

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, 10 NOVEMBER 2021
COMMENCING AT 9.00AM
COUNCIL CHAMBERS - MORANBAH

JEFF STEWART-HARRIS

Chief Executive Officer

ROBERT PERNA

Committee Officer

Director Engineering and Infrastructure

Committee Members:

Cr Jane Pickels (Chair)

Mayor Anne Baker

Cr Greg Austen

Cr Sandy Moffat

Cr Gina Lacey

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.

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 10 NOVEMBER 2021

COUNCIL CHAMBERS, MORANBAH

1. OPENING OF THE MEETING
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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1. OPENING OF MEETING

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 at 9.00am on Wednesday 13 October 2021.

5. OFFICER REPORTS

5.1 ENGINEERING AND INFRASTRUCTURE 2021/2022 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 2021/2022 Capital Works Program.

6. INFORMATION BULLETINS

6.1 ENGINEERING AND INFRASTRUCTURE INFORMATION BULLETIN – NOVEMBER 2021

EXECUTIVE SUMMARY

The Engineering and Infrastructure Directorate Information Bulletin for November 2021 is provided for Committee review.

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UNCONFIRMED MINUTES

ENGINEERING AND INFRASTRUCTURE STANDING COMMITTEE MEETING
OF
ISAAC REGIONAL COUNCIL

HELD ON
WEDNESDAY, 13 OCTOBER 2021
COMMENCING AT 9.00AM

ISAAC REGIONAL COUNCIL
UNCONFIRMED MINUTES OF THE
ENGINEERING AND INFRASTRUCTURE
STANDING COMMITTEE MEETING
HELD IN COUNCIL CHAMBERS, MORANBAH
ON WEDNESDAY 13 OCTOBER 2021

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ISAAC REGIONAL COUNCIL
UNCONFIRMED MINUTES OF THE
ENGINEERING AND INFRASTRUCTURE
STANDING COMMITTEE MEETING
HELD IN COUNCIL CHAMBERS, MORANBAH
ON WEDNESDAY 13 OCTOBER 2021 COMMENCING AT 9.00AM

ATTENDANCE

Cr Jane Pickels, Division Seven (Chair)
Mayor Anne Baker
Cr Greg Austen, Division One
Cr Sandy Moffat, Division Two
Cr Viv Coleman, Division Eight (*alternate member*)

OFFICERS PRESENT

Mr Robert Perna, Director Engineering and Infrastructure
Mr Richard Madden, Manager Infrastructure Planning and Technical Services
Mr Gordon Robertson, Manager Corporate Properties and Fleet
Mr Nic Crous, Acting Manager Parks and Recreation
Mr Niall Tierney, Acting Manager Infrastructure
Ms Brooke Maisy, Senior Communications Officer
Mrs Cate Beresowskyj, Support Officer
Mrs Nicole Money, Executive Assistant
Mrs Kylie Dowd, Executive Assistant
Ms Sherridan Lange, Information Management Officer

1. OPENING

The Chair declared the meeting open at 9.00am and acknowledged the traditional custodians of the land on which we meet today and paid her respects to their Elders past, present and emerging.

The Mayor was not present at the commencement of the meeting.

2. APOLOGIES

The Committee received apologies from Cr Simon West and Cr Gina Lacey.

Resolution No.: E&I0552

Moved: Cr Moffat

Seconded: Cr Austen

That the Engineering and Infrastructure Standing Committee accepts the apologies received from Cr Simon West and Cr Gina Lacey.

Carried

Resolution No.: E&I0553

Moved: Cr Austen

Seconded: Cr Moffat

That the Engineering and Infrastructure Standing Committee accepts Cr Viv Coleman as an alternate member.

Carried

3. DECLARATION OF CONFLICTS OF INTEREST

No conflicts of interest 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 15 September 2021.

Resolution No.: E&I0554

Moved: Cr Moffat

Seconded: Cr Coleman

That the minutes from the Engineering and Infrastructure Standing Committee meeting held in Council Chambers, Moranbah on Wednesday 15 September 2021 are confirmed.

Carried

ATTENDANCE

Mayor Anne Baker entered the meeting room at 9.04am

5. OFFICERS REPORTS

5.1 Engineering and Infrastructure 2021-2022 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 2021/2022 Capital Works Program.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Receive and notes the monthly Engineering and Infrastructure 2021/2022 Capital Projects Progress Report and 2021/2022 Overall Capital Project Progress Spreadsheet.**

Resolution No.: E&I0555

Moved: Cr Moffat

Seconded: Cr Austen

That the Committee recommends that Council:

- 1. Receive and notes the monthly Engineering and Infrastructure 2021/2022 Capital Projects Progress Report and 2021/2022 Overall Capital Project Progress Spreadsheet.**

Carried

5.2 Pipeline Installation and Maintenance Licence and Licence to Install Locked Gate

EXECUTIVE SUMMARY

The report seeks to delegate the authority to the Chief Executive Officer to negotiate and execute the Pipeline Installation and Maintenance Licence and Licence to install locked gate.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Delegate Authority to the Chief Executive Officer to negotiate, execute and vary the Pipeline Installation and Maintenance Licence and Licence to install a locked gate on Red Hill Road.**

Resolution No.: E&I0556

Moved: Cr Moffat

Seconded: Mayor Baker

That the Committee:

- Delegate Authority to the Chief Executive Officer to negotiate, execute and vary the Pipeline Installation and Maintenance Licence and Licence to install a locked gate on Red Hill Road.**

Carried

NOTE: Director Engineering and Infrastructure to follow up and provide an update to Council on the request lodged to State Government regarding the incorrectly published status of the roads.

ATTENDANCE

Cr Viv Coleman left the meeting room at 9.22am and returned at 9.24am

5.3 Transport and Infrastructure Development Scheme Four Year Works Program

EXECUTIVE SUMMARY

Isaac Regional Council forms part of the Bowen Basin Regional Roads and Transport Group (BBRRTG). Part of the responsibility of the group is the management of the Transport Infrastructure Development Scheme (TIDS) program and its investment on the regional transport network. This report seeks endorsement of the proposed amendments to the existing 2022/23 to 2024/25 TIDS program and the new 2025/26 year program to form a new four year works program (2022/23 financial year to 2025/26 financial year) to be submitted to the group for consideration.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- Endorses removal of the following projects from the existing 2022/23 to 2024/25 TIDS program:**

| Project | Allocation Year (TIDS Contribution) | |
|-----------------|-------------------------------------|-------------|
| | 2023/24 | 2024/25 |
| Turrawulla Road | \$790,000 | |
| Eaglefield Road | | \$1,440,000 |

- Endorses the new 4-year TIDS program (2022/23 to 2025/26) for submission to the Bowen Basin Regional Roads and Transport Group:**

| Project | Description | Allocation Year (TIDS Contribution) | | | |
|--------------|---------------|-------------------------------------|----------|---------|---------|
| | | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
| Pioneer Road | Pave and Seal | \$1,345,485 | \$94,515 | | |

| | | | | | |
|--|--|--------------------|--------------------|--------------------|--------------------|
| Golden Mile Road (Various Sections) | Pavement Rehabilitation | | \$820,000 | | |
| Dysart Clermont Road | Shoulder sealing and Pavement widening | | \$70,000 | \$694,000 | |
| New Floodways (various roads) | Construct new floodways on unsealed rural roads | | \$550,000 | \$670,000 | \$650,000 |
| Peak Downs Mine Road | Pavement Rehabilitation | | | \$40,000 | \$444,000 |
| Saraji Road | Pavement Rehabilitation | | | \$40,000 | \$350,000 |
| Total | | \$1,345,485 | \$1,534,515 | \$1,444,000 | \$1,444,000 |

Resolution No.: **E&I0557**

Moved: **Cr Austen**

Seconded: **Cr Moffat**

That the Committee recommends that Council:

- Endorses removal of the following projects from the existing 2022/23 to 2024/25 TIDS program:

| Project | Allocation Year (TIDS Contribution) | |
|-----------------|-------------------------------------|-------------|
| | 2023/24 | 2024/25 |
| Turrawulla Road | \$790,000 | |
| Eaglefield Road | | \$1,440,000 |

- Endorses the new 4-year TIDS program (2022/23 to 2025/26) for submission to the Bowen Basin Regional Roads and Transport Group:

| Project | Description | Allocation Year (TIDS Contribution) | | | |
|-------------------------------------|-------------------------|-------------------------------------|-----------|-----------|---------|
| | | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
| Pioneer Road | Pave and Seal | \$1,345,485 | \$94,515 | | |
| Golden Mile Road (Various Sections) | Pavement Rehabilitation | | \$820,000 | | |
| Dysart Clermont Road | Shoulder sealing and | | \$70,000 | \$694,000 | |

| | | | | | |
|-------------------------------|---|--------------------|--------------------|--------------------|--------------------|
| | Pavement widening | | | | |
| New Floodways (various roads) | Construct new floodways on unsealed rural roads | | \$550,000 | \$670,000 | \$650,000 |
| Peak Downs Mine Road | Pavement Rehabilitation | | | \$40,000 | \$444,000 |
| Saraji Road | Pavement Rehabilitation | | | \$40,000 | \$350,000 |
| Total | | \$1,345,485 | \$1,534,515 | \$1,444,000 | \$1,444,000 |

Carried

5.4 Provision of Cleaning Services Isaac Region IRCT2084-0421-157 Tender

EXECUTIVE SUMMARY

This report is to present the Evaluation Recommendation Report for Council's consideration for the Request for Tender (RFT) Cleaning Services – Isaac Region (IRCT2084-0421-157) which was aimed to establish a Preferred Supplier Arrangement (PSA) for designated cleaning services across Moranbah and Dysart Council facilities and amenities in separable portions, and a Register of Pre-Qualified Suppliers (RPQS) for the provision of ad hoc cleaning services across the Isaac Region for two years, with an option to extend at the discretion of Council for an additional 2 x 12 month extension periods.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

1. ***Appoint Swifty Clean Pty Ltd as the supplier for Separable Portion A Cleaning Services for Council Facilities located in Moranbah for an approximate annual value of \$119,790.00 (ex GST);***
2. ***Appoint Swifty Clean Pty Ltd as the supplier for Separable Portion B Cleaning Services for Council Amenities located in Moranbah for an approximate annual value of \$117,114.48 (ex GST);***
3. ***Appoint Coalfields Cleaning and Pest Control as the supplier for Separable Portion C Cleaning Services for Council Facilities located in Dysart for an approximate annual value of \$120,120.00 (ex GST);***
4. ***Appoint to the Register of Pre-Qualified Suppliers (RPQS) (tender IRCT2084-0421-157), for the provision of ad hoc cleaning services in the Isaac Region for a term of two years from 1 November 2021, as follows:***
 - a. ***Swifty Clean Pty Ltd***
 - b. ***Diversified Building Services Pty Ltd***

- c. Achieve Corporate Services Pty Ltd**
- 5. 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.**
- 6. Authorise the Chief Executive Officer to negotiate, execute and vary the necessary contracts with the Preferred Supplier Arrangements & Register of Pre-Qualified Suppliers (RPQS) as per clauses 1 - 5 above.**

Resolution No.: E&I0558

Moved: Cr Moffat

Seconded: Cr Coleman

That the Committee recommends that Council:

- 1. Appoint Swifty Clean Pty Ltd as the supplier for Separable Portion A Cleaning Services for Council Facilities located in Moranbah for an approximate annual value of \$119,790.00 (ex GST);**
- 2. Appoint Swifty Clean Pty Ltd as the supplier for Separable Portion B Cleaning Services for Council Amenities located in Moranbah for an approximate annual value of \$117,114.48 (ex GST);**
- 3. Appoint Coalfields Cleaning and Pest Control as the supplier for Separable Portion C Cleaning Services for Council Facilities located in Dysart for an approximate annual value of \$120,120.00 (ex GST);**
- 4. Appoint to the Register of Pre-Qualified Suppliers (RPQS) (tender IRCT2084-0421-157), for the provision of ad hoc cleaning services in the Isaac Region for a term of two years from 1 November 2021, as follows:**
 - a. Swifty Clean Pty Ltd**
 - b. Diversified Building Services Pty Ltd**
 - c. Achieve Corporate Services Pty Ltd**
- 5. 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.**
- 6. Authorise the Chief Executive Officer to negotiate, execute and vary the necessary contracts with the Preferred Supplier Arrangements & Register of Pre-Qualified Suppliers (RPQS) as per clauses 1 - 5 above.**

Carried

5.5 Award of Contract IRCQ-ALL4-0721-989 Supply and Delivery of Quarry Material Separable Portions C and F

EXECUTIVE SUMMARY

This report examines the responses received and recommendation of Request for Quotation (RFQ) for the Supply & Delivery of Type 2.1 Quarry material as part of Council's Capital Works 2021/22 projects delivery program.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Approve the awarding of Contract IRCQ-ALL4-0721-989 Gravel Supply – Isaac Region (Separable Portion C & F only) to W Walls & Sons for the sum of \$ 1,118,837.50 including GST in accordance with the approved 2021-2022 Engineering and Infrastructure Procurement Plan [Resolution Number 7323].**
- 2. Note the Delegated authority of the Engineering and Infrastructure Standing Committee to determine the successful tenderer for works valued under \$10m under delegation LGR88 – “Power to enter into a medium-sized contractual arrangement or large-sized contractual arrangement in accordance with a quote or tender consideration plan adopted by local government resolution” under Section 230(1) Local Government Regulation 2012 is subject to the following conditions;**
 - i. The tender evaluation reports be provided to all Councillors at the same time that the Engineering and Infrastructure Standing Committee is considering the report,**
 - ii. Should any Councillor (free of any conflict of interest or material personal interest) notify the Chief Executive Officer that the matter should be escalated for Council consideration, the Engineering and Infrastructure Standing Committee shall not exercise its delegated authority to determine the tender and shall instead request the Chief Executive Officer to arrange for the matter to be included in the agenda for the next available Council Meeting,**
 - iii. Should the Engineering and Infrastructure Standing Committee resolve that the tender evaluation gives rise to extraordinary or potentially contentious issues, the Engineering and Infrastructure Standing Committee shall not exercise its delegated authority to determine the tender and shall instead request the Chief Executive Officer to arrange for the matter to be included in the agenda for the next available Council Meeting.**
- 3. Delegates the authority to the Chief Executive Officer to negotiate, execute and vary contracts determined under delegation by the Engineering and Infrastructure Standing Committee.**

Resolution No.: E&I0559

Moved: Cr Moffat

Seconded: Cr Coleman

That the Committee recommends that Council:

- 1. Approve the awarding of Contract IRCQ-ALL4-0721-989 Gravel Supply – Isaac Region (Separable Portion C & F only) to W Walls & Sons for the sum of \$ 1,118,837.50 including GST in accordance with the approved 2021-2022 Engineering and Infrastructure Procurement Plan [Resolution Number 7323].**
- 2. Note the Delegated authority of the Engineering and Infrastructure Standing Committee to determine the successful tenderer for works valued under \$10m under delegation LGR88 – “Power to enter into a medium-sized contractual arrangement or large-sized contractual arrangement in accordance with a quote or tender consideration plan adopted by local government resolution” under Section 230(1) Local Government Regulation 2012 is subject to the following conditions;**
 - i. The tender evaluation reports be provided to all Councillors at the same time that the Engineering and Infrastructure Standing Committee is considering the report,**
 - ii. Should any Councillor (free of any conflict of interest or material personal interest) notify the Chief Executive Officer that the matter should be escalated for Council consideration, the Engineering and Infrastructure Standing Committee shall not exercise its delegated authority to determine the tender and shall instead request the Chief Executive Officer to arrange for the matter to be included in the agenda for the next available Council Meeting,**
 - iii. Should the Engineering and Infrastructure Standing Committee resolve that the tender evaluation gives rise to extraordinary or potentially contentious issues, the Engineering and Infrastructure Standing Committee shall not exercise its delegated authority to determine the tender and shall instead request the Chief Executive Officer to arrange for the matter to be included in the agenda for the next available Council Meeting.**
- 3. Delegates the authority to the Chief Executive Officer to negotiate, execute and vary contracts determined under delegation by the Engineering and Infrastructure Standing Committee.**

Carried

ATTENDANCE

Mayor Anne Baker left the meeting room at 9.55am

5.6 Amendment of the 2021-2022 Engineering and Infrastructure Procurement Plan - Proposed changes to Capital Works Rural Resheeting Program

EXECUTIVE SUMMARY

This report seeks endorsement of the proposed amendment to the Engineering & Infrastructure 2021/2022 Capital Works delivery program based on emerging needs.

OFFICER’S RECOMMENDATION

That the Committee recommends that Council:

- Endorses the removal of the following roads from current 2021/22 Rural Resheeting program (Project Number CW222997):**

| Rural Resheeting Program 2021/22 (Project Number – CW222997) | Budget Amounts \$ |
|---|------------------------------|
| List of Roads (Removal of Scope from) | |
| Palms Road Ch 4.65 to 6.45 Total Length of works – 1.8km | \$168,787 |
| Landells Road Ch 0.00 to 2.03 Total Length of works – 2.03km | \$256,224 |

- Approves the reallocation of \$280,000 funds from the 2021/22 Rural Resheeting program (CW222997) for additional sealing works for the BBRRTG 2021/22 Reseal Program (CW223029) as shown below:**

| Surfacing Renewals Program (Project Number – CW223029) | Estimated Cost of Works \$ |
|--|---------------------------------------|
| List of Roads (Additional Scope to) | |
| Mt Stuart Bedford Weir Road Ch 9.80 to 16.80 and Ch 29.20 to 36.20 Total Length of works – 14.0km | \$368,605.80 |

Resolution No.: E&I0560

Moved: Cr Austen

Seconded: Cr Moffat

That the Committee recommends that Council:

1. **Endorses the removal of the following roads from current 2021/22 Rural Resheeting program (Project Number CW222997):**

| Rural Resheeting Program 2021/22 (Project Number – CW222997) | Budget Amounts \$ |
|---|------------------------------|
| List of Roads (Removal of Scope from) | |
| Palms Road Ch 4.65 to 6.45 Total Length of works – 1.8km | \$168,787 |
| Landells Road Ch 0.00 to 2.03 Total Length of works – 2.03km | \$256,224 |

2. **Approves the reallocation of \$280,000 funds from the 2021/22 Rural Resheeting program (CW222997) for additional sealing works for the BBRRTG 2021/22 Reseal Program (CW223029) as shown below:**

| Surfacing Renewals Program (Project Number – CW223029) | Estimated Cost of Works \$ |
|--|---------------------------------------|
| List of Roads (Additional Scope to) | |
| Mt Stuart Bedford Weir Road Ch 9.80 to 16.80 and Ch 29.20 to 36.20 Total Length of works – 14.0km | \$368,605.80 |

Carried

ATTENDANCE

Ms Sherridan Lange left the meeting room at 10.00am

6. INFORMATION BULLETIN REPORTS

6.1 Engineering and Infrastructure Information Bulletin – October 2021

EXECUTIVE SUMMARY

The Engineering and Infrastructure Directorate Information Bulletin for October 2021 is provided for Committee Review.

OFFICER'S RECOMMENDATION

That the Committee:

- Note the Engineering and Infrastructure Directorate Information Bulletin for October 2021.**

Resolution No.: E&I0561

Moved: Cr Moffat

Seconded: Cr Coleman

That the Committee:

- Note the Engineering and Infrastructure Directorate Information Bulletin for October 2021.**

Carried

NOTE: On behalf of the Committee, the Chair acknowledged and thanked Mr Richard Madden for all his efforts during his time with Isaac Regional Council.

7. GENERAL BUSINESS

7.1 Iffley Connection Road – Valkyrie

Cr Viv Coleman advised the committee of residents concern over the future maintenance schedule of Iffley Connection road due to changes with the mine going into caretaker mode.

7.2 Majors Road Crossing – Carmila

Cr Coleman raised concerns over the blocked drain at Majors Road Crossing at Carmila after receiving advice maintenance had occurred however, upon visual inspection this has not occurred. Cr Coleman expressed concerns coming into the wet season.

ACTION: ACTING MANAGER INFRASTRUCTURE

8. CONCLUSION

There being no further business, the Chair declared the meeting closed at 10.51am

These minutes were confirmed by the Committee at the Engineering and Infrastructure Standing Committee Meeting held in Moranbah on Wednesday 10 November 2021.

.....
CHAIR

..... / /
DATE

| | |
|------------------------|--|
| MEETING DETAILS | Engineering and Infrastructure Standing Committee Wednesday 10 November 2021 |
| AUTHOR | Robert Perna |
| AUTHOR POSITION | Director Engineering and Infrastructure |

5.1 ENGINEERING AND INFRASTRUCTURE 2021/2022 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 2021/2022 Capital Works Program.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Receives and notes the monthly Engineering and Infrastructure 2021/2022 Capital Projects Progress Report and 2021/2022 Overall Capital Project Progress Spreadsheet.**

BACKGROUND

Progressive updates of the financial and physical position of projects in the 2021/2022 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 2021/2022 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. Where risks are significant separate commentary is provided in the Engineering and Infrastructure Issues Report.

Compliance

To ensure that the Engineering and Infrastructure 2021/2022 Capital Works Program is achieved within the identified timeframes of the 2021/2022 financial year.

Per Resolution number 7323 (2021/2022 Engineering and Infrastructure Strategic Procurement Plan), the activities of the previous month's Procurement Plan under the Chief Executive Officer's delegation will be noted in this report.

Benefits

Council can see a monthly progress report detailing progress of projects in the Engineering and Infrastructure 2021/2022 Capital Program. This report communicates risks/failures/delays that have been identified within the Engineering and Infrastructure 2021/2022 Capital Works program.

CONSULTATION

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

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 of Engineering and Infrastructure oversee the scoping, procurement and the completion of the projects identified within the 2021/2022 Capital Projects Progress Summary spreadsheet. Furthermore, that the appropriate Managers and the Director of Engineering and Infrastructure are held accountable for the delivery of the project stages are completed within the identified timeframes.

KEY MESSAGES

That Council has open communication, oversight and transparency of the Engineering and Infrastructure 2021/2022 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: 28 October 2021

Report authorised by:

JEFF STEWART-HARRIS
Chief Executive Officer

Date: 3 November 2021

ATTACHMENTS

- CONFIDENTIAL Attachment 1 – Engineering and Infrastructure 2021-2022 Capital Project Progress Summary Spreadsheet

- CONFIDENTIAL Attachment 2 – Engineering and Infrastructure 2021-2022 Capital Projects Awarded under Procurement Plan
- CONFIDENTIAL Attachment 3 – Subcontractor Utilisation Report

REFERENCE DOCUMENT

- Nil

PAGES 24 TO 27 HAVE INTENTIONALLY BEEN REMOVED DUE TO CONFIDENTIAL REASONS

| | |
|------------------------|--|
| MEETING DETAILS | Engineering and Infrastructure Standing Committee Wednesday 10 November 2021 |
| AUTHOR | Robert Perna |
| AUTHOR POSITION | Director Engineering and Infrastructure |

6.1 ENGINEERING AND INFRASTRUCTURE INFORMATION BULLETIN – NOVEMBER 2021

EXECUTIVE SUMMARY

The Engineering and Infrastructure Directorate Information Bulletin for November 2021 is provided for Committee Review.

OFFICER'S RECOMMENDATION

That the Committee:

- 1. Notes the Engineering and Infrastructure Directorate Information Bulletin for November 2021.**

BACKGROUND

The attached Information Bulletin for November 2021 provides an operational update for Committee review the Engineering and Infrastructure Directorate.

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 of Engineering and Infrastructure Date: 2 November 2021 | Report authorised by: JEFF STEWART-HARRIS Chief Executive Officer Date: 3 November 2021 |
|--|--|

ATTACHMENTS

- Attachment 1 – Engineering and Infrastructure Directorate Information Bulletin – November 2021

REFERENCE DOCUMENT

- Nil

DATE: November 2021

ENGINEERING AND INFRASTRUCTURE

DIRECTORATE HIGHLIGHTS

This month saw substantial implementation of the roads resealing program. The works provide water proofing of our roads to protect them from the upcoming wet season. Whilst not glamorous this is a critical activity in preserving our assets. The teams are also continuing with our resheeting and maintenance grading of our unsealed roads.




A major focus of the Parks team has been preparing the Moranbah Town Centre for the Miners Memorial celebrations and it is looking excellent, so thanks to the team.




New footpaths are being installed in both Moranbah and Dysart to promote active living and provide connectivity. All are encouraged to get out and use the new paths.


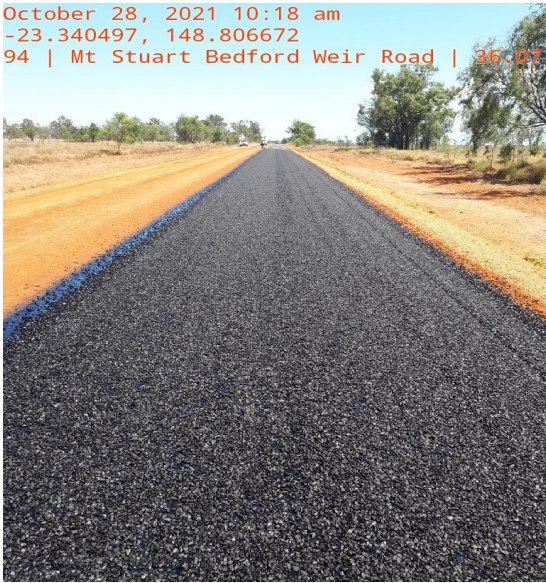

| ISAAC REGIONAL COUNCIL Statement of Comprehensive Income For the Period Ended October 2021 | | | | | | | |
|--|---------------------|--------------------|-----------------------------|-----------------------|--------------------|-----------------------------|--------------|
| Engineering & Infrastructure Services | | | | | | | |
| | YTD Actual | Commitments | YTD Actual + Commitments | YTD Revised Budget | Variance | Full Year Revised Budget | Completion |
| | \$ | \$ | \$ | \$ | \$ | \$ | % |
| Income | | | | | | | |
| Operating Revenue | | | | | | | |
| Fees & Charges | 76,978 | - | 76,978 | 81,933 | (4,955) | 245,800 | 31.3% |
| Rental Income | 460,218 | - | 460,218 | 429,182 | 31,036 | 1,287,545 | 35.7% |
| Sales of Contract & Recoverable Works | 111,449 | - | 111,449 | 3,231,167 | (3,119,718) | 16,371,000 | 0.7% |
| Operating Grants, Subsidies & Contributions | 458,348 | - | 458,348 | 340,700 | 117,648 | 2,551,650 | 18.0% |
| Other Recurrent Revenue | 5,526 | - | 5,526 | - | 5,526 | - | 0.0% |
| | 1,112,519 | - | 1,112,519 | 4,082,982 | (2,970,463) | 20,455,995 | 5.4% |
| Expenses | | | | | | | |
| Operating Expenses | | | | | | | |
| Employee Expenses | 3,730,192 | - | 3,730,192 | 4,070,258 | (340,067) | 13,228,339 | 28.2% |
| Materials & Services | 2,451,972 | 1,336,949 | 3,788,921 | 6,874,942 | (3,086,021) | 20,051,474 | 18.9% |
| Depreciation and Amortisation | 5,233,140 | - | 5,233,140 | 4,901,327 | 331,813 | 14,703,981 | 35.6% |
| Corporate Overheads & Competitive Neutrality Costs | 2,985,896 | - | 2,985,896 | 2,985,896 | - | 8,957,689 | 33.3% |
| | 14,401,200 | 1,336,949 | 15,738,149 | 18,832,423 | (3,094,274) | 56,941,484 | 27.6% |
| Operating Position Before Capital Items | (13,288,681) | (1,336,949) | (14,625,630) | (14,749,442) | 123,812 | (36,485,489) | 40.1% |
| Capital Revenue | | | | | | | |
| Capital Revenue | 168,124 | - | 168,124 | 72,500 | 95,624 | 6,074,178 | 2.8% |
| Proceeds from Sale of Land & PPE | - | - | - | 250,000 | (250,000) | 947,660 | 0.0% |
| | 168,124 | - | 168,124 | 322,500 | (154,376) | 7,021,838 | 2.4% |
| Net Result Attributable to Council in Period | (13,120,556) | (1,336,949) | (14,457,506) | (14,426,942) | (30,564) | (29,463,651) | 49.1% |
| Total Comprehensive Income | (13,120,556) | (1,336,949) | (14,457,506) | (14,426,942) | (30,564) | (29,463,651) | 49.1% |


INFRASTRUCTURE

PREVIOUS MONTH'S ACHIEVEMENTS:

| 2021/22 CAPITAL WORKS PROGRAM STATUS | | |
|--------------------------------------|--|---|
| Capital Works # | Project Name/Description | Status Update |
| CW223029 | ISAAC_Surfacing Renewal Program  | <ul style="list-style-type: none"> • Coastal Roads – Completed • Moranbah Urban Streets – In progress |
| |  | |
| |  | |
| CW223031 | ISAAC_Rural Pavement Rehabilitation Program | <ul style="list-style-type: none"> • Saraji Road – complete |

| | | |
|--|--|--|
| | <p>October 27, 2021 9:55 am -22.236426, 148.205121 8202 Peak Downs Mine Road 22.01</p>  <p>October 27, 2021 9:55 am -22.236426, 148.205121 8202 Peak Downs Mine Road 22.01</p>  <p>October 27, 2021 10:46 am -22.287991, 148.290745 801 Saraji Road 13.82</p>  | <ul style="list-style-type: none"> • Peak Downs Mine Road – complete • Mount Stuart Bedford Weir Road – Completed • Barmount Road – Commenced with completion by early November 2021. • Barmount South Road – Commenced with completion by early |
|--|--|--|

| | | |
|------------------------|---|---|
| | <p>October 27, 2021 10:49 am -22.482892, 148.289119 201 Saratoga Road 14.41</p>  <p>October 28, 2021 10:18 am -23.340497, 148.806672 94 Mt Stuart Bedford Weir Road 36.07</p>  | |
| <p>CW222997</p> | <p>ISAAC_Rural Unsealed Roads Resheeting Renewal Program</p> <p>October 26, 2021 10:57 am -22.641545, 147.903424 828 Wolfgang Access Road 23.4</p>  | <ul style="list-style-type: none"> • Wolfgang Access Road - Completed • Riley's Crossing Road – Completed • Waitara Road - Completed |

| | | |
|------------------------|---|--|
| | <p>October 28, 2021 9:56 am -23.330799, 148.764834 96 Rileys Crossing Road 4.36</p>  | |
| <p>CW223034</p> | <p>ISAAC_Valkyrie Road Pavement Works</p> | <ul style="list-style-type: none"> • Ancillary items survey designs, site compound facilities – finalised |

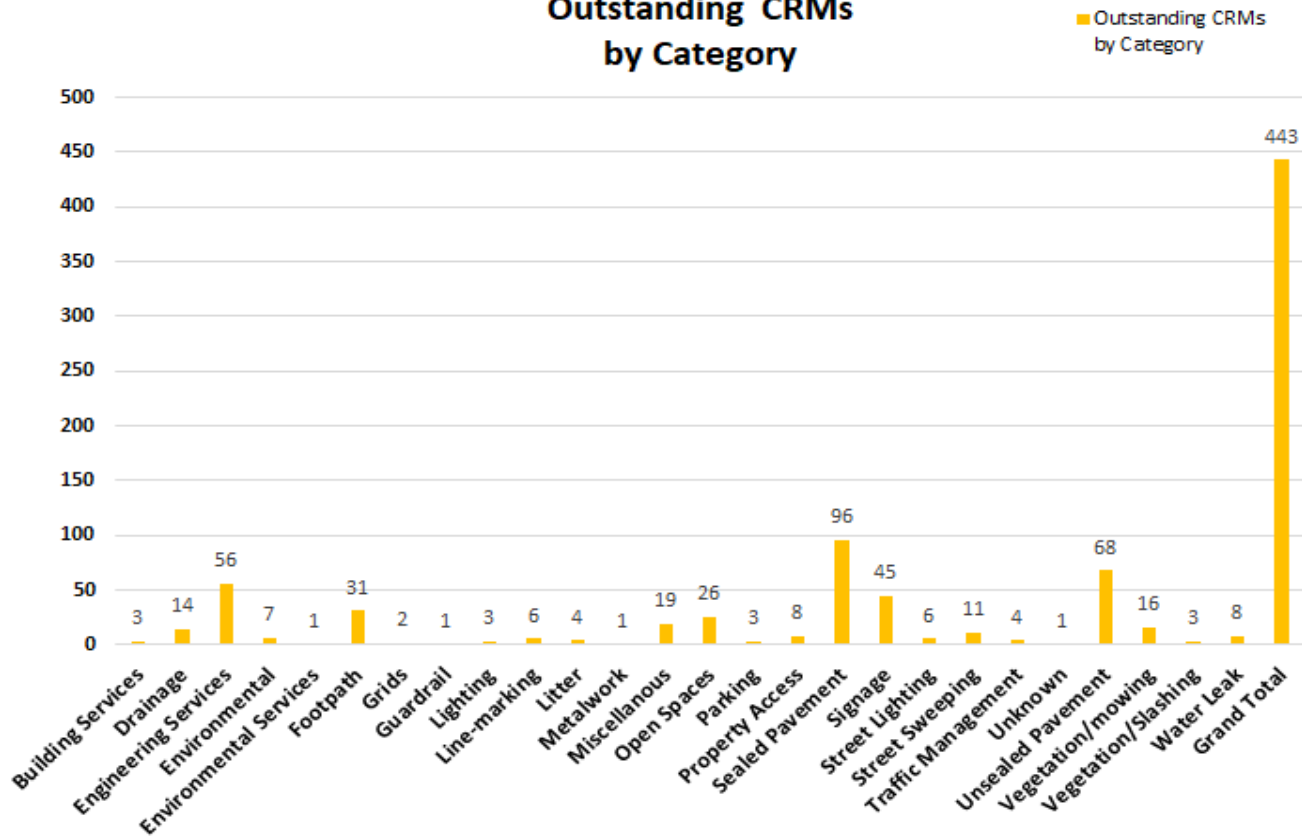
| <p>Minor Works Completed:</p> | |
|--------------------------------------|---|
| <p>Pothole Patching Works:</p> | <ul style="list-style-type: none"> • Clermont – Dysart Road • Valkyrie Road • Saraji Road • Mount Stuart Bedford Weir Road • Golden Mile Road • Rolfe Creek Road • Palms Road • Campbells Crebers Road • Kenlogan Road • Russell Park Road |
| <p>Slashing Works:</p> | <ul style="list-style-type: none"> • Huntley Road • Grasstree Road • Mount Stuart Bedford Weir Road • Air Strip Road • Braeside Road |
| <p>Other Works:</p> | <ul style="list-style-type: none"> • Road inspections (continuation) • Golden Mile Road (Pavement Repairs) • Moranbah Town Streets (Roadside Furniture) • Golden Mile Road (Drainage Clearing) • Cemetery Road (Pavement Repairs) • Nebo Depot car park (Prep for sealing) • Clairview (School Bus Shelter installation) |

| Maintenance Grading: | |
|---------------------------|--|
| Programmed Works: | <ul style="list-style-type: none"> • Twin Hills Road • Walsh Road • McLeods Road • Connollys Road • Elalie Road • Ilbilbie Hall Car Park • Notch Point Road |
| Non-Programmed Works: | <ul style="list-style-type: none"> • No Name Road (Emergent Work: Repaired following rain) • Hyde Park Road (Emergent Works: Culvert Repair) • Bulliwallah Road (Emergent Works: Culvert Repair) • Lotus Creek Road (Emergent Works: Herbicide spraying Twin Bridges) • Golden Mile Road (Emergent Works: Grass fire) |
| RMPC: | |
| Pothole Patching Works: | <ul style="list-style-type: none"> • 27C Gregory Highway • 27B Gregory Highway • 98A Gregory Developmental Road • Fitzroy Development Road • Middlemount – Dysart Road • Suttor Developmental Road (Edge Breaks) • Sarina Oxford Road • 33A Peak Downs Highway |
| Slashing Works: | <ul style="list-style-type: none"> • Dysart – Middlemount Road • May Downs Road • Sarina Oxford Road • Sarina Marlborough Road (Northern end) |
| Other Works: | <ul style="list-style-type: none"> • Peak Downs Highway (Crack Sealing) |
| Maintenance Grading Works | <ul style="list-style-type: none"> • May Downs Road |

PREVIOUS MONTH'S ISSUES:

| General |
|---|
| <ul style="list-style-type: none"> • Fire hazard occurred on Huntley Road following slashing operations. This has led to a review of some locations on hold due to dryer ground conditions. • Recruitment / Staff resources / Resignations – this is an on-going area of concern in key positions across the region. During month of October several positions were finalised with preferred candidates not due to commence until early November. One staff member on long term sick leave. |

Outstanding CRMs by Category



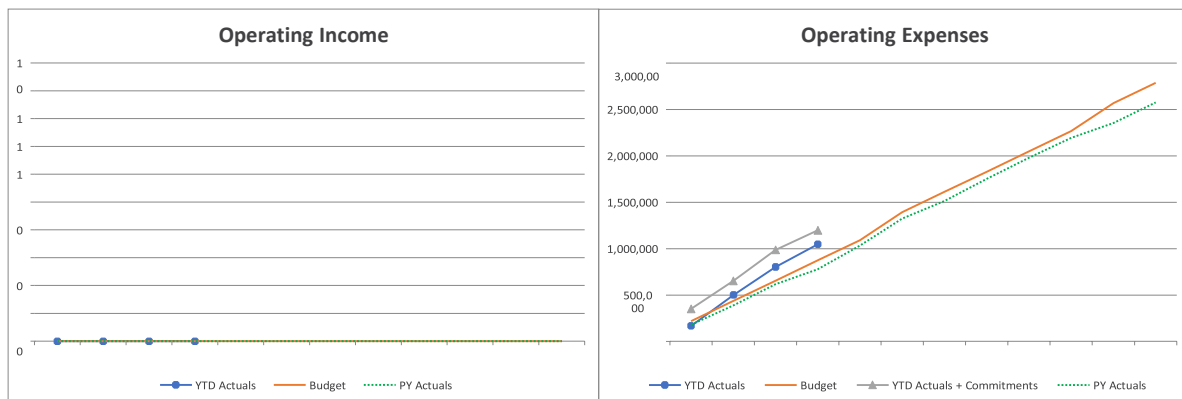
PROCUREMENT UPDATE

| Contract Number | Project Name / Description | Status Update |
|---------------------|---|---|
| N/A | Wet Hire Triple side tipper trucks for resheet program (Round Road) | Contract awarded / LOA completed |
| IRCQ-CLM4-0621-967 | Dry Hire Rollers for infrastructure program 21/22 | Contract awarded / LOA completed |
| IRCT-CLM4-0921-254 | Contract Maintenance Grading (Isaac Region) | Tender Specification been developed / RFT expected to be issued early November 2021 |
| N/A | Provision of Line-marking Services | Contract awarded / LOA completed |
| IRCQ-ALL4-0721-989 | Supply & Delivery of Type 2.1 Quarry Material | Contract awarded / LOA completed |
| IRCQ-ALL4-0721-990 | Bitumen Seal Works | Contract awarded / LOA completed |
| N/A | Drainage Clearing - East | Quotations closed / under evaluation |
| IRCQ-MBH4-0921-1028 | Survey Support | Contract awarded / LOA completed |

| | | |
|---------------------|--|---|
| IRCQ-NEB4-0921-1024 | Site Facilities | Contract awarded / LOA completed |
| IRCQ-ALL4-0721-982 | Compaction Testing | Contract awarded / LOA completed |
| IRCT2084-1120-214 | Roadside Slashing & Vegetation Control | Tender Specification in progress / RFT to be issued mid November 2021 |
| IRCQ-ALL4-1021-1044 | Wet hire of Plant for material delivery for Resheet program (Central Region) | RFQ with procurement / to be issued |

FINANCIAL REPORT:

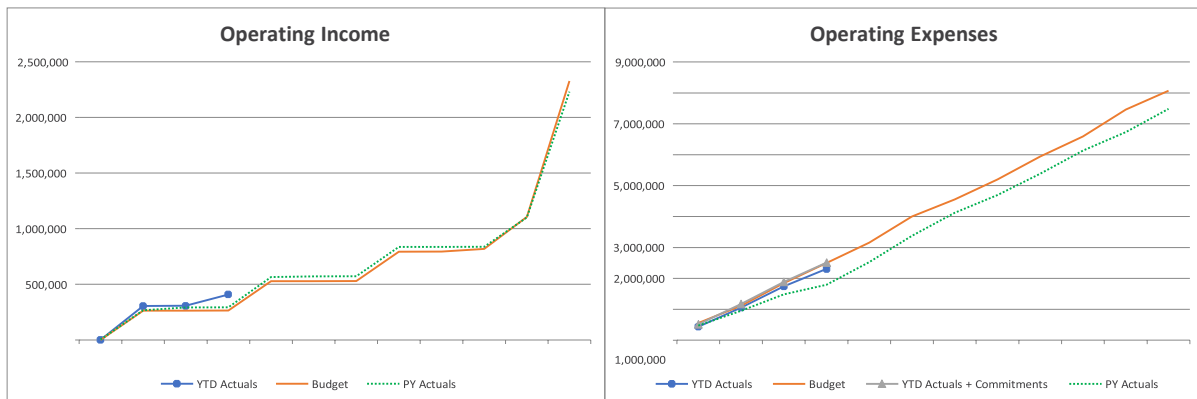
Operational Result from Period 1-4, 2022 INFRASTRUCTURE EAST



- < 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 | 103,945 | 67,257 | 171,201 | 68,408 | 218,905 | 47,704 |
| 2128 | Roads & Town Assets - Glenden | 23,683 | 362 | 24,045 | 37,295 | 118,768 | 94,722 |
| 2132 | Roads & Town Assets - Nebo | 38,681 | 419 | 39,100 | 103,038 | 330,782 | 291,682 |
| 2133 | Roads & Town Assets - Rural (North) | 534,852 | 62,036 | 596,887 | 323,337 | 1,039,970 | 443,083 |
| 2140 | Works Administration - Nebo | 138 | 0 | 138 | 0 | 0 | (138) |
| 3165 | Boat Ramps - East | 1,927 | 1,213 | 3,141 | 5,022 | 16,320 | 13,180 |
| 3199 | Roads & Town Assets - East | 22,835 | 509 | 23,344 | 29,190 | 93,409 | 70,064 |
| 3233 | Urban Misc Works - Middlemount | 1,091 | 0 | 1,091 | 0 | 0 | (1,091) |
| 3254 | Floating Plant - Middlemount | 1,400 | 0 | 1,400 | 0 | 0 | (1,400) |
| 3267 | Roads & Town Assets - Rural East | 317,218 | 15,279 | 332,497 | 306,679 | 969,273 | 636,776 |
| 4190 | Urban Misc Works - Moranbah | 0 | 3,216 | 3,216 | 0 | 0 | (3,216) |
| | | 1,045,770 | 150,290 | 1,196,060 | 872,968 | 2,787,427 | 1,591,368 |
| Surplus/(Deficit) | | (1,045,770) | (150,290) | (1,196,060) | (872,968) | (2,787,427) | (1,591,368) |
| Full Cost Recovery | | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Surplus/(Deficit) less Full Cost Recovery | | (1,045,770) | (150,290) | (1,196,060) | (872,968) | (2,787,427) | (1,591,368) |

Operational Result from Period 1-4, 2022 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 | 100,250 | 0 | 100,250 | 0 | 0 | (100,250) ● |
| 1382 | Roads Assets – Central | 0 | 0 | 0 | 0 | 20,000 | 20,000 ● |
| 3182 | Red Hill Road - Maintenance | 0 | 0 | 0 | 0 | 50,000 | 50,000 ● |
| 3505 | Work camp inmate program - Clermont | 3,070 | 0 | 3,070 | 3,667 | 11,000 | 7,930 ● |
| 9022 | Private Works Revenue - Isaac | 992 | 0 | 992 | 0 | 0 | (992) ● |
| 9242 | Grant/Subsidy - Road Entitlement FAG | 304,538 | 0 | 304,538 | 262,367 | 2,246,650 | 1,942,112 ● |
| | | 408,850 | 0 | 408,850 | 266,033 | 2,327,650 | 1,918,800 |
| Operational Expenses | | | | | | | |
| 1071 | Regional Manager's Office - IPR | 130,063 | 38,211 | 168,275 | 199,869 | 645,324 | 477,050 ● |
| 1178 | Private Works Expenditure - Isaac | 3,042 | 0 | 3,042 | 0 | 0 | (3,042) ● |
| 1250 | Roads & Town Assets - Clermont | 65,671 | 8,127 | 73,798 | 150,563 | 489,809 | 416,010 ● |
| 1352 | Roads West Capitalised Internal Costs | 215,661 | 0 | 215,661 | 61,748 | 200,680 | (14,981) ● |
| 1382 | Roads Assets – Central | 517,426 | 43,582 | 561,009 | 326,191 | 1,271,327 | 710,319 ● |
| 3182 | Red Hill Road - Maintenance | 446 | 0 | 446 | 0 | 0 | (446) ● |
| 3190 | Roads & Town Assets - Dysart | 86,792 | 10,228 | 97,020 | 108,205 | 349,709 | 252,690 ● |
| 3225 | Roads & Town Assets - Middlemount | 93,839 | 6,338 | 100,177 | 73,952 | 238,551 | 138,374 ● |
| 3256 | Works Administration - Dysart | 538 | 0 | 538 | 0 | 0 | (538) ● |
| 3505 | Work camp inmate program - Clermont | 35,327 | 55 | 35,382 | 32,662 | 106,649 | 71,267 ● |
| 4180 | Roads & Town Assets - Moranbah | 344,183 | 43,261 | 387,444 | 414,234 | 1,298,906 | 911,462 ● |
| 4193 | Roads & Town Assets - Rural (West) | 695,932 | 52,699 | 748,631 | 1,023,737 | 3,149,010 | 2,400,379 ● |
| 4254 | Co-ordinator Infrastructure West | 113,851 | 1,457 | 115,307 | 97,941 | 315,959 | 200,651 ● |
| | | 2,302,773 | 203,956 | 2,506,729 | 2,489,101 | 8,065,925 | 5,559,195 |
| Surplus/(Deficit) | | (1,893,923) | (203,956) | (2,097,879) | (2,223,068) | (5,738,275) | (3,640,396) |
| Full Cost Recovery | | | | | | | |
| 2845 | Corp O'Heads & NCP Costs - Private Works | 17,593 | 0 | 17,593 | 17,593 | 52,779 | 35,186 ● |
| | | 17,593 | 0 | 17,593 | 17,593 | 52,779 | 35,186 |
| Operating Surplus/(Deficit) less Full Cost Recovery | | (1,911,516) | (203,956) | (2,115,472) | (2,240,661) | (5,791,054) | (3,675,581) |

DEVIATION FROM BUDGET AND POLICY:

Nil

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

| Themes | Strategies | Service Area | Description | Measure of Success/Target | Status | Quarterly update on actions/comments toward meeting success | Accountability | Expected Completion | % Completed |
|--------|--|--------------------------|--|---|--------------|--|----------------|---------------------|-------------|
| 11 | Plan, provide and maintain effective and sustainable road infrastructure to meet the needs of key economic and community | Road Infrastructure | Continue to deliver the capital program, including maintenance on our transport infrastructure: e.g. Saraji Road Rehabilitation, Regional rural reseal program, Carmila Beach campground upgrade | "Schedule delivered +/- 10% budget" | On Target | <p>Isaac Regional Councils Capital Works programs averages 15% under construction for completion. All major procurement activities have been finalised and awarded with commencement of works now underway.</p> <p>Significant Major Projects include the following:</p> <ol style="list-style-type: none"> 1. Surfacing Renewal Program, this project forms part of the Bowen Basin Regional Roads Transport Group (BBRRTG) with option to extend previous 2020/21 contract services to Boral Resources. All contract documents finalised with works programmed to commence mid Oct with completion of works expected by end November 2021. 2. Valkyrie Road Pave and Seal which is part of the Transport Infrastructure Development Scheme funding arrangement (TIDS) project has experienced some delays to commence construction as a result due to finalising the design component, however is now expected to commence mid Quarter Two (2). | Infrastructure | 30-June-2022 | 15% |
| 13 | Provide and maintain a network of parks, open spaces and natural features to support the community's quality of life. | Community Infrastructure | Foot path renewal and extension works | 30-June-2022 | On Target | Current works in program underway with Contractor. Construction works potentially delayed in Dysart locality due to works corridor permit approvals. It is still expected works to be completed by end Quarter Two (2) | Infrastructure | 30-June-2022 | 40% |
| 14 | Maintain high preparedness and capability to respond to natural disasters that impact on regional communities and infrastructure | | | | | DRFA - Ex Cyclone Trevor Event 2019, construction works were completed within 2020/21 FY, however the program is advanced stages through the financial acquittal process with the Queensland Reconstruction Authority (QRA). Expected to be finalised and closed out by end Quarter Two (2). | Infrastructure | 30-June-2022 | |
| 16 | Ensure that the assets maintained and constructed are appropriate to the current and future needs of the region's industries. | Road Infrastructure | Deliver road infrastructure capital works programs | Programmed capital/maintenance works completed within Financial Year +/- 10% budget | On Target | <p>The following projects under the Capital works program underway with procurement activities finalised and awarded. These works are expected to be completed by end Quarter Two (2) and include</p> <ol style="list-style-type: none"> 1. Rural Resheeting program & 2. Rural Rehabilitation program <p>Some delays are been experienced for carry-over projects i.e. Music Street and Sarchedon Drive drainage works. Tenders are expected to be advertised by mid Quarter Two (2) with works to commence early Quarter Three (3). Procurement of materials such as concrete pipes/culverts have been identified as risk due to current supply and demand needs.</p> | Infrastructure | 30-June-2022 | 10% |
| | | Recoverable Works | Maintenance of State Controlled Roads through Council's Roads Maintenance Performance Contract (RMPC) | Deliver RMPC Contract for State Controlled Roads | Below Target | <p>Delays experienced in finalising RMPC Contract 2021/22, expected finalised Contract and agreed works by relevant parties by early November 2021.</p> <p>Tenders are in the process of been developed for Stabilisation works RMPC contract. It is anticipated that these tenders to be early Quarter Three (3).</p> | Infrastructure | 30-June-2022 | 10% |

NEXT MONTH'S PROGRAM:

| Minor Works: | |
|--|---|
| Pothole Patching Works: | <ul style="list-style-type: none"> • Clermont – Dysart Road • Mount Stuart Bedford Weir Road • Saraji Road • Golden Mile Road |
| Slashing Works: | <ul style="list-style-type: none"> • Huntley Road (pending weather conditions) • Barmount Road • Wolfgang Access Road • Pasha Road |
| Roadside Furniture Works: | <ul style="list-style-type: none"> • As required |
| Pavement Repairs: | <ul style="list-style-type: none"> • As required |
| Other Works: | <ul style="list-style-type: none"> • Golden Mile Road (Stabilising Patches) • Local Network Road inspections (continuation) |
| Maintenance Grading: | |
| Programmed Works: | <ul style="list-style-type: none"> • Douglas Road • Lynch Road • Olives Road • Burwood Road • Lavinia Park Road |
| RMPC: | |
| Pothole Patching Works: | <ul style="list-style-type: none"> • 27B Gregory Highway • 27C Gregory Highway • 33A Peak Downs Highway • 98A Gregory Developmental Road • Dysart – Middlemount Road • Fitzroy Developmental Road • May Downs Road |
| Maintenance Grade (inc. Gravel resheeting section) | <ul style="list-style-type: none"> • May Downs Road |

Organisation Development Plan or Capital Projects Scheduled to Commence During Next Month

| Project Number and Description | Status |
|---|--|
| CW223029 – ISAAC_Surfacing Renewals Pavement Works | <ul style="list-style-type: none"> • Remaining regional roads including Urban townships to be completed |
| CW222997 - ISAAC_Rural Unsealed Roads Resheeting Renewal Program | <ul style="list-style-type: none"> • Round Road – works to commence • Mackenzie River – Capella Road – works to commence |

CW223034 – ISAAC_Valkyrie Road Pavement Works

- IRC crew with external plant hire to establish and commence works on site

DEVELOPING INITIATIVES / ISSUES:

General

- Operational works program schedules: Staffing numbers by township, prioritisation of works may lead to re-locating of staff from other townships to complete these works until vacant positions are filled. This may lead to a delay with some routine operational works.
- Drying conditions in parts of the region have increased the fire risk posed by slashing which will be monitored on a continual basis and operations will cease if risk posed is unreasonable.

CLERMONT WORK CAMP

OCTOBER ROTATION

- Clermont Showgrounds toilet block refurbishment
- Vegetation control: Clermont Cemetery, BA Hall, SES, QCWA Hall, Clermont Railway and Golf Club, Race Club, Monash Lodge, Frank Dennis Units and Monash Units.
- Roadblock repairs to centre medians around Clermont.
- Permanent placement of prisoner at Saleyards/showgrounds.



Clermont Showgrounds

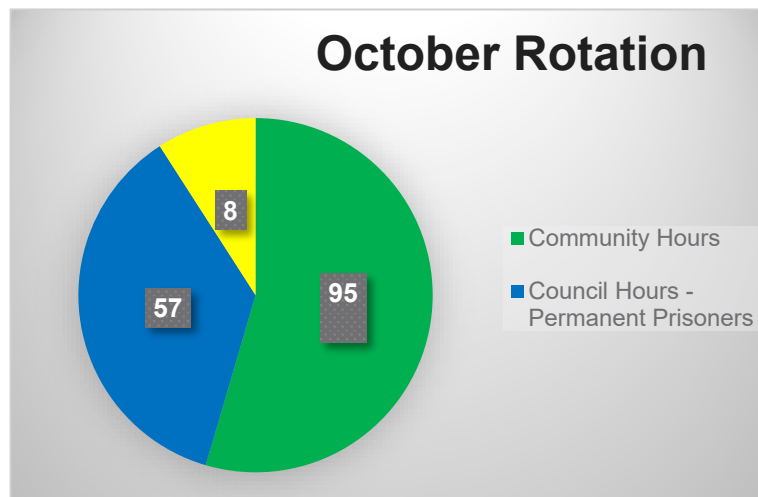


Clermont Roadblocks

Community Clubs and Organisations

- Clermont QCWA Hall
- Clermont Golf Club
- CCBG Railway
- Clermont SES
- Clermont Race Club
- Clermont Bowling Club
- IRC Sites

Estimated allocation of rotation hours.



NEXT MONTHS PROGRAM – CLERMONT WORK CAMP

- Showgrounds toilet block refurbishment – to continue
- Roadblock repairs to centre medians around Clermont – to continue
- Clermont Kindy and Day Care – New ramp, new shelves, Toddler play area clean up and repairs.
- Permanent placement of Prisoner to Saleyards/showgrounds


-
- Vegetation control: Clermont Cemetery, B.A Hall, SES, QCWA Hall, Clermont Railway and Golf Club, Race Club, Monash Lodge, Frank Dennis Units, and Monash Units.
 - Set up and pack down of Clermont Race Day meet
 - Bowling Ball boxes – Dependent on allocated Prisoner skill.

DEVELOPING INITIATIVES / ISSUES:


- Council's MOU with Corrections. Communication to Corrections has been given and initial engagement regarding the negotiation process has begun. Ongoing
- Parole of prisoner's mid rotation and shortly after acceptance into the work camp program. Skill loss during works and number reduction issues. Ongoing
- Media pieces within the Clermont Rag continue to be received well and are offering the local community insight to the projects and work of the Clermont Work camp.
- The museum has advised currently they are unable to support a prisoner due to lack of project work and supervisor on site.
- Management of changing weather conditions. Preparation for storm season and personal heat exposure management.

PARKS AND RECREATION

PREVIOUS MONTH'S ACHIEVEMENTS:

| 2021/22 CAPITAL WORKS PROGRAM STATUS | | |
|--------------------------------------|--|--|
| Capital Works # | Project Name/Description | Status Update |
| CW223023 | REG Electrical Audit | <ul style="list-style-type: none"> Planning and works have commenced |
| CW223028 | MBH Sunshine Park Solar Lighting Upgrade | <ul style="list-style-type: none"> Still to be commenced |
| CW221958 | LRCI #7126 MMT Bollard and Chain Fence Sportsground  | <ul style="list-style-type: none"> Top Dressing Completed Fencing to be awarded |
| CW212947 | LRCI - #7126 - CLV Amenities Upgrade | <ul style="list-style-type: none"> 80% complete |
| CW223037 | CLM Rose Harris Amenities - Sewer Line Replacement | <ul style="list-style-type: none"> Completed |
| CW223030 | CLM New Shelter, Fencing, Seating, Bike Rack | <ul style="list-style-type: none"> Fencing ordered – Planning for Hard Structure commenced |
| CW222977 | MBH Solar Lighting and CCTV | <ul style="list-style-type: none"> Awaiting Quotes |
| CW223027 | REG Base Building Compliance | <ul style="list-style-type: none"> Planning stage – Leasing renewables received |
| CW223026 | LRCI - # RES7126 - CAR Tank and Stand Upgrade x 2 | <ul style="list-style-type: none"> Draft RFQ commenced |
| CW212955 | LRCI - #7126 - ELP Fencing around Amenities Block | <ul style="list-style-type: none"> Bollards arrived – new supplier to be awarded once online inductions completed |

| | | |
|-----------------|---|--|
| CW212956 | LRCI - #7126 - ELP Solar Lighting (Amenities Block & Entry Point) | <ul style="list-style-type: none"> Completed |
| CW212953 | LRCI - #7126 - REG Flagtraxs Banner System | <ul style="list-style-type: none"> Poles awarded Flagtraxs at evaluation stage Draft RFQ for installation has commenced |
| CW212957 | LRCI - #7126 - ELP New Shade Structure + Seating | <ul style="list-style-type: none"> Transfer to CW212958 |
| CW222998 | MBH Town Square Retaining Wall | <ul style="list-style-type: none"> Completed |
| CW212959 | LRCI - #7126 MBH Estn Sporting Fields Fencing and Top Dressing | <ul style="list-style-type: none"> Top Dressing completed for MBH Fencing with procurement to award |

| Regions: | |
|----------|---|
| Clermont | <ul style="list-style-type: none"> Barriers installed at pathway edge on Hoods Lagoon, for increased safety. Fertilising of sports facilities and parks completed. New pedestrian safety barrier at Hoods Lagoon  |
| Dysart | <ul style="list-style-type: none"> Assistance provided for Snr's Day Picnic at Anzac Memorial area on 21 October. Fertilising of sports fields completed. Recent weather events have led to a large amount of pruning of damaged trees and removal of fallen trees. |

| | |
|-------------|--|
| Glenden | <ul style="list-style-type: none"> New Softfall added to multiplay area at Town Centre. |
| Middlemount | <ul style="list-style-type: none"> Fertilising of sports fields completed and new irrigation controller installed at Bustard Park. |
| Moranbah | <ul style="list-style-type: none"> Tree removals completed after recent storms. Contractor tree pruning in Town Square prior to Miners Memorial event. Magpie warning signs installed in various locations. |
| Nebo | <ul style="list-style-type: none"> Lake Elphinstone plumbing repairs completed. |
| St Lawrence | <ul style="list-style-type: none"> Tree pruning completed along St Lawrence roads. |

PREVIOUS MONTH'S ISSUES:

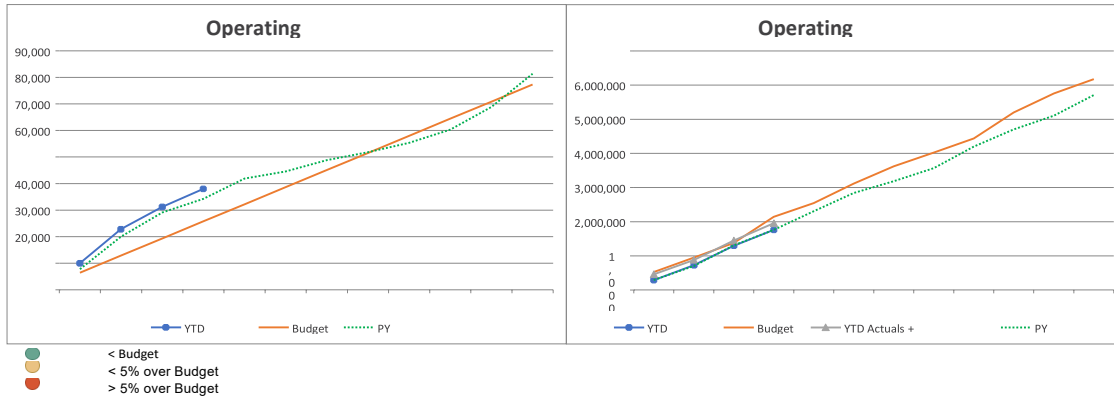
| General |
|---|
| <ul style="list-style-type: none"> Topdressing project for MBH fields (significant engagement with touch club) |
| <ul style="list-style-type: none"> Lake Elphinstone now dry and cattle continue to be in issue in the campground |
| <ul style="list-style-type: none"> Resignation of good staff continues to be an issue. |
| <ul style="list-style-type: none"> MBH BMX continue to have issues with water seepage. W & W testing has been taking place. |
| <ul style="list-style-type: none"> Parks & Recr staff have met with Water staff regarding recent issues with the availability of effluent water for irrigating the sporting precinct. Arrangements have been made to cope with the short-term problem. |
| <ul style="list-style-type: none"> Leaking irrigation boxes/valves in Rose Harris Park and Spring Park have now been repaired. |

PROCUREMENT UPDATE

| Contract Number | Project Name / Description | Status Update |
|---------------------|--|-----------------------------------|
| IRCQ-ALL4-0521-944 | Regional Flagtraxs Banner System | To be Evaluated |
| IRCQ-MBH4-0521-943 | MBH and MMT Fencing of Sporting Fields | Recommendation Report in progress |
| IRCQ-MBH4-0921-1036 | Moranbah – Clements Street Irrigation | Out to Market |

FINANCIAL REPORT:

Operational Result from Period 1-4, 2022 PARKS AND RECREATION



| 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 | | | | | | | |
| 9094 | Coastal Camping Fees - East | 32,132 | 0 | 32,132 | 20,000 | 60,000 | 27,868 |
| 9267 | Sportsgrounds Fees - Nebo | 71 | 0 | 71 | 167 | 500 | 429 |
| 9431 | Sportsgrounds Fees - Clermont | 1,371 | 0 | 1,371 | 1,000 | 3,000 | 1,629 |
| 9464 | Sportsgrounds Fees - Moranbah | 2,178 | 0 | 2,178 | 3,200 | 9,600 | 7,422 |
| 9691 | Sportsgrounds Fees - Recreation Reserve St Lawrence | 2,255 | 0 | 2,255 | 1,400 | 4,200 | 1,945 |
| | | 38,006 | 0 | 38,006 | 25,767 | 77,300 | 39,294 |
| Operational Expenses | | | | | | | |
| 1055 | Regional Mgr's Office - Community Facilities | 140,938 | 15,949 | 156,887 | 208,038 | 494,538 | 337,651 |
| 2082 | Rec Area - Lake Elphinstone - Glenden | 20,286 | 21,234 | 41,520 | 30,696 | 84,279 | 42,759 |
| 2117 | Public Conveniences - Glenden | 7,096 | 9,554 | 16,650 | 15,579 | 41,212 | 24,562 |
| 2125 | Parks, Gardens & Reserves - Glenden | 187,254 | 391 | 187,645 | 213,115 | 594,733 | 407,088 |
| 2131 | Recreation Facilities - North | 22,386 | 527 | 22,913 | 19,159 | 51,123 | 28,210 |
| 2143 | Parks, Gardens & Reserves - Nebo | 128,415 | 7,765 | 136,179 | 114,508 | 341,174 | 204,995 |
| 2169 | Parks, Gardens & Reserves - Rural North | 0 | 0 | 0 | 1,995 | 5,840 | 5,840 |
| 2203 | Depreciation Expense - Park Furniture | 102,548 | 0 | 102,548 | 96,036 | 288,108 | 185,560 |
| 2613 | Public Conveniences - Nebo | 3,147 | 300 | 3,447 | 4,578 | 13,661 | 10,214 |
| 3179 | Public Conveniences - Dysart | 6,746 | 2,700 | 9,446 | 10,159 | 31,576 | 22,130 |
| 3181 | Recreation Facilities - Dysart | 57,887 | 636 | 58,523 | 40,431 | 113,221 | 54,698 |
| 3187 | Parks, Gardens & Reserves - Dysart | 135,122 | 36 | 135,158 | 171,827 | 488,018 | 352,860 |
| 3197 | Recreation Facilities - St Lawrence | 22,733 | 24,861 | 47,594 | 37,688 | 99,642 | 52,048 |
| 3198 | Recreation Facilities - East | 11,026 | 19,631 | 30,656 | 21,381 | 57,009 | 26,353 |
| 3224 | Recreation Facilities - Middlemount | 33,113 | 1,570 | 34,683 | 25,487 | 79,277 | 44,595 |
| 3230 | Parks, Gardens & Reserves - Middlemount | 139,753 | 1,080 | 140,833 | 171,476 | 490,210 | 349,377 |
| 3262 | Parks, Gardens & Reserves - East | 71,950 | 2,039 | 73,989 | 84,906 | 257,134 | 183,145 |
| 3274 | Parks & Garden Assets - Middlemount | 0 | 0 | 0 | 3,868 | 12,571 | 12,571 |
| 3622 | Public Conveniences- Middlemount | 3,469 | 1,800 | 5,269 | 13,118 | 38,084 | 32,814 |
| 3624 | Public Conveniences - East | 17,122 | 9,185 | 26,307 | 31,608 | 86,923 | 60,616 |
| 4162 | Public Conveniences - Clermont | 46,156 | 4,678 | 50,834 | 22,742 | 64,594 | 13,760 |
| 4164 | Recreation Facilities - Clermont | 29,602 | 4,919 | 34,521 | 46,871 | 131,032 | 96,512 |
| 4170 | Parks, Gardens & Reserves - Clermont | 197,539 | 1,262 | 198,801 | 251,352 | 746,717 | 547,916 |
| 4186 | Parks, Gardens & Reserves - Moranbah | 311,071 | 27,327 | 338,397 | 349,351 | 1,088,035 | 749,638 |
| 4610 | Recreation Facilities - Moranbah | 41,500 | 14,206 | 55,706 | 108,768 | 337,350 | 281,645 |
| 4611 | Public Conveniences - Moranbah | 18,056 | 25,003 | 43,058 | 46,999 | 139,629 | 96,571 |
| 6708 | Write Off NCA - Park Furniture | 2,975 | 0 | 2,975 | 0 | 0 | (2,975) |
| | | 1,757,888 | 196,652 | 1,954,540 | 2,141,736 | 6,175,692 | 4,221,152 |
| Surplus/(Deficit) | | (1,719,881) | (196,652) | (1,916,534) | (2,115,969) | (6,098,392) | (4,181,858) |
| Full Cost Recovery | | | | | | | |
| 2833 | Corp O'Heads & NCP Costs - Parks, Gardens & Cemetric | (1,669,866) | 0 | (1,669,866) | (1,669,866) | (5,009,599) | (3,339,733) |
| | | (1,669,866) | 0 | (1,669,866) | (1,669,866) | (5,009,599) | (3,339,733) |
| Operating Surplus/(Deficit) less Full Cost Recovery | | (50,015) | (196,652) | (246,667) | (446,103) | (1,088,793) | (842,126) |

DEVIATION FROM BUDGET AND POLICY:

Not Applicable.

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

| Themes | Strategies | Service Area | Description | Measure of Success/Target | Status | Quarterly update on actions/comments toward meeting success | Accountability | Expected Completion | % Completed |
|--------|--|---|---|--|-----------|---|--------------------|---------------------|-------------|
| C1 | Provide, operate and Maintain venues and community facilities to delivery, safe, efficient and cost-effective services | Recreational Infrastructure | Provide access to well-maintained recreational facilities | 90% of Council's Service Level Standards met | On Target | Standards being consistently maintained. LOS currently under revision. | Parks & Recreation | 30-June-2022 | 30% |
| | | | Continue to deliver capital and operational program, renewal and compliance activities on our parks, open spaces, recreational facilities etc | "> 90 % of budget expended with 90% of projects within +/- 10% of Budget > 90% of Projects delivered" | On Target | Most capital projects on target, one delayed due to lack of information and two delayed by land ownership issues. | Parks & Recreation | 30-June-2022 | 25% |
| I3 | Provide and maintain a network of parks, open spaces and natural features to support the community's quality of life. | Parks, Open Spaces and Recreational Areas | Implement the Recreation and Open Space Strategy | "Schedule delivered +/- 10% budget" | On Target | Strategy actions on target within resourcing constraints | Parks & Recreation | 30-June-2022 | 25% |
| | | Asset Management | Continue to deliver the capital program, including maintenance on our community infrastructure; | "Schedule delivered +/- 10% budget" | On Target | Parks capex program on target, including grant-funded projects | Parks & Recreation | 30-June-2022 | 20% |

//////
**Organisation Development Plan or Capital Projects
Scheduled to Commence During Next Month**

| Project Number, Name & Description | Status |
|---|---|
| Lake Elphinstone fencing around amenities block | <ul style="list-style-type: none">• Online inductions underway |
| Clements Street median landscaping | <ul style="list-style-type: none">• Removal of existing trees and plants due to start in first week of November |

DEVELOPING INITIATIVES / ISSUES:

Not Applicable

GALILEE AND BOWEN BASIN OPERATIONS

PREVIOUS MONTH'S ACHIEVEMENTS:

| 2021/22 CAPITAL WORKS PROGRAM STATUS | | |
|--------------------------------------|--|--|
| Capital Works Number | Project Name/Description | Status Update |
| CW212915 | ISAAC_Rural Drainage Renewal Program | <ul style="list-style-type: none"> Works underway – expected to be complete early December |
| CW212926 | EAST Collaroy Culverts Timber Bridge Replacement | <ul style="list-style-type: none"> Works complete – defects/punch list outstanding – expected to be remedied by early November |
| CW212927 | ISAAC Natural Disaster Resilience Floodway | <ul style="list-style-type: none"> Works underway – expected to be complete early December |
| CW212937 | Shared Footpaths CLM & DYS LRCI | <ul style="list-style-type: none"> Complete |
| CW212952 | MBH Design and Construction Cycle Network | <ul style="list-style-type: none"> Budget reduction in Q1 as Principal Cycleway Network Grant unsuccessful. LRCI project underway expected completion February 2022 |
| CW212954 | DYS Footpath Extension | <ul style="list-style-type: none"> Works underway expected completion Mid December 2022 |
| CW223008 | Construction of Bully Creek | <ul style="list-style-type: none"> Tender to be advertised in November |
| CW223048 | Peak Downs Mine Rd – Saraji Rd Inter Design | <ul style="list-style-type: none"> Design underway |

| Negotiation and Engagement | | | |
|-----------------------------------|---|--------------------------------|----------|
| BHP | <ul style="list-style-type: none"> Mabbin Road <ul style="list-style-type: none"> Resheeting works expected to commence in November 2021 | | |
| Pembroke | <ul style="list-style-type: none"> Pipeline Agreement <ul style="list-style-type: none"> Pembroke have commenced construction of ancillary pipeline works in order to allow formal construction of the project to commence | | |
| Vitrinite | <ul style="list-style-type: none"> Further approval of Saraji Road realignment design | | |
| NHVR Permits | | | |
| Total processed for year to date: | 1553 | Average Processing Time | 1.2 Days |



PREVIOUS MONTH'S ISSUES:

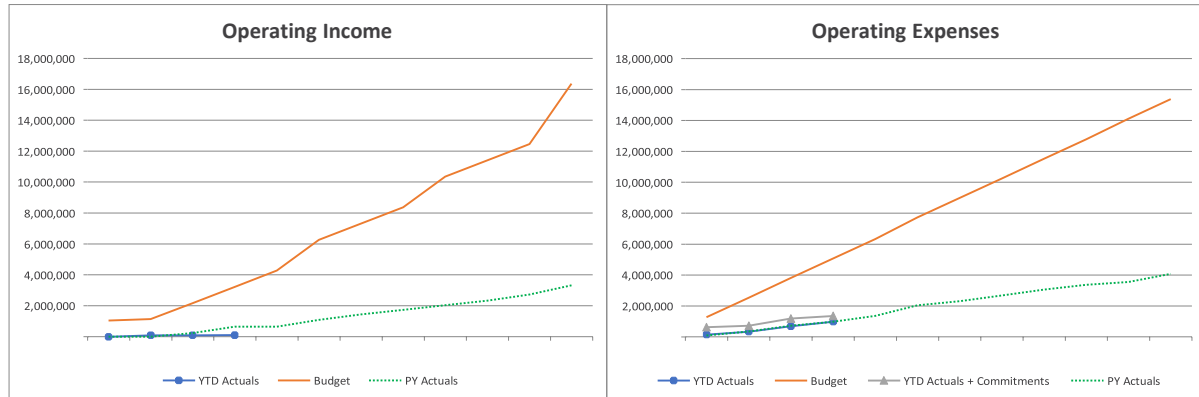
| General | |
|---------|---|
| Adani | <ul style="list-style-type: none"> Utilisation of unapproved Roads Ongoing dispute resolution process with respect to flood immunity Stakeholder concerns regarding dust and impacts to homestead's adjacent to Elgin Road Concerns have been raised from Traditional Owners Resheeting of western portion expected to commence mid-November |

PROCUREMENT UPDATE

| Contract Number | Project Name / Description | Status Update |
|---------------------|--|------------------|
| IRCQ-DYS4-0721-992 | Saraji Road and Peak Downs Mine Road Intersection Upgrade Design | Awarded |
| IRCQ-ALL4-0921-1032 | GBBO Project Management and Contract Superintendency Services | Under evaluation |
| IRCT-CLM4-0721-236 | Manufacture of Gravel (Pave & Seal Clermont) | Awarded |
| IRCT-CLM4-0621-237 | Roadworks Pave and Seal – Clermont Alpha Road | Under evaluation |

FINANCIAL REPORT:

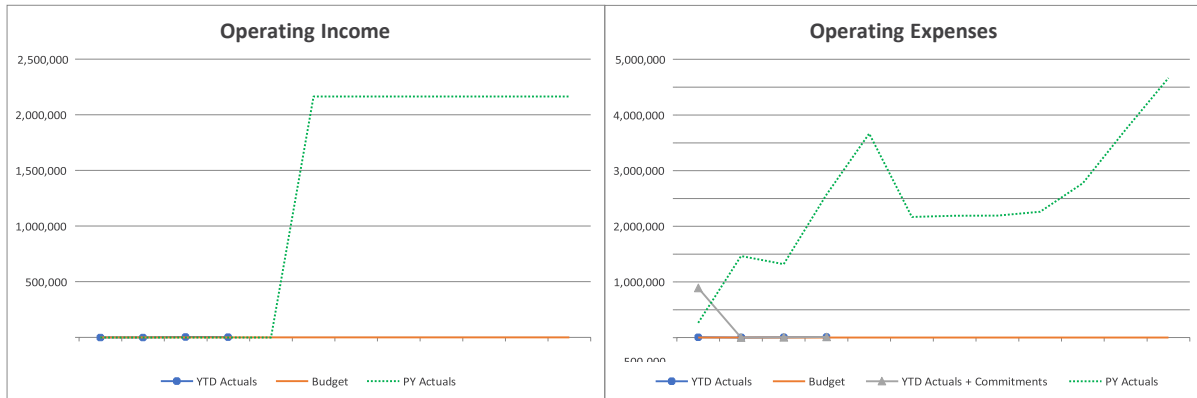
Operational Result from Period 1-4, 2022 BOWEN BASIN AND GALILEE OPERATIONS



- < 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 | | | | | | | |
| 1393 | TMR Project | 0 | 0 | 0 | 1,916,667 | 11,500,000 | 11,500,000 ● |
| 1600 | Galilee Basin Operations | 110,253 | 0 | 110,253 | 386,667 | 1,160,000 | 1,049,747 ● |
| 3211 | RMPC Expenditure - Isaac | 0 | 0 | 0 | 927,500 | 3,710,000 | 3,710,000 ● |
| | | 110,253 | 0 | 110,253 | 3,230,833 | 16,370,000 | 16,259,747 |
| Operational Expenses | | | | | | | |
| 1252 | Adani Project | 14,538 | 0 | 14,538 | 1,730 | 5,621 | (8,917) ● |
| 1393 | TMR Project | 59,732 | 1,017 | 60,749 | 3,637,341 | 10,929,690 | 10,868,941 ● |
| 1600 | Galilee Basin Operations | 253,897 | 26,611 | 280,508 | 416,652 | 1,279,870 | 999,361 ● |
| 3211 | RMPC Expenditure - Isaac | 650,777 | 344,422 | 995,199 | 1,005,219 | 3,159,733 | 2,164,534 ● |
| | | 978,944 | 372,050 | 1,350,994 | 5,060,942 | 15,374,914 | 14,023,920 |
| Surplus/(Deficit) | | (868,691) | (372,050) | (1,240,741) | (1,830,108) | 995,086 | 2,235,827 |
| Full Cost Recovery | | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Surplus/(Deficit) less Full Cost Recovery | | (868,691) | (372,050) | (1,240,741) | (1,830,108) | 995,086 | 2,235,827 |

Operational Result from Period 1-4, 2022 ISAAC CORPORATE FLOOD DAMAGE



- < 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 | | | | | | | |
| 1385 | NDRRA Event Mar 2019 Cyclone Trevor | 2,273 | 0 | 2,273 | 0 | 0 | (2,273) ■ |
| | | 2,273 | 0 | 2,273 | 0 | 0 | (2,273) |
| Operational Expenses | | | | | | | |
| 1385 | NDRRA Event Mar 2019 Cyclone Trevor | 9,548 | 0 | 9,548 | 0 | 0 | (9,548) ■ |
| | | 9,548 | 0 | 9,548 | 0 | 0 | (9,548) |
| Surplus/(Deficit) | | (7,275) | 0 | (7,275) | 0 | 0 | 7,275 |
| Full Cost Recovery | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Surplus/(Deficit) less Full Cost Recovery | | (7,275) | 0 | (7,275) | 0 | 0 | 7,275 |

DEVIATION FROM BUDGET AND POLICY:

Not Applicable

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

| Themes | Strategies | Service Area | Description | Measure of Success/Target | Status | Quarterly update on actions/comments toward meeting success | Accountability | Expected Completion | % Completed |
|--------|--|---------------------------|--|---|-----------|--|--|---------------------|-------------|
| C4 | Undertake programs to promote liveability (including urban design and affordable housing), health and wellbeing and community safety across the region | Traffic/Vehicle Permits | Assess and approve Heavy Vehicle Permit applications | <10 working days | On Target | Average turnaround 1.2days. Total permits processed YTD 1553 | Infrastructure Planning and Technical Services | 30-June-2022 | 25% |
| I4 | I4 Maintain high preparedness and capability to respond to natural disasters that impact on regional communities and infrastructure | | | | | DRFA - Ex Cyclone Trevor Event 2019, construction works were completed within 2020/21 FY, however the program is advanced stages through the financial acquittal process with the Queensland Reconstruction Authority (QRA). Expected to be finalised and closed out by end Quarter Two (2). | Infrastructure | 30-June-2022 | 100% |
| I6 | Ensure that the assets maintained and constructed are appropriate to the current and future needs of the region's industries. | Infrastructure Agreements | Liaise with industry and negotiate appropriate agreements (i.e. Compensation agreements, road infrastructure agreements) | Maintain strong relationships with industry and ensure appropriate agreements and approvals are met for the security and support of the community | On Target | Continuous engagement with various mining proponents | Galilee & Bowen Basin | 30-June-2022 | 25% |

NEXT MONTH'S PROGRAM:

| Capital Works |
|---|
| <ul style="list-style-type: none">• Delivery of Footpath Works – completion approximately December 2021• Drainage renewal and floodway construction works in progress• Bully Creek Bridge replacement advertisement |
| Negotiation and Engagement |
| <ul style="list-style-type: none">• Adani IAA• Mabbin Road• Red Hill/Pipeline Road Works |

**Organisation Development Plan or Capital Projects
Scheduled to Commence During Next Month**

| Project Number | Project Name / Description | Status |
|-----------------------|---|--|
| CW223048 | Saraji/Peak Downs Mine Road Intersection Design | Traffic Monitoring Commencing November |

DEVELOPING INITIATIVES / ISSUES:

Nil

CORPORATE PROPERTIES AND FLEET

WORKSHOP, PLANT AND FLEET

PREVIOUS MONTH'S ACHIEVEMENTS:

| 2021/22 CAPITAL WORKS PROGRAM STATUS | | |
|--------------------------------------|--------------------------|--|
| Capital Works Number | Project Name/Description | Status Update |
| CW223036 | Attachments | <ul style="list-style-type: none"> Procurement Finalised-Delivery anticipated Feb/March 2022 |
| CW223003 | Grasscutters | <ul style="list-style-type: none"> Procurement Finalised-Delivery anticipated Feb/March 2022 |
| CW222999 | Earthmovers | <ul style="list-style-type: none"> Procurement Finalised-Delivery anticipated Feb/March 2022 |
| CW223005 | Trailers | <ul style="list-style-type: none"> LOA to be sent – 10/12 Month lead time – Flagged Carry forward |
| CW223004 | Sprayer | <ul style="list-style-type: none"> Procurement Finalised-Delivery anticipated Dec 2021/Jan 2022 |
| CW223007 | Passenger Vehicles | <ul style="list-style-type: none"> 85% Ordered, remaining orders to be completed Nov 2021 – Deliveries staggered till June 30 2022 |
| CW223006 | Trucks | <ul style="list-style-type: none"> All LOA to be sent subject to approvals – some long lead time items subject to availability at time of order |

PREVIOUS MONTH'S ISSUES:

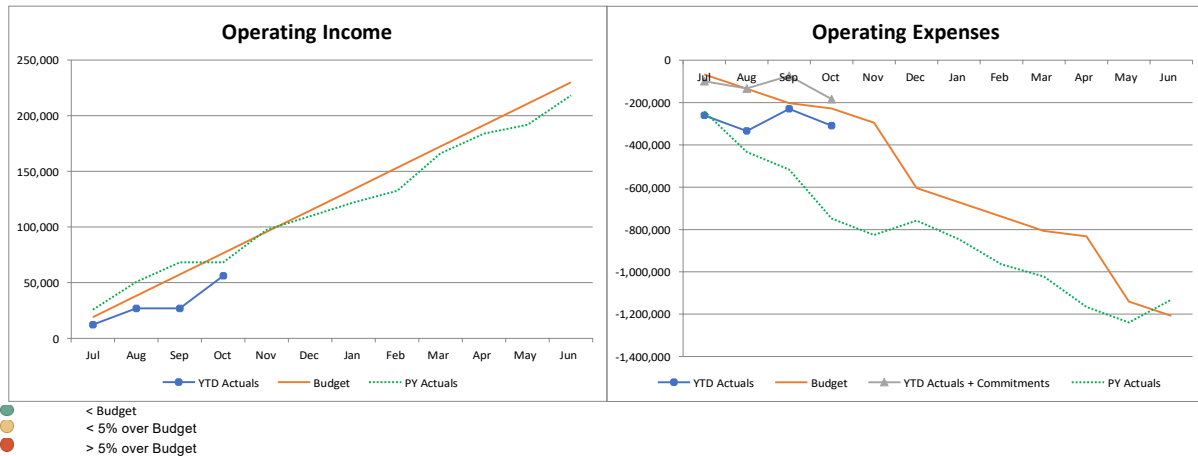
| Prestart Faults | |
|--|---|
| Received | <ul style="list-style-type: none"> 18 |
| Repairs still active | <ul style="list-style-type: none"> 5 |
| Completed repairs | <ul style="list-style-type: none"> 15 |
| Allocated for repair with next service | <ul style="list-style-type: none"> Nil |
| Scheduled Services | |
| Completed | <ul style="list-style-type: none"> 19 |

PROCUREMENT UPDATE

| Contract Number | Project Name / Description | Status Update |
|---------------------|---|----------------|
| IRCQ-ALL4-0821-1010 | Provision of 4x4 Tilt Slide Widener Trailer | LOA to be sent |

FINANCIAL REPORT:

Operational Result from Period 1-4, 2022 PLANT FLEET AND WORKSHOPS



| 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 | | | | | | | |
| 3501 | Fleet Operations - Dysart | 5,361 | 0 | 5,361 | 0 | 0 | (5,361) ● |
| 9253 | Subsidy - Fuel Tax Credit - Isaac | 50,868 | 0 | 50,868 | 76,667 | 230,000 | 179,132 ● |
| | | 56,229 | 0 | 56,229 | 76,667 | 230,000 | 173,771 |
| Operational Expenses | | | | | | | |
| 1062 | Regional Manager - Fleet, Plant & Disaster Management | 46,035 | 0 | 46,035 | 45,726 | 148,609 | 102,574 ● |
| 1142 | Plant & Fleet Manager - Isaac | 141,338 | 13,200 | 154,538 | 194,791 | 631,446 | 476,908 ● |
| 1501 | Fleet Operations - Corporate | 75,130 | 4,917 | 80,047 | 80,047 | 199,540 | 119,493 ● |
| 2031 | Workshop - Nebo | 14,080 | 528 | 14,608 | 32,133 | 103,042 | 88,434 ● |
| 2120 | Depot Expenses - Glenden | 1,758 | 0 | 1,758 | 567 | 1,700 | (58) ● |
| 2121 | Workshop - Glenden | 40 | 0 | 40 | 367 | 1,100 | 1,060 ● |
| 2138 | Depot Expenses - North | 7,956 | 0 | 7,956 | 12,205 | 38,984 | 31,028 ● |
| 2197 | Depreciation Expense - Plant | 905,341 | 0 | 905,341 | 767,847 | 2,303,541 | 1,398,200 ● |
| 2501 | Fleet Operations - Glenden | (73,682) | 1,180 | (72,501) | (75,018) | (248,101) | (175,600) ● |
| 2502 | Fleet Operations - North | (186,317) | 21,097 | (165,219) | (191,848) | (649,799) | (484,579) ● |
| 2607 | Depot Buildings, Work Camps - Glenden | 15,643 | 300 | 15,943 | 30,895 | 88,629 | 72,686 ● |
| 2608 | Depot Buildings, Work Camps - North | 66,538 | 3,275 | 69,813 | 14,383 | 38,445 | (31,368) ● |
| 3184 | Depot Expenses - Dysart | 5,615 | 0 | 5,615 | 6,992 | 21,552 | 15,937 ● |
| 3202 | Depot Expenses - East | 5,873 | 0 | 5,873 | 5,729 | 18,086 | 12,213 ● |
| 3227 | Depot Expenses - Middlemount | 4,969 | 0 | 4,969 | 23,696 | 76,545 | 71,576 ● |
| 3284 | Workshop - St Lawrence | 1,282 | 0 | 1,282 | 29,670 | 96,103 | 94,822 ● |
| 3501 | Fleet Operations - Dysart | (217,414) | 2,933 | (214,481) | (193,751) | (650,682) | (436,201) ● |
| 3502 | Fleet Operations - Middlemount | (121,479) | 8,528 | (112,951) | (138,007) | (458,626) | (345,674) ● |
| 3503 | Fleet Operations - East | (146,222) | 1,504 | (144,719) | (131,409) | (442,042) | (297,324) ● |
| 3504 | Fleet Operations - Rural East | (4,670) | 180 | (4,490) | (4,916) | (16,526) | (12,036) ● |
| 3610 | Depot Buildings - Middlemount | 10,170 | 300 | 10,470 | 8,867 | 26,866 | 16,396 ● |
| 3611 | Depot Buildings, Work Camps - Dysart | 12,199 | 1,133 | 13,332 | 10,550 | 27,600 | 14,268 ● |
| 3612 | Depot Buildings, Work Camps - East | 8,765 | 1,235 | 10,000 | 17,035 | 47,303 | 37,303 ● |
| 3613 | Depot Buildings, Work Camps - Moranbah | 14,440 | 5,995 | 20,435 | 15,299 | 37,396 | 16,960 ● |
| 3626 | Workshop - Middlemount | 11,370 | 0 | 11,370 | 30,881 | 99,830 | 88,460 ● |
| 4183 | Depot Expenses - Moranbah | 5,893 | 0 | 5,893 | 8,498 | 26,127 | 20,235 ● |
| 4241 | Depot Expenses - Clermont | 11,846 | 0 | 11,846 | 15,484 | 36,317 | 24,472 ● |
| 4501 | Fleet Operations - Clermont | (616,929) | 32,355 | (584,574) | (577,715) | (1,940,741) | (1,356,167) ● |
| 4502 | Fleet Operations - Moranbah | (397,778) | 16,440 | (381,339) | (373,310) | (1,254,949) | (873,611) ● |
| 4606 | Depot Buildings - Clermont | 21,593 | 726 | 22,320 | 9,900 | 29,700 | 7,380 ● |
| 7007 | Workshop - Clermont (West) | 47,833 | 6,380 | 54,213 | 31,939 | 102,383 | 48,170 ● |
| 7008 | Workshop - Moranbah (West) | 19,869 | 2,118 | 21,987 | 78,116 | 252,260 | 230,273 ● |
| | | (308,914) | 124,322 | (184,591) | (228,691) | (1,208,361) | (1,023,770) |
| | Surplus/(Deficit) | 365,143 | (124,322) | 240,820 | 305,358 | 1,438,361 | 1,197,541 |
| Full Cost Recovery | | | | | | | |
| 2841 | Corp O'Heads & NCP Costs - Plant, Fleet & Workshops | 325,368 | 0 | 325,368 | 325,368 | 976,104 | 650,736 ● |
| | | 325,368 | 0 | 325,368 | 325,368 | 976,104 | 650,736 |
| | Operating Surplus/(Deficit) less Full Cost Recovery | 39,775 | (124,322) | (84,548) | (20,010) | 462,258 | 546,805 |

DEVIATION FROM BUDGET AND POLICY:

Not Applicable

NEXT MONTH'S PROGRAM:

| |
|--|
| Capital Works |
| <ul style="list-style-type: none"> • Completion of purchase of passenger vehicles |
| Fleet |
| <ul style="list-style-type: none"> • Minor additional budget required to meet insurance payout and replacement cost of vehicle write-off. |

**Organisation Development Plan or Capital Projects
Scheduled to Commence During Next Month**

| Action | Comments |
|---|--|
| Preparation for RFQ specifications for Workshop Lube System | Specifications being gathered to facilitate RFQ to deliver the proposed workshops lube and dispensing initiative, RFQ to be posted end of Nov 2021 |
| Provide Data to demountable office relocated to Nebo depot to facilitate E&I Road staff to utilise | IT and Corporate Properties to install data cables and furniture prior to end of November |
| Service location contractor engaged as pre works to Depot electric gate installation | All depots have been inspected in relation to requirements for electric gate installation |

DEVELOPING INITIATIVES / ISSUES:

Nil

CORPORATE PROPERTIES

PREVIOUS MONTH'S ACHIEVEMENTS:

| 2021/22 CAPITAL WORKS PROGRAM STATUS | | |
|--------------------------------------|--|---|
| Capital Works | Project Name/Description | Status Update |
| CW223022 | Corporate Administration Electrical Compliance Rectifications | <ul style="list-style-type: none"> On-going as required when in the various areas, work is being delivered in between priority capital projects |
| CW223020 | Corporate Administration Upgrade Allocation | <ul style="list-style-type: none"> Consultant to be engaged in Nov/Dec to look at occupancy availability and proposed furniture/fit out design – Minor internal works are underway |
| CW223018 | Residential Restumping Various Areas | <ul style="list-style-type: none"> RFQ to be awarded Dec 2021 |
| CW222982 | Housing Renewals Moranbah | <ul style="list-style-type: none"> Completed |
| CW222981 | Housing Renewals Middlemount | <ul style="list-style-type: none"> Completed |
| CW223021 | Depot Inspection Pit Clermont | <ul style="list-style-type: none"> Cancelled |
| CW223045 | Depot Machinery Shed & Hardstand MBH | <ul style="list-style-type: none"> Contract Awarded |
| CW223009 | MBH - 7191 Res - EOI Budget Investigation - Interagency Transfer of Bundera Place 4-6 Acacia Place MBH | <ul style="list-style-type: none"> Property purchase complete, Renewal works have commenced |
| CW223014 | CORP ADMIN & Depot Secure Access Upgrades | <ul style="list-style-type: none"> RFQ to be evaluated |
| CW222980 | Housing Renewals Glenden | <ul style="list-style-type: none"> 11 Gillham Terrace, Glenden - completed |
| CW222998 | MBH Town Square Retaining Wall | <ul style="list-style-type: none"> Eco fence installation in front of the Square Peg / IRC Boundary - Completed |
| CW223042 | MBH ADMIN All Weather Secure Pool Car Parking & New Disability Carpark | <ul style="list-style-type: none"> Pre-works commenced, RFQ for concrete slab being evaluated |
| | Coast Upgrades | <ul style="list-style-type: none"> Clairview amenities - completed St Lawrence QR Camp - completed 39 Macartney Street St Lawrence - completed |

PREVIOUS MONTH'S ISSUES:

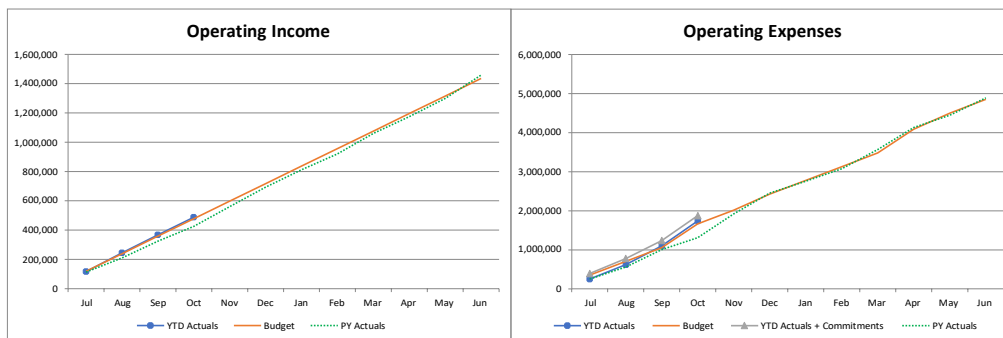
Nil

PROCUREMENT UPDATE

| Contract Number | Project Name / Description | Status Update |
|---------------------|--|----------------------|
| | Passenger Vehicle replacement | In progress |
| IRCQ-MBH4-0821-1008 | Supply and Install Concrete Slab for Moranbah Secure Carpark | Evaluation Commenced |

FINANCIAL REPORT:

Operational Result from Period 1-4, 2022 CORPORATE PROPERTIES



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 | | | | | | | |
| 2114 | Council Employee Housing - Nebo | 311 | 0 | 311 | 0 | 0 | (311) ● |
| 4158 | Council Employee Housing - Moranbah | 107 | 0 | 107 | 0 | 0 | (107) ● |
| 9040 | Mac Services Commercial Tenancy Agreement | 18,182 | 0 | 18,182 | 18,182 | 54,545 | 36,363 ● |
| 9210 | Housing - Community - Glenden | 4,450 | 0 | 4,450 | 4,000 | 12,000 | 7,550 ● |
| 9211 | Housing - Council Employees - Glenden | 15,242 | 0 | 15,242 | 9,333 | 28,000 | 12,758 ● |
| 9244 | Housing - Community - Isaac North | 10,222 | 0 | 10,222 | 8,667 | 26,000 | 15,778 ● |
| 9245 | Housing - Council Employees - Isaac North | 27,918 | 0 | 27,918 | 23,333 | 70,000 | 42,082 ● |
| 9353 | Administration Office - Sundry Receipts Nebo | 165 | 0 | 165 | 0 | 0 | (165) ● |
| 9401 | Accommodation - Council Dongas - Clermont | 16,992 | 0 | 16,992 | 11,333 | 34,000 | 17,008 ● |
| 9416 | Rent - Aged Housing - Clermont | 12,919 | 0 | 12,919 | 10,000 | 30,000 | 17,081 ● |
| 9417 | Rent - Council Employee Housing - Clermont | 51,376 | 0 | 51,376 | 43,333 | 130,000 | 78,624 ● |
| 9450 | Rent - Affordable Housing - Moranbah | 107,629 | 0 | 107,629 | 103,333 | 310,000 | 202,371 ● |
| 9451 | Rent - Other Properties - Moranbah | 3,280 | 0 | 3,280 | 16,667 | 50,000 | 46,720 ● |
| 9453 | Rent - Council Employee Housing - Moranbah | 138,453 | 0 | 138,453 | 133,333 | 400,000 | 261,547 ● |
| 9616 | Rent - Council Emp Housing - Dysart | 9,120 | 0 | 9,120 | 11,667 | 35,000 | 25,880 ● |
| 9675 | Rent - Council Emp Housing - East | 17,582 | 0 | 17,582 | 16,000 | 48,000 | 30,418 ● |
| 9749 | Rent - Council Employee Housing - Middlemount | 22,759 | 0 | 22,759 | 19,333 | 58,000 | 35,241 ● |
| 9839 | Fatigue Management House Charges - St Lawrence | 5,599 | 0 | 5,599 | 1,000 | 3,000 | (2,599) ● |
| 9847 | Fatigue Management House Charges - Middlemount | 0 | 0 | 0 | 2,667 | 8,000 | 8,000 ● |
| 9849 | Fatigue Management House Charges - Dysart | 2,564 | 0 | 2,564 | 0 | 0 | (2,564) ● |
| 9859 | Fatigue Management House Charges- Moranbah | 12,925 | 0 | 12,925 | 8,333 | 25,000 | 12,075 ● |
| 9903 | Rent - Council Dongas - East | 6,003 | 0 | 6,003 | 37,333 | 112,000 | 105,997 ● |
| 9949 | Rental Donga Nebo | 4,540 | 0 | 4,540 | 833 | 2,500 | (2,040) ● |
| | | 488,335 | 0 | 488,335 | 478,682 | 1,436,045 | 947,710 |
| Operational Expenses | | | | | | | |
| 1061 | Corporate Properties Manager | 294,980 | 69,779 | 364,759 | 350,950 | 1,124,520 | 759,761 ● |
| 1216 | Tenancy & Leasing - Corporate | 50,902 | 0 | 50,902 | 61,545 | 198,856 | 147,954 ● |
| 1236 | Community Housing - Dysart | 8,812 | 0 | 8,812 | 6,167 | 18,500 | 9,688 ● |
| 1239 | Community Housing - MMT | 0 | 0 | 0 | 2,521 | 8,192 | 8,192 ● |
| 2066 | Community Housing - Glenden | 2,626 | 0 | 2,626 | 5,067 | 11,700 | 9,074 ● |
| 2096 | Community Housing - Nebo | 3,276 | 0 | 3,276 | 7,583 | 17,000 | 13,724 ● |
| 2109 | Council Employee Housing - Glenden | 37,915 | 1,066 | 38,981 | 15,430 | 37,006 | (1,976) ● |
| 2114 | Council Employee Housing - Nebo | 40,899 | 5,166 | 46,064 | 23,388 | 54,385 | 8,321 ● |
| 2190 | Depreciation Land & Improvements | 265,030 | 0 | 265,030 | 290,788 | 872,363 | 607,333 ● |
| 2196 | Depreciation Expense - Building & Other Structures | 435,897 | 0 | 435,897 | 319,484 | 958,453 | 522,556 ● |
| 2199 | Depreciation Expense - Office Furniture | 16,405 | 0 | 16,405 | 15,599 | 46,797 | 30,392 ● |
| 2204 | Administration Office - Nebo | 14,821 | 4,103 | 18,924 | 10,218 | 27,327 | 8,403 ● |
| 2230 | Fatigue Management House - Glenden | 3,869 | 0 | 3,869 | 0 | 0 | (3,869) ● |
| 2605 | Admin Building - Glenden | 2,837 | 0 | 2,837 | 4,973 | 15,145 | 12,308 ● |
| 2606 | Admin Office Maintenance - Nebo | 5,264 | 0 | 5,264 | 14,267 | 39,658 | 34,394 ● |
| 3162 | Council Employee Housing - Dysart | 51,021 | 4,316 | 55,337 | 40,175 | 100,851 | 45,514 ● |
| 3171 | Council Employee Housing - East | 16,278 | 0 | 16,278 | 30,922 | 73,890 | 57,611 ● |
| 3178 | Council Employee Housing - Middlemount | 45,522 | 1,497 | 47,020 | 31,312 | 74,097 | 27,078 ● |
| 3275 | Fatigue Management House - St Lawrence | 0 | 0 | 0 | 533 | 1,600 | 1,600 ● |
| 3276 | Fatigue Management House - Middlemount | 3,840 | 0 | 3,840 | 2,500 | 5,500 | 1,660 ● |
| 3278 | Council Dongas - Dysart | 0 | 0 | 0 | 733 | 2,200 | 2,200 ● |
| 3279 | Council Dongas - St Lawrence | 1,638 | 0 | 1,638 | 1,645 | 4,396 | 2,758 ● |
| 3280 | QR Camp Dongas - St Lawrence | 17,420 | 0 | 17,420 | 17,016 | 40,752 | 23,332 ● |
| 3281 | Council Dongas - Middlemount | 4,682 | 0 | 4,682 | 17,028 | 47,532 | 42,850 ● |
| 3607 | Admin Building - Middlemount | 16,201 | 590 | 16,791 | 18,169 | 53,478 | 36,687 ● |
| 3608 | Admin Building - Dysart | 9,162 | 2,731 | 11,893 | 9,333 | 25,700 | 13,807 ● |
| 3609 | Admin Office Maintenance- St Lawrence | 8,331 | 1,567 | 9,898 | 16,262 | 47,892 | 37,994 ● |
| 4074 | Aged Housing - Clermont | 2,335 | 0 | 2,335 | 6,500 | 16,500 | 14,165 ● |
| 4124 | Community Housing - Moranbah | 6,261 | 895 | 7,156 | 6,167 | 18,500 | 11,344 ● |
| 4150 | Council Employee Housing - Clermont | 41,555 | 179 | 41,734 | 33,069 | 79,416 | 37,682 ● |
| 4158 | Council Employee Housing - Moranbah | 138,678 | 7,495 | 146,173 | 85,366 | 215,149 | 68,976 ● |
| 4201 | Council Dongas - Moranbah | 2,094 | 2,077 | 4,171 | 2,000 | 6,000 | 1,829 ● |
| 4203 | Council Dongas - Clermont | 13,846 | 942 | 14,788 | 9,563 | 30,437 | 15,649 ● |
| 4236 | Affordable Housing - MBH Expenses | 19,003 | 2,769 | 21,773 | 49,833 | 109,500 | 87,727 ● |
| 4247 | Fatigue Management House - Moranbah | 1,030 | 4,055 | 5,085 | 4,583 | 12,500 | 7,415 ● |
| 4256 | Administration Office - Moranbah | 71,054 | 24,401 | 95,455 | 94,829 | 283,396 | 187,941 ● |
| 4257 | MBH Admin (ELT/Customer Service area/Council Chambe | 5,092 | 0 | 5,092 | 14,500 | 43,500 | 38,408 ● |
| 4605 | Admin Office Maintenance - Clermont | 29,516 | 3,489 | 33,005 | 43,004 | 127,841 | 94,836 ● |
| 6709 | Write Off NCA - Building | 47,450 | 0 | 47,450 | 0 | 0 | (47,450) ● |
| 9451 | Rent - Other Properties - Moranbah | 1,088 | 0 | 1,088 | 1,250 | 2,500 | 1,412 ● |
| | | 1,736,629 | 137,119 | 1,873,747 | 1,664,272 | 4,853,030 | 2,979,282 |
| Surplus/(Deficit) | | (1,248,293) | (137,119) | (1,385,412) | (1,185,591) | (3,416,985) | (2,031,573) |
| Full Cost Recovery | | | | | | | |
| 2825 | Corp O'Heads & NCP Costs - Housing & Facilities | 758,766 | 0 | 758,766 | 758,766 | 2,276,298 | 1,517,532 ● |
| | | 758,766 | 0 | 758,766 | 758,766 | 2,276,298 | 1,517,532 |
| Operating Surplus/(Deficit) less Full Cost Recovery | | (2,007,060) | (137,119) | (2,144,178) | (1,944,357) | (5,693,283) | (3,549,105) |

DEVIATION FROM BUDGET AND POLICY:

Nil

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

| Themes | Strategies | Service Area | Description | Measure of Success/Target | Status | Quarterly update on actions/comments toward meeting success | Accountability | Expected Completion | % Completed |
|--------|---|---|--|--|-----------|--|------------------------------|---------------------|-------------|
| I5 | I5 Strategically operate, maintain and utilise and review the delivery of Council assets to ensure the efficient and cost-effective services to the community are met and continuously improved | Tenancy / Housing Asset Management | Residential and Facility Upgrade and Renewal Program | Implement the strategic acquisition and disposal program 5 – 10 year | On Target | This is subject to Housing Strategy endorsement, Draft housing strategy to be re-written with endorsement proposed for Dec-Feb. The long-term acquisition and disposal plan will be formulated for endorsement by Council March - June 2022 | Corporate Properties | 30-June-2022 | 20% |
| | | "Corporate Properties - Capital Delivery" | Develop 5-10 year residential and facility upgrade and renewal program | | On Target | Draft document in progress, remaining program scope to be completed and budget costed for inclusion in 2022/2023 Capital Budget bids - target completion date is March 2022 | Corporate Properties | 30-June-2022 | 50% |
| | | | Delivery Capital Works Program within Budget and timeframes | "Programmed works completed +/- 10% of budget" | On Target | 2021/2022 Capital delivery is currently meeting projected work program | Corporate Properties | 30-June-2022 | 30% |
| I6 | Ensure that the assets maintained and constructed are appropriate to the current and future needs of the region's industries. | Asset Management - Fleet, Plant | Develop long term capital replacement program (Facilities and Fleet & Plant) | 30-June-2022 | Completed | This is Completed. The 10 Year Fleet and Plant Replacement Program is reviewed annually as with internal fleet and plant hire rates | Corporate Properties & Fleet | 30-June-2022 | 100% |
| G3 | Pursue financial sustainability through effective use of Council's resources and assets and prudent management of risk | Plant & Fleet | Plant & Fleet optimisation | Conduct a Plant & Fleet review and develop a Fleet, Plant and Equipment Acquisition and Disposal program (10-year Replacement Plan and Strategy) | On Target | The Fleet and Plant review is being finalised (ELT Nov/Dec) The 10 Year Fleet and Plant acquisition and Disposal Plan is complete, The Fleet and Plant Management Strategy is to be in 1st Draft by Dec 2021, Final endorsement projected to be completed by June 2022 | Fleet | 30-Jun-22 | 50% |

INFORMATION BULLETIN

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NEXT MONTH'S PROGRAM:

Not Applicable

**Organisation Development Plan or Capital Projects
Scheduled to Commence During Next Month**

| Project Number | Project Name / Description | Status |
|----------------|------------------------------|-------------|
| CW222980 | Housing Renewals Glenden | In progress |
| CW222981 | Housing Renewals Middlemount | In progress |
| CW222982 | Housing Renewals Moranbah | In progress |

DEVELOPING INITIATIVES / ISSUES:

Nil

INFRASTRUCTURE PLANNING AND TECHNICAL SERVICES

PREVIOUS MONTH'S ACHIEVEMENTS:

| CAPITAL WORKS PROGRAM STATUS | | |
|------------------------------|---|---|
| Capital Works | Project Name/Description | Status Update |
| CW21921 | Valkyrie Road Design | <ul style="list-style-type: none"> Detailed design received and for construction plans issued. |
| CW212911 | Pioneer Road Design | <ul style="list-style-type: none"> Geotech completed and Design options being investigated by engineering consultant. |
| CW212922 | Barada Barna Welcome to Country Signage | <ul style="list-style-type: none"> Works commenced on 7 September 2021 and are nearing completion. |
| CW212987 | Carmila Music Street Stormwater Restoration Project | <ul style="list-style-type: none"> Pipes for installation have been ordered and are due in Feb 2022. Tender document for installation being prepared. |
| CW212928 | Bully Creek Bridge Design | <ul style="list-style-type: none"> Final design under review, tender to be released in December. |
| CW212923 | Road Safety Treatments | <ul style="list-style-type: none"> Clairview bus shelter complete. Line marking works to be undertaken in conjunction with resurfacing program concrete works out to tender. |
| CW212913 | Clermont Cycle Network | <ul style="list-style-type: none"> Options being prepared by consultants. Community engagement plans are being drafted. |
| CW202779 | Philips Creek Bridge | <ul style="list-style-type: none"> Formal agreement documentation for land acquisition being finalised |

IPTS Activities completed October

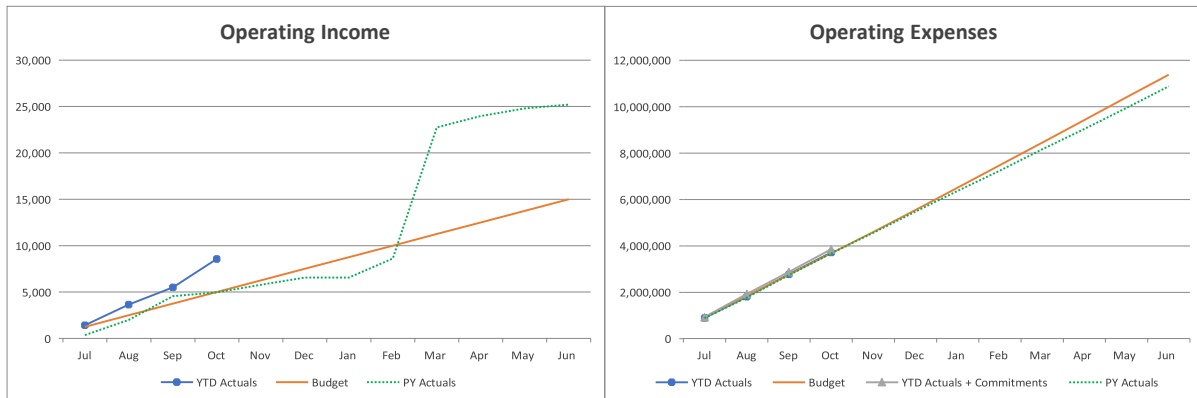
| Description | Activity | Outcome |
|--------------------------|--|---|
| Traffic Counters | Install traffic Counters - Update of traffic count data | <ul style="list-style-type: none"> • 2 |
| Development Applications | Inputs in assessment of Development Applications | <ul style="list-style-type: none"> • Received new – 3 • Issued - 8 • Current outstanding - 0 |
| Permits | Works on Road Corridor | <ul style="list-style-type: none"> • Received new – 8 • Issued – 7 • Current Outstanding – 2 |
| | Land Access Activity | <ul style="list-style-type: none"> • Received new – 2 • Issued – 2 • Current Outstanding - 0 |
| | 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 – 3 |
| | Conditionally Registered Vehicle Permit | <ul style="list-style-type: none"> • Received new – 0 • Issued – 0 • Current Outstanding - 0 |

PREVIOUS MONTH'S ISSUES:

Nil

FINANCIAL REPORT:

Operational Result from Period 1-4, 2022 INFRASTRUCTURE 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 | 8,571 | 0 | 8,571 | 5,000 | 15,000 | 6,429 ● |
| | | 8,571 | 0 | 8,571 | 5,000 | 15,000 | 6,429 |
| Operational Expenses | | | | | | | |
| 1072 | Regional Manager's Office - Technical Support | 201,428 | 138,190 | 339,618 | 248,017 | 1,081,130 | 741,512 ● |
| 1608 | Bridge Management | 0 | 0 | 0 | 21,667 | 65,000 | 65,000 ● |
| 2157 | Depreciation Expense - Roads & Drainage | 3,507,918 | 0 | 3,507,918 | 3,411,573 | 10,234,719 | 6,726,801 ● |
| | | 3,709,346 | 138,190 | 3,847,536 | 3,681,256 | 11,380,849 | 7,533,313 |
| Surplus/(Deficit) | | (3,700,775) | (138,190) | (3,838,964) | (3,676,256) | (11,365,849) | (7,526,884) |
| Full Cost Recovery | | | | | | | |
| 2832 | Corp O'Heads & NCP Costs - Roads & Urban Services | 3,762,350 | 0 | 3,762,350 | 3,762,350 | 11,287,049 | 7,524,699 ● |
| | | 3,762,350 | 0 | 3,762,350 | 3,762,350 | 11,287,049 | 7,524,699 |
| Operating Surplus/(Deficit) less Full Cost Recovery | | (7,463,124) | (138,190) | (7,601,314) | (7,438,606) | (22,652,897) | (15,051,583) |

DEVIATION FROM BUDGET AND POLICY:

Nil

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

| Themes | Strategies | Service Area | Description | Measure of Success/Target | Status | Quarterly update on actions/comments toward meeting success | Accountability | Expected Completion | % Completed |
|--------|--|-------------------------------------|--|---|-----------|---|--|---------------------|-------------|
| C4 | Undertake programs to promote liveability (including urban design and affordable housing), health and wellbeing and community safety across the region | Plan, Design and Project Manage | "2020-21 Technical Services Capital Works Program (new, renewal & upgrades)" | "Projects completed by 30 June 2022 + / - 10% budget" | On Target | Tracking at 24% after 1st quarter | Infrastructure Planning and Technical Services | 30-June-2022 | 25% |
| | | Private Works | Process permits & applications | <10 working days | On Target | No back logs experienced since appointment of Technical Officer | Infrastructure Planning and Technical Services | 30-June-2022 | 25% |
| | | Traffic/Vehicle Permits | Assess and approve Heavy Vehicle Permit applications | <10 working days | On Target | Average turnaround 1.2days. Total permits processed YTD 1444. | Infrastructure Planning and Technical Services | 30-June-2022 | 25% |
| I1 | Plan, provide and maintain effective and sustainable road infrastructure to meet the needs of key economic and community | Road Management | Implement the Roadside Vegetation Management Strategy | 31-December-2021 | Monitor | Draft document reviewed to meet IRC standard and requirement | Infrastructure Planning and Technical Services | 30-June-2022 | 20% |
| | | Bridge Renewal/ Replacement Program | Conduct Bridge inspection and maintenance program | Monitor and manage standard of service with appropriate intervention levels as required | Monitor | Working with IPR to effect maintenance works on bridges. Proposing L2 inspection on bridges in order to draft comprehensive repair works through RFT | Infrastructure Planning and Technical Services | 30-June-2022 | 10% |
| I6 | Ensure that the assets maintained and constructed are appropriate to the current and future needs of the region's industries. | Road Infrastructure | Implement the Roads Upgrade Prospectus | Review Prospectus and identify funding opportunities | On Target | All Grant Funding Programs always pursued. Proposing the development of a draft Roads Investment Strategy document to ensure sustainability and optimised asset management processes. | Infrastructure Planning and Technical Services | 30-June-2022 | 25% |

NEXT MONTH'S PROGRAM:

Not Applicable

Organisation Development Plan or Capital Projects Scheduled to Commence During Next Month

| Project Number | Project Name / Description | Status |
|----------------|---|--|
| CW223016 | ISAAC_Rural Construction Water Points | Negotiations with landowner on Craven Road continuing. Survey of Khartoum Station Dam in hand. |
| CW223017 | ISAAC_Install Fencing at Logan Creek Pit and Gravel Pit | RFQ for fencing in drafting process |
| CW212952 | Design and Construction – Moranbah Principal Cycle | Options to be prepared for workshopping with council |
| CW223010 | Design for Clermont Principal Cycle Network Expansion | Community engagement meetings to be scheduled |
| CW212911 | Design of Pioneer Road - Pave and Seal | Pavement design and typical cross section to be agreed |

DEVELOPING INITIATIVES / ISSUES:

- Resignation of the Manager IPTS will leave short terms resourcing issues that need to be addressed.

| |
|--|
| <p>Report authorised by: Robert Perna Director Engineering and Infrastructure Date: 3 November 2021</p> |
|--|

ATTACHMENTS

- Nil