,1,676         14,676         14,676         14,676 </td <td>ASSETS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ASSETS							
Trade & Other Receivables   8,100   8,100   8,100   8,100   8,100   90	Current Assets							
Inventories   900   90	Cash & Cash Equivalents	22,685	27,098	25,673	29,851	30,610	31,218	4,178
Cher Assets   G70	Trade & Other Receivables	8,100	8,100	8,100	8,100	8,100	8,100	0
Non-Current Assets   32,355   37,098   35,673   39,851   40,610   41,218	Inventories	900	900	900	900	900	900	0
Non-Current Assets   Trade & Other Receivables   14,676	Other Assets						1,000	0
Trade & Other Receivables         14,676	Total Current Assets	32,355	37,098	35,673	39,851	40,610	41,218	4,178
Property, Plant & Equipment   1,070,386   1,141,613   1,154,943   1,150,470   1,177,473   1,201,472   1,100   1,000   1,100	Non-Current Assets							
Investment in Associate	Trade & Other Receivables	14,676	14,676	14,676	14,676	14,676	14,676	0
Total Non-Current Assets	Property, Plant & Equipment	1,070,386	1,141,613	1,154,943	1,150,470	1,177,473	1,201,472	-4,473
TOTAL ASSETS 1,157,969 1,233,442 1,245,347 1,245,052 1,274,493 1,300,903  LIABILITIES  Current Liabilities  Trade & Other Payables 7,000 7,000 7,000 7,000 7,000 7,000 7,000 Porovings  Borrowings 3,976 3,976 3,976 3,976 2,468 2,527 Provisions 10,400 10,400 10,400 10,400 10,400 10,400 Pother liabilities 1,683 1,683 1,683 1,683 1,507 1,371 Potal Current Liabilities  Borrowings 39,306 39,320 39,320 36,852 34,325 Provisions 39,320 39,320 39,320 36,852 34,325 Provisions 4,219 4,219 4,219 4,219 4,219 4,219 Provisions 4,219 4,219 4,219 4,219 4,219 Provisions 4,219 4,219 4,219 4,219 4,219 Provisions 4,503 46,417 46,417 46,417 42,442 38,544 Potal Liabilities 45,032 46,417 46,417 46,417 42,442 38,544 Potal Liabilities 45,032 46,417 46,417 46,417 42,442 38,544 Potal Liabilities 68,091 69,476 69,476 69,476 63,816 59,841	Investment in Associate	40,552	40,055	40,055	40,055		43,537	0
LIABILITIES         Current Liabilities         Trade & Other Payables       7,000	Total Non-Current Assets	1,125,614	1,196,344	1,209,674	1,205,201	1,233,883	1,259,685	-4,473
Current Liabilities           Trade & Other Payables         7,000<	TOTAL ASSETS	1,157,969	1,233,442	1,245,347	1,245,052	1,274,493	1,300,903	-295
Borrowings   3,976   3,976   3,976   3,976   2,468   2,527								
Provisions         10,400         20,400         20,200         20,200         20,200         20,200         20,200         20,200         20,200         20,200         20,200         20,200         20,200         20,200         20,200         20,200         20,	Trade & Other Payables	7,000	7,000	7,000	7,000	7,000	7,000	0
Other liabilities         1,683         1,683         1,683         1,683         1,507         1,371           Total Current Liabilities         23,059         23,059         23,059         23,059         21,374         21,297           Non-Current Liabilities         39,306         39,320         39,320         39,320         36,852         34,325           Provisions         4,219         4,219         4,219         4,219         4,219         4,219           Other liabilities         1,507         2,878         2,878         2,878         1,371         0           Total Non-Current Liabilities         45,032         46,417         46,417         46,417         42,442         38,544           TOTAL LIABILITIES         68,091         69,476         69,476         69,476         63,816         59,841	Borrowings	3,976	3,976	3,976	3,976	2,468	2,527	0
Total Current Liabilities         23,059         23,059         23,059         23,059         21,374         21,297           Non-Current Liabilities         Borrowings         39,306         39,320         39,320         39,320         36,852         34,325           Provisions         4,219         4,219         4,219         4,219         4,219         4,219           Other liabilities         1,507         2,878         2,878         2,878         1,371         0           Total Non-Current Liabilities         45,032         46,417         46,417         46,417         42,442         38,544           TOTAL LIABILITIES         68,091         69,476         69,476         69,476         63,816         59,841	Provisions	10,400	10,400	10,400	10,400	10,400	10,400	0
Non-Current Liabilities         39,306         39,320         39,320         39,320         36,852         34,325           Provisions         4,219         <	Other liabilities	1,683	1,683	1,683	1,683	1,507	1,371	0
Borrowings         39,306         39,320         39,320         39,320         36,852         34,325           Provisions         4,219         4,219         4,219         4,219         4,219         4,219           Other liabilities         1,507         2,878         2,878         2,878         1,371         0           Total Non-Current Liabilities         45,032         46,417         46,417         46,417         42,442         38,544           TOTAL LIABILITIES         68,091         69,476         69,476         69,476         63,816         59,841	Total Current Liabilities	23,059	23,059	23,059	23,059	21,374	21,297	0
Provisions         4,219	Non-Current Liabilities							
Other liabilities         1,507         2,878         2,878         2,878         1,371         0           Total Non-Current Liabilities         45,032         46,417         46,417         42,442         38,544           TOTAL LIABILITIES         68,091         69,476         69,476         69,476         63,816         59,841	Borrowings	39,306	39,320	39,320	39,320	36,852	34,325	0
Total Non-Current Liabilities         45,032         46,417         46,417         46,417         42,442         38,544           TOTAL LIABILITIES         68,091         69,476         69,476         69,476         63,816         59,841	Provisions	4,219	4,219	4,219	4,219	4,219	4,219	0
TOTAL LIABILITIES 68,091 69,476 69,476 69,476 63,816 59,841	Other liabilities							0
	Total Non-Current Liabilities	45,032	46,417	46,417	46,417	42,442	38,544	0
Net Assets 1,089,878 1,163,966 1,175,871 1,175,576 1,210,677 1,241,062	TOTAL LIABILITIES	68,091	69,476	69,476	69,476	63,816	59,841	0
	Net Assets	1,089,878	1,163,966	1,175,871	1,175,576	1,210,677	1,241,062	-295
EQUITY	FOUITY							
Asset Revaluation Surplus 310,373 377,799 377,799 399,207 421,155		310,373	377,799	377,799	377,799	399,207	421,155	0
Accumulated Surplus 779,505 786,167 798,072 797,777 811,470 819,907	Accumulated Surplus	779,505	786,167	798,072	797,777	811,470	819,907	-295
Total Equity 1,089,878 1,163,966 1,175,871 1,175,576 1,210,677 1,241,062	Total Equity	1,089,878	1,163,966	1,175,871	1,175,576	1,210,677	1,241,062	-295

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Item 11.7 - Attachment 1

Ordinary Meeting Agenda

## Scenic Rim Regional Council Budgeted Financial Statements

STATEMENT OF CASH FLOWS	Original Budget 2023-2024 \$'000	Orig Budget + CF 2023-2024 \$'000	Budget Review 1 2023-2024 \$'000	Budget Review 2 2023-2024 \$'000	Forecast 2024-2025 \$'000	Forecast 2025-2026 \$'000	Movement BR1→BR2 \$'000
Cash Flows from Operating Activities							
Receipts from Customers Payments to Suppliers and Employees	84,728 -76,284 8,444	101,538 -91,734 9,804	101,359 -95,148 6,211	101,445 -95,550 5,895	89,785 -80,317 9,468	94,173 -83,515 10,659	86 -402 -316
Receipts: Interest Received Operating Grants, Subsidies, Contributions and Donations Payments: Interest Expense	3,199 5,843 -1,136	3,199 6,085	3,539 8,677 -1,136	3,849 9,089 -1,136	3,223 6,187 -1,019	3,248 6,311 -901	310 412
Net Cash Inflow / (Outflow) from Operating Activities	16,350	17,952	17,290	17,697	17,859	19,316	406
Cash Flows from Investing Activities Receipts: Proceeds from Sale of Property, Plant & Equipment Dividend Received from Associate Capital Grants, Subsidies, Contributions and Donations Payments: Payments for Property, Plant & Equipment	6,906 1,250 14,018 -34,754	,	11,284 1,250 66,276 -120,686	11,284 1,250 65,575 -116,214	7,270 1,042 12,398 -33,833	3,332 1,042 6,261 -26,875	0 0 -701 4,472
Net Cash Inflow / (Outflow) from Investing Activities	-12,580	-41,113	-41,876	-38,105	-13,123	-16,240	3,771
Cash Flows from Financing Activities Receipts: Proceeds from Borrowings Payments: Repayment of Borrowings	0 -4,151	0 -4,151	0 -4,151	0 -4,151	0 -3,976	0 -2,468	0
Net Cash Flow inflow / (Outflow) from Financing Activities	-4,151	-4,151	-4,151	-4,151	-3,976	-2,468	0
Net Increase/(Decrease) in Cash plus: Cash & Cash Equivalents - beginning of year	-381 23,066	-27,312 54,410	-28,737 54,410	-24,559 54,410	759 29,851	608 30,610	4,178 0
Cash & Cash Equivalents - end of the year	22,685	27,098	25,673	29,851	30,610	31,218	4,178

Ordinary Meeting Agenda

#### Scenic Rim Regional Council Budgeted Financial Statements

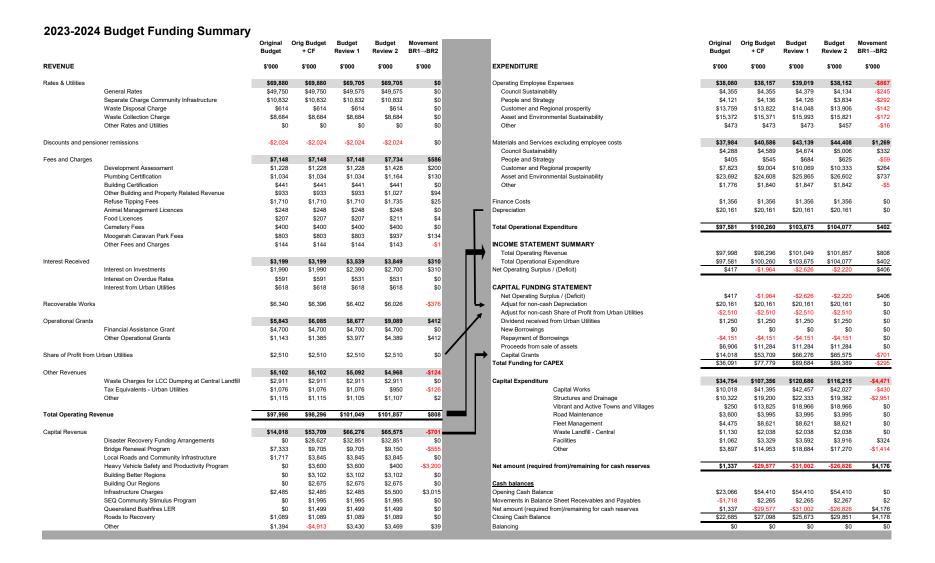
STATEMENT OF CHANGES IN EQUITY	Original Budget 2023-2024 \$'000	Orig Budget + CF 2023-2024 \$'000	Budget Review 1 2023-2024 \$'000	Budget Review 2 2023-2024 \$'000	Forecast 2024-2025 \$'000	Forecast 2025-2026 \$'000	Movement BR1→BR2 \$'000
Accumulated Surplus							
Opening Balance	765,070	734,422	734,422	734,422	797,777	811,470	0
Net Operating Result for the Year	14,435	51,745	63,650	63,355	13,693	8,437	-295
Closing Balance	779,505	786,167	798,072	797,777	811,470	819,907	-295
Asset Revaluation Surplus							
Opening Balance	289,536	356,962	356,962	356,962	377,799	399,207	0
Asset Revaluation Adjustments	20,837	20,837	20,837	20,837	21,408	21,948	0
Closing Balance	310,373	377,799	377,799	377,799	399,207	421,155	0
Total Equity							
Opening Balance	1,054,606	1,091,384	1,091,384	1,091,384	1,175,576	1,210,677	0
Net Operating Result for the Year	14,435	51,745	63,650	63,355	13,693	8,437	-295
Asset Revaluation Adjustments	20,837	20,837	20,837	20,837	21,408	21,948	0
Closing Balance	1,089,878	1,163,966	1,175,871	1,175,576	1,210,677	1,241,062	-295

# **BUDGET**

# **FUNDING**

# **SUMMARY**

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Item 11.7 - Attachment 1

# **CAPITAL**

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Section	2023-2024 Budget Review 1	2023-2024 Budget Review 2	Movement	Grant Funded	Movement Break-up Internal Transfers	New / Other Amendments	Comment
201 - Council Wide Transactions 9001503 - Additional Capital Projects (\$15m loan funded)	\$5,833,112	\$4,507,386	(\$1,325,726)			(\$1,325,726)	Budget reduced to fund VATV Beaudesert Town Centre Revitalisation Project amendments made in the September budget review. Refer Council decision Ordinary Meeting 22 Nov 2023. Phasing adjusted - Expenditure pushed out to beyond 2024 FY.
	\$5,833,112	\$4,507,386	-\$1,325,726	\$0	\$0	-\$1,325,726	
209 - Community Development 9001789 - Install 2 LED Messaging Boards (Peak Crossin	\$87,200	\$87,200	\$0				
	\$87,200	\$87,200	\$0	\$0	\$0	\$0	
210 - Library Services 9001803 - Concept design for Beaudesert Library refurbisl 9006810 - Books and Related Materials - Part Funded by	\$100,000 \$278,705		\$0 \$0				
	\$378,705	\$378,705	\$0	\$0	\$0	\$0	
211 - Cultural Services 9000976 - Scenic Rim Story Maker Project	\$280,549	\$280,549	\$0				
	\$280,549	\$280,549	\$0	\$0	\$0	\$0	
226 - Waste Services 9001690 - Parks and Streetscapes - waste collection 9001754 - Waste Collection Access Areas (turning/pull off 9001755 - Waste Education Facilities and Resource Upgra	\$127,000 \$35,000 \$21,420	\$35,000	\$0 \$0 \$0				
	\$183,420	\$183,420	\$0	\$0	\$0	\$0	
230 - Waste Landfill - Central 9001436 - Central - Litter Controls 9001562 - Rehabilitation of Landfill Cells 9001702 - Landfill Leachate Recirculation System 9001751 - Landfill Daily Cover Technology 9001752 - Landfill Bund Removal 9001753 - Base Station Install 9001800 - Desilting 2 Dams at Central Landfill	\$39,069 \$1,464,298 \$5,085 \$300,000 \$100,000 \$30,000 \$100,000		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	\$0	\$0	

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## **Detailed Capital Budget Review Amendments**

Budget Review 1   Budget Review 2   Grant Funded Internal Transfers   New / Other	[oii	2222 2224	2222 2224					1
Section   Sect	Section	2023-2024	2023-2024	Movement		Movement Break-up		
9001264 - Sport & Recreation Specific Project Funding 9001264 - Sport & Recreation Specific Project Funding 9001265 - Strategic Land Purhameter \$144,000 \$1,000 \$144,000 \$0,001577 - Devalopment and sale of Munchila Saudivision. \$1,000,000 \$1		Budget Review 1	Budget Review 2		Grant Funded	Internal Transfers		Comment
9001264 - Sport & Recreation Specific Project Funding 9001264 - Sport & Recreation Specific Project Funding 9001265 - Strategic Land Purhameter \$144,000 \$1,000 \$144,000 \$0,001577 - Devalopment and sale of Munchila Saudivision. \$1,000,000 \$1								
9001264 - Sport & Rocreation Specific Project Funding 9001265 - Strategic Land Purchases 901677 - Development and sale of Munifial Suddivision is 1,060.278 9016077 - Development and sale of Munifial Suddivision is 1,060.278 9016072 - Notice Sport & Recreation Capital Works Funding 9016072 - Notice Sport & Recreation Capital Works Funding 9016072 - Notice Sport & Recreation Capital Works Funding 9016072 - Notice Sport & Recreation Capital Works Funding 9016073 - Notice Sport & Recreation Capital Works Funding 9016074 - Sport & Recreation Capital Works Funding 9016074 - Notice Sport & Recreation Capital Works Funding 9016075 - Notice Sport & Recreation Capital Works Funding 9016075 - Notice Sport & Recreation Capital Works Funding 9016075 - Notice Sport & Recreation Capital Works Funding 9016075 - Notice Sport & Recreation Capital Works Funding 9016075 - Notice Sport & Recreation Capital Works Funding 9016075 - Notice Sport & Spor	9001165 - Sport & Recreation Capital Works Funding Poo	\$212,695	\$70,695	(\$142,000)		(\$142,000)		Transfer \$91,000 to 9001264 for Selwyn
9011264 - Sport & Recreation Specific Project Funding 90101675 - Perselogment and sale of Munchials Subdivision t 90101677 - Development and sale of Munchials Subdivision t 90101679 - 2023 Sport & Recreation Capital Works Funding 9011697 - Perselogment and sale of Munchials Subdivision t 90101697 - Mortary Park Changeroom Construction 90101692 - Mortary Park Changeroom Construction 90101693 - Subdivision t 90101693 - Subdiv								
9011555 - Strategic Land Purchases \$144,000 \$1,000,001677 - Development and sale of Munbilla Subdivision \$1,050,278 \$0,001677 - Development and sale of Munbilla Subdivision \$1,050,278 \$0,001677 - Development and sale of Munbilla Subdivision \$1,050,278 \$0,001677 - Development and sale of Munbilla Subdivision \$1,050,278 \$0,001602 - Mortarly Park Changeroom Construction \$75,907 \$57,507 \$0,001602 - Mortarly Park Changeroom Construction \$75,907 \$57,507 \$0,001602 - Mortarly Park Changeroom Construction \$57,902,880 \$1,902,880 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								Moriarty Paark changeroom
9001555 - Strategic Land Purchases   \$144,000   \$0   \$001677 - Development and sale of Munbilla Subdivision   \$505,0278   \$50,000   \$575,907   \$50   \$001677 - 2023 Sport & Recreation Capital Works Funding 901692 - Mortany Park Changeroom Construction   \$575,907   \$50   \$51,000   \$50	9001264 - Sport & Recreation Specific Project Funding	\$0	\$91,000	\$91,000		\$91,000		Transfer from 9001165 for Selwyn Park
9001677 - Development and sale of Munbilla Subdivision 9001679 - 2023 Sport & Recention Capital Works Funding 9001692 - 2023 Sport & Recention Capital Works Funding 9001802 - Moriarty Park Changeroom Construction \$1,982,880 \$1,982,880 \$51,000 \$50,000 \$50			·					lighting
9001679 - 2023 Sport & Recreation Capital Works Fundin 901802 - Moriarty Park Changeroom Construction \$0 \$575,907 \$51,000 \$50,000 \$50,	9001555 - Strategic Land Purchases	\$144,000	\$144,000	\$0				
9001802 - Moriarity Park Changeroom Construction  \$0	9001677 - Development and sale of Munbilla Subdivision I	\$1,050,278	\$1,050,278	\$0				
\$1,982,880 \$1,982,880 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9001679 - 2023 Sport & Recreation Capital Works Funding	\$575,907	\$575,907	\$0				
294 - Fleet Management   9001663 - Dual Cab Truck-ECM Beaudesert   \$169,184   \$169,184   \$0   9001663 - New Operational Pool Vehicles x 5   \$60,732   \$50   9001705 - 2 New Vehicles for People and Strategy   \$90,000   \$90,000   \$50   9900005 - Fleet Capital Budget   \$10,731,168   \$10,731,168   \$0   \$0   \$0   \$90   \$10,411,252   \$50   \$10,411,252   \$50   \$10,411,252   \$50   \$10,731,168   \$10	9001802 - Moriarty Park Changeroom Construction	\$0	\$51,000	\$51,000		\$51,000		Transfer from 9001165
294 - Fleet Management   9001663 - Dual Cab Truck-ECM Beaudesert   \$169,184   \$169,184   \$0   9001663 - New Operational Pool Vehicles x 5   \$60,732   \$50   9001705 - 2 New Vehicles for People and Strategy   \$90,000   \$90,000   \$50   9900005 - Fleet Capital Budget   \$10,731,168   \$10,731,168   \$0   \$0   \$0   \$90   \$10,411,252   \$50   \$10,411,252   \$50   \$10,411,252   \$50   \$10,731,168   \$10						**		
9001663 - Dual Cab Truck-ECM Beaudesert		\$1,982,880	\$1,982,880	\$0	\$0	\$0	\$0	
9001663 - Dual Cab Truck-ECM Beaudesert	294 - Fleet Management							
9001664 - New Operational Pool Vehicles x 5		\$169 184	\$169 184	\$0				
9001705 - 2 New Vehicles for People and Strategy 9900005 - Fleet Capital Budget  \$10,731,168 \$10,731,168 \$0 \$0 \$0 \$0  \$10,731,168 \$10,731,168 \$0 \$0 \$0 \$0  \$223 - Facilities Maintenance  Grant Funded-SEQ Community Stimulus Program 9001516 - Beaudesert Nursery - New perimeter fencing 9001517 - Rathdowney Memorial Grounds - Playground U \$18,347 \$18,347 \$0  9001519 - Mortarly Park - Sketapark - Replace various see 9001529 - Selwyn Park - Carpark and access driveways up 9001590 - Selwyn Park - Carpark and access driveways up 9001591 - Cornantion Park - Carpark and access driveways up 9001592 - Community and Cultural Centres - air condition \$852,078 \$852,078 \$0  \$20,073,693 \$2,073,693 \$2,073,693 \$0 \$0  \$33,327 \$3,327 \$3,327 \$7  Transfer from 9001777  \$0 \$3,327 \$3,327 \$3,327 \$0  \$16,400 \$16,400 \$16,400 \$0  Not Applicable 9001527 - Selwyn Park - Replace fencing on the Hopkins- 9001529 - Transfer Replacements \$15,000 \$15,000 \$0  \$15,000 \$0  \$30,000 \$0  \$30,000 \$0  \$30,000 \$0  \$30,000 \$0  \$30,000 \$0  \$30,000 \$0  \$40,000 \$16,000 \$0  \$40,000								
\$10,411,252   \$10,411,252   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$								
\$10,731,168   \$10,731,168   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$								
223 - Facilities Maintenance Grant Funded-SEQ Community Stimulus Program 9001516 - Beaudesert Nursery - New perimeter fencing 9001517 - Rathdowney Memorial Grounds - Playground U \$18,347 \$18,347 \$0 9001519 - Moriarty Park - Skatepark - Replace various see \$49,825 \$38,718 \$38,718 \$38,718 \$38,718 \$30 9001590 - Selwyn Park - Carpark and access driveways up 9001590 - Selwyn Park - Carpark and access driveways up 9001592 - Community and Cultural Centres - air condition \$852,073,693 \$2,073,693 \$2,073,693 \$2,073,693 \$3,327 \$3,327 \$3,327 \$3,327  Transfer from 9001777  Grant Funded-Unite and Recover Community Stimulus Package 2 9001464 - Lake Moogerah Camp Site Amenities Upgrades \$0 \$3,327 \$3,327 \$3,327 \$3,327 \$5 \$3,327 \$7  Transfer from 9001777  S0  Grant Funded-Emergency Response Fund 9001798 - TM Botanic Gardens-Reconstruct 35m footpath \$0 \$16,400 \$16,400 \$16,400 \$16,400 \$0 \$16,400 \$0 \$16,400 \$0 \$16,400 \$0 \$0 \$16,400 \$0 \$0 \$16,400 \$0 \$0 \$16,400 \$0 \$	3300003 - Fieet Capital Budget	Ψ10,+11,202	Ψ10,+11,232	ΨΟ				
Grant Funded-Unite and Recover Community Stimulus Package 2   9001464 - Lake Moogerah Camp Site Amenities Upgrades   \$0   \$3,327   \$3,327   \$3,327   \$3,327   \$0   \$3,327   \$3,327   \$0   \$3,327   \$0   \$3,327   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		\$10,731,168	\$10,731,168	\$0	\$0	\$0	\$0	
Grant Funded-Unite and Recover Community Stimulus Package 2   9001464 - Lake Moogerah Camp Site Amenities Upgrades   \$0   \$3,327   \$3,327   \$3,327   \$3,327   \$0   \$3,327   \$3,327   \$0   \$3,327   \$0   \$3,327   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$3,327   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	222 Equilities Maintananas							
9001516 - Beaudesert Nursery - New perimeter fencing \$93,325 \$93,325 \$90 901517 - Rathdowney Memorial Grounds - Playground U \$18,347 \$18,347 \$0 901519 - Moriarly Park - Skatepark - Replace various see \$49,825 \$49,825 \$0 901590 - Selwyn Park - Carpark and access driveways \$49,825 \$90 901590 - Selwyn Park - Carpark and access driveways \$594,000 \$90 \$901591 - Coronation Park-Carpark and access driveways \$594,000 \$90 \$901592 - Community and Cultural Centres - air condition \$852,078 \$90 \$001592 - Community and Cultural Centres - air condition \$852,078 \$90 \$001592 - Community and Cultural Centres - air condition \$852,078 \$90 \$001592 - Community and Cultural Centres - air condition \$852,078 \$90 \$001592 - Community and Cultural Centres - air condition \$852,078 \$90 \$001592 - Community and Cultural Centres - air condition \$852,078 \$90 \$001592 - Community and Cultural Centres - air condition \$852,078 \$90 \$001592 - Community and Cultural Centres - air condition \$901592 - Community and Cultural Centres - air condition \$852,078 \$90 \$901464 - Lake Moogerah Camp Site Amenities Upgrades \$0 \$3,327 \$3,327 \$0 \$0 \$001464 - Lake Moogerah Camp Site Amenities Upgrades \$0 \$3,327 \$3,327 \$0 \$3,327 \$0 \$001798 - TM Botanic Gardens-Reconstruct 35m footpath \$0 \$16,400 \$16,400 \$16,400 \$0 \$16,400 \$0 \$001592 - Selwyn Park - Replace fencing on the Hopkins: \$20,000 \$20,000 \$0 \$001539 - Fire Extinguisher Replacements \$15,000 \$0 \$001539 - Fire Extinguisher Replacements \$15,000 \$0 \$001539 - Fire Extinguisher Replacements \$15,000 \$0 \$001539 - Fire Extinguisher Replacements \$39,170 \$39,170 \$39,170 \$30,1699 \$001635 - Shade Structure Renewal Program \$39,170 \$39,170 \$30,1699 \$001655 - Selwyn Park - Replace Fencing on the Hopkins \$55,000 \$55,609 \$3,689 \$001655 - Selwyn Park - Replace Fencing on the Hopkins \$39,170 \$30,170 \$30,1699 \$001655 - Selwyn Park - Replace Fencing on the Hopkins \$39,170 \$30,170 \$30,1699 \$001655 - Selwyn Park - Replace Fencing on the Hopkins \$30,170 \$30,170 \$30,170 \$30,170 \$30,170 \$30,170 \$30,170 \$30,170 \$30,170 \$30,170 \$30,170 \$30,1								
901517 - Rathdowney Memorial Grounds - Playground U   \$18,347   \$18,347   \$0   \$101519 - Moriarty Park - Skatepark - Replace various se   \$49,825   \$49,825   \$50   \$001554 - Tamborine Mountain Botanic Gardens - Replace   \$38,718   \$30   \$001590 - Selvyn Park-Carpark and access driveways up   \$427,400   \$427,400   \$00   \$001591 - Coronation Park-Carpark and access driveways up   \$427,400   \$594,000   \$00   \$90   \$901592 - Community and Cultural Centres - air condition   \$852,078   \$852,078   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		<b>#00.00</b> F	<b>#00.00</b> F	<b>#</b> 0				
Substitute   Sub			* /					
Substitute   Sub								
9001590 - Selwyn Park-Carpark and access driveways up 9001591 - Coronation Park-Carpark and access driveways \$594,000 \$594,000 \$0 \$001592 - Community and Cultural Centres - air condition \$852,078 \$852,078 \$0 \$0 \$0 \$0 \$0 \$0 \$001592 - Community and Cultural Centres - air condition \$852,078 \$852,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								
9001591 - Coronation Park-Carpark and access driveways 9001592 - Community and Cultural Centres - air condition 8852,078 \$594,000 \$852,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								
9001592 - Community and Cultural Centres - air condition \$852,078 \$\$5,078 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$0 \$\$								
\$2,073,693   \$2,073,693   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$								
Grant Funded-Unite and Recover Community Stimulus Package 2   9001464 - Lake Moogerah Camp Site Amenities Upgrades   \$0 \$3,327 \$3,327 \$3,327 \$ \$3,327 \$ Transfer from 9001777   \$0 \$3,327 \$3,327 \$ \$0 \$3,327 \$ \$0 \$ \$3,640 \$ \$0 \$ \$0,000 \$ \$0 \$ \$0,000 \$ \$0 \$ \$0	900 1592 - Community and Cultural Centres - air conditioni	\$652,076	\$652,076	\$0				
9001464 - Lake Moogerah Camp Site Amenities Upgrades \$0 \$3,327 \$3,327 \$3,327 \$50 \$3,327 \$0  Grant Funded-Emergency Response Fund 9001798 - TM Botanic Gardens-Reconstruct 35m footpath \$0 \$16,400 \$16,400 \$16,400 \$16,400 \$16,400 \$16,400 \$0  Not Applicable 9001527 - Selwyn Park - Replace fencing on the Hopkins 9001539 - Fire Extinguisher Replacements \$15,000 \$15,000 \$0  9001635 - Tamborine Mt Pool - Upgrade Switchboard 9001639 - Shade Structure Renewal Program 9001650 - Beechmont Old School - Replace roof sheeting \$55,000 \$58,689 \$3,689 \$3,689 \$3,689 \$3,689 \$3,689		\$2,073,693	\$2,073,693	\$0	\$0	\$0	\$0	
9001464 - Lake Moogerah Camp Site Amenities Upgrades \$0 \$3,327 \$3,327 \$3,327 \$50 \$3,327 \$0  Grant Funded-Emergency Response Fund 9001798 - TM Botanic Gardens-Reconstruct 35m footpath \$0 \$16,400 \$16,400 \$16,400 \$16,400 \$16,400 \$16,400 \$0  Not Applicable 9001527 - Selwyn Park - Replace fencing on the Hopkins 9001539 - Fire Extinguisher Replacements \$15,000 \$15,000 \$0  9001635 - Tamborine Mt Pool - Upgrade Switchboard 9001639 - Shade Structure Renewal Program 9001650 - Beechmont Old School - Replace roof sheeting \$55,000 \$58,689 \$3,689 \$3,689 \$3,689 \$3,689 \$3,689	Grant Funded-Unite and Recover Community Stimulus Pa	ackage 2						
\$0			\$3.327	\$3.327		\$3.327		Transfer from 9001777
State   Stat	3 1 1	, .	, , , ,	, -, -		, , , ,		
\$0   \$16,400		\$0	\$3,327	\$3,327	\$0	\$3,327	\$0	
\$0   \$16,400	O							
\$0		¢o.	¢46 400	¢46.400		¢46,400		Transfer from anotion 202 Capital
Not Applicable         9001527 - Selwyn Park - Replace fencing on the Hopkins :       \$20,000       \$0         9001539 - Fire Extinguisher Replacements       \$15,000       \$15,000         9001635 - Tamborine Mt Pool - Upgrade Switchboard       \$32,214       \$32,214         9001639 - Shade Structure Renewal Program       \$39,170       \$39,170         9001650 - Beechmont Old School - Replace roof sheeting       \$55,000       \$58,689	900 1796 - TWI Botanic Gardens-Reconstruct 35th Tootpath	\$0	\$10,400	\$10,400		\$10,400		Transfer from section 292 Capital
Not Applicable         9001527 - Selwyn Park - Replace fencing on the Hopkins 3       \$20,000       \$0         9001539 - Fire Extinguisher Replacements 9001635 - Tamborine Mt Pool - Upgrade Switchboard 9001639 - Shade Structure Renewal Program 9001639 - Shade Structure Renewal Program 9001650 - Beechmont Old School - Replace roof sheeting \$55,000       \$39,170 \$0       \$39,170 \$0         9001650 - Beechmont Old School - Replace roof sheeting 9001650 - Beechmont Old School - Replace roof sheeting 9001650 - Shade 9001650 \$55,000       \$36,689 \$3,689 \$3,689 \$3,689       \$36,689 \$3,689 \$3,689 \$3,689		\$0	\$16,400	\$16,400	\$0	\$16,400	\$0	
9001527 - Selwyn Park - Replace fencing on the Hopkins \$20,000 \$20,000 \$0 9001539 - Fire Extinguisher Replacements \$15,000 \$15,000 \$0 9001635 - Tamborine Mt Pool - Upgrade Switchboard \$32,214 \$32,214 \$0 9001639 - Shade Structure Renewal Program \$39,170 \$39,170 \$0 9001650 - Beechmont Old School - Replace roof sheeting \$55,000 \$58,689 \$3,689 \$3,689 \$3,689		**	Ţ,. <b></b>	*, -••	•	7 , 100	•	
9001539 - Fire Extinguisher Replacements \$15,000 \$15,000 \$0 9001635 - Tamborine Mt Pool - Upgrade Switchboard \$32,214 \$32,214 \$0 9001639 - Shade Structure Renewal Program \$39,170 \$39,170 9001650 - Beechmont Old School - Replace roof sheeting \$55,000 \$58,689 \$3,689 \$3,689								
9001635 - Tamborine Mt Pool - Upgrade Switchboard \$32,214 \$32,214 \$0 \$0 \$001639 - Shade Structure Renewal Program \$39,170 \$001650 - Beechmont Old School - Replace roof sheeting \$55,000 \$58,689 \$3,689 \$3,689 \$3,689 \$3,689								
9001639 - Shade Structure Renewal Program \$39,170 \$39,170 \$0 9001650 - Beechmont Old School - Replace roof sheeting \$55,000 \$58,689 \$3,689 \$3,689 \$3,689 \$3,689								
9001650 - Beechmont Old School - Replace roof sheeting \$55,000 \$58,689 \$3,689 \$3,689 \$3,689 \$3,689								
9001654 - Everdell Park - Replace effluent disposal area \$8.312 \$10.850 \$2.538 Minor budget adjustment								
ψ2,000   Willion budget adjustment	9001654 - Everdell Park - Replace effluent disposal area,	\$8,312	\$10,850	\$2,538			\$2,538	Minor budget adjustment

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## **Detailed Capital Budget Review Amendments**

Section	2023-2024	2023-2024	Movement		Movement Break-up		1
Section			wovement	Crant Fundad	•	Naw / Other	C
	Budget Review 1	Budget Review 2		Grant Funded	Internal Transfers	New / Other Amendments	Comment
						Amendments	
9001656 - Government Wireless Network	\$120,000	\$117,356	(\$2,644)			(\$2.644)	Minor budget adjustment
9001659 - Picnic Shelter replacement program	\$68.500	\$68.500	(\$2,044) \$0			(φ2,044)	Willion budget adjustillerit
9001660 - Property & light pole replacement program	\$8,116	\$8,116	\$0 \$0				
9001662 - Vonda Youngman Community Centre-Replace	\$32,220	\$32,220	\$0 \$0				
9001693 - Boonah Workshop Improvements	\$32,220 \$145,969	\$238,969	\$93,000		\$93,000		Trfd from 9001764 Boonah Washbay
900 1093 - Boorian Workshop Improvements	\$145,909	\$230,909	\$93,000		φ93,000		Upgrade
9001764 - Boonah Depot - Washbay Upgrade	\$160,000	\$67,000	(\$93,000)		(\$93,000)		Trfd to 9001693 Boonah Workshop
900 1704 - Bootian Depot - Washbay Opgrade	\$100,000	φ07,000	(\$93,000)		(\$93,000)		Improvements Hoist
9001765 - Boonah Depot - Upgrade Asphalt	\$110,000	\$142,000	\$32,000				Additional funding requested to
900 1765 - Boonan Depot - Opgrade Asphait	\$110,000	\$142,000	\$32,000			\$32,000	complete asphalt upgrade project
9001766 - Helen Street Saleyards-Adaptive Reuse (Bdst 1	\$100,000	\$100,000	¢0				complete aspirali upgrade project
		\$100,000	\$0 \$0				
9001767 - Moriarty Park - Playground Upgrade	\$92,000	, , , , , , ,					
9001768 - Aqua Fitness Centre - 2 x Salt Chlorine Genera		\$65,049	\$0 \$0				
9001769 - Boonah SES Headquarters Facility Upgrade Pro	\$65,812	\$65,812					
9001770 - Beaudesert SES Headquarters Facility Upgrade		\$58,576	\$0				
9001771 - Moogerah Dam Caravan Park - Replace Exterio		\$37,893	\$230			\$230	Minor budget adjustment
9001773 - Canungra Pool - Replace Gas Heaters	\$33,190	\$33,190	\$0				
9001774 - Beaudesert Administration Building - Upgrade L	\$25,000	\$25,000	\$0				
9001775 - Selwyn Park - Stratford Oval - Replace Post and		\$25,282	\$0				
9001776 - Beaudesert Pool - New Auto Pool Cleaner	\$20,981	\$20,981	\$0				
9001777 - Dapsang Drive - Design New Toliet	\$18,000	\$10,350	(\$7,650)		(\$3,327)		Transfer to overspent projects
9001778 - Boonah Cultural Centre - Replace Tables	\$16,000	\$12,029	(\$3,971)			(\$3,971)	Transfer to overspent projects
9001779 - DJ Smith Park Playground - New Rubber Surface		\$18,279	\$0				
9001780 - Canungra Pool - New Auto Pool Cleaner	\$14,628	\$14,628	\$0				
9001781 - Vonda Youngman Community Centre - New LE	\$12,000	\$12,000	\$0				
9001806 - Beaudesert Admin - Level 4 Air Conditioning Up	\$180,000	\$236,000	\$56,000			\$56,000	Updated budget as presented October
							23
9001807 - Beaudesert Depot - Traffic Barrier and Kerb Gu	\$16,918	\$16,918	\$0				
9001808 - Sharp Park - Western Camp Ground- Replace t	\$50,000	\$50,158	\$158			\$158	Minor budget adjustment
NEW1 - 12 Hall Street Harrisville Effluent Disposal Upgrad	\$0	\$45,000	\$45,000			\$45,000	Council Resolution - New transpiration
, , , ,			· ·				trench at the old Harrisville Hospital site
							as per Council Resolution 20/12/2023.
NEW2 - Guanaba Park Playground - Softfall Edging and E	\$0	\$50,000	\$50,000			\$50.000	Softfall edging and equipment upgrade.
112112 Guariaba i ariki kaygi saria Goridan Euging aria E	Ų.	φου,σσσ	φου,σου			ψου,σου	Transfer from maintenance budget
							g
	\$1,663,879	\$1,855,629	\$191,750	\$0	\$13,073	\$178,677	
Section sub-total	\$3,737,572	\$3,932,649	\$195,077	\$0	\$16,400	\$178,677	
225 - Parks and Landscape Maintenance							
Grant Funded-Local Roads and Community Infrastrucutre							
9001804 - Sports Field Lighting Installation - Coronation P			\$0				
9001805 - Sports Field Lighting Installation - Selwyn Park,	\$204,470	\$204,470	\$0				
	\$1,095,365	\$1,095,365	\$0	\$0	\$0	\$0	
	\$1,U85,365	\$1,U85,365	\$0	\$0	\$0	\$0	
Grant Funded-Emergency Response Fund							
9001821 - Lahey Tunnel, Canungra Landslip(Funded thru	\$0	\$25,300	\$25,300		\$25,300		Transfer from 9001736 to separate
	`		·				grant funded programs
<del>-</del>							Page 12 of 24

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ection	2023-2024 Budget Review 1	2023-2024 Budget Review 2	Movement	Grant Funded	Movement Break-up Internal Transfers	New / Other Amendments	Comment
	\$0	\$25,300	\$25,300	\$0	\$25,300	\$0	
		\$20,000	Ψ20,000	Ų,	<b>\$20,000</b>	Ų,	
Grant Funded-Heritage Disaster Recovery Grant Progran 9001822 - Lahey Tunnel, Canungra Landslip(Funded thru		\$35,000	\$35,000		\$35,000		Transfer from 9001736 to separate grant funded programs
	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	
		\$33,000	\$33,000	Ψ	ψ33,000	Ψ	
Grant Funded-Australian Cricket Infrastructure Fund 9001823 - Coronation Park Sports Field Floodlighting	\$0	\$40,000	\$40,000	\$40,000			New grant program - Australian Crick
							Infrastructure Fund 2023-24 Round 1
	\$0	\$40,000	\$40,000	\$40,000	\$0	\$0	
Net Applicable							
Not Applicable 9000433 - Botanic Gardens Capital Support	\$31,620	\$31.620	\$0				
9001546 - D.J. Smith Park - Turf Irrigation	\$26,000	\$26,000	\$0 \$0				
9001552 - Beaudesert Cemetery - Master Plan	\$24,200	\$24,200	\$0 \$0				
9001553 - Boonah Cemetery - Existing roadway replacem		\$7,505	\$0 \$0				
9001667 - Boonah Cemetery - New Shelter Shed/Gazebo		\$145.634	\$0 \$0				
9001670 - Lions Bicentennail Park - Pump to top up dam I		\$23,000	\$0 \$0				
9001672 - Monza Street Reserve - Drainage rectification -	\$5,000	\$5,000	\$0 \$0				
9001673 - Nursery Drainage Rectification	\$12,340	\$12.340	\$0				
9001676 - Tamborine Mountain Botanic Gradens - Extens		\$25,000	\$0				
9001782 - Boonah Cemetery - Existing Roadway Replace		\$389,255	\$0				
9001783 - Fred Bucholz Park - New Fencing	\$29,580	\$29,580	\$0				
9001784 - Springleigh Park - Extension of Hardwood Bolla		\$12,000	\$0				
9001785 - Tamborine Mountain Cemetery - Additional Col		\$10,000	\$0				
9001786 - Lions Bicentennial Park - Renewal of Access R		\$10,000	\$0				
	\$751,134	\$751,134	\$0	\$0	\$0	\$0	
QRA Community and Recreational Assets Rec and Res F							
9001731 - Meridian Way Fire Trail Landslip	\$2,233,359	\$2,233,359	\$0				
9001732 - Guanaba Park, Tamborine Mountain Fire Trail I		\$490,637	\$0				
9001733 - Guanaba Park, Tamborine Mountain Fire Trail I	\$97,050	\$97,050	\$0				
9001734 - The Shelf Rd Reserve Gabion Landslip	\$139,030	\$139,030	\$0				
9001735 - Tom Enright Drive, Beaudesert Road Reconstru		\$138,461	\$0				
9001736 - Lahey Tunnel, Canungra Landslip(Funded thru	\$205,622	\$145,322	(\$60,300)		(\$60,300)		Transfer to 9001821 and 9001822 to separate grant funded programs
9001737 - Tamborine Mountain Botanical Gardens ponds	\$671,965	\$671,965	\$0				
9001738 - Moriarty Park Dog Agility Facility, Canungra Ca 9001739 - Hayes Oval, Harrisville Access Road	\$183,611 \$52,385	\$183,611 \$52,385	\$0 \$0				
	\$4,212,120	\$4,151,820	-\$60,300	\$0	-\$60,300	\$0	
Section sub-total	\$6,058,619	\$6,098,619	\$40,000	\$40,000	\$0	\$0	

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Ordinary Meeting Agenda

Section	2023-2024	2023-2024	Movement		Movement Break-up		
	Budget Review 1	Budget Review 2		Grant Funded	Internal Transfers	New / Other Amendments	Comment
279 - Waste Transfer Stations							
Grant Funded-SEQ Community Stimulus Program 9001589 - Bromelton Transfer Station recycling bay consi	s \$597,594	\$597,594	¢ο				
900 1569 - Bromeiton Transfer Station recycling day cons	J \$597,594	\$597,594	\$0				
	\$597,594	\$597,594	\$0	\$0	\$0	\$0	
Not Applicable							
9001567 - 60m³ RORO bins (additional)	\$48,790	\$48,790	\$0				
9001689 - Waste Operations Office and Amenity	\$58,415		\$0 \$0				
9001691 - CCTV and Lighting installs	\$7,994		\$0				
9001692 - Internal road resurfacing at waste sites	\$24,571	\$24,571	\$0				
9001756 - Boundary Fencing (Transfer Stations)	\$120,000		\$0				
9001757 - Building Facility Upgrade - Peak Crossing	\$45,000	\$45,000	\$0				
9001758 - Building Facility Upgrade - Canungra	\$35,000		\$0				
9001759 - Reuse and Recovery Improvements - Bromelto			\$0				
9001760 - Reuse and Recovery Improvements - Boonah	\$36,000		\$0				
9001761 - Reuse and Recovery Improvements - Canungr	\$32,000	\$32,000	\$0				
9001762 - Reuse and Recovery Improvements - Peak Cr	\$21,000	\$21,000	\$0				
	\$563,770	\$563,770	\$0	\$0	\$0	\$0	
Section sub-tota		\$1,161,364	\$0	\$0	\$0	\$0	
Occilon sub-tota	ψ1,101,304	ψ1,101,30 <del>4</del>	ΨΟ	Ψ	Ψ	Ψ	1
280 - Vibrant and Active Towns and Villages							
Grant Funded-Beaudesert Town Centre Redevlopment							
9001315 - Beaudesert Town Centre Drainage Improveme	r \$4,369,855	\$4,369,855	\$0				
9001560 - Beaudesert Town Centre VATV	\$3,411,256		\$0 \$0				
300 1300 - Beaudeselt Town Genue VATV	ψ5,411,250	ψ5,411,250	ΨΟ				
	\$7,781,111	\$7,781,111	\$0	\$0	\$0	\$0	
Grant Funded-Growing Regions Program							
9001747 - Gallery Walk (Stage 1 - Carpark) - Detailed De	\$250,000	\$250,000	\$0				
, , ,	*050.000	£050.000	\$0	\$0	\$0	\$0	
	\$250,000	\$250,000	\$0	\$0	\$0	\$0	
Grant Funded-Local Roads and Community Infrastrucut							
9001721 - LRCIP Phase 3 Brisbane Street and Eaglesfiel	\$3,811,000	\$3,811,000	\$0				
	\$3,811,000	\$3,811,000	\$0	\$0	\$0	\$0	
	\$3,611,000	\$3,611,000	φU	ψU	φu	φυ	
Not Applicable							
9001056 - Boonah Town Centre Precinct Development	\$13,132		\$0				
9001314 - Beaudesert Enterprise Precinct	\$731,774		\$0				
9001445 - SCENIC RIM Public Art - Entrance to Beaudes			\$0				
9001561 - Beaudesert Community Hub & Library	\$906,592		\$0				
9001720 - Brisbane Street Improvements	\$5,387,130	\$5,387,130	\$0				
	\$7,123,676	\$7,123,676	\$0	\$0	\$0	\$0	
0				\$0		\$0	
Section sub-tota	\$18,965,787	\$18,965,787	\$0	\$0	\$0	\$0	J

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#### **Detailed Capital Budget Review Amendments** Section 2023-2024 2023-2024 Movement Movement Break-up **Budget Review 1 Budget Review 2 Grant Funded** Internal Transfers New / Other Comment Amendments 289 - Road Maintenance Minor Works 9001714 - Reconstruction of Unbound Pavement and Sea \$34.628 \$34.628 \$0 9001716 - Intersection Karen Court and Beaudesert Beer \$60,000 \$60,000 \$0 \$94,628 \$94,628 \$0 \$0 Reseals RES - Reseals \$3,900,775 \$3,900,775 \$0 \$3,900,775 \$3,900,775 \$0 \$0 \$0 \$0 \$3,995,403 \$3,995,403 \$0 \$0 \$0 Section sub-total \$0 292 - Capital Works Declared Event - November 2021 1500001 - Project Management 2021B \$369,315 \$369,315 \$0 \$369,315 \$369,31 \$0 Declared Event - Southern Qld Severe Weather 20-31 Mar 2021 1200001 - Project Management \$346,934 \$346,934 \$0 \$346,934 \$346,934 \$0 \$0 \$0 Design 9000420 - Design \$1.094.760 \$1.094.760 \$0 \$1,094,760 \$1,094,760 \$0 \$0 \$0 Footpaths Transfer from 9001645 and 9001743 -9000987 - Minor Footpath Repairs \$72,189 \$392,189 \$320,000 \$320,000 allow for potential link in Aratula 9001208 - School Road, Tamborine Mountain \$13,300 \$13,538 \$238 \$238 Project closing 9001286 - Footpaths-Connection, Boundary and Eaglesfie \$209 9001641 - Church St (Macquarie St to McDonald St) - New \$512,450 \$269,762 (\$242,688 (\$242,450) \$238 Moved to 9001208. \$242,450 for (\$238 Stage 2 constructure removed. Capital project to be considered as part of next years capital budget. 9001645 - Trial for Instigation of Alternative Footpath Mate \$245,461 \$17,775 (\$227,686) (\$227,686) Transfer to 9000987 Minor Footpath Repairs 9001743 - Wongawallen Rd (Gallery Walk to Heritage Cer \$263,714 \$0 (\$263,714) (\$92,314 (\$171,400) Project will not be constructed this FY. Project to be considered in next FY capital budget. \$92,314 transferred to 9001798 - TM Botanic Gardens-Reconstruct 35m footpath \$16,400 \$0 (\$16,400) (\$16,400 Project transferred to section 223 Facilities Maintenance \$1,123,723 \$693,473 -\$430,250 -\$16,400 -\$413,850

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Item 11.7 - Attachment 1

#### **Detailed Capital Budget Review Amendments** Section 2023-2024 2023-2024 Movement Movement Break-up **Budget Review 1 Budget Review 2 Grant Funded** Internal Transfers New / Other Comment Amendments Grant Funded-Black Spot Program 9001582 - Beechmont Road, Witheren (Chainage 6,170-8 \$90,000 \$90,000 \$0 9001583 - Munbilla Road/Ellis Road/Jackson Road Interse \$30,715 \$30,715 \$0 9001584 - Birnam / James Street, Beaudesert \$114.834 \$106,098 (\$8,736)(\$8,736 Transfer to 9001585 9001585 - Beechmont Road, Witheren (Chainage 9,600-1 \$4,736 \$13,472 \$8,736 \$8,736 Allowance for contractor final claim, PM and reporting. Transfer from 9001584 9001586 - Birnam / Alice Street Roundabout, Beaudesert \$70,180 \$70,180 9001708 - Eaglesfield & Tina Street Intersection - Rounda \$1,261,195 \$0 \$1,261,195 \$1,571,660 \$1,571,660 \$0 \$0 Grant Funded-Local Govt Grants and Subsidies Program 9001697 - Safety Upgrades on Tarome Road (LGGSP Fur \$1,883,600 \$1,883,600 \$0 \$1,883,600 \$1,883,600 \$0 Grant Funded-Local Roads and Community Infrastrucutre Progra 9001499 - LRCIP Phase 2 Alpine Terrace Footpath (Ch0 t \$50,375 \$50,375 \$0 9001500 - LRCIP Phase 2 Beechmont Road (Windabout \$241,863 \$241,863 \$0 \$0 9001797 - Kerry Road (Seal Change to Spring Creek Bridge \$1,800,000 \$1,800,000 \$2.092.238 \$2.092.238 \$0 \$0 **Grant Funded-School Transport Infrastructure Porgram** 9001644 - School Road Tamborine Mt Stage 2 \$157,541 \$157,54 \$0 \$157,54 \$157,541 \$0 Minor Works 9001744 - Minor Works, Pavement Rehabilitation and Bet \$2,000,000 \$2,000,000 \$0 \$2,000,000 \$2,000,000 \$0 \$0 REPA - 13 May 2022 Heavy Rainfall Event 1400300 - Project Management \$3,987,873 \$3,987,873 \$0 \$0 1400301 - Head Rd \$2,950,895 \$2,950,895 1400302 - Wild Pig Creek Road \$355,446 \$355,446 \$0 \$7,294,214 \$7,294,214 \$0 \$0 \$0 REPA - SEQ Rainfall and Flooding, 22-28 Feb 2022 1600001 - Project Management - SEQ Rainfall and Floodii \$23,220,903 \$23,220,903 \$0 \$23,220,903 \$23,220,903 \$0 Roads 9001482 - Kerry Road CH21800 to CH24800 \$0 \$857 \$857 9001510 - Kerry Road (Seal Change to Spring Creek Bridge \$5,348 \$5,348 \$0 9001511 - Kerry Road (Ch18964 to Duck Creek Bridge (In \$3,137 \$3,137 \$0 \$0 9001643 - Kerry Road (Spring Creek Bridge to Pave Chan \$92,781 \$92,781 \$0 9001742 - Veresdale Scrub Road (Mt Lindesay Hwy and C \$700,000 \$700,000

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Item 11.7 - Attachment 1

#### **Detailed Capital Budget Review Amendments** Section 2023-2024 2023-2024 Movement Movement Break-up **Budget Review 2 Budget Review 1 Grant Funded** Internal Transfers New / Other Comment Amendments \$802,12 \$802,123 \$0 \$0 **TIDS ST Projects** 9001741 - Kerry Road (Ch0 to Ch4000) Stage 1 (Ch0 - Ch \$500.000 \$500.000 \$0 \$500,000 \$500,000 \$0 \$0 \$0 \$42,457,011 \$42,026,761 -\$430,250 \$0 -\$16,400 -\$413,850 Section sub-total 293 - Structures and Drainage **Bridge Rehabilitation** 9001612 - Rowe Bridge Bridge Rehabilitation \$197,317 \$257,395 \$60,078 \$60,078 Budget reallocated from 9001680. \$52,000 9001740 - Wilbraham Bridge (50:50 Funded with LCC) Re \$52,000 \$249.317 \$309,395 \$60,078 \$0 \$60.078 **Bridges** 9000408 - Kooralbyn Bridge \$15,000 \$15,000 9001680 - Bridge Rehabilitaton (Subject to annual Bridge \$987,000 \$889,922 (\$97,078) (\$97,078 Budget reallocated to 9001612 and 9001794 - Coleman Bridge Rehabilitation \$100.000 \$137,000 \$37,000 \$37,000 Budget reallocated from 9001680. 9001795 - Egan Bridge Rehabilitation \$17,000 \$17,000 \$1,119,000 \$1,058,922 -\$60,078 -\$60,078 Drainage 9001095 - Drainage-27 James St \$20,000 \$20,000 9001558 - Brisbane Street-Beaudesert Town Centre Drain \$112,432 \$112,432 \$0 \$201,000 \$201,000 9001683 - Grace St Drainage Works \$0 9001686 - Moffat Street / Wiss Street, Kalbar \$316,000 (\$316,000 (\$316,000) Combined with 9001749. 9001749 - Moffat Street / Wiss Street, Kalbar (Stage 2 Full \$541,000 \$541,000 \$541,000 \$225k incorrectly budgeted against project 9001479 from the adopted budget. Transferred to correct project. Additional \$316k transferred from 9001686. \$649,432 \$874,432 \$225,000 \$225,000 **Grant Funded-Bridge Renewal Program** 9001431 - Keaveny Bridge, Kerry Road \$11,182 \$11,182 9001477 - Hinchcliffe Bridge Replacement, Hinchcliffe Dri \$8,097,400 \$4,403,543 \$4,403,543 Budget combined with 9001745. \$3,693,857 9001478 - Flying Fox Creek Bridge Replacement, Upper O \$204,579 Budget combined with 9001556. (\$204,579 (\$204,57 9001479 - Kengoon Bridge Replacement, Kengoon Rd, K \$2,453,689 \$3,116,290 \$662,601 \$662,601 Budget combined with 9001746. \$225,000 incorrectly budget against this project from the adopted budget. Transferred to correct project 9001749. \$887,601 transferred from 9001746 9001556 - Flying Fox Bridge, Upper Coomera Road \$40.039 \$244.618 \$204,579 \$204,579 Budget combined with 9001478.

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Item 11.7 - Attachment 1

9001682 - Freeman Bridge, Veresdale Scrub School Road

\$1,171,862

\$1,171,862

Detailed Capital Budget Review An	nendments						
Section	2023-2024 Budget Review 1	2023-2024 Budget Review 2	Movement	Grant Funded	Movement Break-up Internal Transfers	New / Other Amendments	Comment
9001745 - Hinchcliffe Bridge, Hinchcliffe Drive	\$5,909,384	\$0	(\$5,909,384)		(\$4,403,543)	(\$1,505,841)	Budget combined with 9001477. \$1,505,841 budget doubled up when carried forward
9001746 - Kengoon Bridge, Kengoon Road	\$2,332,661	\$0	(\$2,332,661)		(\$887,601)	(\$1,445,060)	(\$662,601 - \$887,601 less \$225,000). \$1,445,060 budget doubled up when carried forward.
	\$15,817,253	\$12,641,352	-\$3,175,901	\$0	-\$225,000	-\$2,950,901	
Grant Funded-Emergency Response Fund 9001750 - Price Creek Bridge	\$3,133,055	\$3,133,055	\$0				
	\$3,133,055	\$3,133,055	\$0	\$0	\$0	\$0	
Major Culverts and Floodways 9001210 - Bridge Rehabilitation-Major Culverts & Floodwa	\$503,782	\$500,893	(\$2,889)		(\$2,889)		\$2,889 reallocated to 9001494 to fund
9001494 - Head Road Major Culvert CH10485	\$96,111	\$99,000	\$2,889		\$2,889		Extra budget rellocated from 9001210
9001638 - Old Warwick Road CH2785 - Major Culvert 9001726 - Oaky Scrub Road Ch 1055 Major Culvert Work 9001796 - Hill End Rd Culvert CH345	\$3,000 \$20,000 \$200,000	\$3,000 \$20,000 \$200,000	\$0 \$0 \$0				to fund variation
	\$822,893	\$822,893	\$0	\$0	\$0	\$0	
Minor Works Bridge Rehabilitation 9000492 - Minor Bridge Rehabilitation 9001788 - Old Rosevale Bridge, Rosevale minor works 9001793 - Kengoon Bridge, Kents Lagoon - Minor Rehab	\$204,670 \$15,000 \$32,000	\$204,670 \$15,000 \$32,000	\$0 \$0 \$0				
	\$251,670	\$251,670	\$0	\$0	\$0	\$0	
Minor Works Drainage 9000495 - Drainage Projects	\$290,670	\$290,670	<b>\$0</b> \$0	φυ	, , , , , ,	φυ	
	\$290,670	\$290,670	\$0	\$0	\$0	\$0	
Section sub-total	\$22,333,290	\$19,382,389	-\$2,950,901	\$0	\$0	-\$2,950,901	
906 - Grant-Qld Bushfires Local Economic Recovery (LER) 9001485 - Vonda Youngman Community Centre Upgrads	\$461,908	\$461,908	\$0				
	\$461,908	\$461,908	\$0	\$0	\$0	\$0	
Total Capital Expenditure	\$120,686,440	\$116,214,640	-\$4,471,800	\$40,000	\$0	-\$4,511,800	

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Detailed Capital Budget Review Amendments									
Section	2023-2024 Budget Review 1	2023-2024 Budget Review 2	Movement	Grant Funded	Movement Break-up Internal Transfers	New / Other Amendments	Comment		
Disposals - Fleet and Property 9900006 - Fleet Trade-Ins 9900007 - Property Disposals 9900008 - Property Disposals-Beaudesert Business Park De 9900018 - Property Disposals-Munbilla 9900019 - Property Disposals-Gallery Walk	(\$2,110,592) (\$1,322,013) (\$4,076,000) (\$700,000) (\$3,075,000)	(\$1,322,013) (\$4,076,000) (\$700,000)	\$0 \$0 \$0 \$0						
Total Receipts from Asset Sales	-\$11,283,605	-\$11,283,605	\$0	\$0	\$0	\$0			
Net	\$109,402,835	\$104,931,035	-\$4,471,800	\$40,000	\$0	-\$4,511,800			

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# **INDICATORS**

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Ordinary Meeting Agenda 28 February 2024

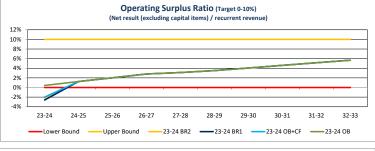
#### Scenic Rim Regional Council Long Term Financial Forecast

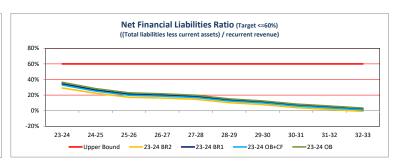
RELEVANT MEASURES OF FINANCIAL SUSTAINABILITY	Original Budget 2023-2024	Orig Budget + CF 2023-2024	Budget Review 1 2023-2024	Budget Review 2 2023-2024	2024-2025	2025-2026	2026-2027	P 2027-2028	rojected Yea 2028-2029	rs 2029-2030	2030-2031	2031-2032	2032-2033
Measures per S169(5) of the Local Government Regulation 2012 Operating Surplus Ratio (Target 0 - 10%) (Net result (excluding capital item) / recurrent revenue)	0.4%	-2.0%	-2.6%	-2.2%	1.3%	2.0%	2.8%	3.1%	3.5%	4.1%	4.6%	5.1%	5.7%
Net Financial Liabilities Ratio (Target <= 60%) ((Total liabilities less current assets) / recurrent revenue)	36.5%	32.9%	34.4%	29.1%	22.4%	17.2%	16.2%	14.6%	10.2%	7.8%	3.9%	1.6%	-0.9%
Asset Sustainability Ratio (Target > 90%) (Capital renewals on infrastructure assets / infrastructure depreciation)	93.5%		310.8%	303.5%	75.9%	65.8%	86.8%	62.4%	59.0%	85.5%	76.4%	95.2%	96.0%
Asset Sustainability Ratio (excluding disaster recovery funded renewals)  Additional measures per SRRC Financial Sustainability Strategy	93.5%		132.4%	125.1%									
Cash Holdings Ratio (Target > 3) (Cash / ((operating expenditure less depreciation expense) / 12 months))	3.5	4.1	3.7	4.3	4.5	4.4	4.2	4.3	4.4	4.2	4.3	4.2	4.1
Current Ratio (Target > 1.1) (Current assets / current liabilities)	1.4	1.6	1.5	1.7	1.9	1.9	2.0	2.1	2.2	2.2	2.3	2.3	2.4
Debt Service Cover Ratio (Target > 5)  ((Operating result + interest expense + depreciation - profit from associate + dividend from associate) / (interest expense + previous year current loans outstanding))	3.9	3.4	3.3	3.4	4.3	6.8	7.1	6.9	7.3	7.7	8.1	8.5	8.9

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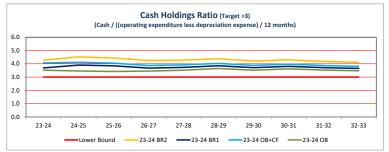
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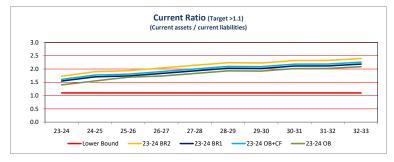
Ordinary Meeting Agenda 28 February 2024

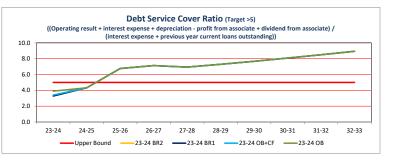












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# OTHER INFORMATION

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Ordinary Meeting Agenda

# Scenic Rim Regional Council Budgeted Financial Statements

ESTIMATED ACTIVITY STATEMENT	Original Budget 2023-2024 \$'000	Orig Budget + CF 2023-2024 \$'000	Budget Review 1 2023-2024 \$'000	Budget Review 2 2023-2024 \$'000	Forecast 2024-2025 \$'000	Forecast 2025-2026 \$'000
ROADS ACTIVITY						
Revenue payable to:						
Scenic Rim Regional Council	5,716	5,772	5,772	5,772	5,859	6,005
Other Parties	0	0	0	0	0	0
Expenditure						
Direct	4,842	4,842	4,842	4,842	5,011	5,112
Overhead Allocation	498		498	498	515	526
Net Result	376	432	432	432	332	368
Community Service Obligations	0	0	0	0	0	0
BUILDING CERTIFYING ACTIVITY						
Revenue payable to:						
Scenic Rim Regional Council	433	433	433	433	451	463
Other Parties	0	0	0	0	0	0
Expenditure						
Direct	233		233	233	241	246
Overhead Allocation	285		285	285	295	301
Net Result	-84	-84	-84	-84	-84	-83
Community Service Obligations	0	0	0	0	0	0
WASTE COLLECTION ACTIVITY Revenue payable to:						
Scenic Rim Regional Council	7,809	7,809	7,809	7,809	8,137	8,356
Other Parties	0	,	0	0	0,131	0
Expenditure						
Direct	4,765	4,865	4,841	4,780	4,931	5,030
Overhead Allocation	611	611	611	611	632	645
Net Result	2,433	2,333	2,357	2,418	2,573	2,681
Community Service Obligations	0	0	0	0	0	0

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# 11.8 Council Monthly Financial Report for January 2024

**Executive Officer:** General Manager Council Sustainability

**Item Author:** Coordinator Financial Management

Attachments:

1. Monthly Financial Report January 2024 J.

#### **Councillor Portfolio**

Economic Development and Prosperity - Cr Greg Christensen

# **Local Government Area Division**

This report relates to the whole Scenic Rim region.

# **Executive Summary**

This report seeks Council's endorsement of the monthly financial report for January 2024.

#### Recommendation

That Council note the unaudited financial statements for the period ended 31 January 2024 for the Financial Year 2023-2024.

# **Previous Council Considerations / Resolutions**

Not applicable.

# 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.

#### **Budget / Financial Implications**

The budget/financial implications are reflected within Attachment 1.

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# **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 Summary

Category	Explanation
Financial/Economic	Actual performance is reported against budget on a monthly basis to the Executive Team and Council.
Inaccurate or untimely management reporting	
Financial/Economic	Monthly investment report is provided to the Executive Team and Council that reports actual performance against investment limits.
Failure to develop and implement procedures to manage cash and investments	
Financial/Economic Failure to manage outstanding debtors	Monthly debtors report is provided to the Executive Team and Council including chart showing total outstanding debtors and debtors greater than 90 days overdue .

# **Human Rights Implications**

No human rights have been impacted by any actions recommended in this report.

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# Consultation

The Executive Team and Managers 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.

# **Options**

# Option 1

That Council note the unaudited financial statements for the period ended 31 January 2024 for the Financial Year 2023-2024.

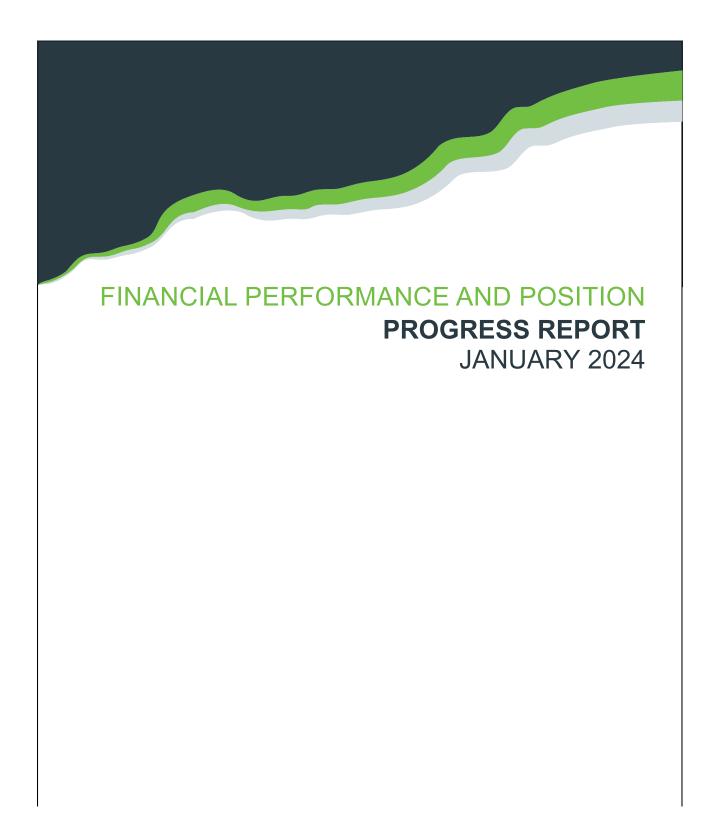
# Option 2

That Council request further information or an amendment to this report.

# Option 3

That Council not accept the unaudited financial statements for the period ended 31 January 2024 for the Financial Year 2023-2024.

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scenicrim.qld.gov.au

# **Executive Summary**

Summary of the January 2024 Monthly Financial Report:

Net operating surplus: \$3.009 million above budgeted expectations

- Operating Revenue \$1.264 million higher than budgeted forecast.
- Operating expenditure \$1.746 million lower than budgeted forecast.

#### Operating Revenue: \$1.264 million 1.6% higher than budgeted expectations

- Rates and utility charges are \$0.221 million lower than budgeted expectations due to lower than anticipated growth.
- Fees and charges are \$0.750 million above budgeted expectations due largely to higher fees for development assessment \$0.251 million, plumbing certification \$0.267 million and Moogerah Caravan Park \$0.211 million.
- Interest received on investments is \$0.357 million higher than anticipated due to higher levels
  of cash.
- Other revenues are lower than anticipated due to lower LCC waste dumping charges \$0.181 million and lower Urban Utilities tax equivalents \$0.083 million.

#### Operating expenditure: \$1.746 million 3.1% lower than budgeted expectations

- Employee expenses are \$0.941 million 3.7% less than budgeted levels largely due to net staff vacancies. Vacancies are principally in the areas of Resources and Sustainability, Design and Survey, 3 grant funded positions in the process of appointment, Asset Management, and Information and Services Technology.
- Employee expenses allocated to capital are \$1.282 million 29% less than the forecasted budget. Variances are principally in the areas of Resources and Sustainability, Design and Survey, and Structures and Drainage.
- Materials and services are \$2.192 million 10% lower than budget expectations due to various individually minor variances. Refer Note 4 (Page 6 of 11) for more detail.

#### Capital expenditure: \$13.454 million 33% lower than budgeted expectations

• Refer to Note 5 (Page 7 of 11) for more detail.

#### Capital revenue: \$1.141 million 6.6% lower than budgeted expectations

- Infrastructure charges \$2.403 million higher than anticipated.
- Refer to Note 5 (Page 8 of 11) for more detail.

#### Statement of financial position

- Cash and investments: \$17.271 million 50% higher than budgeted expectations largely due to higher than anticipated operating surplus, lower capital expenditure, lower capital revenue and movements in receivables and payables.
- Other Current Liabilities: \$1.984 million higher than budget due largely to timing with payment of the Queensland Emergency Management Levy.

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#### 2. STATEMENT OF COMPREHENSIVE INCOME STATEMENT OF COMPREHENSIVE INCOME For the Period Ending 31-Jan-2024 Annual Annual YTD Original Revised Revised Actual \$000 Budget Budget Budget \$000 \$000 \$000 \$000 Operating revenue (\$221) Note 1 Rates and utility charges \$69.880 \$69,705 \$69,605 \$69,384 Discounts and pensioner remissions (\$2,024)(\$2,024)(\$1,266) (\$1,220)\$46 Fees and charges Note 2 \$7,148 \$7,148 \$3,943 \$4,694 \$750 Interest received \$3,199 \$3,539 \$2,070 \$2,427 \$357 Recoverable works \$6,340 \$6,402 \$2,884 \$3,329 \$444 Grants, subsidies, contributions and donations \$5,843 \$8,677 \$1,376 \$1,514 \$138 Share of profit from associates \$2,510 \$2,510 \$0 \$0 \$0 Other revenues Note 3 \$5,102 \$5,092 \$2,886 \$2,636 (\$250) \$1,264 Total Operating revenue \$97,997 \$101,048 \$81,499 \$82,763 Operating expenditure \$45 534 \$46 564 \$25 527 \$24 586 \$941 Employee expenses Employee expenses allocated to capital (\$7,454) (\$7,546) (\$4,411) (\$3,128) (\$1,282 \$21,458 (\$341) \$38.080 \$39,018 \$21,117 Net operating employee expenses Materials and services Note 4 \$37,984 \$43,139 \$22,012 \$19,820 \$2,192 \$1,356 \$692 \$684 \$9 Finance costs \$1.356 Depreciation and amortisation \$20,161 \$20,161 \$11,843 \$11,957 (\$114) Total Operating expenditure \$97,581 \$103,674 \$55,664 \$53,919 \$1,746 NET OPERATING SURPLUS / (DEFICIT) (\$2,626) \$25,835 \$28,844 \$3,009 Capital revenue \$63,791 \$14.869 \$11.326 Capital grants and subsidies \$11.533 (\$3,543)Infrastrucuture charges \$2,485 \$2,403 Total capital revenue \$66,276 \$17,354 \$16,213 (\$1,141) \$14,018 NET SURPLUS / (DEFICIT) \$14,434 \$63,650 \$43,189 \$45,057

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#### 3. STATEMENT OF FINANCIAL POSITION STATEMENT OF FINANCIAL POSITION As at 31-Jan-2024 Annual Annual YTD YTD Original Revised Revised Actual \$000 Budget Budget Budget \$000 \$000 \$000 \$000 Current assets Cash and Investments \$22,684 \$25,673 \$34,390 \$51,661 \$17,271 \$8,100 \$900 \$8,100 \$900 Receivables \$38,663 \$37,522 (\$1,141) \$410 \$900 \$1,310 Inventories \$1,000 Other Current Assets \$670 \$0 \$0 \$0 \$90,493 <u>\$</u>16,541 Total current assets \$32,354 \$35,673 \$73,952 Non-current assets \$14 676 \$14.676 \$14.676 \$14.676 Receivables \$0 Other Financial Assets \$40.552 \$40,055 \$38,170 \$38,170 \$0 \$1,070,387 \$1,154,944 \$1,073,358 \$1,060,150 (\$13,208) Property, Plant and Equipment and Intangibles Total non-current assets \$1,125,615 \$1,209,675 \$1,126,204 \$1,112,996 (\$13,208) TOTAL ASSETS \$1,157,969 \$1,245,347 \$1,200,156 \$1,203,489 Current liability Trade and Other Payables \$7,000 \$7,000 \$2,000 \$1,863 \$137 \$3,976 \$3,976 \$0 \$0 \$0 \$10,881 \$10.903 Provisions \$10,400 \$10,400 (\$1,984) Other Current Liabilities \$1,683 \$1,683 \$0 \$1,984 Total current liability \$23,059 \$23,059 \$12,881 Non-current liability \$39,306 \$39,320 \$45,372 \$45,392 \$4,219 \$1,507 \$4,219 \$2,878 \$2,818 \$2,818 Other Non-Current Liabilities \$4,561 \$4,561 \$0 Total non-current liability \$45,032 \$46,417 \$52,751 \$52,771 \$20 TOTAL LIABILITIES \$67,520 \$68.091 \$69,476 \$65.632 NET ASSETS \$1,089,878 \$1,175,871 \$1,134,524 \$1,135,969

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Financial performance and posit	tion			SCENIC REGIONAL CO	
4. NOTES TO FINANCIAL STATEMENTS					
NOTE 1 - RATES AND UTILITY CHARGES ANALYSIS					
For the Period Ending 31-Jan-2024	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Rates and utility charges					
General Rates	\$49,750	\$49,575	\$49,475	\$49,250	(\$225)
Separate Charge Community Infrastructure	\$10,832	\$10,832	\$10,832	\$10,808	(\$24)
Waste Disposal Charge	\$614	\$614	\$614	\$600	(\$14)
Waste Collection Charge	\$8,684	\$8,684	\$8,684	\$8,725	\$41
Total rates and utility charges	\$69,880	\$69,705	\$69,605	\$69,384	(\$221)
NOTE 2 - FEES AND CHARGES ANALYSIS For the Period Ending 31-Jan-2024					
For the Fenou Enthing 31-Jan-2024	Annual Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Fees and charges					
Development Assessment	\$1,228	\$1,228	\$717	\$968	\$251
Plumbing Certification	\$1,034	\$1,034	\$560	\$827	\$267
Building Certification	\$441	\$441	\$204	\$239	\$35
Other Building and Property Related Revenue	\$933	\$933	\$534	\$575	\$41
Refuse Tipping Fees	\$1,710	\$1,710	\$867	\$723	(\$144)
Animal Management Licences	\$248	\$248	\$221	\$257	\$37
Food Licences	\$207	\$207	\$183	\$206	\$23
Cemetery Fees	\$400	\$400	\$233	\$236	\$2
Moogerah Caravan Park Fees	\$803	\$803	\$347	\$559	\$211
Other Fees and Charges	\$143	\$143	\$77	\$105	\$27
Total fees and charges	\$7,148	\$7,148	\$3,943	\$4,694	\$750
NOTE 3 - OTHER REVENUES ANALYSIS					
For the Period Ending 31-Jan-2024	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	\$2,911	\$2,911	\$1,698	\$1,518	(\$181)
Tax Equivalents - Urban Utilities	\$1,076	\$1,076	\$537	\$454	(\$83)
Fuel Rebate Scheme	\$256	\$256	\$147	\$135	(\$12)
Other	\$1,115	\$1,105	\$651	\$664	\$13
	\$5.358	\$5.348	\$3.033	\$2,771	(\$262)

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# Financial performance and position SCENIC RIM

4. NOTES TO FINANCIAL	CTATEMENTO	CONTINUED
4. NUTES TO FINANCIAL	SIAIEMENIS	CONTINUED

	<b>Annual</b> Original Budget \$000	Annual Revised Budget \$000	YTD Revised Budget \$000	YTD Actual \$000	YTD Variance \$000
Materials and services					
Subscriptions	\$411	\$452	\$358	\$291	(\$67
T Systems Maintenance	\$2,847	\$3,051	\$2,317	\$2,193	(\$125
Office Expenditure	\$680	\$727	\$435	\$287	(\$147
Recoverable Works	\$3,396	\$3,402	\$1,477	\$1,774	\$29
Disaster Event Emergent Works & CDO	\$0	\$0	\$0	\$728	\$72
Fleet IPH Recoveries	(\$11,149)	(\$11,149)	(\$6,478)	(\$6,400)	\$7
Grants	\$470	\$473	\$361	\$315	
Legal Expenses	-				(\$46
	\$1,082	\$1,182	\$555	\$745	\$190
Naste Collection Contract	\$2,947	\$2,947	\$1,473	\$1,332	(\$141
nsurance	\$652	\$652	\$673	\$670	(\$3
Economic Development	\$1,414	\$1,640	\$916	\$578	(\$339
Maintenance and Operations	\$23,267	\$23,485	\$11,439	\$11,405	(\$35
721600 - Road Maintenance 721601 - Bridge Maintenance	\$4,690 \$476	\$4,690 \$476	\$2,263 \$263	\$2,040 \$242	(\$222 (\$20
721611 - Urban Approaches and Town Centres Maintenance	\$480	\$480	\$252	\$278	\$20
721612 - Road Furniture Projects	\$124	\$124	\$49	\$34	(\$15
721613 - Resheeting	\$1,633	\$1,633	\$593	\$538	(\$55
721614 - Shoulder Resheeting	\$547	\$547	\$264	\$432	\$16
729283 - Weed Treatment Council Roadsides 729316 - Road Corridor Management	\$9 \$87	\$9 \$87	\$8 \$47	\$7 \$30	(\$1 (\$17
EXP20112-M&O-Parks,Gardens,Cemeteries	\$2,129	\$2,129	\$1,250	\$1,215	(\$35
EXP20113-M&O-Fleet	\$3,811	\$3,811	\$2,401	\$2,498	\$9
EXP20114-M&O-Waste Disposal	\$3,765	\$3,783	\$782	\$906	\$12
EXP20125-M&O-Facility Operations EXP20126-M&O-Facility Maintenance	\$4,098 \$1,250	\$4,298 \$1,250	\$2,446 \$724	\$2,506 \$640	\$59
EXP20126-M&O-Facility Maintenance Scheduled	\$169	\$1,250	\$97	\$39	(\$84 (\$58
Fransfer Station Operations	\$864	\$864	\$481	\$435	(\$46
Grant Funded Expenditure	\$682	\$3,396	\$1,253	\$435	(\$819
Other Material and Services	\$10,421	\$12,015	\$6,752	\$5,033	(\$1,719
721052 - Consultant Town Planning	\$25	\$75	\$6	\$38	\$3:
721069 - Consultant Other	\$393	\$487	\$285	\$108	(\$176
729269 - Promotion and Program Development	\$36	\$54	\$48	\$11	(\$37
722309 - Contribution Visitor Information Centres	\$121	\$121	\$110	\$17	(\$93
729200 - Internal Charge - Vehicle Allocation 729103 - Surveying Expenses	\$1,950 \$100	\$1,903 \$100	\$1,110 \$62	\$1,074 \$17	(\$36 (\$45
729121 - Vegetation Control-Council Land	\$79	\$79	\$56	\$29	(\$27
729157 - Contract Staff	\$64	\$223	\$175	\$273	\$98
729228 - Environmental Education	\$38	\$38	\$27	\$1	(\$26
729288 - Scenic Rim One Million Trees 729297 - Vibrant and Active Towns and Villages Project	\$91 \$340	\$91 \$340	\$61 \$131	\$29 \$39	(\$31 (\$92
729300 - Mobile Devices	\$70	\$70	\$41	\$0	(\$41
729320 - Sport & Recreation Capital Works Study	\$0	\$73	\$73	\$0	(\$73
729330 - Recyclables Cartage to MRF Contract	\$409	\$409	\$239	\$167	(\$71
729354 - Priority Project Pipeline Consultancies	\$105	\$105	\$85	\$13	(\$72
729357 - Regional Partnership Projects 729375 - Property and Lightpole Integrity and Safety Testing Audit	\$52 \$2	\$56 \$39	\$53 \$38	\$4 \$0	(\$49
729437 - Flood & Stormwater Modelling Phase 1 (Flash Flooding)	\$100	\$190	\$190	\$20	(\$170
729445 - Waste Trials & Investigations	\$45	\$45	\$30	\$2	(\$28
729457 - Enter and clear - Performance of Works	\$66	\$66	\$39	(\$1)	(\$40
729474 - Cultural Improvements Program 729475 - Scenic Rim Planning Scheme E-Plan Project	\$23 \$40	\$23 \$40	\$23 \$70	\$92 \$0	\$6 (\$70
729479 - Special Levy Main St Shopping Common Property	\$93	\$93	\$93	\$0	(\$93
729480 - Waste Asset Development and Management EOI	\$180	\$280	\$250	\$121	(\$130
729481 - Council Meeting Structure Review	\$40	\$60	\$60	\$10	(\$50
729496 - Guardian IMS Flood Intelligence Module 729497 - Smartcrete CRC Recycled Material Project	\$0	\$0 \$60	\$0 \$0	\$75 \$20	\$7
729497 - Smartcrete CRC Recycled Material Project 729503 - Stormwater Detention Basin Maintenance	\$0 \$90	\$60 \$90	\$0 \$53	\$29 \$0	\$2 (\$53
729505 - Water for Warrill Project Funding	\$35	\$35	\$35	\$0	(\$35
729506 - Information Security Management Enhancement Plan	\$100	\$100	\$100	\$0	(\$100
729510 - Shelf Road Affected Households	\$0	\$0	\$0	\$61	\$6
Miscellaneous	\$5,735	\$6,671	\$3,212	\$2,806	(\$406

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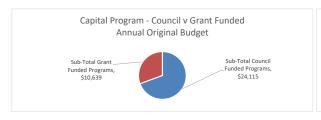
# Financial performance and position

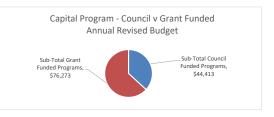


#### 5. CAPITAL EXPENDITURE

For the Period Ending 31-Jan-2024							
		Annual	Annual	YTD	YTD	YTD	Beyond June 2024
	Commitm	Original	Revised	Revised	Actual \$000	Variance	Revised
	ents \$000	Budget	Budget	Budget		\$000	Budget
		\$000	\$000	\$000			\$000
Council Wide Transactions	\$0	\$0	\$5,833	\$0	\$0	\$0	\$0
Library Services	\$274	\$279	\$379	\$150	\$37	(\$113)	\$0
Cultural Services	\$111	\$110	\$281	\$143	\$66	(\$76)	\$0
Facilities Maintenance	\$217	\$1,062	\$1,664	\$1,314	\$971	(\$343)	\$0
Parks and Landscape Maintenance	\$99	\$482	\$751	\$342	\$139	(\$203)	\$0
Waste Services	\$0	\$81	\$183	\$127	\$137	\$10	\$0
Waste Landfill - Central	\$3	\$1,130	\$2,038	\$624	\$281	(\$343)	\$0
Property Management	\$370	\$804	\$1,983	\$174	\$439	\$265	\$0
Waste Transfer Stations	\$0	\$424	\$564	\$301	\$89	(\$211)	\$0
Vibrant and Active Towns and Villages	\$6,435	\$0	\$7,124	\$1,209	\$943	(\$265)	\$4,387
Road Maintenance	\$0	\$0	\$95	\$95	\$7	(\$88)	\$0
Capital Works	\$492	\$10,018	\$5,504	\$1,989	\$709	(\$1,280)	\$0
Structures and Drainage	\$34	\$1,650	\$3,383	\$977	\$892	(\$85)	\$0
Fleet Management	\$5,682	\$4,475	\$10,731	\$5,446	\$1,809	(\$3,637)	\$0
General Manager Council Sustainability	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reseals	\$1,251	\$3,600	\$3,901	\$2,830	\$1,634	(\$1,196)	\$0
Sub-Total Council Funded Programs	\$14,968	\$24,115	\$44,413	\$15,720	\$8,153	(\$7,566)	\$4,387
Grant Funded Programs							
Grant-Bushfire Recovery Exceptional Assistance Package	\$34	\$0	\$0	\$0	\$0	\$0	\$0
Declared Event - Southern Qld Severe Weather 20-31 Mar 20	\$1,135	\$0	\$347	\$100	\$140	\$40	\$0
Declared Event - November 2021	\$45	\$0	\$369	\$200	\$286	\$86	\$0
REPA - SEQ Rainfall and Flooding, 22-28 Feb 2022	\$2,108	\$0	\$23,221	\$13,545	\$7,086	(\$6,459)	\$0
REPA - 13 May 2022 Heavy Rainfall Event	\$1,321	\$0	\$7,294	\$3,887	\$9,842	\$5,955	\$2,000
QRA Community and Recreational Assets Rec and Res Prog	\$646	\$0	\$4,212	\$0	\$50	\$50	\$0
Declared Event - Dec 2023 Sever Storms	\$124	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funded-Beaudesert Town Centre Redevlopment	\$7,220	\$0	\$7,781	\$3,456	\$575	(\$2,881)	\$0
Grant Funded-Bridge Renewal Program	\$416	\$8,672	\$15,817	\$356	\$77	(\$278)	\$0
Grant Funded-Black Spot Program	\$243	\$0	\$1,572	\$520	\$133	(\$387)	\$0
Grant Funded-Emergency Response Fund	\$247	\$0	\$3,149	\$0	\$4	\$4	\$0
Grant Funded-Growing Regions Program	\$226	\$250	\$250	\$200	\$8	(\$192)	\$0
Grant Funded-Local Govt Grants and Subsidies Program	\$304	\$0	\$1,884	\$186	\$67	(\$119)	\$0
Grant Funded-Local Roads and Community Infrastrucutre Pro	\$3,927	\$1,717	\$6,999	\$1,168	\$983	(\$185)	\$0
Grant Funded-Qld Bushfires Local Economic Recovery (LER)	\$419	\$0	\$462	\$462	\$319	(\$143)	\$0
Grant Funded-Flexible Funding Grant	\$0	\$0	\$87	\$42	\$60	\$18	\$0
Grant Funded-SEQ Community Stimulus Program	\$2,032	\$0	\$2,671	\$1,454	\$48	(\$1,406)	\$0
Grant Funded-School Transport Infrastructure Porgram	\$12	\$0	\$158	\$25	\$30	\$5	\$0
Grant Funded-Unite and Recover Community Stimulus Packa	\$1	\$0	\$0	\$0	\$3	\$3	\$0
Grant Funded-COVID W4Q Works For Queensland Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Grant Funded Programs	\$20,459	\$10,639	\$76,273	\$25,601	\$19,713	(\$5,888)	\$2,000

<sup>\*</sup> Beyond June 2024: Budgeted transactions not expected to be incurred until post 30 June 2024. These may include potential carry forward projects due to either being multi-year staged projects, deferred projects or where funds were planned to be received this financial year for a project to be commenced next financial year.





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# Financial performance and position



# 6. PROCEEDS FROM ASSET SALES

For the Period Ending 31-Jan-2024						
	Annual	Annual	YTD	YTD	YTD	Beyond June 2024
	Original	Revised	Revised	Actual \$000	Variance	Revised
	Budget	Budget	Budget		\$000	Budget
	\$000	\$000	\$000			\$000
Property Management	\$5,822	\$9,173	\$0	(\$102)	(\$102)	\$(
Fleet Management	\$1,084	\$2,111	\$985	\$255	(\$730)	\$0
Total proceeds from asset sales	\$6,906	\$11,284	\$985	\$153	(\$832)	\$0

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

621003 - State Library Grant 621005 - Transport Infrastructure Development Scheme (TIDS) 621006 - Roads to Recovery	Original Budget \$000 \$208 \$744	Revised Budget \$000 \$201	Revised Budget \$000	Actual \$000	Variance \$000
621005 - Transport Infrastructure Development Scheme (TIDS) 621006 - Roads to Recovery	\$000 \$208 \$744	\$000 \$201	\$000		\$000
621005 - Transport Infrastructure Development Scheme (TIDS) 621006 - Roads to Recovery	\$208 \$744	\$201			
621005 - Transport Infrastructure Development Scheme (TIDS) 621006 - Roads to Recovery	\$744		\$100		
621006 - Roads to Recovery	•		-	\$101	\$1
_		\$763	\$0	\$0	\$0
	\$1,089	\$1,089	\$0	\$0	\$0
621032 - Grant-Blackspot Funding	\$0	\$751	\$0	\$90	\$90
621038 - Bridge Renewal Program	\$7,333	\$9,705	\$0	\$0	\$0
621041 - Building Better Regions Grant Funding	\$0	\$3,102	\$0	\$0	\$0
621044 - Building Our Regions	\$0	\$2,675	\$800	\$1,263	\$463
621049 - Local Roads and Community Infrastructure Program Funding	\$1,717	\$3,845	\$0	\$0	\$0
621054 - Grant-Drought Communities Programme DCP000598	\$0	\$385	\$0	\$0	\$0
621055 - Heavy Vehicle Safety and Productivity Program (HVSPP)	\$0	\$3,600	\$0	\$0	\$0
621056 - Grant-Qld Bushfires LER - Vonda Youngman Community Centre	\$0	\$105	\$105	\$0	(\$105)
621057 - Grant-Qld Bushfires LER-Refurbish Tamborine Mountain Library	\$0	\$1,499	\$1,499	\$0	(\$1,499)
621058 - Grant-2021-2024 SEQ Community Stimulus Program	\$0	\$1,995	\$1,995	\$0	(\$1,995)
621059 - DRFA - REPA Southern Qld Severe Weather, 20-31 March 2021	\$0	\$845	\$430	\$315	(\$115)
621060 - DRFA - REPA SEQ Coastal Trough 12-15 December 2020	\$0	\$99	\$0	\$42	\$42
621061 - DRFA - REPA Subsidy November 2021	\$0	\$434	\$62	\$231	\$169
621063 - DRFA - REPA SEQ Rainfall and Flooding, 22-28 February 2022	\$0	\$24,070	\$10,145	\$8,050	(\$2,095)
621064 - DRFA - REPA Southern Qld Flooding Event, 6-20 May 2022	\$0	\$7,403	\$4,985	\$6,471	\$1,486
621065 - LGGSP-Safety Upgrades on Tarome Road	\$0	\$842	\$0	\$0	\$0
621066 - STIP - School Transport Infrastructure Program	\$0	\$41	\$0	\$0	\$0
621068 - GRP-Growing Regions Program	\$125	\$125	\$0	\$0	\$0
621071 - ERF-Emergency Response Fund	\$0	\$3,177	\$940	\$953	\$13
621072 - CRARRP-Community and Recreational Asset Recovery and Res	\$0	\$2,906	\$0	\$0	\$0
621073 - QFFFGR1-Flexible Funding Grant	\$0	\$87	\$78	\$78	\$0
621098 - Capital Grants AASB1058 Accrual Adjustment	\$0	(\$6,270)	(\$6,270)	(\$6,270)	\$0
621099 - Other Capital Grants and Subsidies	\$317	\$317	\$0	\$0	\$0
621101 - Infrastructure Charges	\$2,485	\$2,485	\$2,485	\$4,888	\$2,403
621104 - Contributions Tied to Specific Projects	\$0	\$0	\$0	\$3	\$3

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#### 8. INVESTMENTS INVESTMENTS As at 31-Jan-2024 Financial Institution Туре Principal Interest Maturity Davs to S&P Short \$'000 Date Term Rating Rate Maturity Queensland Treasury Corporation On Call \$30,327 4.92% 31/01/2024 0 A1+ Bendigo & Adelaide Bank - Canungra Term Depo \$1.000 4.98% 6/06/2024 127 A2 Bendigo & Adelaide Bank - Kalbar Term Depo \$1,000 5.20% 12/02/2024 12 A2 Term Depo \$1,000 Bendigo & Adelaide Bank - Beaudesert 5.03% 6/05/2024 96 A2 Suncorp Metway Limited-Corporate Term Dep \$3,000 5.22% 11/06/2024 132 Α1 Suncorp Metway Limited-Corporate \$3.000 Term Depo 5.32% 1/05/2024 91 Α1 Suncorp Metway Limited-Corporate Term Depo \$5,000 5.28% 3/06/2024 124 Α1 \$1,000 National Australia Bank- Corporate Term Depo 5.20% 12/02/2024 12 A1+ National Australia Bank- Corporate Term Depo \$5,000 5.13% 25/03/2024 54 A1+ Amp Bank - Corporate Term Depo 141 \$2.000 5.15% 20/06/2024 A2 Amp Bank - Corporate Term Depo \$1,000 5.15% 23/07/2024 174 A2 Total investments \$53,327 On Call \$3,129 4.35% 0 Cash in bank accounts 31/01/2024 A1+ Total cash TOTAL CASH AND INVESTMENTS \$56,456 Varies from Statement of Financial Position due to cash in Trust and reconciling items. INVESTMENT INTEREST RATE PERFORMANCE Weighted Average Interest Rate 5.00% Target Interest Rate (RBA cash rate) 4.35% Investment Policy Adhered to? Yes ESTIMATE OF RESTRICTED CASH EXTERNAL RESTRICTIONS \$'000 Loan draw down but not yet expended \$11,608 Operating grant funding received but not yet expended \$2,196 Capital grant funding received but not yet expended \$0 \$4,561 Domestic waste levy refund received in advance

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\$4 923

\$23,289

Cash held in trust account
Total estimated restricted cash

Council Expenditure 01 July 2023 to 31 January 2024

#### 9. ADDITIONAL INFORMATION COUNCIL EXPENDITURE BY LOCATION July 2022 - January 2023 July 2023 - January 2024 July 2016 - June 2023 SCENIC RIM GOLD COAST ■ BRISBANE AND MORETON REST OF QLD 11% OUTSIDE QLD Brisbane / Rest of QLD Outside Scenic Gold Coast Total Rim Moreton QLD \$M \$M \$M \$M Council Expenditure 01 July 2016 to 30 June 2023 \$143.4 \$42.4 \$262.7 \$43.1 \$493.9 Council Expenditure 01 July 2022 to 31 January 2023 \$56.0 \$16.1 \$6.1 \$30.1 \$0.1 \$3.6

#### HARDSHIP APPLICATIONS COVID Bushfires Financial Drought Flood 2022-2023 Applications Approved 0 0 2023-2024 Current Month Applications Sent (excludes direct download from website) 0 2 0 0 Applications Received 0 0 0 0 0 Applications Approved 0 0 0 0 0 Applications Currently Under Review 0 0 0 0 0 Applications Ineligible / Withdrawn 0 0 0 0 0

\$17.8

\$2.3

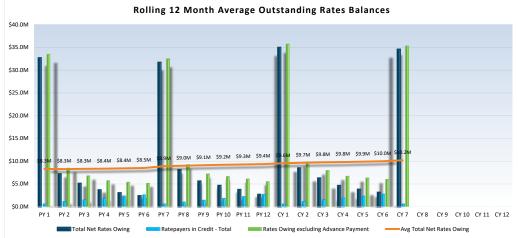
\$29.4

\$0.5

\$3.9

\$53.9

#### 10. DEBTORS **OUTSTANDING RATES DEBTORS** \$40.0M \$35.0M \$30.0M \$30.0M \$25.0M \$25.0M \$20.0M \$20.0M \$10.0M \$10.0M 11 RAISED THIS YR RAISED PR YR RAISED 1 YR AGO RAISED 2 YRS + AGO



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#### OUTSTANDING RATES DEBTORS CONTINUED Rates Debtors by Category 3% 3% Ageing of Rates Debtors = FIRE LEVY 11% RAISED THIS YR RAISED PR YR ■ PLANNING - INFRASTRUCTURE CHARGES RAISED 1 YR AGO = RAISED 2 YRS + AGO ■ COMM INFRASTRUCTURE LEVY ■ WASTE DISPOSAL LEVY **Outstanding Rates Debtors by Category** As at 31-Jan-2024 As at 31-Jan-2023 Total Levy Current Total Levy \$'000 \$'000 \$'000 \$'000 Fire Levy Waste Collection \$1.611 \$1.546 \$1,419 \$1,382 \$3.880 \$3,493 \$3 495 \$3,177 \$24,307 \$21,757 \$22,536 General Rates \$20,364 Planning - Infrastructure Charges \$40 \$41 \$0 \$128 \$112 \$123 \$111 Rural Fire Community Infrastructure Levy \$5,007 \$4,487 \$4,447 \$4,035 Waste Disposal Levy \$317 \$281 \$282 \$255 Total rates debtors outstanding \$35,289 \$31,549 \$32,472 \$29,324 \$6.0M \$5.0M \$4.0M \$3.0M \$2.0M Example: Recoverable Works, Interest Receivable, Tipping Fees, etc. **Outstanding Other Debtors by Category** OTHER, \$0.7M GRANTS, \$0.2M \_ RECOVERABLE WORKS, \$1.3M LCC WASTE DISPOSAL CHARGE, \$0.1M INVESTMENT INTEREST, \$0.4M

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#### 11.9 Audit and Risk Committee Meeting 16 January 2024

**Executive Officer:** General Manager Council Sustainability

Item Author: Principal Specialist Internal Audit and Improvement

Attachments:

1. Report to Council - Audit and Risk Committee 16 Jan 2024 J



#### **Councillor Portfolio**

Economic Development and Prosperity - Cr Greg Christensen

# **Local Government Area Division**

This report relates to the whole Scenic Rim region.

# **Executive Summary**

The Audit and Risk Committee (ARC) meets regularly in accordance with the established Annual Meeting Planner. As per the Local Government Regulation 2012, there is a requirement for the Chief Executive Officer (CEO) to provide a report to Council following each ARC meeting. This report provides the report to Council of the ARC Meeting held on 16 January 2024.

#### Recommendation

That Council note the Report to Council on the Audit and Risk Committee Meeting held on 16 January 2024.

#### **Previous Council Considerations / Resolutions**

Not applicable.

The Report to Council of each Audit and Risk Committee meeting is considered independently of any previous Report to Council.

#### Report / Background

The ARC operates in accordance with the Audit and Risk Committee Terms of Reference. The Terms of Reference outlines the key objectives of the ARC along with details on membership, meeting processes, and detailed responsibilities. The Audit and Risk Committee Annual Meeting Planner outlines the intended agenda topics for each meeting to help ensure that the ARC addresses its objectives and responsibilities.

Item 11.9 Page 130 The ARC has been established to support good governance of Council, and provide advice to Council on the matters within its responsibilities. The ARC is not a decision-making body. Any recommendation by the ARC that requires a decision will be presented separately to an Ordinary Meeting for consideration and resolution.

The Report to Council contains an executive summary of each matter considered by the ARC, a summary of the discussion on the matter and the ARC Recommendation. This structure is intended to comprehensively address the legislative requirements and should provide sufficient assurance to the community on the effective operation of the ARC.

The Report to Council of the ARC Meeting held on 16 January 2024 is provided as Attachment 1.

#### **Budget / Financial Implications**

There are no budget implications associated with this report.

# **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 221 of *Local Government Regulation 2012* requires a report to Council after each meeting of the audit committee. Specifically:

- (1)(c) as soon as practicable after a meeting of the committee, give the local government a written report about the matters reviewed at the meeting and the committee's recommendations about the matters.
- (4) The chief executive officer must present the report mentioned in subsection (1)(c) at the next meeting of the local government.

# **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.

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# Risk Summary

Category	Explanation
Governance, Risk & Compliance  If this report is not	The Report to Council is presented to Council as soon as practicable in accordance with the relevant requirements in the Local Government 2012. If this report was not presented, or was not accepted on the basis of errors or inaccuracies, Council would be non-compliant until it was presented and accepted. There are no specific penalties identified for non-compliance;
presented to Council, there will be non- compliance with the relevant regulations.	however, all employees are required to act in accordance with the legislation or face potential disciplinary consequences.

# **Human Rights Implications**

No human rights have been impacted by any actions recommended in this report.

The ARC maintains a degree of confidentiality that is suited to the purpose of the meeting and the at times commercially sensitive or personal content of the reports presented and discussions. The right to "Take Part in Public Life" is somewhat limited by the meetings not being open to the public, however, appropriate information is made public, including this Report to Council of the ARC meeting. It is not considered that any human rights are unduly impacted by the approach to operation of the ARC.

#### Consultation

All relevant stakeholders were present at the meeting. The report of the ARC Meeting has been confirmed as acceptable by the ARC Chair.

#### Conclusion

This report is provided in accordance with the requirements of Section 221 of the *Local Government Regulation 2012.* 

The ARC meeting agendas are established based on an agreed Annual Meeting Planner, which provides assurance and coverage of all items required for review by the ARC. This report provides information on the matters reviewed, a summary of the discussion and the Committee's recommendations from the ARC Meeting held on 16 January 2024.

# **Options**

#### Option 1

That Council note the Report to Council on the Audit and Risk Committee Meeting held on 16 January 2024.

# Option 2

That Council request further information or an amendment to this report.

# Option 3

That Council not note the Report to Council of the Audit and Risk Committee Meeting held on 16 January 2024 at this time and provide feedback regarding changes that would then enable the report to be acceptable.

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# REPORT TO COUNCIL



Audit and Risk Committee Meeting							
Date	Tuesday, 16 January 2024	commencing at 9:30 am					
Chair	Stephen Coates						
Committee Members in Attendance	Melissa Jacobs, External Member Mayor Greg Christensen Cr Jeff McConnell, Deputy Mayor						
Apologies	Nil						
Other Attendees	Cr Amanda Hay attended as an obser Representatives of External Audit The Chief Executive Officer, members	ver of the Executive Team and other staff					

Matters reviewed at the Meeting, summary of discussion and the Committee's recommendations:

# 5.1 Audit and Risk Committee Report to Council of Previous Meetings

#### **Executive Summary:**

For the information of the Audit and Risk Committee, the report provided the Report to Council of the Audit and Risk Committee Meeting for the meeting on 29 November 2023.

Summary of Discussion:

This was noted with no further discussion.

#### Recommendation:

The Audit and Risk Committee note the Report to Council on the Audit and Risk Committee meeting held on 29 November 2023.

# 5.2 Audit and Risk Committee Action List Status Update

#### **Executive Summary:**

The report provided an update on the status of actions requested by the Committee.

#### Summary of Discussion:

The Principal Specialist Internal Audit and Improvement (PSIAI) explained that updates had been made to the action list as per the discussion in the previous meeting with the exception that the action related to ongoing updates on the ICT Strategy and Policies had been retained in the list. The Chair agreed ongoing reporting on this was appropriate until the updates are completed.

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The Chair queried the action taken to date to address the procurement issues. The General Manager Council Sustainability (GMCS) explained the current arrangements including the engagement of a consulting firm to provide assistance. An update to the next meeting was requested.

#### Recommendation:

The Audit and Risk Committee note the update on the status of actions requested by the Committee and provide feedback, if required.

#### 5.3 Draft Revised Council Values

#### **Executive Summary:**

This report completed an action from the previous meeting to provide information on the draft revised council values statement.

#### Summary of Discussion:

The External Member commented that feedback from staff will be an important tool for the organisation's culture journey. Unless there is evidence that feedback has been listened to it will be difficult to convince staff of the potential for improvements.

It was agreed that the ARC should receive further updates as the work on the values and culture continues.

#### Recommendation:

That the Audit and Risk Committee receive this update on the draft Corporate Values.

#### 6.1 Audit and Risk Committee Annual Work Plan

# **Executive Summary:**

The report presents an acquittal of the items planned for the meeting in the Audit and Risk Committee Annual Meeting Planner against the items included in the Agenda.

#### Summary of Discussion:

The PSIAI outlined the nature of the agenda for this meeting which was brought forward due to the timing of the Local Government election. It was discussed and then agreed that an additional meeting would be appropriate in April to ensure coverage of items in the ARC Annual Meeting Planner.

The Chair noted the items in the agenda that are in addition to the topics in the planner.

#### Recommendation:

That the Audit and Risk Committee note the information on the status of agenda items from the Audit and Risk Committee Annual Meeting Planner.

#### 6.2 Review of Audit and Risk Committee Terms of Reference

#### **Executive Summary:**

On an annual basis a review is performed on the Audit and Risk Committee Policy and the Audit and Risk Committee Terms of Reference. The feedback from the previous meeting has been addressed in an updated version of the draft changes.

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#### Summary of Discussion:

Cr McConnell referred to clause 3.1 in the Terms of Reference, specifically "The Committee has authority to: Conduct or request investigations..." and queried when the Committee last requested an investigation. The Chair advised the Committee has not requested an investigation, noting if required a suggestion would be made to the Chief Executive Officer to allocate resources for an investigation.

The Chief Executive Officer advised the Committee might also suggest to the internal auditor that certain investigations should be undertaken.

Cr Christensen noted he likes the wording because it shows the Committee's independence. The Chair agreed, adding that something could come up that needs to be referred by the Committee directly to the Crime and Corruption Commission Queensland.

#### Recommendation:

That the Audit and Risk Committee endorse the changes, for consideration by Council, to the Audit and Risk Committee Policy and the Audit and Risk Committee Terms of Reference.

# 6.3 Governance Update

#### **Executive Summary:**

The update provides high level comments on various governance matters under the following headings: Fraud and Corruption Update, Councillor Conduct Matters, Summary of Complaints, Theft, Caretaker Period, Risk Reference Group, Policy Review Project and Governance Yearly Planner.

#### Summary of Discussion:

The External Member referred to the resolution of Council to seek an exemption from the Minister to allow Council to make major policy decisions during the caretaker period, in relation to several funded programs, and requested context on the matter.

The GMCS advised that the request to the Minister specifically related to awarding contracts within grant funded projects, in order to not to miss any critical timeframes.

#### Recommendation:

That the Audit and Risk Committee note the information contained in the governance update.

# 6.4 Presentation of Council's Service Catalogue 2022-2023

#### **Executive Summary:**

In the Operational Plan 2022-2023, Council committed to developing a Service Catalogue, that would articulate services, service levels and cost to serve. The Service Catalogue is being presented to the ARC as a treatment of strategic risks and as valuable context regarding Council itself.

#### Summary of Discussion:

Several Officers provided an overview of the project outcomes and some limitations in the work completed to date. It is intended that the Service Catalogue will be provide an additional input to developing the next Operational Plan, updating the Business Continuity Plan and council's risk management.

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The External Member congratulated those involved in the work, adding there is real value in the material collected. Advised that it is important now to keep the information alive - to ensure it is used in decision making and is maintained and revised.

The Chair queried aspects of the full time equivalents (FTEs) included in the document. Officers explained the methodology in this regard, particularly how some administrative staff have been categorised.

#### Recommendation:

That the Audit and Risk Committee note the Draft Service Catalogue 2022-2023.

# 6.5 Disaster Waste Management Plan

#### **Executive Summary:**

This report presented the Disaster Waste Management Plan that was discussed previously as part of the treatment of Council's disaster management risks.

#### Summary of Discussion:

The External Member queried whether there was anything significant that came out of the recent storm event where it helped to have the plan to fall back on. The General Manager Asset and Environmental Sustainability (GMAES) provided three observations: that the resources identified can themselves be vulnerable in these events, that there can be significant space requirements and that more could be done to tailor the plan for collection of different waste types to maximise funding under the arrangements.

The Chair queried whether the Plan will link in to the wider Business Continuity Plan with the GMAES confirming that it will.

#### Recommendation:

That the Audit and Risk Committee receive the Disaster Waste Management Plan.

# 6.6 Department of Environment and Science Investigation Report - 159 - 169 Helen Street, Beaudesert

#### **Executive Summary:**

The ARC have received previous updates regarding this matter with this report providing some preliminary results, details on the status and next steps.

## Summary of Discussion:

The GMAES presented the reporting highlighting that further investigations were required, an extension of time has been granted and the report should be finalised in the coming weeks.

The Chair requested confirmation that practices have been changed. The GMAES confirmed that the machinery is cleaned in a bunded areas now, purpose-built at the Beaudesert and Boonah depots, and there is a site that may be developed at Canungra.

It was agreed that further updates will be provided as the matter progresses.

## Recommendation:

That the Audit and Risk Committee note the actions taken to date by Council in response to the Environmental Investigation Notice in relation to Council's occupation of Lot 2 on RP72978.

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# 6.7 Council Monthly Financial Report for November 2023

**Executive Summary:** 

The report provided the Financial Performance and Position Progress Report November 2023.

Summary of Discussion:

The monthly financial report was noted without discussion.

Recommendation:

That the Audit and Risk Committee note, for information, the Council Monthly Financial Report for November 2023.

# 6.8 2023-2024 September Budget Review

**Executive Summary:** 

The report provides the Financial Performance and Position September Review Budget 2023-2024 that was approved in the Ordinary Meeting held on 22 November 2023.

Summary of Discussion:

The GMCS presented the report noting that the December Budget Review will be more significant and form a key starting point for the formation of the 2024-2025 budget.

The Committee didn't have any questions and the report was noted.

Recommendation:

That the Audit and Risk Committee note, for information, the report Financial Performance and Position September Review Budget 2023-2024.

# 6.9 Internal Audit Update

**Executive Summary:** 

This report outlines the status of the Annual Internal Audit Plan and other activities of Internal Audit.

Summary of Discussion:

The

Highlights of the report were provided by the PSIAI, in particular it was recognised that the work on the planned reviews is running behind due to the additional review on contract management and additional effort required on other matters.

The Chair suggested Internal Audit focus from now through to June and get as many internal reports through the Committee meeting before June. The Chair acknowledged there had been a lot of 'out of audit' activities undertaken.

The External Member suggested that the ARC agree on taking reviews off the list now to make it more achievable and set the right priorities. The five reviews in the plan that have not been started were discussed in turn resulting in: one review deferred, one review placed as the lowest priority and the remaining three to remain in the plan with adjustments to their scope and/or approach as appropriate.

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#### Recommendation:

That the Audit and Risk Committee noted and acknowledged the Internal Audit update, raising any concerns, and provided input into the focus for the remainder of the year.

# 6.10 Internal Audit Report - Contract Management Example

# **Executive Summary:**

In accordance with the ARC request in the previous meeting, the ARC was provided with a progress update on the review of a Contract Management Example.

#### Summary of Discussion:

The PSIAI provided an overview of the process followed and the draft findings at this time.

The GMAES expressed his concern that this draft was being presented before officers could review and provide their position. However, he also understands the reasons why this has occurred. He advised a response is being developed and there will be discussions held before a meeting with in early February.

All ARC members contributed to discussion on their key concerns, the aspects that need to be considered and next steps with the review.

The ARC members requested that, at an appropriate stage, they be provided the original report from the consultant.

#### Recommendation:

That the Audit and Risk Committee:

- 1. The Audit and Risk Committee note the progress on the review of the Contract Management Example and the current draft report for the review; and
- 2. The Audit and Risk Committee requested a detailed update on the review at the next meeting to be held on 18 April 2024.

# 6.11 Continuous Assurance Update

#### **Executive Summary:**

This report provided the report on the recent history of Continuous Assurance testing at Council and the plans for the next round of testing.

#### Summary of Discussion:

The Chair noted the timing and scope for the planned testing.

The Chair expressed his view on the seriousness of having a purchase order raised after the invoice is received and requested that there be a focus on this risk in the future testing. The Chair offered to share an example of reporting on this risk from another council.

The External Audit Representative advised that the standard expenditure and procurement testing within the external audit process looks at this risk area.

#### Recommendation:

That the Audit and Risk Committee receive this update on the progress of continuous assurance testing.

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**TUESDAY, 16 JANUARY 2024** 

# 6.12 Completed Audit Recommendations

#### **Executive Summary:**

In the previous meeting it was requested that more information be provided on several audit recommendations that had been proposed for closure by management with possible residual risks.

#### Summary of Discussion:

The PSIAI presented the report which explained further the background to the audit recommendations and why Internal Audit is concerned regarding the residual risks. In the compressed timeframe for preparing for this meeting, it was not possible to discuss this directly with management or to document their views on the risks.

The Chair outlined his expectations on further analysis that is needed and the contents of a report on these items for the next ARC meeting.

The External Member noted that the role of the ARC isn't to make a specific decision, but the ARC wants assurance that this risks are understood and considered against council's risk appetite.

#### Recommendation:

That the Audit and Risk Committee consider the management and internal audit comments on these completed actions and provide their view on the status of the actions.

# 7 Other Business

#### **Emerging Risks for 2024**

The Chair called for thoughts on emerging risks the ARC needs to be aware of. The following summarises the comments made by the ARC members:

- Reputation this was illustrated by examples of risks from another council with activities including a
  motorcycle event, aerodrome, home care, NDIS programs, child care and was considering the
  purchase an aged care facility. These less standard council activities can all impact the core reputation
  of the Council.
- The role of the ARC ensuring the ARC retains relationships with Councillors and elected officials.
   That the new Councillors have visibility of the ARC and its role and what it can do for Council.
- The organisation's ability to attract and retain staff, which impacts on delivery of services.
- The next review into the adequacy of infrastructure robustness the expectations for asset capability that Council cannot sustain or afford financially, this will become the challenge.

# 8 Committee Members' Business

A closed session of the Committee members occurred following the meeting.

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## 11.10 Inappropriate Conduct Matter C-23-00238

**Executive Officer:** General Manager Council Sustainability

**Item Author:** Principal Specialist Governance and Assurance

#### Attachments:

- 1. Investigation Report Confidential
- 2. Disciplinary Action Guideline 🗓 🖺
- 3. Summary of Investigation Report 4 🖺
- 4. Statement in Response by Subject Councillor Confidential

# **Councillor Portfolio**

Not applicable.

#### **Local Government Area Division**

This report relates to the whole Scenic Rim region.

## **Executive Summary**

On 30 May 2023, the Office of the Independent Assessor (OIA) referred a complaint about the conduct of Mayor, Councillor Greg Christensen to Scenic Rim Regional Council to deal with, pursuant to section 150W(1)(b) of the *Local Government Act 2009*.

Council resolved to engage an external investigator to conduct the investigation under Council's Investigation Policy. PKF International Ltd (PKF) were then engaged to conduct the investigation. The investigation has now been completed.

On 6 December 2023, PKF provided an investigation report complete with findings regarding the alleged conduct.

Council is now required to determine if the subject Councillor has engaged in inappropriate conduct and, if so, the order to be imposed.

#### Recommendation

#### That:

- 1. Council determine if Councillor Greg Christensen has engaged in inappropriate conduct and, if so, the order or orders to be made; and
- 2. In accordance with section 150AGA of the *Local Government Act 2009*, Council make a redacted copy of the Investigation Report publicly available by including it in the Minutes of this Ordinary Meeting.

#### **Previous Council Considerations / Resolutions**

# Inappropriate Conduct Matter C-20-00723

At the Ordinary Meeting held on 21 September 2021, Council found that Councillor Greg Christensen had engaged in inappropriate conduct regarding words used towards another Councillor during a Councillor briefing held on 8 June 2020.

The Council ordered that no further action be taken.

# Comparative Orders

At the Ordinary Meeting held on 8 August 2023, Council found that Councillor Swanborough had engaged in inappropriate conduct through his actions on at least nine occasions in using his personal email account for the conduct of Council business, such actions being a breach of Standard of Behaviour 1.3 listed in the Code of Conduct for Councillors in Queensland.

The Council ordered that a reprimand be issued and that the Councillor reimburse Council for 30% of the investigation costs arising from the investigation. (The total investigation costs for that matter was \$4,950.)

# Report / Background

On 8 May 2023, the OIA referred an inappropriate conduct matter to Council to investigate. The OIA had assessed a complaint against Councillor Greg Christensen that alleged that on 16 April 2023, the Councillor used his private email account to conduct Council business. The particulars of the allegation were that the Councillor wrote to the Honourable Steven Miles MP, Deputy Premier, Minister for State Development, Infrastructure, Local Government and Planning and Minister Assisting the Premier on Olympic and Paralympic Games Infrastructure, seeking revocation of a decision of council about an earlier inappropriate conduct matter involving him.

The complaint was investigated by PKF International Limited and an investigation report was provided to Council. The subject Councillor was provided with a copy of the Investigation Report and subsequently provided a Statement in response (refer Attachment 4).

Council is now required to determine whether or not Councillor Greg Christensen has engaged in inappropriate conduct, and if so, any order to be made regarding disciplinary action.

# **Disciplinary Action**

Section 150AH of the *Local Government Act 2009* provides a range of disciplinary orders that can be made upon a finding of inappropriate conduct. A guideline on disciplinary orders has been provided by the Office of the Independent Assessor and is attached to this report.

## **Budget / Financial Implications**

The total investigation costs for this investigation was \$8,880.30

# **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

The Local Government Act 2009 and Council's Investigation Policy must be followed when determining inappropriate conduct matters, including:

# 150AGA Local government must make investigation report publicly available

- (1) After making a decision under section 150AG, the local government must make the investigation report for the investigation publicly available -
  - (a) if the decision is made at a local government meeting on or before the day and time prescribed by regulation; or
  - (b) otherwise within 10 business days after the decision is made.
- (2) However, the following information contained in the investigation report must not be made publicly available -
  - (a) if the investigation relates to the conduct of a councillor that was the subject of a complaint
    - (i) the name of the person who made the complaint or any other person, other than the councillor; or
    - (ii) information that could reasonably be expected to result in identifying a person mentioned in subparagraph (i);
  - (b) if a person, other than the councillor, provided information for the purposes of the investigation including, for example, by giving an interview or making a submission or affidavit -
    - (i) the name of the person; or
    - (ii) information that could reasonably be expected to result in identifying the person or any other person, other than the councillor;
  - (c) the submission or affidavit of, or a record or transcript of information provided orally by, a person mentioned in paragraph (b), including, for example, a transcript of an interview;
  - (d) any other information the local government is entitled or required to keep confidential under a law.

Examples for paragraph (d) -

- documents subject to legal professional privilege
- information that is part of a public interest disclosure under the Public Interest Disclosure Act 2010
- (3) The information mentioned in subsection (2)(a) must not be made publicly available even if the information -
  - (a) is required to be declared under section 150EQ or the City of Brisbane Act 2010, section 177N; or
  - (b) is otherwise required to be disclosed or made publicly available under this Act or the City of Brisbane Act 2010.
- (4) Despite subsections (2)(a) and (3), the report made publicly available must include the name of the person who made the complaint if -
  - (a) the person is a councillor or the chief executive officer of the local government; and
  - (b) the person's identity as the complainant was disclosed at the meeting at which the report for the investigation was considered."

#### **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 Summary

Category	Explanation
Governance, Risk & Compliance	Governance to provide appropriate advice to ensure decisions are made in accordance with the Local Government Act 2009 and the Investigation Policy.
Failure to comply with regulatory obligations.	

# **Human Rights Implications**

No human rights have been impacted by any actions recommended in this report.

#### Consultation

Office of the Independent Assessor and PKF International Ltd.

# Conclusion

An independent investigator has provided an investigation report regarding allegations that Councillor Greg Christensen engaged in inappropriate conduct. The allegations relate to using a private email account to conduct Council business. Council is provided with a copy of the investigation report and must decide whether or not the Councillor has engaged in inappropriate conduct and any penalty to be imposed.

# **Options**

# Option 1

#### That:

- 1. Council determine if Councillor Greg Christensen has engaged in inappropriate conduct and, if so, the order or orders to be made; and
- 2. In accordance with section 150AGA of the *Local Government Act 2009*, Council make a redacted copy of the Investigation Report publicly available by including it in the Minutes of this Ordinary Meeting.

# Option 2

That Council defer the matter to a future Ordinary Meeting.

#### Inappropriate conduct: disciplinary action guideline

This guideline is provided to assist Queensland councils to make consistent decisions about the appropriate disciplinary action to be taken against a councillor who is found to have engaged in inappropriate conduct.

#### What is inappropriate conduct?

According to section 150K of the *Local Government Act 2009* (LGA), inappropriate conduct occurs when a councillor:

- breaches a behavioural standard (Code of Conduct for Councillors in Queensland)
- breaches a council policy, procedure, or resolution
- contravenes an order to leave a council meeting and stay away from the place at which it is being held
- is subject to unsuitable meeting conduct orders on three occasions within a one-year period.

Below are some examples of conduct which may constitute inappropriate conduct:

- · a councillor publicly makes derogatory comments about staff
- a councillor purports to speak to the media on behalf of council when not properly authorised under a council policy
- a councillor fails to comply with an order made by the chairperson of a meeting to leave and stay away from the meeting place.

#### Decision

Section 150AG of the LGA provides that where an allegation of inappropriate conduct has been referred by the Office of the Independent Assessor (OIA) to council for investigation, the local government must decide:

- 1. whether or not the councillor has engaged in inappropriate conduct, and
- 2. what action the local government will take under s150AH of the LGA to discipline the councillor if the councillor has been found to have engaged in inappropriate conduct.

#### Types of orders

Section 150AH of the LGA provides a list of the types of orders that the local government may make where it has found that a councillor has engaged in inappropriate conduct:

- An order that no action be taken against the councillor
- An order that the councillor make a public admission that the councillor has engaged in inappropriate conduct
- An order reprimanding the councillor for the conduct
- An order that the councillor attend training or counselling addressing the councillor's conduct including at the councillor's expense\*
- An order that the councillor be excluded from a stated local government meeting\*

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- An order that the councillor is removed or must resign from a position representing the local government other than the office of councillor\*
- An order that if the councillor engages in the same type of conduct again, it will be treated as misconduct\*
- An order that the councillor reimburse the local government for all or some of the costs arising from the councillor's inappropriate conduct.

\*Section 150AH(2) of the LGA provides that council may not make the orders in *italics* in relation to a person who is no longer a councillor.

#### Factors that may be taken into account

Section 150AG(2) of the LGA provides that in deciding what action to take, the local government may consider:

- Any previous inappropriate conduct of the councillor
- Any allegation made in the investigation that was admitted
- Any allegation made in the investigation that was not challenged
- Any allegation made in the investigation that the local government is reasonably satisfied is true

The Independent Assessor advises that a local government may also consider:

- Whether the conduct was accidental, reckless, or deliberate
- The impact of the conduct (financial and reputational) on council or others
- Whether the councillor has demonstrated insight into their conduct
- Whether the councillor cooperated with the investigation or not
- The councillor's level of experience in local government
- · Whether the councillor has had the benefit of relevant training or not

#### Guidance on appropriate disciplinary action

It is open to council to decide which order/s in section 150AH of the LGA /are suitable when a councillor is found to have engaged in inappropriate conduct. The particular circumstances of a case must always be taken into consideration.

As a guide, it is suggested that it may be appropriate for the local government to consider making an order or combination of orders depending on whether a councillor has been found to have engaged in inappropriate conduct for the first time, or for a second, or third time.

Section 150L of the LGA provides that conduct is misconduct if the conduct is part of a course of conduct leading the local government to take action under s150AG to discipline the councillor for inappropriate conduct on three occasions within a period of one year.

The table on the following page may assist councils to decide what disciplinary action is suitable in various circumstances.

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Order	First instance engaging in inappropriate conduct	Second instance engaging in inappropriate conduct	Third instance engaging in inappropriate conduct
No action be taken against the councillor	✓		
The councillor makes a public admission that the councillor has engaged in inappropriate conduct	<b>√</b> *	<b>/</b> *	<b>√</b> *
A reprimand be recorded against the councillor for the conduct	√#	<b>√</b> #	<b>√</b> #
The councillor attends training or counselling addressing the councillor's conduct	√#	<b>√</b> #	<b>√</b> #
The councillor be excluded from a stated local government meeting		<b>✓</b>	✓ ·
The councillor is removed or must resign from a position representing the local government, other than the office of councillor			<b>√</b>
If the councillor engages in the same type of conduct again, it will be treated as misconduct	<b>√</b> ∧	<b>√</b>	
The councillor reimburses the local government for some of the costs arising from the councillor's inappropriate conduct**		✓	<b>√</b>

<sup>\*</sup>May be appropriate where there is heightened or particular public interest in the type of conduct or the subject matter relating to the conduct

<sup>#</sup> May be particularly appropriate where the conduct involves bullying or harassment or making inappropriate comments about another person

 $<sup>{}^{\</sup>wedge}$  For more serious and deliberate inappropriate conduct by an experienced councillor

<sup>\*\*</sup> Costs arising from the councillor's inappropriate conduct includes investigative costs, legal costs, and support costs.

# SCENIC RIM REGIONAL COUNCIL SUMMARY OF INVESTIGATION REPORT CONDUCT BREACH C-23-00238



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# Name of Subject Councillor

Councillor Greg Christensen

# **Description of Alleged Conduct**

It is alleged that on Sunday 16 April 2023, Councillor Christensen used his private email address to write to the then Honourable Steven Miles MP, Deputy Premier, Minister for State Development, Infrastructure, Local Government and Planning and Minister Assisting the Premier on Olympic and Paralympic Games Infrastructure seeking a revocation of a decision of council about an inappropriate conduct matter involving Councillor Christensen and that this constituted Council business.

# Statement of Facts Established by the Investigation

On 13 February 2023, Mr Gary Stevenson in his capacity as Council Advisor, wrote to all councillors at the Scenic Rim Regional Council drawing attention to the Code of Conduct's, 'explicit requirement that Councillors shall not use private email accounts for Council business.' He further says, 'I now advise that you each as elected members of Council also have a clear responsibility to comply with the Code of Conduct not to use your private email.'

On 16 April 2023, Councillor Christensen sent an email from his personal email address to Mr Miles MP, saying 'I seek the exercise of your powers under the Local Government Act to review and overturn a decision of a Local Government Authority where such a decision is flawed.' He further explains that he believes Councillors 'have denied me the proper natural justice ability to respond' and that 'a reasonable person might conclude that this decision was politically motivated against myself and fails the test of proper objective consideration.'

In the email, Councillor Christensen acknowledges his use of his personal email address, saying 'I am making this request from my personal email address as I regard this as a personal request not a request on behalf of Council. I have also not included any Council records, however these will be available from Scenic Rim Regional Council CEO.'

On 18 May 2023, Councillor Christensen wrote a letter to the Office of the Independent Assessor (OIA) in response to the allegation of inappropriate conduct. He stated, 'I do not dispute the fact that I erroneously used my private email address to communicate with the Deputy Premier on 16 April 2023.' He further explains that 'I finally felt that I should move forward to close out the historic matter (i.e. the Council decision of 21 September 2021) in an effort to clear my name and reputation. I arrived at this position as I had concluded that I may not continue in local government in the interests of my personal health and wellbeing. Based on this and other prior matters that were in public commentary that erroneously and unfairly put at risk my directorship of a private entity, I was concerned to clear my personal/private record so as to not impede consideration for future roles... That is why, at the specific time of writing to the Deputy Premier (i.e. 16 April 2023) I saw this as a personal issue to me, and not a Council matter.'

Councillor Christensen further stated in his letter that the 21 September 2021 decision 'had, and continues to have, a negative effect on my health and well-being', and that his time in Council since the decision had been 'brutal' and 'reached a new peak in December 2022 when a vicious, dishonest and vilifying petition, calling for my removal as Mayor, was accepted by the Clerk of Parliament.'

Councillor Christensen alleges that 'this petition generated a renewed round of public abuse, with media and vocal community groups calling for me to resign'. By February 2023, Councillor Christensen and his wife 'were carrying a significant emotional load, which was and had been unrelenting.'

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Councillor Christensen further acknowledged that he breached the Code of Conduct, saying 'I readily concede that it was wrong of me to send my email of 16 April 2023 from my private email account. However, for the reasons provided in this letter, was not done with any intent whatsoever to avoid my obligations prescribed by the Councillor Code of Conduct. It was an error on my part, which occurred whilst I was suffering from significant emotional distress. I can assure that I have steps in place to ensure such an error does not occur again."

On 27 October 2023, Councillor Christensen responded to a series of questions provided by the investigator in lieu of a formal interview. Councillor Christensen conceded he should not have used his private email address because 'the contents of [his] email concerned Council business' and 'the Code of Conduct provides that [he] must use only official electronic accounts when conducting Council business.' He stated 'I was aggrieved by Council's decision and sought the intervention of the Deputy Premier. It was a mistake to use my private email address, however I did not intend to hide my grievance by use of my private email. I stood nothing to gain because of it.'

On 30 October 2023 the investigator requested a statement from Council as to whether the email sent by Councillor Christensen to the Minister was considered to be Council business. The Acting Principal Specialist Governance and Assurance advised the investigator that Council was unable to take a firm position regarding whether the email was personal business or not. Council did not have any further guidelines or policies to define "Council Business" apart from the Councillor Code of Conduct. Ultimately it would be a matter for Councillors to consider whether the subject email had been used for Council Business or not.

The investigator concluded that without any guidelines on what constitutes 'Council business', it is difficult for the investigator to fully substantiate a breach of the Code of Conduct.

# **Provision of Natural Justice to Subject Councillor**

On 11 May 2023, the OIA wrote to Councillor Christensen detailing the allegation of inappropriate conduct. The Councillor was provided with an opportunity to respond to the allegation and provide information that the OIA would consider in making a decision to refer the allegation to Council for investigation.

On 18 May 2023, Councillor Christensen wrote to the OIA in response to the allegation.

On 30 May 2023, the OIA referred the conduct allegation to Council's Chief Executive Officer for investigation.

On 20 June 2023 Council resolved that the CEO engage an independent investigator to investigate the complaint. Council subsequently engaged PKF International Limited to undertake the investigation. As part of the investigation process Councillor Christensen was invited to respond the allegation of inappropriate conduct.

On 27 October 2023, Councillor Christensen provided a written response the questions posed by the investigator. The response was provided through the Councillor's lawyer from McGinness and Associates.

On 6 December 2023, upon completion of the investigation, Council was provided with a copy of the completed investigation report from the investigator.

On 22 December 2023 the acting Principal Specialist Governance and Assurance provided Councillor Christensen a copy of the investigation report and the opportunity to provide a response pursuant to section 150AE of the Local Government Act 2009 and Council's Investigation Policy.

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# **Summary of Investigation Findings**

On 16 April 2023, Councillor Christensen used his private email address to write to Mr Miles MP, wherein the Subject requested Mr Miles MP to exercise his powers under the Local Government Act 2009 to review and overturn a decision made against him.

The Councillor informed the investigator that he was aware that the contents of the email were considered Council business and that it was a mistake to use his private email account. However, he stated in his email that he 'regard[ed] this a personal request not a request on behalf of Council.'

Council officers were unable to provide a definitive answer as to whether the email constituted Council business or provide any policies, guidelines or internal communications that would assist in making a finding either way. Without clear guidelines defining 'Council business', it remains unclear that the Councillor was not making the request in his capacity as Mayor and thus the email does not constitute 'Council business'.

The investigator also noted the Councillor's evidence as to his mental state at the time of sending the email as an extenuating factor. The Councillor was under 'significant emotional distress' at the time of sending the email and was concerned with clearing his name and reputation. As a result, at the time he sent the email he considered it to be a personal issue to him and not a Council matter.

The investigator found that the allegation that the subject breached the Code of Conduct for Councillors in Queensland is partially substantiated.

# **Recommendations by the Investigator**

The investigator recommended that Council develop future guidelines or policies that clearly delineate what is included in 'Council business.

# **Summary of Investigation Report Prepared By**

John Pukallus

Principal Specialist Governance and Assurance

Dated 14 February 2024

# 12 Confidential Matters

Nil