

## **Ordinary Meeting of Council**

***Held at Western Downs Regional Council's  
Jandowae Memorial Hall***

**On Thursday, 17 October 2024**

Commencing at 9:30am

**DANIEL FLETCHER  
A/CHIEF EXECUTIVE OFFICER**

**17 October 2024**

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# Ordinary Meeting of Council Agenda

Location: **Jandowae Customer Service Centre**  
**22 George Street, Jandowae**

Pages

**1. DECLARATION OF MEETING OPENING**

**2. OPENING PRAYER AND MINUTE SILENCE**

**3. APOLOGIES**

**4. CONGRATULATIONS**

**5. CONFIRMATION OF MINUTES**

**5.1 Adopt Ordinary Meeting of Council Minutes 19 September 2024**

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The Purpose of this Report is for Council to adopt the Minutes of the Ordinary Meeting of Council held on Thursday, 19 September 2024.

**6. BUSINESS ARISING FROM THE MINUTES OF PREVIOUS MEETINGS**

**7. DECLARATIONS OF CONFLICTS OF INTEREST**

**8. PRESENTATION OF PETITIONS BY COUNCILLORS**

**9. MAYORAL UPDATE**

**9.1 Executive Services Mayoral Report September 2024**

25

The purpose of this Report is to provide Council with significant meetings, forums and delegations attended by the Mayor during the month of September 2024.

**10. CONFIDENTIAL ITEMS**

*Section 254J of the Local Government Regulation 2012 in relation to Closed meetings provides:*

*(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.*

## 10.1 EXECUTIVE SERVICES

- 10.1.1 Executive Services Confidential Report Disposal of Land Parcels Lots 7-10 RP75401 and part of Lot 2 RP186292 Myall Street, Dalby
- The purpose of this Report is to Seek Council's consideration and approval for the disposal of land by leasing of part of lots 7-10RP75401 & 2RP186292 Myall Street ("**the Land**") to the Campervan and Motorhome Club of Australia Limited ("**CMCA**").

## 10.2 CORPORATE SERVICES

- 10.2.1 Corporate Services Confidential Summary Report Quarterly Liability Update as at 30 September 2024
- The purpose of this Report is to provide Council with a quarterly update on liability matters as at 30 September 2024.

## 10.3 COMMUNITY AND LIVEABILITY

## 10.4 INFRASTRUCTURE SERVICES

## 11. DEPUTATION

## 12. PLANNING

## 13. EXECUTIVE SERVICES

- 13.1 **Executive Services Report Permanent Road Closure Application for Road Reserve that bisects Lot 1 RP60977 & Lot 4 SP280995 Free's Road Hopeland** 28
- To determine an application for the permanent closure of a road reserve that is an unformed road that bisects Lot 1 RP60977 & Lot 4 SP280995 Free's Road, Hopeland.
- 13.2 **Executive Services Chief Executive Officer Report September 2024** 55
- The purpose of this Report is to provide Council with significant meetings, forums and delegations attended by the Chief Executive Officer during the month of September 2024.
- 13.3 **Executive Services Report Outstanding Actions September 2024** 58
- The purpose of this Report is to provide Council with an updated on the status of outstanding Council Meeting Action Items to 19 September 2024.

## 14. CORPORATE SERVICES

- 14.1 **Corporate Services Report Entry Fees Aquatic Centres** 66
- The purpose of this report is to seek Council approval for a standardised entry fee of \$2.00 to Council's six (6) aquatic centres (Chinchilla, Dalby, Jandowae, Miles, Tara, Wandoan) for the 2025-26 financial year.

<b>14.2</b>	<b>Corporate Services Financial Report</b>	<b>81</b>
	The purpose of this Report is to present Council with the final financial position for the 2023-24 financial year.	

<b>14.3</b>	<b>Corporate Services Financial Report September 2024</b>	<b>100</b>
	The purpose of this report is to provide Council with the Financial Report for the period ending 30 September 2024.	

**15. INFRASTRUCTURE SERVICES**

<b>15.1</b>	<b>Infrastructure Services Works September 24/25 Capital Works Progress Update</b>	<b>112</b>
	The purpose of this Report is for the Works Department to provide an update to Council regarding the 2024/25 Capital Works Program for the month of September 2024.	

**16. COMMUNITY AND LIVEABILITY**

**17. NOTICES OF MOTION**

**17.1 CONSIDERATION OF NOTICES OF MOTION/BUSINESS**

**17.2 RECEPTION OF NOTICES OF MOTION FOR NEXT MEETING**

**18. URGENT GENERAL BUSINESS**

**19. MEETING CLOSURE**

**Title** **Adopt Ordinary Meeting of Council Minutes 19 September 2024**

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**Date** 6 September 2024

**Responsible Manager** J. Taylor, CHIEF EXECUTIVE OFFICER

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### **Summary**

The Purpose of this Report is for Council to adopt the Minutes of the Ordinary Meeting of Council held on Thursday, 19 September 2024.

### **Link to Corporate Plan**

Nil

### **Material Personal Interest/Conflict of Interest**

There are no declarations of material personal interest/conflicts of interest.

### **Officer's Recommendation**

That this Report be received and that:

1. The Unconfirmed Minutes of the Ordinary Meeting of Council held on 19 September 2024, copies of which have been circulated to Members, be taken as read and confirmed.

### **Human Rights Considerations**

Section 4(b) of the *Human Rights Act 2019* (Qld) (the Human Rights Act) requires public entities 'to act and make decisions in a way compatible with human rights'.

There are no human rights implications associated with this report.

### **Attachments**

1. Copy of Unconfirmed Minutes of the Ordinary Meeting of Council held on Thursday, 19 September 2024.

**Authored by:** B. Donald SENIOR EXECUTIVE OFFICER



## **Ordinary Meeting of Council Minutes**

**Date:** Thursday, 19 September, 2024  
**Time:** 9:30 am  
**Location:** WDRC - Miles Leichhardt Centre  
29 Dawson Street Miles

**Councillors:** Cr. A. N. Smith  
Cr. K. A. Bourne  
Cr. P. T. Saxelby  
Cr. K. A. Maguire  
Cr. M. J. James  
Cr. O. G. Moore  
Cr. S. Bougoure  
Cr. S. J. Condon  
Cr. G. M. Olm

**Officers:** J. Taylor, Chief Executive Officer  
G. Cook, General Manager (Infrastructure Services)  
B. Bacon, General Manager (Corporate Services)  
D. Fletcher, General Manager (Community & Liveability)  
A. Lyell, Executive Services Administration officer

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**1. DECLARATION OF MEETING OPENING**

The Chairperson declared the Meeting open at 9.30AM.

**2. OPENING PRAYER AND MINUTE SILENCE**

Cecily Brockhurst from the Anglican Church, delivered the opening prayer. This was followed by the observance of a minute silence.

**3. APOLOGIES**

There were no apologies.

**4. CONGRATULATIONS**

Cr. M. J. James requested that congratulations be extended to:

- Siblings Charlie and Matilda Salter of Dalby who have been selected to represent Angus Australia at the The Zoetis World Angus Youth Competition (which will take place alongside AngusTREK) - an event known as the 'Olympics of the Angus world'.
- Tara School Cluster: Glenmorgan State School, Hannaford State School, Meandarra State School, Moonie State School, Tara Shire State College, Teelba State School, The Gums State School, Westmar State School for winning the Griffith University Jack Pizzey Leadership Team of the Year at the Queensland Education Showcase.
- Dalby Rugby Union Wheatman player Sam Laffy who has been selected to play in the Australian Stockman team in the 'For King and Country' tour of England alongside former Australian Sevens and Super Rugby representatives.
- Dalby District Rugby Union Club Wheatmen for winning the downs Rugby Risdon Cup
- Dalby Diehards for winning the Toowoomba Rugby League U19 Grand Final.

Cr. K. A. Maguire requested that congratulations be extended to:

- Sarah Plumb from Dalby being a Finalist in the "National Wholelife Pharmacist" of the year awards.
- Dalby Wholelife Pharmacy and Healthfoods who won "Best Merchandising Store" of the year at the National competition.



## **5. CONFIRMATION OF MINUTES**

### **5.1 Adopt Ordinary Meeting of Council Minutes 15 August 2024**

The Purpose of this Report is for Council to adopt the Minutes of the Ordinary Meeting of Council held on Thursday, 15 August 2024.

#### **COUNCIL RESOLUTION**

**Moved By** Cr. K. A. Bourne

**Seconded By** Cr. K. A. Maguire

That this Report be received and that:

1.The Unconfirmed Minutes of the Ordinary Meeting of Council held on 15 August 2024, copies of which have been circulated to Members, be taken as read and confirmed.

**CARRIED**

## **6. BUSINESS ARISING FROM THE MINUTES OF PREVIOUS MEETINGS**

There was no business arising from the previous minutes.

## **7. DECLARATIONS OF CONFLICTS OF INTEREST**

**Executive Services Confidential Report Proposed Disposal of Two Properties: 1 & 2 RP5565137 Day Street, Tara and Lot 6 RP184124 Retreat Road, Kowguran**

**Cr S. Bougoure**

In accordance with Chapter 5B of the *Local Government Act 2009*, Cr. S. Bougoure informed the meeting of a prescribed conflict of interest in respect to this matter due to:

Her father having interest in the Day Street, Tara property.

Having given due consideration to her position she determined that she would leave the meeting while the matter is discussed and voted on.

**Community and Liveability Confidential Report Re Further Evaluation of Tenders for MM02-24-25 for Waste Facility Operations**

**Cr K. A. Maguire**

In accordance with Chapter 5B of the *Local Government Act 2009*, Cr. K. A. Maguire informed the meeting of a declarable conflict of interest in respect to this matter due to:

She is considered close friends with one of the tenderers and attended their wedding.

Having given due consideration to her position she determined that she would leave the meeting while the matter is discussed and voted on.

**CEO J. Taylor**

In accordance with Chapter 5B of the *Local Government Act 2009*, CEO J. Taylor informed the meeting of a declarable conflict of interest in respect to this matter due to:

She is considered close friends with one of the tenderers and attended their wedding.

Having given due consideration to her position she determined that she would leave the meeting while the matter is discussed and voted on.

**8. PRESENTATION OF PETITIONS BY COUNCILLORS**

There were no petitions presented by Councillors

**9. MAYORAL UPDATE**

**9.1 Executive Services Mayoral Report August 2024**

The purpose of this Report is to provide Council with significant meetings, forums and delegations attended by the Mayor during the month of August 2024.

**COUNCIL RESOLUTION**

**Moved By** Cr. P. T. Saxelby  
**Seconded By** Cr. G. M. Olm

That this Report be received and noted.

**CARRIED**

## 10. CONFIDENTIAL ITEMS

*Section 254J of the Local Government Regulation 2012 in relation to Closed meetings provides:*

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*(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;*

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## **COUNCIL RESOLUTION - CLOSE MEETING**

**Moved By** Cr. K. A. Maguire

**Seconded By** Cr. S. Bougoure

That Council resolve to close the Meeting in accordance with Sections 254J (3) (g,h) of the *Local Government Regulation 2012* at 9:46am to discuss the following Confidential Reports:

1. Executive Services Confidential Report Proposed Compulsory Acquisition of Easement for Water Reticulation Purposes Objection Hearing Outcome
2. Executive Services Confidential Report Dalby Aerodrome Proposed Lease - GB Shaw & Co Pty Ltd - Lease T
3. Executive Services Confidential Report Proposed Disposal of Two Properties: 1 & 2 RP5565137 Day Street, Tara and Lot 6 RP184124 Retreat Road, Kowguran
4. Executive Services Confidential Report Proposed Lease for EV Charging Station in Bell Park - Tesla
5. Community and Liveability Confidential Report Re Further Evaluation of Tenders for MM02-24-25 for Waste Facility Operations

**CARRIED**

Cr. S. Bougoure left the meeting prior to the discussion for item 10.1.3 at 9:51am.

Cr. S. Bougoure re-joined the meeting at 9:52am.

CEO. J. Taylor and Cr. K. A. Maguire left the meeting prior to the discussion for item 10.3.1 at 9:54am

CEO. J. Taylor and Cr. K. A. Maguire re-joined the meeting at 9:55am

## **COUNCIL RESOLUTION - REOPEN MEETING**

**Moved By** Cr. K. A. Bourne

**Seconded By** Cr. M. J. James

That Council resolve to reopen the Meeting at 10:00am

**CARRIED**

## 10.1 EXECUTIVE SERVICES

### 10.1.1 Executive Services Confidential Report Proposed Compulsory Acquisition of Easement for Water Reticulation Purposes Objection Hearing Outcome

The purpose of this report is:

- a. to inform Council of the landowner's objections to the compulsory acquisition of an easement for water reticulation purposes on Lot 315 Crown Plan A342795 ("**the Land**") in accordance with the provisions of the *Acquisition of Land Act* 1967 ("**ALA**");
- b. to discuss and explain the reasons why Council should make the recommended resolution.

#### **COUNCIL RESOLUTION**

**Moved By** Cr. K. A. Bourne

**Seconded By** Cr. S. J. Condon

It is recommended that:

1. This report be received.
2. Council notes the grounds of objection raised on behalf of the landowner and the report concerning those grounds.
3. Council resolves to:
  - a. proceed with the acquisition of an easement for water reticulation purposes in relation to Lot 315 Crown Plan A342795, as identified in the notice of intention to resume dated 28 June 2024 comprising attachment 2 to this report.
  - b. apply to the Minister for the gazettal of the acquisition of an easement for water reticulation purposes as identified in the notice of intention to resume dated 28 June 2024 comprising attachment 2 to this report.
  - c. delegate to the Chief Executive Officer to sign any and all documents necessary to give effect to this resolution.
  - d. delegate to the Chief Executive Officer or delegate to negotiate with the landowner in relation to compensation for the acquisition on the bases required by the *Acquisition of Land Act* 1967.
  - e. delegate to the Chief Executive Officer power to discontinue the compulsory acquisition process in the event that agreement is reached for a voluntary grant of easement;
  - f. delegate to the Chief Executive Officer power to sign an easement for water reticulation purposes on appropriate conditions in the event that agreement is reached with the landowner.

**CARRIED (8 to 1)**

### **10.1.2 Executive Services Confidential Report Dalby Aerodrome Proposed Lease - GB Shaw & Co Pty Ltd - Lease T**

The purpose of this report is to consider a request to enter a lease for the area surveyed as Lease T at the Dalby Aerodrome with GB Shaw & Co Pty Ltd.

#### **COUNCIL RESOLUTION**

**Moved By** Cr. P. T. Saxelby

**Seconded By** Cr. S. Bougoure

That this report be received and that Council:

1. apply the exception contained within section 236(1)(c)(iii) of the *Local Government Regulation 2012* to the proposed lease;
2. offer GB Shaw & Co Pty Ltd a lease over land described as Lease T on SP207425 at the Dalby Aerodrome on the terms as identified in this report at an assessed market value annual rent of \$12,072.00 plus GST, to be increased in accordance with the Consumer Price Index.
3. delegate authority to the CEO to negotiate and sign all documents necessary to finalise the lease.

**CARRIED**

**10.1.3 Executive Services Confidential Report Proposed Disposal of Two Properties: 1 & 2 RP5565137 Day Street, Tara and Lot 6 RP184124 Retreat Road, Kowguran**

The purpose of this report is to seek a resolution from Council to dispose of two properties owned by the Council.

***Cr. S. Bougoure***

*In accordance with Chapter 5B of the Local Government Act 2009, Cr. S. Bougoure informed the meeting of a prescribed conflict of interest in respect to this matter due to:*

*Her father having interest in the Day Street, Tara property.*

*Having given due consideration to her position she determined that she would leave the meeting while the matter is discussed and voted on.*

Cr. S. Bougoure left the meeting at 10:05am.

**COUNCIL RESOLUTION**

**Moved By** Cr. O. G. Moore

**Seconded By** Cr. P. T. Saxelby

That this report be received, and that Council resolve to:

- a. offer 1 & 2 RP5565137 Day Street, Tara and Lot 6 RP184124 Retreat Road, Kowguran, for sale by auction; and
- b. delegate authority to the Chief Executive Officer to finalise and sign all necessary documents to affect the aforementioned disposal by auction.

**CARRIED**

Cr. S. Bougoure re-joined the meeting at 10:09am.

#### 10.1.4 Executive Services Confidential Report Proposed Lease for EV Charging Station in Bell Park - Tesla

The Purpose of this Report is to:

- a. inform Council as to the circumstances of a proposed lease of a portion of land located at Jacob Bell Park, more particularly described as Lot 121 on D924 (the **Land**), for the purpose of a charging station for electric vehicles.
- b. invite Council to resolve to grant the lease and delegate its negotiation and signing to the Chief Executive Officer.

#### **COUNCIL RESOLUTION**

**Moved By** Cr. O. G. Moore

**Seconded By** Cr. K. A. Bourne

That this Report be received and Council resolves:

1. That the exception in section 236(1)(c)(v) of the *Local Government Regulation 2012* (Qld) applies to the proposed lease of Lot 121D924, such that disposal by tender or auction is not required in the public interest.
2. That Council further resolves to:
  - a. offer to enter into a lease to Tesla Corporation or its relevant entity (Tesla) for the defined area of Joshua Bell Park (currently described as Lot 121 D924) for 15 years, on terms materially consistent with those identified in the report presented to Council, subject also to the following specific conditions:
    - i. for the purpose of the construction and conduct of super chargers for electric vehicles and associated infrastructure;
    - ii. the establishment of the facility, including the lease documentation and registration, shall be at no cost to Council;
    - iii. the rent payable shall be the assessed market rent of \$800 per annum plus GST to be increased annually according to the Consumer Price Index and to be revalued at the expiration of each 5 year period of the lease;
    - iv. Tesla must ensure that upon termination or cessation of the lease, all infrastructure associated with the facility is removed and the leased area left in a safe and clean condition.
  - b. approve a lease term of greater than 10 years pursuant to section 65(3A)(b) of the *Land Title Act 1994* (Qld); and
  - c. delegate to the CEO the negotiation, execution and registration of the lease with Tesla on the terms described in paragraph 2 of this resolution.

**CARRIED**



## 10.2 CORPORATE SERVICES

## 10.3 COMMUNITY AND LIVEABILITY

### 10.3.1 Community and Liveability Confidential Report Re Further Evaluation of Tenders for MM02-24-25 for Waste Facility Operations

This report is to re-present the results of a suite of operational tenders that relate to Council's Waste Operations, and for Council to decide to award tenders and form contracts, as a follow up report to the matters considered at the 18 July 2024 Ordinary Meeting.

#### **Cr. K. A. Maguire**

*In accordance with Chapter 5B of the Local Government Act 2009, Cr. K. A. Maguire informed the meeting of a declarable conflict of interest in respect to this matter due to:*

*She is considered close friends with one of the tenderers and attended their wedding.*

*Having given due consideration to her position she determined that she would leave the meeting while the matter is discussed and voted on.*

#### **CEO J. Taylor**

*In accordance with Chapter 5B of the Local Government Act 2009, CEO J. Taylor informed the meeting of a declarable conflict of interest in respect to this matter due to:*

*She is considered close friends with one of the tenderers and attended their wedding.*

*Having given due consideration to her position she determined that she would leave the meeting while the matter is discussed and voted on.*

CEO. J. Taylor and Cr. K. A. Maguire left the meeting at 10:14am

### **COUNCIL RESOLUTION**

**Moved By** Cr. K. A. Bourne

**Seconded By** Cr. S. J. Condon

That this report be received and that Council resolve:

1. That the report to Council be received.
2. In relation to item 10.3.1 of Council's Resolution dated 18 July 2024, that the following section of that item be repealed pursuant to section 262 of the *Local Government Regulation 2012* (Qld):
  1. *To award the Contract MM02-24/25 (A) – Operation of the Dalby, Chinchilla and Miles Hub Waste and Recycling Centres, to the Proterra Group, for its tender submission for a five (5) year contract period, in accordance with the tender specifications, addenda issued, tender submission including the schedule of rates, and all post tender clarifications and negotiations, and*
3. To award the Contract MM02-24/25 (A) – Operation of the Dalby, Chinchilla and Miles Hub Waste and Recycling Centres, to Iolar

Operational Services Pty Ltd ACN 164 030 988, for its tender submission for a five (5) year contract period, in accordance with the tender specifications, addenda issued, tender submission including the schedule of rates, and all post tender clarifications and negotiations

4. To delegate to the Chief Executive Officer or delegate pursuant to section 257 of the *Local Government Act 2009* (Qld) the power to negotiate and execute Contract MM02-24/25 (A) with Iolar Operational Services Pty Ltd.

**CARRIED**

CEO. J. Taylor and Cr. K. A. Maguire re-joined the meeting at 10:18am

#### **10.4 INFRASTRUCTURE SERVICES**

## 12. PLANNING

### 12.1 (030.2024.156.001) Community and Liveability Report Development Application for Material Change of Use for Caretaker's Accommodation at Lot 7 on SP175181 at 246 Aerodrome Road Chinchilla Tango Oilfield Solutions Pty Ltd C/- Swep Consulting

The purpose of this Report is for Council to decide the proposed development for a Material Change of Use for a Caretaker's Accommodation at Lot 7 on SP175181, 246 Aerodrome Road, Chinchilla.

#### **COUNCIL RESOLUTION**

**Moved By** Cr. K. A. Bourne

**Seconded By** Cr. G. M. Olm

That this Report be received and that:

1. The application for a Material Change of Use to establish Caretaker's Accommodation on land described as Lot 7 on SP175181 situated at 246 Aerodrome Road, Chinchilla be approved, subject to the following conditions:

#### **APPROVED PLANS**

1. The development shall be carried out in accordance with the Approved Plans listed below, subject to and modified by the conditions of this approval:

Plan No., Reference	Plan Title and Details	Dated
Job No. 20230063, Plan No. SD-050, Revision B	Site Plan, prepared by WD Building Design, as amended in red by Council on 29/08/2024	15-08-2023
2022-006b-001, Revision A	Caretaker's Floor Plan, prepared by Swep Consulting	14/03/2024
2022-006b-002, Revision A	Elevations, prepared by Swep Consulting	14/03/2024

2. Where there is any conflict between the conditions of this development approval and the details shown on the Approved Plans, the conditions of this development approval must prevail.
3. The following further Development Permits must be obtained prior to the commencement of any works associated with the process:
  - 3.1 Building Works; and
  - 3.2 Plumbing Works.

#### **APPROVED DEVELOPMENT**

4. The approved development is a Material Change of Use for Caretaker's Accommodation on the property.

#### **COMPLIANCE, TIMING AND COSTS**

5. All conditions of the approval shall be complied with before the change occurs (prior to commencement of the use) and while the use continues, unless otherwise noted within these conditions.

#### **FEES AND CHARGES**

6. All fees, rates, interest and other charges levied on the property, shall be paid in full, in accordance with the rate at the time of payment.

#### **MAINTENANCE**

7. The development (including landscaping, parking, driveways and other external spaces) shall be maintained in accordance with the Approved Plans, subject to and modified by any conditions of this approval.

#### **INFRASTRUCTURE CHARGES**

8. All infrastructure charges including those associated with Council's Water, Sewer, Stormwater, Transport and Parks Networks are now levied under the *Planning Act 2016*. As required under Section 119 of the *Planning Act 2016*, a separate **Infrastructure Charges Notice** is attached.

#### **VISUAL AND GENERAL AMENITY**

9. Any graffiti on buildings or structures associated with the development must be immediately removed.
10. The buildings and the site must be maintained in a clean and tidy manner at all times.
11. All declared weeds and pests must be removed from the subject land and the subject land kept clear of such nuisance varieties at all times during the course of development work and any ensuing defects liability period.

#### **VISUAL PRIVACY TO BEDROOM WINDOWS**

12. Durable, fixed and permanent external screening devices (eg shutters or lattice screens) having a maximum transparency of 25% shall be erected on windows or directly in front of windows facing the hardstand areas and vehicle parking and manoeuvring areas, prior to occupation of the development.

**Timing:** Prior to commencement of the use and maintained at all times thereafter.

#### **CLOTHES DRYING AREAS**

13. Clothes drying areas shall be fully screened from the Industrial Use areas on the site and adjoining properties by a solid screen of suitable height and width.

#### **REFUSE STORAGE AREAS**

14. Refuse bin storage areas must be screened from public view. Where bin storage occurs outside any buildings, such storage areas shall be screened with a minimum 1.5 metre high solid screen fence or wall.

#### **WASTE MANAGEMENT**

15. All waste generated on-site must be managed in accordance with the waste management hierarchy as detailed in the *Waste Reduction and Recycling Act 2011*.

## **LOCATION, PROTECTION AND REPAIR OF DAMAGE TO COUNCIL AND PUBLIC UTILITY SERVICES INFRASTRUCTURE AND ASSETS**

16. Be responsible for the location and protection of any Council and public utility services infrastructure and assets that may be impacted during construction of the development.
17. Repair all damage incurred to Council and public utility services, infrastructure and assets, as a result of the proposed development immediately should hazards exist for public health and safety or vehicular safety. Otherwise, repair all damage immediately upon completion of work associated with the development.

## **STORMWATER MANAGEMENT**

18. Provide overland flow paths that do not adversely alter the characteristics of existing overland flows or create an increase in flood damage on other properties.
19. Ensure that adjoining properties and roadways are protected from ponding as a result of any site works undertaken.

## **WATER SUPPLY**

20. Provide a potable water supply for the development independent of Council's water reticulation system. Monitor water quality continuously to ensure compliance with Australian Drinking Water Guidelines - current edition and enHealth Guidance of Use of Standards for Potable Water.

## **ON-SITE WASTEWATER DISPOSAL**

21. Connect the development to an on-site wastewater disposal system, in accordance with AS1547 and the Queensland Plumbing and Waste Water Code.
22. Obtain a Development Permit for Plumbing Work for the on-site wastewater treatment system.

## **PARKING AND ACCESS - GENERAL**

23. Provide an additional car parking space for the Caretaker's Accommodation, separate from the Medium Impact Industry and Warehouse (Laydown Yard) parking within the site.
24. Ensure access to car parking spaces, vehicle loading and manoeuvring areas and driveways remain unobstructed and available for their intended purpose during the hours of operation.

## **ELECTRICITY AND TELECOMMUNICATIONS**

25. Maintain connection of the development to electricity and telecommunication services.

## **EROSION AND SEDIMENT CONTROL - GENERAL**

26. Ensure that all reasonable action is taken to prevent sediment or sediment laden water from being transported to adjoining properties, roads and/or stormwater drainage systems.
27. Remove and clean-up sediment or other pollutants in the event that sediment or other pollutants are tracked/released onto adjoining streets or stormwater systems, at no cost to Council.

## ADVISORY NOTES

### NOTE 1 - Currency Period

A part of a development approval lapses at the end of the currency period. The standard currency period, as stated in Section 85 of the *Planning Act 2016*, applies to this approval as outlined below:

<http://www.datsip.qld.gov.au/>

- "Material Change of Use (**6 years** after the approval starts to have effect)."

### NOTE 2 - Aboriginal Cultural Heritage

It is advised that under Section 23 of the *Aboriginal Cultural Heritage Act 2003*, a person who carries out an activity must take all reasonable and practicable measures to ensure the activity does not harm Aboriginal cultural heritage (the "cultural heritage duty of care"). Maximum penalties for breaching the duty of care are listed in the Aboriginal cultural heritage legislation. The information on Aboriginal cultural heritage is available on the Department of Aboriginal and Torres Strait Islander and Partnerships' website

### NOTE 3 - General Environmental Duty

General environmental duty under the *Environmental Protection Act 1994* prohibits unlawful environmental nuisance caused by noise, aerosols, particles, dust, ash, fumes, light, odour or smoke beyond the boundaries of the development site during all stages of the development including earthworks, construction and operation.

### NOTE 4 - General Safety of Public During Construction

The *Work Health and Safety Act 2011* and *Manual of Uniform Traffic Control Devices* must be complied with in carrying out any construction works, and to ensure safe traffic control and safe public access in respect of works being constructed on a road.

### NOTE 5 - Property Note (Audit of Conditions)

An inspection of the property to ascertain compliance with conditions will be undertaken **three (3) months** after the approval takes effect. If the works are completed prior to this time, please contact Council for an earlier inspection. A property note to this effect will be placed on Council's records.

### NOTE 6 - Duty to Notify of Environmental Harm

If a person becomes aware that serious or material environmental harm is caused or threatened by an activity or an associated activity, that person has a duty to notify Western Downs Regional Council.

### NOTE 7 -Infrastructure Charges Notice

An Infrastructure Charges Notice is attached.

**CARRIED**

### 13. EXECUTIVE SERVICES

#### 13.1 Executive Services Report Road Closure Application - Portion of Pluto Street, whole of Mercury Street and portion of Earth Street, Fairyland

The purpose of this report is to seek Council's decision in relation to an application to permanently close a portion of Pluto Street, the whole of Mercury Street, and a portion of Earth Street (the **Application**) pursuant to section 68 of the *Local Government Act 2009* (Qld) (**LGA**).

##### **COUNCIL RESOLUTION**

**Moved By** Cr. O. G. Moore

**Seconded By** Cr. G. M. Olm

That this report be received and that the Council resolves as follows:

1. That Council does not object to the road closure application dated 14 May 2024;
2. Council delegate authority to the CEO or delegate to execute all documents relating to the road closure application and to lodge the application with the Department of Resources.

**CARRIED**

#### 13.2 Executive Services Report - Road Closure Application D705 Louisa Street - Dalby Christian College

The purpose of this report is to determine an application for the permanent road closure of a portion of Louisa Street Dalby, the road corridor along the eastern boundary of Lot 2 SP281018 and the western boundary of Lot 1 on SP250095 (S705-Louisa Street). The permanent road closure application was lodged by Christian Community Ministries Property Ltd (**CCMP**), as Trustee for The Christian Community Ministries Property Trust.

##### **COUNCIL RESOLUTION**

**Moved By** Cr. K. A. Bourne

**Seconded By** Cr. K. A. Maguire

That this report be received and resolves as follows:

1. Council objects to the road closure application lodged by Christian Community Ministries Property Ltd (CCMP) on 22 April 2024 for the following reasons:
  - a. Louisa Street currently provides a significant drainage corridor for the area to the north of the site. The existing tenure is suitable so that Council may maintain that drainage corridor;
  - b. The maintenance of the existing drainage corridor cannot be achieved by the granting of an easement;
  - c. Further improvements to the drainage infrastructure will be necessary to service future development to the north; and
  - d. There is a major overland stormwater flow path along this road reserve. Accordingly, the road should not be closed, the result of which would be that it would potentially become private land.

2. Council delegates authority to the Chief Executive Office to execute all the required forms and provide notification to the applicant and the Department of Resources advising that it objects to the permanent road closure of the subject road D705-Louisa Street, Dalby.

**CARRIED (8 to 1)**

## **11. DEPUTATION**

### **11.1 Kerry Mulholland**

Kerry provided an update on the Miles Historical Village.

## **COUNCIL RESOLUTION - ADJOURN MEETING**

**Moved By** Cr. P. T. Saxelby  
**Seconded By** Cr. G. M. Olm

That Council resolve to adjourn the Meeting.

*The Meeting adjourned at 10:41am.*

*The Meeting resumed at 11:02am.*

**CARRIED**

### **13.3 Executive Services Report Bunya Mountains Community Association Inc Request to lease an Area of Russell Park**

The purpose of this report is to seek Council's direction on a proposal of the Bunya Mountains Community Association Inc to lease part of Russell Park for the purpose of a community centre.

## **COUNCIL RESOLUTION**

**Moved By** Cr. K. A. Bourne  
**Seconded By** Cr. K. A. Maguire

That Council resolves to advise the Bunya Mountains Community Association Inc that it does not agree to grant a lease for community centre purposes over a section of Russell Park, Bunya Mountains, as proposed by the Association.

**CARRIED (6 to 3)**



**13.4 Executive Services Report Outstanding Actions August 2024**

The purpose of this Report is to provide Council with an updated on the status of outstanding Council Meeting Action Items to 15 August 2024.

**COUNCIL RESOLUTION**

**Moved By** Cr. P. T. Saxelby

**Seconded By** Cr. S. Bougoure

That this Report be received.

**CARRIED**

**13.5 Executive Services Chief Executive Officer Report August 2024**

The purpose of this Report is to provide Council with significant meetings, forums and delegations attended by the Chief Executive Officer during the month of August 2024.

**COUNCIL RESOLUTION**

**Moved By** Cr. S. J. Condon

**Seconded By** Cr. S. Bougoure

That this Report be received.

**CARRIED**

## 14. CORPORATE SERVICES

### 14.1 Corporate Services Report Write Off Outstanding Unrecoverable Accounts Receivable 2024

The purpose of this report is to seek Council's approval to write off outstanding amounts which have been deemed unrecoverable. The write-offs of gas, infringements, and accounts receivable relate to amounts that have been provided for in the 2023-24 financial statements.

#### **COUNCIL RESOLUTION**

**Moved By** Cr. S. J. Condon

**Seconded By** Cr. K. A. Bourne

That Council resolves to write off:

1. \$56,209.80 comprising:
  - a. \$11,043.76 of unrecoverable accounts receivable (exclusive of goods and services tax);
  - b. \$27,611.90 of unrecoverable infringements notices (exclusive of goods and services tax); and
  - c. \$17,554.14 of unrecoverable gas accounts (exclusive of goods and services tax); and
2. \$12,585.00 being unrecoverable rates and charges in relation to a terminated permit to occupy.

**CARRIED**

### 14.2 Corporate Services Report Review Councillor Expenses Reimbursement - Council Policy

The purpose of this report is to present the proposed *Councillor Expenses Reimbursement - Statutory Policy* for adoption as a result of a review of the *Councillor Expenses Reimbursement - Council Policy*.

#### **COUNCIL RESOLUTION**

**Moved By** Cr. K. A. Bourne

**Seconded By** Cr. M. J. James

That, pursuant to sections 250 and 251 of the *Local Government Regulation 2012*, Council resolves to:

1. adopt the amended *Councillor Expenses Reimbursement – Statutory Policy* as per Attachment two; and
2. ensure the policy is publicly available and published on Council's website as soon as practicable.

**CARRIED (8 to 1)**

**14.3 Corporate Services Report Review Councillors as Portfolio Spokespersons - Council Policy**

The purpose of this report is to present the proposed *Councillor Portfolios - Community Policy* for adoption as a result of a review of the *Councillors as Portfolio Spokespersons - Council Policy*.

**COUNCIL RESOLUTION**

**Moved By** Cr. M. J. James

**Seconded By** Cr. P. T. Saxelby

That Council resolves to adopt the *Councillor Portfolios - Community Policy* as contained within Attachment Two.

**CARRIED**

**14.4 Corporate Services Report Review Investigation - Council Policy**

The purpose of this report is to present the proposed *Councillor Investigation - Statutory Policy* for adoption as a result of a review of the *Investigation - Council Policy*.

**COUNCIL RESOLUTION**

**Moved By** Cr. S. J. Condon

**Seconded By** Cr. O. G. Moore

That Council resolves to adopt the *Councillor Investigation - Statutory Policy* as contained within Attachment Two.

**CARRIED**

**14.5 Corporate Services Report Review Meetings - Council Policy**

The purpose of this report is to present the proposed *Western Downs Regional Council Meetings Procedure* for adoption as a result of a review of the existing *Meetings - Council Policy*.

**COUNCIL RESOLUTION**

**Moved By** Cr. M. J. James

**Seconded By** Cr. G. M. Olm

That Council resolves to:

1. rescind the *Meetings - Council Policy*; and
2. adopt the *Western Downs Regional Council Meetings Procedure* as contained within Attachment Two.

**CARRIED (8 to 1)**

#### **14.6 Corporate Services Report Audit Committee Meeting 12 August 2024**

The purpose of this report is to provide Council with the report of the Western Downs Regional Council Audit Committee Meeting held on 12 August 2024.

##### **COUNCIL RESOLUTION**

**Moved By** Cr. O. G. Moore

**Seconded By** Cr. K. A. Maguire

That Council resolves to receive the Unconfirmed Minutes of the Western Downs Regional Council Audit Committee Meeting held on 12 August 2024.

**CARRIED**

#### **14.7 Corporate Services Financial Report August 2024**

The purpose of this report is to provide Council with the Financial Report for the period ending 31 August 2024, seek approval to carry-over capital projects not completed in the 2023-24 financial year to the 2024-25 financial year and approve the inclusion of three new fees to the fees and charges register.

##### **COUNCIL RESOLUTION**

**Moved By** Cr. K. A. Maguire

**Seconded By** Cr. O. G. Moore

That Council resolves to:

1. receive the August 2024 Financial Report;
2. approve the proposed adjustment to the 2024-25 capital works programme to carry-over \$146,599,557 of capital expenditure and \$115,240,390 of capital revenue from 2023-24 to the 2024-25 capital works programme for projects that were not commenced or not completed in 2023-24 as detailed in attachment two; and
3. approve the inclusion of three new fees for the hire of council corporate office meeting rooms to be effective from 19 September 2024 as detailed in section five of this report.

**CARRIED**

**15. INFRASTRUCTURE SERVICES**

**15.1 Infrastructure Services Works August 24/25 Capital Works Progress Update**

The purpose of this Report is for the Works Department to provide an update to Council regarding the 2024/25 Capital Works Program for the month of August 2024

**COUNCIL RESOLUTION**

**Moved By** Cr. G. M. Olm

**Seconded By** Cr. P. T. Saxelby

That this Report be received and noted.

**CARRIED**

**16. COMMUNITY AND LIVEABILITY**

**16.1 Community and Liveability Report Endorse Arts and Culture Strategy and Public Arts Strategy**

The purpose of this report is to seek Council's endorsement of the Arts and Culture Strategy 2024-2029 and the Public Arts Strategy 2024-2029.

**COUNCIL RESOLUTION**

**Moved By** Cr. P. T. Saxelby

**Seconded By** Cr. K. A. Bourne

That this report be received and that Council approves the Arts and Culture Strategy 2024-2029 and the Public Arts Strategy 2024-2029.

**CARRIED**

**17. NOTICES OF MOTION**

**17.1 CONSIDERATION OF NOTICES OF MOTION/BUSINESS**

There were no notices of motion/business for consideration.

**17.2 RECEPTION OF NOTICES OF MOTION FOR NEXT MEETING**

There were no notices of motion for the next meeting.

**18. URGENT GENERAL BUSINESS**

There was no urgent general business.

**19. MEETING CLOSURE**

The Meeting concluded at 12:04pm.

**Title** **Executive Services Mayoral Report September 2024**

**Date** 8 October 2024

**Responsible Manager** J. Taylor, CHIEF EXECUTIVE OFFICER

## Summary

The purpose of this Report is to provide Council with significant meetings, forums and delegations attended by the Mayor during the month of September 2024.

## Link to Corporate Plan

Strategic Priority: Active Vibrant Communities

- We are a region without boundaries, united in community pride.
- Our community members are the loudest advocates for what's great about our region.
- Our social, cultural and sporting events are supported locally and achieve regional participation.
- Our parks, open spaces, and community facilities are well utilised and connect people regionally.
- A recognised culture of volunteerism is active throughout our communities.

## Material Personal Interest/Conflict of Interest

Nil

## Officer's Recommendation

That this Report be received and noted.

## Background Information

Nil

## Report

Meetings, delegations and forums attended by the Mayor during the month of September 2024:

Date	Who/Where	Details
3 September 2024	<ul style="list-style-type: none"> <li>Councillor Information Sessions</li> </ul>	Dalby
4 September 2024	<ul style="list-style-type: none"> <li>Radio Interview with 4WK</li> </ul>	Phone
5 September 2024	<ul style="list-style-type: none"> <li>Councillor Information Sessions</li> <li>Toowoomba Surat Basin Enterprises September Enterprise Evening</li> </ul>	Dalby Toowoomba
7 September 2024	<ul style="list-style-type: none"> <li>Drillham State School 125 Year celebration</li> <li>One Long Table</li> </ul>	Drillham Chinchilla
9 September 2024	<ul style="list-style-type: none"> <li>Development Assessment Panel Meeting</li> <li>Dinner with Banana Regional Council and Gladstone Regional Council</li> </ul>	Dalby Rockhampton
10 September 2024	<ul style="list-style-type: none"> <li>Central Queensland Regional Water Assessment Stakeholder Advisory Group Meeting</li> </ul>	Rockhampton
11 September 2024	<ul style="list-style-type: none"> <li>Radio Interview with 4WK</li> <li>Meeting with Senator Perin Davey, Deputy Leader of the Nationals, Shadow Minister for Water</li> <li>Meeting with The Hon David Coleman MP, Shadow Minister for Communications</li> </ul>	Phone Canberra  Canberra

	<ul style="list-style-type: none"> <li>Meeting with Matt Healy, Senior Adviser, Office of Minister Michelle Rowland, Minister for Communications</li> <li>Meeting with The Hon David Littleproud MP, Member for Maranoa</li> </ul>	Canberra Canberra
12 September 2024	<ul style="list-style-type: none"> <li>Meeting with CEO of C&amp;K Childcare &amp; Kindergarten</li> <li>Meeting with Senior Adviser, James Fleay from Shadow Minister for Federal Member For Fairfax, Shadow Minister For Climate Change And Energy's Office</li> <li>Meeting with Senator Bridget McKenzie, Shadow Minister for Infrastructure, Transport and Regional Development</li> <li>Meeting with Phoebe Drake, Senior Policy Adviser, Office of the Prime Minister, Anthony Albanese MP</li> <li>Meeting with The Hon Michael Sukkar MP, Shadow Minister for Social Services, the NDIS, Housing and Homelessness</li> <li>Meeting with Minister Kristy McBain MP, Minister for Regional Development, Local Government and the Territories</li> <li>Meeting with Audrey Marsh and Louise Moes, on behalf of Minister Catherine King - Minister for Infrastructure, Transport, Regional Development and Local Government</li> <li>Meeting with Chris Bowen MP, Minister for Climate Change and Energy</li> </ul>	Teams Meeting Canberra Canberra Canberra Canberra Canberra Canberra Canberra
16 September 2024	<ul style="list-style-type: none"> <li>Dinner with Local Government Association of Queensland (LGAQ)</li> </ul>	Dalby
17 September 2024	<ul style="list-style-type: none"> <li>Local Government Association Queensland 2024 Elected Member Update</li> <li>Planning &amp; Pre-Agenda Meeting</li> <li>Councillor Information Session</li> </ul>	Dalby Dalby Dalby
18 September 2024	<ul style="list-style-type: none"> <li>Radio Interview with MMM</li> <li>Radio Interview with 4WK</li> <li>Meeting with Intura</li> </ul>	Phone Phone Chinchilla
19 September 2024	<ul style="list-style-type: none"> <li>Ordinary Meeting of Council</li> <li>Councillor Information Session</li> </ul>	Miles Miles
20 September 2024	<ul style="list-style-type: none"> <li>Dam Safety Upgrade Roundtable</li> <li>Meeting with Jackie Furey</li> <li>Meeting with Ratepayer</li> <li>We Are WDRC Awards Night</li> </ul>	Teams Meeting Dalby Dalby Dalby
21 September 2024	<ul style="list-style-type: none"> <li>Regional Artist Exhibition Opening</li> </ul>	Miles
23 September 2024	<ul style="list-style-type: none"> <li>Coexistence Roundtable</li> </ul>	Brisbane
24 September 2024	<ul style="list-style-type: none"> <li>Meeting with Bryson Head</li> <li>Dinner with Queensland Reconstruction Authority</li> </ul>	Chinchilla Dalby
25 September 2024	<ul style="list-style-type: none"> <li>Meeting with Deb Frecklington MP, Member for Nanango</li> <li>Meeting with Glencore</li> <li>Meeting with Greenlink Australia Pty Ltd</li> <li>Meeting with Ann Leahy MP, Member for Warrego</li> </ul>	Brisbane Brisbane Brisbane Brisbane
26 September 2024	<ul style="list-style-type: none"> <li>Meeting with Agforce</li> </ul>	Brisbane

	<ul style="list-style-type: none"> <li>• Meeting with Hancock Agriculture</li> <li>• Meeting with Brett Reed, Chief of staff for Minister for Transport and Main Roads and Minister for Digital Services</li> <li>• Meeting with State Emergency Service</li> </ul>	Brisbane Brisbane Brisbane
27 September 2024	<ul style="list-style-type: none"> <li>• National Police Remembrance Day Service</li> </ul>	Dalby

#### Consultation (Internal/External)

Nil

#### Legal/Policy Implications (Justification if applicable)

Nil

#### Budget/Financial Implications

Nil

#### Human Rights Considerations

Section 4(b) of the *Human Rights Act 2019* (Qld) (the Human Rights Act) requires public entities 'to act and make decisions in a way compatible with human rights'.

There are no human rights implications associated with this report.

#### **Conclusion**

The forgoing represents activities undertaken by the Mayor during the month of September 2024.

#### **Attachments**

Nil

**Authored by:** Hailey Wex, Executive Officer to the Mayor



**Title** **ES Report Permanent Road Closure Application for Road Reserve that bisects Lot 1 RP60977 & Lot 4 SP280995 Free's Road Hopeland**

**Date** 24 September 2024

**Responsible Manager** D. Fahl, GENERAL COUNSEL

## Summary

To determine an application for the permanent closure of a road reserve that is an unformed road that bisects Lot 1 RP60977 & Lot 4 SP280995 Free's Road, Hopeland.

## Link to Corporate Plan

Road closure applications are considered by Council to ensure it maintains its commitment to the sustainable planning for the future of our region.

## Material Personal Interest/Conflict of Interest

Nil

## Officer's Recommendation

That this Report be received and that:

1. Council advises the Department of Resources and the applicant that it has no objections to the permanent closure of the unformed road reserve that bisects Lot 1 RP60977 & Lot 4 SP280995 Free's Road, Hopeland by Kingdom Land & Cattle Company Pty Ltd.

## Background Information

- Council received a permanent road closure application from SMK QLD Pty Ltd on behalf of their client Kingdom Land & Cattle Company Pty Ltd on 24 July 2024. See **Attachment 1**.
- The road is an unused and unformed reserve that bisects Lot 1 RP60977 & Lot 4 SP280995 which the applicant holds a current road licence from Department of Resources. See **Attachment 2**.
- Kingdom Land & Cattle Company Pty Ltd are the registered owners of Lot 1 RP60977 & Lot 4 SP280995.
- The road reserve bisects both of these properties and terminates at the northern boundary of Lot 1 RP60977 and towards the northern boundary of Lot 4 SP280995.
- The proposed use is for the applicants to purchase the land and amalgamate with Lot 1 RP60977 for inclusion in their proposed Feedlot Development (yet to be lodged with WDRC).
- It appears that all other properties have access to their properties from formed roads.

## Report

The road reserve that bisects Lot 1 RP60977 & Lot 4 SP280995 Hopeland is an unused and unformed road reserve. The applicant is applying for the permanent closure of this reserve with the intention of this land being amalgamated into the adjoining rural land.

The closure of this road reserve will not result in landlocked lots.

## Consultation (Internal/External)

Advice was sought from Council's:

- Senior Works Manager;
- Planning and Environment Manager;
- Principle Planner; and
- Rural Services Coordinator; who advised

There were no objections to the closure of the road reserve that bisects Lot 1 RP60977 & Lot 4 SP280995

#### Legal/Policy Implications (Justification if applicable)

As the land is owned by the State through DoR the applicant must seek the owner's consent for the closure of the road. As standard practice, DoR requests the relevant Local Government to advise if it has any concerns or objections.

If Council offers no objection to the road closure, then the part road shown in blue highlighting in **Attachment 2** will be permanently closed to the public, subject to final approval of the closure by the State. The land may then be offered by the State to the applicant for purchase.

The Chief Executive Officer has delegated power for submissions to be made to DoR under section 420CB of the *Land Act 1994* pursuant to Council's Delegations' Register B31.148.

#### Budget/Financial Implications

Nil

#### Human Rights Considerations

Section 4(b) of the *Human Rights Act 2019* (Qld) (the Human Rights Act) requires public entities 'to act and make decisions in a way compatible with human rights'.

There are no human rights implications associated with this report.

#### **Conclusion**

It is recommended that Council advise DoR that it has no objection to the permanent closure of road reserve that bisects Lot 1 RP60977 & Lot 4 SP280995.

#### **Attachments**

**Attachment 1** - Application Permanent Road Closure  
**Attachment 2** - Aerial Views Identifying Subject Road

**Authored by:** Kelli Little, PARALEGAL

**From:** "Ralph" <ralph@smkqld.com.au>  
**Sent:** Wed, 24 Jul 2024 09:20:29 +1000  
**To:** "Info" <info@wdrc.qld.gov.au>  
**Subject:** Road Closure Application - Kingdom Land & Cattle Company Pty Ltd - Lot 1  
RP60977  
**Attachments:** 23173 WDRC Road Closure Covering letter.doc, state-land-form-la30 (1).pdf, state-land-form-la18 (1).pdf, state-land-form-la00 (1).pdf, Road Closure Plan A.pdf, Road Closure Plan B - Feedlot Overlay.pdf

To the Assessment Manager

Please find attached a Road Closure Application for Council's consideration.

Regards

Ralph P Kinsella  
Cadastral Surveyor Director  
**SMK QLD Pty Ltd**  
PO Box 281,  
The Gap QLD 4061

0417782475

[www.smkqld.com.au](http://www.smkqld.com.au)

Our Ref: 23173 – RPK  
24 July 2024

The Chief Executive Officer  
Western Downs Regional Council

By email to [info@wdrc.qld.gov.au](mailto:info@wdrc.qld.gov.au)

To the Assessment Manager,

Dear Sir or Madam,

**RE: Kingdom Land & Cattle Company Pty Ltd - Proposed Road Closure Lot 1 RP60977 – Frees Road, Hopeland.**

We confirm we act on behalf of Kingdom Land & Cattle Company Pty Ltd, the owner of Lot 1 RP60977.

As part of a proposed Feed Lot Development to be lodged with WDRC, it will be necessary to Close an unused road that is not required.

All adjoining lots to be impacted by this potential closure have access to existing formed roads. As such, there should be no issue with its closure from Council's perspective.

We enclose herewith, the following.

- State Land Form la00
- State Land Form la18
- State Land Form la30
- CT 17518192
- Plans showing the location of the Proposed Road to be Closed.

Can Council please consider this proposal and if appropriate, complete the attached State Land Form La30 and return so that we can submit the application to State Lands, Dept of Resources.

Yours faithfully

*Ralph P Kinsella*

Ralph P Kinsella  
Cadastral Surveyor  
B. Surv. (UNSW) GDURP (UNE)  
**SMK QLD Pty Ltd**  
Encl.



## Part C – Form LA30

# Statement in relation to an application under the *Land Act 1994* over State land

### Requirements

1. Part C Form LA30 is to be used to support the following applications under the *Land Act 1994* (Land Act):
  - [Part A online form – Contact and Land Details or Part A – Contact and land details \(PDF\)](#)
  - **Part B - Form LA03:** [Permit to Occupy application](#)
  - **Part B - Form LA18:** [Road Closure application](#)
  - **Part B - Form LA20:** [Simultaneous Road Opening and Closure application](#).
  - **Part B – Form LA10:** [Purchase or Lease State Land Application](#)
  - **Part B – Form LA19:** [Application for Road Licence](#)
2. Please refer to the [Department of Resources website](https://www.resources.qld.gov.au/land-water) at <<https://www.resources.qld.gov.au/land-water>> (Search for 'State Land Forms') for the relevant Part B form for specific application requirements or contact your nearest [business centre](#) or call 13 QGOV 13 74 68.

### Important information

3. Notice of your application must be first provided to the road manager (if application is over a road) or trustee of the reserve (if application is over a reserve) to determine the impacts of your application.
4. **The road manager is –**
  - for a road that is under the control of a local government—the local government; or
  - for a state-controlled road – the chief executive of the Queensland Government agency administering the [Transport Infrastructure Act 1994](#) visit the [Department of Transport and Main Roads](#) website at <<https://www.tmr.qld.gov.au>>.
5. Section 68 of the [Local Government Act 2009](#) <<https://www.legislation.qld.gov.au/>> and section 74 of the [City of Brisbane Act 2010](#) requires notice of any proposed closure or opening be provided to the local government. The local government must fully state its reasons for its decision, which this department will consider.
6. The local government may have a specific local law for administering the use of local roads and reserves.
7. Contact the relevant local government for authorisation of the proposed use on a local road. If the local government can authorise the proposed use over a local road under a specific local law for administering the use of local roads, an application for a permit to occupy or road closure is not required by this department.
8. Contact Department of Transport and Main Roads for authorisation of the proposed use on a state-controlled road. If the State government department administering state-controlled roads can authorise the proposed use on a state controlled road under TIA, an application for permit to occupy or road closure is **NOT** required.
9. The local government and Department of Transport and Main Roads have the powers to authorise various uses on roads, however they cannot permanently close the dedicated road and allocate the land for another use.
10. For secondary uses over a reserve, a trustee lease or trustee permit is the preferred tenure. Contact the trustee of the reserve to discuss these options. An application for tenure over a reserve (lease or permit to occupy) must include the support of the reserve trustee and the trustee **MUST** provide additional comments below stating why a trustee lease or trustee permit is not supported.

11. This Part C - Form LA30 is not just to approve the making of an application but is the **sole opportunity** for the road manager or reserve trustee to either support or not support the application.
12. This form must be supported by a drawing (minimum size A4) which includes the following information:
  - specific location
  - area of land under application
  - Lot on Plan information
  - Scale
  - Dimensions
  - a north point.
13. This form must be lodged with the application, including **Part A online form: [Contact and Land Details](#)** and the relevant Part B form, within three (3) months of the authorisation by the road manager or trustee of the reserve.
14. Information on this form, and any attachments, is being collected to process and assess your application under the [Land Act 1994](https://www.legislation.qld.gov.au/) <https://www.legislation.qld.gov.au/>. The consideration of your application may involve consultation, and if so details of your application may be disclosed to third parties. They will not be otherwise disclosed outside the department unless required or authorised by law.

I/We

, as

Please tick relevant fields –



Road Manager; or



Trustee of a reserve issued under the *Land Act 1994*.

have considered information from the applicant including:



Completed copy of the application form, including Part A and Part B – Application under the *Land Act 1994*



Copy of drawing referred to as

(copy attached, endorsed by the road manager or trustee)

Maps A & B - Annotated Smartmap & Feedlot Plan  
showing the Road proposed to be Closed

and advise the Department of Resources that use of the land as proposed:



Will be authorised by the road manager or trustee of the reserve land and advise that no further contact with Department of Resources is needed at this time. A formal application to the road manager or reserve trustee will be required.



Is unable to be authorised by the road manager or trustee of the reserve, and requests Department of Resources to consider an application under the [Land Act 1994](#) (noting additional comments below including advising why the proposed use can't be authorised by the road manager or reserve trustee).



Is unable to be authorised by the road manager or trustee of the reserve and the application is not supported for the reasons detailed in the additional comments

## Additional Comments

Provide information or requirements that the road manager/trustee of the reserve land believes should be considered when assessing this application.

(If there is insufficient space, please lodge as an attachment)

**Note** – a different form of tenure may be considered a more appropriate tenure once the application has been assessed.

## Authorisation

I certify that I have the authorisation to make this statement and the information I have provided is true and accurate.

I have signed a copy of the attached drawing provided by the applicant in relation to this application.

**Full name and position of person making this declaration on behalf of the road manager or trustee**

**Signature**

**Date:**        /        /

This information will not otherwise be disclosed outside of the department unless required or authorised by law as under the [Right to Information Act 2009](#).

**CLEAR FORM**





## Part B – Form LA18

### Road Closure Application

#### *Land Act 1994*

#### Requirements

1. This application is for a road closure.
2. Please read the respective [Applying for a road closure guide](#), which includes application restrictions.
3. Payment of the prescribed Application fee (per title reference), if relevant. A refund of application fees will not be given. (Details of fees are available on the [Department of Resources website](#) at <<https://www.resources.qld.gov.au>> or contact your nearest [business centre](#) or call 13 QGOV 13 74 68.
4. Part A online form: [Contact and land details](#) or Part A – [Contact and land details \(PDF\)](#) must be completed and submitted with your application.
5. **Part C – Form 30: [Statement in relation to an application under the Land Act](#)** must be completed and submitted with your application.
6. You must **attach a drawing** showing the required information which is detailed in the [guide](#) under the heading “How to apply”.
7. Any additional information to support the application.
8. For your application to be processed, all parts of this application form must be completed and accurately, otherwise your application may be returned to you to complete or refused.

#### Important information

9. You are **strongly encouraged** to arrange a pre-lodgement meeting with us before you apply to ensure you have the information you need to apply correctly. You can do this by contacting your nearest business centre.
10. A road is any area of land that has been set aside by legislation for the use of the travelling public. Not all roads are currently formed or being used by vehicles or pedestrians, and some may never be developed or used for that purpose.
11. An adjoining owner may apply for a permanent or temporary road closure. An adjoining owner is the registered owner, lessee or trustee of the property that shares a common boundary with the road i.e. contiguous, directly connected; or without interruption.

An adjoining owner can apply for the area of road that immediately adjoins the property boundary and not any part of the road that continues in either direction beyond the property boundary.

If a road is a “dead end” and the property boundary only adjoins on the end and does not extend along the road, the owner is not considered an adjoining owner for a road closure application. To be clear, a person who has limited frontage to the road cannot apply for closure of the entire length of the road.

12. A public utility provider as defined under the [Land Act 1994](#) <<https://www.legislation.qld.gov.au/>> may also apply for a permanent road closure.
13. An application for temporary road closure can be considered for another person (not an adjoining owner) for:
  - pipes for irrigation purposes that cross the road beneath its surface.

- water channels for irrigation purposes that cross the road.
14. A road maybe closed “in strata” to provide for works such as:
    - connecting overhead viaduct, or underground tunnel for commercial purposes between two buildings.
    - structure which will overhang a road.
    - car park or building under or over a road.
  15. You may be required to pay a purchase price for the permanent closure of a road.
  16. When a road is closed permanently, its status changes from ‘road’ to ‘unallocated state land’. Depending on how the land is to be allocated, the area of road to be permanently closed may be:
    - incorporated into the applicant’s adjoining freehold or leasehold land.
    - included in an existing reserve or set apart as a new reserve.
    - retained as a separate parcel of freehold land, although this option is rarely used in view of the planning requirements of local governments.
  17. A road may be permanently closed under the [Land Act 1994](#) if the Minister is satisfied the road is not:
    - the only dedicated access to a person’s land;
    - used regularly by the public as a road or stock route; or
    - providing continuity to a road network.
  18. Although the state owns the land in a dedicated road, a local government (section 60 of the [Local Government Act 2009](#)) is responsible for the day to day management of dedicated roads in its area including their construction and maintenance. The [Department of Transport and Main Roads](#) <<https://www.tmr.qld.gov.au/>> is responsible for management of state controlled roads such as a freeway, highway or ‘major road connecting cities’.
  19. If the local government can authorise the proposed use on a local road under a specific local law for administering the use of local roads, an application for road closure is not required by this department. Contact the relevant local government for authorisation of the proposed use.
  20. If the State government department administering state-controlled roads can authorise the proposed use on a state controlled road under the *Transport Infrastructure Act 1994*, an application for road closure is not required by this department. Contact Department of Transport and Main Roads for authorisation of the proposed use.
  21. Information on this form, and any attachments, is being collected to process and assess your application under section 99 of the [Land Act 1994](#). If required, we may need to consult with third parties such as relevant local or state agencies and adjoining property owners. Details provided to third parties will generally be limited to type of application, area applied for and intended use. Your personal information will not otherwise be disclosed unless authorised or required by law.
  22. Please note that we may wish to contact you to seek your views on our service, to advise you of any legislative changes that might affect you or to seek your participation in surveys or programs relevant to your application type. Any participation will be voluntary and you may email [stateland@resources.qld.gov.au](mailto:stateland@resources.qld.gov.au) if you do not wish for the department to contact you.
  23. The department may also compile or analyse statistics and conduct research. Any publication of findings will not involve the publication of identifying personal information.
  24. For further privacy information click [Privacy](#) or go to <[www.resources.qld.gov.au/home/legal/privacy](http://www.resources.qld.gov.au/home/legal/privacy)>.

Office Use Only	Road Closure	 9 311662 185211
	Temporary Road Closure	 9 311662 185228

1. The application is for:

☒ Permanent road closure go to 2

☐ Temporary road closure go to 2

2. If you are not the manager of the road as defined below, have you consulted with the road manager to determine if the road is still required?

☒ Yes go to 3

☐ No go to 3

Before submitting your application to the department, you should discuss your proposal for closure of a local road with the local government responsible for its management, or the [Department of Transport and Main Roads](#) for a state-controlled road managed under the [Transport Infrastructure Act 1994](#).

This will assist you to plan your project and will help reduce the time required to assess your application. It will also provide you with an opportunity to address in your application any issues identified through discussion with the road manager.

The road manager is:

- For a road that is under the control of a local government—the local government;
- For a state-controlled road, the chief executive of the Queensland Government agency administering the *Transport Infrastructure Act 1994* (Department of Transport and Main Roads).

If the proposed use can be authorised by the road manager an application for road closure is not required.

**Note:** A road manager has the powers to authorise various uses on roads, however they cannot permanently close the dedicated road and allocate the land for another use.

A signed '[Part C Form LA30 – Statement in relation to an application under the Land Act 1994](#) over State land' from the road manager must accompany this application.

A road may be permanently closed under the *Land Act 1994* if the Minister is satisfied the road is not:

- a) the only dedicated access to a person's land;
- b) used regularly by the public as a road or stock route; or
- c) providing continuity to a road network.

An application must be refused if the road is still needed in accordance with section 101(3) of the [Land Act 1994](#).

3. Are you a public utility provider or the registered owner, lessee or trustee of the land adjoining the area of road subject to this road closure application?

☒ Yes go to 4

☐ No **Application cannot be considered unless temporary closure is for reasons listed in Question 4**

Section 99(1) of the [Land Act 1994](#) states that only a public utility provider or the registered owner, lessee or trustee of the land adjoining a road may apply for a permanent closure of the road.

4. Is the temporary closure to make structural improvements for:

☐ Pipes for irrigation purposes that cross the road beneath its surface go to 5

☐ Water channels for irrigation purposes that cross the road go to 5

☒ Not Applicable go to 5

Section 99(3) of the [Land Act 1994](#) limits who can apply for temporary closure of a road to only the registered owner, lessee or trustee of the land adjoining a road or another person for:

- Pipes for irrigation purposes that cross the road beneath its surface; or
- Water channels for irrigation purposes that cross the road.

5. Provide details in Schedule 1 below, of any land you lease from the State or are the registered owner that adjoins or is in the vicinity of the land applied for:

**Schedule 1**

You must enter either the Lot on Plan or Title Reference of the land for which the application is being lodged  
(If insufficient space, please add additional description as an attachment)

**Lot**

**Plan**

**Title Reference**

1

RP60977

17518192

4

SP280995

51026889

**go to 6**

The description of the land can be found on a current title search or on your rates notice. To check this you can purchase a title search by calling (07) 3497 3479, visiting the Titles Queensland website <https://www.titlesqld.com.au/> (and select 'Searches').

6. Have you made a previous application for closure of this area of road?

☐

Yes

**go to 7**

☒

No

**go to 10**

7. Was this application refused?

☐

Yes

**go to 8**

☐

No

**go to 10**

8. Have there been any change in circumstances from the previous application, which may lead to this application being accepted for further consideration?

☐

Yes

**go to 9**

☐

No

**go to 10**

If no, the application maybe rejected without further consideration.

9. Provide details of the change in circumstances from the previous application.

**go to 10**

(If there is insufficient space, please lodge as an attachment)

10. Is any use currently being made of the road area?



Yes

go to 11



No

go to 12

11. Provide details of the current use of road e.g. grazing, encroachment of building or structure.

go to 12

(If there is insufficient space, please lodge as an attachment)

GRAZING

12. Provide details of the proposed use of the road area and any additional information to support the application. go to 13

(If there is insufficient space, please lodge as an attachment)

LAND WILL BECOME PART OF AN INTEGRATED FEEDLOT

13. If you have lodged an application to dedicate state land as road, please provide the case reference number or the lot on plan description of the land in which you have applied to open the road. go to 14

## Attachments

The following will need to be lodged with your application for it to be processed. If all this information is not submitted, your application will be returned or refused.

14. Tick the box to confirm the attachments form part of the application:



Application Fee



Part A online form – Contact and Land details or Part A – Contact and land details PDF



Part C – Form LA30 – Statement in relation to an application under the Land Act 1994



A copy of a [Dial before you dig](#) enquiry detail page for the road area applied for



A drawing showing the information listed in the 'How to Apply' in the [guide](#)



Evidence of pre-lodgement discussions with the department, if applicable.



Additional information in support of your application such as correspondence from the road manager or current users of the road, if applicable.

It is recommended that any attached drawings be A4 or A3 size. Your application will not be considered as having been properly made, unless all parts of this application form are completed accurately. In this instance your application may be returned to you for completion.

Declaration

I certify that I have read the information, which forms part of this application and the information I have provided is true and accurate.

Signature of applicant (or their legal practitioner)


Date:        /        /

If applicant, section 142 of the [Land Act 1994](#) states a person is eligible to apply for, buy or hold land under the *Land Act 1994* if the person is an adult, that is, 18 years of age or over. If the legal practitioner of the applicant is signing as the applicant then the legal practitioner's full name must be printed immediately below the signature.

CLEAR FORM

## Part A – Form LA00

### Contact and Land Details

#### *Land Act 1994*

#### Requirements

1. **Part A:** Contact and land details is required when the applicant is wanting to submit a PDF [Part B form](#) (application specific form). You can apply [online](#) or via Part A – [Contact and land details \(PDF\)](#) and the relevant Part B form (PDF).
2. Payment of the prescribed Application fee for relevant Part B forms is per title reference. A refund of application fees will not be given. Details of fees are available on the [Department of Resources](#) website at <<https://www.resources.qld.gov.au>> or by contacting your nearest [business centre](#) or call 13 QGOV 13 74 68.
3. The appropriate application form Part B must be signed by the applicant or a legal practitioner on behalf of the applicant.
4. For your application to be processed, all parts of this application form must be completed and accurately, otherwise your application may be returned to you to complete or refused.

#### Important information

5. You are **strongly encouraged** to arrange a pre-lodgement meeting with us before you apply to ensure you have the information you need to apply correctly. You can do this by contacting your nearest business centre.
6. All applications will be processed having regard to the requirements of the [Land Act 1994](#) <<https://www.legislation.qld.gov.au/>> and related legislation, approved policies and procedures and the requirements of all other agencies with an interest in the land.
7. You can lodge your state land application online by completing the Part A online guide, or through the Part A – Contact and land details PDF and relevant Part B application form PDF. If you complete the PDF forms, you can submit the application via:
  8. **Email:** [SLAMlodgement@resources.qld.gov.au](mailto:SLAMlodgement@resources.qld.gov.au)
  9. **Post:**  
Department of Resources  
PO Box 5318  
Townsville QLD 4810
10. In terms of the [Right to Information Act 2009](#) interested parties may seek access to the department's records and view relevant documents.
11. Information on this form, and any attachments, is being collected to process and assess your application under the [Land Act 1994](#). If required, we may need to consult with third parties such as relevant local or state agencies and adjoining property owners. Details provided to third parties will generally be limited to type of application, area applied for and intended use. Your personal information will not otherwise be disclosed unless authorised or required by law.
12. Please note that we may wish to contact you to seek your views on our service, to advise you of any legislative changes that might affect you or to seek your participation in surveys or programs relevant to your application type. Any participation will be voluntary and you may email [stateland@resources.qld.gov.au](mailto:stateland@resources.qld.gov.au) if you do not wish for the department to contact you.
13. The department may also compile or analyse statistics and conduct research. Any publication of findings will not involve the publication of identifying personal information.
14. For further privacy information click [Privacy](#) or go to <[www.resources.qld.gov.au/home/legal/privacy](http://www.resources.qld.gov.au/home/legal/privacy)>.



Contact Details

Lodger Details and Mailing Address

A lodger is only required when a legal practitioner, or consultant lodges the application on behalf of the applicant.

Full Names		
Title	First Name	Surname
<input type="text" value="MR"/>	<input type="text" value="RALPH"/>	<input type="text" value="KINSELLA"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Company Name(s)	
<input type="text" value="SMK QLD PTY LTD"/>	
If a corporation then record:-	
<input type="checkbox"/> ACN	<input type="checkbox"/> ARBN <input checked="" type="checkbox"/> ABN <input type="text" value="22 640 707 008"/>

Contact Details	
Postal Address:	
<input type="text" value="PO BOX 422 GOONDIWINDI QLD 4390"/>	
Phone Number:	Mobile Number:
<input type="text" value="0746 712445"/>	<input type="text" value="0417 782475"/>
Email:	<input type="text" value="ralph@smkqld.com.au"/>

### Applicant(s) Details and Mailing Address

If the Applicant is a Corporation, either the Australian Company number, Australian Registered Body number or the Australian Business number must be shown.

#### Full Names

Title	First Name	Surname
MR	JOSH	PHELPS

#### Company Name(s)

KINGDOM LAND & CATTLE CO PTY LTD

If a corporation then record:-



ACN



ARBN



ABN

62633117914

**Note:** if the applicant is a Corporation, a requirement of the application is providing evidence (as at the date of application), that the Corporation is registered with the [Australian Securities and Investments Commission](https://asic.gov.au/online-services/search-asic-s-registers/) (ASIC) at <https://asic.gov.au/online-services/search-asic-s-registers/> ([company summary printout](#)) and if applicable, also registered with the [Australian Business Register](https://www.abr.business.gov.au) (ABR) at <https://www.abr.business.gov.au> (ABN lookup record extract).

#### Contact Details

##### Postal Address:

"Jynoomah" 3118 Langlo Road, Tambo Qld 4478

##### Phone Number:

##### Mobile Number:

0407 147451

##### Email:

jdpgrazing@gmail.com

Future correspondence should be sent to:



Lodger



Applicant

**1. Are the applicants a foreign acquirer as defined by the Additional Foreign Acquirer Duty (AFAD)?**

☐ Yes **go to 2**

☒ No **go to 4**

**Note:** For further information refer to the Queensland Government website to determine if the applicant/s are [a foreign person](#) (acquirer) for AFAD.

Government website to Types of foreign persons for additional foreign acquirer duty:-  
<https://www.business.qld.gov.au/industries/service-industries-professionals/professional-financial-services/transfer-duty/investors/afad/foreign-persons>.

**2. Is the application related to the purchase of land, for example a permanent road closure, or conversion of a lease where the land is or will be used solely or primarily for residential purposes as defined for the Additional Foreign Acquirer Duty (AFAD) under the Duties Act 2001?**

☐ Yes **go to 3**

☐ No **go to 4**

**Note:** Under the *Duties Act 2001* an additional amount of duty applies where the land is residential land and the applicant is [a foreign person](#) (acquirer) for AFAD.

Government website for Additional Foreign Acquirer Duty:-  
<https://www.business.qld.gov.au/industries/service-industries-professionals/professional-financial-services/transfer-duty/investors/afad/foreign-persons>.

**3. Enter full name/s of the foreign acquirer/s**  
 (If there is insufficient space, please lodge as an attachment)

Full Names (If a Company, also provide a contact name)	Share Held

**go to 4**

**4. Are the Applicant/s registered for GST and acquiring the land for a creditable purpose?**

☒ Yes

☐ No **go to 5**

**Note:** Under the [Tax Administrator Act \(Cth\) 1953](#) certain purchasers of new residential premises or potential residential land are required to withhold the Goods and Services Tax (GST) amount from the price of the supply (purchase price) for payment directly to the Australian Taxation Office (ATO) as outlined on the ATO's website. The department is unable to provide further advice on the ATO's requirements. For further information contact the ATO on 13 28 65 or visit the ATO website <https://www.ato.gov.au/business/gst/in-detail/your-industry/property/gst-property-settlement-online-forms-and-instructions/> or seek advice from a financial or legal expert.

## Details of land for which the application is being lodged

### 5. Select the type of land for which the application is being lodged:

- ☐ Permit
- ☐ Licence
- ☐ Lease
- ☐ Unallocated State Land (USL)
- ☒ Road
- ☐ Trust Land Reserve/ Deed of Grant in Trust (DOGIT)
- ☐ Dealing Number (refer to Item 6)
- ☐ Other

**go to 6**

### 6. Enter the description of the land for which the application is being lodged. If this application concerns a road, enter the description of the land adjoining the road.

#### Schedule 1

You must enter either the Lot on Plan or Title Reference of the land for which the application is being lodged

Lot	Plan	Title Reference
1	RP60977	17518192

**go to 7**

The details of the land can be found on a current title. To check this you can purchase a title search by calling (07) 3497 3479, visiting the Titles Queensland website <https://www.titlesqld.com.au/> (and select 'Searches') Lot on Plan details are located on your rates notice or downloading the Queensland Globe <https://www.business.qld.gov.au/business/support-tools-grants/services/mapping-data-imagery/> to help access current Lot on Plan details. If insufficient space, please add additional description as an attachment.

### 7. Enter additional details of the land

Dealing number:

Tenure Type:

Tenure Number:

Local Government:

WESTERN DOWNS REGIONAL COUNCIL

Other details of land location (optional)

**go to 8**

8. Have you participated in a pre-lodgement meeting with the department (strongly encouraged)?

☐ Yes

go to 9

☒ No

Please provide name of officer you spoke with and this department's associated reference.

Department Contact  
Officer

Pre-lodgement ID  
(eLVAS CI Ref)

9. Provide details of pre-lodgement meeting.

(If there is insufficient space, please lodge as an attachment)

The proposal is straight forward with the applicant owning all land adjoining the proposed road to be closed. All adjoining lots have access to existing roads.

**Note:** Departmental Officers contact details and any reference number should be included if known.

10. Provide details of any timeframes the department should be aware of when assessing your application (for example, a settlement date)

(If there is insufficient space, please lodge as an attachment)

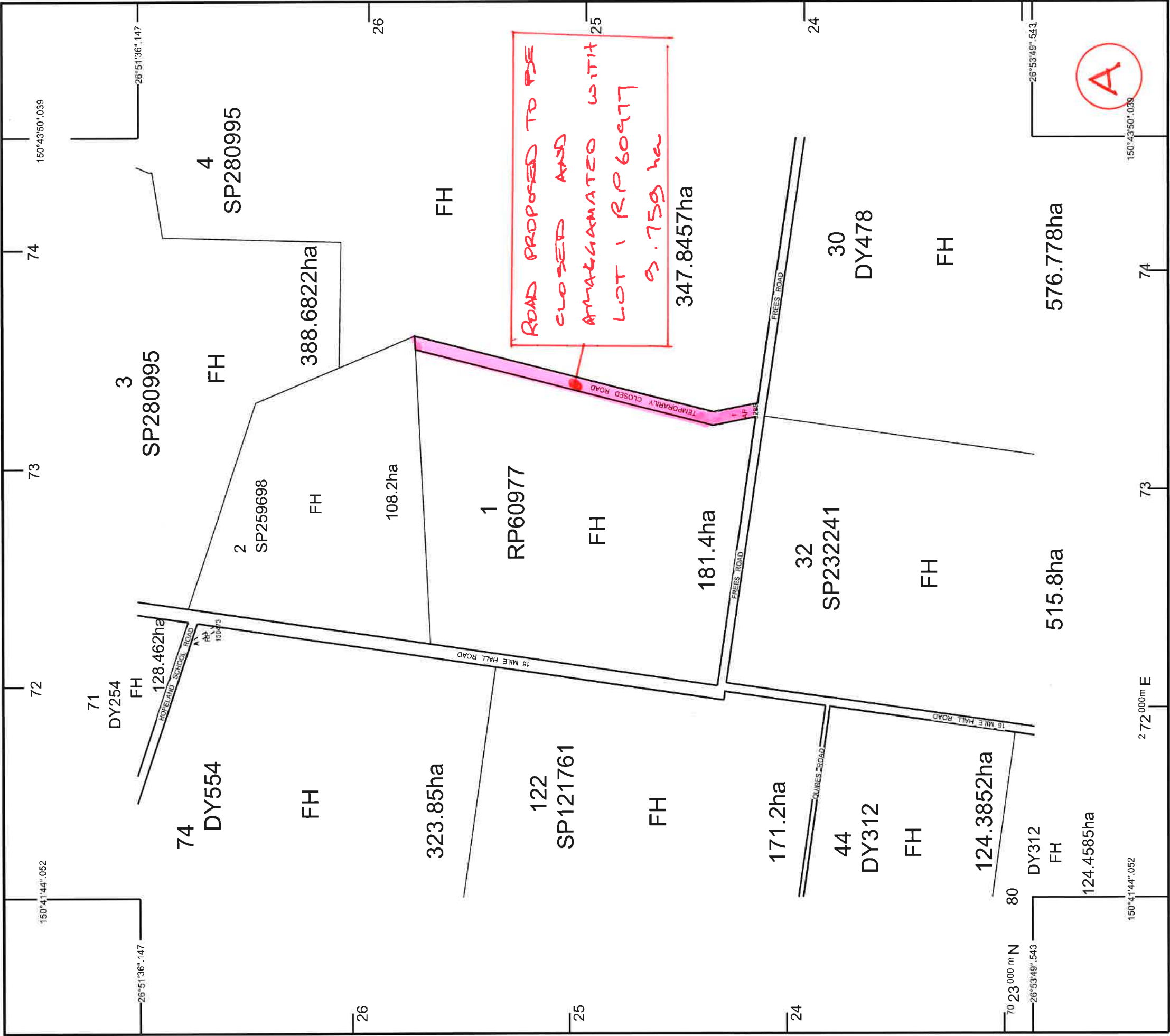
The adjoining lands are the subject of a feedlot application.

11. If this application relates to a project, provide an overview and how your application relates to this project.  
(If there is insufficient space, please lodge as an attachment)

The road proposed to be closed is unnecessary and an
impediment to the feedlot application.

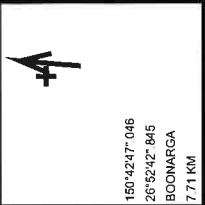
THIS FORM MUST BE ACCOMPANIED BY THE RELEVANT PART B APPLICATION FORM

CLEAR FORM



STANDARD MAP NUMBER  
9044-32141

MAP WINDOW POSITION &  
NEAREST LOCATION



SUBJECT PARCEL DESCRIPTION

DCDB	1/RP60977
Lot/Plan	181.4ha
Area/Volume	FREEHOLD
Tenure	WESTERN DOWNS REGIONAL
Local Government	HOPELAND
Locality	45602/73
Segment/Parcel	

CLIENT SERVICE STANDARDS

DCDB	15/06/2024 (Lots with an area less than 3000m² are not shown)
Users of the information recorded in this document (the information) accept all responsibility and risk associated with the use of the information and should seek independent professional advice in relation to dealings with property.	
Despite Department of Resources best efforts, RESOURCES makes no representations or warranties in relation to the information, and, to the extent permitted by law, exclude or limit all warranties relating to correctness, accuracy, reliability, completeness or currency and all liability for any direct, indirect and consequential costs, losses, damages and expenses incurred in any way (including but not limited to that arising from negligence) in connection with any use of or reliance on the information.	
For further information on SmartMap products visit <a href="https://www.qld.gov.au/housing/buying-owning-home/property-land-valuations/smartmaps">https://www.qld.gov.au/housing/buying-owning-home/property-land-valuations/smartmaps</a>	

SmartMap

An External Product of  
SmartMap Information Services  
Based upon an extraction from the  
Digital Cadastral Data Base



(c) The State of Queensland,  
(Department of Resources) 2024.





7031500

7030000

7028500

7027000

7025500

7024000

150°42'30"E

150°43'0"E

150°43'30"E

150°44'0"E

LOT 1 RP60977

LOT 4 SP280995

AREA 1  
APPLIED ON LINE  
NVSA 113941

AREA 2  
APPLIED ONLINE  
NVSA114666  
NVSA114669

ROAD TO BE CLOSED

B

DO NOT SCALE FROM THESE DRAWINGS

A3 CAD - DO NOT AMEND MANUALLY



### LEGEND

ISSUE	DESCRIPTION	DATE
DESIGNED	CHECKED	
APPROVED	DRAWN	

\\\\.\\Documents\\Contracting Jobs\\Bottle Tree Pastoral\\Logo.jpg

PROJECT TITLE  
RIVERVIEW FEEDLOT

DRAWING TITLE  
FEEDLOT  
SITE PLAN  
22A APPLICATION  
ROAD TO BE CLOSED

CLIENT  
BOTTOLE TREE PASTORAL

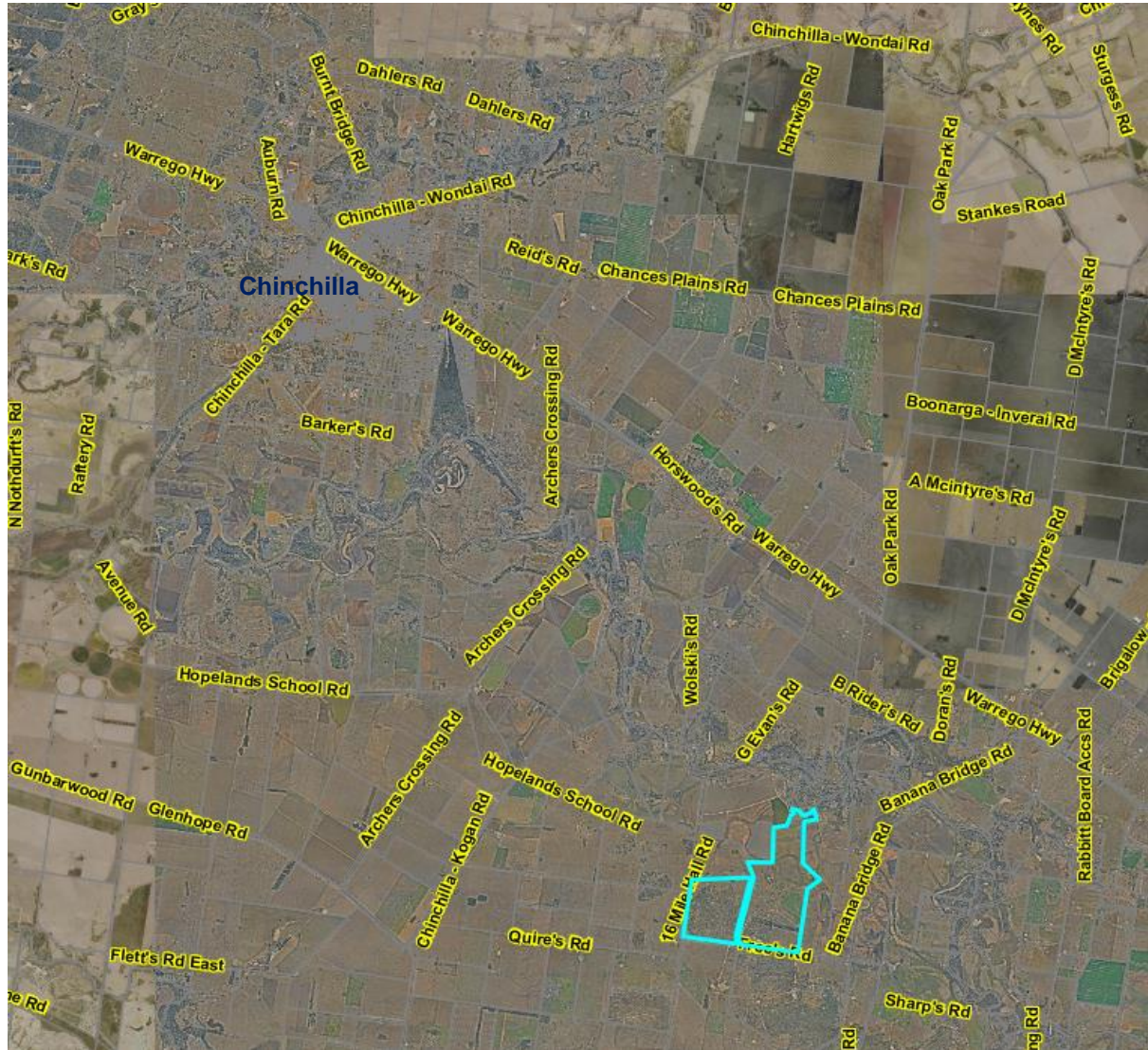
SCALE  
DATE  
15:05:2024

PROJECT NO.  
CAD FILE:

DRAWING NO. 001	REVISION A	NO. OF SHEETS SHEET 1 OF 1
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Aerial View - Location of Lot 1 RP60977 & Lot 4 SP280995





Aerial View Identifying Licensed Road Reserve Between Properties





Aerial View - Identifying Proposed Road Closure Area (Blue Hatched Area)



**Title** **Executive Services Chief Executive Officer Report September 2024**

**Date** 4 October 2024

**Responsible Manager** J. Taylor, CHIEF EXECUTIVE OFFICER

## Summary

The purpose of this Report is to provide Council with significant meetings, forums and delegations attended by the Chief Executive Officer during the month of September 2024.

## Link to Corporate Plan

Strategic Priority: Strong Economic Growth

- There is a confidence in our strong and diverse economy.
- We're open for business and offer investment opportunities that are right for our region.
- We optimise our tourism opportunities, unique experiences, and major events.
- Business and industry in our region live local and buy local.
- Our region is a recognised leader in energy, including clean, green renewable energies.

## Material Personal Interest/Conflict of Interest

Nil

## Officer's Recommendation

That this Report be received.

## Background Information

Nil

## Report

The below lists the meetings, delegations and forums attended by the Chief Executive Officer (CEO) during the month of September 2024.

Date	Who/Where	Details
2 September 2024	<ul style="list-style-type: none"> <li>• Local Government Association of Queensland (LGAQ) Survey undertaken by Proof Research</li> </ul>	Phone Meeting
3 September 2024	<ul style="list-style-type: none"> <li>• Councillor Information Session</li> </ul>	Dalby
5 September 2024	<ul style="list-style-type: none"> <li>• Councillor Information Session</li> <li>• Meeting with Developer</li> <li>• Meeting with AgDSA</li> </ul>	Dalby Dalby Teams Meeting
9 September 2024	<ul style="list-style-type: none"> <li>• Development Assessment Panel Meeting</li> <li>• Dinner with Banana Regional Council and Gladstone Regional Council</li> </ul>	Dalby Rockhampton
10 September 2024	<ul style="list-style-type: none"> <li>• Central Queensland Regional Water Assessment Stakeholder Advisory Group Meeting</li> </ul>	Rockhampton

11 September 2024	<ul style="list-style-type: none"> <li>Meeting with Senator Perin Davey, Deputy Leader of the Nationals, Shadow Minister for Water</li> <li>Meeting with The Hon David Coleman MP, Shadow Minister for Communications</li> <li>Meeting with Matt Healy, Senior Adviser, Office of Minister Michelle Rowland, Minister for Communications</li> <li>Meeting with The Hon David Littleproud MP, Member for Maranoa</li> </ul>	Canberra Canberra Canberra Canberra
12 September 2024	<ul style="list-style-type: none"> <li>Meeting with CEO of C&amp;K Childcare &amp; Kindergarten</li> <li>Meeting with Senior Adviser, James Fleay from Shadow Minister for Federal Member For Fairfax, Shadow Minister For Climate Change And Energy's Office</li> <li>Meeting with Senator Bridget McKenzie, Shadow Minister for Infrastructure, Transport and Regional Development</li> <li>Meeting with Phoebe Drake, Senior Policy Adviser, Office of the Prime Minister, Anthony Albanese MP</li> <li>Meeting with The Hon Michael Sukkar MP, Shadow Minister for Social Services, the NDIS, Housing and Homelessness</li> <li>Meeting with Minister Kristy McBain MP, Minister for Regional Development, Local Government and the Territories</li> <li>Meeting with Audrey Marsh and Louise Moes, on behalf of Minister Catherine King - Minister for Infrastructure, Transport, Regional Development and Local Government</li> <li>Meeting with Chris Bowen MP, Minister for Climate Change and Energy</li> </ul>	Teams Meeting Canberra  Canberra Canberra Canberra Canberra Canberra Canberra
16 September 2024	<ul style="list-style-type: none"> <li>Dinner with Local Government Association of Queensland (LGAQ)</li> </ul>	Dalby
17 September 2024	<ul style="list-style-type: none"> <li>Local Government Association Queensland 2024 Elected Member Update</li> <li>Planning &amp; Pre-Agenda Meeting</li> <li>Councillor Information Session</li> </ul>	Dalby Dalby Dalby
18 September 2024	<ul style="list-style-type: none"> <li>Meeting with Intura</li> </ul>	Chinchilla
19 September 2024	<ul style="list-style-type: none"> <li>Ordinary Meeting of Council</li> <li>Councillor Information Session</li> </ul>	Miles Miles
20 September 2024	<ul style="list-style-type: none"> <li>Dam Safety Upgrade Roundtable</li> <li>Meeting with Jackie Furey</li> <li>Meeting with Ratepayer</li> <li>We Are WDRC Awards Night</li> </ul>	Teams Meeting Dalby Dalby Dalby
24 September 2024	<ul style="list-style-type: none"> <li>Dinner with Create Advisory</li> </ul>	Brisbane
25 September 2025	<ul style="list-style-type: none"> <li>Meeting with Deb Frecklington MP, Member for Nanango</li> <li>Meeting with Glencore</li> <li>Meeting with Greenlink Australia Pty Ltd</li> <li>Meeting with Ann Leahy MP, Member for Warrego</li> </ul>	Brisbane Brisbane Brisbane Brisbane
26 September 2024	<ul style="list-style-type: none"> <li>Meeting with Agforce</li> <li>Meeting with Hancock Agriculture</li> </ul>	Brisbane Brisbane

	<ul style="list-style-type: none"> <li>Meeting with Brett Reed, Chief of staff for Minister for Transport and Main Roads and Minister for Digital Services</li> <li>Meeting with State Emergency Service</li> </ul>	Brisbane Brisbane
27 September 2024	<ul style="list-style-type: none"> <li>National Police Remembrance Day Service</li> <li>Meeting with QLD Fire Department</li> </ul>	Dalby Dalby

#### Consultation (Internal/External)

Chief Executive Officer

#### Legal/Policy Implications (Justification if applicable)

Nil

#### Budget/Financial Implications

Nil

#### Human Rights Considerations

Section 4(b) of the *Human Rights Act 2019* (Qld) (the Human Rights Act) requires public entities 'to act and make decisions in a way compatible with human rights'.

There are no human rights implications associated with this report.

#### **Conclusion**

The foregoing represents activities undertaken by the Chief Executive Officer during the month of September 2024.

#### **Attachments**

Nil.

**Authored by:** A. Lyell, EXECUTIVE SERVICES ADMINISTRATION OFFICER

**Title** **Executive Services Report Outstanding Actions September 2024**

**Date** 9 October 2024

**Responsible Manager** J. Taylor, CHIEF EXECUTIVE OFFICER

**Summary**

The purpose of this Report is to provide Council with an updated on the status of outstanding Council Meeting Action Items to 19 September 2024.

**Link to Corporate Plan**

Strategic Priority: Strong Economic Growth

- There is a confidence in our strong and diverse economy.
- We're open for business and offer investment opportunities that are right for our region.
- We optimise our tourism opportunities, unique experiences and major events.
- Business and industry in our region live local and buy local.
- Our region is a recognised leader in energy, including clean, green renewable energies.

**Material Personal Interest/Conflict of Interest**

Nil

**Officer's Recommendation**

That this Report be received.

**Background Information**

Nil

**Report**

The purpose of this Report is to provide Council with an update on the status of Outstanding Council Meeting Action Items to the Meeting held on 19 September 2024

**1. Outstanding Council Meeting Action List (As at 19 September 2024)**

Meeting date	Item description	File No.	Council Resolution/Task	Responsible Division
13/04/2022	Corporate Services Confidential Report Dalby Aerodrome Proposed Lease to Helismart	AD6.6.2	That this report be received, and Council resolves to;  1. Apply the exceptions contained within section 236(1)(c)(iii) of the <i>Local Government Regulation 2012</i> (Qld) to the proposed lease; 2. Offer Helismart Pty Ltd a ten-year lease over a portion of land at the Dalby Aerodrome, as depicted in the proposed lease sketch in this Report, on the terms as set out in this Report; and	Executive Services

Meeting date	Item description	File No.	Council Resolution/Task	Responsible Division
			<p>3. Delegate authority to the CEO to negotiate and sign all documents necessary to:</p> <ul style="list-style-type: none"> <li>a) Effect the surrender of the agricultural leased area known as Lease K, and the boundary realignment and resurvey of the agricultural leased area known as Lease H, at the Dalby Aerodrome;</li> <li>b) Survey the area known as Lease K to accommodate Helismart Pty Ltd's proposed leased area and to allow for future leased areas; and</li> <li>c) Provide a lease for a new surveyed area with Helismart Pty Ltd for approval by council.</li> </ul> <p style="text-align: right;">CARRIED</p>	
19/07/2023	(035.2022.737.001) Community and Liveability Report Development Application for Reconfiguring a Lot (1 Lot into 10 Lots and Road Reserve) of Lot 20 on SP156284 Cemetery Road Chinchilla WA & SG Daniells Pty Ltd C/- Sweb Consulting	AD6.6.2	<p>That council investigates an amendment to the Planning Scheme to address the perceived requirements for rural residential development in the Chinchilla area.</p> <p style="text-align: right;">CARRIED</p>	Community & Liveability
16/08/2023	Community and Liveability Confidential Report Western Downs Planning Scheme 2017 Major Amendment 2 Business and Planning Improvement Amendment Package	AD6.6.2	<p>That this Report be received and that:</p> <ol style="list-style-type: none"> <li>1. Council resolve, for the purposes of Chapter 2, Part 4, Section 16.1 of the Minister's Guidelines and Rules, to commence making a major amendment to its Planning Scheme.</li> <li>2. Council endorse the proposed Planning Scheme Amendment and Maps (Major Amendment 2 – Business and Planning Improvement Amendment Package), including the Amended Planning Scheme Policies incorporated at Schedule 6 (Attachments 1A and 1B), prepared in accordance with Chapter 2, Part 4, Section 16.4 and Chapter 3, Part 1, Section 2.2 of the Minister's Guidelines and Rules.</li> <li>3. Council endorse the proposed Communications Strategy (Attachment 2).</li> <li>4. Council decide to make the proposed amendments to the Planning Scheme Policies, incorporated in Schedule 6 of Major Amendment 2 – Business and Planning Improvement Amendment Package, in accordance with Chapter 3, Part 1, Sections 2.1 of the Minister's Guidelines and Rules.</li> <li>5. Council give notice to the Planning Minister of the decision to amend the Planning</li> </ol>	Community & Liveability



Meeting date	Item description	File No.	Council Resolution/Task	Responsible Division
			<p>Scheme, provide the required material (as set out in Schedule 3 of the Minister's Guidelines and Rules) and request a State Interest Review of Major Amendment 2, in accordance with Chapter 2, Part 4, Section 16.5 of the Minister's Guidelines and Rules.</p> <p>6. Council decide to proceed to public consultation of Major Amendment 2 – Business and Planning Improvement Amendment Package and the proposed amendments to the Planning Scheme Policies incorporated in Schedule 5, in accordance with Chapter 2, Part 4, Sections 18.1 and 18.2 and Chapter 3, Part 1, Section 3 of the Minister's Guidelines and Rules, after receiving and subject to the outcome of the State Interest Review and the Planning Minister's Notice issued under Chapter 2, Part 4, Section 17.5 of the Minister's Guidelines and Rules.</p> <p>7. That the Chief Executive Officer be granted all powers under the Minister's Guidelines and Rules to amend Proposed Major Amendment 2 – Business and Planning Improvement Amendment Package as detailed in Clause 2 above, prior to and in the course of the State Interest Review.</p> <p style="text-align: right;">CARRIED</p>	
15/02/2024	Executive Services Report - Expression of Interest - Disposal of parcels of land at Myall Street, Dalby	AD6.6.2	<p>That this Report be received and that Council resolves that:</p> <ol style="list-style-type: none"> <li>1. It is in the public interest, pursuant to section 228(3)(a) and (b) <i>Local Government Regulation 2012</i> (Qld) to invite Expressions of Interest ("EOI") to dispose of the following: <ul style="list-style-type: none"> <li>o Part of Lot 10 on RP75401</li> <li>o Lots 7 - 9 on RP 75401</li> <li>o Part of Lot 2 on RP186292</li> </ul> </li> </ol> <p>Located at Myall Street, Dalby, ("Land") noting that:</p> <ol style="list-style-type: none"> <li>a. Disposing of the Land zoned as Recreation and Open Space Zone through a Lease is expected to result in the Land reaching its full potential by offering tourists a destination from which to explore the surrounds of Dalby and the wider region.</li> <li>b. An EOI will allow all interested parties to express their interest in acquiring the Land through a Lease. Council will then assess the best proposed use of the Land for the benefit of the community and assess the suitability of the applicant.</li> <li>c. That Council apply the Communications and Engagement Strategy to ensure appropriate early engagement with landholders in the vicinity of this parcel of land.</li> </ol>	Executive Services

Meeting date	Item description	File No.	Council Resolution/Task	Responsible Division
			CARRIED	
18/04/2024	Infrastructure Services Confidential Evaluation Report Tender No MM25-23-24 - Dalby Recycled Water Scheme (Disposal) - Closed Tender	AD6.6.2	<p>That this Report be received, and that Council;</p> <ol style="list-style-type: none"> <li>1. Enter into a recycled water agreement with Liquid Power Co Pty Ltd (ABN 38 665 703 766) for the supply of Class A recycled water for a minimum period of 5 years, proposed to commence 1 January 2025 and the agreement includes; <ol style="list-style-type: none"> <li>a. a fixed access charge for 5 years for a total of \$421,250.00 ex GST and;</li> <li>b. a volumetric charge of \$2.81 ex GST per kilolitre and;</li> <li>c. a total of \$1,641,040.00 ex GST "take or pay" for the final 2 years</li> </ol> </li> <li>2. Authorise the Chief Executive Officer under Section 257 of the Local Government Act 2009 (QLD) to make, amend or discharge an agreement with acceptable conditions associated with MM25-23-24 Dalby Recycled Water (Disposal).</li> </ol> <p>CARRIED</p>	Infrastructure Services
20/06/2024	Executive Services Confidential Report Acquisition of Easement for Water Supply Purposes	AD6.6.2	<p>It is recommended that this report be received and that Council:</p> <ol style="list-style-type: none"> <li>1. Issues a notice of intention to resume from Lot 315 Crown Plan A342795 an easement for water supply infrastructure/reticulation purposes pursuant to the provisions of the <i>Acquisition of Land Act</i>, 1967.</li> <li>2. Delegates to the Chief Executive Officer to receive and hear any objection to taking of the easement that may be made by the owner of the subject land and may in turn delegate that role to an appropriate employee of Council.</li> <li>3. Will consider any report of any objection raised by the owner of the land prior to making any decision whether to compulsorily acquire the easement.</li> </ol> <p>CARRIED</p>	Executive Services
20/06/2024	Executive Services Report: Road Closure Application - Bell Park Lot 121 D924	AD6.6.2	<p>That this report be received and that the Council resolves as follows:</p> <ol style="list-style-type: none"> <li>1. That, subject to receiving the required approval from the Department of</li> </ol>	Executive Services

Meeting date	Item description	File No.	Council Resolution/Task	Responsible Division
			<p>Resources, Council approves the permanent closure of Unnamed Road 07.</p> <p>2. Council delegates to and requests that the Chief Executive Officer advise the Department of Resources that it has no objections to the permanent road closure of Unnamed Road 07 and its amalgamation into lot 121 D924.</p> <p>3. Council approves the amalgamation of the closed road into Joshua Bell Park.</p> <p>4. The Chief Executive Officer causes such actions to be taken as are necessary to finalise that amalgamation.</p> <p>CARRIED</p>	
19/09/2024	Corporate Services Report Write Off Outstanding Unrecoverable Accounts Receivable 2024	AD6.6.2	<p>That Council resolves to write off:</p> <p>1. \$56,209.80 comprising:</p> <p>a. \$11,043.76 of unrecoverable accounts receivable (exclusive of goods and services tax);</p> <p>b. \$27,611.90 of unrecoverable infringements notices (exclusive of goods and services tax); and</p> <p>c. \$17,554.14 of unrecoverable gas accounts (exclusive of goods and services tax); and</p> <p>2. \$12,585.00 being unrecoverable rates and charges in relation to a terminated permit to occupy.</p> <p>CARRIED</p>	Corporate Services
19/09/2024	Executive Services Confidential Report Proposed Compulsory Acquisition of Easement for Water Reticulation Purposes Objection Hearing Outcome	AD6.6.2	<p>It is recommended that:</p> <p>1. This report be received.</p> <p>2. Council notes the grounds of objection raised on behalf of the landowner and the report concerning those grounds.</p> <p>3. Council resolves to:</p> <p>a. proceed with the acquisition of an easement for water reticulation purposes in relation to Lot 315 Crown Plan A342795, as identified in the notice of intention to resume dated 28 June 2024 comprising attachment 2 to this report.</p> <p>b. apply to the Minister for the gazettal of the acquisition of an easement for water reticulation purposes as identified in the notice of intention to resume dated 28 June 2024 comprising attachment 2 to this report.</p>	Executive Services

Meeting date	Item description	File No.	Council Resolution/Task	Responsible Division
			<ul style="list-style-type: none"> <li>c. delegate to the Chief Executive Officer to sign any and all documents necessary to give effect to this resolution.</li> <li>d. delegate to the Chief Executive Officer or delegate to negotiate with the landowner in relation to compensation for the acquisition on the bases required by the <i>Acquisition of Land Act 1967</i>.</li> <li>e. delegate to the Chief Executive Officer power to discontinue the compulsory acquisition process in the event that agreement is reached for a voluntary grant of easement;</li> <li>f. delegate to the Chief Executive Officer power to sign an easement for water reticulation purposes on appropriate conditions in the event that agreement is reached with the landowner.</li> </ul> <p>CARRIED</p>	
19/09/2024	Executive Services Confidential Report Dalby Aerodrome Proposed Lease - GB Shaw & Co Pty Ltd - Lease T	AD6.6.2	<p>1. That this report be received and that Council:</p> <ul style="list-style-type: none"> <li>1. apply the exception contained within section 236(1)(c)(iii) of the <i>Local Government Regulation 2012</i> to the proposed lease;</li> <li>2. offer GB Shaw &amp; Co Pty Ltd a lease over land described as Lease T on SP207425 at the Dalby Aerodrome on the terms as identified in this report at an assessed market value annual rent of \$12,072.00 plus GST, to be increased in accordance with the Consumer Price Index.</li> <li>3. delegate authority to the CEO to negotiate and sign all documents necessary to finalise the lease.</li> </ul> <p>CARRIED</p>	Executive Services
19/09/2024	Executive Services Confidential Report Proposed Disposal of Two Properties: 1 & 2 RP5565137 Day Street, Tara and Lot 6 RP184124 Retreat Road, Kowguran	AD6.6.2	<p>That this report be received, and that Council resolve to:</p> <ul style="list-style-type: none"> <li>a. offer 1 &amp; 2 RP5565137 Day Street, Tara and Lot 6 RP184124 Retreat Road, Kowguran, for sale by auction; and</li> <li>b. delegate authority to the Chief Executive Officer to finalise and sign</li> </ul>	Executive Services

Meeting date	Item description	File No.	Council Resolution/Task	Responsible Division
			all necessary documents to affect the aforementioned disposal by auction. CARRIED	
19/09/2024	Executive Services Confidential Report Proposed Lease for EV Charging Station in Bell Park - Tesla	AD6.6.2	<p>That this Report be received and Council resolves:</p> <p>That the exception in section 236(1)(c)(v) of the Local Government Regulation 2012 (Qld) applies to the proposed lease of Lot 121D924, such that disposal by tender or auction is not required in the public interest.</p> <p>That Council further resolves to:</p> <p>a. offer to enter into a lease to Tesla Corporation or its relevant entity (Tesla) for the defined area of Joshua Bell Park (currently described as Lot 121 D924) for 15 years, on terms materially consistent with those identified in the report presented to Council, subject also to the following specific conditions:</p> <p>for the purpose of the construction and conduct of super chargers for electric vehicles and associated infrastructure; the establishment of the facility, including the lease documentation and registration, shall be at no cost to Council; the rent payable shall be the assessed market rent of \$800 per annum plus GST to be increased annually according to the Consumer Price Index and to be revalued at the expiration of each 5 year period of the lease; Tesla must ensure that upon termination or cessation of the lease, all infrastructure associated with the facility is removed and the leased area left in a safe and clean condition.</p> <p>b. approve a lease term of greater than 10 years pursuant to section 65(3A)(b) of the Land Title Act 1994 (Qld); and</p> <p>c. delegate to the CEO the negotiation, execution and registration of the lease with Tesla on the terms described in paragraph 2 of this resolution.</p> <p>CARRIED</p>	Executive Services

**Deputations (as at 19 September 2024)**

Meeting date	Name	Council Resolution/Task	Comments	Responsible Division
19/09/2024	Kerry Mulholland	Kerry provided an update on the Miles Historical Village	No further action.	Community & Liveability

Consultation (Internal/External)

Chief Executive Officer;  
General Manager (Community & Liveability);  
General Manager (Corporate Services);  
General Manager (Infrastructure Services); and  
Relevant Managers, Coordinators and Officers.

Legal/Policy Implications (Justification if applicable)

Nil

Budget/Financial Implications

Nil

Human Rights Considerations

Section 4(b) of the *Human Rights Act 2019* (Qld) (the Human Rights Act) requires public entities 'to act and make decisions in a way compatible with human rights'.

There are no human rights implications associated with this report.

**Conclusion**

This report is provided to inform Council of the progress of resolutions of Council.

**Attachments**

Nil

**Authored by:** B. Donald, SENIOR EXECUTIVE OFFICER

<b>Title</b>	<b>Corporate Services Report Entry Fees Aquatic Centres</b>
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<b>Date</b>	1 October 2024
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<b>Responsible Manager</b>	E. Tierney, MANAGER - FACILITIES
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## Summary

The purpose of this report is to seek Council approval for a standardised entry fee of \$2.00 to Council's six (6) aquatic centres (Chinchilla, Dalby, Jandowae, Miles, Tara, Wandoan) for the 2025-26 financial year.

### Link to Corporate Plan

*Strategic Priority: Active Vibrant Community*

- Our parks, open spaces, and community facilities are alive with activities and connect our communities.

*Strategic Priority: Quality Lifestyle*

- Our recreational spaces and community facilities are attractive, safe, and accessible.
- We attract families to live, work, prosper, and play in our region.

Council's aquatic centres play a vital role in promoting health, wellness, and community engagement. They serve as essential recreational spaces for individuals and families, offering opportunities for exercise, relaxation, and social interaction.

### Material Personal Interest/Conflict of Interest

There are no material personal interests nor conflicts of interest associated with this proposal.

### Officer's Recommendation

That Council resolves to implement a standardised entry fee of \$2.00 for all visitors to Council's six (6) aquatic centres for the 2025-26 financial year, to be reviewed annually in line with all other Council fees and charges.

### Background Information

The current management services agreement, MM10-17-18, for aquatic and fitness centre management services will expire on 30 June 2025. Otium Planning Group Pty Ltd (Otium) has been engaged to assist Council in the preparation of new tender documents.

As part of the tender process, it was requested that Otium engage with other regional local governments for the purpose of benchmarking fees and charges and providing a financial analysis on the impact of free or discounted entry prices. The investigation into entry fees was requested to ensure consideration of the benefits and challenges of implementing free/discounted fees and further consideration of the financial impacts to the operator and subsequently Council.

These findings were presented to Council at an information session on Tuesday 3 September, 2024.

### Report

Otium engaged with eight (8) local governments to benchmark their respective aquatics operations, including neighbouring Maranoa Regional Council, which has offered free entry to the Roma pool since 2021. Otium's findings from other local governments identified that by offering free or discounted entry fees there was an increase in visitation following implementation. This boost in visitation provided an increase in health and social benefits to the wider community and allowed access to socially disadvantaged community members. This rise in patronage was also linked to increased incidents of antisocial behaviour, particularly connected to the free entry model. Both free and discounted entry models saw higher staffing needs (and thus operating costs) due to the increase in visitation.

The implementation of the \$2.00 entry for all casual entries across the six aquatic centres will remove the need for the different fee categories of adult, child, school entry, family admission, season passes, three-month passes, and ten (10) visit passes. Fees for lane hire, pool hire, and swimming instructors will remain unchanged.

Whilst it is unusual to contemplate fees and charges for future financial years, it is necessary in this instance in order to inform the tender process for the management of aquatic and fitness centres. The practice is for entry revenue to be retained by pool operator(s). Consequently, providing some indication to the market regarding Council's pricing philosophy for access to its swimming pools provides greater transparency and certainty for prospective tenderers and assists with reducing potential contractual angst between Council and future operators.

#### Consultation (Internal/External)

As the current management arrangement will cease 30 June 2025, consultation with the current operator is not required, however the operator was consulted with relation to optimal management contract specifications.

Otium consulted with various local governments and several providers of aquatic centre management services.

#### Legal/Policy Implications (Justification if applicable)

Amendments to fees and charges will align with Council policy.

#### Budget/Financial Implications

Market analysis of aquatic management services nationwide indicates that Council will face an increase in the annual operations costs of its aquatic facilities. Additionally, lowering fees is expected to affect the tender value. According to Otium's modelling, implementing discounted entry fees could require an estimated budget of \$115,000 annually to offset lost revenue, along with an additional \$227,000 annually for increased staffing.

#### Human Rights Considerations

Section 4(b) of the *Human Rights Act 2019* (Qld) requires public entities '*to act and make decisions in a way compatible with human rights*'. There are no human rights implications associated with this report.

#### **Conclusion**

The proposal to implement a standardised entry fee of \$2.00 for all visitors to Council's six aquatic centres for the 2025-26 financial year aligns with the strategic priorities of fostering an active, vibrant community and ensuring a quality lifestyle. This fee structure aims to simplify the current system, making it more accessible and equitable for all users. The benchmarking study conducted by Otium Planning Group Pty Ltd highlights the potential benefits of increased visitation and community engagement, while also addressing the challenges such as increased staffing needs and potential for antisocial behaviour. By adopting this fee structure, Council can continue to support the health, wellness, and social connectivity of its residents, ensuring that the aquatic centres remain vital hubs. Regular annual reviews will ensure that the fee remains fair and reflective of the community's needs and financial realities.

#### **Attachments**

1. Otium Planning Group Pty Ltd - Discounted Fee Analysis

**Authored by:** N. Harvey, COORDINATOR OPERATIONS - FACILITIES



# AQUATIC CENTRES DISCOUNTED FEES ANALYSIS FINAL REPORT



SEPTEMBER 2024

# Otium Planning Group Pty Ltd

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*Otium acknowledges the Australian Aboriginal, Torres Strait and South Sea Islander peoples of this nation. We acknowledge the traditional custodians of the lands on which our company is located and where we conduct our business. We pay our respects to ancestors and to Elders, past, present and emerging. Otium is committed to national reconciliation and respect for Indigenous peoples' unique cultural and spiritual relationships to the land, waters and seas, and their rich contribution to society.*

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# 1. Introduction

Western Downs Regional Council (Council) is exploring the potential to offer free or discounted entry fees to the community for access to its network of aquatic centres. Council has the following aquatic centres:

- Chinchilla Aquatic and Fitness Centre
- Dalby Aquatic Centre
- Jandowae Aquatic Centre
- Miles Aquatic Centre
- Tara Aquatic Centre
- Wandoan Aquatic Centre.



**Figure 1: Western Downs Regional Council Aquatic Centre Network**

Using advice from benchmarked local governments from around Australia that offer discounted or free entry fees for their aquatic centres, this report provides an analysis of the risks, benefits and implications should Council implement a similar policy.

This investigation has been requested by Council to provide information for it to consider whether the social benefits of optimising accessibility of its network of aquatic centres by offering free/ discounted entry fees outweighs the financial implications.

## 2. Industry Survey

### 2.1 Survey Structure

Surveys were undertaken with local governments around Australia identified as offering discounted or free entry to their aquatic centres. The following local governments were invited to submit a survey response:

- City of Palmerston (Northern Territory)
- Alice Springs Town Council (Northern Territory)
- Ararat Rural City (Victoria)
  - No response received
- Campaspe Shire Council (Victoria)
- Central Goldfields (Victoria)
- Maranoa Regional Council
- Murrindindi Shire Council (Victoria)
- Shire of Mitchell (Victoria)
- City of Townsville (Queensland)
  - No response received
- Warrumbungle Shire Council (New South Wales)
  - No response received
- Orange City Council (New South Wales).

The survey sought advice relating to the following items relating to their aquatic centres:

- Management model
- Use of free/ discounted entry
- Impacts on visitation
- Impacts on customer/ community satisfaction
- Impact on wider community usage
- Incidents of abusive behavioural issues or personal threats to staff or patrons
- Implications for staffing and supervision
- Impact on regular users
- Impact on the frequency of ejections from facilities
- Impact on the frequency of contamination incidents (faecal/ urine) in the pool(s).

## 2.2 Survey Responses

A summary of the common themes and key considerations from survey responses is outlined below:

### **Management Model**

Three (3) of the eight (8) respondents manages its aquatic centres via external management.

### **Use of Free/ Discounted Entry**

Four (4) of the eight (8) respondents do not offer free/ discounted entry, however, have offered it in the past.

### **Impacts on Visitation**

All respondents who offered free entry experienced increased visitation following the implementation of the policy.

### **Impacts on Customer/ Community Satisfaction**

Of those local governments that responded to the question, all respondents experienced improved customer and community sentiment following the implementation of the policy.

### **Impact on Wider Community Usage**

All respondents who offered free entry experienced additional usage from the wider community following the implementation of the policy.

### **Incidents of Abusive Behavioural Issues or Personal Threats to Staff or Patrons**

Four (4) of the eight (8) respondents experienced an increase in abusive behavioural issues or personal threats to staff or patrons following the policy's implementation. One (1) respondent advised that an increase in behavioural problems necessitated the engagement of security guards within normal operating hours.

### **Implications Staffing and Supervision**

Three (3) of the eight (8) respondents installed additional staffing to accommodate the increased visitation and antisocial behaviour following the policy's implementation. One (1) respondent indicated that traditional staffing levels were under pressure as a result of the policy's implementation.

### **Impact on Regular Uses**

Of those local governments that responded to the question, one (1) respondent experienced a decline in regular user satisfaction following the implementation of the policy.

### **Impact on Ejections from Facilities**

Two (2) of the eight (8) respondents experienced increased ejections from their aquatic centres following the policy's implementation.

### **Impact On Frequency of Contamination Incidents**

Two (2) of the eight (8) respondents experienced an increased frequency of contamination incidents following the implementation of the policy.

### **General Advice**

Consider offering free entry to families only in order to ensure some form of self-supervision/ behavioural regulation.

## 2.3 Neighbouring Councils Benchmarking

Benchmarking of entry fees and charges for neighbouring Western Downs Councils (Shire of Banana, Shire of Balonne, Toowoomba Region, Goondiwindi Region, South Burnett Region, North Burnett Region) found:

- Adult entry fees
  - Range from \$3.50 to \$5.50
  - Average fee of \$4.30
- Child/ concession entry fees
  - Range from \$2.00 to \$4.50
  - Average fee of \$3.10.

Maranoa Regional Council has free casual entry.

In comparison, Council's current aquatic centres entry charges are summarised below:

**Table 1: Current Western Downs Aquatic Centres Entry Charges**

Aquatic Centre	Concession	Adult
Chinchilla	\$4.00	\$4.60
Dalby	\$4.00	\$4.60
Jandowae	\$2.80	\$3.50
Miles	\$2.80	\$3.50
Tara	\$2.80	\$3.50
Wandoan	\$2.80	\$3.50
<i>Average</i>	<i>\$3.20</i>	<i>\$3.87</i>

The analysis above illustrates that the current Western Downs entry fees are consistent with the neighbouring councils rate for children/ concession, however the Western Downs rate is lower for adults.

## 3. Financial Analysis

### 3.1 Free Entry Scenario

Using the latest financial data available (2021/22) from the operator of Council's aquatic centres, outlined in Table 2 below is an analysis of the potential financial impact should Council implement a free entry policy to its network of aquatic centres:

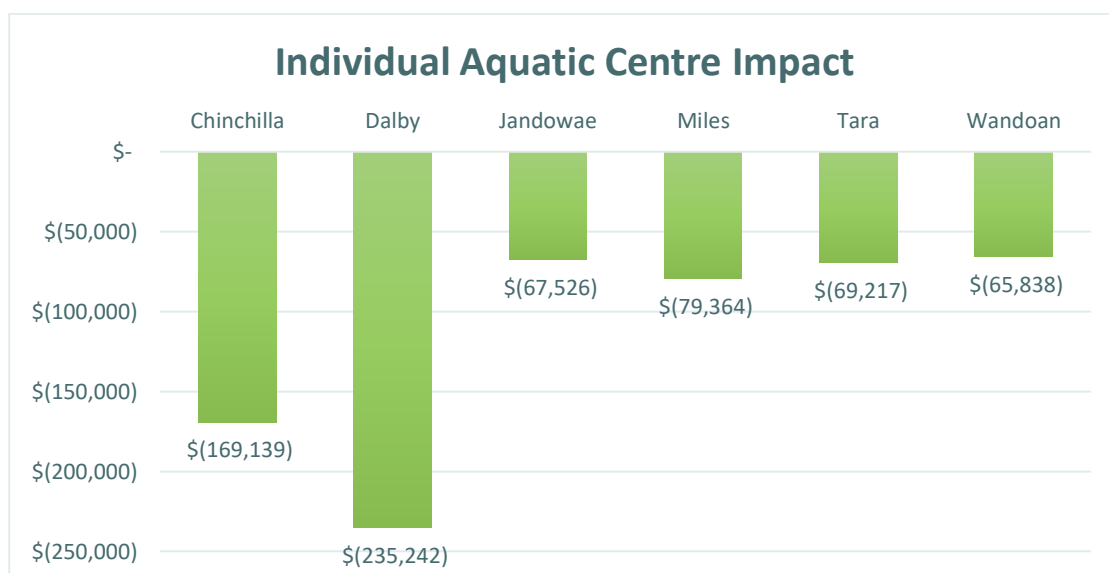
**Table 2: Financial Impact of the Free Entry Model**

Facility	2021/22	Free Entry	Variance	Additional Lifeguards	Total Impact
Chinchilla	\$61,205	-\$1,840	<b>-\$63,045</b>	-\$106,094	<b>-\$169,139</b>
Dalby	\$86,999	-\$42,149	<b>-\$129,148</b>	-\$106,094	<b>-\$235,242</b>
Jandowae	-\$1,587	-\$8,489	<b>-\$6,901</b>	-\$60,625	<b>-\$67,526</b>
Miles	-\$7,697	-\$26,436	<b>-\$18,739</b>	-\$60,625	<b>-\$79,364</b>
Tara	-\$41,331	-\$49,923	<b>-\$8,592</b>	-\$60,625	<b>-\$69,217</b>
Wandoan	-\$20,828	-\$26,041	<b>-\$5,213</b>	-\$60,625	<b>-\$65,838</b>
<b>Total</b>	<b>\$76,760</b>	<b>-\$154,879</b>	<b>-\$231,639</b>	<b>-\$454,688</b>	<b>-\$686,326</b>

The financial impact has been calculated based on there being no general entry and multi-pass income generation. The above table includes the additional potential operating cost impact associated with increased labour per season because of increased visitation and management of anti-social behaviour. The Dalby and Chinchilla aquatic centres have an allowance of 1.75 FTE's due to their year-round opening, whilst the remaining centres have an allowance of 1 FTE.

Table 2 excludes additional asset and contract management costs associated with the network of aquatic centres. The analysis (based on 2021/22) data suggests the financial impact of a free entry policy to Council's aquatic centres would be over \$230,000 per annum, and when combined with additional labour costs, the full financial impact could be in the order of \$700,000 per annum.

The graph below summarises the financial impact on individual aquatic centres:



**Figure 2: Financial Impact of Free Entry Model by Aquatic Centre**



If Council was to implement a free entry model for its rural centres only (Jandowae, Miles, Tara, Wandoan), the annual financial impact would reduce to approximately \$280,000 per annum.

The Dalby Aquatic Centre, which generates the highest visitation across Council's network of aquatic centres, would generate the greatest financial impact with an estimated reduction in income of approximately \$235,000 per annum.

## 3.2 Discounted Entry Scenario

Using the latest financial data available (2021/22) from the operator of Council's aquatic centres, outlined in Table 3 below is an analysis of the potential financial impact should Council implement a discounted (50% reduced) entry policy to its network of aquatic centres:

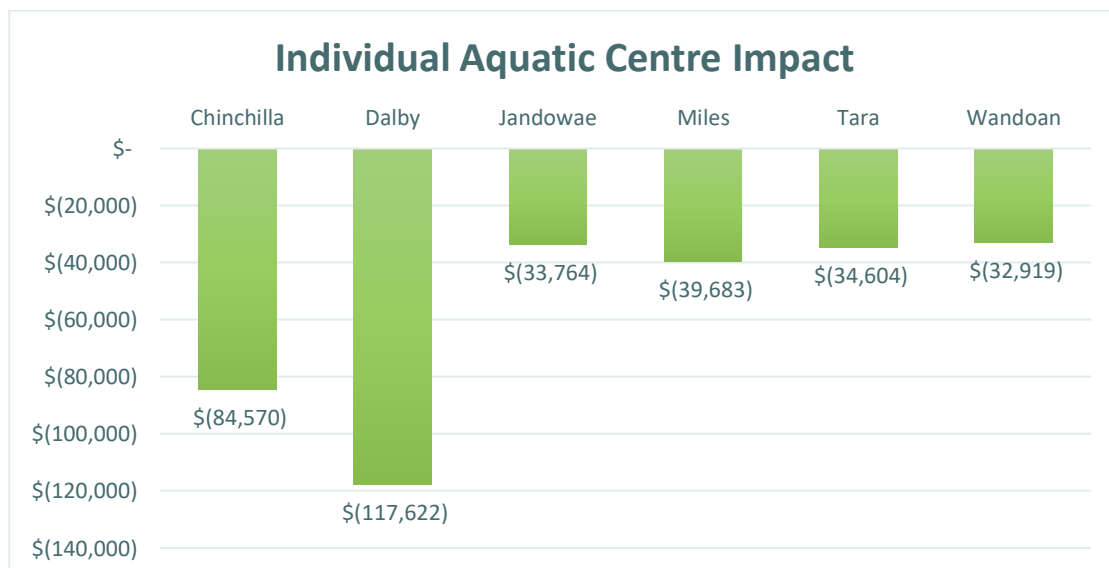
**Table 3: Financial Impact of the Discounted Entry Model**

Facility	2021/22	Free Entry	Variance	Additional Lifeguards	Total Impact
Chinchilla	\$61,205	\$29,683	-\$31,522	- \$53,048	-\$84,570
Dalby	\$86,999	\$22,425	-\$64,574	-\$53,048	-\$117,622
Jandowae	-\$1,587	-\$5,038	-\$3,451	-\$30,313	-\$33,764
Miles	-\$7,697	-\$17,067	-\$9,370	-\$30,313	-\$39,683
Tara	-\$41,331	-\$45,622	-\$4,291	-\$30,313	-\$34,604
Wandoan	-\$20,828	-\$23,435	-\$2,606	-\$30,313	-\$32,919
<b>Total</b>	<b>\$76,760</b>	<b>-\$39,054</b>	<b>-\$115,814</b>	<b>-\$227,348</b>	<b>-\$343,161</b>

The financial impact has been calculated based on there being discounted (50%) general entry and multi-pass income generation. The Dalby and Chinchilla aquatic centres have an allowance of 0.875 FTE's due to their year-round opening, whilst the remaining centres have an allowance of 0.5 FTE.

Table 3 excludes additional asset and contract management costs associated with the network of aquatic centres. The analysis (based on 2021/22) data suggests the financial impact of a discounted entry policy to Council's aquatic centres would be over \$115,000 per annum, and when combined with additional labour costs, the full financial impact could be in the order of \$340,000 per annum.

The graph below summarises the financial impact on individual aquatic centres:



**Figure 3: Financial Impact of Discounted Entry Model by Aquatic Centre**

If Council was to implement a free entry model for its rural centres only (Jandowae, Miles, Tara, Wandoan), the annual financial impact would reduce to approximately \$140,000 per annum.

The Dalby Aquatic Centre, which generates the highest visitation across Council's network of aquatic centres, would generate the greatest financial impact with an estimated reduction in income of approximately \$120,000 per annum.

## 4. Risks/ Benefits Analysis

Outlined below is a summary of the risks and benefits to Council should it implement a free entry model to its network of aquatic centres:

**Table 4: Risks and Benefits of the Free Entry Model**

Risks	Benefits
<ul style="list-style-type: none"> <li>• Council will need to commit additional annual funding to the operator as coverage for the reduction in income generated.</li> <li>• Increased funding will be required for the next operator agreement, given the difficult operator environment and increased standards of service requirements.</li> <li>• Likely increased labour costs will further impact future Council funding requirements.</li> <li>• Once a policy of this nature is implemented, it is extremely difficult to rescind at a later date.</li> <li>• A free entry policy may raise expectations within the community for the implementation of other free Council services.</li> <li>• Advice from other local governments suggests there will likely be increases in anti-social behaviour at the aquatic centres.</li> <li>• Traditional users of the aquatic centres may be adversely impacted by anti-social behaviour, which may result in decreased visitation from that user cohort.</li> </ul>	<ul style="list-style-type: none"> <li>• The policy will make the aquatic centres more accessible for socially disadvantaged members of the community.</li> <li>• Increased visitation will likely increase secondary spend revenue via café/ kiosk sales.</li> <li>• Should increased labour be required, this will have a positive impact on the regional employment environment.</li> <li>• Increased use by a wider representation of the community will generate multiple health and social benefits as a result of increased physical activity and social interaction.</li> </ul>

## 5. Conclusion

The implementation of a free entry policy to Council's aquatic centres will undoubtedly provide multiple social and health benefits to the community. However, with these benefits come an increase in costs to Council associated with the management of the aquatic facilities network. Due to the difficult operator market, such increases in costs coincide with a likely higher-cost management contract once tendered in 2025.

Further, should incidents of antisocial behaviour increase at the aquatic centres, there may be a reduction in traditional use of the facilities, programs, and services offered. In essence, an increase in visitation from a new section of the community may adversely impact the visitation of traditional users.

The following hybrid approaches could be considered by Council to reduce some of the risks:

1. Free entry upon provision of a health care card that targets those members of the community with a form of social disadvantage; and/ or
2. Free entry to families only to support self-supervision/ behavioural regulation.

Ultimately, Council will need to determine whether providing free or further discounted entry fees is warranted in consideration of its desire to optimise accessibility of its network of aquatic centres to the community, with a particular emphasis on those of social disadvantage.

## 6. Warranties and Disclaimers

The information contained in this report is provided in good faith. While Otium Planning Group Pty Ltd (Otium) has applied their experience to the task, they have relied upon information supplied to them by other persons and organisations.

We have not conducted an audit of the information provided by others but have accepted it in good faith. Some of the information may have been provided 'commercial in confidence', and these venues or sources of information are not specifically identified. Readers should be aware that the preparation of this report may have necessitated projections of the future that are inherently uncertain and that our opinion is based on the underlying representations, assumptions and projections detailed in this report.

Otium's advice does not extend to or imply professional expertise in the disciplines of economics, quantity surveying, engineering or architecture. External advice in one or more of these disciplines may have been sought, where necessary, to address the requirements of the project objectives. There will be differences between projected and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We do not express an opinion as to whether actual results will approximate projected results, nor can we confirm, underwrite, or guarantee the projections' achievability, as it is impossible to substantiate assumptions based on future events.

This report does not constitute advice, investment advice, or opinion and must not be relied on for funding or investment decisions. Independent advice should be obtained in relation to investment decisions.

Accordingly, neither Otium nor any member or employee of Otium undertakes responsibility arising in any way whatsoever to any persons other than the client in respect to this report for any errors or omissions herein arising through negligence or otherwise caused.

<b>Title</b>	<b>Corporate Services Financial Report 2023-24 Review of Actual Against Budget</b>
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<b>Date</b>	8 October 2024
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<b>Responsible Manager</b>	T. Skillington, CHIEF FINANCIAL OFFICER
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## Summary

The purpose of this Report is to present Council with the final financial position for the 2023-24 financial year.

### Link to Corporate Plan

*Strategic Priority: Sustainable Organisation*

- We are recognised as a financially intelligent and responsible Council.
- We focus on proactive, sustainable planning for the future.

The financial report provides an overview of Council's performance for the 2023-24 financial year.

### Material Personal Interest/Conflict of Interest

There are no personal interests nor conflicts of interest associated with the consideration of this matter.

### Officer's Recommendation

That Council resolves to receive the Financial Report 2023-24 Review of Actual Against Budget.

### Background Information

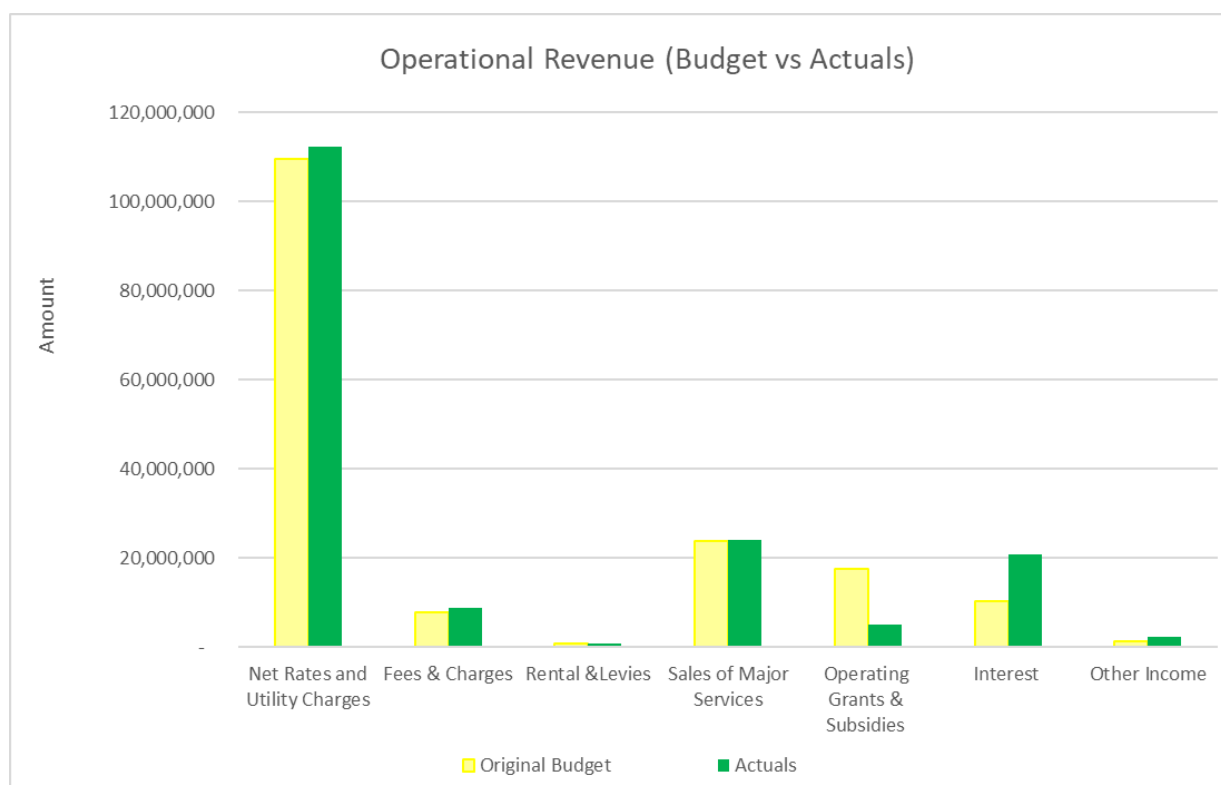
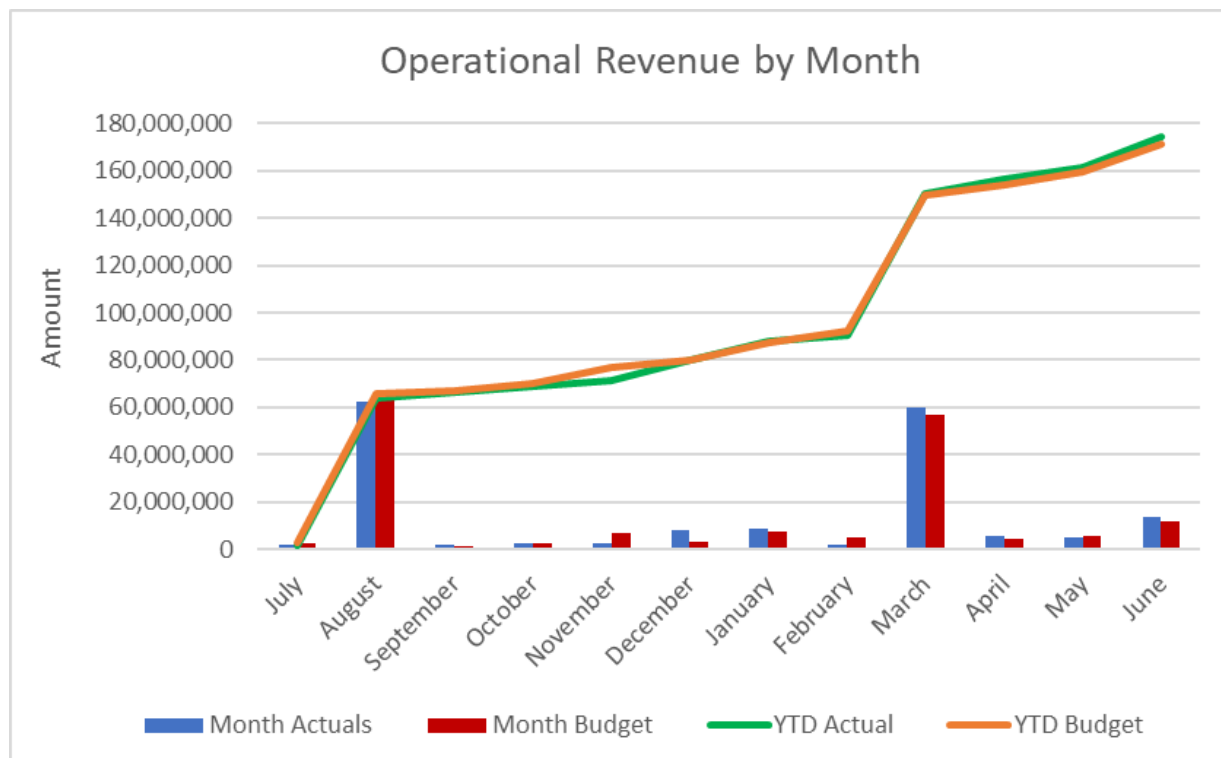
The purpose of this report is to present Council with the final financial report for the 2023-24 financial year compared to the adopted budget, following the completion of the financial statements.

## Report

### 1. Operating Result

The operating result for the 2023-24 financial year was an operating surplus of \$1,025,440 which is \$1,680,201 behind budget when compared to the original budgeted surplus of \$2,705,641. The operating surplus ratio as of 30 June 2024 is 0.59 per cent, which is less than Council's target of 1.00 per cent. Although council did not meet budget for the year, to achieve an operating surplus is still a great outcome, given the significant reduction in Financial Assistance Grant revenue recognised for the year. A summary is provided below as to how council arrived at this final position.

Graphs and a summary of major variances for revenue and expenses are listed below.



Operational Revenue for the year has exceeded budget by \$3,343,224 with \$174,571,762 received for the year. This more favourable outcome is due to:

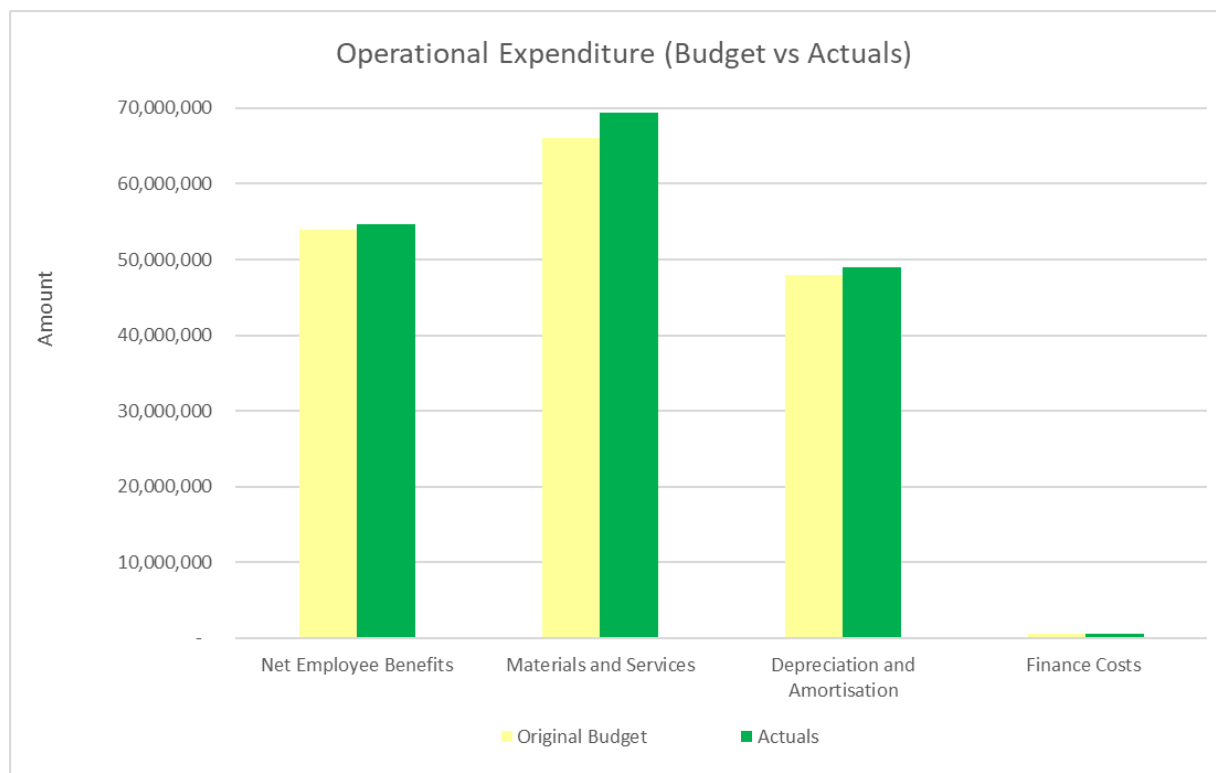
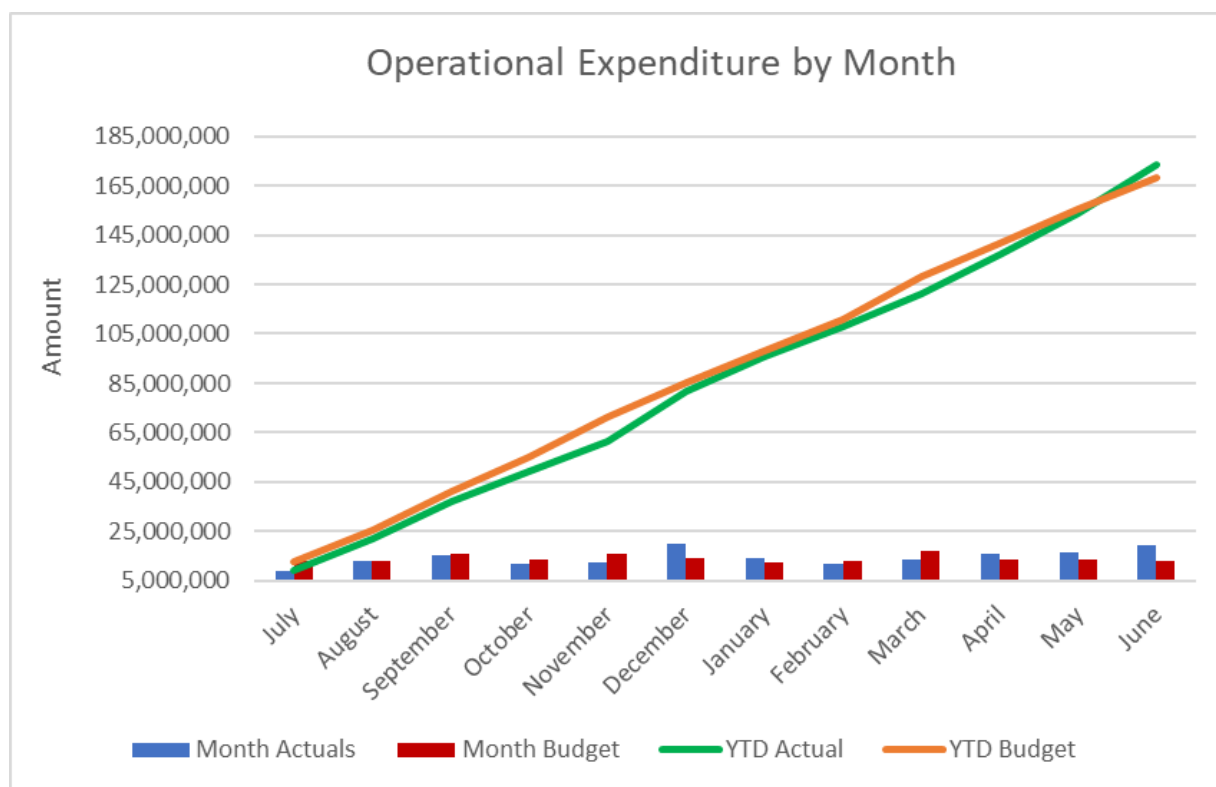
↑ \$2,789,479 greater than budget for Net Rates and Utility Charges revenue mainly because:

- (a) general rate and utility charges revenue is ahead of budget by \$1,262,714. Revenue has exceeded budget due to Queensland Valuation and Sales (QVAS) adjustments. These

adjustments relate to new leases and properties coming on the books, backdating of notices, and splitting of assessments. Most of this additional revenue relates to windfarm properties;

- (b) volumetric water has exceeded budget by \$1,449,645 for the year due to increased throughput. Consumption in the region is significantly higher compared to last financial year; and
  - (c) discounts are essentially in line with budget.
- ↑ \$1,022,940 greater than budget for Fees and Charges mainly due to higher throughput of building inspections, development applications, rate searches, cemetery fees, aerodrome fees, waste disposal fees, camping and recreation ground fees, and water sales. Washdown bay fees however did not meet budget for the year due to the closure of the facility whilst capital works were undertaken;
- ↑ \$52,400 greater than budget for Rental and Levies. Revenue has exceeded budget for the year due to additional revenue being received for rental properties due to rental rates being reviewed and increased to a market standard;
- ↑ \$426,623 ahead of budget for Sales of Major Services primarily due to:
- (a) Saleyards income greater than budget by \$370,166 due to increased sale numbers; and
  - (b) Quarry sales greater than budget by \$193,387 due to increased gravel sales due to the flood works. At the time of forming the budget an estimate was allocated as to how much gravel would be required.
- This is offset with reductions in revenue with;
- (a) Commercial Works being behind budget \$61,317 due to the Department of Transport and Main Roads deferring a project from this year to a future year; and
  - (b) Gas sales being behind budget \$119,540 due to less consumption.
- ↓ \$12,451,841 behind budget for Operating Grants and Subsidies due to no pre-payment (2024-25 allocation) being received for the financial assistance grant. Almost all the 2023-24 grant was paid into the 2022-23 financial year. \$731,486 was paid in 2023-24 with no further payments received for 2023-24. Additional grants and contributions have been received throughout the year with a Transport Infrastructure Development Scheme (TIDS) grant for commercial works, disaster funding for disaster events, an increase in trainee/apprentice grants, Locally Led Economic Recovery grant, and a Disaster Resilience Project contribution sponsored by Shell Australia Pty Ltd received;
- ↑ \$10,595,734 greater than budget for Interest Revenue due to a high cash balance and receiving higher interest earnings from Queensland Treasury Corporation and Queensland Investment Corporation investments. Queensland Investment Corporation income was not budgeted, with the original investments being made in December 2023. Queensland Treasury Corporation and NAB general account received \$10,457,734 for the year (\$144,734 greater than budget) and \$10,451,000 received from Queensland Investment Corporation (not budgeted); and
- ↑ \$907,889 ahead of budget for Other Income due to additional revenue being received for ticket sales (cinema), disposal proceeds (plant and equipment items sold at auction which are not listed on the asset register), insurance revenue (not budgeted), greater than budget merchandise sales at the Visitor Information Centres and miscellaneous reimbursements being received.





Operational Expenditure for the year has exceeded budget by \$5,023,426 with \$173,546,322 spent. This less outcome is due to:

- ↑ \$721,785 over budget for Net Employee Benefits. This overspend is due to;
  - (a) Employee Benefits are over budget \$99,469 due to an increase in the annual and long service leave provisions (leave owed to employees) due to an increase in hourly rates (enterprise

bargaining agreement) and a slight increase in hours owed for annual leave. If the increase to leave provisions was not made, employee benefits would have come under budget for the year due to a lower than budgeted full time equivalent count; and

- (b) capitalised wages have come under budget \$622,316 (negative effect on the operating position as wages are expensed to the operating budget opposed to the capital projects) due to vacancies and works having to be performed by contractors instead of the internal workforce;

↑ \$3,362,153 over budget for Materials and Services due mainly to;

- (a) quarry materials and services going over budget due to late 2022-23 invoices being received (not accrued - budget in 2022-23 and actuals in 2023-24) and third party crushing of gravel for flood works being performed but not being budgeted;
- (b) increased costs in chemicals to treat water (increased revenue for this increased throughput);
- (c) increased contractors being used due to internal labour shortages;
- (d) enhanced drainage maintenance program (endorsed by council);
- (e) increased costs for fleet maintenance;
- (f) increased costs at the Saleyards due to higher throughput (revenue is also higher due to this);
- (g) \$1,361,126 of capital costs reclassified as operational. Projects included the Chinchilla Cultural Precinct, 120 Cunningham Street and the Tara Pool Replacement. This effects council from an operating perspective but not from a cash perspective; and
- (h) decreased washdown bay costs due to the facility being closed for capital works (revenue is also down due to this) and waste contracts coming under budget.

↑ \$998,930 over budget for Depreciation and Amortisation due to higher valuations (increase in the value of council assets) and a focus on asset capitalisation. Council's assets increased by \$115,062,000 in 2023-24; and

↓ \$59,443 under budget for Finance costs. Bank and loan administration charges have exceeded budget for the year due to the Queensland Investment Corporation loan administration charges not being budgeted. This is offset with the provision for doubtful debts reducing which then has a \$341,176 positive effect on the budget. This was due to the payment of a large rates arrears balance for a worker's camp in November 2023, just prior to the rates arrears auction. Provision for doubtful debts is budgeted under the general fund due to the uncertainty of the debts, due to this some funds will have amounts for finance costs but no budget.

## 2. Capital Revenue and Expenditure

### Capital Revenue

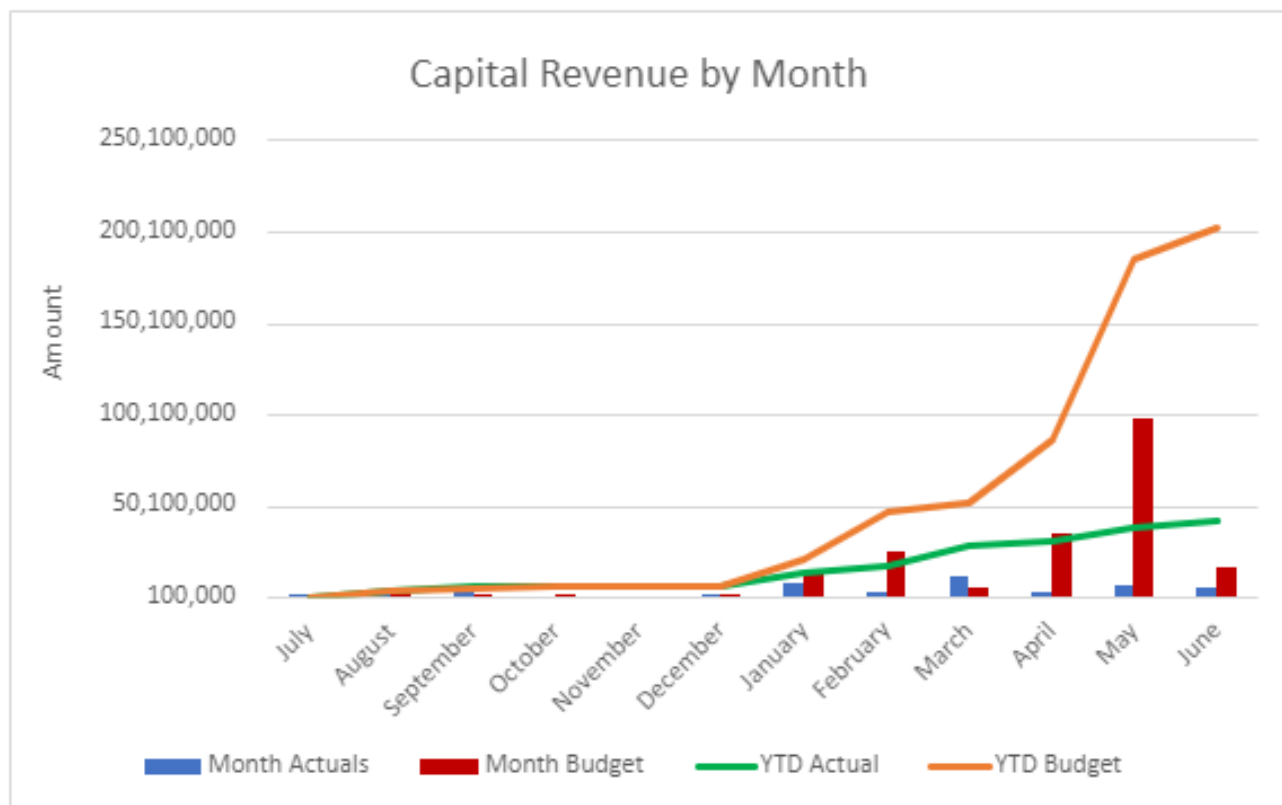
\$50,890,000 has been received in capital revenue for the year which is \$151,098,089 behind budget. A summary of each capital revenue item is listed below:

↓ \$47,122,000 received in capital grants and subsidies from the State and the Commonwealth. This is behind budget mainly due to the completion of flood works being extended to 2025. Capital works for the flood works is currently costing less than the Queensland Reconstruction Authority approved values. Council budgeted using the Queensland Reconstruction Authority amounts, however Council will only receive what it spends. There were also a few projects which were not completed and carried over to 2024-25. Revenue for these projects will be received upon completion;

↓ \$3,594,000 received for capital contributions which is less than budget due to some resource sector projects carrying over to 2024-25. Revenue for these projects will be received upon completion;

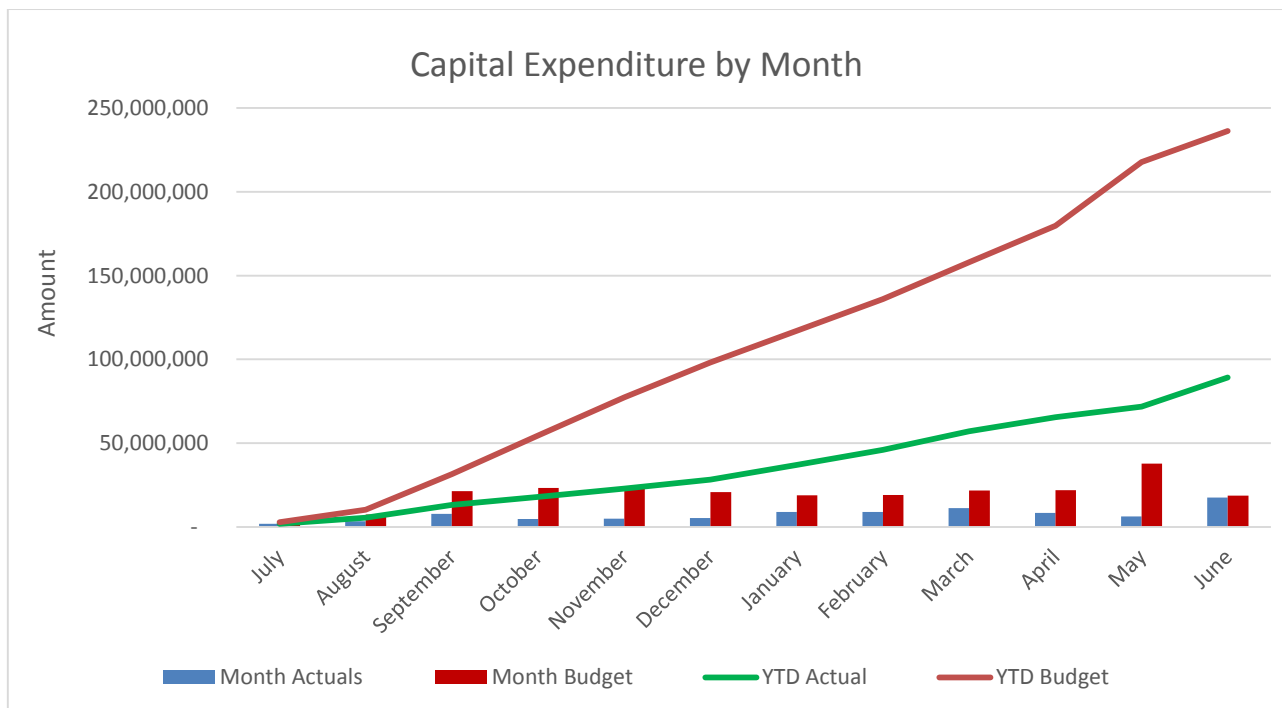
↓ There were no contributed assets or developer contributions for 2023-24; and

↓ \$174,000 recorded for the disposal of non-current assets for the net proceeds from sale against the value of the asset sold.



### Capital Expenditure

\$87,904,457 has been spent in capital expenditure for the year which is \$148,499,648 behind budget. The capital programme has been summarised below:



By Budget Type					
Division	Total Approved Budget	2023-24 Actual Final Cost	(Savings)/ Overspends	Costs deemed Operational and not Capital	Carry-Over to 2024-25
<b>Total Council</b>	<b>\$ 236,404,105</b>	<b>\$ 87,904,457</b>	<b>\$ (538,967)</b>	<b>\$ (1,361,126)</b>	<b>\$ 146,599,557</b>
<b>General Programme</b>	<b>\$ 64,801,620</b>	<b>\$ 47,295,734</b>	<b>\$ (594,228)</b>	<b>\$ (588,914)</b>	<b>\$ 15,550,533</b>
<b>Flood Programme</b>	<b>\$ 164,851,812</b>	<b>\$ 34,094,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,757,814</b>
<b>Carry-Over (2022-23 projects to 2023-24)</b>	<b>\$ 6,750,673</b>	<b>\$ 6,514,724</b>	<b>\$ 55,261</b>	<b>\$ (772,212)</b>	<b>\$ 291,210</b>

Below is a summary of the capital works programme;

- (1) \$87,904,457 spent for 2023-24;
- (2) \$538,967 for projects which came under budget;
- (3) \$1,361,126 of capital costs reclassified as operational. Projects included Chinchilla Cultural Precinct, 120 Cunningham Street and the Tara Pool Replacement; and
- (4) \$146,599,557 carried over to 2024-25 (as per August 2024 Council report).

A full list of the entire capital works programme with commentary can be found in attachment two (2023-24 Capital Works Programme - Final).

#### 4. Capital Expenses

Capital expenses are expenses incurred which are a capital cost and not a day-to-day operational cost. Capital expenses impact the Net Result and not the Operating Result. Capital expenses incurred for the year were \$16,296,801 and are summarised below:

- (1) \$590,000 negative expense in restoration of land costs for the Quarry and Waste areas due to the discount rate adjustment for the provision;
- (2) \$5,848,000 loss on impairment for the transfer of the community housing assets; and
- (3) \$11,038,801 in loss on write-off of non-current assets. This relates to assets that have been written off before they have been fully depreciated (this is purely an accounting entry). A breakdown of asset type is listed below:
  - (a) \$1,851,019 - Site Improvements;
  - (b) \$2,981,777 - Buildings;
  - (c) \$36,107 - Plant and Equipment;
  - (d) \$5,820,716 - Roads;
  - (e) \$181,509 - Footpaths;
  - (f) \$18,576 - Water Infrastructure;
  - (g) \$52,585 - Sewerage Infrastructure;
  - (h) \$66,261 - Stormwater; and
  - (i) \$30,248 - Heritage Assets.

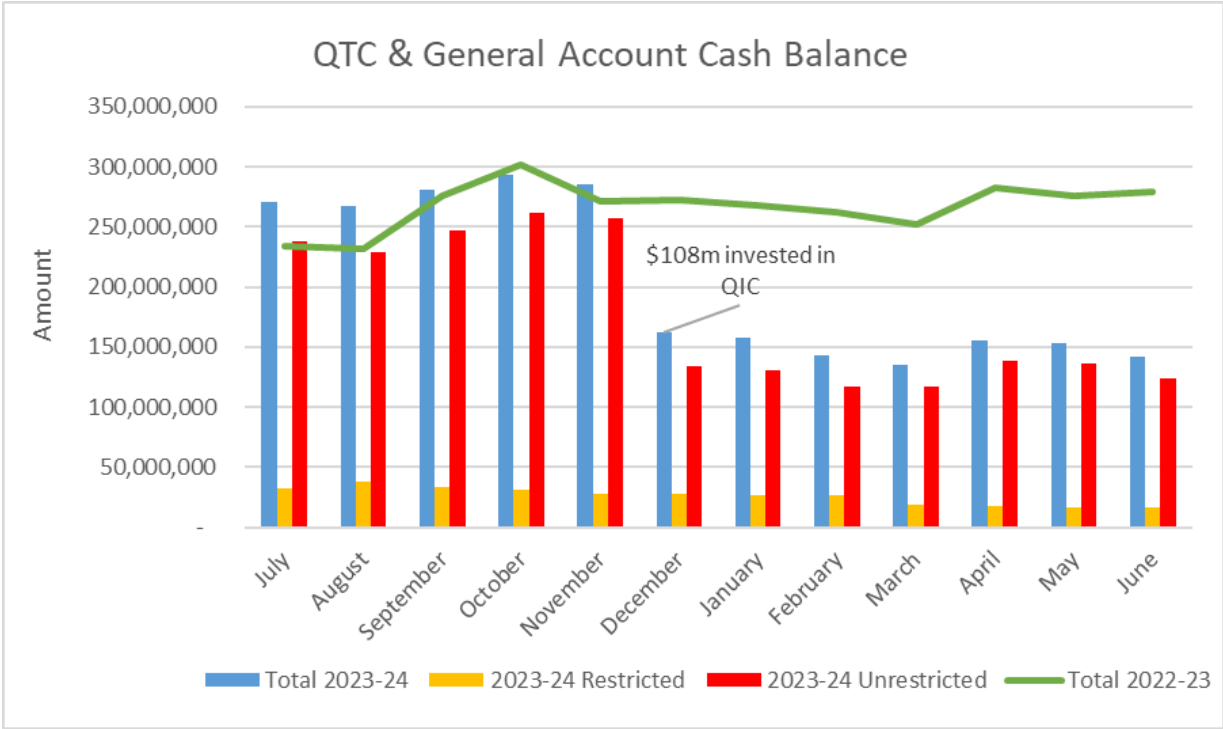
#### 5. Cash and Investments

Council's Cash and Investments as of 30 June 2024 totalled \$255,694,091. Council's cash is made up of:

- (a) \$141,569,000 Queensland Treasury Corporation Cash Fund and General Bank Account; and
- (b) \$114,125,091 Queensland Investment Corporation Investment Fund.

The balance in the Queensland Treasury Corporation (QTC) cash fund and general bank account at 30 June 2024 totalled \$141,569,000, of which \$12,735,000 is considered restricted in nature, leaving the unrestricted balance at \$128,834,000 which represents 12.8 months of operating expenses, excluding depreciation in which Council could sustain itself without receiving any forms of income. This position exceeds the legislative and

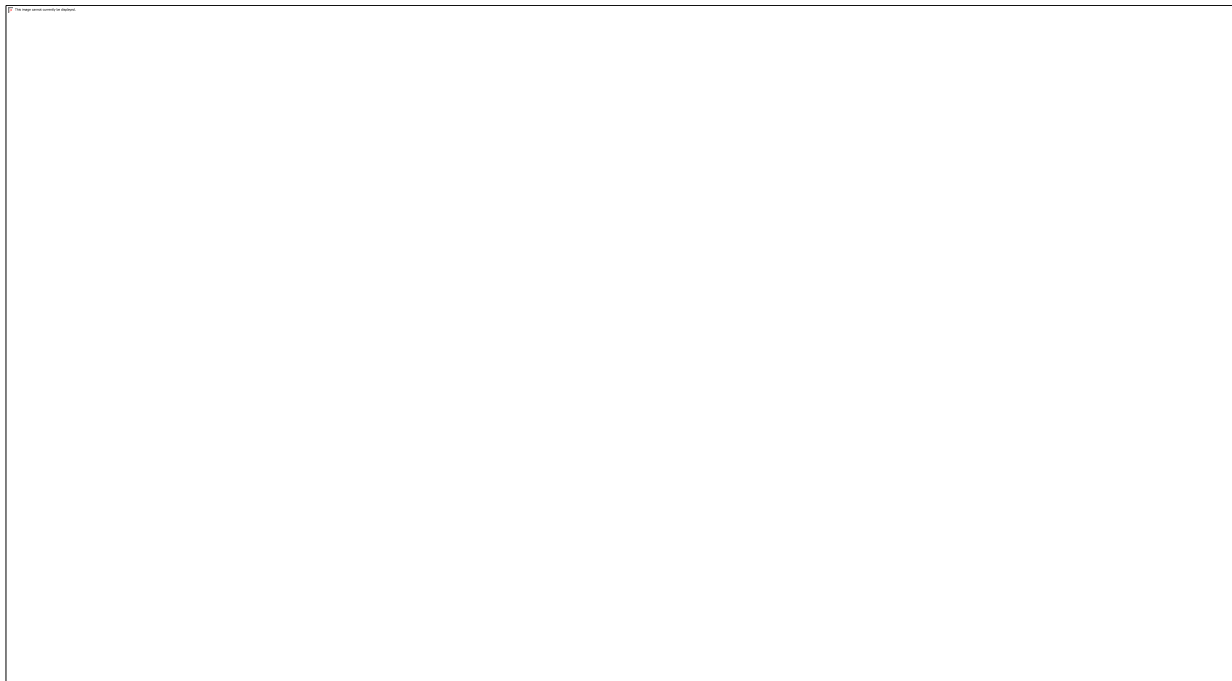
Council's target of four months. Cash is behind the expected June 2024 target due to \$14,872,514 not being received for the prepaid Financial Assistance Grant. Council is very fortunate that it can sustain itself without this payment. The unrestricted balance as of 30 June 2023 was \$244,090,012 (this amount included QIC funds). The interest rate received for the Queensland Treasury Corporation Cash fund as of 30 June 2024 was 4.82 per cent.



**(a) Queensland Investment Corporation Investments**

The balance in the Queensland Investment Corporation's (QIC) investment accounts at 30 June 2024 totalled \$114,125,091. The Queensland Investment Corporation's accounts were established on 18 and 20 of December 2023, with \$108 million invested (\$33 million invested in the Short-Term Income Fund and \$75 million in the Long-Term Diversified Fund). Interest received for these accounts are reinvested back into the investments as units. Increases in balances also occur from the change in the unit value. Council can at any point call upon these funds. For this report Queensland Investment Corporation is reported as cash, accounting standards however treat this investment as an 'other' financial asset which sits under non-current assets. Please see breakdown of Queensland Investment Corporation balances as at 30 June 2024:

- (a) \$34,126,438 Queensland Investment Corporation's Short-Term Income Fund; and
- (b) \$79,998,653 Queensland Investment Corporation's Long-Term Diversified Fund.



#### Consultation (Internal/External)

There has been consultation with managers and co-ordinators in the preparation of this report.

#### Legal/Policy Implications (Justification if applicable)

There are no legal nor policy implications associated with the consideration of this report.

#### Budget/Financial Implications

Council adopted the 2023-24 Financial Year Budget on 21 June 2023. The attached One-Page report details the actual result achieved against it. The outcome for 2023-24 has been positive in terms of the operating surplus and cash balance despite not receiving the Financial Assistance grant prepayment.

#### Human Rights Considerations

Section 4(b) of the *Human Rights Act 2019* (Qld) requires public entities '*to act and make decisions in a way compatible with human rights*'. There are no human rights implications associated with this report.

#### **Conclusion**

The outcome for the 2023-24 year has been positive with council maintaining a modest surplus.

#### **Attachments**

1. One Page Report June 2024 Final; and
2. 2023-24 Capital Works Programme Final.

**Authored by:** C. Prain, FINANCIAL PLANNING & ANALYSIS SUPERVISOR



Western Downs Regional Council  
One Page Result  
Period Ending: 30 June 2024 Final

	Council Consolidated				Council Net				Commercial Works			
	Original Budget	YTD Budget	YTD Actuals	YTD Variance	Original Budget	YTD Budget	YTD Actuals	YTD Variance	Original Budget	YTD Budget	YTD Actuals	YTD Variance
<b>Operating Revenue</b>												
Rates and Utility Charges	(109,322,166)	(109,322,166)	(110,584,880)	(1,262,714)	(86,284,379)	(86,284,379)	(87,624,625)	(1,340,246)	-	-	-	-
Volumetric	(6,091,872)	(6,091,872)	(7,541,517)	(1,449,645)	-	-	-	-	-	-	-	-
Less: Discounts & Pensioner Remissions	5,836,378	5,836,378	5,759,258	(77,121)	4,447,460	4,447,460	4,469,370	21,910	-	-	-	-
Net Rates and Utility Charges	(109,577,660)	(109,577,660)	(112,367,139)	(2,789,479)	(81,836,918)	(81,836,918)	(83,155,255)	(1,318,337)	-	-	-	-
Fees and Charges	(7,792,477)	(7,792,477)	(8,815,417)	(1,022,940)	(3,884,383)	(3,884,383)	(4,411,689)	(527,306)	-	-	-	-
Rental and Levies	(860,111)	(860,111)	(912,511)	(52,400)	(765,111)	(765,111)	(832,388)	(67,277)	-	-	-	-
Sales of Major Services	(23,737,567)	(23,737,567)	(24,164,190)	(426,623)	-	-	(434)	(434)	(9,129,313)	(9,129,313)	(9,067,996)	61,317
Operating Grants & Subsidies	(17,558,322)	(17,558,322)	(5,106,481)	12,451,841	(17,558,322)	(17,558,322)	(4,433,081)	13,125,241	-	-	(671,300)	(671,300)
Interest and Other Investment Revenue	(10,313,000)	(10,313,000)	(20,908,734)	(10,595,734)	(10,213,000)	(10,213,000)	(20,814,585)	(10,601,585)	-	-	-	-
Other Income	(1,389,401)	(1,389,401)	(2,297,290)	(907,889)	(1,204,401)	(1,204,401)	(2,034,966)	(830,565)	-	-	-	-
<b>Total Operating Revenue</b>	<b>(171,228,537)</b>	<b>(171,228,537)</b>	<b>(174,571,762)</b>	<b>(3,343,224)</b>	<b>(115,462,135)</b>	<b>(115,462,135)</b>	<b>(115,682,398)</b>	<b>(220,263)</b>	<b>(9,129,313)</b>	<b>(9,129,313)</b>	<b>(9,739,296)</b>	<b>(609,983)</b>
<b>Operating Expenses</b>												
Employee Benefits	60,612,828	60,612,828	60,712,297	99,469	48,531,567	48,531,567	49,897,730	1,366,163	1,725,572	1,725,572	1,620,513	(105,059)
Less Capitalised Employee Benefits	(6,682,328)	(6,682,328)	(6,060,012)	622,316	(6,002,412)	(6,002,412)	(5,600,785)	401,627	-	-	-	-
Net Employee Benefits	53,930,500	53,930,500	54,652,285	721,785	42,529,155	42,529,155	44,296,945	1,767,790	1,725,572	1,725,572	1,620,513	(105,059)
Materials and Services	66,012,972	66,012,972	69,375,125	3,362,153	36,042,858	36,042,858	36,772,831	729,973	6,316,964	6,316,964	6,785,858	468,894
Depreciation and Amortisation	47,976,424	47,976,424	48,975,354	998,930	38,154,080	38,154,080	38,891,095	737,015	-	-	-	-
Finance Costs	603,000	603,000	543,557	(59,443)	603,000	603,000	416,932	(186,068)	-	-	-	-
Corporate Overhead	-	-	-	-	(3,800,946)	(3,800,946)	(3,800,946)	-	427,164	427,164	427,164	-
<b>Total Operating Expenses</b>	<b>168,522,896</b>	<b>168,522,896</b>	<b>173,546,322</b>	<b>5,023,426</b>	<b>113,528,147</b>	<b>113,528,147</b>	<b>116,576,858</b>	<b>3,048,711</b>	<b>8,469,700</b>	<b>8,469,700</b>	<b>8,833,535</b>	<b>363,835</b>
<b>Operating (surplus)/deficit</b>	<b>(2,705,641)</b>	<b>(2,705,641)</b>	<b>(1,025,440)</b>	<b>1,680,201</b>	<b>(1,933,988)</b>	<b>(1,933,988)</b>	<b>894,460</b>	<b>2,828,448</b>	<b>(659,613)</b>	<b>(659,613)</b>	<b>(905,761)</b>	<b>(246,148)</b>
<b>Capital Revenue</b>												
Capital Grants & Subsidies	(196,656,048)	(196,656,048)	(47,122,000)	149,534,048	(196,193,094)	(196,193,094)	(47,021,422)	149,171,672	-	-	-	-
Contributions	(3,692,041)	(3,692,041)	(3,594,000)	98,041	(3,692,041)	(3,692,041)	(3,594,000)	98,041	-	-	-	-
Contributions - Contributed Assets	(100,000)	(100,000)	-	100,000	(100,000)	(100,000)	-	100,000	-	-	-	-
Contributions from Developers - Cash	(300,000)	(300,000)	-	300,000	(300,000)	(300,000)	-	300,000	-	-	-	-
Disposal of Non-Current Assets	(1,240,000)	(1,240,000)	(174,000)	1,066,000	(1,240,000)	(1,240,000)	(174,000)	1,066,000	-	-	-	-
<b>Total Capital Revenue</b>	<b>(201,988,089)</b>	<b>(201,988,089)</b>	<b>(50,890,000)</b>	<b>151,098,089</b>	<b>(201,525,135)</b>	<b>(201,525,135)</b>	<b>(50,789,422)</b>	<b>150,735,713</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenses</b>												
Loss of Revaluation of Inventory	-	-	5,848,000	5,848,000	-	-	5,848,000	5,848,000	-	-	-	-
Restoration of Land Provision	-	-	(590,000)	(590,000)	-	-	-	-	-	-	-	-
Loss on write-off of non-current assets	10,000,000	10,000,000	11,038,801	1,038,801	10,000,000	10,000,000	10,967,639	967,639	-	-	-	-
<b>Total Capital Expenses</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>16,296,801</b>	<b>6,296,801</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>16,815,639</b>	<b>6,815,639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Result (surplus)/deficit</b>	<b>(194,693,730)</b>	<b>(194,693,730)</b>	<b>(35,618,639)</b>	<b>159,075,092</b>	<b>(193,459,123)</b>	<b>(193,459,123)</b>	<b>(33,079,323)</b>	<b>160,379,801</b>	<b>(659,613)</b>	<b>(659,613)</b>	<b>(905,761)</b>	<b>(246,148)</b>
<b>Capital Funding Applications</b>												
Capital Expenditure - New Assets	12,338,126	12,338,126	7,630,566	(4,707,561)	4,943,531	4,943,531	3,582,972	(1,360,560)	-	-	-	-
Capital Expenditure - Upgrade Assets	6,499,634	6,499,634	4,488,953	(2,010,681)	6,323,634	6,323,634	4,488,953	(1,834,681)	-	-	-	-
Capital Expenditure - Replacement Assets	217,566,345	217,566,345	75,784,939	(141,781,406)	205,067,915	205,067,915	69,716,142	(135,351,773)	-	-	-	-
<b>Total Capital Funding Applications</b>	<b>236,404,105</b>	<b>236,404,105</b>	<b>87,904,457</b>	<b>(148,499,648)</b>	<b>216,335,080</b>	<b>216,335,080</b>	<b>77,788,066</b>	<b>(138,547,014)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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	Gas				Water				Sewerage			
	Original Budget	YTD Budget	YTD Actuals	YTD Variance	Original Budget	YTD Budget	YTD Actuals	YTD Variance	Original Budget	YTD Budget	YTD Actuals	YTD Variance
<b>Operating Revenue</b>												
Rates and Utility Charges	-	-	-	-	(6,608,052)	(6,608,052)	(6,610,835)	(2,783)	(10,168,601)	(10,168,601)	(10,013,829)	154,772
Volumetric	-	-	-	-	(6,091,872)	(6,091,872)	(7,541,517)	(1,449,645)	-	-	-	-
Less: Discounts & Pensioner Remissions	-	-	6,013	6,013	616,721	616,721	596,908	(19,812)	477,924	477,924	426,690	(51,235)
Net Rates and Utility Charges	-	-	6,013	6,013	(12,083,203)	(12,083,203)	(13,555,444)	(1,472,240)	(9,690,677)	(9,690,677)	(9,587,139)	103,537
Fees and Charges	(34,000)	(34,000)	(24,946)	9,054	(1,073,000)	(1,073,000)	(1,396,177)	(323,177)	-	-	(5,068)	(5,068)
Rental and Levies	-	-	-	-	(95,000)	(95,000)	(80,123)	14,877	-	-	-	-
Sales of Major Services	(3,647,662)	(3,647,662)	(3,528,122)	119,540	(35,000)	(35,000)	(68,788)	(33,788)	(11,000)	(11,000)	(20,705)	(9,705)
Operating Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Other Investment Revenue	-	-	-	-	(45,000)	(45,000)	(40,224)	4,776	(35,000)	(35,000)	(16,971)	18,029
Other Income	-	-	-	-	-	-	(5,986)	(5,986)	-	-	-	-
<b>Total Operating Revenue</b>	<b>(3,681,662)</b>	<b>(3,681,662)</b>	<b>(3,547,055)</b>	<b>134,607</b>	<b>(13,331,203)</b>	<b>(13,331,203)</b>	<b>(15,146,741)</b>	<b>(1,815,538)</b>	<b>(9,736,677)</b>	<b>(9,736,677)</b>	<b>(9,629,884)</b>	<b>106,793</b>
<b>Operating Expenses</b>												
Employee Benefits	389,658	389,658	216,085	(173,573)	4,988,745	4,988,745	4,552,095	(436,650)	2,257,485	2,257,485	1,719,066	(538,419)
Less Capitalised Employee Benefits	-	-	-	-	(140,912)	(140,912)	(13,784)	127,128	-	-	(2,793)	(2,793)
Net Employee Benefits	389,658	389,658	216,085	(173,573)	4,847,833	4,847,833	4,538,311	(309,522)	2,257,485	2,257,485	1,716,273	(541,212)
Materials and Services	1,529,774	1,529,774	1,445,455	(84,319)	4,180,793	4,180,793	5,652,056	1,471,263	1,817,427	1,817,427	1,898,067	80,640
Depreciation and Amortisation	316,693	316,693	317,441	748	5,515,919	5,515,919	5,739,291	223,372	2,868,939	2,868,939	2,911,520	42,581
Finance Costs	-	-	30,851	30,851	-	-	1,676	1,676	-	-	-	-
Corporate Overhead	246,410	246,410	246,410	-	1,469,983	1,469,983	1,469,983	-	823,983	823,983	823,983	-
<b>Total Operating Expenses</b>	<b>2,482,535</b>	<b>2,482,535</b>	<b>2,256,242</b>	<b>(226,293)</b>	<b>16,014,528</b>	<b>16,014,528</b>	<b>17,401,316</b>	<b>1,386,788</b>	<b>7,767,834</b>	<b>7,767,834</b>	<b>7,349,843</b>	<b>(417,991)</b>
<b>Operating (surplus)/deficit</b>	<b>(1,199,127)</b>	<b>(1,199,127)</b>	<b>(1,290,813)</b>	<b>(91,686)</b>	<b>2,683,324</b>	<b>2,683,324</b>	<b>2,254,575</b>	<b>(428,749)</b>	<b>(1,968,842)</b>	<b>(1,968,842)</b>	<b>(2,280,041)</b>	<b>(311,198)</b>
<b>Capital Revenue</b>												
Capital Grants & Subsidies	-	-	-	-	-	-	38,308	38,308	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Contributions - Contributed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Developers - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Disposal of Non-Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,308</b>	<b>38,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenses</b>												
Loss of Revaluation of Inventory	-	-	-	-	-	-	-	-	-	-	-	-
Restoration of Land Provision	-	-	-	-	-	-	-	-	-	-	-	-
Loss on write-off of non-current assets	-	-	-	-	-	-	18,577	18,577	-	-	52,585	52,585
<b>Total Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,577</b>	<b>18,577</b>	<b>-</b>	<b>-</b>	<b>52,585</b>	<b>52,585</b>
<b>Net Result (surplus)/deficit</b>	<b>(1,199,127)</b>	<b>(1,199,127)</b>	<b>(1,290,813)</b>	<b>(91,686)</b>	<b>2,683,324</b>	<b>2,683,324</b>	<b>2,311,460</b>	<b>(371,865)</b>	<b>(1,968,842)</b>	<b>(1,968,842)</b>	<b>(2,227,455)</b>	<b>(258,613)</b>
<b>Capital Funding Applications</b>												
Capital Expenditure - New Assets	-	-	-	-	3,739,397	3,739,397	1,167,581	(2,571,816)	-	-	-	-
Capital Expenditure - Upgrade Assets	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Replacement Assets	-	-	-	-	9,710,590	9,710,590	3,883,004	(5,827,586)	1,700,000	1,700,000	1,550,795	(149,205)
<b>Total Capital Funding Applications</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,449,987</b>	<b>13,449,987</b>	<b>5,050,585</b>	<b>(8,399,402)</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,550,795</b>	<b>(149,205)</b>





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	Quarry				Waste				Saleyards				Washdown Bays			
	Original Budget	YTD Budget	YTD Actuals	YTD Variance	Original Budget	YTD Budget	YTD Actuals	YTD Variance	Original Budget	YTD Budget	YTD Actuals	YTD Variance	Original Budget	YTD Budget	YTD Actuals	YTD Variance
<b>Operating Revenue</b>																
Rates and Utility Charges	-	-	-	-	(6,261,135)	(6,261,135)	(6,335,591)	(74,456)	-	-	-	-	-	-	-	-
Volumetric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Discounts & Pensioner Remissions	-	-	-	-	294,273	294,273	260,277	(33,996)	-	-	-	-	-	-	-	-
Net Rates and Utility Charges	-	-	-	-	(5,966,861)	(5,966,861)	(6,075,314)	(108,452)	-	-	-	-	-	-	-	-
Fees and Charges	-	-	(20)	(20)	(1,901,094)	(1,901,094)	(2,228,247)	(327,153)	-	-	-	-	(900,000)	(900,000)	(749,270)	150,730
Rental and Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales of Major Services	(8,036,810)	(8,036,810)	(8,230,197)	(193,387)	-	-	-	-	(2,877,782)	(2,877,782)	(3,247,948)	(370,166)	-	-	-	-
Operating Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	(2,100)	(2,100)	-	-	-	-
Interest and Other Investment Revenue	-	-	-	-	(20,000)	(20,000)	(36,954)	(16,954)	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	(185,000)	(185,000)	(256,338)	(71,338)	-	-	-	-	-	-	-	-
<b>Total Operating Revenue</b>	(8,036,810)	(8,036,810)	(8,230,217)	(193,407)	(8,072,955)	(8,072,955)	(8,596,853)	(523,897)	(2,877,782)	(2,877,782)	(3,250,048)	(372,266)	(900,000)	(900,000)	(749,270)	150,730
<b>Operating Expenses</b>																
Employee Benefits	1,216,815	1,216,815	1,110,430	(106,385)	629,012	629,012	694,302	65,290	740,645	740,645	761,033	20,388	133,329	133,329	141,044	7,715
Less Capitalised Employee Benefits	(472,842)	(472,842)	(373,941)	98,901	-	-	(9,681)	(9,681)	(66,162)	(66,162)	(59,028)	7,134	-	-	-	-
Net Employee Benefits	743,973	743,973	736,489	(7,484)	629,012	629,012	684,621	55,609	674,483	674,483	702,005	27,522	133,329	133,329	141,044	7,715
Materials and Services	5,495,484	5,495,484	7,081,942	1,586,458	8,878,912	8,878,912	8,002,859	(876,053)	1,090,638	1,090,638	1,246,569	155,931	660,122	660,122	489,488	(170,634)
Depreciation and Amortisation	23,713	23,713	22,626	(1,087)	557,131	557,131	545,793	(11,338)	489,439	489,439	493,149	3,710	50,510	50,510	54,439	3,929
Finance Costs	-	-	-	-	-	-	96,331	96,331	-	-	(3,260)	(3,260)	-	-	1,027	1,027
Corporate Overhead	325,509	325,509	325,509	-	270,530	270,530	270,530	-	183,194	183,194	183,194	-	54,173	54,173	54,173	-
<b>Total Operating Expenses</b>	6,588,679	6,588,679	8,166,566	1,577,887	10,335,585	10,335,585	9,600,134	(735,451)	2,437,754	2,437,754	2,621,657	183,903	898,134	898,134	740,171	(157,963)
<b>Operating (surplus)/deficit</b>	(1,448,131)	(1,448,131)	(63,651)	1,384,480	2,262,630	2,262,630	1,003,281	(1,259,348)	(440,028)	(440,028)	(628,391)	(188,363)	(1,866)	(1,866)	(9,099)	(7,233)
<b>Capital Revenue</b>																
Capital Grants & Subsidies	-	-	-	-	(462,954)	(462,954)	(138,886)	324,068	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions - Contributed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Developers - Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal of Non-Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Revenue</b>	-	-	-	-	(462,954)	(462,954)	(138,886)	324,068	-	-	-	-	-	-	-	-
<b>Capital Expenses</b>																
Loss of Revaluation of Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restoration of Land Provision	-	-	(609,000)	(609,000)	-	-	19,000	19,000	-	-	-	-	-	-	-	-
Loss on write-off of non-current assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenses</b>	-	-	(609,000)	(609,000)	-	-	19,000	19,000	-	-	-	-	-	-	-	-
<b>Net Result (surplus)/deficit</b>	(1,448,131)	(1,448,131)	(672,651)	775,480	1,799,676	1,799,676	883,395	(916,280)	(440,028)	(440,028)	(628,391)	(188,363)	(1,866)	(1,866)	(9,099)	(7,233)
<b>Capital Funding Applications</b>																
Capital Expenditure - New Assets	-	-	-	-	3,185,518	3,185,518	2,516,931	(668,587)	379,680	379,680	363,082	(16,598)	90,000	90,000	-	(90,000)
Capital Expenditure - Upgrade Assets	-	-	-	-	-	-	-	-	176,000	176,000	-	(176,000)	-	-	-	-
Capital Expenditure - Replacement Assets	-	-	-	-	125,745	125,745	125,745	-	443,600	443,600	507,543	63,943	518,495	518,495	1,710	(516,785)
<b>Total Capital Funding Applications</b>	-	-	-	-	3,311,263	3,311,263	2,642,676	(668,587)	999,280	999,280	870,625	(128,655)	608,495	608,495	1,710	(606,785)

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Project No.	Project Name	Budget Type	Region	Expected Completion	2023-24 Approved Budget	Actuals	Variance (Budget to Actuals)	Variance to Budget (Credit/Debit)	Carry-Over to 2024-2025	Comments
<b>Community &amp; Liveability</b>										
<b>Environmental Health</b>										
44100.0060.0007	Cat enclosure replacement at the Dalby and Chinchilla Pounds	General	Dalby/ Chinchilla		30,000	25,386	4,614	(4,614)		Project complete.
44100.0060.0008	Upgrade Dog Pens at the Dalby and Chinchilla Pounds	General	Dalby/ Chinchilla		30,000	-	30,000	(30,000)		Project complete. Expense has not been deemed capital nature and has been funded from the operational budget.
<b>Natural Resources</b>										
44250.0070.0008	Dalby Washdown Facility Mitigation Works	General	Dalby	Dec-24	518,495	1,710	516,785	-	516,785	Project to carryover. Preferred vendor did not achieve specification and sought approval for an alternative system. This had flow on technical, procurement and contractual issues that require solutions. Project to be completed December 2024.
44250.0070.0009	New office and toilet facility plus the replacement of cold room at the Chinchilla Washdown Facility	General	Chinchilla	Jul-24	90,000	-	90,000	-	90,000	Project completed.
44200.0062.0015	New Hygiene Station at Russell Bike Park	General	Dalby		13,259	18,275	(5,016)	5,016		Project completed.
<b>Waste Management</b>										
44400.0065.0028	Winfields Road Landfill - Cell 1b	General	Dalby		2,052,651	2,099,425	(46,774)	46,774		Project complete.
44400.0066.0030	Warra Waste and Recycling Centre	Carry-Over	Dalby		168,749	134,942	33,807	(33,807)		Project complete. Savings from materials as reused concrete from other sites.
44400.0065.0039	Tara Landfill Weighbridge	General	Tara	Dec-24	466,840	105,582	361,258	-	361,258	Project to carryover.
44400.0065.0040	Wandoan Landfill Weighbridge	General	Wandoan	Dec-24	476,618	158,200	318,418	-	318,418	Project to carryover.
44400.0066.0019	Replacement of Large Transfer Bins - Renewal Project	General	Regional		125,745	125,745	(0)	0		Project completed.
44400.0065.0048	Supply & Install New Waste Oil Compound	General	Chinchilla		20,660	18,782	1,878	(1,878)		Project complete.
<b>Community Development</b>										
11300.0233.0017	Wind Turbine Blade Installation at Bell	General	Bell	Oct-24	170,000	112,633	57,367	-	57,367	Project to carryover. The driveway onsite is unsafe to transport the blade and is currently being repaired. Site works were completed at the end of June, in preparation for delivery of the blade. Company donating the blade including delivery have been unable to transport until end of August. Project to be completed October 2024.
11300.0233.0018	Replace Condamine Town Entry Signs	General	Condamine		53,644	48,900	4,744	(4,744)		Project complete.
11300.0233.0019	Regional Sculpture Trail/Public Art	General	Regional	Oct-24	50,000	1,190	48,810	-	48,810	Project to carryover. Chinchilla based artist has been awarded contract. Confirming a new location / site for mural. Project to be completed October 2024.
11300.0233.0021	Dalby Cunningham Street (main street) Redevelopment Design	General	Dalby	Jun-25	250,000	25,068	224,933	-	224,933	Project to carryover. The project stages are scheduled to follow three months after the same stage of the Cultural Centre to prevent community engagement exhaustion. Project to be completed June 2025.
11300.0233.0022	Dalby Cultural Centre Planning & Design	General	Dalby		450,000	434,827	15,173	(15,173)		Project complete.
<b>Parks &amp; Recreation</b>										
66500.0261.0239	STIMULUS PROJECT - 120 Cunningham Street	Carry-Over	Dalby		474,741	44,859	429,884	(429,884)		Project completed. \$496,851 of expenses have been moved to the operating budget. These costs relate to non capital items (demolition and landscaping).
66500.0261.0262	Parks & Gardens Replacement Program	General	Regional		232,000	202,224	29,776	(29,776)		Projects completed. Morgan Place Fence Replacement, Pioneer Memorial Park Condamine Picnic Tables/Shelters, Royd Henderson Park Dulacca Playground, Brumby & Rotary Parks - Picnic Tables/Shelters, 2 Seats/Slabs Chinchilla - Skate Park Chinchilla - Bollard Replacement, Picnic Tables (2) - Miles.
66500.0261.0277	Upgrade of Waterloo Plains Environmental Park Wandoan -	General	Wandoan	Jun-25	600,000	178,274	421,726	-	421,726	Project to carryover. Purchase order issued for stakeholder engagement, viewing platform, shelter and BBQ and playground design with consultation for cultural heritage engagement commencing first FY meeting held 22/07/24. Delays due to cultural heritage engagement of the site. Engagement has been taking a long time due to slow communication with the traditional owners. Two forms of engagement have since taken place. A report will be provided with a decision on the proposed works to take place early September.
66500.0261.0280	Chinchilla Parks and Open Spaces Depot Shed Replacement	General	Chinchilla		245,162	198,661	46,501	(46,501)		Project completed. Quotes for both demolition and construction of shed were submitted under budget.
66500.0261.0283	Chinchilla Weir Bank Erosion & Carpark Upgrade	Carry-Over	Chinchilla		155,907	89,085	66,822	(66,822)		Project completed. Design only project. As the QS fee for construction rectification was well over budget, it was decided that a design for rectification would be undertaken first, with the construction project to be put forward in the future.
66500.0261.0285	Boundary Fence Replacement Central Park Jandowae	General	Dalby	Oct-24	55,000	2,700	52,300	-	52,300	Project to carryover. DSHS have advised that they are no longer able to commit to the project which involved fabrication/installation. Awaiting quotes from external companies to finalise this project. Expected completion October 2024.
66500.0261.0290	Morgan Place Miles BBQ & Shelter/Seating	General	Miles		100,000	90,089	9,911	(9,911)		Project completed.
66500.0261.0291	O'Sullivan Park Wandoan Grass Area Irrigation	General	Wandoan		40,000	44,038	(4,038)	4,038		Project completed.
66500.0261.0292	Regional Park Signage	General	Regional	Jun-25	40,000	21,881	18,119	-	18,119	Project to carryover. Final fabrication halted to align with tourism signage delivery to deliver in 24/25 FY. Designs to be finalised by Nov/Dec 24. Project to be completed June 2025.
66500.0261.0293	Tara Lagoon Walkway Light up	General	Tara		160,000	165,994	(5,994)	5,994		Project completed. Cost accrued to 23/24 FY.
66500.0261.0295	Lake Broadwater Flood Resilience - (Disaster Recovery Funding Arrangement)	General	Dalby		111,000	95,647	15,353	(15,353)		Project completed. Internal infrastructure team undertook these works. Quote provided was under budget. As this was DRFA funded, the underspend was utilised for the DRFA funded project Kaimkillenbun Hall which had an overspend due to structural issues.
66500.0261.0237	STIMULUS PROJECT - Miles CBD Streetscape	General	Miles		-	11,561	(11,561)	11,561		2022/23 project, late costings.
66500.0261.0238	STIMULUS PROJECT - Russell Park Mountain Bike Trails Strategic Tourism	General	Dalby		-	98,434	(98,434)	98,434		2022/23 project, late costings.
<b>Cemeteries</b>										
66400.0258.0087	Cemetery Replacement Program	General	Regional		53,200	52,000	1,200	(1,200)		Projects completed.
66400.0258.0089	Miles Cemetery New Columbarium Wall	General	Miles		35,000	35,000	-	-		Project completed.

Project No.	Project Name	Budget Type	Region	Expected Completion	2023-24 Approved Budget	Actuals	Variance (Budget to Actuals)	Variance to Budget (Credit)/Debit	Carry-Over to 2024-2025	Comments
<b>Corporate Services</b>										
<b>Commercial Properties</b>										
11100.0056.0021	Commercial Properties Renewal Program	General	Regional		111,900	40,922	70,978	(70,978)		Projects completed - \$20k contingency not required Dalby Pound Re-level Floor & 4 Loan Street New Floor.
11100.0056.0024	Dalby MYCNC Concrete Slab Damage Rectification	General	Dalby		191,475	78,008	113,467	(113,467)		Project completed. Scope of works changed for this project. Decision was made to complete only part of the planned work to see if the issue was rectified before committing and spending the entire budget. Further work may be required if the issue continues to emerge.
11100.0056.0026	PCYC Floodwater Management Rear Access Road Upgrade - (Disaster Recovery Funding Arrangement)	General	Dalby		111,000	31,554	79,446	(79,446)		Project completed. Internal infrastructure team undertook these works. Quote provided was under budget.
<b>Public Conveniences Management</b>										
11100.0057.0060	Public Conveniences Renewal Program	General	Regional		155,800	76,378	79,422	(79,422)		Projects completed - \$20k contingency not required.
11100.0057.0062	Chinchilla Rotary Park Amenities Renewal	General	Chinchilla		162,171	163,582	(1,411)	1,411		Chinchilla Apex Park Toilet Renewal, Kaimkillenbun Park Toilet Renewal, Miles ANZAC Park Toilet Renewal & Jimbour War Memorial Toilet Renewal
11100.0057.0064	Bell Enzor Park Amenities Block	General	Bell		73,000	74,517	(1,517)	1,517		Project completed.
11100.0057.0065	Chinchilla Jubilee Park Amenities Block	General	Chinchilla		73,000	73,696	(696)	696		Project completed.
11100.0057.0066	Dalby Lions Park Amenities Block	General	Dalby		73,000	72,543	458	(458)		Project completed.
11100.0057.0067	Miles Morgan Place Amenities Block	General	Miles		73,000	73,682	(682)	682		Project completed.
11100.0057.0068	Tara Apex Park Amenities Block	General	Tara		73,000	71,817	1,183	(1,183)		Project completed.
<b>Showgrounds</b>										
11100.0215.0190	Showgrounds Renewal Program	General	Regional		340,775	267,299	73,476	(73,476)		Projects completed - \$20k contingency not required. 22/23 Miles Power Pole, Dalby Showgrounds Evacuation Centre Concrete Slab (DRFA), Dalby Showgrounds/Southside Evacuation Centre Storage (DRFA), Dalby Showgrounds Drainage Rectification, Tara Showgrounds Bird Proofing Undercover Area & Grandstand, Dalby Showgrounds Knox Amenities Hot Water System, Bell Showgrounds Roadway Renewals, Bell Showgrounds Fencing Renewal, Dalby Showgrounds Cattle Yard Amenities Hot Water System, Jandowae Showgrounds Secretary's Office.
11100.0215.0208	Showground Capital Reserve Allocation - Dalby	General	Dalby		58,900	58,900	-	-		Project completed.
11100.0215.0209	Showground Capital Reserve Allocation - Jandowae	General	Jandowae		102,284	102,284	-	-		No applications for 2023/24 at this point. Funds transferred to Trust.
11100.0215.0210	Showground Capital Reserve Allocation - Tara	General	Tara		47,551	47,551	-	-		No applications for 2023/24 at this point. Funds transferred to Trust.
11100.0215.0211	Showground Capital Reserve Allocation - Miles	General	Miles		26,990	26,990	-	-		The Miles User Group have used their funds for one project this financial year for costs relating to classification changes of a building for a 2022-23 project for the construction of a shed.
11100.0215.0212	Showground Capital Reserve Allocation - Wandoan	General	Wandoan		213,013	213,013	-	-		No applications for 2023/24 at this point. Funds transferred to Trust.
11100.0215.0213	Bell, Jandowae and Tara Showgrounds - Renew Water Mains Pipes	General	Regional		166,500	158,469	8,031	(8,031)		Project completed.
11100.0215.0214	Wandoan War Memorial, Racing and Recreation Reserve JG Wilacy Pavilion Re-Stumping	General	Wandoan	Sep-24	94,350	4,454	89,896	(18,006)	71,890	Project to carryover. Contractor did not provide correct documentation and approvals and by the time this was produced, works had to be rescheduled under other commitments. Project to be completed September 2024.
11100.0215.0215	Dalby Showgrounds (Evacuation Centre) Wet Weather Road Access Upgrade - (Disaster Recovery Funding Arrangement)	General	Dalby		222,000	158,533	63,467	(63,467)		Project completed Approval received by Queensland Reconstruction Authority to move funding under/overs between approved projects within the DRFA grant program.
11100.0215.0216	Wandoan Recreation Reserve Power Poles Replacement	General	Wandoan	Dec-24	100,000	1,740	98,260	0	98,260	Project to carryover. Company is over committed with other Council work. Project to be completed December 2024.
<b>Swimming/Fitness Centres</b>										
11100.0217.0124	Swimming/Fitness Centres Renewal Program	General	Regional		270,507	222,912	47,595	(47,595)		Projects completed - \$20k contingency not required. Chinchilla Pool Grandstand Seating upgrades, Dalby Pool 25m Pool Expansion Joints, Dalby Aquatic Centre Pool Shade, Jandowae Pool Switchboards, Wandoan Pool Install Gas Hot Water
11100.0217.0115	STIMULUS PROJECT - Tara Pool Replacement	Carry-Over	Tara		464,129	238,086	226,043	(226,043)		Project completed.
11100.0217.0129	Chinchilla Outdoor Pool Replacement & Toddler - End of Life Replacement	General	Dalby		200,000	62,160	137,840	(137,840)		\$275,361 of expenses have been moved to the operating budget. These costs relate to non capital items (demolition and landscaping). Concept design phase was not completed due to extensive public consultation. A project reference group was established with key members of the Chinchilla community to provide feedback around pool usage and requirements. Reviews and approvals of the reference group were undertaken by Governance with this process delaying the concept design phase. This is now being completed as part of the 2024/25 FY detailed design project.
11100.0217.0134	Dalby Aquatic Centre Flood Resilience - Indoor Pool Repairs - (Disaster Recovery Funding Arrangement)	General	Dalby		55,350	2,900	52,450	(52,450)		Project completed.
11100.0217.0138	Jandowae Aquatic Centre, Amenities and Kiosk Refurbishment	General	Jandowae		88,800	126,558	(37,758)	37,758		Approval received by Queensland Reconstruction Authority to move funding under/overs between approved projects within the DRFA grant program.
11100.0217.0139	Chinchilla Aquatic Centre, CHI Aquatic Centre Multiple GHD Projects	General	Chinchilla		283,000	52,846	230,154	(230,154)		Project completed. This project was combined with the Jandowae Squash Courts and awarded to one contractor. All quotes received were over budget.
11100.0217.0140	Tara Aquatic Centre Shade	General	Tara		200,000	203,807	(3,807)	3,807		Rectification works from the GHD report will form part of the Chinchilla Aquatic Centre Design. Only emergent works were undertaken for this FY, with the understanding of a full pool replacement in the near future.
11100.0217.0141	Miles Aquatic Filter Replacement	General	Miles	Aug-24	150,000	13,150	136,850	-	136,850	Project completed.
11100.0217.0142	Miles Aquatic Centre Pool Thermal Heating	General	Miles		51,750	51,699	51	(51)		Project completed in August 2024
11100.0217.0143	Wandoan Aquatic Centre Remediation Works	General	Wandoan		180,000	166,220	13,780	(13,780)		Project was a carry-over due to material lead times of 14 weeks.
<b>Sport &amp; Rec Grounds</b>										
11100.0218.0091	Sport & Recreation Grounds Renewal Program	General	Regional	Dec-24	294,150	179,974	114,176	(30,689)	83,487	Project completed
11100.0218.0095	Chinchilla Recreation Reserve, Renewal of Lighting System	General	Chinchilla		333,000	316,861	16,139	(16,139)		Projects completed - \$20k contingency not required Dalby Bligh Street Amenities Refurbishment, Don McPherson Sports Ground Fence, Jandowae Squash Courts & Tara Jack Chappell Oval Boundary Fence Project to carryover Regional Power Pole Renewal - electrical report received end of June 2024. Project to be completed December 2024.
<b>Civic Centres</b>										
11100.0219.0066	Chinchilla Cultural Centre Replace Fire Panel and Detectors - (Approved 21-22 Project)	General	Chinchilla		54,948	54,948	-	-		Project completed
11100.0219.0069	Chinchilla Cultural Centre Replace 1 Air Conditioning Unit - (Approved 21-22 Project)	General	Chinchilla		96,355	96,355	-	-		Project completed
11100.0219.0078	Chinchilla Cultural Precinct	General	Chinchilla		3,605,895	2,932,876	673,019	(673,019)		Project completed. \$588,913 of expenses have been moved to the operating budget. These costs relate to non capital items (demolition and landscaping)
11100.0219.0082	Civic Centres Renewal Program	General	Regional		105,500	27,960	77,540	(77,540)		Projects completed - \$20k contingency not required Dalby Events Centre Remediation Work, Wandoan Cultural Centre Interior Painting
11100.0219.0087	Purchase of a new Generator for the Dalby Evacuation Centre (Dalby Event Centre)	General	Dalby		35,000	31,461	3,539	(3,539)		Project completed
11100.0219.0088	Dalby, Event Centre Permanent fencing	General	Dalby		88,800	83,837	4,963	(4,963)		Project completed

Project No.	Project Name	Budget Type	Region	Expected Completion	2023-24 Approved Budget	Actuals	Variance (Budget to Actuals)	Variance to Budget (Credit/Debit)	Carry-Over to 2024-2025	Comments
11100.0219.0090	Chinchilla Cinema, Replacement of Projector	General	Chinchilla		105,450	88,037	17,413	(17,413)		Project completed Two (2) quotes received and both were under budget
<b>Community Halls</b>										
11100.0220.0309	Community Halls Renewal Program	General	Regional		182,323	82,557	99,766	(99,766)		Projects completed - \$20k contingency not required.
11100.0220.0313	Kaimkillenbun Hall Roofing Upgrade - (Disaster Recovery Funding Arrangement)	General	Kaimkillenbun		166,500	217,675	(51,175)	51,175		Dulacca Pioneer Hall Painting & Flooring, Drillham Hall Air-conditioning renewal Project completed. Approval received by Queensland Reconstruction Authority to move funding under/overs between approved projects within the DRFA grant program. Overspend due to structural upgrades to the majority of the roof. This issue was not identified when the project costing was undertaken.
<b>Community Housing</b>										
11100.0235.0025	Community Housing Renewal Program	General	Regional		20,000	12,433	7,567	(7,567)		Project completed
<b>Council Housing</b>										
11100.0239.0030	Council Housing Renewal Program	General	Regional	Sep-24	134,976	79,459	55,517	(40,517)	15,000	Project to carryover 48 Moore Street Wandoan Interior Painting & Air-con Replacement - initially no contractors responded on three (3) separate occasions. Project to be completed September 2024. Projects completed - \$20k contingency not required Tara Lagoon Caretakers House Chemical Storage Shed, Tara Lagoon Caretakers House Fence.
<b>Customer Service Centres</b>										
11100.0290.0097	Customer Service Centres Renewal Program	General	Regional		77,700	114,796	(37,096)	37,096		Projects completed. Dalby Corporate Office Emergency Generator Upgrade & Dalby Corporate Office Alarm System Upgrades - overspends funded through savings
<b>Cultural Facilities</b>										
11100.0302.0060	Cultural Facilities Replacement Program	Carry-Over	Regional		39,387	39,387	(0)	0		Project completed
11100.0302.0065	Cultural Facilities Renewal Program	General	Regional		61,050	22,152	38,898	(38,898)		Project completed - \$20k contingency not required
11100.0302.0067	Chinchilla Creative Arts Hall - Construction of toilet and access complaint pathways linking with building access and undercover area	General	Chinchilla		177,600	77,141	100,459	(100,459)		Project completed One (1) quote received and was under budget. Cost savings from the construction of the ramp, as this was undertaken the previous FY. Budget for the ramp was allowed for in both the 22/23 and 23/24 FY as it was expected to be postponed.
<b>VIC Facilities</b>										
11100.0304.0012	VIC Facilities Renewal Program	General	Regional		49,950	42,924	7,026	(7,026)		Project completed
<b>Disaster Management Facilities</b>										
11100.0305.0009	Dalby SES Shed Rectification	Carry-Over	Dalby		27,981	28,539	(558)	558		Project completed. 2022/23 project.
<b>Saleyards</b>										
22400.0257.0054	Saleyards Renewal Program	General	Dalby		399,600	325,338	74,262	(74,262)		Projects completed - \$20k contingency not required. Dalby Saleyards Rubber Matting Renewal, Dalby Saleyards Gravel Pen Flooring Foundation, Dalby Saleyards Rust Rectification & Pen Renewal, Dalby Saleyards Weighbridge & Load Cells, Dalby Saleyards Calf Pen Flooring Upgrade, Saleyards Lighting.
22400.0257.0058	Dalby Saleyards Hardstand Parking Upgrade	General	Dalby		220,000	182,205	37,795	(37,795)		Project completed. Internal infrastructure team undertook these works. Quote provided was under budget.
22400.0257.0062	Dalby Regional Saleyards, New Workshop, Chemical Eye and Hand Wash stations, and compound fencing	General	Dalby		319,680	306,495	13,185	(13,185)		Project completed
22400.0257.0064	Dalby Regional Saleyards - Lot Identification Project	General	Dalby		60,000	56,588	3,412	(3,412)		Project completed
<b>Aerodromes</b>										
66200.0209.0044	Aerodromes Renewal Program	General	Regional		166,692	113,174	53,518	(53,518)		Projects completed - \$20k contingency not required Chinchilla Aerodrome Hardstand Seal, Chinchilla Aerodrome Taxiway Bravo, Chinchilla Aerodrome Refuelling Driveway, Dalby Aerodrome Replace Windsock Pole & Signal Circle, Dulacca Aerodrome Wet Weather Access
66200.0209.0049	Aerodromes Renew Boundary Fencing	Carry-Over	Regional		16,450	16,350	100	(100)		Project complete. 2022/23 project
66200.0209.0051	Dalby Aerodrome, Reseal Main Runway	General	Dalby		266,400	209,079	57,321	(57,321)		Project completed Internal infrastructure team undertook these works. Quote provided was under budget.
66200.0209.0052	Dalby Aerodrome, Road Repairs	General	Dalby		111,000	112,871	(1,871)	1,871		Project completed.
66200.0209.0054	Dalby Aerodrome Drainage Upgrade - (Disaster Recovery Funding Arrangement)	General	Dalby		333,000	350,574	(17,574)	17,574		Project completed.
66200.0209.0055	Extend Leasing Space at Dalby Aerodrome	General	Dalby	Sep-24	1,395,000	1,020,002	374,998	-	374,998	Approval received by Queensland Reconstruction Authority to move funding under/overs between approved projects within the DRFA grant program. Project to carryover Delay in Ergon easement approval and additional scoping for disaster events. Project to be completed September 2024.
<b>Information Technology</b>										
88400.0650.0236	Office Photocopier/Printer Replacement	General	Regional		87,171	66,159	21,012	(21,012)		Project completed
88400.0650.0246	Committee and Meeting Room AV replacement	General	Regional		71,000	74,190	(3,190)	3,190		Project completed
88400.0650.0292	SCADA Firewall Architecture Changes	General	Regional	Sep-24	150,000	1,309	148,691	(99,169)	49,523	Project to carryover Delays in contract due to contract negotiations. Contract is now signed and hardware can be purchased. Aiming for installation in September 2024.
<b>Infrastructure Services</b>										
<b>Disaster Management</b>										
77700.0411.0026	Jandowae Dam Video Monitoring - (Approved 21-22 Project)	General	Jandowae		40,000	-	40,000	(40,000)		Project completed. Costs reflected in Flood Gauge Replacement (below project).
77700.0411.0028	Flood Gauge Replacement across the region	General	Regional		1,190,000	970,777	219,223	(219,223)		Project completed. Savings due to quotes and contractors came in under budget
<b>Water</b>										
55100.0073.0015	Dalby Water Supply Upgrade - Bore Development	Carry-Over	Dalby		76,091	-	76,091	(76,091)		Project completed. Actuals reflected under Dalby Water Supply Treatment 55100.0075.0140.
55100.0075.0085	Regional Asset Replacement for treatment plant, pumps	General	Regional		985,000	430,154	554,846	(554,846)		Project completed. Underspends following removal of projects. Wandoan Reservoir quotes exceeded budget and no longer completing under this program.
55100.0075.0140	Dalby Water Supply Upgrade - Treatment Development	General	Dalby	Jun-25	1,044,482	730,750	313,732	-	313,732	Project to carryover Proposed work on hold pending review of Bore quality results. Project to be completed June 2025
55100.0077.0143	Water Regional Mains Replacement	General	Regional	Aug-24	2,400,000	2,300,988	99,012	-	99,012	Project to carryover Wet weather affecting completion of Commodity Court. Project to be completed August 2024
55100.0077.0173	Regional Water Meter Replacement Program	General	Regional		215,000	132,589	82,411	(82,411)		Project completed Under budget due to unavailability of sub-contractors
55100.0077.0182	Dalby Water Supply Upgrade Pipeline Corridor	General	Dalby	Jun-25	8,729,414	1,456,103	7,273,311	-	7,273,311	Project to carryover Contract negotiations for stage 2 in progress. Project to be completed June 2025.
<b>Wastewater</b>										
55300.0075.0052	Regional asset renewal including manhole relining and jump up replacements	General	Regional		500,000	350,465	149,536	(149,536)		Project completed Savings due to changes in priority

Project No.	Project Name	Budget Type	Region	Expected Completion	2023-24 Approved Budget	Actuals	Variance (Budget to Actuals)	Variance to Budget (Credit/Debit)	Carry-Over to 2024-2025	Comments
55300.0081.0069	Regional Sewer Assets Relining	General	Regional		1,200,000	1,171,929	28,071	(28,071)		Project completed
55100.0075.0072	Regional Asset Replacements 22/23	General	Regional		-	23,347	(23,347)	23,347		Savings due to changes in priority
55300.0075.0047	Waste Water Regional Asset Replacement 22/23	General	Regional		-	5,054	(5,054)	5,054		2022/23 project, late costings
<b>Customer Service Centre</b>										
11100.0290.0096	Install Solar Panelling @ Dalby CSC Car Park	Carry-Over	Dalby	Oct-24	146,729	405	146,324	-	146,324	Project to carryover. Awaiting practical completion and final invoices. Project to be completed October 2024.
<b>Fleet</b>										
66800.0276.0513	2795/2796 Truck & Dog Unit Replacement	Carry-Over	Regional		218,776	255,911	(37,135)	37,135		Project completed
66800.0276.0514	3060/3061 Truck & Dog Unit Replacement	Carry-Over	Regional		218,776	255,911	(37,135)	37,135		Over Budget due to material costs of build.
66800.0276.0515	3070/3071 Truck & Dog Unit Replacement	Carry-Over	Regional		218,776	255,911	(37,135)	37,135		Project completed
66800.0276.0517	3214 Hino Job Truck Replacement	Carry-Over	Regional		180,000	241,764	(61,764)	61,764		Over Budget due to material costs of build.
66800.0276.0525	2022/23 White Fleet Replacement Program (46 units)	Carry-Over	Regional		1,105,934	982,661	123,273	(123,273)		Project completed
66800.0276.0527	Plumbers Job Truck	Carry-Over	Regional		85,000	113,877	(28,877)	28,877		Over Budget due to material costs of build.
66800.0276.0530	2065 - Backhoe replacement	General	Regional		220,000	223,818	(3,818)	3,818		Project completed
66800.0276.0531	2566 - Caterpillar 12M Grader Replacement	General	Regional		515,000	529,659	(14,659)	14,659		Project completed
66800.0276.0532	2567 Caterpillar 12M Grader Replacement	General	Regional		515,000	529,659	(14,659)	14,659		Over Budget due to earthmoving system (trimble) not being able to supplier older unit model.
66800.0276.0533	2568 Caterpillar 12M Grader Replacement	General	Regional		515,000	529,659	(14,659)	14,659		Project completed
66800.0276.0534	3037 Komatsu WA480 Loader (Quarry) Replacement	General	Regional		680,000	599,800	80,200	(80,200)		Over Budget due to earthmoving system (trimble) not being able to supplier older unit model.
66800.0276.0535	2577 Caterpillar Multi Tyre Roller Replacement	General	Regional		180,000	194,500	(14,500)	14,500		Project completed
66800.0276.0536	2764 Bomag Multi Tyre Roller Replacement	General	Regional		180,000	194,500	(14,500)	14,500		Under Budget   Supplier offered greater discount.
66800.0276.0537	3361 Ammann Smooth Drum Roller Replacement	General	Regional		170,000	203,000	(33,000)	33,000		Project completed
66800.0276.0538	3267 Hino Crane Truck Replacement	General	Regional	Aug-24	200,000	-	200,000	-	200,000	Over Budget due to price increase
66800.0276.0539	3268 Hino Crane Truck Replacement	General	Regional		140,000	192,847	(52,847)	52,847		Project completed
66800.0276.0540	3489 Fuso Canter B15 Crew Truck Replacement	General	Regional		140,000	167,044	(27,044)	27,044		Carryover due to late receipting
66800.0276.0541	3490 Fuso Canter B15 Crew Truck Replacement	General	Regional		140,000	167,044	(27,044)	27,044		Project completed
66800.0276.0542	3491 Fuso Canter B15 Crew Truck Replacement	General	Regional	Aug-24	140,000	-	140,000	-	140,000	Due to delivery times there was a spec change which increased the price
66800.0276.0543	2532 Isuzu Water Truck Replacement	General	Regional	Oct-24	350,000	-	350,000	(48,778)	301,222	Project completed.
66800.0276.0544	3064 Isuzu Giga Prime Mover Replacement	General	Regional		325,000	397,400	(72,400)	72,400		Over budget due to build delay. Carryover for late receipting
66800.0276.0545	2023/24 White Fleet Replacement Program (42 units)	General	Regional	Sep-24	1,990,000	1,758,686	231,314	-	231,314	Project to carryover.
66800.0276.0546	AWD - Communities Position	General	Regional		50,000	45,840	4,160	(4,160)		Delay in tank being built. Project to be completed October 2024.
66800.0276.0548	1 x 4WD Dual Cab Utility - Dalby Pool Vehicle	General	Dalby		49,000	50,636	(1,636)	1,636		Project completed
66800.0276.0549	1 x 4WD Dual Cab Utility - Planning & Environment	General	Regional		49,000	50,689	(1,689)	1,689		Project to carryover
66800.0276.0550	1x 4WD Dual Cab Utility - Disaster Management	General	Regional		49,000	49,364	(364)	364		Awaiting 6 D-Max Utes due to late delivery. Project to be completed September 2024
66800.0276.0551	1x 4WD Space Cab Utility - Environmental Health Illegal Dumping	General	Regional		49,000	49,666	(666)	666		Project completed
66800.0276.0552	1x 2WD Single Cab Utility - Maintenance Officer Utility	General	Regional		45,000	42,208	2,792	(2,792)		Price increase on trucks since budget.
66800.0276.0553	Purchase 2x Pot Hole Trailers for Works	Carry-Over	Regional		18,000	16,364	1,636	(1,636)		Project to carryover
66800.0276.0554	1x Rav4 Hybrid - Western Downs Futures	General	Regional		48,472	48,472	(0)	0		Project completed
66800.0276.0555	Emergency Management Trailers x2 - Disaster Resilience Project (Shel/OGC)	General	Regional	Sep-24	50,000	-	50,000	-	50,000	Project completed
<b>Footpaths</b>										
66100.0058.0265	Cunningham St (Wood St to Cowen St)	General	Dalby		36,084	47,383	(11,299)	11,299		Project completed
66100.0058.0271	Bunya St replacement (Bridge Club to Nicholson St)	General	Dalby		52,227	50,683	1,544	(1,544)		Project completed
66100.0058.0273	Murilla St replacement (Tully St to Ch 280m)	General	Miles		40,553	41,881	(1,328)	1,328		Project completed
66100.0058.0329	Constance St Missing Link (Tully St - Pine Street)	General	Miles		58,064	71,212	(13,148)	13,148		Project completed
66100.0058.0336	Sandalwood Avenue (New Footpath) - LRCI Phase 4	General	Dalby	Jun-25	20,000	-	20,000	-	20,000	Only one contractor willing to quote for the works
66100.0058.0337	Slessar Street (New Footpath) - LRCI Phase 4	General	Chinchilla	Jun-25	20,000	-	20,000	-	20,000	Project to carryover.
<b>Roads</b>										
66100.0085.0981	Wheeler St (0 - 0.424) - Reconstruct	General	Chinchilla	Dec-24	381,852	7,125	374,727	-	374,727	Design work completed in 23.24 Discussion in progress regarding land acquisition at Branch Crk Rd intersection. Project to be completed June 2025.
66100.0085.0982	Dorney St (0 - 0.473) Reconstruct	General	Chinchilla	Oct-24	426,647	7,125	419,522	-	419,522	Project to carryover.
66100.0085.0997	Leichhardt Avenue - Lawson to Black (0.234 - 0.465) Reconstruct	General	Dalby		312,192	633,212	(321,020)	321,020		Awaiting amended design works to start as soon as design received and programmed. Project to be completed December 2024.
66100.0085.0998	Wills Place (0 - 0.125) Reconstruct & Stormwater	General	Dalby		115,205	152,543	(37,338)	37,338		Project to carryover.
66100.0085.0999	Lawson Street - Burke to Leichhardt (0 - 0.155) Reconstruct	General	Dalby	Jul-24	164,211	83,837	80,374	-	80,374	Over budget due to extra works required in the Black Street area included drainage and culvert installs
66100.0085.1005	Macalister - Wilkie Creek Rd (0 - 4.3) - Reconstruct	General	Dalby		1,053,835	727,574	326,261	(326,261)		Project completed.
Under budget due to minor changes in the scope and the existing surface needing less rework than anticipated										

Project No.	Project Name	Budget Type	Region	Expected Completion	2023-24 Approved Budget	Actuals	Variance (Budget to Actuals)	Variance to Budget (Credit/Debit)	Carry-Over to 2024-2025	Comments
66100.0085.1011	Cambridge Crossing Rd (15.53 - 21.55) - Reconstruct & Widening	General	Tara		1,232,960	1,089,261	143,699	(143,699)		Project completed. Under budget due to no wet weather delays or construction delays
66100.0085.1227	Southwood Rd (12.77 - 17.00) - Reconstruct & Widening	General	Tara		722,554	519,175	203,379	(203,379)		Project completed. Under budget due to onsite scoping changes and no wet weather or major construction delays
66100.0085.1235	Arubial Rd (0.00-5.46) Reconstruct	Carry-Over	Miles		473,671	43,556	430,115	(430,115)		Project completed. TMR Approvals received will be completed in conjunction with Roma Condamine Widening works which is scheduled in 25/26 approx.
66100.0085.1459	Markham's Hill Rd (2592m to 5041m) - Upgrade	General	Dalby	Jun-25	150,474	7,480	142,994	-	142,994	Project to carryover. Land acquisitions in progress - project will commence once resolved. Project to be completed June 2025
66100.0085.1463	Riverglen Rd (00 - 4.6) Widening	General	Tara		675,939	1,075,032	(399,093)	399,093		Project completed. Over budget due to extra works required within a floodway and reworks in wet weather
66100.0085.1466	Bell Ct (0-0.10) Reconstruct	Carry-Over	Dalby		122,836	220,829	(97,993)	97,993		Project completed. Over budget due to complexity of project, extra work required and rising cost of supplies.
66100.0085.1467	Kupunn Rd (2.3 - 2.8) - Reconstruct	General	Dalby		101,209	94,443	6,766	(6,766)		Project completed. Under budget due to no wet weather delays.
66100.0085.1472	Zeller St (0.049 - 0.454) Widening	General	Chinchilla		352,026	483,632	(131,606)	131,606		Project completed. Over budget due to extra works required and lowering of Telstra and pedestrian islands
66100.0085.1473	Castle St (0 - 0.221) - Reconstruct	General	Chinchilla	Aug-24	248,389	240,103	8,286	-	8,286	Project completed. Carryover due to late receipting
66100.0085.1474	Crescent Ave (0 - 0.14) - Reconstruct	General	Chinchilla		156,274	331,545	(175,271)	175,271		Project completed. Over budgeted estimate by design and due to the Old Tara Road upgrade on this project.
66100.0085.1480	Turner St (0 - 0.091) - Reconstruct	General	Chinchilla		133,599	292,256	(158,657)	158,657		Project completed. Project over budget due to the design costs associated.
66100.0085.1482	Annie (0-0.431) Upgrade	Carry-Over	Dalby		201,112	297,042	(95,930)	95,930		Project completed. Over budget due to wet weather delays and site complications
66100.0085.1485	Dan St (0-0.412) Upgrade	Carry-Over	Dalby		107,126	102,757	4,369	(4,369)		Project completed
66100.0085.1532	Dulacca South Rd (23.5 - 26.6) Reconstruct & Widening	General	Miles		472,599	836,376	(363,777)	363,777		Project completed. Over budget due to water cart over 50kms one way as no water available close by, slowing down progression of project, along with design budget over.
66100.0085.1596	Hogan St (0-0.734) Reconstruction	Carry-Over	Dalby		842,940	857,476	(14,536)	14,536		Project completed. Over budget due to wet weather repairs
66100.0085.1611	Curtis St (2.073-2.643) Reconstruct	Carry-Over	Dalby		460,782	437,368	23,414	(23,414)		Project completed. Under budget due to no delays in construction phase
66100.0085.1614	Stiller Brothers Road (14.07 - 14.29) - Dust Suppression	General	Wandoan		61,442	-	61,442	(61,442)		Project completed. Actuals under resal program and flood damage completed works in this area covered by DRFA.
66100.0085.1615	Dead House Lane (0.04 - 0.24) - Dust Suppression	General	Dalby		61,442	18,826	42,616	(42,616)		Project completed. Under budget works incorporated with resheeting works
66100.0085.1643	Moonie Highway - Gulara Rd Intersection Upgrade (QGC)	Carry-Over	Dalby		168,394	129,811	38,583	(38,583)		Project completed. Under budget no extra rework or wet weather work required
66100.0085.1647	Regional Kerb & Channel Reconstruction Budget	General	Regional		163,849	88,404	75,445	(75,445)		Project completed. Under budget as focused on completing one township at a time
66100.0085.1648	Regional Resheet Budget	General	Regional		4,084,358	5,026,776	(942,418)	942,418		Project completed. Resheet budget exceeded original budget due to additional work completed in conjunction with flood damage restoration for better outcomes to road network. This has been flagged to ELT and Councillors.
66100.0085.1649	Regional Reseal Budget	General	Regional		3,351,536	3,940,750	(589,214)	589,214		Project completed. Over budget due to incorporation of other projects completed under resal program. Reflected in projects with underspends
66100.0085.1650	Reseal Prep - Regional	General	Regional		922,648	483,269	439,379	(439,379)		Project completed. Under budget due to works incorporated in resal program
66100.0085.1651	Regional Road Resilience	General	Regional	Mar-25	819,242	-	819,242	-	819,242	Project to carryover. Project to be utilised with DRFA or Betterment projects in 24/25. Project to be completed March 2025.
66100.0085.1652	Burke La (0.00 - 0.230) - Upgrade	General	Miles		70,660	76,024	(5,364)	5,364		Project completed.
66100.0085.1653	Burke Street - (0.31 - 0.46) Reconstruct	General	Dalby		127,458	147,408	(19,950)	19,950		Project completed. Over budget due to wet weather reworks
66100.0085.1654	Dawson St Service Road (0.01 - 0.310) - Upgrade	General	Miles		118,995	352,068	(233,073)	233,073		Project completed. Not full design scope achieved due to ongoing water leak issues that has caused massive delays. Design estimate shows over budget.
66100.0085.1656	Haslops Rd (3.37 - 3.57) - Dust Suppression	General	Miles		61,442	6,202	55,240	(55,240)		Project completed. Under budget due to gravel works completed with flood damage package. Seal incorporated in resal package
66100.0085.1657	Jubilee Av (0.00 - 0.260) - Upgrade	General	Miles		79,876	70,967	8,909	(8,909)		Project completed.
66100.0085.1658	Kent's Rd (2.5 - 4.04) - Reconstruct	General	Dalby		346,824	273,820	73,004	(73,004)		Project completed. Under budget due to close proximity for gravel cart and no construction delays
66100.0085.1659	Kings Rd (1.01 - 1.49) Reconstruct	General	Dalby		106,586	245,709	(139,123)	139,123		Project completed. Over budget due to issues with construction and reworks required
66100.0085.1660	Macalister-Pirrnuan Rd (4.95 - 5.15) - Dust Suppression	General	Dalby		61,442	23,069	38,373	(38,373)		Project completed. Under budget as works incorporated with works within close proximity
66100.0085.1661	Macalister-Pirrnuan Rd (9.93 - 10.13) - Dust Suppression	General	Dalby		61,442	15,657	45,785	(45,785)		Project completed. Under budget as works incorporated with works within close proximity
66100.0085.1662	Market St (0.93 - 1.012) - Upgrade	General	Dalby		61,442	38,669	22,773	(22,773)		Project completed. Under budget as completed with other projects close by
66100.0085.1663	Roche Creek Rd (9.5 - 10.04 & 10.04 - 13.86) - Widen/Reconstruct	General	Wandoan		986,741	851,661	135,080	(135,080)		Project completed. Under budget due to minor scope changes and rework involved
66100.0085.1664	V Bells Rd (13.27 - 13.47) - Dust Suppression	General	Dalby		61,442	44,168	17,274	(17,274)		Project completed. Under budget completed with resheeting works
66100.0085.1665	Wills St (0.00 - 0.230) - Upgrade	General	Miles		60,265	96,442	(36,177)	36,177		Project completed. Over budget due to extra works required onsite for construction
66100.0085.1666	Winfield's Rd (3.95 - 4.15) - Dust Suppression	General	Dalby		61,442	30,007	31,435	(31,435)		Project completed. Under budget as completed with other projects close by
66100.0085.1667	Yellowstone Rd (9.63 - 9.83) - Dust Suppression	General	Miles		61,442	37,865	23,577	(23,577)		Project completed. Under budget as completed with gravel resheeting works and flood damage
66100.0085.1699	Upper Humberg Road (0.00 - 0.00) (Resource Funded - QGC)	General	Tara	Oct-24	1,617,886	363,992	1,253,894	-	1,253,894	Project to carryover Multiyear project with works ongoing. Project to be completed October 2024.
66100.0085.1700	McCaskers Road (0.00 - 0.00) (Resource Funded - QGC)	General	Tara	Aug-24	491,292	759,132	(267,840)	-	(267,840)	Project completed (Negative carry-over) Multiyear project
66100.0085.1701	Clifford Rd, Wandoan (3.0 - 13.75) - LRCI Phase 4	General	Wandoan	Jun-25	100,000	29,500	70,500	-	70,500	Project to carryover Multiyear project with works continuing. Project to be completed June 2024.

Project No.	Project Name	Budget Type	Region	Expected Completion	2023-24 Approved Budget	Actuals	Variance (Budget to Actuals)	Variance to Budget (Credit/Debit)	Carry-Over to 2024-2025	Comments
66100.0085.1702	Glenern Rd, Glenmorgan (20.5 - 30.00) - LRCI Phase 4	General	Tara	Sep-24	100,000	26,100	73,900	-	73,900	Project to carryover
66100.0085.1703	Bundi Road, Wandoan (39 - 44) - LRCI Phase 4	General	Wandoan	Feb-25	300,000	14,900	285,100	-	285,100	Project to carryover
66100.0085.1709	Girrahwee Design and Construction Project (Arrow Energy Funded)	General	Miles	Sep-24	42,751	91,515	(48,764)	-	(48,764)	Project to carryover. (negative carryover)
66100.0085.0967	Roche Creek Rd (6.74 - 10.04) - Reconstruct	General	Wandoan		-	175	(175)	175		22/23 project, late costings
66100.0085.0975	Edna St (0 - 0.232) - Reconstruct	General	Dalby		-	3,200	(3,200)	3,200		22/23 project, late costings
66100.0085.1309	Gill Weir Access Rd (0 -1.25) - Upgrade	General	Miles		-	154	(154)	154		22/23 project, late costings
66100.0085.1374	Geisel St (0.274 - 0.78) - Reconstruct	General	Dalby		-	956	(956)	956		22/23 project, late costings
66100.0085.1453	Chances Plains Rd (5.5 - 7.2) - Reconstruct	General	Chinchilla		-	1,680	(1,680)	1,680		22/23 project, late costings
66100.0085.1460	Pratten St (1.981 - 2.487) - Reconstruct	General	Dalby		-	2,460	(2,460)	2,460		22/23 project, late costings
66100.0085.1525	Park St (0 - 0.169) - Reconstruct	General	Chinchilla		-	840	(840)	840		22/23 project, late costings
66100.0085.1589	Wilga Drive Floodway Construction Works	General	Dalby		-	2,844	(2,844)	2,844		22/23 project, late costings
66100.0085.1595	Upper Humbug Rd (0.00 - 15) - Upgrade	General	Tara		-	20,835	(20,835)	20,835		22/23 project, late costings
66100.0085.1599	Regional Resheet Budget (22-23)	General	Regional		-	126,252	(126,252)	126,252		22/23 project, late costings
66100.0085.1600	Reseal Prep - Regional (22-23)	General	Regional		-	16,969	(16,969)	16,969		22/23 project, late costings
66100.0085.1613	Oak Park Rd (6.221 - 7.36) Reconstruct to Rural Feeder Standard	General	Chinchilla		-	314	(314)	314		22/23 project, late costings
<b>Bridges</b>										
66100.0086.0032	Bridge Refurbishment and Replacement Program	Carry-Over	Regional		37,884	33,201	4,683	(4,683)		Project completed
<b>Stormwater Drainage</b>										
66100.0087.0097	Mary Street Stormwater Upgrade	Carry-Over	Dalby	Dec-24	469,181	333,559	135,622	0	135,622	Project to carryover. Multi year project
66100.0087.0100	Mary St area Dalby (Stage 3)	General	Dalby	Dec-24	750,284	-	750,284	-	750,284	Awaiting install awarding of contract and council approval processes. Project to be completed December 2024
<b>Flood Recovery</b>										
66100.0285.0046	Kleinschmidt's Road Creek Crossing (QRRR)	Flood	Dalby		183,797	517,331	(333,534)	333,534		Project to carryover. Multi year project
66100.0285.0047	December 2021 Flood Reconstruction	Flood	Regional	Mar-25	134,383	1,936	132,447	-	132,447	Carry-over due to awaiting to award a successful contractor. Project to be completed December 2024.
66100.0285.0048	WDRC.0024.2222B.REC - Tara 02 (inc carry-overs)	Flood	Tara	Mar-25	8,959,618	2,190,503	6,769,115	(333,534)	6,435,581	PROJECT COMPLETE complex and extremely large project, partially funded by flood damage. Design Estimate is over budgeted
66100.0285.0049	WDRC.0023.2222B.REC - Tara 01 (inc carry-overs)	Flood	Tara	Mar-25	8,445,998	2,167,125	6,278,873	-	6,278,873	Rename Project - WDRC.0021.2122B.REC - WDRC - Jandowae Macalister
66100.0285.0050	WDRC.0020.2222B.REC - Wandoan 01 (inc carry-overs)	Flood	Wandoan	Mar-25	8,821,277	1,592,664	7,228,613	-	7,228,613	In progress, project to carry forward into 24/25 FY
66100.0285.0051	WDRC.0029.2222B.REC - Chinchilla 01 (inc carry-overs)	Flood	Chinchilla	Mar-25	5,903,853	3,410,021	2,493,832	-	2,493,832	In progress, project to carry forward into 24/25 FY
66100.0285.0052	WDRC.0027.2222B.REC - Miles 01 (inc carry-overs)	Flood	Miles	Mar-25	4,340,088	736,671	3,603,417	-	3,603,417	In progress, project to carry forward into 24/25 FY
66100.0285.0053	WDRC.0026.2222B.REC - Chinchilla 02 (inc carry-overs)	Flood	Chinchilla	Mar-25	715,738	93,683	622,055	-	622,055	In progress, project to carry forward into 24/25 FY
66100.0285.0054	WDRC.0040.2122H.REC - WDRC - Tara - 04	Flood	Tara	Mar-25	10,148,093	2,829,284	7,318,749	-	7,318,749	In progress, project to carry forward into 24/25 FY
66100.0285.0055	WDRC.0042.2122H.REC - WDRC - Miles - 04	Flood	Miles	Mar-25	775,442	325,082	450,360	-	450,360	In progress, project to carry forward into 24/25 FY
66100.0285.0056	WDRC.0044.2122H.REC - WDRC - Dalby Urban-01 (inc carry-overs)	Flood	Dalby	Mar-25	405,776	39,106	366,670	-	366,670	In progress, project to carry forward into 24/25 FY
66100.0285.0057	WDRC.0045.2122H.REC - WDRC - Dalby Rural - 04 (inc carry-overs)	Flood	Dalby	Mar-25	10,022,512	946,243	9,076,269	-	9,076,269	In progress, project to carry forward into 24/25 FY
66100.0285.0058	WDRC.0038.2122H.REC - WDRC - Dalby Rural - 03	Flood	Dalby	Mar-25	8,723,852	458,017	8,265,835	-	8,265,835	In progress, project to carry forward into 24/25 FY
66100.0285.0059	WDRC.0037.2122H.REC - WDRC - Chinchilla - 05 (inc carry-overs)	Flood	Chinchilla	Mar-25	7,969,516	2,427,152	5,542,364	-	5,542,364	In progress, project to carry forward into 24/25 FY
66100.0285.0060	WDRC.0033.2122H.REC - WDRC - Chinchilla - 04	Flood	Chinchilla	Mar-25	8,710,726	2,697,509	6,013,217	-	6,013,217	In progress, project to carry forward into 24/25 FY
66100.0285.0061	WDRC.0040.2122H.REC - WDRC - Tara - 05 (inc carry-overs)	Flood	Tara	Mar-25	3,978,538	602,990	3,375,548	-	3,375,548	In progress, project to carry forward into 24/25 FY
66100.0285.0062	WDRC.0046.2122B.REC - WDRC - Mixed Regions	Flood	Regional	Mar-25	6,576,360	1,238,265	5,338,095	-	5,338,095	In progress, project to carry forward into 24/25 FY
66100.0285.0063	WDRC.0041.2122B.REC - WDRC - Wandoan - 03 (inc carry-overs)	Flood	Wandoan	Mar-25	1,962,663	621,599	1,341,064	-	1,341,064	In progress, project to carry forward into 24/25 FY
66100.0285.0064	WDRC.0034.2122B.REC - WDRC - Gurulmundi Floodway	Flood	Miles	Mar-25	835,370	26,792	808,578	-	808,578	In progress, project to carry forward into 24/25 FY
66100.0285.0065	WDRC.0035.2122H.REC - WDRC - Miles - 2022-03 (inc carry-overs)	Flood	Miles	Mar-25	4,841,102	822,332	4,018,770	-	4,018,770	In progress, project to carry forward into 24/25 FY
66100.0285.0066	WDRC.0036.2122H.REC - WDRC - Chinchilla - 03 (inc carry-overs)	Flood	Chinchilla	Mar-25	3,639,632	1,344,814	2,294,818	-	2,294,818	In progress, project to carry forward into 24/25 FY
66100.0285.0067	WDRC.0032.2122B.REC - WDRC - Miles -2022 - 02 (inc carry-overs)	Flood	Miles	Mar-25	9,119,066	2,351,753	6,767,313	-	6,767,313	In progress, project to carry forward into 24/25 FY
66100.0285.0068	WDRC.0039.2122B.REC - WDRC-Concrete & assoc. works-01	Flood	Regional	Mar-25	135,922	2,051	133,871	-	133,871	In progress, project to carry forward into 24/25 FY
66100.0285.0069	WDRC.0030.2122B.REC - WDRC - Wandoan - 2022 - 02 (inc carry-overs)	Flood	Wandoan	Mar-25	9,263,348	2,588,475	6,674,873	-	6,674,873	In progress, project to carry forward into 24/25 FY
66100.0285.0070	WDRC.0025.2122B.REC - WDRC - Tara -2022 - 03 (inc carry-overs)	Flood	Tara	Mar-25	5,299,899	736,464	4,563,435	-	4,563,435	In progress, project to carry forward into 24/25 FY
66100.0285.0071	WDRC.0028.2122B.REC - WDRC - Dalby Rural - 01 (inc carry-overs)	Flood	Dalby	Mar-25	7,144,080	1,383,185	5,760,895	-	5,760,895	In progress, project to carry forward into 24/25 FY
66100.0285.0072	WDRC.0031.2122B.REC - WDRC - Dalby Rural - 02 (inc carry-overs)	Flood	Dalby	Mar-25	8,143,517	1,269,963	6,873,554	-	6,873,554	In progress, project to carry forward into 24/25 FY
66100.0285.0074	WDRC.0055.2122H.REC - WDRC - Dalby Rural - 05 - Kumburilla	Flood	Dalby	Mar-25	482,930	384,216	98,714	-	98,714	In progress, project to carry forward into 24/25 FY
66100.0285.0075	WDRC.0056.2122H.REC - WDRC - Dalby Urban -02	Flood	Dalby	Mar-25	126,452	356	126,097	-	126,097	In progress, project to carry forward into 24/25 FY
66100.0285.0076	WDRC.0057.2122H.REC - WDRC - Tara - 06 - Western Rd	Flood	Tara	Mar-25	265,913	748	265,166	-	265,166	In progress, project to carry forward into 24/25 FY
66100.0285.0077	WDRC.0058.2122H.REC - WDRC - Dalby Rural 06 - Macalister	Flood	Dalby	Mar-25	722,222	4,504	717,718	-	717,718	In progress, project to carry forward into 24/25 FY
66100.0285.0078	WDRC.0059.2122H.REC - WDRC - Chinchilla 05 - Chinchilla South	Flood	Chinchilla	Mar-25	527,255	14,854	512,401	-	512,401	In progress, project to carry forward into 24/25 FY
66100.0285.0079	WDRC.0060.2122H.REC - WDRC - Wandoan 05 - Woleebee	Flood	Wandoan	Mar-25	669,656	82,599	587,057	-	587,057	In progress, project to carry forward into 24/25 FY
66100.0285.0080	WDRC.0061.2122H.REC - WDRC - Wandoan 04 - Grosmont	Flood	Wandoan	Mar-25	477,357	1,342	476,015	-	476,015	In progress, project to carry forward into 24/25 FY
66100.0285.0081	WDRC.0063.2122H.REC - WDRC - Dalby Rural 07 - Irvingdale	Flood	Dalby	Mar-25	930,594	2,617	927,978	-	927,978	In progress, project to carry forward into 24/25 FY
66100.0285.0082	WDRC.0065.2122H.REC - WDRC - Miles 05	Flood	Miles	Mar-25	591,034	6,576	584,458	-	584,458	In progress, project to carry forward into 24/25 FY
66100.0285.0083	WDRC.0066.2122H.REC - WDRC - Wandoan 06	Flood	Wandoan	Mar-25	645,981	8,599	637,382	-	637,382	In progress, project to carry forward into 24/25 FY



Project No.	Project Name	Budget Type	Region	Expected Completion	2023-24 Approved Budget	Actuals	Variance (Budget to Actuals)	Variance to Budget (Credit/Debit)	Carry-Over to 2024-2025	Comments
66100.0285.0084	WDRC.0068.2122H.REC - WDRC Dalby Rural 11- Nov-Dec 21	Flood	Dalby	Mar-25	56,267	40,719	15,548	-	15,548	In progress, project to carry forward into 24/25 FY
66100.0285.0085	WDRC.0069.2122H.REC - WDRC - Mixed Regions 03	Flood	Regional	Mar-25	344,882	14,882	330,000	-	330,000	In progress, project to carry forward into 24/25 FY
66100.0285.0086	WDRC.0070.2122H.REC - WDRC - Mixed Regions 02	Flood	Regional	Mar-25	574,221	24,091	550,130	-	550,130	In progress, project to carry forward into 24/25 FY
66100.0285.0087	WDRC.0071.2122H.REC - WDRC - Dalby Rural 10 - Mixed	Flood	Dalby	Mar-25	156,305	986	155,319	-	155,319	In progress, project to carry forward into 24/25 FY
66100.0285.0088	WDRC.0072.2122H.REC - WDRC - Dalby Rural 09 - South	Flood	Dalby	Mar-25	627,496	1,764	625,732	-	625,732	In progress, project to carry forward into 24/25 FY
66100.0285.0089	WDRC.0073.2122H.REC - WDRC - Tara 07	Flood	Tara	Mar-25	1,801,896	4,067	1,797,829	-	1,797,829	In progress, project to carry forward into 24/25 FY
66100.0285.0090	WDRC.0074.2122H.REC - WDRC - Chinchilla - 07 - Chinchilla North West	Flood	Chinchilla	Mar-25	237,204	667	236,537	-	236,537	In progress, project to carry forward into 24/25 FY
66100.0285.0091	WDRC.0076.2122H.REC - Betterment WDRC - Sandalwood Avenue West Floodway	Flood	Regional	Mar-25	988,929	2,095	986,834	-	986,834	In progress, project to carry forward into 24/25 FY
66100.0285.0092	WDRC.0077.2122H.REC - Betterment WDRC - Gilligulgul Rd Culvert	Flood	Regional	Jun-25	229,345	645	228,700	-	228,700	In progress, project to carry forward into 24/25 FY
66100.0285.0094	WDRC.0079.2122H.REC - Betterment WDRC - Springvale Rd	Flood	Regional	Jun-25	1,524,056	4,285	1,519,771	-	1,519,771	In progress, project to carry forward into 24/25 FY
66100.0285.0095	WDRC.0080.2122H.REC - WDRC - Mixed Region 04	Flood	Regional	Mar-25	233,491	657	232,834	-	232,834	In progress, project to carry forward into 24/25 FY
66100.0285.0096	WDRC.0081.2122H.REC - Betterment WDRC - Mixed Regions - Culverts 1	Flood	Regional	Mar-25	23,108	65	23,043	-	23,043	In progress, project to carry forward into 24/25 FY
66100.0285.0097	WDRC.0082.2122H.REC - Betterment WDRC - Mixed Regions - Culverts 2	Flood	Regional	Mar-25	169,316	476	168,840	(2,799)	166,043	In progress, project to carry forward into 24/25 FY
66100.0285.0098	WDRC.0083.2122H.REC - Betterment WDRC - Mixed Regions - Seal Gravel Floodway's 1	Flood	Regional		6,996	9,795	(2,799)	2,799		In progress, project to carry forward into 24/25 FY
66100.0285.0102	WDRC.0088.2122H.REC - Betterment WDRC - Commodity Court	Flood	Regional	Jun-25	1,967,478	48,850	1,918,628	-	1,918,628	In progress, project to carry forward into 24/25 FY
66100.0285.0104	WDRC.0064.2122H.REC - WDRC - Dalby Rural 08 - North West	Flood	Dalby	Mar-25	614,617	1,728	612,889	-	612,889	In progress, project to carry forward into 24/25 FY
66100.0285.0105	WDRC.0075.2122H.REC - Betterment WDRC - Wilds Rd Floodway's	Flood	Regional	Jun-25	3,778,607	8,329	3,770,278	-	3,770,278	In progress, project to carry forward into 24/25 FY
66100.0285.0106	WDRC.0085.2122H.REC - Betterment WDRC - Mixed Regions Concrete	Flood	Regional	Jun-25	4,262	12	4,250	-	4,250	In progress, project to carry forward into 24/25 FY
66100.0285.0107	WDRC.0067.2122H.REC - WDRC - Chinchilla 06 - Chinchilla South East	Flood	Chinchilla	Mar-25	873,836	2,457	871,379	-	871,379	In progress, project to carry forward into 24/25 FY
<b>Council Depots</b>										
66600.0262.0099	Wandoan Washdown Bay	Carry-Over	Wandoan	Aug-24	29,015	19,751	9,264	-	9,264	Project to carryover. Project delayed to tie in with the Wandoan shed replacement for electrical. Project completed in August.
66600.0262.0097	Wandoan Stores Shed Demolition and Replacement	Carry-Over	Wandoan		38,996	212,701	(173,705)	173,705		Project completed Over budget due to significant cost increases in steel since budget was formed
66600.0262.0104	Chinchilla Depot Emulsion Tank Replacement	Carry-Over	Chinchilla		61,426	114,243	(52,817)	52,817		Project completed Over budget due to higher quality tanks were purchased due to longer lifespan
66600.0262.0105	Dalby Depot Emulsion Tank Replacement	Carry-Over	Dalby		60,396	121,273	(60,877)	60,877		Project completed Over budget due to higher quality tanks were purchased due to longer lifespan
66600.0262.0106	Tara Depot Emulsion Replacement	Carry-Over	Tara		61,486	104,893	(43,407)	43,407		Project completed Over budget due to higher quality tanks were purchased due to longer lifespan
<b>Total Capital Works</b>					<b>236,404,105</b>	<b>87,904,457</b>	<b>148,499,648</b>	<b>(1,900,093)</b>	<b>146,599,557</b>	



<b>Title</b>	<b>Corporate Services Financial Report September 2024</b>
<b>Date</b>	7 October 2024
<b>Responsible Manager</b>	T. Skillington, CHIEF FINANCIAL OFFICER

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## Summary

The purpose of this report is to provide Council with the Financial Report for the period ending 30 September 2024.

### Link to Corporate Plan

*Strategic Priority: Sustainable Organisation*

- *We are recognised as a financially intelligent and responsible Council.*
- *We focus on proactive, sustainable planning for the future.*

The monthly financial report provides an overview of Council's progress for the 2024-25 financial year and assists the organisation to manage its immediate budget, whilst being cognisant of its long-term financial goals.

### Material Personal Interest/Conflict of Interest

There are no personal interests nor conflicts of interest associated with the consideration of this matter.

### Officer's Recommendation

That Council resolves to receive the September 2024 Financial Report and the 2023-24 Carry Forward Programme update as listed in attachment two of this report.

### Background Information

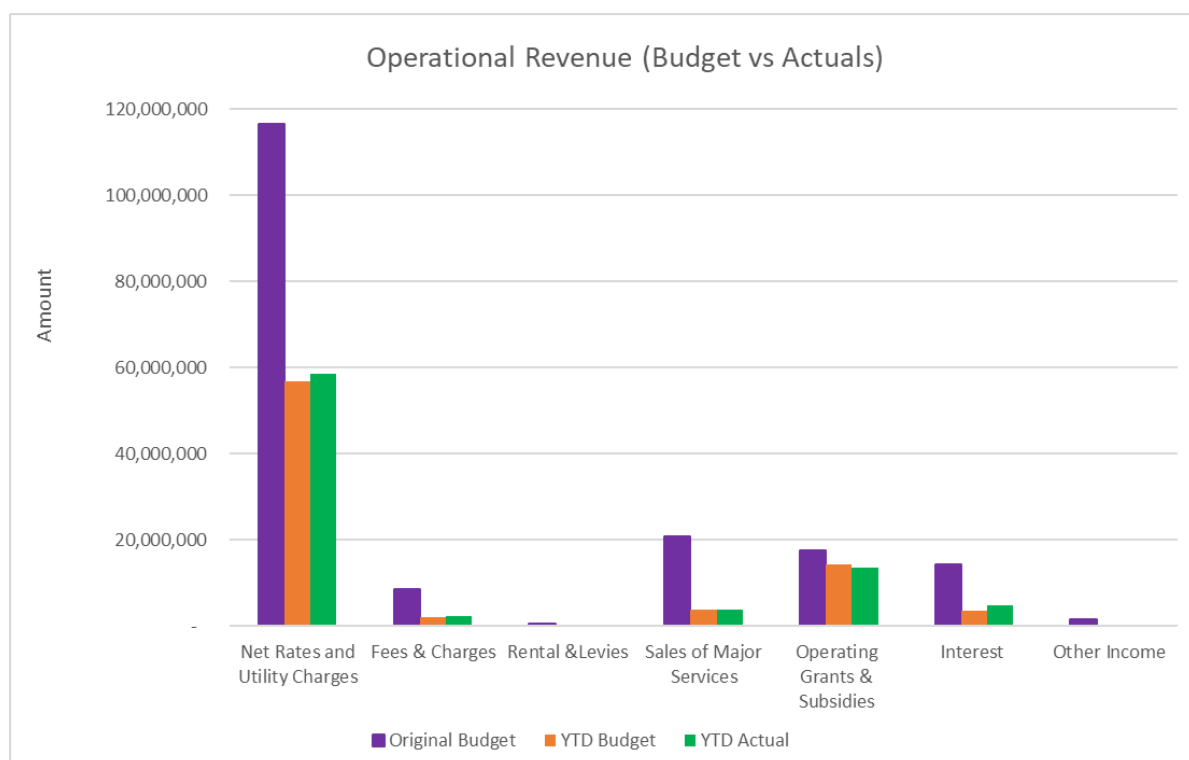
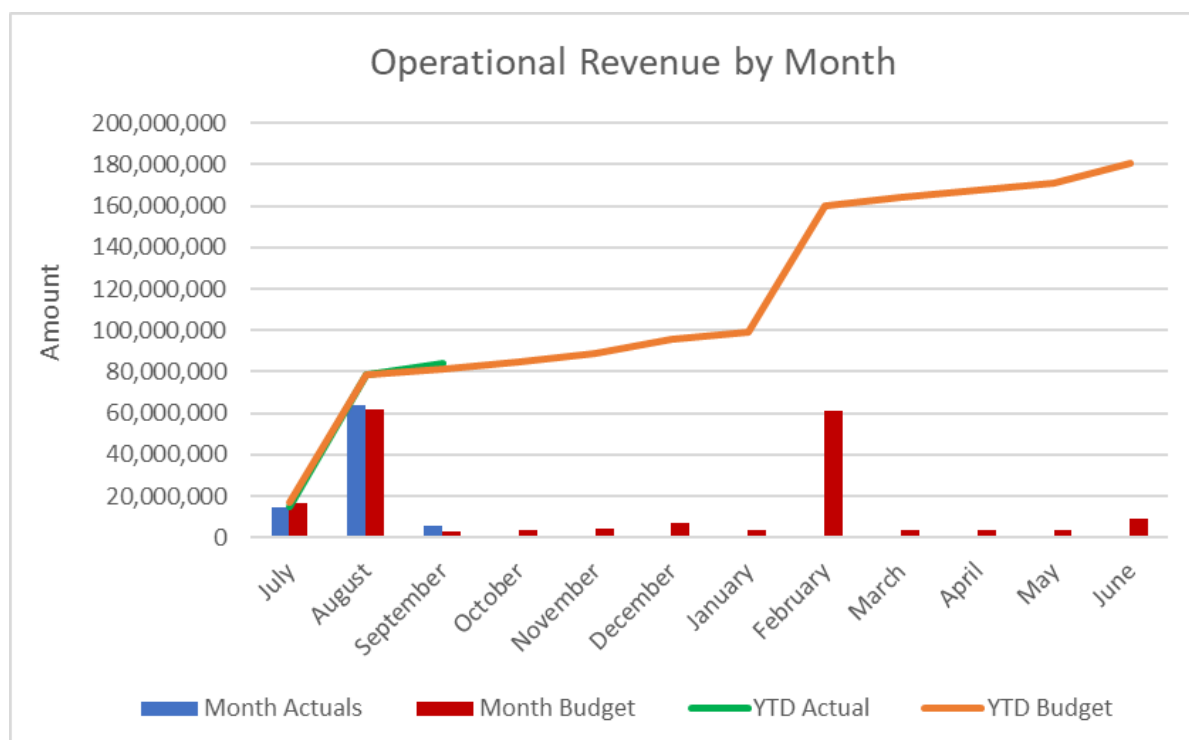
The Chief Executive Officer is required by section 204(2) of the *Local Government Regulation 2012* to present the Financial Report once a month or at each meeting if the local government meets less frequently than monthly. The Financial Report must state the progress that has been made in relation to the local government's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.

## Report

### 1. Operating Result

The operating position as of 30 September 2024 is a \$44,842,846 surplus, compared to a budgeted surplus of \$38,725,734 which is \$6,117,113 ahead of budget. The Operating Surplus ratio as of 30 September 2024 is 53.2 per cent which is well above Council's target of 1.0 per cent. The Operating Surplus has exceeded target due to revenue surpassing expenditure due to the first half-yearly rates levy being issued (Council's major revenue stream) and only three months of expenditure being expensed.

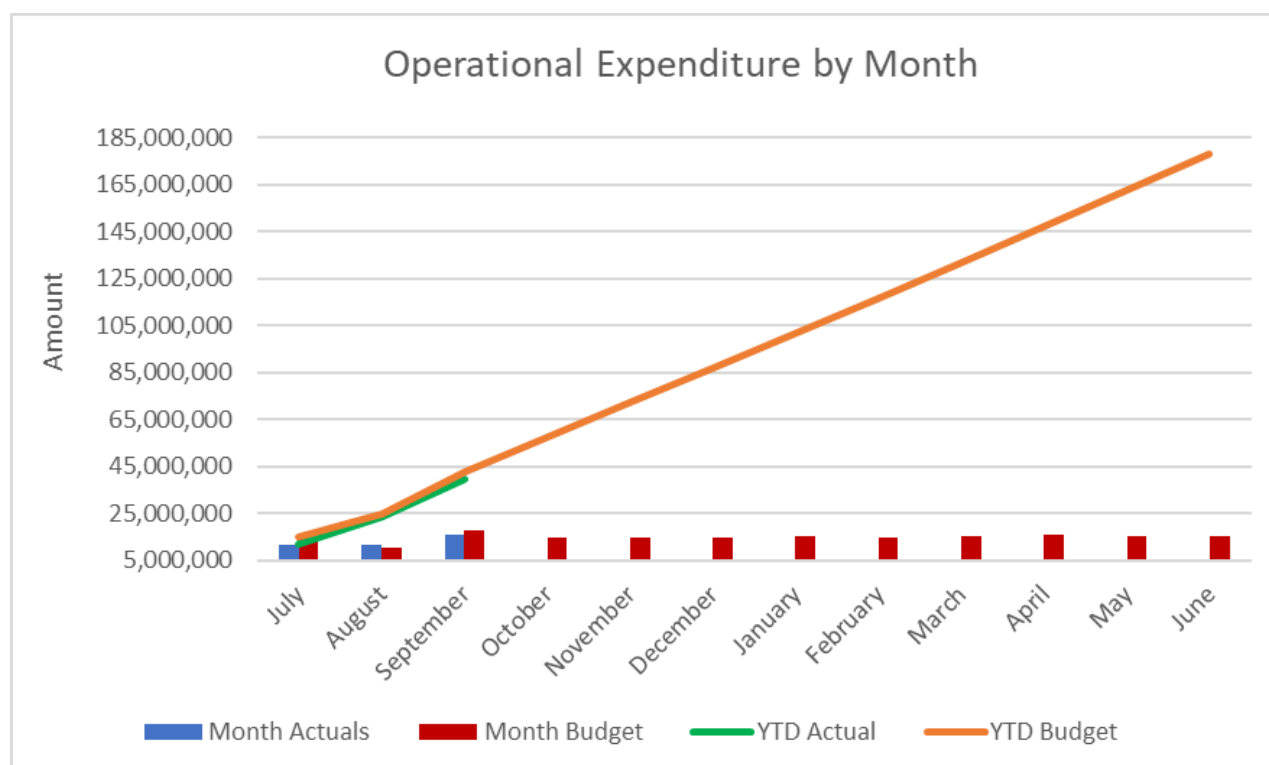
Graphs and a summary of major variances for revenue and expenses are listed below:

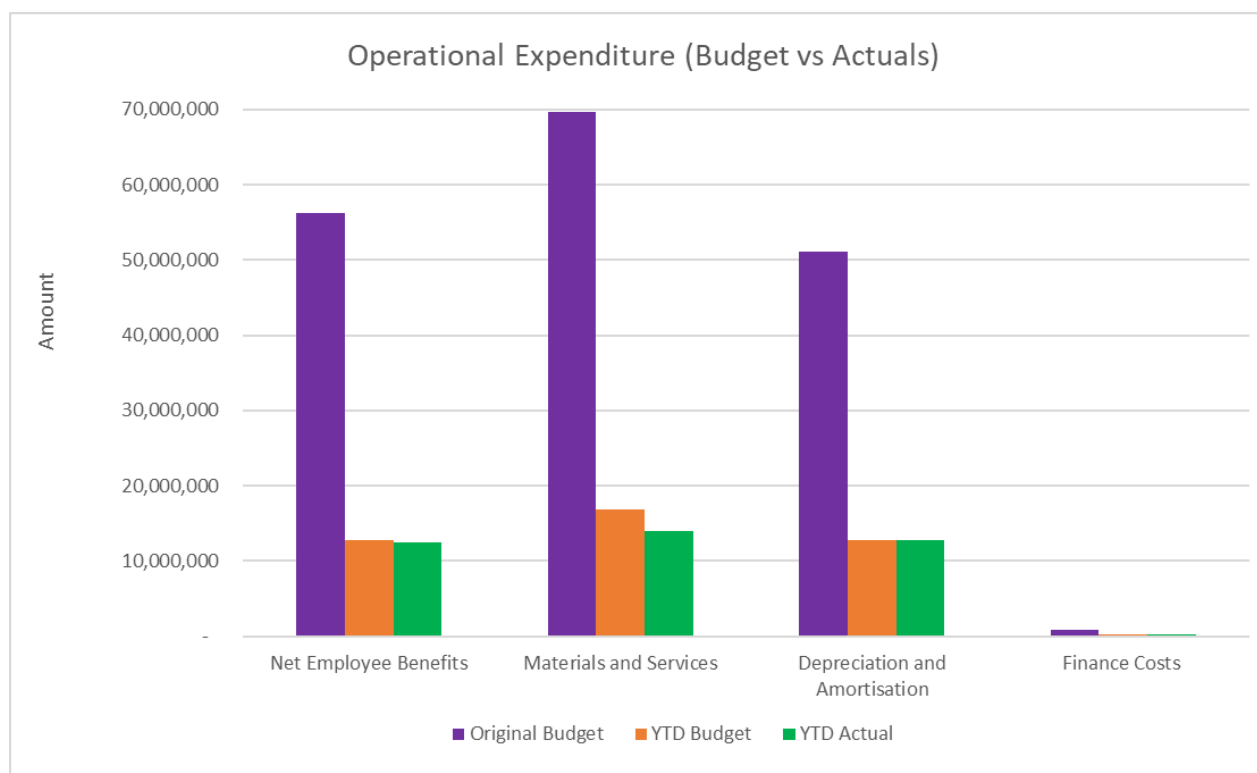


Operational Revenue is \$2,976,158 ahead of budget as of 30 September 2024, due to:

- ↑ Net Rates and Utility Charges is ahead of budget \$1,936,340 due mainly to windfarm leases being registered and now rated. This was not budgeted. Revenue is expected to remain ahead of budget for the year due to this. Discounts are slightly behind budget due to a budget phasing issue with rates being due in early October;
- ↑ Fees and Charges income is essentially in line with budget;

- ↑ Rental and Levies is ahead of budget by \$95,540, due mainly to receiving revenue for Community Housing. When forming the 2024-25 budget there were no budget inclusions (revenue or expenditure) for Community housing due to the handover date being 30 September 2024;
- ↓ Sales of Major Services is essentially in line with budget;
- ↓ Operating Grants and Subsidies is behind budget by \$579,274, due mainly to the Financial Assistance Grant falling short of budget by \$933,372 (annually). With the change to the grant calculation methodology that was introduced, eleven (11) per cent reductions were anticipated over 2022-23, 2023-24 and 2024-25, totalling \$5,400,000 over the three years. The actual allocations over the three years have been \$47,100,000; compared to the estimated \$40,000,000, meaning council has fared well compared to the expected loss. It is anticipated that the 2025-26 allocation will not decrease. There were also a few budget phasing issues for some minor grants. This is a timing difference;
- ↑ Interest Revenue is ahead of budget by \$1,370,370 due mainly to the Queensland Investment Corporation investments market value movements (balance of funds) increasing more than budget and the Queensland Treasury Corporation investment being ahead of budget due to a higher cash balance and receiving higher interest rates;
- ↑ Other Income is greater than budget by \$77,091 due mainly to revenue being ahead of budget for the cinema and legal fees recovered.





Operational Expenditure is \$3,140,955 behind budget as of 30 September 2024 due to:

- ↓ Net Employee Benefits is behind budget \$270,307 due to the fulltime equivalent being lower than forecast;
- ↓ Materials and Services is behind budget \$2,854,847 due to outstanding invoices not being accrued at the end of the month (in particular Waste contract invoices);
- ← Depreciation and Amortisation is in line with budget; and
- ↓ Finance Costs are essentially in line with budget.

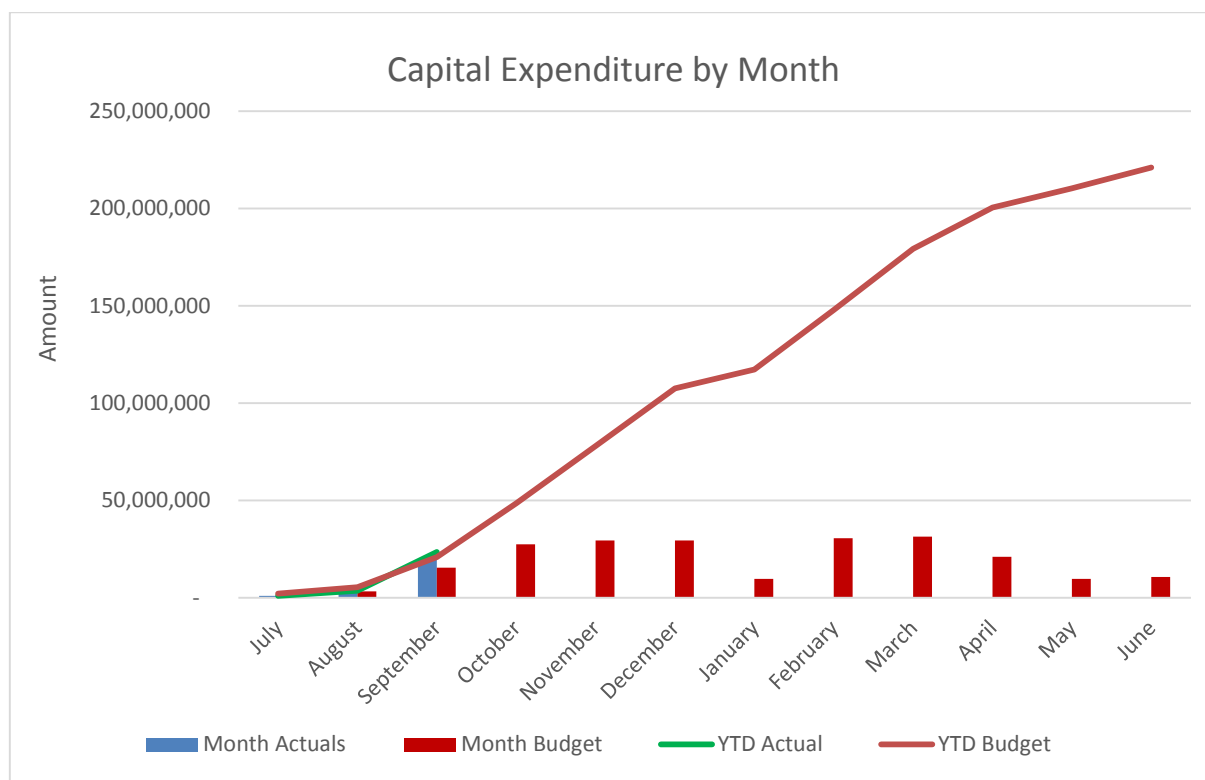
## **2. Capital Revenue and Expenditure**

### **Capital Revenue**

- ↓ Capital Revenue is essentially in line with budget.

### **Capital Expenditure**

Capital Expenditure is ahead of budget \$2,704,039 as at the end of September 2024 with \$23,648,719 spent year to date. This better than budgeted position is due mainly to the flood programme being ahead of budget. The carry-overs from 2023-24 to 2024-25 have now been included into the programme.



Below is a summary of the capital works program broken up by budget type.

By Budget Type				
Division	Total Approved Budget	YTD Budget	YTD Actuals	Variance (YTD Budget less YTD Actuals)
<b>Total Council</b>	<b>221,059,385</b>	<b>20,944,681</b>	<b>23,648,719</b>	<b>(2,704,039)</b>
<b>General</b>	<b>85,307,841</b>	<b>10,259,681</b>	<b>9,562,225</b>	<b>697,455</b>
<b>Flood</b>	<b>130,757,814</b>	<b>10,415,000</b>	<b>12,435,617</b>	<b>(2,020,617)</b>
<b>Carry-Over</b>	<b>4,993,730</b>	<b>270,000</b>	<b>1,650,877</b>	<b>(1,380,877)</b>

- (1) Council's general programme is behind budget \$697,455. This is due to a lag in invoices receipted to budget phased. Large underspends include Dalby Water Supply Upgrade - Treatment, Reseal Prep, Regional Resheet and McCaskers Road upgrade projects;
- (2) Council's flood programme is ahead of budget \$2,020,617. The budget for flood works is based on approved works, however Council will only get paid for the actual costs. At this point Council's costs are lower than the approved value. A majority of the flood programme is due for completion in March 2025. \$130,757,814 was carried over from 2023-24 to 2024-25; and
- (3) Council's carry-over programme (projects carried over from 2023-24 to 2024-25) is ahead of budget by \$1,380,877, this is due to works scheduled for completion later in the year being completed ahead of time. Please see attachment two (2023-24 Carry Forward Programme update) which lists a summary of the carry-over programme and multi-year projects in the general programme with a carry-over component from 2023-24. The flood programme has been excluded from this report.

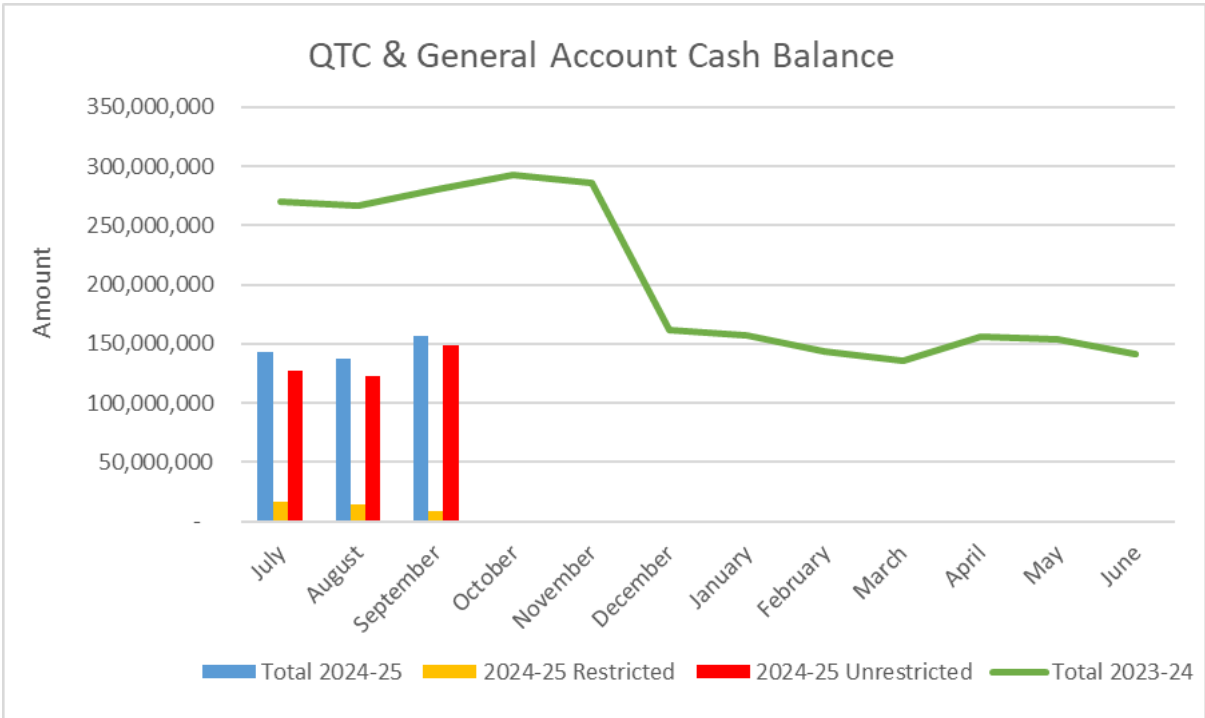
3. Cash and Investments

Council's Cash and Investments as of 30 September 2024 totalled \$274,039,529. Council's cash is made up of:

- (1) \$156,757,911 QTC Cash Fund and General Bank Account; and
- (2) \$117,281,618 QIC Investment Fund.

(a) Queensland Treasury Corporation Cash Fund and General bank account

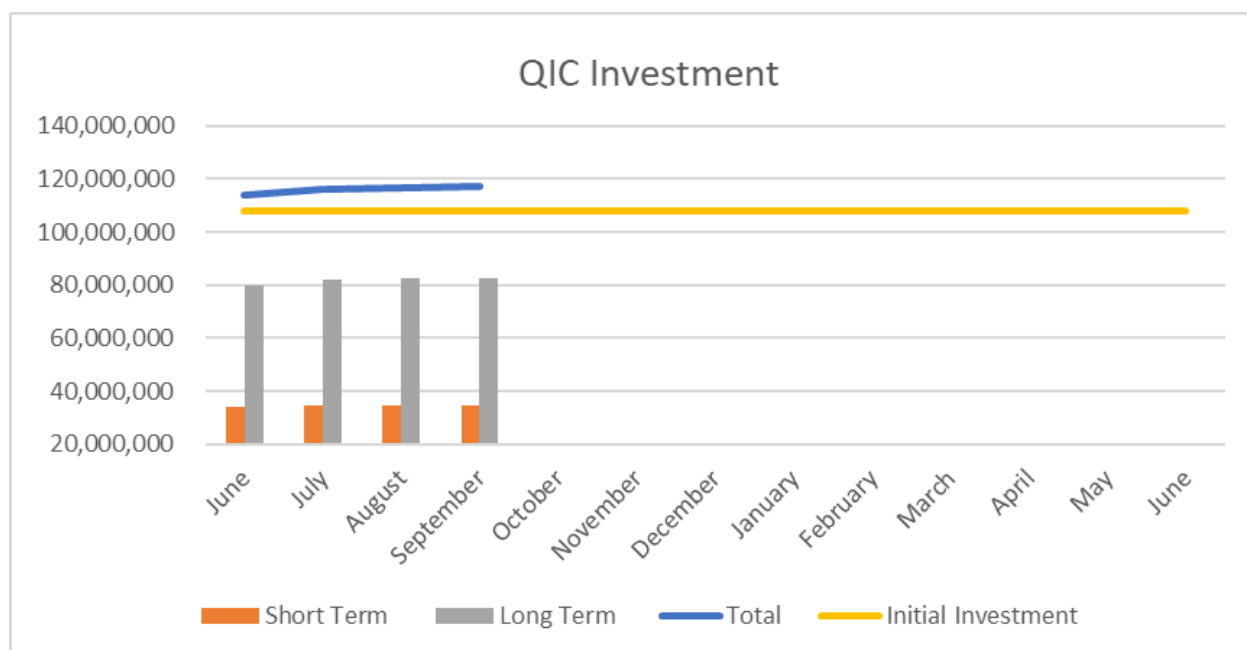
The balance in the Queensland Treasury Corporation cash fund and general bank account at 30 September 2024 totalled \$156,757,911, of which \$8,221,547 is considered restricted in nature, leaving the unrestricted balance at \$148,536,364 which represents 14.07 months of operating expenses, excluding depreciation, in which Council could sustain itself without receiving any forms of income. This position exceeds the legislative and Council's target of four months. The interest rate received for the Queensland Treasury Corporation Cash fund as of 30 September 2024 was 4.85 per cent.



(b) Queensland Investment Corporation Investments

The balance in the Queensland Investment Corporation's investment accounts at 30 September 2024 totalled \$117,281,618. Distributions (interest received) received for these accounts are reinvested back into the investments as units. Changes in balances also occur from the change in the unit value. Changes in balance are recognised monthly, where the distributions are recognised quarterly, Council can at any point call upon these funds. Balances as at 30 September 2024 for each investment is listed below:

- (i) \$34,503,587 Queensland Investment Corporation's Short-Term Income Fund; and
- (ii) \$82,778,031 Queensland Investment Corporation's Long-Term Diversified Fund.



#### Consultation (Internal/External)

There has been consultation with managers and co-ordinators in the preparation of the monthly financial report.

#### Legal/Policy Implications (Justification if applicable)

There are no legal nor policy implications associated with the consideration of the monthly financial report.

#### Budget/Financial Implications

Council adopted the 2025 Financial Year Original Budget on 20 June 2024. The attached one-page report details the position for the period ending 30 September 2024.

#### Human Rights Considerations

Section 4(b) of the *Human Rights Act 2019* requires public entities '*to act and make decisions in a way compatible with human rights*'. There are no human rights implications associated with this report.

#### **Conclusion**

Council is currently ahead of budget with no budget concerns at this stage.

#### **Attachments**

1. One Page Report September 2024; and
2. 2023-24 Carry Forward Programme update

**Authored by:** C. Prain, FINANCIAL PLANNING & ANALYSIS SUPERVISOR



Western Downs Regional Council  
One Page Result  
Period Ending: 30 September 2024

	Council Consolidated				Council Net				Commercial Works			
	Original Budget	YTD Budget	YTD Actuals	YTD Variance	Original Budget	YTD Budget	YTD Actuals	YTD Variance	Original Budget	YTD Budget	YTD Actuals	YTD Variance
<b>Operating Revenue</b>												
Rates and Utility Charges	(114,866,848)	(58,934,566)	(60,814,774)	(1,880,208)	(91,105,482)	(47,207,041)	(48,941,925)	(1,734,884)	-	-	-	-
Volumetric	(7,950,664)	-	-	-	-	-	-	-	-	-	-	-
Less: Discounts & Pensioner Remissions	6,142,028	2,173,569	2,117,437	(56,132)	4,659,181	1,747,193	1,845,231	98,038	-	-	-	-
Net Rates and Utility Charges	(116,675,483)	(56,760,997)	(58,697,337)	(1,936,340)	(86,446,301)	(45,459,848)	(47,096,694)	(1,636,846)	-	-	-	-
Fees and Charges	(8,629,980)	(2,209,876)	(2,318,014)	(108,138)	(4,347,949)	(1,229,371)	(1,433,503)	(204,132)	-	-	-	-
Rental and Levies	(663,866)	(155,466)	(251,006)	(95,540)	(568,866)	(142,216)	(233,024)	(90,808)	-	-	-	-
Sales of Major Services	(20,943,884)	(3,903,224)	(3,871,177)	32,047	-	-	-	-	(6,227,066)	(650,972)	(329,908)	321,064
Operating Grants & Subsidies	(17,541,832)	(14,260,640)	(13,681,366)	579,274	(17,541,832)	(14,260,640)	(13,681,366)	579,274	-	-	-	-
Interest	(14,426,500)	(3,606,624)	(4,976,994)	(1,370,370)	(14,319,062)	(3,579,765)	(4,960,748)	(1,380,983)	-	-	-	-
Other Income	(1,533,735)	(368,560)	(445,651)	(77,091)	(1,348,735)	(322,310)	(431,282)	(108,972)	-	-	-	-
<b>Total Operating Revenue</b>	<b>(180,415,280)</b>	<b>(81,265,387)</b>	<b>(84,241,545)</b>	<b>(2,976,158)</b>	<b>(124,572,745)</b>	<b>(64,994,150)</b>	<b>(67,836,617)</b>	<b>(2,842,467)</b>	<b>(6,227,066)</b>	<b>(650,972)</b>	<b>(329,908)</b>	<b>321,064</b>
<b>Operating Expenses</b>												
Employee Benefits	62,787,875	14,316,000	14,013,586	(302,414)	50,254,781	11,644,531	11,707,377	62,846	1,349,790	290,724	396,272	105,548
Less Capitalised Employee Benefits	(6,579,287)	(1,518,297)	(1,486,190)	32,107	(6,191,181)	(1,428,734)	(1,471,509)	(42,775)	-	-	-	-
Net Employee Benefits	56,208,588	12,797,703	12,527,396	(270,307)	44,063,600	10,215,797	10,235,868	20,071	1,349,790	290,724	396,272	105,548
Materials and Services	69,717,316	16,778,511	13,923,664	(2,854,847)	41,230,143	9,526,327	8,231,032	(1,295,295)	4,308,906	1,077,226	1,262,169	184,943
Depreciation and Amortisation	51,071,854	12,767,963	12,767,963	-	40,657,892	10,164,473	10,164,473	-	-	-	-	-
Finance Costs	781,910	195,477	179,676	(15,801)	781,910	195,477	179,676	(15,801)	-	-	-	-
Corporate Overhead	-	-	-	-	(3,843,340)	(960,835)	(960,835)	-	442,106	110,526	110,526	-
<b>Total Operating Expenses</b>	<b>177,779,668</b>	<b>42,539,654</b>	<b>39,398,699</b>	<b>(3,140,955)</b>	<b>122,890,205</b>	<b>29,141,239</b>	<b>27,850,214</b>	<b>(1,291,025)</b>	<b>6,100,802</b>	<b>1,478,476</b>	<b>1,768,967</b>	<b>290,491</b>
<b>Operating (surplus)/deficit</b>	<b>(2,635,613)</b>	<b>(38,725,734)</b>	<b>(44,842,846)</b>	<b>(6,117,113)</b>	<b>(1,682,540)</b>	<b>(35,852,911)</b>	<b>(39,986,403)</b>	<b>(4,133,492)</b>	<b>(126,265)</b>	<b>827,504</b>	<b>1,439,059</b>	<b>611,555</b>
<b>Capital Revenue</b>												
Capital Grants & Subsidies	(9,054,730)	(2,000,000)	(2,097,450)	(97,450)	(9,054,730)	(2,000,000)	(2,097,450)	(97,450)	-	-	-	-
Contributions	(1,000,000)	-	-	-	(1,000,000)	-	-	-	-	-	-	-
Contributions - Contributed Assets	(100,000)	-	-	-	(100,000)	-	-	-	-	-	-	-
Contributions from Developers - Cash	(300,000)	-	-	-	(300,000)	-	-	-	-	-	-	-
Disposal of Non-Current Assets	(100,000)	-	-	-	(100,000)	-	-	-	-	-	-	-
<b>Total Capital Revenue</b>	<b>(10,554,730)</b>	<b>(2,000,000)</b>	<b>(2,097,450)</b>	<b>(97,450)</b>	<b>(10,554,730)</b>	<b>(2,000,000)</b>	<b>(2,097,450)</b>	<b>(97,450)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenses</b>												
Loss of Revaluation of Inventory	-	-	-	-	-	-	-	-	-	-	-	-
Restoration of Land Provision	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expense Write-Off	10,000,000	-	-	-	10,000,000	-	-	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Result (surplus)/deficit</b>	<b>(3,190,343)</b>	<b>(40,725,734)</b>	<b>(46,940,296)</b>	<b>(6,214,563)</b>	<b>(2,237,270)</b>	<b>(37,852,911)</b>	<b>(42,083,853)</b>	<b>(4,230,942)</b>	<b>(126,265)</b>	<b>827,504</b>	<b>1,439,059</b>	<b>611,555</b>
<b>Capital Funding Applications</b>												
Capital Expenditure - New Assets	29,834,950	2,491,628	2,242,572	(249,056)	14,083,684	1,013,628	955,541	(58,087)	-	-	-	-
Capital Expenditure - Upgrade Assets	7,933,760	1,407,119	1,184,475	(222,644)	7,843,760	1,407,119	1,184,475	(222,644)	-	-	-	-
Capital Expenditure - Replacement Assets	183,290,674	17,045,933	20,221,672	3,175,739	171,160,331	15,587,933	18,249,615	2,661,682	-	-	-	-
<b>Total Capital Funding Applications</b>	<b>221,059,384</b>	<b>20,944,680</b>	<b>23,648,719</b>	<b>2,704,039</b>	<b>193,087,775</b>	<b>18,008,680</b>	<b>20,389,631</b>	<b>2,380,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





Western Downs Regional Council  
One Page Result  
Period Ending: 30 September 2024

	Gas				Water				Sewerage			
	Original Budget	YTD Budget	YTD Actuals	YTD Variance	Original Budget	YTD Budget	YTD Actuals	YTD Variance	Original Budget	YTD Budget	YTD Actuals	YTD Variance
Operating Revenue												
Rates and Utility Charges	-	-	-	-	(6,839,917)	(3,419,958)	(3,415,637)	4,321	(10,369,888)	(5,184,944)	(5,171,323)	13,621
Volumetric	-	-	-	-	(7,950,664)	-	-	-	-	-	-	-
Less: Discounts & Pensioner Remissions	-	-	-	-	691,691	129,692	81,151	(48,541)	484,843	181,816	113,113	(68,703)
Net Rates and Utility Charges	-	-	-	-	(14,098,890)	(3,290,266)	(3,334,486)	(44,220)	(9,885,045)	(5,003,128)	(5,058,210)	(55,082)
Fees and Charges	(32,000)	(7,999)	(5,158)	2,841	(1,333,000)	(243,249)	(259,456)	(16,207)	-	-	-	-
Rental and Levies	-	-	-	-	(95,000)	(13,250)	(17,982)	(4,732)	-	-	-	-
Sales of Major Services	(3,761,708)	(513,475)	(458,361)	55,114	(35,000)	(8,750)	(1,716)	7,034	(11,000)	(2,750)	-	2,750
Operating Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	(44,025)	(11,006)	(8,432)	2,574	(35,000)	(8,750)	(3,981)	4,769
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue	(3,793,708)	(521,474)	(463,519)	57,955	(15,605,915)	(3,566,521)	(3,622,072)	(55,551)	(9,931,045)	(5,014,628)	(5,062,191)	(47,563)
Operating Expenses												
Employee Benefits	274,645	58,098	49,626	(8,472)	5,677,166	1,200,939	999,449	(201,490)	2,296,558	485,810	283,646	(202,164)
Less Capitalised Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Net Employee Benefits	274,645	58,098	49,626	(8,472)	5,677,166	1,200,939	999,449	(201,490)	2,296,558	485,810	283,646	(202,164)
Materials and Services	1,606,740	401,952	352,918	(49,034)	4,455,620	1,074,643	1,026,235	(48,408)	1,825,350	457,574	391,041	(66,533)
Depreciation and Amortisation	327,571	81,893	81,893	-	5,898,555	1,474,639	1,474,639	-	2,983,585	745,896	745,896	-
Finance Costs	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Overhead	250,534	62,634	62,634	-	1,475,413	368,853	368,853	-	828,497	207,124	207,124	-
Total Operating Expenses	2,459,490	604,576	547,070	(57,506)	17,506,754	4,119,074	3,869,176	(249,898)	7,933,990	1,896,405	1,627,708	(268,697)
Operating (surplus)/deficit	(1,334,218)	83,102	83,551	449	1,900,839	552,553	247,104	(305,449)	(1,997,055)	(3,118,223)	(3,434,484)	(316,260)
Capital Revenue												
Capital Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Contributions - Contributed Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Developers - Cash	-	-	-	-	-	-	-	-	-	-	-	-
Disposal of Non-Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenses												
Loss of Revaluation of Inventory	-	-	-	-	-	-	-	-	-	-	-	-
Restoration of Land Provision	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expense Write-Off	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Net Result (surplus)/deficit	(1,334,218)	83,102	83,551	449	1,900,839	552,553	247,104	(305,449)	(1,997,055)	(3,118,223)	(3,434,484)	(316,260)
Capital Funding Applications												
Capital Expenditure - New Assets	-	-	-	-	14,724,825	1,345,000	920,981	(424,019)	-	-	-	-
Capital Expenditure - Upgrade Assets	-	-	-	-	90,000	-	-	-	-	-	-	-
Capital Expenditure - Replacement Assets	-	-	-	-	9,706,230	1,195,000	1,948,316	753,316	1,400,000	170,000	-	(170,000)
Total Capital Funding Applications	-	-	-	-	24,521,055	2,540,000	2,869,297	329,297	1,400,000	170,000	-	(170,000)



Western Downs Regional Council  
One Page Result  
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	Quarry				Waste				Saleyards				Washdown Bays			
	Original Budget	YTD Budget	YTD Actuals	YTD Variance	Original Budget	YTD Budget	YTD Actuals	YTD Variance	Original Budget	YTD Budget	YTD Actuals	YTD Variance	Original Budget	YTD Budget	YTD Actuals	YTD Variance
Operating Revenue																
Rates and Utility Charges	-	-	-	-	(6,551,561)	(3,122,623)	(3,285,889)	(163,266)	-	-	-	-	-	-	-	-
Volumetric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Discounts & Pensioner Remissions	-	-	-	-	306,313	114,867	77,942	(36,925)	-	-	-	-	-	-	-	-
Net Rates and Utility Charges	-	-	-	-	(6,245,248)	(3,007,756)	(3,207,947)	(200,191)	-	-	-	-	-	-	-	-
Fees and Charges	-	-	(97)	(97)	(2,007,031)	(501,757)	(400,892)	100,865	-	-	-	-	(910,000)	(227,500)	(218,908)	8,592
Rental and Levies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales of Major Services	(7,792,606)	(1,948,151)	(1,905,082)	43,069	-	-	-	-	(3,116,504)	(779,126)	(1,176,110)	(396,984)	-	-	-	-
Operating Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	(28,413)	(7,103)	(3,833)	3,270	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	(185,000)	(46,250)	(14,369)	31,881	-	-	-	-	-	-	-	-
Total Operating Revenue	(7,792,606)	(1,948,151)	(1,905,179)	42,972	(8,465,692)	(3,562,866)	(3,627,041)	(64,175)	(3,116,504)	(779,126)	(1,176,110)	(396,984)	(910,000)	(227,500)	(218,908)	8,592
Operating Expenses																
Employee Benefits	1,246,309	263,642	268,868	5,226	759,223	160,605	130,102	(30,503)	782,399	180,554	148,842	(31,712)	147,004	31,097	29,404	(1,693)
Less Capitalised Employee Benefits	(345,446)	(79,718)	(11,716)	68,002	-	-	-	-	(42,660)	(9,845)	(2,965)	6,880	-	-	-	-
Net Employee Benefits	900,863	183,924	257,152	73,228	759,223	160,605	130,102	(30,503)	739,739	170,709	145,877	(24,832)	147,004	31,097	29,404	(1,693)
Materials and Services	4,978,492	1,245,652	728,238	(517,414)	9,399,660	2,556,175	1,638,094	(918,081)	1,358,926	343,405	225,216	(118,189)	553,479	95,557	68,721	(26,836)
Depreciation and Amortisation	23,036	5,759	5,759	-	617,275	154,319	154,319	-	512,181	128,045	128,045	-	51,759	12,939	12,939	-
Finance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Overhead	330,323	82,581	82,581	-	272,697	68,174	68,174	-	188,051	47,013	47,013	-	55,720	13,930	13,930	-
Total Operating Expenses	6,232,714	1,517,916	1,073,730	(444,186)	11,048,855	2,939,273	1,990,689	(948,584)	2,798,897	689,172	546,151	(143,021)	807,962	153,523	124,994	(28,529)
Operating (surplus)/deficit	(1,559,892)	(430,235)	(831,449)	(401,214)	2,583,162	(623,593)	(1,636,352)	(1,012,759)	(317,608)	(89,954)	(629,959)	(540,005)	(102,038)	(73,977)	(93,914)	(19,937)
Capital Revenue																
Capital Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions - Contributed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions from Developers - Cash	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disposal of Non-Current Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenses																
Loss of Revaluation of Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restoration of Land Provision	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expense Write-Off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Result (surplus)/deficit	(1,559,892)	(430,235)	(831,449)	(401,214)	2,583,162	(623,593)	(1,636,352)	(1,012,759)	(317,608)	(89,954)	(629,959)	(540,005)	(102,038)	(73,977)	(93,914)	(19,937)
Capital Funding Applications																
Capital Expenditure - New Assets	-	-	-	-	715,776	36,000	290,608	254,608	220,665	7,000	143	(6,857)	90,000	90,000	75,299	(14,701)
Capital Expenditure - Upgrade Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Replacement Assets	-	-	-	-	-	-	-	-	507,328	43,000	20,899	(22,101)	516,785	50,000	2,842	(47,158)
Total Capital Funding Applications	-	-	-	-	715,776	36,000	290,608	254,608	727,993	50,000	21,042	(28,958)	606,785	140,000	78,141	(61,859)



Western Downs Regional Council  
Capital Status Update  
Sep-24

Project Name (Project Number)	Budget Type	District	Project Complete	Estimated Completion Date	2024-25 Approved Budget	2023-24 Carry Over	Multi Year Project	YTD Budget	YTD Actuals	YTD Variance	Estimated Final Spend	Remaining Spend	Variance (Credit)/Debt	Comments
Tara Landfill Weighbridge <b>2023/24</b>	Carry-Over	Tara		Apr-25	361,258	361,258		20,000	118,946	(98,946)	361,258	242,312	-	
Wandoan Landfill Weighbridge <b>2023/24</b>	Carry-Over	Wandoan		Apr-25	318,418	318,418		10,000	171,662	(161,662)	318,418	146,756	-	
New Office, Toilet Facility and Replacement of Cold Room at the Chinchilla Washdown Facility <b>2023/24</b>	Carry-Over	Chinchilla	Yes	Sep-24	90,000	90,000		90,000	75,299	14,701	75,299	-	(14,701)	Project completed
Dalby Washdown Facility Mitigation Works <b>2023/24</b>	Carry-Over	Dalby			516,785	516,785		50,000	2,842	47,158	516,785	513,943	-	
Wind Turbine Blade Installation at Bell <b>2023/24</b>	Carry-Over	Bell		Nov-24	57,367	57,367		20,000	2,257	17,743	57,367	55,110	-	Some remedial works on the one footing is being done now (end September), after which we will complete the project, whit an opening event hopefully end Oct / mid November
Regional Sculpture Trail/Public Art <b>2023/24</b>	Carry-Over	Regional		Nov-24	48,810	48,810		10,000	-	10,000	48,810	48,810	-	The relocation of the project to Tara LAagoon, and the painting of the mural on a newly constructed wall will be done by end October, with 2 weeks paint curing time before we can put an "anti-graffitti" coating over the mural.
Dalby Cunningham St (Main St) Redevelopment Design <b>2023/24</b>	Carry-Over	Dalby		Jun-25	224,933	224,933		50,000	12,964	37,037	224,933	211,970	-	
Regional Park Signage <b>(100724) (inc 2023/24 Carry-Overs)</b>	General	Regional		Jun/25	58,119	18,119	Yes	-	339	(339)	58,119	57,780	-	Engaged with comms & Tourism - awaiting design return expected by december - project completion estimated April 25.
Upgrade of Waterloo Plains Environmental Park Wandoan <b>2023/24</b>	Carry-Over	Wandoan			421,726	421,726		-	22,030	(22,030)	421,726	399,696	-	Facilities managing project
Boundary Fence Replacement Central Park Jandowae <b>2023/24</b>	Carry-Over	Jandowae		Apr-25	52,300	52,300		-	-	-	52,300	52,300	-	Partial Works Awarded - laser cutting only. RFQ for design and construct to release October.
Wandoan War Memorial, Racing and Recreation Reserve JG Willacy Pavillion Re-Stumping <b>2023/24</b>	Carry-Over	Wandoan	Yes	Sep-24	71,890	71,890		-	50,000	(50,000)	50,000	-	(21,890)	
Wandoan Recreation Reserve Power Poles Replacement <b>2023/24</b>	Carry-Over	Wandoan			98,260	98,260		-	-	-	98,260	98,260	-	
Miles Aquatic Filter Replacement <b>2023/24</b>	Carry-Over	Miles	Yes	Sep-24	136,850	136,850		-	149,854	(149,854)	149,854	-	13,004	
Regional Power Pole Renewal <b>(Sport &amp; Recreation Grounds Renewal Program) 2023/24 (100273)</b>	Carry-Over	Regional			83,487	83,487		-	10,267	(10,267)	83,487	73,220	-	
4B Moore St Wandoan Interior Painting & AC Replacement <b>(Council Housing Renewal Program) 2023/24</b>	Carry-Over	Wandoan			15,000	15,000		-	11,290	(11,290)	15,000	3,710	-	
Extend Leasing Space at Dalby Aerodrome <b>2023/24</b>	Carry-Over	Dalby			374,998	374,998		-	106,021	(106,021)	374,998	268,977	-	
SCADA Firewall Architecture Changes Phase 2 <b>(100917) (inc 2023/24 Carry-Overs)</b>	General	Regional		May/25	127,723	49,523	Yes	20,000	-	20,000	127,723	127,723	-	Site inspections / surveys have been conducted at Dalby Sewerage Treatment Plant. Hardware can not be purchased until all site surveys have been completed.
Dalby Water Supply Upgrade - Treatment Development <b>(100560) (inc 2023/24 Carry-Overs)</b>	General	Dalby		Jun/25	10,751,732	313,732	Yes	1,100,000	125,480	974,520	10,751,732	10,626,252	-	Evap Ponds Tender Docs being finalised. Carry-over intended for Pilot plant testing, proposed work on hold pending review of Bore quality results.
Water Regional Mains Replacement <b>(inc 2023/24 Carry-Overs)</b>	General	Regional		Jun/25	2,499,012	99,012	Yes	650,000	205,421	444,579	2,499,012	2,293,591	-	Finalising 24/25 designs,
Dalby Water Supply Upgrade - Pipeline Corridor <b>(100443) (inc 2023/24 Carry-Overs)</b>	General	Dalby		Jun/25	9,260,311	7,273,311	Yes	650,000	2,467,921	(1,817,921)	9,260,311	6,792,390	-	Carry-over due to contract negotiations for Stage 2 in progress. Stage 1 pipeline has been installed.
Install Solar Panelling @ Dalby CSC Car Park <b>2021/22</b>	Carry-Over	Dalby	Yes	Sep-24	146,324	146,324		20,000	283,172	(263,172)	283,172	-	136,848	
3267 Hino Crane Truck Replacement <b>2023/24</b>	Carry-Over	Regional	Yes	Sep-24	200,000	200,000		-	174,336	(174,336)	174,336	-	(25,664)	Project completed
3491 Fuso Canter 815 Crew Truck Replacement <b>2023/24</b>	Carry-Over	Regional	Yes	Sep-24	140,000	140,000		-	172,031	(172,031)	172,031	-	32,031	Project completed
2023/24 White Fleet Replacement Program <b>2023/24</b>	Carry-Over	Regional	Yes	Sep-24	231,314	231,314		-	153,579	(153,579)	153,579	-	(77,735)	Project completed
2532 Isuzu Water Truck Replacement <b>2023/24</b>	Carry-Over	Regional			301,222	301,222		-	-	-	301,222	301,222	-	
Emergency Management Trailers x2 - Disaster Resilience Project (Shell/QGC) <b>2023/24</b>	Carry-Over	Regional			50,000	50,000		-	-	-	50,000	50,000	-	
Sandalwood Avenue (New Footpath) - LRCI Phase 4 <b>(100168) (inc 23/24 Carry-Overs)</b>	General	Dalby		Jun/25	720,000	20,000	Yes	-	-	-	720,000	720,000	-	Design being finalised
Slessar Street - New Footpath (LRCI Part A) <b>(100270) (inc 23/24 Carry-Overs)</b>	General	Chinchilla		Jun/25	370,000	20,000	Yes	-	-	-	370,000	370,000	-	About to be awarded
Wheeler St (0 - 0.424) - Reconstruct <b>(100350) (inc 23/24 Carry-Overs)</b>	General	Chinchilla		1/01/2025	472,422	374,727	Yes	45,000	5,323	39,677	355,000	349,677	(117,422)	Works to commence early Sept 24, design estimate over budget, carry over \$ from 23/24 fy
Dorney St (0 - 0.473) Reconstruct <b>(100653) (inc 23/24 Carry-Overs)</b>	General	Chinchilla		Nov-24	528,507	419,522	Yes	158,985	595,930	(436,945)	595,930	-	67,423	Works to commence early Sept 24, design estimate over budget, carry over \$ from 23/24 fy
Markham's Hill Rd (2592m to 5041m) - Upgrade <b>(100687) (inc 2023/24 Carry-Overs)</b>	General	Dalby		Jun/25	744,891	142,994	Yes	-	-	-	744,891	744,891	-	
Upper Humbug Road (0.00 - 0.00) (Resource Funded - QGC) <b>(inc 2023/24 Carry-Overs)</b>	General	Tara		Nov-24	1,663,515	1,253,894	Yes	409,621	1,007,940	(598,319)	1,663,515	655,575	-	Works ongoing
McCaskers Road (0.00 - 0.00) (Resource Funded - QGC)	General	Tara		Sep-24	732,160	(267,840)	Yes	732,160	236,198	495,962	732,160	495,962	-	Works completed sealed in August only invoices and commitments
Clifford Rd, Wandoan (3.0 - 13.75) - LRCI Phase 4 <b>(100418) (inc 2023/24 Carry-Overs)</b>	General	Wandoan		Jun/25	2,070,500	70,500	Yes	-	192	(192)	2,070,500	2,070,308	-	
Glenern Rd, Glenmorgan (20.5 - 30.00) - LRCI Phase 4 <b>(100664) (inc 2023/24 Carry-Overs)</b>	General	Tara		Jun/25	2,373,900	73,900	Yes	-	80,905	(80,905)	2,373,900	2,292,995	-	
Bundi Road, Wandoan (39 - 44) - LRCI Phase 4 <b>(100597) (inc 2023/24 Carry-Overs)</b>	General	Wandoan		Feb-25	1,185,100	285,100	Yes	440,000	-	440,000	1,185,100	1,185,100	-	
Girrahween Design and Construction Project (Arrow Energy Funded) <b>(100460)</b>	General	Miles		Sep-24	871,129	(48,764)	Yes	871,129	763,047	108,082	871,129	108,082	-	Project near completed. Expected completion early September
Lawson Street - Burke to Leichhardt (0-0.155) Reconstruct <b>2023/24 (100680)</b>	Carry-Over	Dalby	Yes	Sep-24	80,374	80,374		-	84,450	(84,450)	84,450	-	4,076	
Castle St (0-0.221) Reconstruct <b>2023/24 (100405)</b>	Carry-Over	Chinchilla	Yes	Sep-24	8,286	8,286		-	43,078	(43,078)	43,078	-	34,792	
Regional Road Resilience <b>2023/24 (100758)</b>	Carry-Over	Regional			819,242	819,242		-	-	-	819,242	819,242	-	

Project Name (Project Number)	Budget Type	District	Project Complete	Estimated Completion Date	2024-25 Approved Budget	2023-24 Carry Over	Multi Year Project	YTD Budget	YTD Actuals	YTD Variance	Estimated Final Spend	Remaining Spend	Variance (Credit)/Debt	Comments
Mary Street area Dalby (Stage 3) (100484) (inc 2023/24 Carry-Overs)	General	Dalby		Jun/25	1,080,991	750,284	Yes	200,000	-	200,000	1,080,991	1,080,991	-	
Mary Street Stormwater Upgrade 2022/23 (101022)	Carry-Over	Dalby			135,622	135,622		-	-	-	135,622	135,622	-	
Wandoan Washdown Bay 2022/23 (100178)	Carry-Over	Wandoan	Yes	Sep-24	9,264	9,264		-	6,800	(6,800)	9,264	2,464	-	
					221,059,385	146,599,558		20,944,681	23,648,719	(2,704,039)	221,331,938	197,683,219	487,950	

<b>Title</b>	<b>Infrastructure Services Works September 24/25 Capital Works Progress Update</b>
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<b>Date</b>	4 October 2024
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<b>Responsible Manager</b>	Debra Dibley WORKS MANAGER CONSTRUCTION
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### Summary

The purpose of this Report is for the Works Department to provide an update to Council regarding the 2024/25 Capital Works Program for the month of September 2024.

### Link to Corporate Plan

Strategic Priority: Strong Diverse Economy

- Our business and industry actively live and buy local.

Strategic Priority: Quality Lifestyle

- Our residents are provided with modern infrastructure and quality essential services across our region.
- Our recreational spaces and community facilities are attractive, safe, and accessible.
- We invest in safe, well maintained road networks to connect our region and support economic activities.

Strategic Priority: Sustainable Organisation

- We are recognised as a financially intelligent and responsible Council.
- Our agile and responsive business model enables us to align our capacity with service delivery.
- Our effective asset management ensures that we responsibly maintain our community assets.

### Material Personal Interest/Conflict of Interest

Nil

### Officer's Recommendation

That this Report be received and noted.

### Background Information

On 20th June 2024, in a Special Meeting Council adopted the 2024/25 Budget including Council's Capital Works Program.

### Report

To ensure Council are well informed with key infrastructure projects, monthly reports will be presented outlining recently completed projects, projects in progress and upcoming projects.

### RECENTLY COMPLETED PROJECTS

1. McCaskers Road, Tara (0.08-5.10) Upgrade to Bitumen;
2. Brigalow Canaga Road, Brigalow (5.03-8.50) - Road Reconstruction;
3. Brigalow Street, Jandowae (230-380) & (370-460) Upgrade to Bitumen;
4. Hill & Coxen Street, Jandowae - Upgrade to Bitumen;
5. Jandowae Pool Access (344-500) Upgrade to Bitumen;
6. Meandarra Works Depot Diesel Tank Replacement

### **PROJECTS IN PROGRESS (Sept)**

1. Upper Humbug Road (Ch 12.840-19.107) Upgrade to Bitumen;
2. Myall Park, Retreat Road Intersection Realignment and Upgrade to Bitumen;
4. Commodity Court, Dalby - Road Reconstruction and Pavement Upgrade (Betterment);
5. Dorney Street (0.00-4.73) Road Reconstruction inc Kerb and Channel Upgrade;
6. Glenern Road (20551-29988) Upgrade to Bitumen;
7. Redmarley Road, Condamine (0.04-3.00) Road Widening;
8. Roche Creek Road, Roche Creek (15.76-17.21) Reconstruct and Road Widening;
9. Old Rosevale Road Jandowae ((17.0-18.7) Road Reconstruction;
10. Chinchilla VIC, Chinchilla: New Indented Car Park;
11. Slessar Street, Chinchilla - Construction of New Concrete Footpath;
12. 24/25 (Bitumen) Reseal Program Prior Works; and
13. Works Depot Fence Replacements

### **UPCOMING PROJECTS**

1. Burra Burri Creek Road, Fairyland (27.8-30.20) Reconstruct and Road Widening;
2. Burra Burri-Darr Creek Road, Fairyland (8.50-10.0) Reconstruct and Road Widening;
3. Wheeler Street, Chinchilla (0.00-0.424) Road Reconstruction inc New Flush Kerbing;
4. Cambridge Crossing Road, Tara (26.2-27.4) Road Reconstruction;
5. Bundi Road, Bundi (39.37-44.04) Upgrade to Bitumen; and
6. 24/25 Regional Bitumen Reseal Program

### **COMMERCIAL WORKS**

#### **RECENTLY COMPLETED PROJECTS**

N/A

#### **PROJECTS IN PROGRESS**

1. Macalister -Bell Road, Macalister - Reconstruction and Widening;
2. 2024/25 RMPC
2. 24/25 DTMR Reseal Prior Works Program (Chinchilla Tara Road, Tara Kogan Road, Moonie Highway)

#### **UPCOMING PROJECTS**

1. Element 16 Warra Canaga Creek Road Resheeting

### **FLOOD DAMAGE RESTORATION**

#### **RECENTLY COMPLETED PROJECTS**

1. QRA REPA Flood Damage Restoration 2021/22 Package 19 (Tara / Goranba / Marmadua / Weir River);
2. QRA REPA Flood Damage Restoration 2021/22 Package 21 (Chinchilla / Red Hill / Burncluith / Pelican / Fairyland);
3. QRA REPA Flood Damage Restoration 2021/22 Package 28 (Weranga / Kumbarilla / Ducklo / Halliford / Ranges Bridge / Nandi / Springvale / St Ruth);
4. QRA REPA Flood Damage Restoration 2021/22 Package 29 (Blackswamp / Cameby / Rywung / Baking Board / Greenswamp);
5. QRA REPA Flood Damage Restoration 2021/22 Package 32 (Kogan / Goranba / Weranga); and

6. QRA REPA Flood Damage Restoration 2021/22 Package Seal 02 (Jimbours West / Jimbours East / Pirrinuan / Kaimkillenbun / Dalby / Irvingdale / Moola).

## **PROJECTS IN PROGRESS**

1. QRA REPA Flood Damage Restoration 2021/22 Package 17 (Tara);
2. QRA REPA Flood Damage Restoration 2021/22 Package 25 (Eurombah / Clifford / Bundi / Grosmont / Bogandilla);
3. QRA REPA Flood Damage Restoration 2021/22 Package 27 (Tara / The Gums / Moonie);
4. QRA REPA Flood Damage Restoration 2021/22 Package 30 (Woleebee / Wandoan / Guluguba / Pelham / Gurulmundi / Kowguran / Dalwogon / Myall Park / Hookswood);
5. QRA REPA Flood Damage Restoration 2021/22 Package 31 (Cooranga / Bell / Moola / Kaimkillenbun / Dalby);
6. QRA REPA Flood Damage Restoration 2021/22 Package 33 (Fairylane / Burra Burri / Jinghi);
7. QRA REPA Flood Damage Restoration 2021/22 Package 34 (Wieambilla / Montrose / Tara);
8. QRA REPA Flood Damage Restoration 2021/22 Package 35 (Drillham / Drillham South / Dulacca / Moraby);
9. QRA REPA Flood Damage Restoration 2021/22 Package 36 (Boonarga / Chances Plain / Wychie / Pelican / Canaga / Langlands / Jinghi / Tuckerang / Warra);
10. QRA REPA Flood Damage Restoration 2021/22 Package 37 (Jinghi / Jandowae / Diamondy / Cooranga);
11. QRA REPA Flood Damage Restoration 2021/22 Package 38 (Dalby / Irvingdale / Blaxland / Kaimkillenbun / Moola);
12. QRA REPA Flood Damage Restoration 2021/22 Package Seal 03 (Jandowae / Diamondy / Cooranga / Jimbours East / Bell / Bunya Mountains / Kaimkillenbun);
13. QRA REPA Flood Damage Restoration 2021/22 Package Seal 04 (Waikola / Clifford / Bundi / Grosmont / Wandoan / Woleebee / Roche Creek / Bungaban / Guluguba);
14. QRA REPA Flood Damage Restoration 2021/22 Package Seal 05 (Numerous sites over a widespread area from Gurulmundi in the north through Drillham / Dulacca / Miles / Condamine / Meandarra / Tara and through to Flinton / Westmar / Moonie area in the south); and
15. QRA REPA Flood Damage Restoration 2021/22 Package Drainage 01 (Numerous locations in the north-west of the Region, from south of Miles / Drillham / Dulacca through to Eurombah / Grosmont / Bungaban).

## **UPCOMING PROJECTS** (awarded in early September; commencing works in October)

1. QRA REPA Flood Damage Restoration 2021/22 Package 39 (Yulabilla / Drillham South / Condamine / The Gums / Tara);
2. QRA REPA Flood Damage Restoration 2021/22 Package 40 (Crossroads / Wieambilla / Tara);
3. QRA REPA Flood Damage Restoration 2021/22 Package 41 (Jandowae / Tuckerang / Warra / Jimbours West / Macalister / Pirrinuan / Dalby);
4. QRA REPA Flood Damage Restoration 2021/22 Package 42 (Jandowae / Cooranga / Jimbours East / Bell / Kaimkillenbun / Pirrinuan / Dalby); and
5. QRA REPA Flood Damage Restoration 2021/22 Package 43 (Coomrith / Inglestone).

## **24/25 PROJECTS DESIGN STATUS UPDATE**

### **DESIGN PROGRAM IS 70% COMPLETED (41/58);**

### **Design Program is 76% completed (44/58):**

- a. 67% - Roadworks Design Program (25/38) projects Issued for Construction (IFC);
- b. 90% - Footpath Design Program (9/10) projects Issued for Construction.
- c. 100% - Dust Suppressions (10/10)

**REMAINING PROJECTS STATUS -**

Markham's Hill Road (90%) - design complete, awaiting acquisition  
2 projects completed awaiting land acquisition  
3 projects greater than 70% progressed  
2 projects greater than 80% progressed

- 1, 1.

Giligulgul Road (100%)  
Gurulmundi Road (95%) - SARA/DAF require rock structure for fish passage. Currently with consultant to prepare response for resubmission back to SARA/DAF

**Supplementary (Extra) jobs – 11 complete of 31 projects****SUPPLEMENTARY (EXTRA) JOBS – 8 COMPLETE OF 28 PROJECTS****Consultation (Internal/External)**

Following Council's resolution to receive the report, updates will be posted on Council's social media platforms to inform Western Downs Regional Council's community

**Legal/Policy Implications (Justification if applicable)**

Nil

**Budget/Financial Implications**

Nil

**Human Rights Considerations**

Section 4(b) of the *Human Rights Act 2019* (Qld) (the Human Rights Act) requires public entities 'to act and make decisions in a way compatible with human rights'.

All activities will be undertaken in accordance with Council's human rights obligations

**Conclusion**

Works are progressing well for the first quarter of the 24/25 financial year budget.

**Attachments**

NIL

**Authored by:** Debbie Dibley, WORKS MANAGER CONSTRUCTION