

NOTICE OF MEETING

Dear Committee Members

You are requested to attend the following meeting of Council.

ENGINEERING AND INFRASTRUCTURE STANDING COMMITTEE
MEETING OF
ISAAC REGIONAL COUNCIL

TO BE HELD ON
WEDNESDAY, 22 MAY 2024
COMMENCING AT 1.00PM
COUNCIL CHAMBERS - MORANBAH

KEN GOULDTHORP

Chief Executive Officer

ROBERT PERNA

Committee Officer

Director Engineering and Infrastructure

Committee Members:

Cr Jane Pickels (Chair)

Mayor Kelly Vea Vea

Cr Viv Coleman

Cr Alaina Earl

Cr Rachel Anderson

Cr Terry O'Neill

Cr Simon West

LOCAL GOVERNMENT ACT 2009

Local Government Regulation 2012

Chapter 8, Part 2 Local Government Meetings and Committees

Division 1A, Requirements for Local Government Meetings Generally

Section 254J Closed meetings

- (1) A local government may resolve that all or part of a meeting of the local government be closed to the public.
- (2) A committee of a local government may resolve that all or part of a meeting of the committee be closed to the public.
- (3) However, a local government or a committee of a local government may make a resolution about a local government meeting under subsection (1) or (2) only if its councillors or members consider it necessary to close the meeting to discuss one or more of the following matters—
 - (a) the appointment, discipline or dismissal of the chief executive officer;
 - (b) industrial matters affecting employees;
 - (c) the local government's budget;
 - (d) rating concessions;
 - (e) legal advice obtained by the local government or legal proceedings involving the local government including, for example, legal proceedings that may be taken by or against the local government;
 - (f) matters that may directly affect the health and safety of an individual or a group of individuals;
 - (g) negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government;
 - (h) negotiations relating to the taking of land by the local government under the [Acquisition of Land Act 1967](#);
 - (i) a matter the local government is required to keep confidential under a law of, or formal arrangement with, the Commonwealth or a State.
- (4) However, a local government or a committee of a local government must not resolve that a part of a local government meeting at which a decision mentioned in [section 150ER](#)(2), [150ES](#)(3) or [150EU](#)(2) of the [Act](#) will be considered, discussed, voted on or made be closed.
- (5) A resolution that a local government meeting be closed must—
 - (a) state the matter mentioned in subsection (3) that is to be discussed; and
 - (b) include an overview of what is to be discussed while the meeting is closed.
- (6) A local government or a committee of a local government must not make a resolution (other than a procedural resolution) in a local government meeting, or a part of a local government meeting, that is closed.

Section 254K Participating in meetings by audio link or audio visual link

- (1) A local government may allow a person to take part in a meeting of the local government by audio link or audio visual link.
- (2) A committee of a local government may allow a person to take part in a meeting of the committee by audio link or audio visual link.
- (3) A councillor or committee member who takes part in a local government meeting under subsection (1) or (2) is taken to be present at the meeting if the councillor or member was simultaneously in audio contact with each other person at the meeting.
- (4) In this section—
audio link see the [Evidence Act 1977](#), [section 39C](#).
audio visual link see the [Evidence Act 1977](#), [schedule 3](#).

Conflict of Interest Obligations

Reference is made to Section 150EL of the Local Government Act 2009. Specifically, the obligation of Councillors when they first become aware they have a conflict of interest to make the Chief Executive Officer aware in writing or if in a meeting, ensure they declare immediately.

ENGINEERING AND INFRASTRUCTURE

STANDING COMMITTEE MEETING

OF ISAAC REGIONAL COUNCIL

TO BE HELD ON

WEDNESDAY 22 MAY 2024

COUNCIL CHAMBERS, MORANBAH

1. OPENING OF THE MEETING
 - 1.1 ACCEPTANCE OF PARTICIPATION BY VIDEO CONFERENCE
2. APOLOGIES
3. DECLARATION OF CONFLICTS OF INTEREST
4. CONFIRMATION OF MINUTES
5. OFFICER REPORTS
6. INFORMATION BULLETIN REPORT
7. GENERAL BUSINESS
8. CONCLUSION

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2. APOLOGIES

3. DECLARATION OF CONFLICTS OF INTEREST

4. CONFIRMATION OF MINUTES

Engineering and Infrastructure Standing Committee Meeting of Isaac Regional Council held in Council Chambers, Moranbah, commencing 1:00pm on Wednesday 21 February 2024.

5. OFFICER REPORTS

5.1 ENGINEERING AND INFRASTRUCTURE 2023/2024 CAPITAL PROJECTS PROGRESS REPORT – MAY 2024

EXECUTIVE SUMMARY

This report is to provide an update to the Engineering and Infrastructure Standing Committee and Council of the progress in delivery of the Engineering and Infrastructure 2023/2024 Capital Works Program.

5.2 PREFERRED SUPPLIER ARRANGEMENT - PROVISION OF TRAFFIC CONTROL SERVICES ISAAC REGION

EXECUTIVE SUMMARY

This report summarises for Council's consideration the recommendations of the Request for Tender (RFT) for a Preferred Supplier Arrangement (PSA) for Provision of Traffic Control Services Isaac Region (IRCT-ALL4-0523-328). It will establish a Preferred Supplier Arrangement (PSA) across the Isaac Region for 12 months, with an option to extend for an additional 2 x 12-month extension periods, at the discretion of Council.

5.3 QUEENSLAND COKING COAL – GROUNDWATER MONITORING BORES INSTALLATION AND MAINTENANCE LICENCE – SARAJI ROAD

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The report seeks to delegate the authority to the Chief Executive Officer to execute a Licence for the installation, use and maintenance of groundwater monitoring bores within the Saraji Road reserve.

6. INFORMATION BULLETINS

6.1 ENGINEERING AND INFRASTRUCTURE INFORMATION BULLETIN – MAY 2024

EXECUTIVE SUMMARY

The Engineering and Infrastructure Directorate Information Bulletin for May 2024 is provided for Committee review.

7. GENERAL BUSINESS

8. CONCLUSION

UNCONFIRMED MINUTES

ENGINEERING AND INFRASTRUCTURE STANDING COMMITTEE MEETING
OF
ISAAC REGIONAL COUNCIL

HELD ON
WEDNESDAY, 21 FEBRUARY 2024
COMMENCING AT 1.00PM

ISAAC REGIONAL COUNCIL
UNCONFIRMED MINUTES OF THE
ENGINEERING AND INFRASTRUCTURE
STANDING COMMITTEE MEETING
HELD IN COUNCIL CHAMBERS, MORANBAH
ON WEDNESDAY 21 FEBRUARY 2024

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ISAAC REGIONAL COUNCIL

UNCONFIRMED MINUTES OF THE

ENGINEERING AND INFRASTRUCTURE

STANDING COMMITTEE MEETING

HELD IN COUNCIL CHAMBERS, MORANBAH

ON WEDNESDAY 21 FEBRUARY 2024 COMMENCING AT 1.00PM

ATTENDANCE

Cr Jane Pickels, Division Seven (*Chair*)
Cr Sandy Moffat, Division Two
Cr Simon West, Division Four
Cr Viv Coleman, Division Eight (*Alternate Member*)
Cr Carolyn Franzmann, Division Six (*Observer*)

OFFICERS PRESENT

Mr Robert Perna, Director Engineering and Infrastructure
Mr Scott Casey, Director Water and Waste
Mrs Kylie Dowd, Executive Assistant
Mrs Tricia Hughes, Coordinator Executive Support

1. OPENING

The Chair declared the meeting open at 1.00pm and acknowledged the traditional custodians of the land on which we meet today and paid her respects to their Elders past, present and emerging.

2. APOLOGIES

Apologies have been received from Mayor Anne Baker, Cr Greg Austen and Cr Gina Lacey.

Resolution No.: E&I0732

Moved: Cr Sandy Moffat

Seconded: Cr Simon West

That the Engineering and Infrastructure Standing Committee accepts the apologies received from Mayor Anne Baker, Cr Greg Austen and Cr Gina Lacey.

Carried

Resolution No.: E&I0733

Moved: Cr Simon West

Seconded: Cr Sandy Moffat

That the Engineering and Infrastructure Standing Committee accepts Cr Viv Coleman as an alternate member for today's meeting.

Carried

3. DECLARATION OF CONFLICTS OF INTEREST

No conflicts of interests declared this meeting.

NOTE:

Council acknowledges that Chapter 5B Councillors' Conflicts of Interest of the Local Government Act 2009 does not apply to a Councillor if the matter to be resolved relates to a corporation or association that arises solely because of a nomination or appointment of the councillor by the local government to be a member of the board of the corporation or association.

4. CONFIRMATION OF MINUTES

Engineering and Infrastructure Standing Committee Meeting of Isaac Regional Council held in Council Chambers, Moranbah, commencing at 9.00am on Wednesday 8 November 2023.

MEETING MINUTES

Resolution No.: E&I0734

Moved: Cr Sandy Moffat

Seconded: Cr Simon West

That the minutes from the Engineering and Infrastructure Standing Committee meeting held in Council Chambers, Moranbah on Wednesday 8 November 2023 are confirmed.

Carried

5. OFFICERS REPORTS

5.1 Engineering And Infrastructure 2023/2024 Capital Projects Progress Report

EXECUTIVE SUMMARY

This report is to provide an update to the Engineering and Infrastructure Standing Committee and Council of the progress in delivery of the Engineering and Infrastructure 2023/2024 Capital Works Program.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Receives and notes the monthly Engineering and Infrastructure 2023/2024 Capital Projects Progress Summary Report.**

Resolution No.: E&I0735

Moved: Cr Sandy Moffat

Seconded: Cr Simon West

That the Committee recommends that Council:

- 1. Receives and notes the monthly Engineering and Infrastructure 2023/2024 Capital Projects Progress Summary Report.**

Carried

PROCEDURAL MOTION:

Resolution No.: E&I0736

Moved: Cr Simon West

Seconded: Cr Sandy Moffat

That the Committee closes the meeting to the public at 1.03pm under *Local Government Regulations 2012* Section 254J (3)(e) to deliberate on Confidential Report 5.2 Isaac Regional Council, Adani Mining Pty Ltd and Anor - Supreme Court proceedings 15992/23 – Status Update.

Carried

PROCEDURAL MOTION:

Resolution No.: E&I0737

Moved: Cr Sandy Moffat

Seconded: Cr Viv Coleman

That the Committee open the meeting at 1.13pm.

Carried

CONFIDENTIAL REPORT

Closed under LGR s254J (3) (e) legal advice obtained by the local government or legal proceedings involving the local government including, for example, legal proceedings that may be taken by or against the local government;

5.2 Isaac Regional Council, Adani Mining Pty Ltd and Anor - Supreme Court proceedings 15992/23 – Status Update

EXECUTIVE SUMMARY

This report provides an update on the status of the legal dispute and Court action associated with Adani Mining Pty Ltd.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

1. *Receives the information.*

Resolution No.: E&I0738

Moved: Cr Simon West

Seconded: Cr Sandy Moffat

That the Committee recommends that Council:

1. *Receives the information.*

Carried

6. INFORMATION BULLETIN REPORTS

6.1

Engineering and Infrastructure Information Bulletin – February 2024

EXECUTIVE SUMMARY

The Engineering and Infrastructure Directorate Information Bulletin for February 2024 is provided for Committee Review.

OFFICER'S RECOMMENDATION

That the Committee:

1. *Notes the Engineering and Infrastructure Directorate Information Bulletin for February 2024.*

Resolution No.: E&I0739

Moved: Cr Sandy Moffat

Seconded: Cr Simon West

That the Committee:

1. *Notes the Engineering and Infrastructure Directorate Information Bulletin for February 2024.*

Carried

7. GENERAL BUSINESS

7.1 St Francis Drive Moranbah Reseal

Cr West asked what is being done about recent reseal on St Francis Drive, Moranbah that is lifting.

Response: The Director Engineering and Infrastructure advised that this section will be reviewed in next year's maintenance program, possibly a different method will be used in future maintenance programs for this section of road.

7.2 Generic Communications re Road Maintenance

Cr Moffat asked if Council could put out generic communications regarding road maintenance during weather events. Example is when we have inclement weather and there are increasing potholes on the roads.

Could we put up a generic statement advising community that Council are experiencing an increased level of road damage on the regions roads due to inclement weather and advise that our teams are currently are inspecting and doing repairs as quickly as possible and we ask community to drive to current conditions.

ACTION: DIRECTOR ENGINEERING AND INFRASTRUCTURE

7.3 OUTSTANDING COMMUNITY PROPERTIES DEBT

Cr Sandy Moffat asked if Council is currently monitoring and taking action to recover outstanding debt in the Corporate Properties area which is increasing each month.

ACTION: DIRECTOR ENGINEERING AND INFRASTRUCTURE

7.4 Barmount Road Condition

Cr Viv Coleman advised that the condition of Barmount Road is extremely dangerous with whole sections of the road falling apart. Cr Coleman requested that this be investigated as soon as possible.

ACTION: DIRECTOR ENGINEERING AND INFRASTRUCTURE

MEETING MINUTES

7.5 Cape Palmerston Road Causeway

Cr Viv Coleman advised that the Cape Palmerston Road Causeway is dangerous – there is only one sign – need another sign on the other side – the causeway is damaged from recent weather events.

ACTION: DIRECTOR ENGINEERING AND INFRASTRUCTURE

7.6 Marion Settlement Road

Cr Viv Coleman advised that the sign for Marion Settlement Road is missing. Can this please be replaced.

ACTION: DIRECTOR ENGINEERING AND INFRASTRUCTURE

7.7 Abandoned Truck on the Bruce Highway just North of Flaggy Rock

Cr Viv Coleman advised that there is an abandoned truck that appears to be carrying pods of hydraulic fluid on the Bruce Highway just north of Flaggy Rock (on the side of the road near Feather Creek) which has been there for some time. Is there anything that Council can do to have this investigated by Queensland Police and TMR.

ACTION: DIRECTOR ENGINEERING AND INFRASTRUCTURE

7.8 Traffic Counter – Carmila Beach Boat Ramp

Cr Coleman asked if it is possible to put a traffic counter on the boat ramp at Carmila Beach for a one-month period including the Easter period, so that data can be collected on the usage of this boat ramp for advocacy funding replacement/upgrade purposes.

ACTION: DIRECTOR ENGINEERING AND INFRASTRUCTURE

ATTENDANCE

Cr Kelly Vea Vea entered the meeting room at 1.49pm.

MEETING MINUTES

8. CONCLUSION

There being no further business, the Chair declared the meeting closed at 1.50pm.

These minutes will be confirmed by the Committee at the Engineering and Infrastructure Standing Committee Meeting to be held in May 2024 in Moranbah.

.....
CHAIR

..... / /
DATE

MEETING DETAILS

Engineering and Infrastructure Standing Committee
Wednesday 22 May 2024

AUTHOR

Robert Perna

AUTHOR POSITION

Director Engineering and Infrastructure

5.1 ENGINEERING AND INFRASTRUCTURE 2023/2024 CAPITAL PROJECTS PROGRESS REPORT – MAY 2024

EXECUTIVE SUMMARY

This report is to provide an update to the Engineering and Infrastructure Standing Committee and Council of the progress in delivery of the Engineering and Infrastructure 2023/2024 Capital Works Program.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Receives and notes the monthly Engineering and Infrastructure 2023/2024 Capital Projects Progress Summary Report.**

BACKGROUND

Progressive updates of the financial and physical position of projects in the 2023/2024 Engineering and Infrastructure Capital Works program are required to ensure that Council is aware of the progress of and risk to the delivery of the program.

IMPLICATIONS

The attached Engineering and Infrastructure 2023/2024 Capital Projects Progress Summary spreadsheet identifies the financial and physical position of all projects. A red flag indicates either a time or budget issues, yellow indicates the project is of concern and green indicates no issues. Commentary is provided to briefly explain the position of projects. Where the risk is considered low or of insignificant impact to council or community no additional commentary is provided.

Compliance

To ensure that the Engineering and Infrastructure 2023/2024 Capital Works Program is achieved within the identified timeframes of the 2023/2024 financial year.

Benefits

Council can see a monthly progress report detailing progress of projects in the Engineering and Infrastructure 2023/2024 Capital Program. This report communicates risks/failures/delays that have been identified within the Engineering and Infrastructure 2023/2024 Capital Works program.

Project Highlights

The month saw good progress on the rehabilitation works along Golden Mile Road. The contractor is ahead of schedule which is great for these much-anticipated works. On completion, the works will provide a

significant improvement and benefit for road users as well as significantly reducing the maintenance requirements along the link.

After some initial delays, due to obtaining gravel supplies, the internal teams and contractors are moving fast on completing the resheeting program.

CONSULTATION

- Director Engineering and Infrastructure
- Manager Infrastructure Planning and Technical Services
- Acting Manager Fleet
- Acting Manager Corporate Properties
- Manager Galilee and Bowen Basin Operations
- Manager Infrastructure, Parks and Recreation

BASIS FOR RECOMMENDATION

To improve business within Engineering and Infrastructure Directorate by providing more appropriate and relevant reporting, transparency and a clear monitoring tool for Council. This report will help identify and communicate any project delays or possible project failures.

ACTION ACCOUNTABILITY

That the Managers and the Director Engineering and Infrastructure oversee the scoping, procurement and the completion of the projects identified within the 2023/2024 Capital Projects Progress Summary spreadsheet. Furthermore, that the appropriate Managers and the Director Engineering and Infrastructure are held accountable for completed delivery of the project stages within the identified timeframes.

KEY MESSAGES

That Council has open communication, oversight and transparency of the Engineering and Infrastructure 2023/2024 Capital Works Program, to ensure Isaac will have effective and sustainable infrastructure that supports the needs of the region's communities and economic sectors.

Report prepared by:

ROBERT PERNA
Director Engineering and Infrastructure

Date: 8 May 2024

Report authorised by:

KEN GOULDTHORP
Chief Executive Officer

Date: 10 May 2024

ATTACHMENTS

- CONFIDENTIAL Attachment 1 – E&I Capital Project Progress Summary Spreadsheet May-24

REFERENCE DOCUMENT

- Nil

PAGES 18 - 20 HAVE INTENTIONALLY BEEN REMOVED DUE TO CONFIDENTIAL REASONS

MEETING DETAILS

Engineering and Infrastructure Standing Committee
Wednesday 22 May 2024

AUTHOR

Jason Frost

AUTHOR POSITION

Manager Infrastructure Parks and Recreation

5.2 PREFERRED SUPPLIER ARRANGEMENT - PROVISION OF TRAFFIC CONTROL SERVICES ISAAC REGION

EXECUTIVE SUMMARY

This report summarises for Council's consideration the recommendations of the Request for Tender (RFT) for a Preferred Supplier Arrangement (PSA) for Provision of Traffic Control Services Isaac Region (IRCT-ALL4-0523-328). It will establish a Preferred Supplier Arrangement (PSA) across the Isaac Region for 12 months, with an option to extend for an additional 2 x 12-month extension periods, at the discretion of Council.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Appoints to the ranked Preferred Supplier Arrangement (PSA) panel the following suppliers for a term of 12 months from 1 June 2024, as follows:***

Rank	Contractor	ABN
1	Linemark Traffic Control Pty Ltd	50 652 512 948
2	A20 Traffic Solutions	48 133 998 740
3	Altus Traffic Pty Ltd	84 102 768 061
4	East Coast Traffic Control	73 165 710 261
5	Traffic QLD & NSW	86 638 294 818

- 2. Subject to satisfactory performance and delivery of services, and at the sole discretion of Council, Council has the option to extend the agreement by a further two periods of twelve (12) months.***
- 3. Authorises the Chief Executive Officer to negotiate, execute and vary the necessary contracts with the Preferred Supplier Arrangements as per clauses 1 and 2 above.***

BACKGROUND

Isaac Regional Council (Council) covers an area of approximately 58,000 square kilometres including the communities of Clermont, Dysart, Glenden, Middlemount, Moranbah, Nebo, Coppabella, St Lawrence, Carmila, Clairview, Greenhill and Ilbilbie and manages 4,500kms of local and state roads.

Traffic control services will be required at sites throughout this Region, being predominantly required when Council undertake temporary pavement repair activities, road construction and/or repairs, emergency situations and general traffic management around roadwork sites and/or community events. These services include, but not limited to:

- The setting up of road signage on roads;
- Use of portable traffic light systems;
- Public management and control;
- Managing flows of traffic around roadwork sites and other road sites; and
- Planning, designing, developing, installing and operating Traffic Management Plans and Traffic Guidance Schemes in circumstances that include (but not limited to) planned, temporary, emergency and disaster relief situations.

The scope of requirement encompasses both urban and rural locations across Council-owned properties and Council-controlled sites within the region. Services will be provided on an as-ordered-basis, promptly responding to requests from authorised council staff, and invoiced in alignment with the previously agreed-upon schedule of rates.

IMPLICATIONS

Financial:

The budget for these Contracts will be secured under 2024/25 East/Central/West operational budgets of 55,000 and 56,000, capital works programs, and the RMPC budget 56,000. The establishment of the ranked panel of suppliers provides a mechanism for contractor engagement as needed throughout the year and does not in itself present a financial commitment. Each contractor engagement will be within the approved capital and operational budgets.

Risks:

- **Reputational:** Council has a strong local preference policy. The assessment of submissions included weighting for locality based on Council's Local Preference Policy STAT-POL-086. Upon due diligence with the Local Preference Policy and Procedure, all but two tenderers meet the criteria for 'in a neighbouring council'. There were no submissions received from within the Isaac Region.
- **Safety:** Council undertakes planned and reactive work on the road network, having efficient access to traffic control contractors to assist reduces the likelihood delays for completion of works reducing the risk

to road users. Having traffic control available on short notice provides a safer work environment for staff by ensuring the worksite is well defined and there is suitable separation from traffic.

Benefits:

The ranked panel of suppliers will assist to improve efficiency of staff, both in procurement and operations through the provision of a streamlined process and certainty of supply and quality for traffic control contractors.

CONSULTATION

- Director Engineering and Infrastructure
- Manager Infrastructure, Parks and Recreation
- Department Co-ordinators, Infrastructure, Parks and Recreation
- Contracts and Procurement

BASIS FOR RECOMMENDATION

The awarding of tender (IRCT-ALL4-0523-328) establishing a ranked PSA for Provision of Traffic Control Services across the region, will provide a mechanism for contractor engagement as needed throughout the year.

ACTION ACCOUNTABILITY

Manager Infrastructure, Parks and Recreation will be responsible for utilising the PSA to ensure delivery of works as required across the region.

Chief Executive Officer, or delegate, to finalise and execute contract documents.

KEY MESSAGES

Council conducts a transparent process to engage contractors to perform services for the community. This includes the completion of contractor performance reviews. This will ensure contracts which include the option to extend beyond the duration of its initial engagement, are evaluated appropriately to gain the best outcome for Council.

Report prepared by:

JASON FROST
Manager Infrastructure, Parks and Recreation

Date: 9 May 2024

Report authorised by:

ROBERT PERNA
Director Engineering and Infrastructure

Date: 9 May 2024

ATTACHMENTS

- CONFIDENTIAL Attachment 1 - IRCT-ALL4-0523-328 PSA Provision of Traffic Control Services Isaac Region Rec Report

REFERENCE DOCUMENT

- IRCT-ALL-0528-328 Preferred Supplier Arrangement – Provision of Traffic Control Services: Isaac Region (RFT Document)
- Local Preference Policy STAT-POL-086

PAGES 25 - 32 HAVE INTENTIONALLY BEEN REMOVED DUE TO CONFIDENTIAL REASONS

MEETING DETAILS

Engineering and Infrastructure Standing Committee
Wednesday 22 May 2024

AUTHOR

Sean Robinson

AUTHOR POSITION

Manager Galilee and Bowen Basin Operations

5.3 QUEENSLAND COKING COAL – GROUNDWATER MONITORING BORES INSTALLATION AND MAINTENANCE LICENCE – SARAJI ROAD

EXECUTIVE SUMMARY

The report seeks to delegate the authority to the Chief Executive Officer to execute a Licence for the installation, use and maintenance of groundwater monitoring bores within the Saraji Road reserve.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Delegates authority to the Chief Executive Officer to negotiate, execute and vary the Groundwater Monitoring Bores Installation and Maintenance Licence – Saraji Road MB01 and MB08 for the installation, use and maintenance of groundwater monitoring bores including driveways and access tracks as required across in accordance with the terms attached.***

BACKGROUND

Queensland Coking Coal Pty Ltd, (the **Grantee**) is required under the approval conditions in Environmental Authority (EPPR03277115) for the Vulcan North Bulk Sample Project (located within EPC1233) to install groundwater monitoring bores at locations nominated by the Department of Environment and Science. Two of the groundwater monitoring bores are to be located on the edge of the Saraji Road reserve.

LICENCE

The licence is based on Council's template licence document and accordingly no external legal assistance was engaged.

The licence contains the following key terms –

- The licence applies to the Groundwater Monitoring Bores and Access Track as detailed in the licence and at the location identified in Schedule 1 and detailed in Schedule 3.
- The Grantee are responsible for the installation, maintenance and removal of the bores with specific works identified in Schedule 4 of the Licence.
- A security to the value of \$5,000 to be received upon execution and held to secure the obligations under this licence as detailed in clause 20.

- Clause 3.2 – Provides that Council may require the Grantee to relocate the groundwater monitoring bore/s at their cost to a different location, upon suitable notice and at the Grantees cost, if required.
- Clause 4 - Requirement to obtain a Works Approval before commencement of installation and removal works onsite.
- Clause 5 – requirement to carry out necessary maintenance to the groundwater monitoring bores and remedy any defects caused by the bores to the road reserve.
- Clauses 8 and 9 - Indemnity and insurance provisions in the terms standard in other recently executed Council licences.
- Clause 10 and 11- Dispute resolution provisions including clauses for external expert determination of a dispute.
- Clause 18 – The Grantee is liable for Council's costs of preparation and execution of the licence and any reasonable costs of project managing the obligations.

IMPLICATIONS

The Galilee and Bowen Basin Operations Department shall ensure obligations under the Licence are met, facilitate processing of necessary works approvals, ensure installation of the pipeline is as directed by the licence and provide ongoing monitoring of those obligations.

The Grantee shall undertake the works required to install, maintain and ultimately remove the pipeline.

CONSULTATION

- Manager Governance and Corporate Services
- Senior Legal and Governance Officer
- Galilee and Bowen Basin Operations Officer
- BM Alliance Coal Ops Pty Ltd

BASIS FOR RECOMMENDATION

Plan, provide and maintain effective and sustainable road infrastructure to meet the needs of key economic and community activities.

ACTION ACCOUNTABILITY

Galilee and Bowen Basin Operations department to lead negotiations under the guidance of Director Engineering and Infrastructure and Chief Executive Officer.

Chief Executive Officer to execute the Licence.

Manager Galilee and Bowen Basin Operations to ensure a copy of the executed document is provided to the proponent and obligations under the Licence are adhered to.

KEY MESSAGES

Plan, provide and maintain effective and sustainable road infrastructure to meet the needs of key economic and community activities.

Report prepared by:

SEAN ROBINSON
Manager Galilee and Bowen Basin Operations

Date: 8 May 2024

Report authorised by:

ROBERT PERNA
Director Engineering and Infrastructure

Date: 9 May 2024

ATTACHMENTS

- CONFIDENTIAL Attachment 1 - Groundwater Monitoring Bores Installation and Maintenance Licence – Saraji Road MB01 and MB08

REFERENCE DOCUMENT

- Capricorn Municipal Development Guidelines

PAGES 36 - 73 HAVE INTENTIONALLY BEEN REMOVED DUE TO CONFIDENTIAL REASONS

MEETING DETAILS

Engineering and Infrastructure Standing Committee
Wednesday 22 May 2024

AUTHOR

Robert Perna

AUTHOR POSITION

Director Engineering and Infrastructure

6.1 ENGINEERING AND INFRASTRUCTURE INFORMATION BULLETIN – MAY 2024

EXECUTIVE SUMMARY

The Engineering and Infrastructure Directorate Information Bulletin for May 2024 is provided for Committee Review.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

1. Notes the Engineering and Infrastructure Directorate Information Bulletin for May 2024.

BACKGROUND

The Information Bulletin for May 2024 provides an operational update on the Engineering and Infrastructure Directorate for Council review.

IMPLICATIONS

Any specific implications or risks will be outlined in the Information Bulletin.

CONSULTATION

- Engineering and Infrastructure Directorate Staff

BASIS FOR RECOMMENDATION

This is an information only report.

ACTION ACCOUNTABILITY

Information only report.

KEY MESSAGES

Operational update to Elected Members.

Report prepared by:

ROBERT PERNA
Director Engineering and Infrastructure

Date: 9 May 2024

Report authorised by:

KEN GOULDTHORP
Chief Executive Officer

Date: 10 May 2024

ATTACHMENTS

- Attachment 1 – Engineering and Infrastructure Information Bulletin May 2024

REFERENCE DOCUMENT

- Nil

DATE: May 2024

ENGINEERING AND INFRASTRUCTURE

DIRECTORATE HIGHLIGHTS

- This month saw an across the Region effort from our Parks and Recreation teams to prepare all of our many sites for the various ANZAC functions. The teams deserve accolades for their efforts, noting that many put in extra hours, to make sure our facilities and grounds were in top condition for these important community events. Again, thank you to the teams and a special note to the Moranbah team who had to back up and prepare for the May Day celebrations.
- The month saw significant progress on Golden Mile Rehabilitation Project and IRC resheeting program.
- Of course, no report for the month can leave out the impact of the Caval Ridge overpass incident and the closure of the Peak Downs Highway with the diversion of traffic onto Councils network. From the moment of impact IRC teams were involved in assisting both TMR and BHP in addressing the problem and it was pleasing to see our staff receiving compliments from those bodies on the assistance provided. With a couple of notable mentions:
 - The Dysart and Clermont roads team for increasing the maintenance on the Dysart Clermont Road and keeping it as safe as possible for the traveling public.
 - The Infrastructure RMPC team for there continual coordination with TMR to allow up to date information to be disseminated and special note for the Heavy Vehicle permits team who had to re route many vehicles in a short period of time.
 - Finally, to all staff who used the detour safely and showed patients with the situation.

ISAAC REGIONAL COUNCIL Statement of Comprehensive Income For the Period Ended April 2024							
Engineering & Infrastructure Services							
	YTD Actual \$	Commitments \$	YTD Actual + Commitments \$	YTD Revised Budget \$	Variance \$	Full Year Revised Budget \$	Completion %
Income							
Operating Revenue							
Fees & Charges	352,773	-	352,773	292,558	60,215	363,070	97.2%
Rental Income	1,362,641	-	1,362,641	1,340,183	22,458	1,608,220	84.7%
Interest Received	3,060	-	3,060	3,060	(0)	3,060	100.0%
Sales of Contract & Recoverable Works	4,233,963	-	4,233,963	4,290,629	(56,666)	6,796,368	62.3%
Operating Grants, Subsidies & Contributions	1,715,743	-	1,715,743	2,169,791	(454,047)	6,688,387	25.7%
Other Recurrent Revenue	47,168	-	47,168	33,405	13,763	33,405	141.2%
	7,715,349	-	7,715,349	8,129,626	(414,278)	15,492,510	49.8%
Expenses							
Operating Expenses							
Employee Expenses	12,410,405	-	12,410,405	12,643,096	(232,691)	15,291,108	81.2%
Materials & Services	13,324,184	10,216,023	23,540,207	13,814,443	9,725,765	16,667,686	141.2%
Depreciation and Amortisation	14,318,378	-	14,318,378	14,230,323	88,056	17,076,387	83.8%
Corporate Overheads & Competitive Neutrality Costs	8,338,632	-	8,338,632	8,338,632	-	10,006,358	83.3%
	48,391,599	10,216,023	58,607,622	49,026,493	9,581,130	59,041,540	99.3%
Operating Position Before Capital Items	(40,676,251)	(10,216,023)	(50,892,274)	(40,896,866)	(9,995,407)	(43,549,029)	116.9%
Capital Revenue							
Capital Revenue	3,993,930	-	3,993,930	4,585,795	(591,865)	5,894,664	67.8%
Proceeds from Sale of Land & PPE	1,091,087	-	1,091,087	880,000	211,087	1,145,410	95.3%
	5,085,017	-	5,085,017	5,465,795	(380,778)	7,040,074	72.2%
Net Result Attributable to Council in Period	(35,591,234)	(10,216,023)	(45,807,257)	(35,431,071)	(10,376,186)	(36,508,955)	125.5%
Total Comprehensive Income	(35,591,234)	(10,216,023)	(45,807,257)	(35,431,071)	(10,376,186)	(36,508,955)	125.5%

INFRASTRUCTURE

PREVIOUS MONTH'S ACHIEVEMENTS:

2022/23 CAPITAL WORKS PROGRAM STATUS		
Capital Works	Project Name/Description	Status Update
CW233088	Eaglefield Road – Pave and Seal	<ul style="list-style-type: none"> Final budget approval received, works to be programmed.
2023/24 CAPITAL WORKS PROGRAM STATUS		
Capital Works	Project Name/Description	Status Update
CW243196	REG – Footpath Treatments	<ul style="list-style-type: none"> Possibly deferred to next year due to no responses being received.
CW243237	CLM – State School Stop Drop & Go	<ul style="list-style-type: none"> Process for awarding in progress.
CW243228	Road & Transport Hazard Reduction Work	<ul style="list-style-type: none"> This is programmed for next FY to work in and limit disruption to grain haulage.
CW243198	REG – Rural Network Resheeting	<ul style="list-style-type: none"> Good progress achieved during the month

Minor Works:	
Pothole Patching Works:	<ul style="list-style-type: none"> Laglan Road Huntley Road Saraji Road Peak Downs Access Moranbah Access Road Dysart town streets Moranbah town streets
Slashing Works:	<ul style="list-style-type: none"> Alpha Road Laglan Road Huntley Road Gregory Highway 27B Rolfe Creek Road Isaac River Road May Downs Carfax Road

	<ul style="list-style-type: none"> • Golden Mile Road • Bedford Weir Road • Mackenzie River Road • Fitzroy Development Road
Other Works	<ul style="list-style-type: none"> • Elalie Road emergency floodway repairs • 3 graves (Nebo (2) and Glenden (1)) • Cockenzie Road - Resheet GST 75% complete • Barmount South Road Resheet • Marion Settlement Road Resheet , GST 50% complete
Maintenance Grading:	
Programmed Works:	<ul style="list-style-type: none"> • Medium Grade - Turrawulla Road • Medium Grade - Barmount South Road • Eaglefield Road • Glenavon Road • Bulls Head Road • Pioneer Road • Round Road • East West Road • May Downs Carfax Road • Silver K Road • Warwick Park Road
RMPC:	
Pothole Patching Works:	<ul style="list-style-type: none"> • Ongoing works 33A and 33B, Suttor Development Road , Oxford Sarina Road and Marlborough Road • Gregory Highway 27B • Gregory Development Road 98A • Peak Downs Highway 33A • Dysart Middlemount Road • Fitzroy Development Road
Slashing	<ul style="list-style-type: none"> • Gregory Highway 27B • Alpha Road • May Downs Road
Maintenance Grading	<ul style="list-style-type: none"> • Ongoing

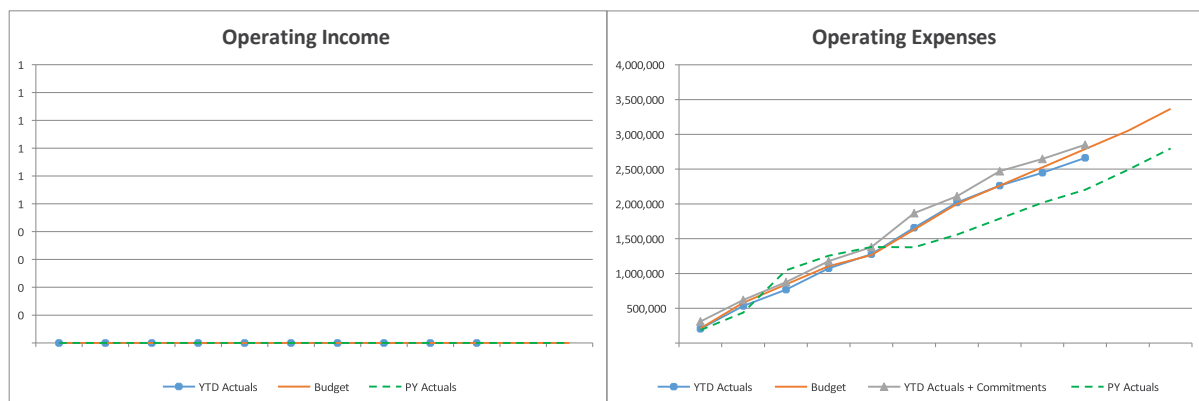
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Other Works

- DRFA Works - Bulls Head Road, Pioneer Road, Craven Road, Wondabah Road
- Kenlogan - Herbicide Spraying
- Mt Maclaren - Herbicide spraying
- Russell Park Road - herbicide spraying

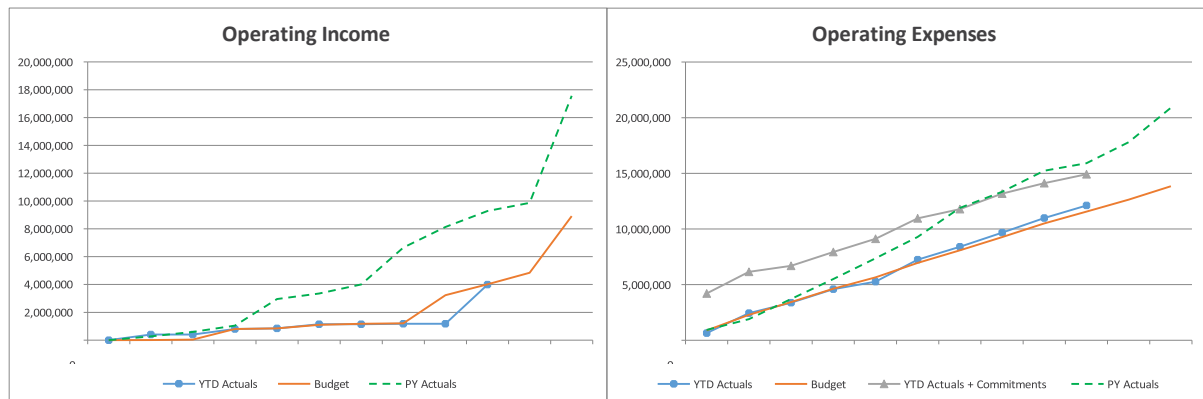
FINANCIAL:

Operational Result from Period 1-10, 2024 INFRASTRUCTURE EAST



		< Budget					
		< 5% over Budget					
		> 5% over Budget					
Detail at M4 Level (Full Number)							
Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income							
		0	0	0	0	0	0
Operational Expenses							
1053	Manager Roads & Urban Services	253,682	0	253,682	179,020	216,345	(37,337)
2128	Roads & Town Assets - Glenden	55,061	1,240	56,301	78,127	94,427	38,126
2132	Roads & Town Assets - Nebo	225,519	15,631	241,150	174,387	210,354	(30,796)
2133	Roads & Town Assets - Rural (North)	1,254,337	82,206	1,336,543	1,418,674	1,713,015	376,472
2140	Works Administration - Nebo	1,422	0	1,422	0	0	(1,422)
3165	Boat Ramps - East	5,726	0	5,726	3,389	4,077	(1,649)
3186	Urban Misc Works - Dysart	65	0	65	0	0	(65)
3199	Roads & Town Assets - East	110,667	1,844	112,510	108,940	131,544	19,034
3219	Urban Misc Works - Rural East	100	0	100	0	0	(100)
3233	Urban Misc Works - Middlemount	1,324	0	1,324	0	0	(1,324)
3267	Roads & Town Assets - Rural East	753,529	88,295	841,824	826,346	997,535	155,711
4190	Urban Misc Works - Moranbah	49	0	49	0	0	(49)
		2,661,482	189,215	2,850,697	2,788,884	3,367,297	516,600
Surplus/(Deficit)		(2,661,482)	(189,215)	(2,850,697)	(2,788,884)	(3,367,297)	(516,600)
Full Cost Recovery							
1053	Manager Roads & Urban Services	1,372,832	0	1,372,832	1,372,832	1,647,398	274,566
		1,372,832	0	1,372,832	1,372,832	1,647,398	274,566
Operating Surplus/(Deficit) less Full Cost Recovery		(4,034,314)	(189,215)	(4,223,529)	(4,161,715)	(5,014,695)	(791,166)

Operational Result from Period 1-10, 2024 INFRASTRUCTURE WEST



	< Budget						
	< 5% over Budget						
	> 5% over Budget						
Detail at M4 Level (Full Number)							
Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income							
1071	Regional Manager's Office - IPR	2,336	0	2,336	2,336	2,336	0
1382	Roads Assets – Central	225	0	225	5,000	10,000	9,775
1393	TMR Project	427,677	0	427,677	428,000	428,000	323
3182	Red Hill Road - Maintenance	0	0	0	25,000	50,000	50,000
3211	RMPIC Expenditure - Isaac	3,442,425	0	3,442,425	3,429,964	5,003,170	1,560,745
3505	Work camp inmate program - Clermont	8,240	0	8,240	11,667	14,000	5,760
9022	Private Works Revenue - Isaac	1,198	0	1,198	999	1,198	0
9242	Grant/Subsidy - Road Entitlement FAG	109,298	0	109,298	116,304	3,407,230	3,297,932
		3,991,401	0	3,991,401	4,019,269	8,915,934	4,924,533
Operational Expenses							
1071	Regional Manager's Office - IPR	749,506	12,278	761,784	852,056	787,448	25,664
1178	Private Works Expenditure - Isaac	2,399	0	2,399	6,022	7,283	4,884
1250	Roads & Town Assets - Clermont	278,112	2,329	280,441	366,547	442,262	161,822
1352	Roads West Capitalised Internal Costs	279,067	0	279,067	106,031	128,224	(150,843)
1382	Roads Assets – Central	1,754,567	145,300	1,899,867	1,630,433	1,965,919	66,052
1393	TMR Project	533,616	6,208	539,824	559,741	565,095	25,271
3190	Roads & Town Assets - Dysart	446,678	13,577	460,255	269,819	325,752	(134,503)
3211	RMPIC Expenditure - Isaac	4,072,959	2,237,237	6,310,196	3,808,600	4,542,640	(1,767,556)
3225	Roads & Town Assets - Middlemount	168,636	2,712	171,347	184,199	222,564	51,207
3505	Work camp inmate program - Clermont	117,462	423	117,885	105,429	127,445	9,560
4180	Roads & Town Assets - Moranbah	1,174,055	51,296	1,225,351	1,340,409	1,615,099	389,748
4188	Street Sweeping/Cleaning - Moranbah	361	0	361	0	0	(361)
4193	Roads & Town Assets - Rural (West)	2,204,755	337,707	2,542,462	2,244,533	2,757,924	215,462
4254	Co-ordinator Infrastructure West	325,212	0	325,212	291,709	352,570	27,358
		12,107,385	2,809,066	14,916,451	11,565,530	13,840,216	(1,076,236)
	Surplus/(Deficit)	(8,115,984)	(2,809,066)	(10,925,051)	(7,546,261)	(4,924,282)	6,000,769
Full Cost Recovery							
2845	Corp O'Heads & NCP Costs - Private Works	3,050,939	0	3,050,939	3,050,939	3,661,127	610,188
		3,050,939	0	3,050,939	3,050,939	3,661,127	610,188
	Operating Surplus/(Deficit) less Full Cost Recovery	(11,166,923)	(2,809,066)	(13,975,990)	(10,597,200)	(8,585,409)	5,390,581

NEXT MONTH'S PROGRAM: THIS PROGRAM IS SUBJECT TO CHANGE DEPENDING ON WEATHER CONDITIONS AND EMERGENT WORKS

Minor Works:	
Pothole Patching Works:	<ul style="list-style-type: none"> • Saraji Road • Valkyrie Road • Bedford Weir Road • Dysart/Clermont Road
Slashing Works:	<ul style="list-style-type: none"> • Dysart/Clermont Road • Dysart Bypass Road • Saraji Road • Peak Downs Access Road
Other Works	<ul style="list-style-type: none"> • Drainage clearing on Greenhill and Clairview township. • Herbicide Spraying program to start in Nebo and Coast areas for GRT, drainage structures and road edges. • DRFA works - Craven Road, Pioneer Road, Wuthung Road • Herbicide spraying - Saraji Road • Herbicide spraying - Golden Mile Road • Herbicide spraying - Dysart town Streets
Maintenance Grading:	
Programmed Works:	<ul style="list-style-type: none"> • Manly Access Road - then onto the coastal roads for the cane crush • Nebo local roads, Borgs, Bridson and Tierawoomba Roads • Pioneer Road • Waltham Road • Warwick Park Road • Booroondarra Capella Road
Resheeting:	
Programmed Works:	<ul style="list-style-type: none"> • Cockenzie Resheet to continue with the gravel supply to start mix and lay after. • Marion Settlement Road Resheet, to be 100% complete weather pending
TMR RMPC WORKS:	
	<ul style="list-style-type: none"> • Pothole repairs as required on all RMPC roads in Nebo area • Slashing will be monitored and programmed as required. • Slashing Gregory Highway 27B

	<ul style="list-style-type: none"> • Gregory Highway 27C • Kilcummin Road 98A • Dysart/Middlemount Road • Fitzroy Development Road
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CLERMONT WORK CAMP

CLERMONT WORK CAMP – CURRENT ROTATION

- The April rotation saw the camp still busily keeping all our vegetation sites under control and tidy for the Clubs and Organisations. Our permanent workers busily completing their tasks and those ready to make their way back home excited to see family and friends.
- The camp has also busily been completing the tabletop for the kindy mud kitchen and creating a fabulous new garden space at the camp for the team to enjoy some quite time.
- The up-and-coming next couple of rotations will see the team flat out getting across the BA Bush Sports event, Capella Country Music Festival and our local Wombat Festival, which is only getting bigger and bigger ever year. In amongst these events the team will begin setting up for the Clermont show, with the show season and show circuit of the Central Highlands upon us, then throw in a rodeo and a camp draft plus our normal vegetation control, projects and permanent positions, and the new quiet space will be enjoyed even more.
- The camp has several new projects ranging from cricket net installation, garden renovations, painting, show jumps rails, grandstand renovations, line marking and outdoor furniture renovations.
- Confirmation from QCS GM that the training initiative had been accepted and approved, so planning is under way and suitable prisoners with longevity are being sourced.
- August 2024 see's the joint CEC meeting, which is being held in Clermont this year.
- May 13 is the quarterly CEC meeting with a few new applications to be approved along with % new community supervisor applications, both are great for the camp as we continue to grow.
- The next two rotations, the camp will model off last year's arrangement and split, so the shows of the highlands can all access the help of the camp.

CLERMONT WORK CAMP – NEXT ROTATION

- Show Circuit Set ups and Pack downs - Clermont, Springsure, Emerald
- Show Jumping events – assistance with re-setting the jumps at the show. Clermont, Springsure.
- Capella Music Festival Set up.
- Wombat Festival Set up and pack down.
- Clermont Daycare Kindy – Mud Kitchen Table
- Clermont pony club show jumps, extra 10 from the original bunch we did.
- Minor Vegetation Control. All sites
- Clermont show grounds assistance.
- Museum Permanent worker

PARKS AND RECREATION

PREVIOUS MONTH'S ACHIEVEMENTS:

2022/23 CAPITAL WORKS PROGRAM STATUS		
Capital Works	Project Name/Description	Status Update
CW233084	CAR - Park Furniture	Works programmed within internal resources for completion date 30 June 2024
CW233083	REG - Base Building and Electrical (Managed by Corporate Properties)	Works prioritised for electrical renewals. Procurement in approval process for CLM Sportsground, Dysart Civic Centre & Dysart Leichhardt Park. Completion date 30 June 2024 Works being scoped for STL Recreation Grounds to be quoted and scheduled for completion prior to STL Campdraft and Wetlands Weekend.
CW212904	GLN Lions Park Renewal IRCQ-GLN4-1222-1198	Shade sail installation scheduled for commencement on Monday 3 June 2024 for completion by 30 June 2024.
2023/24 CAPITAL WORKS PROGRAM STATUS		
Capital Works	Project Name/Description	Status Update
CW243191	CORP Playground surfacing upgrades	Pre site inspections commencing 7-8 May 2024. Program to commence on site 3 June 2024 for completion date 30 June 2024.
2023/24 CAPITAL WORKS PROGRAM COMPLETED		
Capital Works	Project Name/Description	Status Update
CW243229	Nebo Hoop and Marking	Completed

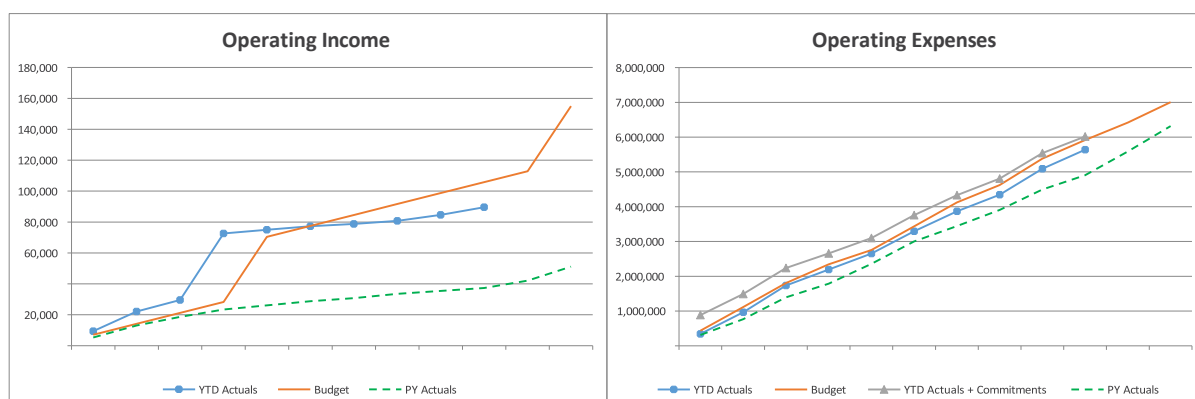
Regions:	
General	<ul style="list-style-type: none"> Mowing reduced due to weather Increased vegetation clearing, pruning and hedging
Clermont	<ul style="list-style-type: none"> Additional resources to commence shortly
Dysart	<ul style="list-style-type: none"> Vandalism at Lions Park and Centenary Park.

	<ul style="list-style-type: none"> Leichhardt Park Ergon pole defect. Electrician to complete works required prior to 30 June 2024
Middlemount	<ul style="list-style-type: none"> Skate Park lighting upgrade complete.
Moranbah	<ul style="list-style-type: none"> Option for fencing at Binda Park being investigated.
Lake Elphinstone	<ul style="list-style-type: none"> Mowing and snipping of new and old amenities. Pump outs completed prior to and after Easter
Glenden	<ul style="list-style-type: none"> Street Sweeping of high public areas has occurred. Anzac preparations and road closures undertaken. Lions Park play equipment is open. Risk Assessment completed and signage installed. Illegal dumping occurring causing additional workloads.
St Lawrence/Coast	<ul style="list-style-type: none"> Recreation grounds electrical issues. Works being scoped by internal electrician and quotation to be sought for works to commence prior to upcoming events, Campdraft and Wetlands Weekend in June 2024
Nebo	<ul style="list-style-type: none"> Pruning of Bougainvillea along Peak Downs Highway. Some areas not available due to watermain upgrade works. Herbicide spraying on town streets. Continuing mowing of all areas Street closures for Anzac Day services Contractors carried out mowing of Mt. Britton 3 events scheduled in May at NBO Showgrounds (Rodeo, Polocrosse & a wedding)










































FINANCIAL:

Operational Result from Period 1-10, 2024

PARKS AND RECREATION



INFORMATION BULLETIN

	< Budget						
	< 5% over Budget						
	> 5% over Budget						
Detail at M4 Level (Full Number)							
Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income							
1055	Regional Mgr's Office - Community Facilities	35,357	0	35,357	35,000	70,000	34,643 
3181	Recreation Facilities - Dysart	730	0	730	608	730	0 
3198	Recreation Facilities - East	113	0	113	0	0	(113) 
9094	Coastal Camping Fees - East	35,893	0	35,893	58,333	70,000	34,107 
9267	Sportsgrounds Fees - Nebo	49	0	49	142	170	121 
9431	Sportsgrounds Fees - Clermont	4,932	0	4,932	2,917	3,500	(1,432) 
9464	Sportsgrounds Fees - Moranbah	8,782	0	8,782	4,326	5,191	(3,591) 
9639	Sportsgrounds Fees - Middlemount	559	0	559	0	0	(559) 
9691	Sportsgrounds Fees - Recreation Reserve St Lawrence	3,169	0	3,169	4,500	5,400	2,231 
		89,584	0	89,584	105,826	154,991	65,407
Operational Expenses							
1055	Regional Mgr's Office - Community Facilities	256,021	1,897	257,918	213,709	250,151	(7,767) 
2082	Rec Area - Lake Elphinstone - Glenden	51,542	14,526	66,068	58,108	69,865	3,797 
2117	Public Conveniences - Glenden	35,449	5,965	41,414	35,910	43,308	1,894 
2125	Parks, Gardens & Reserves - Glenden	510,547	1,566	512,113	484,596	552,180	40,066 
2131	Recreation Facilities - Glenden	770	0	770	24,535	27,781	27,010 
2143	Parks, Gardens & Reserves - Nebo	299,561	2,653	302,213	372,112	441,142	138,928 
2169	Parks, Gardens & Reserves - Rural North	203	0	203	8,192	9,868	9,666 
2203	Depreciation Expense - Park Furniture	435,806	0	435,806	431,875	518,250	82,444 
2237	Recreation Facilities - Nebo	36,941	0	36,941	0	0	(36,941) 
2613	Public Conveniences - Nebo	10,693	180	10,873	13,528	16,236	5,364 
3179	Public Conveniences - Dysart	20,102	2,075	22,177	17,963	21,672	(505) 
3181	Recreation Facilities - Dysart	159,799	0	159,799	209,909	248,949	89,150 
3187	Parks, Gardens & Reserves - Dysart	399,022	21,812	420,834	437,687	508,701	87,867 
3196	Sportsgrounds - East	4,211	0	4,211	0	0	(4,211) 
3197	Recreation Facilities - St Lawrence	113,400	63,227	176,627	121,136	144,604	(32,023) 
3198	Recreation Facilities - East	72,182	1,658	73,839	75,328	90,323	16,484 
3224	Recreation Facilities - Middlemount	146,556	577	147,134	122,571	145,801	(1,333) 
3230	Parks, Gardens & Reserves - Middlemount	472,476	0	472,476	472,666	549,453	76,977 
3262	Parks, Gardens & Reserves - East	272,607	5,695	278,302	256,609	303,277	24,975 
3274	Parks & Garden Assets - Middlemount	26	0	26	0	0	(26) 
3622	Public Conveniences - Middlemount	23,852	1,080	24,932	24,970	30,174	5,242 
3624	Public Conveniences - East	108,090	126,016	234,106	126,398	151,338	(82,768) 
4162	Public Conveniences - Clermont	86,183	2,160	88,343	106,021	127,967	39,624 
4164	Recreation Facilities - Clermont	136,752	1,345	138,097	142,647	170,358	32,261 
4170	Parks, Gardens & Reserves - Clermont	696,756	49,881	746,637	678,845	806,269	59,631 
4186	Parks, Gardens & Reserves - Moranbah	1,048,634	32,743	1,081,377	1,220,387	1,462,732	381,356 
4610	Recreation Facilities - Moranbah	155,540	4,207	159,747	160,733	192,932	33,185 
4611	Public Conveniences - Moranbah	84,285	40,586	124,871	101,904	121,930	(2,941) 
		5,638,005	379,849	6,017,854	5,918,339	7,005,261	987,407
Surplus/(Deficit)		(5,548,421)	(379,849)	(5,928,270)	(5,812,514)	(6,850,270)	(922,000)
Full Cost Recovery							
2833	Corp O'Heads & NCP Costs - Parks, Gardens & Cemeterie	3,369,622	0	3,369,622	3,369,622	4,043,547	673,924 
		3,369,622	0	3,369,622	3,369,622	4,043,547	673,924
Operating Surplus/(Deficit) less Full Cost Recovery		(8,918,043)	(379,849)	(9,297,893)	(9,182,136)	(10,893,817)	(1,595,924)

GALILEE AND BOWEN BASIN OPERATIONS

PREVIOUS MONTH'S ACHIEVEMENTS:

2023/24 CAPITAL WORKS PROGRAM STATUS		
Capital Works	Project Name/Description	Status Update
CW243195	REG Floodway's Construction Program	<ul style="list-style-type: none"> Pioneer Road Floodways complete Laglan Road floodway commencing in May and being completed in June 2024
CW243201	Peak Downs Mine Rd Rehab Design Program	<ul style="list-style-type: none"> Pavement design under way
CW233121	Golden Mile Road- Pavement Rehabilitation	<ul style="list-style-type: none"> Works underway, expected completion June 2024
CW243194	MBH Goonyella Road Intersection Upgrade	<ul style="list-style-type: none"> Project on hold to verify construction cost.
CW233068	Dysart Clermont Road Upgrade - ROSI	<ul style="list-style-type: none"> Tender evaluation report being prepared
CW243243	Cooroora Creek Bridge Replacement	<ul style="list-style-type: none"> Cultural Heritage inspections completed. Tender preparation underway
CW243190	Rubyvale Road Floodway Replacement	<ul style="list-style-type: none"> Design brief currently under review
CW243192	CORP Sports and Rec area lighting	<ul style="list-style-type: none"> Works expected to commence 10 June 2024 through to 18 July 2024
CW223048	Peak Downs Mine Rd / Saraji Rd Inter	<ul style="list-style-type: none"> Works on Road Corridor permit issued, Contractor identified works will commence late May through to October.
CW243230	MMT Skate Park Upgrade	<ul style="list-style-type: none"> Lighting works completed Concrete renewal works expected to be completed mid June
2023/24 CAPITAL WORKS PROGRAM COMPLETED		
Capital Works	Project Name/Description	Status Update
CW233120	Nebo Footpaths	<ul style="list-style-type: none"> Works complete, defect repair underway by Contractor
CW243193	MBH Asphalt Renewal	<ul style="list-style-type: none"> Project complete

INFORMATION BULLETIN

CW243199	Pavement Rehabilitation	• Project complete
CW243202	MMT Nolan Drive – Drainage Design	• Project complete
CW243197	REG Regional Reseals	• Project complete

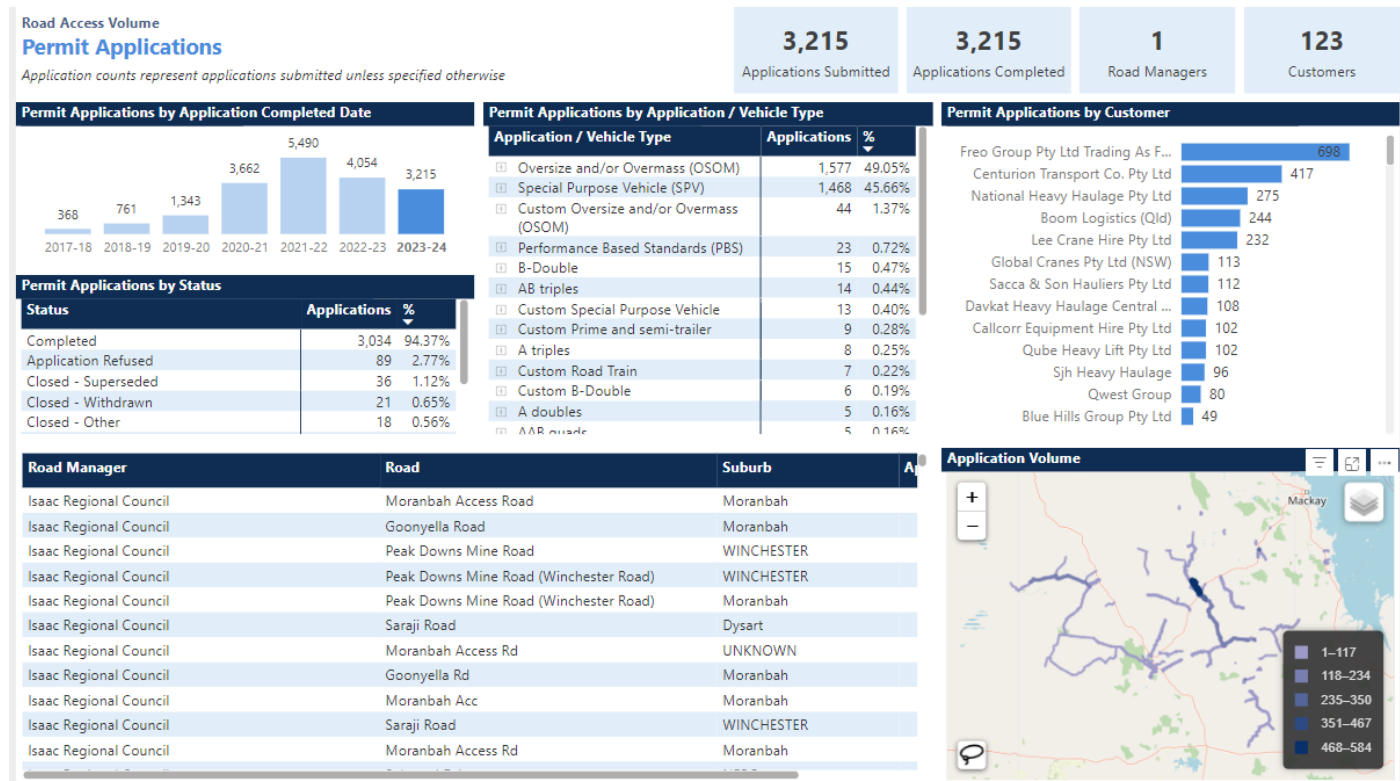
Negotiation and Engagement

Vitrinite	• Numerous agreements in review/negotiation including Notifiable Road Use Agreement and Water Bore licences
Pembroke	• Working through Environmental approvals in order to commence road works

NHVR Permits

Total processed for 2023-24 Financial year:

3215

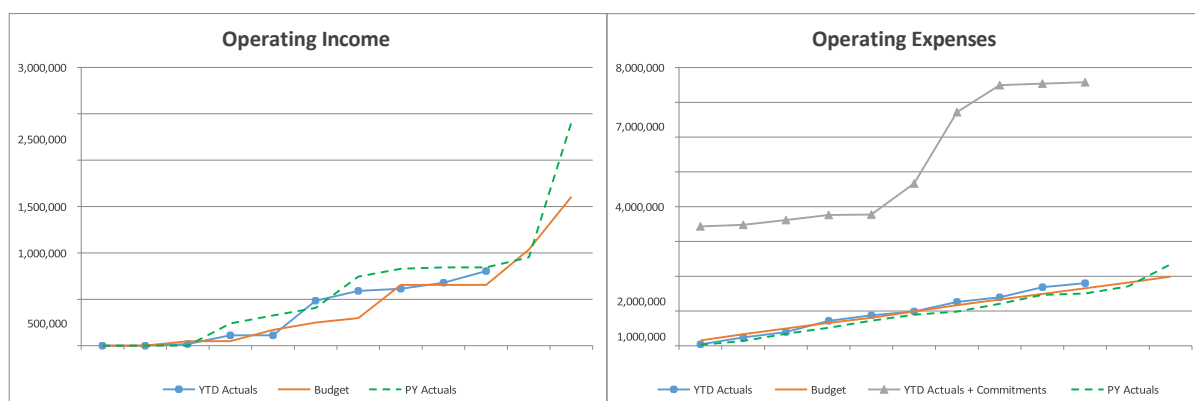


Issues:

FINANCIAL:

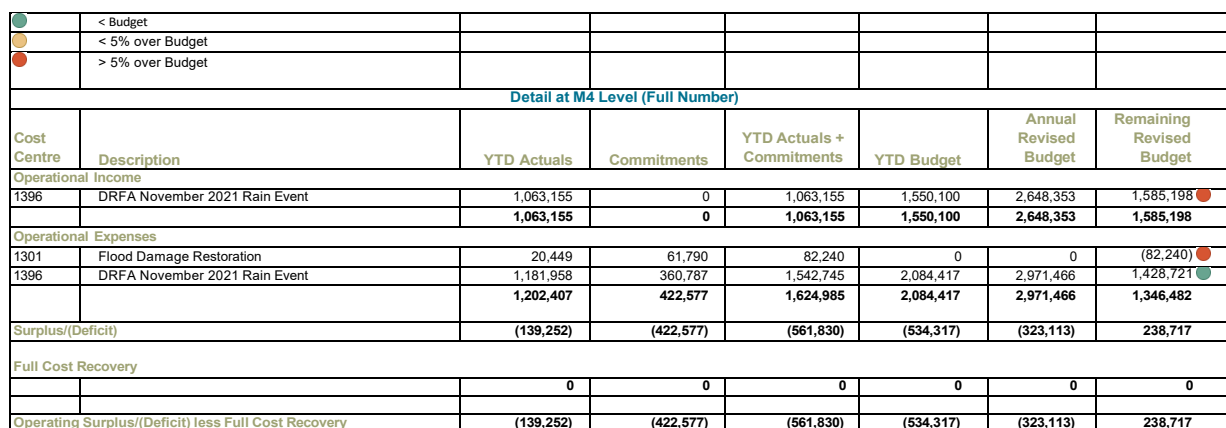
Operational Result from Period 1-10, 2024

BOWEN BASIN AND GALILEE OPERATIONS



	< Budget						
	< 5% over Budget						
	> 5% over Budget						
Detail at M4 Level (Full Number)							
Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income							
1600	Galilee & Bowen Basin Operations - Recoverable Works	804,446	0	804,446	655,813	1,606,064	801,618
		804,446	0	804,446	655,813	1,606,064	801,618
Operational Expenses							
1252	Galilee & Bown Basin Operations - Operational Work	174,998	86,386	261,384	12,041	14,469	(246,915)
1600	Galilee & Bowen Basin Operations - Recoverable Works	1,625,320	5,691,046	7,316,366	1,643,078	1,975,315	(5,341,050)
		1,800,318	5,777,431	7,577,749	1,655,119	1,989,784	(5,587,965)
Surplus/(Deficit)		(995,872)	(5,777,431)	(6,773,304)	(999,306)	(383,720)	6,389,583
Full Cost Recovery							
1252	Galilee & Bown Basin Operations - Operational Work	297,545	0	297,545	297,545	357,054	59,509
		297,545	0	297,545	297,545	357,054	59,509
Operating Surplus/(Deficit) less Full Cost Recovery		(1,293,417)	(5,777,431)	(7,070,848)	(1,296,851)	(740,774)	6,330,074

CORPORATE FLOOD DAMAGE



CORPORATE PROPERTIES AND FLEET

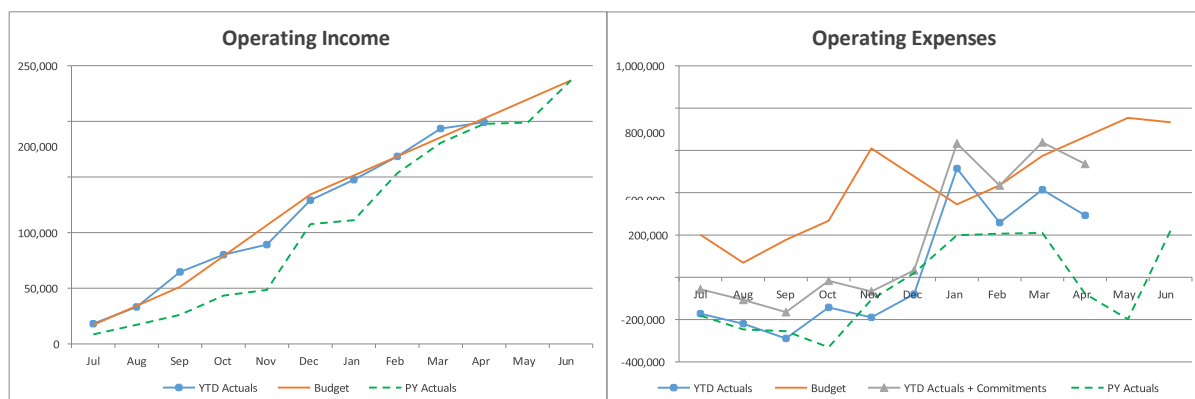
WORKSHOP, PLANT AND FLEET

PREVIOUS MONTH'S ACHIEVEMENTS:













































2023/24 CAPITAL WORKS PROGRAM STATUS		
Capital Works	Project Name/Description	Status Update
CW243221	Replace – 25 Passenger Vehicles	<ul style="list-style-type: none"> 4 vehicles to be delivered by June 30
CW243222	Replace – 3 Trucks	<ul style="list-style-type: none"> 2 x trucks in build at Duralloy, 1 x due to be delivered May and the other in June.
2023/24 CAPITAL WORKS PROGRAM COMPLETED		
Capital Works	Project Name/Description	Status Update
CW243218	Replace – 2 Attachments	<ul style="list-style-type: none"> Completed
CW243219	Replace – Grasscutter	<ul style="list-style-type: none"> Completed
CW243220	Replace – Trailers	<ul style="list-style-type: none"> Completed
CW243223	Replace – Small Plant	<ul style="list-style-type: none"> Completed
CW243224	Replace – 3 x Earthmovers	<ul style="list-style-type: none"> Completed
CW243225	Replace – 6 x Forklifts	<ul style="list-style-type: none"> Completed
CW243226	Replace – 3 x Sprayer	<ul style="list-style-type: none"> Completed

OPERATIONAL RESULT FROM PERIOD 1-10, 2024

PLANT, FLEET AND WORKSHOPS



INFORMATION BULLETIN

	< Budget						
	< 5% over Budget						
	> 5% over Budget						
Detail at M4 Level (Full Number)							
Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income							
2502	Fleet Operations - North	2,536	0	2,536	1,409	1,409	(1,127) 
3501	Fleet Operations - Dysart	3,715	0	3,715	2,329	2,329	(1,386) 
3502	Fleet Operations - Middlemount	3,882	0	3,882	2,523	2,523	(1,359) 
3503	Fleet Operations - East	3,269	0	3,269	5,742	5,742	(2,527) 
3612	Depot Buildings, Work Camps - East	338	0	338	0	0	(338) 
4501	Fleet Operations - Clermon	7,577	0	7,577	2,282	2,282	(5,295) 
4502	Fleet Operations - Moranbah	19,150	0	19,150	17,540	17,540	(1,609) 
9253	Subsidy - Fuel Tax Credit - Isaac	153,732	0	153,732	170,833	205,000	51,268 
		199,199	0	199,199	202,658	236,825	37,626
Operational Expenses							
1062	Regional Manager - Fleet, Plant & Disaster Management	137,583	0	137,583	129,506	156,611	19,029 
1142	Plant & Fleet Manager - Isaac	404,558	0	404,558	426,372	516,246	111,688 
1501	Fleet Operations - Corporate	170,612	24,674	195,286	272,033	326,552	131,266 
2031	Workshop - Nebo	34,892	1,015	35,907	101,507	122,544	86,638 
2120	Depot Expenses - Glenden	0	0	0	125	150	150 
2121	Workshop - Glenden	90	0	90	583	700	610 
2138	Depot Expenses - North	17,386	526	17,912	12,076	14,532	(3,380) 
2197	Depreciation Expense - Plant	2,557,067	0	2,557,067	2,510,267	3,012,320	455,253 
2501	Fleet Operations - Glenden	(83,940)	1,011	(82,929)	(64,308)	(78,401)	4,528 
2502	Fleet Operations - North	(554,205)	36,778	(517,427)	(629,659)	(765,317)	(247,889) 
2607	Depot Buildings, Work Camps - Glenden	70,553	180	70,733	33,835	36,488	(34,246) 
2608	Depot Buildings, Work Camps - North	56,366	785	57,151	54,127	62,383	5,232 
3184	Depot Expenses - Dysart	14,405	0	14,405	11,703	14,102	(303) 
3202	Depot Expenses - East	10,004	0	10,004	10,661	12,865	2,861 
3227	Depot Expenses - Middlemount	2,529	0	2,529	5,667	8,800	4,271 
3284	Workshop - St Lawrence	45,542	1,710	47,252	99,574	120,400	73,147 
3501	Fleet Operations - Dysart	(521,090)	16,227	(504,862)	(656,172)	(795,816)	(290,953) 
3502	Fleet Operations - Middlemount	(228,449)	7,817	(220,632)	(285,183)	(345,702)	(125,070) 
3503	Fleet Operations - East	(286,842)	12,741	(274,100)	(317,859)	(386,831)	(112,730) 
3504	Fleet Operations - Rural East	(10,396)	741	(9,655)	(9,669)	(11,730)	(2,075) 
3610	Depot Buildings - Middlemount	38,212	7,446	45,658	32,071	35,912	(9,746) 
3611	Depot Buildings, Work Camps - Dysart	40,733	7,032	47,765	36,787	42,559	(5,206) 
3612	Depot Buildings, Work Camps - East	49,966	7,849	57,816	44,302	51,550	(6,265) 
3613	Depot Buildings, Work Camps - Moranbah	27,592	11,510	39,102	50,544	57,316	18,213 
3626	Workshop - Middlemount	12,718	1,431	14,149	103,286	124,896	110,747 
4183	Depot Expenses - Moranbah	26,305	2,739	29,043	26,840	32,329	3,286 
4241	Depot Expenses - Clermont	39,906	596	40,502	19,790	23,830	(16,672) 
4501	Fleet Operations - Clermon	(1,110,762)	59,870	(1,050,892)	(1,055,773)	(1,283,153)	(232,261) 
4502	Fleet Operations - Moranbah	(818,300)	28,773	(789,527)	(860,777)	(1,046,231)	(256,704) 
4606	Depot Buildings - Clermont	38,440	3,333	41,772	43,942	49,386	7,613 
7007	Workshop - Clermont (West)	50,959	4,284	55,243	269,821	325,949	270,706 
7008	Workshop - Moranbah (West)	60,319	4,567	64,886	247,789	299,440	234,553 
		292,751	243,635	536,387	663,806	732,679	196,292
	Surplus/(Deficit)	(93,552)	(243,635)	(337,188)	(461,148)	(495,854)	(158,667)
Full Cost Recovery							
2841	Corp O'Heads & NCP Costs - Plant, Fleet & Workshops	1,372,211	0	1,372,211	1,372,211	1,646,653	274,442 
		1,372,211	0	1,372,211	1,372,211	1,646,653	274,442
	Operating Surplus/(Deficit) less Full Cost Recovery	(1,465,763)	(243,635)	(1,709,399)	(1,833,359)	(2,142,508)	(433,109)

CORPORATE PROPERTIES

PREVIOUS MONTH'S ACHIEVEMENTS:

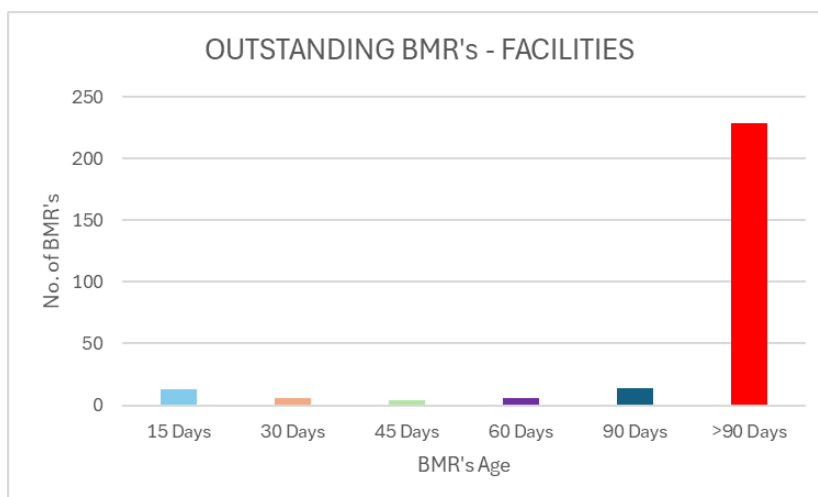
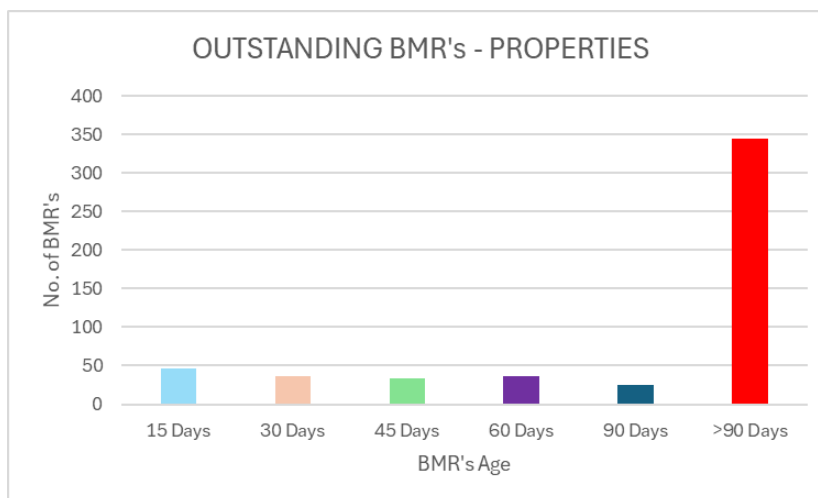
2021/22 CAPITAL WORKS PROGRAM CARRY FORWARDS		
Capital Works	Project Name/Description	Status Update
CW223055	Nebo QFRS & SES Sheds	<ul style="list-style-type: none"> Construction of buildings completed
2022/23 CAPITAL WORKS PROGRAM		
Capital Works	Project Name/Description	Status Update
CW233103	MBH – West Wing Grosvenor Complex Air Conditioning	<ul style="list-style-type: none"> Scheduling of works to be discussed with ELT as the remaining works will impact the ELT office areas and Council Chambers
2023/24 CAPITAL WORKS PROGRAM		
Capital Works	Project Name/Description	Status Update
CW243207	CORP – Depot Upgrades	<ul style="list-style-type: none"> Works progressing better than expected. All materials for demountable offices purchased and delivered to region ready for install.
CW243208	CORP Residential Renewals	<ul style="list-style-type: none"> Works progressing. Team are repairing any issues found with properties that have had Capital Works completed but not to the required standard.
CW243209	CORP Admin Regional Proactive Works	<ul style="list-style-type: none"> Funds transferred to CLM Admin Remediation Works
CW243211	MMT Admin BLD Concrete Slab Subsidence	<ul style="list-style-type: none"> Communication with engineers to generate scope of works. Scope of works to be completed and RFQ to follow
CW243212	CORP – Fatigue Accommodation Upgrades	<ul style="list-style-type: none"> Scoping completed RFQ process
CW243214	NBO Depot Amenities Renewal	<ul style="list-style-type: none"> Scoping completed RFQ process
CW243215	MBH Council Chambers Options Analysis	<ul style="list-style-type: none"> External consultants are project managing project. Currently liaising with consultants on the required scope / design. Note - currently planning only project.

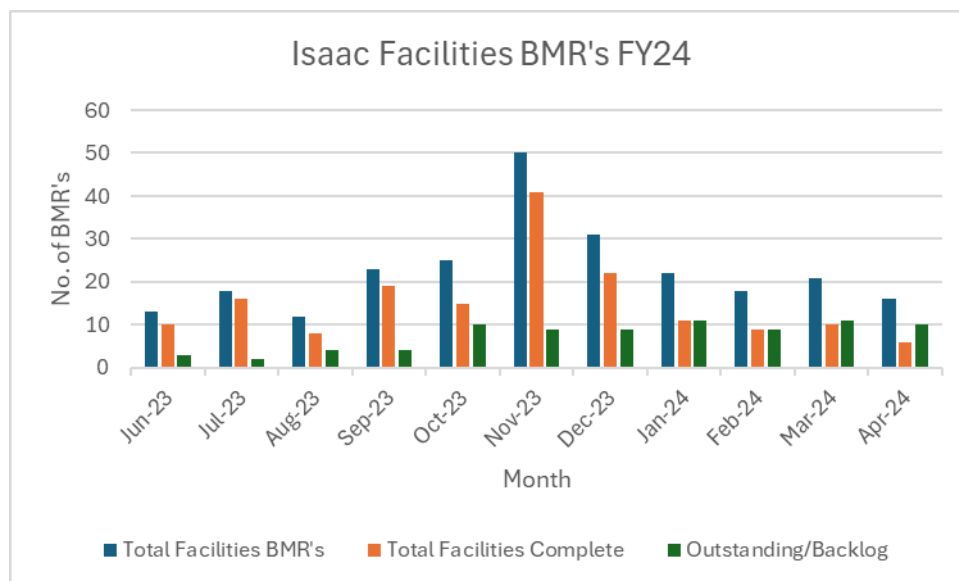
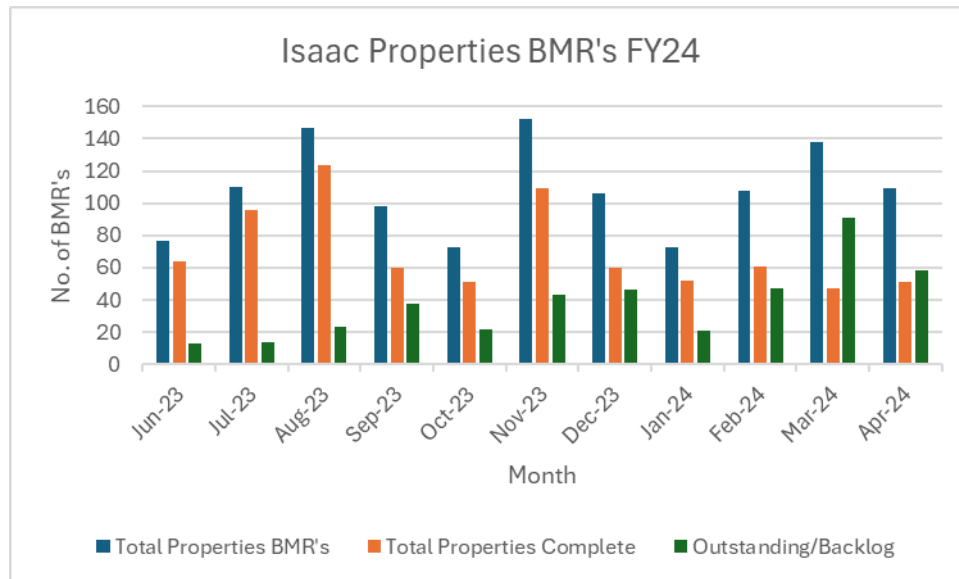
2023/24 CAPITAL WORKS PROGRAM COMPLETED		
Capital Works	Project Name/Description	Status Update
CW243213	MBH Convert Gas to Electric HW 17 Utah	<ul style="list-style-type: none"> This FY Project completed, more to follow next FY

BUILDING MAINTENANCE REQUESTS:

The BMR's that are >90 days outstanding are majority notes on the properties that are relating to works that will need to be addressed when Capital Works take place at the properties as they are bigger tasks than just general maintenance.

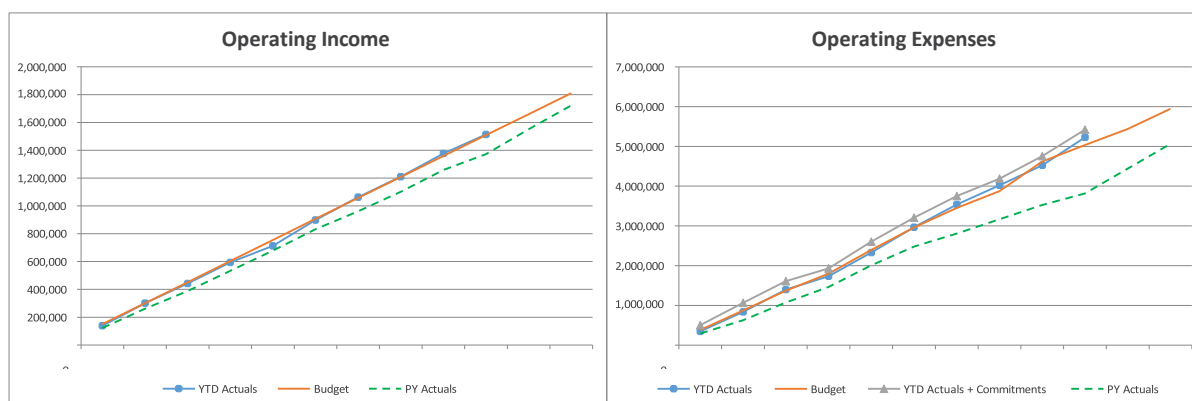
The Maintenance Team are working on closing out jobs that have been completed but have not yet closed on PropertyMe (maintenance database). This should reduce the outstanding open jobs significantly.





FINANCIAL:

Operational Result from Period 1-10, 2024 CORPORATE PROPERTIES AND FLEET



		< Budget						
		< 5% over Budget						
		> 5% over Budget						
Detail at M4 Level (Full Number)								
Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget	
Operational Income								
2096	Community Housing - Nebo	207	0	207	207	207	0	
3171	Council Employee Housing - East	23	0	23	0	0	(23)	
3178	Council Employee Housing - Middlemount	19	0	19	19	19	0	
4158	Council Employee Housing - Moranbah	1,271	0	1,271	639	639	(632)	
4236	Affordable Housing - MBH Expenses	3,180	0	3,180	3,180	3,180	0	
9040	Mac Services Commercial Tenancy Agreement	45,455	0	45,455	45,454	54,545	9,091	
9210	Housing - Community - Glenden	27,507	0	27,507	29,167	35,000	7,493	
9211	Housing - Council Employees - Glenden	28,522	0	28,522	27,500	33,000	4,478	
9244	Housing - Community - Isaac North	40,814	0	40,814	41,667	50,000	9,186	
9245	Housing - Council Employees - Isaac North	60,148	0	60,148	61,667	74,000	13,852	
9401	Accommodation - Council Dongas - Clermont	43,199	0	43,199	45,700	54,840	11,641	
9410	Accommodation - Council Dongas - Moranbah	6,835	0	6,835	4,095	4,914	(1,921)	
9416	Rent - Aged Housing - Clermont	34,429	0	34,429	37,500	45,000	10,571	
9417	Rent - Council Employee Housing - Clermont	121,193	0	121,193	116,667	140,000	18,807	
9450	Rent - Affordable Housing - Moranbah	251,280	0	251,280	262,500	315,000	63,720	
9451	Rent - Other Properties - Moranbah	29,420	0	29,420	25,000	30,000	580	
9453	Rent - Council Employee Housing - Moranbah	409,886	0	409,886	416,667	500,000	90,114	
9616	Rent - Council Emp Housing - Dysart	27,091	0	27,091	29,167	35,000	7,909	
9675	Rent - Council Emp Housing - East	78,156	0	78,156	68,750	82,500	13,750	
9749	Rent - Council Employee Housing - Middlemount	78,936	0	78,936	68,750	82,500	13,750	
9839	Fatigue Management House Charges - St Lawrence	15,669	0	15,669	10,833	13,000	(2,669)	
9849	Fatigue Management House Charges - Dysart	9,148	0	9,148	10,000	12,000	2,852	
9859	Fatigue Management House Charges - Moranbah	93,626	0	93,626	83,333	100,000	16,667	
9894	Rent - Council Housing - Private - East	1,842	0	1,842	0	0	(1,842)	
9903	Rent - Council Dongas - East	90,360	0	90,360	108,333	130,000	39,641	
9949	Rental Donga Nebo	15,620	0	15,620	12,500	15,000	(2,500)	
		1,513,837	0	1,513,837	1,509,294	1,810,344	296,507	
Operational Expenses								
1061	Corporate Properties Manager	1,099,810	3,131	1,102,940	1,138,696	1,360,164	257,224	
1216	Tenancy & Leasing - Corporate	136,742	0	136,742	176,842	213,751	77,009	
1236	Community Housing - Dysart	0	0	0	5,000	5,000	5,000	
2066	Community Housing - Glenden	2,544	0	2,544	9,682	10,639	8,095	
2096	Community Housing - Nebo	20,927	0	20,927	11,975	12,500	(8,427)	
2109	Council Employee Housing - Glenden	95,232	1,244	96,476	92,463	105,167	8,691	
2114	Council Employee Housing - Nebo	125,557	4,975	130,532	93,772	104,576	(25,956)	
2190	Depreciation Land & Improvements	862,670	0	862,670	837,779	1,005,335	142,665	
2196	Depreciation Expense - Building & Other Structures	912,945	0	912,945	912,020	1,094,424	181,479	
2199	Depreciation Expense - Office Furniture	40,099	0	40,099	39,207	47,048	6,949	
2204	Administration Office - Nebo	49,724	2,919	52,644	44,279	51,613	(1,031)	
2230	Fatigue Management House - Glenden	6,088	0	6,088	30,208	36,250	30,162	
2605	Admin Building - Glenden	16,500	0	16,500	43,858	53,156	36,656	
2606	Admin Office Maintenance - Nebo	26,387	0	26,387	16,349	20,598	(5,789)	
3162	Council Employee Housing - Dysart	132,067	19,470	151,537	104,238	113,225	(38,311)	
3171	Council Employee Housing - East	93,468	19,497	112,965	65,464	73,080	(39,885)	

INFORMATION BULLETIN

3178	Council Employee Housing - Middlemount	126,990	682	127,672	109,126	118,271	(9,401)	●
3275	Fatigue Management House - St Lawrence	14,850	1,342	16,193	0	0	(16,193)	●
3276	Fatigue Management House - Middlemount	21,073	0	21,073	833	1,000	(20,073)	●
3278	Council Dongas - Dysart	90	0	90	2,500	2,500	2,410	●
3279	Council Dongas - St Lawrence	8,022	1,861	7,883	9,125	10,750	2,867	●
3280	QR Camp Dongas - St Lawrence	49,710	1,368	51,078	47,163	53,561	2,483	●
3281	Council Dongas - Middlemount	3,645	500	4,145	48,444	58,546	54,401	●
3607	Admin Building - Middlemount	46,238	332	46,570	45,791	55,441	8,870	●
3608	Admin Building - Dysart	51,403	13,331	64,734	24,000	26,400	(38,334)	●
3609	Admin Office Maintenance- St Lawrence	45,581	2,343	47,923	54,526	56,041	18,118	●
4074	Aged Housing - Clermont	10,785	818	11,603	15,250	17,500	5,897	●
4124	Community Housing - Moranbah	26,141	369	26,510	25,653	26,999	489	●
4150	Council Employee Housing - Clermont	115,777	3,304	119,080	94,022	102,305	(16,775)	●
4158	Council Employee Housing - Moranbah	428,506	47,036	475,542	351,468	393,224	(82,318)	●
4201	Council Dongas - Moranbah	8,978	11,151	20,129	10,000	12,000	(8,129)	●
4203	Council Dongas - Clermont	49,976	500	50,476	66,787	80,531	30,055	●
4236	Affordable Housing - MBH Expenses	23,355	3,591	26,946	15,625	18,800	(8,146)	●
4247	Fatigue Management House - Moranbah	53,004	12,372	65,376	38,713	45,176	(20,200)	●
4256	Administration Office - Moranbah	245,746	35,340	281,086	229,692	278,976	(2,110)	●
4257	MBH Admin (ELT/Customer Service area/Council Chambe	20,510	0	20,510	21,500	28,000	7,490	●
4605	Admin Office Maintenance - Clermont	255,779	7,096	262,876	199,842	241,186	(21,690)	●
9451	Rent - Other Properties - Moranbah	2,327	0	2,327	1,200	1,200	(1,127)	●
		5,227,245	194,572	5,421,817	5,033,090	5,945,931	524,115	
	Surplus/(Deficit)	(3,713,407)	(194,572)	(3,907,979)	(3,523,796)	(4,135,587)	(227,608)	
	Full Cost Recovery							
2825	Corp O'Heads & NCP Costs - Housing & Facilities	(1,201,083)	0	(1,201,083)	(1,201,083)	(1,441,299)	(240,217)	●
		(1,201,083)	0	(1,201,083)	(1,201,083)	(1,441,299)	(240,217)	
	Operating Surplus/(Deficit) less Full Cost Recovery	(2,512,325)	(194,572)	(2,706,897)	(2,322,713)	(2,694,288)	12,609	

INFRASTRUCTURE PLANNING AND TECHNICAL SERVICES

PREVIOUS MONTH'S ACHIEVEMENTS:

2020/21 CAPITAL WORKS PROGRAM CARRY FORWARDS

Capital Works #	Project Name/Description	Status Update
CW212913	Clermont Cycle Network	<ul style="list-style-type: none"> Concrete islands are to be cut back to allow turning movements that will not mount the existing concrete islands

2021/22 CAPITAL WORKS PROGRAM CARRY FORWARDS

Capital Works #	Project Name/Description	Status Update
CW223015	Bully Creek Bridge redesign	<ul style="list-style-type: none"> Report on funding to go to Council

2023/24 CAPITAL WORKS PROGRAM

Capital Works #	Project Name/Description	Status Update
CW243200	Federation Walk to Airport	<ul style="list-style-type: none"> Waiting on final report from consultant

IPTS ACTIVITIES COMPLETED

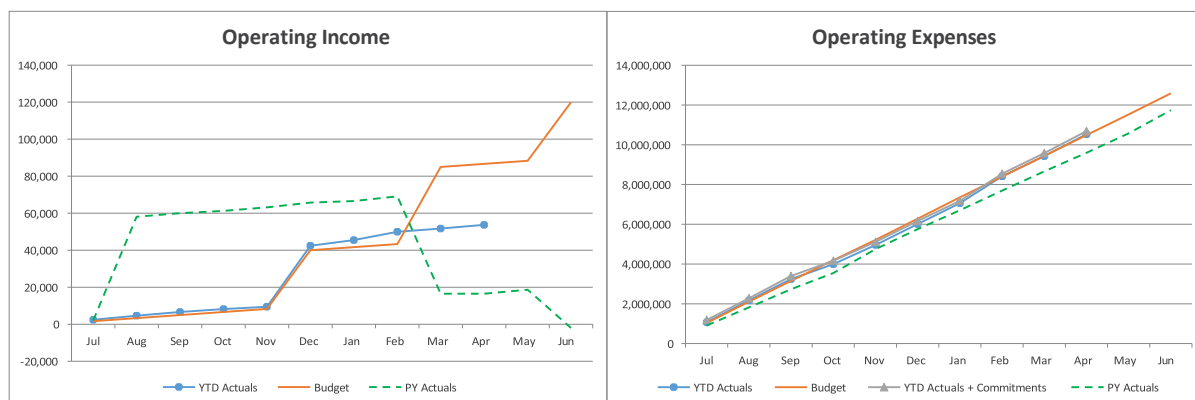
Description	Activity	Outcome
Traffic Monitoring	Install traffic counters	<ul style="list-style-type: none"> Installed at site – 21

INFORMATION BULLETIN

Permits	Works on Road Corridor	<ul style="list-style-type: none"> Received new – 8 Issued – 5 Withdrawn/Not required - 0 Current Outstanding – 3
	Land Access Activity	<ul style="list-style-type: none"> Received new – 11 Issued – 7 Current Outstanding – 4
	Driveway/Crossover	<ul style="list-style-type: none"> Received – 1 Issued - 1 Current Outstanding - 0
	Installation of Grid	<ul style="list-style-type: none"> Received - 0 Issued – 0 Current Outstanding – 0
	Conditionally Registered Vehicle Permit	<ul style="list-style-type: none"> Received new – 0 Issued – 0 Current Outstanding – 0

Operational Result from Period 1-10, 2024

INFRASTRUCTURE PLANNING AND TECHNICAL SERVICES



●	< Budget						
●	< 5% over Budget						
●	> 5% over Budget						
Detail at M4 Level (Full Number)							
Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income							
1072	Regional Manager's Office - Technical Support	53,727	0	53,727	86,667	120,000	66,273 ●
		53,727	0	53,727	86,667	120,000	66,273
Operational Expenses							
1072	Regional Manager's Office - Technical Support	1,023,072	153,170	1,176,242	987,537	1,189,496	13,254 ●
2157	Depreciation Expense - Roads & Drainage	9,509,792	0	9,509,792	9,499,175	11,399,010	1,889,218 ●
		10,532,863	153,170	10,686,034	10,486,712	12,588,506	1,902,472
	Surplus/(Deficit)	(10,479,136)	(153,170)	(10,632,306)	(10,400,045)	(12,468,506)	(1,836,200)
Full Cost Recovery							
2832	Corp O'Heads & NCP Costs - Roads & Urban Services	556,489	0	556,489	556,489	667,787	111,298 ●
		556,489	0	556,489	556,489	667,787	111,298
	Operating Surplus/(Deficit) less Full Cost Recovery	(11,035,625)	(153,170)	(11,188,795)	(10,956,534)	(13,136,293)	(1,947,497)

Report authorised by:

ROBERT PERNA

Director Engineering and Infrastructure

Date: 9 May 2024

ATTACHMENTS

- Nil