

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, 8 DECEMBER 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 8 DECEMBER 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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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 10 November 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.

5.2 AWARD OF TENDER IRCT-CLM4-0621-237 ROADWORKS PAVE AND SEAL – CLERMONT ALPHA ROAD

EXECUTIVE SUMMARY

This report examines the responses received for the Request for Tender (RFT) Pave and Seal Works – Clermont Alpha Road and recommends awarding the works package to the contractor providing the best tender submission in terms of value for money outcome and evaluation criteria as set out within the RFT for council.

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8. CONCLUSION

UNCONFIRMED MINUTES

ENGINEERING AND INFRASTRUCTURE STANDING COMMITTEE MEETING
OF
ISAAC REGIONAL COUNCIL

HELD ON
WEDNESDAY, 10 NOVEMBER 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 10 NOVEMBER 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 10 NOVEMBER 2021 COMMENCING AT 9.00AM

ATTENDANCE

Cr Jane Pickels, Division Seven (Chair) (*via video conference*)
Mayor Anne Baker
Cr Greg Austen, Division One
Cr Sandy Moffat, Division Two (*via video conference*)
Cr Gina Lacey, Division Three
Cr Viv Coleman, Division Eight (*observer*)

OFFICERS PRESENT

Mr Robert Perna, Director Engineering and Infrastructure
Mr Gordon Robertson, Manager Corporate Properties and Fleet
Mr Nic Crous, Acting Manager Parks and Recreation
Mr Niall Tierney, Acting Manager Infrastructure
Mr Sean Robinson, Manager Galilee and Bowen Basin Operations
Ms Brooke Maisy, Senior Communications Officer (*via video conference*)
Mrs Nicole Money, Executive Assistant
Mrs Kylie Dowd, Executive Assistant

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.

Resolution No.: E&I0562

Moved: Cr Lacey

Seconded: Mayor Baker

That the Engineering and Infrastructure Standing Committee accepts Cr Jane Pickels and Cr Sandy Moffat's participation by video conference

Carried

2. APOLOGIES

An apology was received from Cr Simon West

Resolution No.: E&I0563

Moved: Cr Moffat

Seconded: Cr Lacey

That the Engineering and Infrastructure Standing Committee accepts the apology received from Cr Simon West

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 13 October 2021.

Resolution No.: E&I0564

Moved: Cr Austen

Seconded: Cr Moffat

That the minutes from the Engineering and Infrastructure Standing Committee meeting held in Council Chambers, Moranbah on Wednesday 13 October 2021 are confirmed.

Carried

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

Resolution No.: E&I0565

Moved: Cr Lacey

Seconded: Cr Moffat

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.*

Carried

6. INFORMATION BULLETIN REPORTS

ATTENDANCE

Cr Viv Coleman left the meeting room at 9.39am and returned at 9.41am

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.*

Resolution No.: E&I0566

Moved: Cr Lacey

Seconded: Cr Moffat

That the Committee:

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

Carried

7. GENERAL BUSINESS

7.1 **McAffity's Creek, Carmila**

Cr Viv Coleman raised concerns from the community regarding the washout at McAffity's Creek on Carmila Road particularly with the imminent rain.

ACTION: ACTING MANAGER INFRASTRUCTURE

7.2 **Huntley Road, Dysart**

Cr Sandy Moffat advised the Committee of enquiries received regarding the widening of Huntley Road, Dysart and requested an update.

Director Engineering and Infrastructure updated the Committee on the nomination for Roads of Strategic Importance (ROSI) funding and confirmed the project is included in the TIDS (2024/25) Program however there is an opportunity for the project to commence sooner if ROSI funding is successful.

7.3 **Kilcummin Diamond Downs Road**

Cr Greg Austen has received concerns from the community regarding the Kilcummin Diamond Downs Road and enquired whether there is a Regional Roads Group.

Director Engineering and Infrastructure confirmed Isaac Council is part of the Bowen Basin Regional Roads and Transport Group (BBRRTG) and advised the Committee that the group is commissioning a Roads Investment Strategy which will evaluate major connecting roads and prioritise projects along those roads.

Acting Manager Infrastructure meets with TMR fortnightly and will raise the Kilcummin Diamond Downs Road on the next meeting agenda.

7.4 Personnel Updates

Director Engineering and Infrastructure updated the Committee on the vacant positions for Manager Infrastructure, Parks and Recreation and Manager Infrastructure, Planning and Technical Services.

Duties for the Manager Infrastructure, Planning and Technical position are currently being restructured to address the shortfall with a further update to be provided to Committee on the way forward for this position.

8. CONCLUSION

There being no further business, the Chair declared the meeting closed at 10.32am

These minutes were confirmed by the Committee at the Engineering and Infrastructure Standing Committee Meeting held in Moranbah on Wednesday 8 December 2021.

.....
CHAIR

..... / /
DATE

MEETING DETAILS	Engineering and Infrastructure Standing Committee Wednesday 8 December 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.*
- 2. Receives and notes the 2021/2022 Engineering and Infrastructure Procurement Plan Report (detailing local contractor content).*
- 3. Receives and notes works awarded under the 2021/2022 Engineering and Infrastructure Procurement Plan.*

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. NOTE that the 20/21 carry over budgets are still to be processed therefore there are not budget allocation in the spreadsheet for carryover projects.

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: 29 November 2021

Report authorised by:

JEFF STEWART-HARRIS
Chief Executive Officer

Date: 1 December 2021

ATTACHMENTS

- CONFIDENTIAL Attachment 1 – Engineering and Infrastructure 2021-2022 Capital Project Progress Summary Spreadsheet
- CONFIDENTIAL Attachment 2 – Subcontractor Utilisation Report
- CONFIDENTIAL Attachment 3 – Engineering and Infrastructure 2021-2022 Capital Projects Awarded under Procurement Plan Dec-21

REFERENCE DOCUMENT

- Nil

PAGES 16 TO 25 HAVE INTENTIONALLY BEEN REMOVED DUE TO CONFIDENTIAL REASONS

MEETING DETAILS	Engineering and Infrastructure Standing Committee Wednesday 8 December 2021
AUTHOR	Niall Tierney
AUTHOR POSITION	Acting Manager Infrastructure

5.2 AWARD OF TENDER IRCT-CLM4-0621-237 ROADWORKS PAVE AND SEAL – CLERMONT ALPHA ROAD

EXECUTIVE SUMMARY

This report examines the responses received for the Request for Tender (RFT) Pave and Seal Works – Clermont Alpha Road and recommends awarding the works package to the contractor providing the best tender submission in terms of value for money outcome and evaluation criteria as set out within the RFT for council.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Approves the change for delivery of this project as endorsed by Council [Resolution No. 6899] from Isaac Regional Council internal resources with wet plant hire to:**
 - a. Procures and Appoints a Principle Contractor to undertake project delivery – through an advertised Open Tender process.**
- 2. Approves the awarding of Contract IRCT-CLM4-0621-237 Pave and Seal – Clermont Alpha Road to Durack Civil Pty Ltd for the sum of \$2,555,781.40 including GST.**
- 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.**

BACKGROUND

Isaac Regional Council (IRC) issued a Request for Tender (RFT) IRCT-CLM4-0621-237 on 22 September 2021 and closed on 21 October 2021. These works which include the construction of pavement upgrade works on the Clermont-Alpha road were initiated as part of DTMR's state-controlled network portfolio upgrade.

The tender documents including the scope of works provided to IRC by TMR initially included a 1.9km length of to upgrade existing pavement within (Section 1 Ch 32.70 – 34.60). A further two (2) sets of schedules including design drawings were issued to IRC during the tender period. These additional sections were included as Notice to Tenderer's 001 (NTT) on 24 September 2021 and are as follows;

- Section 2: Ch 38.05 – 39.55
- Section 3: Ch 39.55 – 41.81

Submissions for the RFT were received from the following respondents:

Vendor	Supplier Location
Black CAT Civil	Nambour, Qld 4560
Durack Civil	Moranbah, Qld 4744
Keltone Constructions	Clermont, Qld 4721
Seaforth Civil	Mackay, Qld 4740
Cooper McCullough Group (CMG)	Dysart, Qld 4745

Tender Submissions

IRCT-CLM4-0621-237 Tender submissions closed at 2.00pm AEST Thursday 21 October 2021. Council received a total of five (5) electronic responses via the Vendor Panel portal. A request for late tender submission was sought by (CMG) on closing date, 21 October at 2.06pm which was reviewed and accepted by the Manager Contracts and Procurement. All submissions received met the Tender Response requirements for evaluation and were deemed compliant.

The evaluation panel was chaired by Acting Manager Infrastructure with the following panel members assessing the tender submissions:

- Senior Engineer – Program Delivery and Operations branch (TMR)
- Overseer Road Network (IRC)
- Graduate Engineer (IRC)

The Evaluation Panel members were selected based on their experience with similar project evaluations and experience with the subject matter. Tenders were evaluated on the following criteria:

SELECTION CRITERIA	WEIGHTING (%)
(a) Respondent Resources	15%
(b) Price and value for money	35%
(b) Key Personal and Experience	15%
(c) Delivery Program	15%
(d) Local Preference Policy	20%
TOTAL	100%

Panel members completed a tender evaluation scorecard using the “contract evaluation scorecard” which details scoring evaluation criterion and recommended guidance scores. Following individual scoring of each tender by each evaluation panel member, a formal evaluation panel meeting was held on 17 November 2021 to review and moderate scoring.

The outcome of the initial evaluation of submitted tenders was as follow:

Vendor	Overall Weighted Score	Ranking
Black CAT Civil	50.84%	5
Durack Civil	85.38%	1
Keltone Constructions	78.66%	2
Seaforth Civil	59.38%	3
Cooper McCullough Group (CMG)	56.72%	4

During this stage of the evaluation process, it was identified some discrepancies were found with a duplication in the calculation of quantities within the two (2) additional schedules.

In order to finalise the evaluation process and following consultation with the Manager Contracts and Procurement, it was deemed an acceptable approach that the revised schedules which were required to be re-priced, be issued only to the top two (2) highest ranked tenderers overall. This decision was based on the initial respondents’ submissions received had significant price variances, which far exceeded the accepted price offer by DTMR from IRC to deliver the project. In addition to this, it was also viewed to be an unfair request to go back to the other respondents whom would require to invest additional time, effort and resources to re-price the amended schedules with the potential that this would not impact nor change the outcome of evaluation final scoring.

The revised schedules were issued to the two best placed Tenderer’s (2 and 3 only) on the 24/11/2021 with closing period for revised submissions 29/11/2021 at 9.00am. This was extended further to close of business (5.00pm). Re-priced submissions were received from both respondents which included a revised program of works. Noting that the Durack Civil response was unable to address the hire of a truck scanner as itemised within the BOQ.

The following table summarises the moderated evaluation of the shortlisted top two (2) responses following submission of amended pricing schedules;

Vendor	Overall Weighted Score	Ranking
Durack Civil	85.00%	1
Keltone Constructions	79.40%	2

IMPLICATIONS

Financial:

- Based on the selected tenderers price for the works for (Section 1 only – Ch 32.70 – 34.60) is within the approved Council’s price submission accepted by DTMR for undertaking the construction works on their behalf. The additional sections of works which were introduced have been agreed in principle by TMR based on following award of preferred tenderer that
 - Council to submit a price for (Sections 2, Ch 38.05 – 39.55 and Section 3, Ch 39.55 – 41.81) and to include the following additional cost of works
 - 10% project management
 - 10% profit

Benefits:

- The works to be undertaken aims to address existing pavement on TMR state-controlled network along Clermont-Alpha road while also providing an opportunity to support locally based contractors.

CONSULTATION

- Director Engineering and Infrastructure
- Manager Contracts and Procurement
- Senior Engineer – Program Delivery and Operations branch (TMR)
- Road Network Overseer

BASIS FOR RECOMMENDATION

Based on the structured evaluation process undertaken, the panel recommend awarding of contract IRCT-CLM4-0621-237 to Durack Civil Pty Ltd whom has demonstrated through the evaluation process, a strong understanding of the scope of works, project delivery schedule and provides the best value for money outcome for Council overall. The contractor commitment to local employment “within the Isaac Region” has also been demonstrated through the provisions of listed Subcontractor utilisation report in their tender submission.

ACTION ACCOUNTABILITY

The Acting Manager Infrastructure will be responsible for ensuring the following deliverables are met;

- satisfactory tender evaluation and award processes of contractor have been carried out,
- timeframes for delivery of project are achieved, and
- the quality of construction works of the project.
- Prepare and submit cost estimate for the additional sections to be included in the scope of works.

KEY MESSAGES

Council has a transparent process to evaluate tenders to ensure that value for money is achieved. In addition, assisting DTMR to deliver this project will benefit the community in terms of improved road network and opportunity to support employment of local workforce.

Report prepared by:

NIALL TIERNEY
Acting Manager Infrastructure

Date: 29 November 2021

Report authorised by:

ROBERT PERNA
Director Engineering and Infrastructure

Date: 30 November 2021

ATTACHMENTS

- CONFIDENTIAL Attachment 1 - Evaluation Report of Tenders and Scorecards - Initial screening
- CONFIDENTIAL Attachment 2 - Evaluation Report of Tenders and Scorecards - Final Evaluation
- CONFIDENTIAL Attachment 3 - IRCT-CLM4-0621-237 Recommendation Report
- CONFIDENTIAL Attachment 4 - IRCT-CLM4-0621-237 Tenders Local Content Report

REFERENCE DOCUMENT

- Nil

PAGES 31 TO 51 HAVE INTENTIONALLY BEEN REMOVED DUE TO CONFIDENTIAL REASONS

MEETING DETAILS	Engineering and Infrastructure Standing Committee Wednesday 8 December 2021
AUTHOR	Robert Perna
AUTHOR POSITION	Director Engineering and Infrastructure

6.1 ENGINEERING AND INFRASTRUCTURE INFORMATION BULLETIN – DECEMBER 2021

EXECUTIVE SUMMARY

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

OFFICER'S RECOMMENDATION

That the Committee:

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

BACKGROUND

The attached Information Bulletin for December 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: 30 November 2021	Report authorised by: JEFF STEWART-HARRIS Chief Executive Officer Date: 1 December 2021
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ATTACHMENTS

- Attachment 1 – Engineering and Infrastructure Information Bulletin – December 2021
- CONFIDENTIAL Attachment 2 - Isaac Local and RMPC Road Network - Defect Status Update_November

REFERENCE DOCUMENT

- Nil

DATE: December 2021

ENGINEERING AND INFRASTRUCTURE

DIRECTORATE HIGHLIGHTS

- Continued wet weather across the region has required crews to reprioritize works to ensure networks are kept safe. It is a timely reminder for all motorists to drive to the conditions.
- This month saw the commencement of our major pavement and sealing works along Valkyrie Road. These works are being undertaken by our internal crews and will be a significant improvement for the locals when completed.
- In many of our townships flying foxes are causing issues for Parks staff and we continue to monitor the situation.
- Vandalism in our major centres is an ongoing issue causing significant time loss and financial implications on our Parks operational budgets. BMC in consultation with Parks staff are working together on an engagement strategy to try to encourage the community to take responsibility for community actions.

ISAAC REGIONAL COUNCIL							
Statement of Comprehensive Income For the Period Ended November 2021							
Engineering & Infrastructure Services							
	YTD Actual	Commitments	YTD Actual + Commitments	YTD Revised Budget	Variance	Full Year Revised Budget	Completion
	\$	\$	\$	\$	\$	\$	%
Income							
Operating Revenue							
Fees & Charges	92,042	-	92,042	102,417	(10,375)	245,800	37.4%
Rental Income	583,635	-	583,635	536,477	47,158	1,287,545	45.3%
Sales of Contract & Recoverable Works	273,649	-	273,649	664,583	(390,935)	11,871,000	2.3%
Operating Grants, Subsidies & Contributions	784,965	-	784,965	807,243	(22,278)	2,775,610	28.3%
Other Recurrent Revenue	6,646	-	6,646	-	6,646	-	0.0%
	1,740,936	-	1,740,936	2,110,720	(369,784)	16,179,955	10.8%
Expenses							
Operating Expenses							
Employee Expenses	4,822,409	-	4,822,409	5,104,746	(282,337)	13,268,339	36.3%
Materials & Services	4,782,291	2,330,819	7,113,111	4,095,460	3,017,650	15,874,294	44.8%
Depreciation and Amortisation	6,492,298	-	6,492,298	6,126,659	365,639	14,703,981	44.2%
Corporate Overheads & Competitive Neutrality Costs	3,732,371	-	3,732,371	3,732,371	-	8,957,689	41.7%
	19,829,369	2,330,819	22,160,189	19,059,235	3,100,953	52,804,303	42.0%
Operating Position Before Capital Items	(18,088,433)	(2,330,819)	(20,419,253)	(16,948,516)	(3,470,737)	(36,624,348)	55.8%
Capital Revenue							
Capital Revenue	260,393	-	260,393	164,400	95,993	5,630,431	4.6%
Proceeds from Sale of Land & PPE	1,115,571	-	1,115,571	947,660	167,911	947,660	117.7%
	1,375,965	-	1,375,965	1,112,060	263,905	6,578,091	20.9%
Net Result Attributable to Council in Period	(16,712,468)	(2,330,819)	(19,043,288)	(15,836,456)	(3,206,832)	(30,046,257)	63.4%
Total Comprehensive Income	(16,712,468)	(2,330,819)	(19,043,288)	(15,836,456)	(3,206,832)	(30,046,257)	63.4%

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"> Project Scope - 100% complete. Some additional locations included into Contract – these have been delayed due to recent wet weather. Forecast completion of these sites by 10 December 2021.
CW223031	ISAAC_Rural Pavement Rehabilitation Program	<ul style="list-style-type: none"> Bedford Weir Road, Peak Downs Mine Road, Saraji Road, Barmount and Barmount South Road - 100% complete. Tender to be released late Nov for Asphalt Repair works as part of this program - these works are planned for commencement in early Quarter 3.
CW222997	ISAAC_Rural Unsealed Roads Resheeting Renewal Program	<ul style="list-style-type: none"> Waitara Road (completed) Round Road (commenced) <p>The following roads are being delayed from current program and are now scheduled to commence from Jan/Feb 2022</p> <ul style="list-style-type: none"> Mackenzie River-Capella Road Lotus Creek
CW223034	ISAAC_Valkyrie Road Pavement Works	<ul style="list-style-type: none"> Commenced preparation existing formation works Recent wet weather has caused some delays with delivery of granular material and proceeding to next pavement lot Sections of areas to be sealed prior to Christmas break – however works to be achieved prior to break are below target

Minor Works Completed:

Pothole Patching Works:	<ul style="list-style-type: none"> Dysart Town Streets Clermont Dysart Road Middlemount Town Streets Moranbah Town Streets
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	<ul style="list-style-type: none"> • Saraji Road • Mount Stuart Bedford Weir Road • Peak Downs Mine Access Road • Rolfe Creek Road
Slashing Works:	<ul style="list-style-type: none"> • Saraji Road (delays to slashing due to patching works prioritised on sealed network - Mount Stuart Bedford Weir, Saraji and Golden Mile Road) • Barmount Road • Pasha Road • Huntley Road
Other Works:	<ul style="list-style-type: none"> • Saraji Road (Clean Dysart old camp compound, clean & tidy up area for new fencing) • Golden Mile Road (3km section continually failing speed reduced to 40km/hr) • Moranbah Town Streets (Roadside Furniture) • Golden Mile Road (Drainage Clearing) • Cemetery Road (Re-seal) • Nebo Depot Car Park (Re-seal) • Pasha Road (Vegetation spraying) • Sign replacement programme North • Nebo, Glenden and Coastal towns (Street Sweeping)
Maintenance Grading:	
Programmed Works:	<ul style="list-style-type: none"> • Ilbilbie Servo edge drop off near exit • Notch Point Road • Wumalgi Road • Waitara Road • Hyde Park Road • Bulliwallah Road
Non-Programmed Works:	<ul style="list-style-type: none"> • Goonyella Road (Clean up silt) • Moranbah Access Road (Clean Graffiti)
RMPC:	
Pothole Patching Works:	<ul style="list-style-type: none"> • Fitzroy Development Road • Middlemount/Dysart Road • 33A Peak Downs Highway • 33B Peak Downs Highway • Gregory Developmental Road • Peak Downs Road • Gregory Highway
Slashing Works:	<ul style="list-style-type: none"> • Gregory Highway
Other Works:	<ul style="list-style-type: none"> • Fitzroy Development Road (Rest Area Maintenance) • Peak Downs Highway (Rest Area Maintenance) • Dysart Middlemount Road (Vegetation Clearing)
Maintenance Grading Works	<ul style="list-style-type: none"> • May Downs Road

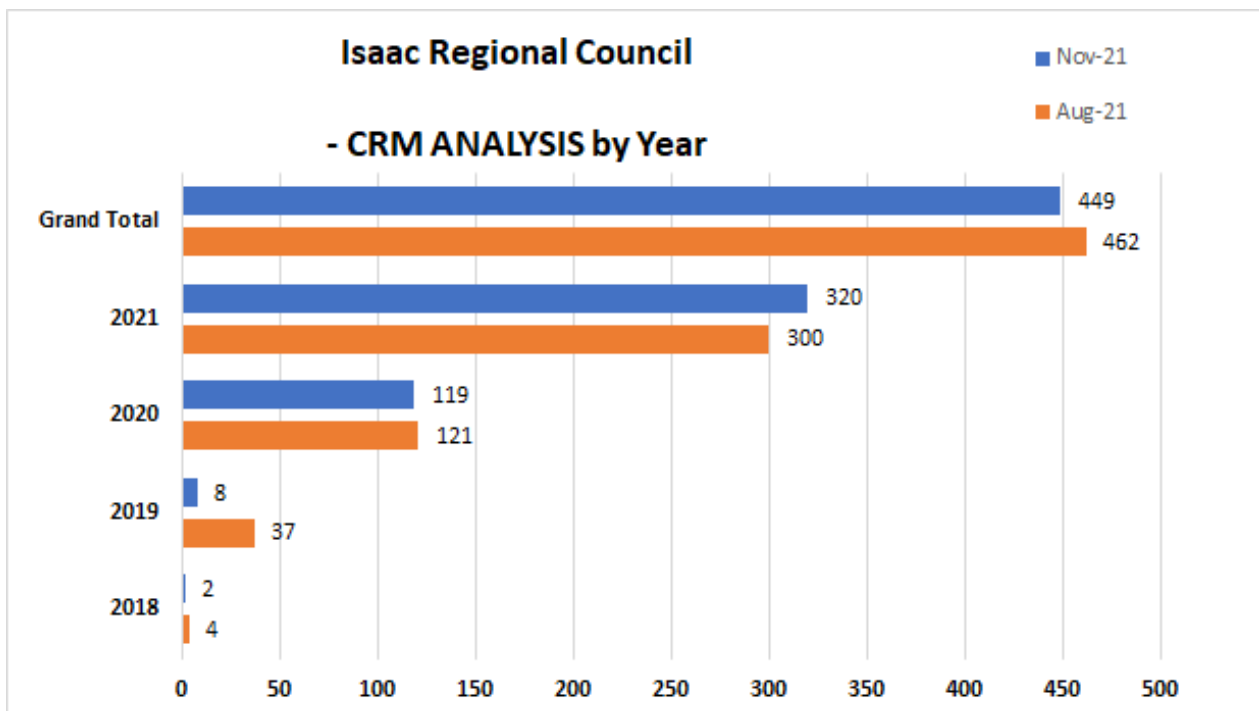
Emergent Works:

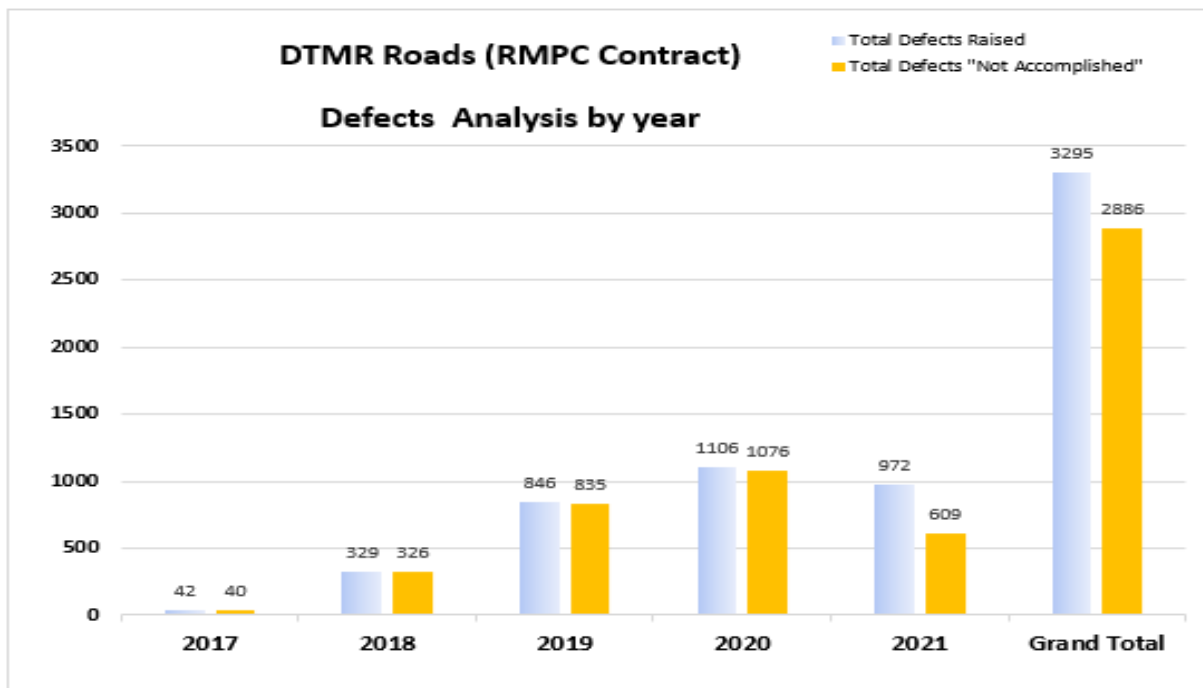
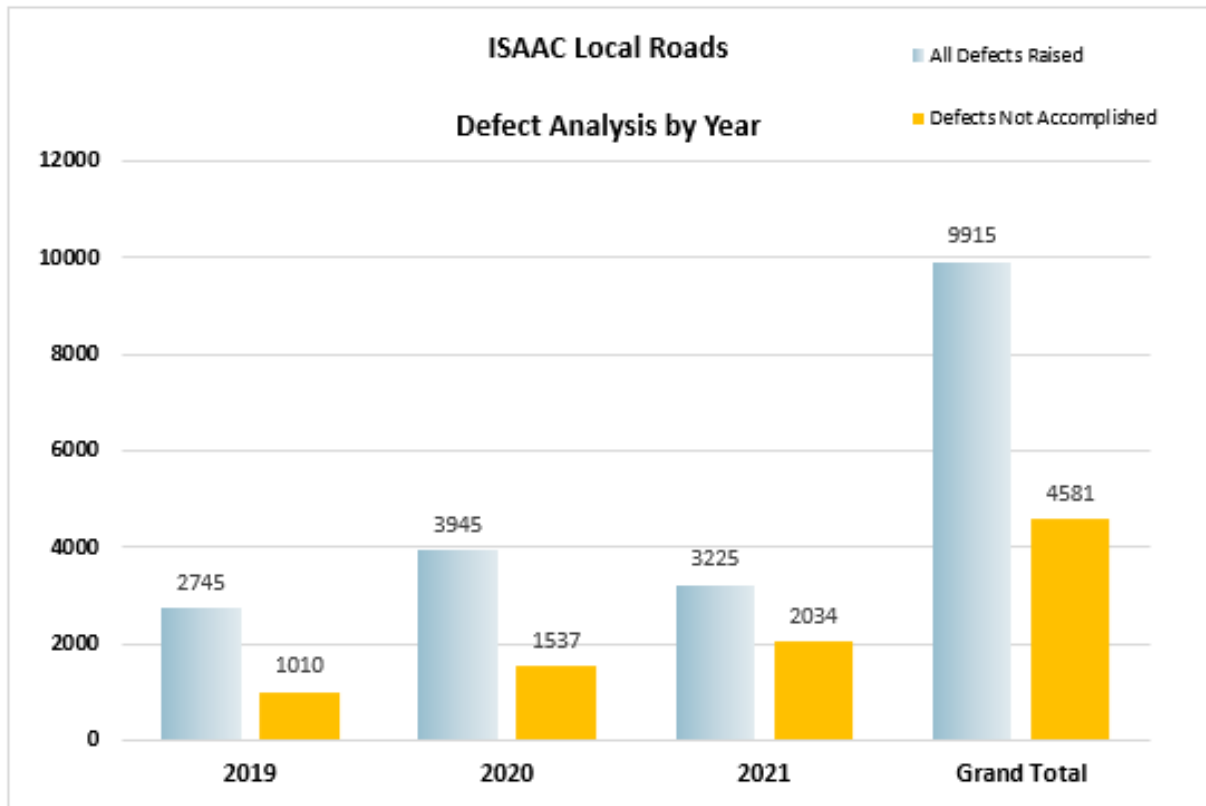
Road closures due to heavy rain	<ul style="list-style-type: none"> • Dysart Clermont Road • Golden Mile Road • Rolfe Creek Road • Warwick Park Road • Grasstree Road • Mount Stuart Bedford Weir Road • Fitzroy Developmental Road
Desilt Floodway's	<ul style="list-style-type: none"> • Dysart Clermont Road

PREVIOUS MONTH'S ISSUES:

General

- Some regions are continuously experiencing delays for prioritised tasks scheduled due to limited staff (sick leave and resignations)
- Wet weather has played a part in lost time on some Capital Works projects
- Review of current (CRMs) statistics to provide management summary status of issues outstanding to be resolved (status update – ongoing)
- Follow-up “check in chat” was held with Dysart Roads crew to review previous workshop actions & outcomes



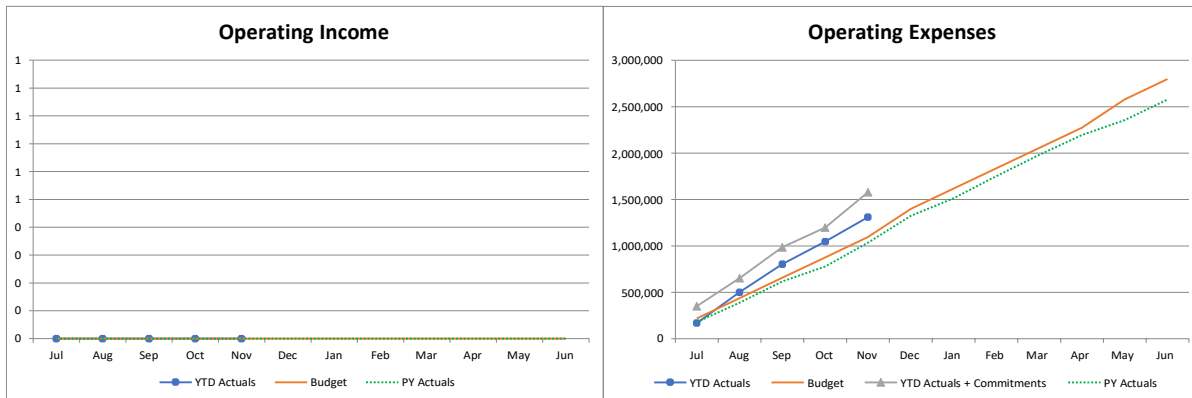


PROCUREMENT UPDATE

Contract Number	Project Name / Description	Status Update
IRCT-CLM4-0921-254	Contract Maintenance Grading (Isaac Region)	Tender to be issued in December.
IRCT2084-1120-214	Roadside Slashing & Vegetation Control	RFT to be issued late Nov/early December 2021
IRCQ-ALL4-1021-1045	Wet hire of Plant for material delivery for Resheet program (Central Region)	RFQ issued / closes 29 November 2021
IRCQ-ALL4-1021-1053	Asphalt Renewal Works	RFQ to be released / closing period end December 2021

FINANCIAL REPORT:

Operational Result from Period 1-5, 2022 INFRASTRUCTURE EAST

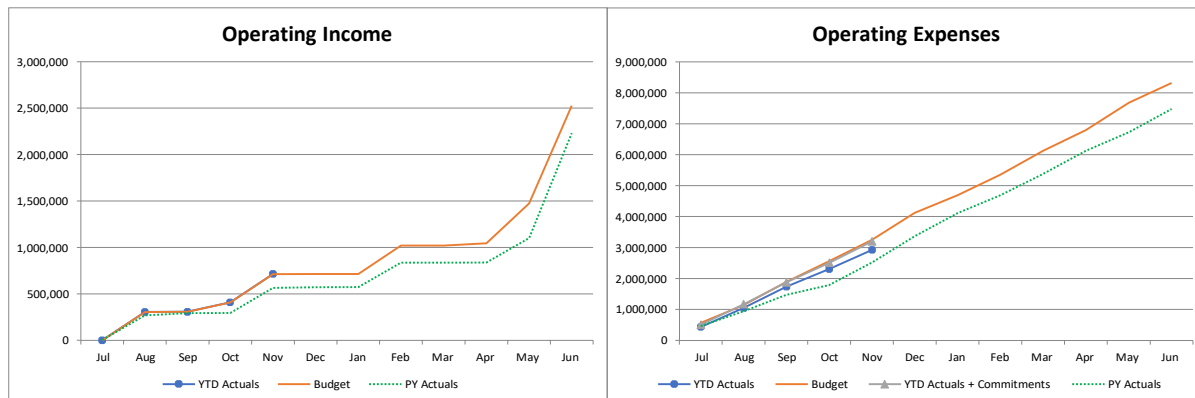


- < Budget
- < 5% over Budget
- > 5% over Budget

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	134,421	68,123	202,544	85,510	218,905	16,361 ●
2128	Roads & Town Assets - Glenden	32,942	3,780	36,721	46,619	118,768	82,046 ●
2132	Roads & Town Assets - Nebo	46,696	6,267	52,963	128,591	330,782	277,819 ●
2133	Roads & Town Assets - Rural (North)	641,721	59,564	701,285	404,171	1,039,970	338,685 ●
2140	Works Administration - Nebo	138	0	138	0	0	(138) ●
3165	Boat Ramps - East	3,230	0	3,230	6,277	16,320	13,090 ●
3199	Roads & Town Assets - East	28,361	4,533	32,894	36,487	93,409	60,515 ●
3205	Works Administration - East	232	0	232	0	0	(232) ●
3232	Streetlighting - Middlemount	449	0	449	0	0	(449) ●
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) ●
3264	Urban Misc Works - East	0	1,483	1,483	0	0	(1,483) ●
3267	Roads & Town Assets - Rural East	417,454	121,406	538,860	387,490	979,273	440,413 ●
3288	Works Administration - Rural East	0	122	122	0	0	(122) ●
4190	Urban Misc Works - Moranbah	0	3,216	3,216	0	0	(3,216) ●
	1,308,135	268,492	1,576,627	1,095,145	2,797,427	1,220,801	
Surplus/(Deficit)		(1,308,135)	(268,492)	(1,576,627)	(1,095,145)	(2,797,427)	(1,220,801)
Full Cost Recovery		0	0	0	0	0	0
Operating Surplus/(Deficit) less Full Cost Recovery		(1,308,135)	(268,492)	(1,576,627)	(1,095,145)	(2,797,427)	(1,220,801)

Operational Result from Period 1-5, 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	100,250	200,500	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	3,972	0	3,972	4,583	11,000	7,028
9022	Private Works Revenue - Isaac	992	0	992	0	0	(992)
9242	Grant/Subsidy - Road Entitlement FAG	609,077	0	609,077	609,076	2,246,650	1,637,574
		714,291	0	714,291	713,909	2,528,150	1,813,859
Operational Expenses							
1071	Regional Manager's Office - IPR	167,980	36,555	204,535	249,836	645,324	440,789
1178	Private Works Expenditure - Isaac	3,581	2,500	6,081	0	0	(6,081)
1250	Roads & Town Assets - Clermont	96,531	3,459	99,990	195,391	489,809	389,819
1352	Roads West Capitalised Internal Costs	249,734	0	249,734	77,185	200,680	(49,054)
1382	Roads Assets - Central	651,136	87,451	738,587	520,851	1,423,797	685,210
3182	Red Hill Road - Maintenance	446	0	446	0	0	(446)
3190	Roads & Town Assets - Dysart	118,350	4,350	122,700	137,769	355,739	233,039
3225	Roads & Town Assets - Middlemount	118,263	0	118,263	92,440	238,551	120,288
3256	Works Administration - Dysart	538	0	538	0	0	(538)
3505	Work camp inmate program - Clermont	45,230	992	46,222	40,559	106,649	60,428
4180	Roads & Town Assets - Moranbah	454,144	24,267	478,411	517,480	1,298,906	820,157
4193	Roads & Town Assets - Rural (West)	862,704	115,950	978,654	1,298,494	3,246,010	2,267,095
4254	Co-ordinator Infrastructure West	153,578	1,457	155,035	122,427	315,959	160,924
		2,922,215	276,981	3,199,196	3,252,431	8,321,425	5,121,630
	Surplus/(Deficit)	(2,207,925)	(276,981)	(2,484,905)	(2,538,521)	(5,793,275)	(3,307,771)
Full Cost Recovery							
2845	Corp O'Heads & NCP Costs - Private Works	21,991	0	21,991	21,991	52,779	30,788
		21,991	0	21,991	21,991	52,779	30,788
	Operating Surplus/(Deficit) less Full Cost Recovery	(2,229,916)	(276,981)	(2,506,896)	(2,560,512)	(5,846,054)	(3,338,558)

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	Road 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 • Dysart Middlemount Road • Fitzroy Developmental Road • May Downs Road
Slashing Works:	<ul style="list-style-type: none"> • Saraji Road • Peak Downs Mine Access Road • 33A Peak Downs Highway
Roadside Furniture Works:	<ul style="list-style-type: none"> • Saraji Road • Dysart Clermont Road • Sign replacement programme North & Coast
Other Works:	<ul style="list-style-type: none"> • Dysart Clermont Road (Desilt drainage structures) • Golden Mile Road (Stabilising Patches) • Mabbins Creek Road (Heavy Vehicle Call up Signage Installation) • Phillips Creek Road (Heavy Vehicle Call up Signage Installation) • Cooroora Creek Road (Heavy Vehicle Call up Signage Installation) • Hughes Creek Road (Heavy Vehicle Call up Signage Installation) • Campbells Creek Road (Heavy Vehicle Call up Signage Installation) • Road inspections will continue as required. • Sutter Developmental Road (Removal of the Moranbah Sign) • Fitzroy Developmental Road (Installation bin holders)
Maintenance Grading:	
Programmed Works:	<ul style="list-style-type: none"> • Lynch Road • Olives Road • Lavinia Park Road
RMPC:	
Pothole Patching Works:	<ul style="list-style-type: none"> • Gregory Developmental Road • Peak Downs Highway • Gregory Highway
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">Contract Works (completed) with some additional locations
CW222997 - ISAAC_Rural Unsealed Roads Resheeting Renewal Program	<ul style="list-style-type: none">Lotus Creek ResheetRound Road Resheet (in progress)
CW223034 – ISAAC_Valkyrie Road Pavement Works	<ul style="list-style-type: none">Pavement base layer (on-going)Pavement layer is programmed for Seal on 17 December 2021 (weather permitting)Crew will be shut down during the Christmas closure and will return on Monday 3 January.

DEVELOPING INITIATIVES / ISSUES:

General

Disaster management and cyclone preparedness will be key priority for Infrastructure teams with impending storm season fast approaching. This may lead to some Capital & Operational Works programs to experience delays.

CLERMONT WORK CAMP

NOVEMBER ROTATION

Coming back on rotation this week the prisoners will be busily back into their toilet block refurbishment project at the Clermont Showgrounds with the project to be completed this rotation. This rotation also sees the prisoners busily assisting the Clermont Race Club with their final vegetation control and race day set up and pack down. It is always a busy couple of days getting one of Clermont's favourite social events up and running ready for people to enjoy a day out at the races.

The Work camp is also preparing for the removal of chip bark from the Kindy, replacing with dirt and preparing for grass or turf. Along with removal of some play bollards which have become obsolete. The prisoners also will be making and replacing some small shelving for the storage of goods.

Continuing from last rotation, time and weather permitting the prisoners will continue to reset and repair the roadblocks around the concrete islands in Clermont.

Our normal permanent placement of prisoners at the Saleyards/Showgrounds. Proposed vegetation control. Medium Growth: Clermont Cemetery, B.A Hall, SES, QCWA Hall, Clermont Railway and Golf Club, Race Club, Monash Lodge, Frank Dennis Units, and Monash Units.

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. With the up-and-coming piece introducing the local CEC committee members.

Clermont Showgrounds: Note: New floor dusty and dirty from recent weather.



<p>Community Clubs and Organisations</p> <ul style="list-style-type: none"> - Clermont Showgrounds - Clermont Race Club - IRC Sites 	<p>Estimated allocation of rotation hours.</p> <div style="text-align: center;"> <h3>September Rotation</h3> <table border="1"> <caption>September Rotation Hours</caption> <thead> <tr> <th>Category</th> <th>Hours</th> </tr> </thead> <tbody> <tr> <td>Council Hours - Permanent Prisoners</td> <td>272</td> </tr> <tr> <td>Community Hours</td> <td>12</td> </tr> <tr> <td>Other</td> <td>5</td> </tr> </tbody> </table> </div> <p>Note: Hours are from last rotation as this rotation has just started upon submission of the report. Hours reflect Council hours for community events.</p>	Category	Hours	Council Hours - Permanent Prisoners	272	Community Hours	12	Other	5
Category	Hours								
Council Hours - Permanent Prisoners	272								
Community Hours	12								
Other	5								

NEXT MONTHS PROGRAM – CLERMONT WORK CAMP

- Showgrounds toilet block refurbishment
- Road Blocks - Repairs
- Clermont Kindy and Day Care – New ramp, new shelves, Toddler play area clean up and repairs.
- Prisoner to Saleyards.
- Vegetation control for all sites.
- Bowling Ball boxes – Prisoner skill requirement.

DEVELOPING INITIATIVES / ISSUES:

- Council's MOU with Corrections ongoing discussions and negotiation.
- Induction of new prisoner operation of zero turn mowers ongoing.
- Ongoing updating of equipment register, stock take complete to be collated and tool engraving.
- 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, awaiting on reports from contractors for review.
CW223028	MBH Sunshine Park Solar Lighting Upgrade	<ul style="list-style-type: none"> In planning stage – still to be commenced
CW221958	LRCI #7126 MMT Bollard and Chain Fence Sportsground	<ul style="list-style-type: none"> Fencing to be awarded
CW212947	LRCI - #7126 - CLV Amenities Upgrade	<ul style="list-style-type: none"> Minor changes being addressed
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"> Awarded. Work due to begin on 1 December 2021
CW223027	REG Base Building Compliance	<ul style="list-style-type: none"> Awaiting condition assessment reports from contractors for review.
CW223026	LRCI - # RES7126 - CAR Tank and Stand Upgrade x 2	<ul style="list-style-type: none"> RFQ closes on 3 December 2021
CW212955	LRCI - #7126 - ELP Fencing around Amenities Block	<ul style="list-style-type: none"> Project 90% complete. Alterations needed for gates supplied (currently being addressed).
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"> • Completed & awaiting final survey results • Fencing awarded with a start date in first week of Feb. Completion extended to 31 Mar due to issues with procuring stock
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Regions:	
Clermont	<ul style="list-style-type: none"> • Clean-up in Bettridge Park after departure of Flying Foxes • Leaking valve boxes and sprinkler heads replaced in Rose Harris and Spring Parks • All parks treated for clover and bindi weed • Replacement signage installed on amenities
Dysart	<ul style="list-style-type: none"> • Clean-up after recent weather events – pruning of damaged trees, removal of fallen trees (Centenary) • Assistance provided to roads for flood signage and a/h flooded road inspections • Electrical audit of Leichhardt recreational reserve with electrician on-site
Glenden	<ul style="list-style-type: none"> • New potable line laid in town centre, correcting a long-standing issue of irrigation water being utilised for drinking and supply to buildings • Lake Elphinstone solar pump repaired and reinstated
Middlemount	<ul style="list-style-type: none"> • Irrigation audit of all parks after changes to water restrictions • Storm damage clean up in Curlew and Emu parks
Moranbah	<ul style="list-style-type: none"> • Fence and gate repairs to Bernborough Park & Sunshine Park • Playground repairs in Lions Park, Binda Park and repairs to park furniture at Apex Park • Event preparations for Miner’s Memorial event • Event preparations for Union Christmas party on AFL field • Event preparations for year 12 formals at Coughlin Park, Community Centre and Ted Rolfe Oval
Nebo	<ul style="list-style-type: none"> • Continued maintenance
St Lawrence	<ul style="list-style-type: none"> • Funeral preparations in St Lawrence – included ground prep, shade provision, seating and general area tidy-up • Extensive weeding completed at Carmila Beach campground

PREVIOUS MONTH'S ISSUES:

General
<ul style="list-style-type: none"> Ongoing vandalism throughout the district, including extensive vandalism on a regular basis at CWA amenity in MBH
<ul style="list-style-type: none"> Lions Park closure (Glenden) for repairs to sewerage line
<ul style="list-style-type: none"> Mature tree failure (fallen tree) at Lake Elphinstone – no damage nor injury
<ul style="list-style-type: none"> Closure of Peabody Road is frustrating tourists, who berate Parks staff working at Lake Elphinstone
<ul style="list-style-type: none"> Slow turnaround with equipment/machinery repairs, caused by extended delays with availability of spares from suppliers
<ul style="list-style-type: none"> Clean-up in Bettridge Park (damaged trees) after departure of Flying Foxes
<ul style="list-style-type: none"> Sand remaining on Vince Coyne Oval (Dysart) after Bulls Rodeo used as partial topdressing
<ul style="list-style-type: none"> Damage to shelter in Curlew Park (MMT) from storm

PROCUREMENT UPDATE

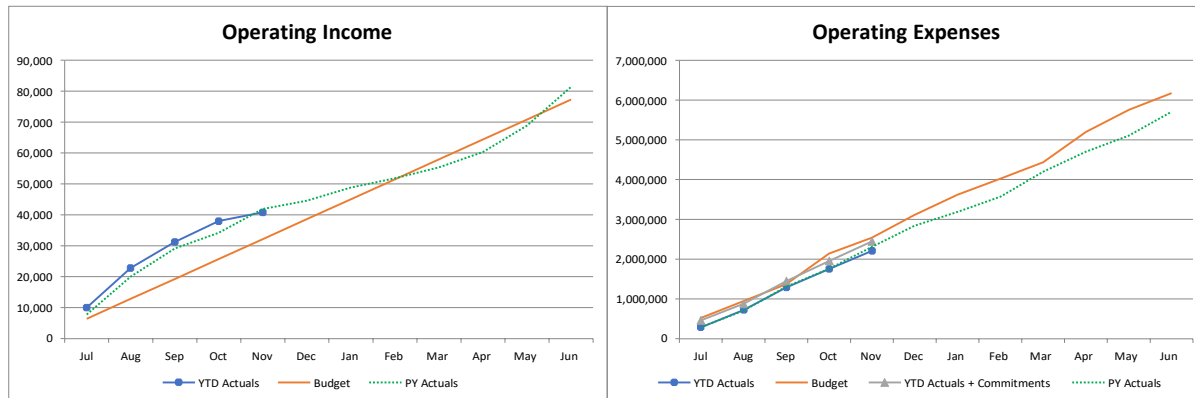
Contract Number	Project Name / Description	Status Update
IRCQ-ALL4-0521-944	Regional Flagtraxs Banner System	LOA signed and purchase order underway for Flagtrax. Poles ordered. Installation draft RFQ completed.
IRCQ-MBH4-0521-943	MBH and MMT Fencing of Sporting Fields	Awarded. Commencement on 1 Feb 2022
IRCQ-MBH4-0921-1036	Moranbah – Clements Street Irrigation	Negotiations underway with sole contractor who quoted.

DEVIATION FROM BUDGET AND POLICY:

Not Applicable.

FINANCIAL REPORT:

Operational Result from Period 1-5, 2022 PARKS AND RECREATION



- < 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							
9094	Coastal Camping Fees - East	34,784	0	34,784	25,000	60,000	25,216 ●
9267	Sportsgrounds Fees - Nebo	71	0	71	208	500	429 ●
9431	Sportsgrounds Fees - Clermont	1,395	0	1,395	1,250	3,000	1,605 ●
9464	Sportsgrounds Fees - Moranbah	2,178	0	2,178	4,000	9,600	7,422 ●
9691	Sportsgrounds Fees - Recreation Reserve St Lawrence	2,408	0	2,408	1,750	4,200	1,792 ●
		40,837	0	40,837	32,208	77,300	36,463
Operational Expenses							
1055	Regional Mgr's Office - Community Facilities	179,474	15,949	195,423	235,682	494,538	299,115 ●
2082	Rec Area - Lake Elphinstone - Glenden	24,813	19,225	44,038	35,984	84,279	40,241 ●
2117	Public Conveniences - Glenden	9,657	8,718	18,375	17,712	41,212	22,837 ●
2125	Parks, Gardens & Reserves - Glenden	221,858	5,977	227,835	247,175	594,733	366,898 ●
2131	Recreation Facilities - North	27,103	0	27,103	21,800	51,123	24,020 ●
2143	Parks, Gardens & Reserves - Nebo	150,137	16,129	166,266	137,298	341,174	174,909 ●
2169	Parks, Gardens & Reserves - Rural North	0	0	0	2,008	5,840	5,840 ●
2203	Depreciation Expense - Park Furniture	127,663	0	127,663	120,045	288,108	160,445 ●
2613	Public Conveniences - Nebo	3,988	300	4,288	5,535	13,661	9,373 ●
3179	Public Conveniences - Dysart	8,381	2,700	11,081	11,999	31,576	20,495 ●
3181	Recreation Facilities - Dysart	75,380	1,836	77,217	46,157	113,221	36,004 ●
3187	Parks, Gardens & Reserves - Dysart	157,984	594	158,578	200,864	488,018	329,440 ●
3197	Recreation Facilities - St Lawrence	31,487	60,055	91,541	43,754	99,642	8,101 ●
3198	Recreation Facilities - East	15,357	18,743	34,100	24,689	57,009	22,909 ●
3224	Recreation Facilities - Middlemount	39,686	1,570	41,256	29,946	79,277	38,021 ●
3230	Parks, Gardens & Reserves - Middlemount	167,822	713	168,535	201,025	490,210	321,676 ●
3262	Parks, Gardens & Reserves - East	94,565	5,655	100,219	102,614	257,134	156,915 ●
3274	Parks & Garden Assets - Middlemount	0	0	0	4,835	12,571	12,571 ●
3622	Public Conveniences - Middlemount	4,904	1,800	6,704	15,111	38,084	31,380 ●
3624	Public Conveniences - East	25,879	5,045	30,924	37,148	86,923	55,999 ●
4162	Public Conveniences - Clermont	54,323	4,228	58,551	26,509	64,594	6,043 ●
4164	Recreation Facilities - Clermont	37,903	5,399	43,302	54,232	131,032	87,730 ●
4170	Parks, Gardens & Reserves - Clermont	250,927	8,834	259,761	300,221	746,717	486,956 ●
4186	Parks, Gardens & Reserves - Moranbah	404,752	28,670	433,422	430,170	1,088,035	654,614 ●
4610	Recreation Facilities - Moranbah	65,329	6,104	71,432	134,487	337,350	265,918 ●
4611	Public Conveniences - Moranbah	28,711	17,472	46,184	57,348	139,629	93,446 ●
6708	Write Off NCA - Park Furniture	2,975	0	2,975	0	0	(2,975) ●
		2,211,056	235,715	2,446,771	2,544,346	6,175,692	3,728,921
Surplus/(Deficit)		(2,170,219)	(235,715)	(2,405,934)	(2,512,138)	(6,098,392)	(3,692,458)
Full Cost Recovery							
2833	Corp O'Heads & NCP Costs - Parks, Gardens & Cemetrie	(2,087,333)	0	(2,087,333)	(2,087,333)	(5,009,599)	(2,922,266)
		(2,087,333)	0	(2,087,333)	(2,087,333)	(5,009,599)	(2,922,266)
Operating Surplus/(Deficit) less Full Cost Recovery		(82,886)	(235,715)	(318,601)	(424,805)	(1,088,793)	(770,192)

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	50%
			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	45%
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	40%

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

Project Number, Name & Description	Status
MBH solar lighting and CCTV	<ul style="list-style-type: none"> Awarded – work due to commence on 1 December 2021

DEVELOPING INITIATIVES / ISSUES:



CWA Amenities vandalism



Curllew Park storm damage to shelter



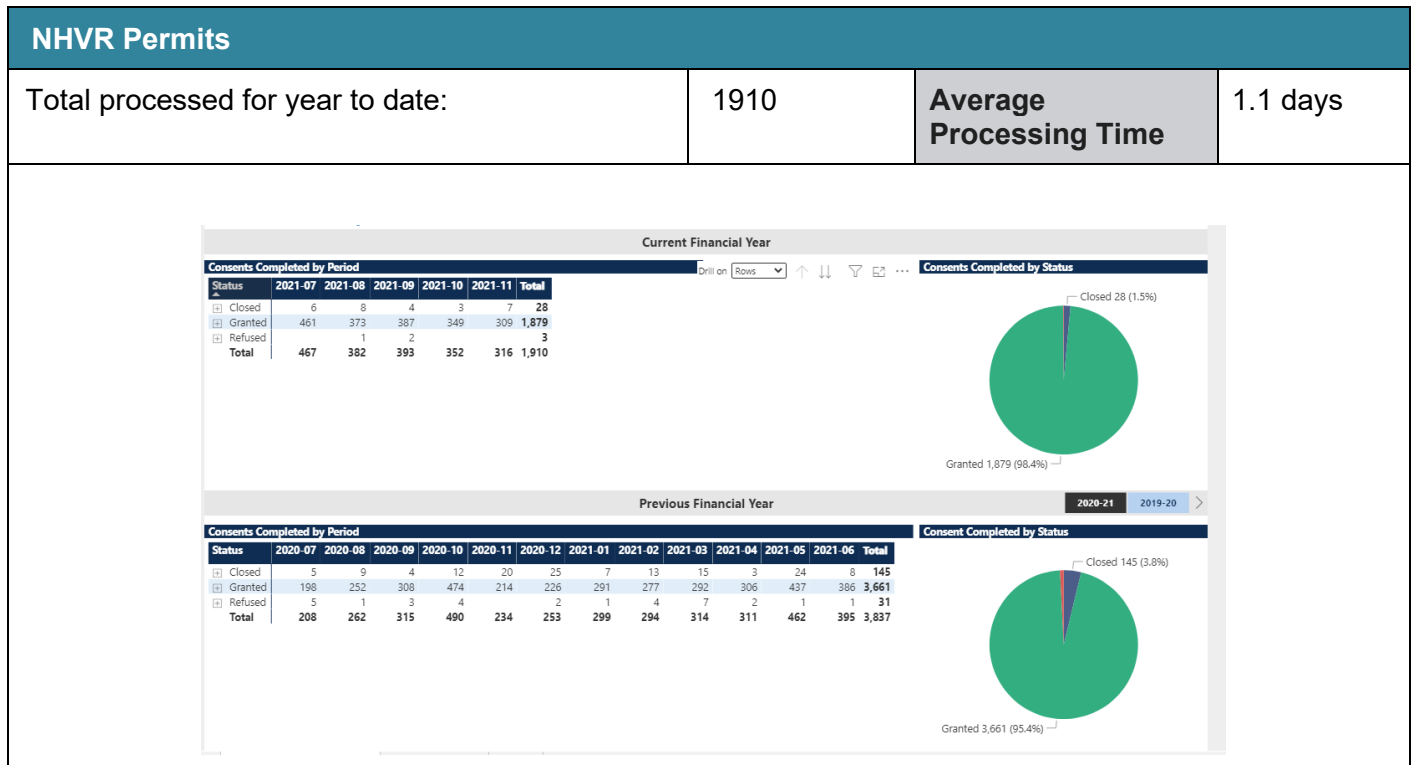
Bettridge Park Flying Fox damage to trees

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 nearing completion
CW212926	EAST Collaroy Culverts Timber Bridge Replacement	<ul style="list-style-type: none"> Finalising QRA final report
CW212927	ISAAC Natural Disaster Resilience Floodway	<ul style="list-style-type: none"> Works Complete – finalising payment claim
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"> Goonyella Road complete, additional project near Square Peg currently under scoping activities
CW212954	DYS Footpath Extension	<ul style="list-style-type: none"> Concrete works nearing completion, Parks and Recreation team undertaking privacy tree planting
CW223008	Construction of Bully Creek	<ul style="list-style-type: none"> Tender to be advertised 9 December
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 commenced Peak Downs mine Road – over height signage being installed Peak Downs Mine Road – expected closure of Peak Downs Mine Road to allow 1000t equipment to be transported over heavy vehicle overpass
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"> Realignment Works Complete



PREVIOUS MONTH'S ISSUES:

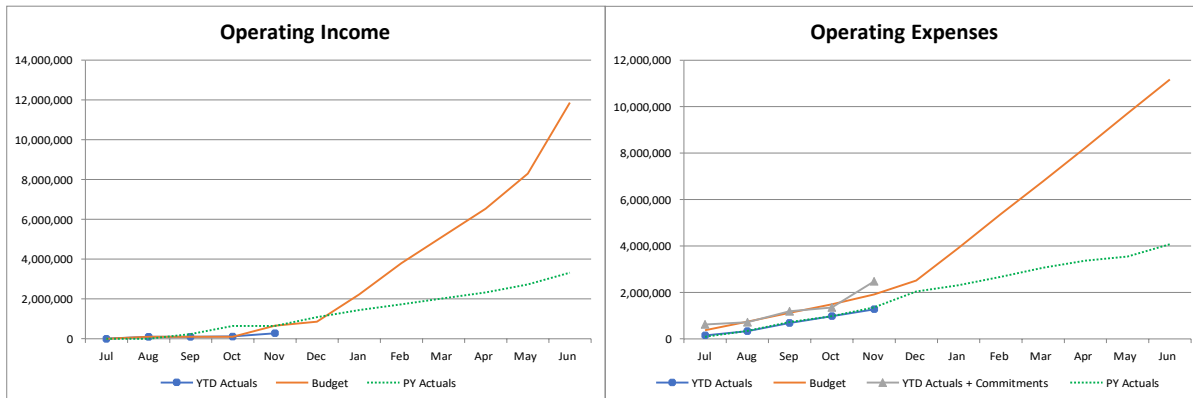
General	
Adani	<ul style="list-style-type: none"> Utilisation of unapproved Roads Concerns are already presenting themselves regarding extended periods of isolation as a result of Adani Mining not upgrading existing drainage structures Stakeholder concerns regarding dust and impacts to homestead's adjacent to Elgin Road Concerns have been raised from Traditional Owners

PROCUREMENT UPDATE

Contract Number	Project Name / Description	Status Update
IRCQ-ALL4-0921-1032	GBBO Project Management and Contract Superintendency Services	Awarded
IRCT-CLM4-0621-237	Roadworks Pave and Seal – Clermont Alpha Road	Under evaluation
	Cumulative Traffic Monitoring System	Advertised, closing 9 December

FINANCIAL REPORT:

Operational Result from Period 1-5, 2022 BOWEN BASIN AND GALILEE OPERATIONS

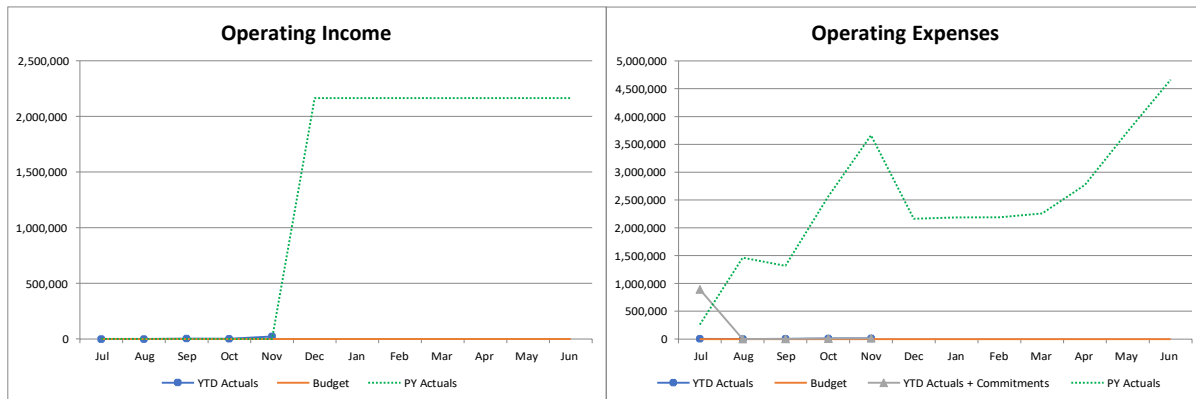


- < Budget
- < 5% over Budget
- > 5% over Budget

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	0	7,000,000	7,000,000 ●
1600	Galilee Basin Operations	273,325	0	273,325	304,167	1,160,000	886,675 ●
3211	RMPC Expenditure - Isaac	0	0	0	360,000	3,710,000	3,710,000 ●
		273,325	0	273,325	664,167	11,870,000	11,596,675
Operational Expenses							
1252	Adani Project	18,584	0	18,584	2,162	5,621	(12,963) ●
1393	TMR Project	65,080	1,232	66,312	138,343	6,729,690	6,663,378 ●
1600	Galilee Basin Operations	367,667	783,453	1,151,120	520,815	1,279,870	128,749 ●
3211	RMPC Expenditure - Isaac	820,202	417,706	1,237,908	1,256,461	3,159,733	1,921,825 ●
		1,271,533	1,202,392	2,473,924	1,917,781	11,174,914	8,700,990
	Surplus/(Deficit)	(998,207)	(1,202,392)	(2,200,599)	(1,253,615)	695,086	2,895,685
	Full Cost Recovery	0	0	0	0	0	0
	Operating Surplus/(Deficit) less Full Cost Recovery	(998,207)	(1,202,392)	(2,200,599)	(1,253,615)	695,086	2,895,685

Operational Result from Period 1-5, 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	22,988	0	22,988	0	0	(22,988) ●
		22,988	0	22,988	0	0	(22,988)
Operational Expenses							
1385	NDRRA Event Mar 2019 Cyclone Trevor	13,087	0	13,087	0	0	(13,087) ●
		13,087	0	13,087	0	0	(13,087)
Surplus/(Deficit)		9,901	0	9,901	0	0	(9,901)
Full Cost Recovery							
		0	0	0	0	0	0
Operating Surplus/(Deficit) less Full Cost Recovery		9,901	0	9,901	0	0	(9,901)

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 – finalisation• Drainage renewal and floodway construction finalisation• 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	Design development

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"> Procurement Finalised- 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"> Procurement Finalised 1 – Deliveries staggered till June 30 2022
CW223006	Trucks	<ul style="list-style-type: none"> Procurement Finalised – some long lead time items subject to availability at time of order

PREVIOUS MONTH'S ISSUES:

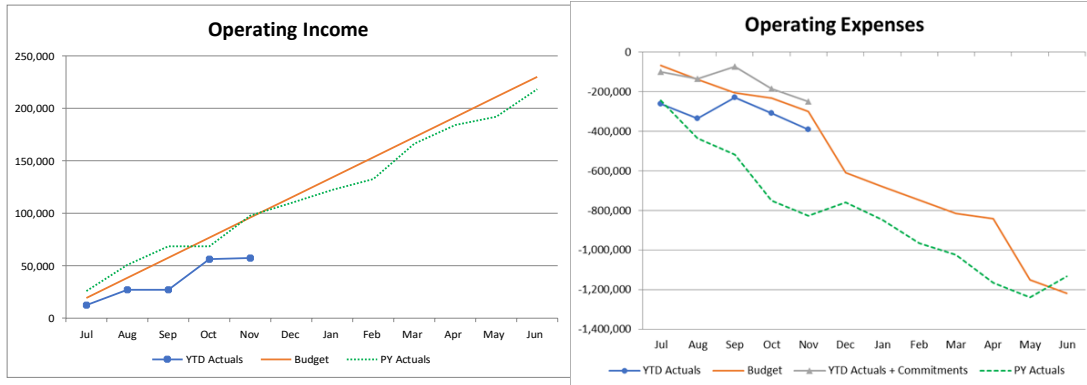
Prestart Faults	
Received	<ul style="list-style-type: none"> 23
Repairs still active	<ul style="list-style-type: none"> 7
Completed repairs	<ul style="list-style-type: none"> 12
Allocated for repair with next service	<ul style="list-style-type: none"> 4
Scheduled Services	
Completed	<ul style="list-style-type: none"> 17

PROCUREMENT UPDATE

Contract Number	Project Name / Description	Status Update
IRCQ-ALL4-1121-1062	Lube System -Workshops Fit out	Specification being finalised

FINANCIAL REPORT:

Operational Result from Period 1-5, 2022 PLANT FLEET AND WORKSHOPS



Negative due to plant credits

- < Budget
- < 5% over Budget
- > 5% over Budget

Detail at M4 Level (Full Number)

Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income							
2502	Fleet Operations - North	1,120	0	1,120	0	0	(1,120)
3501	Fleet Operations - Dysart	5,361	0	5,361	0	0	(5,361)
9253	Subsidy - Fuel Tax Credit - Isaac	50,868	0	50,868	95,833	230,000	179,132
		57,349	0	57,349	95,833	230,000	172,651
Operational Expenses							
1062	Regional Manager - Fleet, Plant & Disaster Management	59,514	0	59,514	57,157	148,609	89,095
1142	Plant & Fleet Manager - Isaac	180,330	12,000	192,330	243,489	631,446	439,116
1501	Fleet Operations - Corporate	94,822	1,515	96,337	82,144	199,540	103,203
2031	Workshop - Nebo	19,019	3,015	22,034	40,167	103,042	81,008
2120	Depot Expenses - Glenden	1,758	0	1,758	708	1,700	(58)
2121	Workshop - Glenden	260	630	890	458	1,100	210
2138	Depot Expenses - North	9,440	0	9,440	15,257	38,984	29,543
2197	Depreciation Expense - Plant	1,109,865	0	1,109,865	959,809	2,303,541	1,193,676
2501	Fleet Operations - Glenden	(87,262)	2,107	(85,155)	(93,773)	(248,101)	(162,946)
2502	Fleet Operations - North	(232,988)	12,674	(220,314)	(239,810)	(649,799)	(429,484)
2607	Depot Buildings, Work Camps - Glenden	17,539	300	17,839	36,456	88,629	70,791
2608	Depot Buildings, Work Camps - North	68,459	15,093	83,553	16,604	38,445	(45,107)
3184	Depot Expenses - Dysart	6,832	29	6,861	8,739	21,552	14,691
3202	Depot Expenses - East	6,936	0	6,936	7,161	18,086	11,149
3227	Depot Expenses - Middlemount	6,133	0	6,133	29,620	76,545	70,412
3284	Workshop - St Lawrence	1,982	615	2,597	37,088	96,103	93,507
3501	Fleet Operations - Dysart	(272,849)	8,154	(264,694)	(242,188)	(650,682)	(385,987)
3502	Fleet Operations - Middlemount	(154,640)	8,573	(146,066)	(172,508)	(458,626)	(312,559)
3503	Fleet Operations - East	(182,977)	6,500	(176,477)	(164,261)	(442,042)	(265,565)
3504	Fleet Operations - Rural East	(5,107)	1,289	(3,819)	(6,145)	(16,526)	(12,708)
3610	Depot Buildings - Middlemount	12,696	3,007	15,703	11,083	26,866	11,163
3611	Depot Buildings, Work Camps - Dysart	13,961	1,928	15,889	12,175	27,600	11,711
3612	Depot Buildings, Work Camps - East	13,496	735	14,231	20,200	47,303	33,072
3613	Depot Buildings, Work Camps - Moranbah	17,998	2,382	20,380	16,961	37,396	17,016
3626	Workshop - Middlemount	14,132	751	14,884	38,601	99,830	84,946
4183	Depot Expenses - Moranbah	7,178	741	7,920	10,623	26,127	18,208
4241	Depot Expenses - Clermont	12,793	741	13,534	16,667	36,317	22,784
4501	Fleet Operations - Clermon	(758,799)	30,560	(728,239)	(721,888)	(1,940,741)	(1,212,503)
4502	Fleet Operations - Moranbah	(475,608)	17,397	(458,211)	(470,674)	(1,266,089)	(807,878)
4606	Depot Buildings - Clermont	22,521	590	23,111	12,375	29,700	6,589
7007	Workshop - Clermont (West)	56,653	6,113	62,766	39,923	102,383	39,618
7008	Workshop - Moranbah (West)	25,892	3,610	29,502	97,645	252,260	222,758
		(390,020)	141,049	(248,971)	(300,138)	(1,219,501)	(970,530)
	Surplus/(Deficit)	447,369	(141,049)	306,320	395,972	1,449,501	1,143,181
Full Cost Recovery							
2841	Corp O/Heads & NCP Costs - Plant, Fleet & Workshops	406,710	0	406,710	406,710	976,104	569,394
		406,710	0	406,710	406,710	976,104	569,394
	Operating Surplus/(Deficit) less Full Cost Recovery	40,659	(141,049)	(100,389)	(10,738)	473,398	573,787

DEVIATION FROM BUDGET AND POLICY:

Not Applicable

NEXT MONTH'S PROGRAM:

Capital Works
<ul style="list-style-type: none"> • Monitor Fleet and Plant Replacements and Disposal
Fleet
<ul style="list-style-type: none"> • Minor additional budget required to meet insurance payouts and replacement cost of vehicle write-offs • Commence VMS modules change out program to upgrade to 4G compatibility • Introduction of revised Maintenance Plan and Fault management process • Onboarding and orientation for new starter – Admin support officer / Maintenance Planner

**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:

- Staff replacements
- Staff members on light duties
- Managing conflicting priorities

CORPORATE PROPERTIES

PREVIOUS MONTH'S ACHIEVEMENTS:

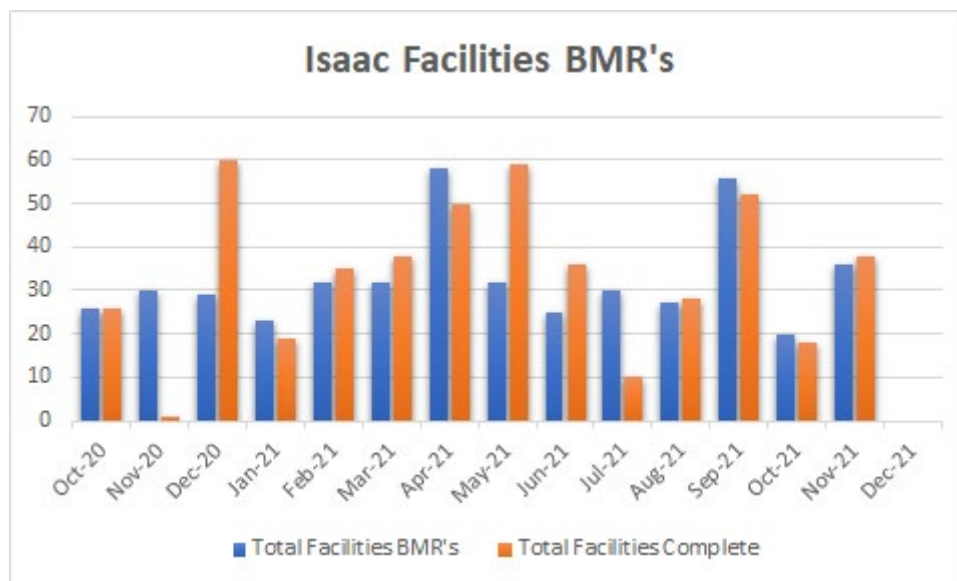
2021/22 CAPITAL WORKS PROGRAM STATUS		
Capital Works	Project Name/Description	Status Update
CW223022	Corporate Administration Electrical Compliance Rectifications	<ul style="list-style-type: none"> On-going as required when in the various areas, work is being delivered in between priority capital projects
CW223020	Corporate Administration Upgrade Allocation	<ul style="list-style-type: none"> Met with Consultant and provided plans, will provide a proposal early January 2022
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"> Renewal works have commenced
CW223014	CORP ADMIN & Depot Secure Access Upgrades	<ul style="list-style-type: none"> RFQ ready for Award
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 Awarded works to commence early Dec 2021
	Coast Upgrades	<ul style="list-style-type: none"> Clairview amenities - completed St Lawrence QR Camp - completed 39 Macartney Street St Lawrence - completed

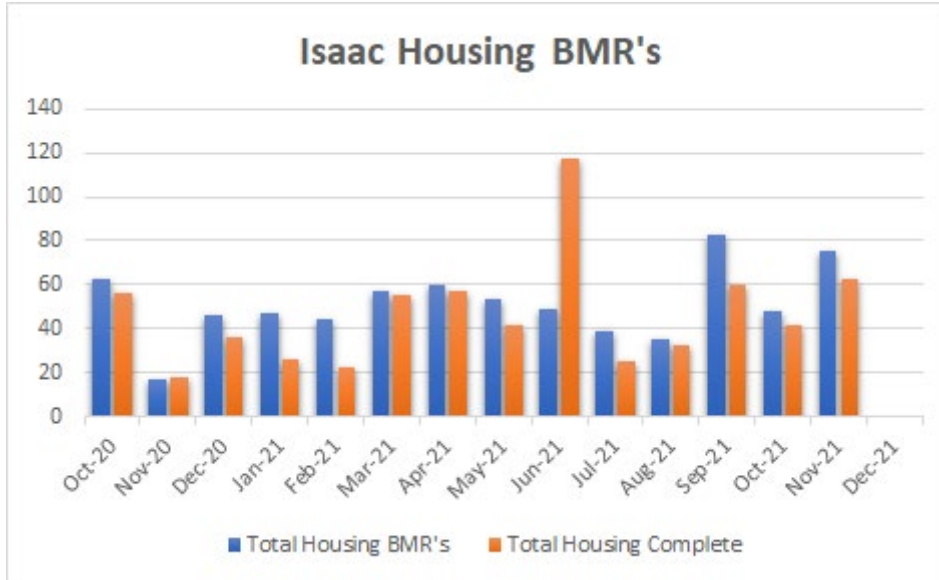
PREVIOUS MONTH'S ISSUES:

Nil

PROCUREMENT UPDATE

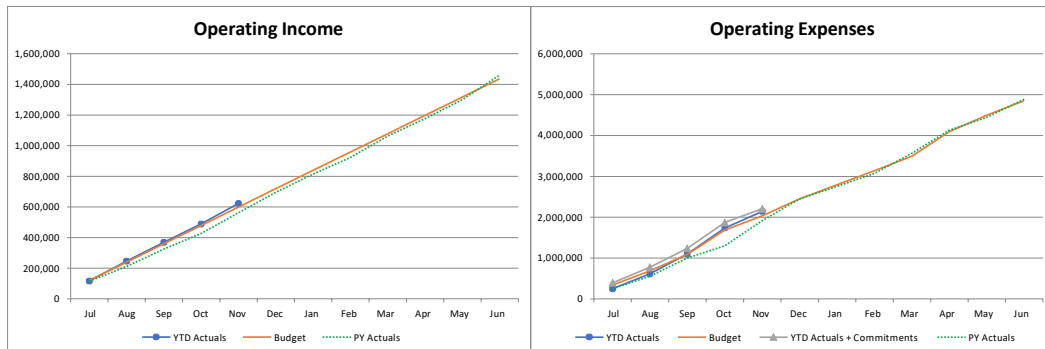
Contract Number	Project Name / Description	Status Update
IRCQ-MBH4-0821-1008	Supply and Install Concrete Slab for Moranbah Secure Carpark	RFQ Awarded
IRCQ-ALL4-1021-1049	Residential Restumping Program	Ready for Evaluation
IRCQ-NEB4-1021-1047	Supply and Erect Shed - IRC Depot 27 Bowen Street Nebo	RFQ Awarded
IRCQ-MBH4-1121-1057	Supply and Install Concreting at 4-6 Acacia Street Moranbah	RFQ closing time 8 Dec 2021





FINANCIAL REPORT:

Operational Result from Period 1-5, 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	22,727	0	22,727	22,727	54,545	31,818
9210	Housing - Community - Glenden	5,237	0	5,237	5,000	12,000	6,763
9211	Housing - Council Employees - Glenden	18,931	0	18,931	11,667	28,000	9,069
9244	Housing - Community - Isaac North	12,778	0	12,778	10,833	26,000	13,223
9245	Housing - Council Employees - Isaac North	34,969	0	34,969	29,167	70,000	35,031
9353	Administration Office - Sundry Receipts Nebo	165	0	165	0	0	(165)
9401	Accommodation - Council Dongas - Clermont	19,463	0	19,463	14,167	34,000	14,537
9416	Rent - Aged Housing - Clermont	16,103	0	16,103	12,500	30,000	13,897
9417	Rent - Council Employee Housing - Clermont	63,946	0	63,946	54,167	130,000	66,054
9450	Rent - Affordable Housing - Moranbah	132,461	0	132,461	129,167	310,000	177,539
9451	Rent - Other Properties - Moranbah	14,425	0	14,425	20,833	50,000	35,575
9453	Rent - Council Employee Housing - Moranbah	172,360	0	172,360	166,667	400,000	227,640
9616	Rent - Council Emp Housing - Dysart	11,680	0	11,680	14,583	35,000	23,320
9675	Rent - Council Emp Housing - East	21,909	0	21,909	20,000	48,000	26,091
9749	Rent - Council Employee Housing - Middlemount	28,279	0	28,279	24,167	58,000	29,721
9839	Fatigue Management House Charges - St Lawrence	7,574	0	7,574	1,250	3,000	(4,574)
9847	Fatigue Management House Charges - Middlemount	0	0	0	3,333	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	17,692	0	17,692	10,417	25,000	7,308
9903	Rent - Council Dongas - East	8,647	0	8,647	46,667	112,000	103,353
9949	Rental Donga Nebo	10,019	0	10,019	1,042	2,500	(7,519)
		622,347	0	622,347	598,352	1,436,045	813,698
Operational Expenses							
1061	Corporate Properties Manager	384,731	8,921	393,652	436,937	1,124,520	730,868
1216	Tenancy & Leasing - Corporate	69,698	0	69,698	76,932	198,856	129,158
1236	Community Housing - Dysart	8,909	0	8,909	7,708	18,500	9,591
1239	Community Housing - MMT	0	0	0	3,151	8,192	8,192
2066	Community Housing - Glenden	2,787	0	2,787	5,735	9,760	6,973
2096	Community Housing - Nebo	3,276	0	3,276	8,042	17,000	13,724
2109	Council Employee Housing - Glenden	40,777	104	40,880	16,912	37,006	(3,875)
2114	Council Employee Housing - Nebo	47,368	2,391	49,758	25,235	54,385	4,627
2190	Depreciation Land & Improvements	329,704	0	329,704	363,489	872,363	542,659
2196	Depreciation Expense - Building & Other Structures	543,621	0	543,621	399,355	958,453	414,832
2199	Depreciation Expense - Office Furniture	20,367	0	20,367	19,499	46,797	26,430
2204	Administration Office - Nebo	20,675	1,628	22,302	11,673	27,327	5,024
2230	Fatigue Management House - Glenden	3,903	0	3,903	0	0	(3,903)
2605	Admin Building - Glenden	4,474	0	4,474	6,216	15,145	10,672
2606	Admin Office Maintenance - Nebo	6,382	0	6,382	16,708	39,658	33,277
3162	Council Employee Housing - Dysart	56,007	5,039	61,046	54,685	100,851	39,805
3171	Council Employee Housing - East	16,823	0	16,823	33,653	73,890	57,066
3178	Council Employee Housing - Middlemount	47,308	0	47,308	45,807	74,097	26,789
3275	Fatigue Management House - St Lawrence	0	0	0	667	1,600	1,600
3276	Fatigue Management House - Middlemount	6,099	0	6,099	3,500	5,500	(599)
3278	Council Dongas - Dysart	0	0	0	917	2,200	2,200
3279	Council Dongas - St Lawrence	1,918	0	1,918	1,906	4,396	2,478
3280	QR Camp Dongas - St Lawrence	18,152	0	18,152	18,520	40,752	22,600
3281	Council Dongas - Middlemount	4,716	0	4,716	19,785	47,532	42,816
3607	Admin Building - Middlemount	19,522	1,135	20,658	21,899	53,478	32,821
3608	Admin Building - Dysart	12,171	2,123	14,294	11,092	25,700	11,406
3609	Admin Office Maintenance - St Lawrence	14,886	1,254	16,140	19,752	47,892	31,752
4074	Aged Housing - Clermont	2,376	1,128	3,504	7,375	16,500	12,996
4124	Community Housing - Moranbah	6,576	783	7,359	9,433	22,640	15,281
4150	Council Employee Housing - Clermont	43,155	500	43,655	39,420	78,416	34,761
4158	Council Employee Housing - Moranbah	170,801	11,555	182,355	128,158	293,949	111,593
4201	Council Dongas - Moranbah	2,111	1,799	3,910	2,500	6,000	2,090
4203	Council Dongas - Clermont	17,730	942	18,672	11,953	30,437	11,766
4236	Affordable Housing - MBH Expenses	20,774	3,199	23,973	12,292	29,500	5,527
4247	Fatigue Management House - Moranbah	1,645	1,902	3,547	5,417	12,500	8,953
4256	Administration Office - Moranbah	96,237	18,642	114,879	116,662	283,396	168,517
4257	MBH Admin (ELT)/Customer Service area/Council Chambe	7,270	0	7,270	18,125	43,500	36,230
4605	Admin Office Maintenance - Clermont	40,309	2,025	42,334	52,692	127,841	85,507
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
		2,141,795	65,068	2,206,863	2,035,046	4,853,030	2,646,166
	Surplus/(Deficit)	(1,519,448)	(65,068)	(1,584,516)	(1,436,694)	(3,416,985)	(1,832,468)
Full Cost Recovery							
2825	Corp O'Heads & NCP Costs - Housing & Facilities	948,458	0	948,458	948,458	2,276,298	1,327,841
		948,458	0	948,458	948,458	2,276,298	1,327,841
	Operating Surplus/(Deficit) less Full Cost Recovery	(2,467,906)	(65,068)	(2,532,974)	(2,388,152)	(5,693,283)	(3,160,309)

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

NEXT MONTH'S PROGRAM:

Not Applicable

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

Project Number	Project Name / Description	Status
CW223018	Residential Re-stumping program	Contract to be awarded
CW223042	Secure pool car parking	In progress
CW222982	Bundara Place Renewal works	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"> Construction plans issued to the delivery team
CW212911	Pioneer Road Design	<ul style="list-style-type: none"> Geotech completed and Design options being investigated by engineering consultant expect options to be delivered by 3 December for review.
CW212922	Barada Barna Welcome to Country Signage	<ul style="list-style-type: none"> Now at practical 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 issued end of Nov.
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"> Line marking works to be undertaken in conjunction with resurfacing program expected completion early Dec Concrete works for Nebo School Zone to be completed mid Dec.
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 November

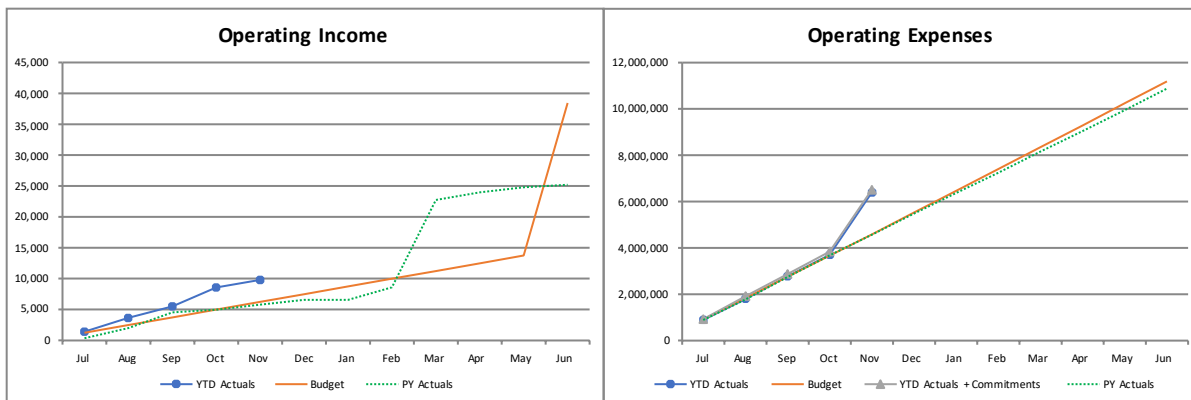
Description	Activity	Outcome
Traffic Counters	Install traffic Counters - Update of traffic count data	<ul style="list-style-type: none"> Program for traffic counter locations being developed
Development Applications	Inputs in assessment of Development Applications	<ul style="list-style-type: none"> Received new – 3 Issued - 2 Current outstanding - 1

PREVIOUS MONTH'S ISSUES:

Nil

FINANCIAL REPORT:

Operational Result from Period 1-5, 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	9,799	0	9,799	6,250	38,460	28,661
		9,799	0	9,799	6,250	38,460	28,661
Operational Expenses							
1072	Regional Manager's Office - Technical Support	304,695	120,932	425,627	319,796	954,589	528,962
2157	Depreciation Expense - Roads & Drainage	4,361,078	0	4,361,078	4,264,466	10,234,719	5,873,641
6700	Write Off NCA - Roads & Drainage	1,722,812	0	1,722,812	0	0	(1,722,812)
		6,388,584	120,932	6,509,516	4,584,262	11,189,308	4,679,792
Surplus/(Deficit)		(6,378,785)	(120,932)	(6,499,717)	(4,578,012)	(11,150,848)	(4,651,131)
Full Cost Recovery							
2832	Corp O'Heads & NCP Costs - Roads & Urban Services	4,702,937	0	4,702,937	4,702,937	11,287,049	6,584,112
		4,702,937	0	4,702,937	4,702,937	11,287,049	6,584,112
Operating Surplus/(Deficit) less Full Cost Recovery		(11,081,722)	(120,932)	(11,202,654)	(9,280,949)	(22,437,897)	(11,235,243)

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 currently on hold till new year
CW212952	Design and Construction – Moranbah Principal Cycle	Design options being prepared and workshop with Council Jan 2022
CW223010	Design for Clermont Principal Cycle Network Expansion	Design options being prepared and workshop with Council Jan 2022, prior to community engagement
CW212911	Design of Pioneer Road - Pave and Seal	Pavement design and typical cross section to be agreed early Dec

DEVELOPING INITIATIVES / ISSUES:

Manager IPTS being backfilled by Infrastructure Coordinator East

Report authorised by:

Robert Perna

Director Engineering and Infrastructure

Date: 1 December 2021

ATTACHMENTS

- Nil

PAGES 92 TO 106 HAVE INTENTIONALLY BEEN REMOVED DUE TO CONFIDENTIAL REASONS