

ORDINARY MEETING OF COUNCIL

AGENDA

26 OCTOBER 2022

TABLE OF CONTENTS

Item		Subject	Page No.	
1.	Meet	ing Opened	3	
	1.1	Acknowledgement of Country	3	
	1.2	Opening Prayer	3	
2.	Leave	e of Absence	3	
	2.1	Leave of Absence - Mayor Milligan	3	
3.	Cond	olences/Get Well Wishes	4	
	3.1	Condolences/Get Well Wishes	4	
4.	Declaration of any Prescribed conflict of interests/Declarable conflicts of interest by councillors			
5.	Mayo	oral Minute	5	
6.	Confi	rmation of Minutes	6	
	6.1	Confirmation of Ordinary Meeting Minutes - 21 September 2022	6	
7.	Busin	ess Arising from Minutes	6	
8.	Comr	nittee Reports	7	
	8.1	Receipt of the Minutes of the Friends of Das Neumann Haus Meeting - 15 September 2022	7	
	8.2	Receipt of the Minutes of the Local Disaster Management Group Meeting - 6 October 2022	11	
	8.3	Receipt of the Minutes of the Lockyer Valley Traffic Safety Working Group Meeting - 24 August 2022	47	
	8.4	Receipt of the Minutes of the Lake Apex Community Advisory Committee Meeting - 24 August 2022	51	
9.	Depu	tations/Presentations	56	
10.	Execu	utive Office Reports	56	
	10.1	Summary of Council Actual Performance v Budget - 30 September 2022	56	
	10.2	Budget Review, Capital Works Carried Forward and Updated Long Term Financial Forecast	79	
	10.3	Operational Plan 2022-2023 First Quarter Performance Report	97	
	10.4	Major Community Grant Round 1 - 2022/2023 - Funding Allocations	119	
	10.5	Flood Recovery Resilient Homes Fund - Voluntary Home Buy-Back Scheme Proposed Property Acquisition	124	
11.	Peop	le, Customer & Corporate Services Reports	127	
	11.1	Abolition of Commonwealth Attorney-General Native Title Funding Assistance Scheme	127	
	11.2	Future Use of Council Land situated at Saleyard Road, Gatton	132	

	11.3	Local Government Boundary Change Request - Lots 5 & 6 on SP 264451 and Lot 7 on SP 288601	137
12.	Com	nunity & Regional Prosperity Reports	143
	12.1	Request for New Road Names - Park Lake Estate, Adare	143
13.	Infrastructure Reports		
	13.1	Park Rationalisation	146
	13.2	Request from Gatton Campdraft Association for Financial Assistance	149
14.	Items for information		153
	14.1	Chief Executive Officer's Monthly Report - September 2022	153
	14.2	Group Manager People, Customer and Corporate Services Monthly Report September 2022	167
	14.3	Group Manager Community and Regional Prosperity Monthly Report - September 2022	175
	14.4	Group Manager Infrastructure Monthly Report - September 2022	186
	14.5	Outstanding Action Items Review - September 2022	197
	14.6	Quarterly Investment Report - July to September 2022	198
	14.7	Urban Utilities Monthly Report - September 2022	202
15.	Confi	dential Items	205
	15.1	Rate Remission - Community Grants Policy - Property ID 214760	205
16.	Meet	ing Closed	205

1. MEETING OPENED

1.1 Acknowledgement of Country

The traditional owners of the land on which the meeting is held to be acknowledged.

1.2 Opening Prayer

A minute's silence to be held for those persons recently deceased followed by the opening prayer.

2. LEAVE OF ABSENCE

2.1 Leave of Absence - Mayor Milligan

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Officer's Recommendation:

THAT leave of absence be granted to Mayor Tanya Milligan from this meeting as she will be on annual leave.

Attachments

There are no attachments for this report.

3. CONDOLENCES/GET WELL WISHES

3.1 Condolences/Get Well Wishes

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Officer's Recommendation:

THAT letters of condolence be forwarded to the families of recently deceased persons from within, or associated with, the Lockyer Valley region.

Attachments

There are no attachments for this report.

4. DECLARATION OF ANY PRESCRIBED CONFLICT OF INTERESTS/DECLARABLE CONFLICTS OF INTEREST BY COUNCILLORS

4.1 Declaration of Prescribed Conflict of Interest on any Item of Business

Pursuant to Chapter 5B, Part 2 of the *Local Government Act 2009*, a councillor who has a prescribed conflict of interest in an issue to be considered at a meeting of a local government, or any of its committees must:

- (a) inform the meeting of the prescribed conflict of interest in the matter, including the following about the interest
 - i. if it arises because of a gift, loan or contract, the value of the gift, loan or contract
 - ii. if it arises because of an application or submission, the subject of the application or submission
 - iii. the name of any entity other than the councillor that has an interest in the matter
 - iv. the nature of the councillor's relationship with the entity that has an interest in a matter
 - v. details of the councillor's and any other entity's interest in the matter; and
- (b) leave the meeting room, including any area set aside for the public, and stay out of the meeting room while the matter is being discussed and voted on unless the subject councillor has written notice from the Minister to participate in the matter.

4.2 Declaration of Declarable Conflict of Interest on any Item of Business

Pursuant to Chapter 5B, Part 3 of the *Local Government Act 2009*, a councillor who has a declarable conflict of interest in a matter to be considered at a meeting of the local government or any of its committees must inform the meeting about the personal interest in the matter, including the following particulars about the interests:

- (a) the nature of the interests
- (b) if it arises because of the councillor's relationship with a related party:
 - i. the name of the related party to the councillor
 - ii. the nature of the relationship of the related party to the councillor
 - iii. the nature of the related party's interest in the matter
- (c) if it arises because of a gift or loan from another person to the councillor or a related party:
 - i. the name of the other person
 - ii. the nature of the relationship of the other person to the councillor or related party
 - iii. the nature of the other person's interest in the matter
 - iv. the value of the gift or loan and the date the gift or loan was made.
- (d) how the councillor intends to handle the matter i.e. leave the meeting or proposes to stay in a meeting.

5. MAYORAL MINUTE

No Mayoral Minute.

6. CONFIRMATION OF MINUTES

6.1 Confirmation of Ordinary Meeting Minutes - 21 September 2022

Author: Ian Church, Chief Executive Officer
Responsible Officer: Ian Church, Chief Executive Officer

Officer's Recommendation:

THAT the Minutes of the Ordinary Meeting of the Lockyer Valley Regional Council held on Wednesday 21 September 2022 be taken as read and confirmed.

Attachments

There are no attachments for this report.

7. BUSINESS ARISING FROM MINUTES

No Business Arising from Minutes.

8. COMMITTEE REPORTS

8.1 Receipt of the Minutes of the Friends of Das Neumann Haus Meeting - 15

September 2022

Author: Lisette New-Sippel, Tourism Officer

Responsible Officer: Amanda Pugh, Group Manager Community & Regional Prosperity

Officer's Recommendation:

THAT Council receive and note the unconfirmed minutes of the Friends of Das Neumann Haus committee meeting held on 15 September 2022.

Attachments

1 Minutes - Friends of Das Neumann Haus Committee Meeting, 15 September 2022 3 Pages

MINUTES OF THE FRIENDS OF DAS NEUMANN HAUS 15TH SEPTEMBER 2022

<u>Apologies from</u>: Corrie Verbeeten / Peta Merrick / Angela Worrall / Linda Naggs

<u>Attending</u>: Karl Woldt / Sue Williams / Trisha Dick / Maria Larkman / Julie Austin / Leonor Bellani / Marion Davis / Astra / Dot Windolf Councillor Brett Qualischefski / Lisette New-Sippel - Council representative

Minutes of previous meeting moved by Sue Williams and seconded by Julie Austin.

<u>Business arising</u>: Julie Austin was congratulated by the team for the wonderful work she did with "Olivia" at the Spring Festival. Thanks so much Julie Austin! Karl Woldt made a great swing for "Olivia" to "Swing" on. A big thank you to Karl Woldt for this too

Karl Woldt reported his disappointment that the official photo of volunteers that was taken on Friday, was taken without 6 volunteers being included. It was noted by Lisette New-Sippel to pass on the feedback to the team.

Regarding promotional products: we will contact Classic Print & Sign in Laidley and request if they still our image file on hand. It will then be forwarded to Donna Stokes at Craft Narna by Trisha Dick to give us a quote and a minimum number to be purchased. We need this file to obtain a clear photo of Das Neumann Haus.

Marion Davis is still working on the Craft Suppliers disclaimer and hopes to complete this and advise the crafters asap.

Our veranda blinds remain uncleaned. Lisette New-Sippel advised that LVRC Facilities did hold off commencing work at the Haus in the lead up to Laidley Spring Festival to avoid any delays in completion prior to the busy festival period.

Councillor Brett Qualischefski has confirmed we are still on the waiting list for the repair of the carpark. (Due mainly to flood damage)

Regarding our festival musicians, we have all agreed next year to hear in advance whatever musical group or musician we hire. Marion Davis stated that Tracy Vellacott from LVRC mentioned her husband is a successful musician and we will follow that up.

The working bee for the removal of artwork in the staff room and cleaning of both pictures and walls has been cancelled. We are going to try to get this job completed during regular shifts. We can re-assess this at our next meeting and check the progress. Regarding the paintings, it was mentioned by Lisette New-Sippel that we should contact any of the actual painters, or their relatives regarding returning any unwanted paintings.

Councillor Brett Qualischefski has again confirmed we are awaiting the LVRC Facilities Department that is checking out the Stumps in our DNH building.

<u>Treasurers Report:</u> Bank balance is \$32,649.27

Current outstanding a/c is from Golden Harvest Bakery \$272.92

Spring Festival 2022

Friday, with only the front door open due to the wet weather, Marion Davis counted 97 entrants to our building.

Saturday with both doors open and only figures from the back veranda door, Marion Davis counted 184 people.

Friday, we made \$904.50 & Saturday \$1600.54

Craft over the two days was \$197.50

General Business:

Our entire team have given Marion Davis a huge thank you!! She is constantly working on our behalf, and it is sincerely appreciated by every volunteer.

It was mentioned that our building entrance from William Street is very shabby. We have already removed the many paper notices on the window as you enter. It has been agreed that we purchase two huge pots, plant shrubs, then place them on either side of the entrance (under cover). We will need to water these plants regularly. Maria Larkman has suggested that we need a table at the entrance, where we can place notices etc. It will sit under the inside window.

It was mentioned how disappointed we are that the Spring Parade was diverted away from our veranda viewing area. It was pointed out, that in order to close the Street near Ferrari Park would have cost \$15,000. We and visitors were very disappointed.

Trisha Dick mentioned the LVRC Council Grant for non-profit businesses up to \$4000 is currently available. We are intending to apply to cover the repair & waterproofing at the front of our building where the slats are open to the rain, which wets the floor. We need a clear covered Perspex or similar. Councillor Brett Qualischefski noted that any permanent additions to the Haus will need to be approved by the Facilities Department prior to work commencing. Lisette New-Sippel has given Trisha Dick a website to check out and she will get the person involved at Council that can assist with Community Grant information, to give Trisha Dick a ring. We have until September 30th, 2022, to apply. If we can't do this by that date, it will be available again in approximately six months.

It was noted that volunteers have requested an extra light over the Staff table. Lisette New-Sippel will raise the request with Council, if this is not possible due to the location there was discussions about a floor lamp but unfortunately this will not be suitable. Councillor Brett Qualischefski mentioned we need to get any plugged-in electrical items checked and approved by the appropriate Council department.

Lisette New-Sippel, would like us to advise Nicole Frew (LVRC) of any feedback we have or hear from the public regarding the Spring Festival. This can be positive, negative, constructive, etc. The Council really need to be guided by the public's reaction for future events.

Sue Williams made a special thanks to all the volunteers who contributed to a most successful Spring Festival 2022. It was hard work, but all remained happy. Next Spring Festival (2023) is the 60th Anniversary, so will be something to look forward to.

Sue Williams passed around the October roster for all volunteers to check.

Please remember if you are unable to attend your shift, could you first try to find someone to swap with. Then if you can't, please let the key person know you are unable to attend. Thankyou.

Maria Larkman, has requested that when her jam/oil products are sold, could we please write down which item it is. (e.g., oil or jam) This is for her to keep an eye on stock.

This meeting was closed at 12 noon.

Next meeting will be held at the regular time of 9am on Thursday October 20^{th} , 2022, on the deck at DNH. – hope to see you there.

8.2 Receipt of the Minutes of the Local Disaster Management Group Meeting - 6

October 2022

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Officer's Recommendation:

THAT Council receive and note the unconfirmed minutes of the Local Disaster Management Group meeting held on 6 October 2022.

Attachments

1 Local Disaster Management Group Meeting Unconfirmed Minutes - 6 October 2022 35 Pages



LOCAL DISASTER MANAGEMENT GROUP

MINUTES

MEETING THEME: SEASONAL BRIEFING AND ARRANGEMENTS

6 OCTOBER 2022 10:00am

6 OCTOBER 2022

TABLE OF CONTENTS

Item	Subje	ect	Page No
	Table	of Contents	2
1.	Meeting Opened		
2.	Apologies and Changes in Membership		
3.	Presentations		
4.	Confirmation of Minutes		
	4.1	Confirmation of Ordinary Local Disaster Management Group Meeting Unconfirmed Minutes - 3 February 2022	6
	4.2	Confirmation of Extraordinary Local Disaster Management Group Meeting Unconfirmed Minutes - Severe Weather Event February/March 2022	7
	4.3	Confirmation of Extraordinary Local Disaster Management Group Meeting Unconfirmed Minutes - Severe Weather Event May 2022	8
	4.4	Receipt of the Unconfirmed Minutes of the Bushfire Sub Committee Meeting - 30 August 2022	9
	4.5	Receipt of the Minutes of the Local Recovery Committee Meeting 14 March - 22 August 2022	
5.	Busin	ness Arising from Minutes	10
6.	Local Disaster Coordinator and Committee Reports		
	6.1	Lockyer Valley Local Disaster Recovery Plan	11
	6.2	February/March 2022 and May 2022 Flood Operations Lessons Identified and Recommendations	12
	6.3	Evacuation Strategies and Places of Shelter	14
	6.4	Disaster Operations and Exercises Recommendations Actions	16
7.0	Items for information		17
	7.1	Appointment of Deputy Local Disaster Coordinators	18
	7.2	Department of Transport & Main Roads Update - Mt Whitestone Landslide and Mulgowie Road	19
	7.3	Queensland Strategy for Disaster Resilience 2022-2027	20
	7.4	Training Needs Update	21
	7.5	Member Status Report - Lockyer Valley Regional Council	22
	7.6	Member Status Report - West Moreton Health	
	7.7	Member Status Report - Queensland Fire and Emergency Service	24
	7.8	Member Status Report - Queensland Police Service	
	7.9	Member Status Report - Queensland Ambulance Service	
	7.10	Member Status Report - State Emergency Service	
	7.11	Member Status Report - Red Cross	
	7.12		
	7.13	Member Status Report - National Emergency Management Agency	30

6 OCTOBER 2022

9.	Meet	Meeting Closed	
8.	General Business		35
	7.17	Member Status Report - Dept. Communities, Housing and Digital Economy	.34
	7.16	Member Status Report - Urban Utilities	.33
	7.15	Member Status Report - Lockyer Community Centre	.32
	7.14	Member Status Report - Dept. Transport and Main Roads	.31



Attendance

Members

Mayor Tanya Milligan (Chair)

Cr Janice Holstein (Deputy Chair)

Bob Bundy, QFES (via teleconference)

Ann-Louise Adams, Queensland Health (via teleconference)

Ian Church, Local Disaster Coordinator

Amanda Pugh, Deputy Local Disaster Coordinator

Michelle Kocsis, LVRC

Rowland Browne, QPS

Tim Burchmann, QFES

Advisors

Annabelle Johnstone, Dept. Communities, Housing and Digital Economy

Chloe De Marchi, SEQ Water (via teleconference)

Fiona Roberts, Red Cross (via teleconference)

Jenny Luke, West Moreton Health (via teleconference)

Kate Oxlade, Southern Queensland Correctional Centre (via teleconference)

Linda Roberts, Lockyer Community Centre

Matthew Kelly, QFES

Nathan Peake, NEMA (via teleconference)

Peta Foster, Urban Utilities (via teleconference)

Paul Burgin, Dept. Transport and Main Roads (via teleconference)

Guests and Other Attendees

Bella Greinke, Secretariat

John Holdcroft, Coordinator Disaster Management Resilience

Madonna Gibson, LVRC

Cassandra Halyday, LVRC

Jason Hopgood, QPS

Garth Ridley, QAS

Georgie Can Panhuis, QAS

Wes Davis, University of Queensland

Harry Clark, Bureau of Meteorology

Apologies

Lisa Damman, QPS

Lucia De Sousa, QRA

Michelle Sippel, TMR

Patrick Testa, University of Queensland

Dan McPherson, Deputy Local Disaster Coordinator / Local Recovery Coordinator

Annette Doherty, Deputy Local Disaster Coordinator

1. MEETING OPENED

The meeting commenced at 10:06am and the Chair, Mayor Milligan, welcomed all present.

2. APOLOGIES AND CHANGES IN MEMBERSHIP

Apologies

Refer previous page.

Changes in Membership

- Annette Doherty, Deputy Local Disaster Coordinator
- Amanda Pugh, Deputy Local Disaster Coordinator
- Ann-Louise Adams, QLD Health, Member
- Lisa Damman, Queensland Police Service, Deputy Member
- Mark Banner, Telstra, Advisor
- Chloe De Marchi, SEQWater, Advisor
- Lucia De Sousa, QRA, Advisor
- Nathan Peake, NEMA, Advisor
- Linda Roberts, Lockyer Community Centre, Advisor
- Alison Langevad, RedCross, Advisor
- Fiona Roberts, RedCross, Advisor
- Colin Poole, Southern Queensland Correctional Centre, Advisor
- Kate Oxlade, Southern Queensland Correctional Centre, Deputy Advisor
- Jenny Luke, West Moreton Health, Advisor

3. PRESENTATIONS

Bureau of Meteorology representative, Harry Clark, presented to the group on the coming season. The presentation will be distributed with these minutes for the information of the group.

6 OCTOBER 2022

4. CONFIRMATION OF MINUTES

4.1 Confirmation of Ordinary Local Disaster Management Group Meeting

Unconfirmed Minutes - 3 February 2022

Author: Bella Greinke, Council Business Officer
Responsible Officer: Ian Church, Chief Executive Officer

Officer's Recommendation:

THAT the minutes of the Local Disaster Management Group meeting held on 3 February 2022 be taken as read and confirmed.

RESOLUTION

THAT the minutes of the Local Disaster Management Group meeting held on 3 February 2022 be taken as read and confirmed.

Moved By: J Holstein Seconded By: M Kocsis

Resolution Number: LDMG/0019

CARRIED 7/0

Key Discussion Points

There was no discussion in relation to this item.

6 OCTOBER 2022

4.2 Confirmation of Extraordinary Local Disaster Management Group Meeting

Unconfirmed Minutes - Severe Weather Event February/March 2022

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Officer's Recommendation:

THAT the minutes of the extraordinary Local Disaster Management Group meetings held between 25 February and 15 March 2022 be taken as read and confirmed.

RESOLUTION

THAT the minutes of the extraordinary Local Disaster Management Group meetings held between 25 February and 15 March 2022 be taken as read and confirmed.

Moved By: I Church Seconded By: R Browne

Resolution Number: LDMG/0020

CARRIED 7/0

Key Discussion Points

There was no discussion in relation to this item.

6 OCTOBER 2022

4.3 Confirmation of Extraordinary Local Disaster Management Group Meeting

Unconfirmed Minutes - Severe Weather Event May 2022

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Officer's Recommendation:

THAT the minutes of the extraordinary Local Disaster Management Group meetings held between 12 May and 20 May 2022 be taken as read and confirmed.

RESOLUTION

THAT the minutes of the extraordinary Local Disaster Management Group meetings held between 12 May and 20 May 2022 be taken as read and confirmed.

Moved By: T Burchmann Seconded By: M Kocsis

Resolution Number: LDMG/0021

CARRIED 7/0

Key Discussion Points

There was no discussion in relation to this item.

6 OCTOBER 2022

4.4 Receipt of the Unconfirmed Minutes of the Bushfire Sub Committee Meeting

- 30 August 2022

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Officer's Recommendation:

THAT the Local Disaster Management Group receive and note the unconfirmed minutes of the Bushfire Sub Committee meeting held on 30 August 2022.

RESOLUTION

THAT the Local Disaster Management Group receive and note the unconfirmed minutes of the Bushfire Sub Committee meeting held on 30 August 2022.

Moved By: J Holstein Seconded By: M Kocsis

Resolution Number: LDMG/0022

CARRIED 7/0

Key Discussion Points

The Deputy Chair made comments on an outstanding item from the Bushfire Sub Committee Meeting on 30 August 2022, where a response from Queensland Fire and Emergency Services (QFES) Rural Fire is being awaited.

There was no further discussion in relation to this item.

6 OCTOBER 2022

4.5 Receipt of the Minutes of the Local Recovery Committee Meeting 14 March -

22 August 2022

Author: Madonna Gibson, Business Support Officer

Responsible Officer: Dan McPherson, Group Manager People, Customer and Corporate Services

Officer's Recommendation:

THAT the Local Disaster Management Group receive and note the minutes of the Local Recovery Committee meetings held between 14 March and 22 August 2022.

RESOLUTION

THAT the Local Disaster Management Group receive and note the minutes of the Local Recovery Committee meetings held between 14 March and 22 August 2022.

Moved By: M Kocsis Seconded By: I Church

Resolution Number: LDMG/0023

CARRIED 7/0

Key Discussion Points

There was no discussion in relation to this item.

5. BUSINESS ARISING FROM MINUTES

No Business Arising from Minutes.

6 OCTOBER 2022

6. LOCAL DISASTER COORDINATOR AND COMMITTEE REPORTS

6.1 Lockyer Valley Local Disaster Recovery Plan

Author: Madonna Gibson, Business Support Officer
Responsible Officer: Ian Church, Chief Executive Officer

Summary:

The purpose of this report is to seek the Lockyer Valley Local Disaster Management Group endorsement of the Lockyer Valley Local Disaster Recovery Plan.

Officer's Recommendation:

THAT the Local Disaster Management Group endorse the Lockyer Valley Local Disaster Recovery Plan as approved at the Ordinary Council meeting on 17 August 2022.

RESOLUTION

THAT the Local Disaster Management Group endorse the Lockyer Valley Local Disaster Recovery Plan as approved at the Ordinary Council meeting on 17 August 2022.

Moved By: A Pugh Seconded By: M Kocsis

Resolution Number: LDMG/0024

CARRIED 7/0

Key Discussion Points

An overview was provided by Council's Coordinator Disaster Management Resilience highlighting the objectives of the Local Recovery Plan and the next meeting date of the Local Recovery Committee.

There was no further discussion in relation to this item.

6 OCTOBER 2022

6.2 February/March 2022 and May 2022 Flood Operations Lessons Identified and

Recommendations

Author: Michelle Kocsis, Disaster Management Advisor

Responsible Officer: Ian Church, Chief Executive Officer

Summary:

This report is to advise the Local Disaster Management Group (LDMG) of lessons identified and recommended actions based on insights from LDMG members and advisors following the February/March 2022 and May 2022 flood operations. This report seeks the LDMGs endorsement of the recommendations action plan for implementation.

A presentation on lessons management process will be delivered by the Emergency Management Coordinator, Queensland Fire & Emergency Services.

Officer's Recommendation:

THAT the Local Disaster Management Group endorse the February/March 2022 and May Flood Operations lessons identified, and Recommendations Action Plan attached to this report. And further;

THAT the Local Disaster Management Group agencies agree to provide regulation updates on actions taken to implement the recommendations.

RESOLUTION

THAT the Local Disaster Management Group endorse the February/March 2022 and May Flood Operations lessons identified, and Recommendations Action Plan attached to this report.

And further:

THAT the Local Disaster Management Group agencies agree to provide regulation updates on actions taken to implement the recommendations.

Moved By: J Holstein Seconded By: T Burchmann

Resolution Number: LDMG/0025

CARRIED 7/0

Key Discussion Points

Council's Disaster Management Advisor detailed that Council conducted a lessons management process following both the February/March and May weather events.

A presentation was provided by the QFES Emergency Management Coordinator (EMC) present, highlighting key features of the February/March and May weather events, and detailing the 15 Local Disaster Management Group (LDMG) recommendations resulting from the events. The presentation will be provided in addition to these minutes for the information of the group.

6 OCTOBER 2022

The Meeting Chair provided feedback that the involvement of Councillors in the past weather events has proved beneficial and asked that all Councillors be included in Evacuation Centre Management training. Furthermore, the Chair suggested the inclusion of the community members responsible for opening places of shelter in disaster operations attend training sessions and also requested that the contact list with this information be reviewed to ensure there are two contact persons for each location. Council's Disaster Management Advisor confirmed the contact list has recently been reviewed for accuracy and a further review can be undertaken.

The Local Disaster Coordinator queried if there had been an outcome from workshop facilitated by the Executive Officer (XO), Toowoomba District Disaster Management Group (DDMG) on air operations coordination. Council's Disaster Management Advisor informed the Group that the XO DDMG is working on documenting processes and procedures relating to requesting and tasking aerial assets, however an update has not been provided to Council.

The Chair made additional comments around the well done aspects of the event such as the public information released and the access to a second emergency trailer. As well as areas for improvement such as community education around the Grantham siren.

Deputy Advisor for the Southern Queensland Correctional Centre (SQCC) advised that during a wet weather event, they are able to supply man power to fill sandbags to reduce the impacts to State Emergency Services (SES) who have been assisting with this role. Further discussions to be held offline between SQCC and SES.

There was no further discussion in relation to this item.

6 OCTOBER 2022

6.3 Evacuation Strategies and Places of Shelter

Author: Michelle Kocsis, Disaster Management Advisor

Responsible Officer: Ian Church, Chief Executive Officer

Summary:

The February/March and May 2022 floods highlighted how quickly local communities can become isolated due to flash flooding as a result of heavy, intense rainfall. In the context of evacuation during such rapid onset events, there is little time to evacuate communities to evacuation centres in the major localities of Gatton and/or Laidley.

Officer's Recommendation:

THAT the Local Disaster Management Group acknowledge there may be insufficient time for people to move safely across the region to evacuation centres due to flash flooding and support sheltering in safer locations in communities.

Further

THAT given the learnings from the 2022 flash flooding, it is recommended that safer locations be identified, and an agreement reached with the owner/manager of the facility, detailed information on the facility be documented including contact details for 24/7 access to the facility.

And further;

THAT support be provided where practical to assist in the establishment and running these places of shelter when they are needed.

RESOLUTION

THAT the Local Disaster Management Group acknowledge there may be insufficient time for people to move safely across the region to evacuation centres due to flash flooding and support sheltering in safer locations in communities.

Further;

THAT given the learnings from the 2022 flash flooding, it is recommended that safer locations be identified, and an agreement reached with the owner/manager of the facility, detailed information on the facility be documented including contact details for 24/7 access to the facility.

And further;

THAT support be provided where practical to assist in the establishment and running these places of shelter when they are needed.

Moved By: M Kocsis Seconded By: I Church

Resolution Number: LDMG/0026

CARRIED

7/0

Key Discussion Points

6 OCTOBER 2022

Discussion was held around the use of Places of Shelter during disasters, as opposed to Evacuation Centres. A comment was made that during operations, it is not always safe to advise residents to move to an evacuation centre due to loss of access or unnecessary risks being taken as a result. In this instance, residents will be able to move to a place of shelter in their proximity until they are able to safely return home or relocate. In addition, the Group was advised that the Evacuation Centre Sub Plan should be reviewed to reflect these changes.

The Chair requested the contact list for those responsible for opening facilities as Places of Shelter be reviewed to ensure there are two contacts listed for each location, and the contacts are made aware of their responsibilities, including being accessible at all hours. Council's Disaster Management Advisor committed to completing this within the next two weeks.

There was no further discussion in relation to this item.

Page 15

6 OCTOBER 2022

6.4 Disaster Operations and Exercises Recommendations Actions

Author: Michelle Kocsis, Disaster Management Advisor

Responsible Officer: Ian Church, Chief Executive Officer

Summary:

This report is to advise the Local Disaster Management Group (LDMG) of the progress of the implementation of recommendations based on insights and lessons from disaster operations and exercises and to seek updates from the LDMG on their progress against recommendations.

Officer's Recommendation:

THAT the Local Disaster Management Group endorse the updated recommendations actions register, as attached to this report.

And further;

THAT the Local Disaster Management Group agencies agree to provide an update on actions taken to implement the recommendations.

RESOLUTION

THAT the Local Disaster Management Group endorse the updated recommendations actions register.

And further;

THAT the Local Disaster Management Group agencies agree to provide an update on actions taken to implement the recommendations.

Moved By: R Browne Seconded By: T Burchmann

Resolution Number: LDMG/0027

CARRIED 7/0

Key Discussion Points

Council's Disaster Management Advisor provided an overview of the status of items in the recommendations actions register and confirmed updates will be sought from agencies.

Council's Disaster Management Advisor then added further information in relation to the recommendations regarding the review of plans and sub plans and stated that the review of plans will be started prior to the next meeting of the Group. The Group was informed that some plans had not been formally reviewed since 2017 and Council's Disaster Management team will work with the relevant departments to review the plans.

There was no further discussion in relation to this item.

6 OCTOBER 2022

7.0 ITEMS FOR INFORMATION

GENERAL BUSINESS

THAT the Local Disaster Management Group receive and note the following items for information:

- 7.1 Appointment of Deputy Local Disaster Coordinators
- 7.2 Dept. of Transport & Main Roads Update Mt Whitestone Landslide and Mulgowie Road
- 7.3 Queensland Strategy for Disaster Resilience 2022-2027
- 7.4 Training Needs Update
- 7.5 Member Status Report Lockyer Valley Regional Council
- 7.6 Member Status Report West Moreton Health
- 7.7 Member Status Report Queensland Fire and Emergency Service
- 7.8 Member Status Report Queensland Police Service
- 7.9 Member Status Report Queensland Ambulance Service
- 7.10 Member Status Report State Emergency Service
- 7.11 Member Status Report Red Cross
- 7.12 Member Status Report SEQWater
- 7.13 Member Status Report National Emergency Management Agency
- 7.14 Member Status Report Dept. Transport and Main Roads
- 7.15 Member Status Report Lockyer Community Centre
- 7.16 Member Status Report Urban Utilities
- 7.17 Member Status Report Dept. Communities, Housing and Digital Economy

Moved By: J Holstein Seconded By: A Pugh
Resolution Number: LDMG/0028

CARRIED 7/0

6 OCTOBER 2022

7.1 Appointment of Deputy Local Disaster Coordinators

Author: Michelle Kocsis, Disaster Management Advisor

Responsible Officer: Ian Church, Chief Executive Officer

Purpose:

The purpose of this report is to advise the Local Disaster Management Group of the appointment of Deputy Local Disaster Coordinators.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

Council's Coordinator Disaster Management Resilience provided an overview of the report and confirmed this appointment had already been endorsed by Council. QFES EMC committed to contact the new Deputy Local Disaster Coordinators regarding their training requirements.

There was no further discussion in relation to this item.

Page 18

6 OCTOBER 2022

7.2 Department of Transport & Main Roads Update - Mt Whitestone Landslide

and Mulgowie Road

Author: Michelle Kocsis, Disaster Management Advisor

Responsible Officer: Ian Church, Chief Executive Officer

Purpose:

The purpose of this report is for the Department of Transport and Main Roads (TMR) to provide an update on the Mt Whitestone Landslide and Mulgowie Road repairs.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

A representative from Department of Transport and Main Roads (TMR) provided an update on the Mt. Whitestone landslip, informing the group that the landslip is currently moving 1mm – 2mm per day. TMR are investigating means to rectify the landslip, however have no feasible long term solution at this point in time.

The TMR representative also provided an update on Mulgowie Road and that geotechnical engineers have assessed the site and have a number of recommendations. Once further investigations have been completed, additional information can be provided to the Group.

Discussion was held around the community information night held in the Lockyer Valley where TMR provided updates and information to residents regarding the landslip. The feedback is that the information night was well received by the community members, however Council would have liked the opportunity to have more of a presence at the evening.

Council's Disaster Management Advisor raised concerns from Mulgowie residents regarding potential isolation if the road is damaged in another flood and asked if alternate routes are being identified. The TMR representative to take the question on notice.

A question was asked how much movement there has been at the Mt Whitestone landslip since the beginning of this year and if the heavy rainfall had increased the movement. The TMR representative said that this data can be obtained from on the surveys completed since the beginning of the year and sent through to the Group. A statement was made that if a large cell moves over the area, the landslip could be very unpredictable, however the trend should remain stable with light rain.

There was no further discussion in relation to this item.

6 OCTOBER 2022

7.3 Queensland Strategy for Disaster Resilience 2022-2027

Author: Michelle Kocsis, Disaster Management Advisor

Responsible Officer: Ian Church, Chief Executive Officer

Purpose:

The Queensland Strategy for Disaster Resilience 2022-27 (QSDR) released by the State government on 20 September 2022 is a new five-year strategy to strengthen disaster resilience in Queensland to further improve the state's capacity to deal with natural disasters and climate change.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

Council's Coordinator Disaster Management Resilience provided a brief overview of the strategy for disaster resilience and the status of action plan items.

There was no further discussion in relation to this item.

6 OCTOBER 2022

7.4 Training Needs Update

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

Queensland Fire and Emergency Services EMC to provide an update to the Local Disaster Management Group on the training needs analysis.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

QFES EMC confirmed they will continue to contact LDMG agency representatives to ensure that all persons have completed the required training. A reminder was given to the Group that all Members, Advisors and their deputies are required to keep their training current as they may be called on in disaster where they need a certain level of competency.

There was no further discussion in relation to this item.

Page 21

6 OCTOBER 2022

Before addressing the agency reports submitted, the Meeting Chair respectfully requested that all agency reports be submitted by the agenda close to ensure the agenda can be distributed in a timely manner. The Chair also informed the Group that for future meetings Supplementary Agendas will no longer be provided and any report submitted after the agenda has been distributed will not be circulated.

7.5 Member Status Report - Lockyer Valley Regional Council

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

Member Status Report for Lockyer Valley Regional Council attached for information.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

There was no discussion in relation to this item.

Page 22

6 OCTOBER 2022

7.6 Member Status Report - West Moreton Health

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

Member Status Report for West Moreton Health attached for information.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

There was no discussion in relation to this item.

6 OCTOBER 2022

7.7 Member Status Report - Queensland Fire and Emergency Service

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

Member Status Report for Queensland Fire and Emergency Service attached for information.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

A representative briefly highlighted that QFES is currently undertaking a review and hopefully more information about the structure of the organisation should be made available in the coming weeks.

There was no further discussion in relation to this item.

Page 24

6 OCTOBER 2022

7.8 Member Status Report - Queensland Police Service

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

Member Status Report for Queensland Police Service attached for information.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

There was no discussion in relation to this item.

6 OCTOBER 2022

7.9 Member Status Report - Queensland Ambulance Service

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

Member Status Update to be provided by Queensland Ambulance Service.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

A Queensland Ambulance Service (QAS) representative informed the group that QAS are currently working to ensure they have sufficient resources and addressing supply chain issues. QAS are in the process of identifying staff that can be called on to provide additional coverage if required, as well as looking to enhance Laidley station with additional staff added to the core roster.

There was no further discussion in relation to this item.

Page 26

6 OCTOBER 2022

7.10 Member Status Report - State Emergency Service

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

Member Status Report for State Emergency Service attached for information.

This document is for the Local Disaster Management Group information only.

Key Discussion Points

A representative from SES advised they are down a number of staff at the moment and are currently recruiting a Local Controller Position, however there is someone acting in the interim. Due to new funding available, 4 new positions are being made available in the south west region, two of which will be based in Toowoomba, which will help increase capabilities in the region.

The Chair added that a letter of support was provided to SES to support their successful application for funding for additional equipment obtained by the Lockyer Valley SES Unit. The Chair also commented that it is positive to see a number of younger volunteers within the local SES units.

There was no further discussion in relation to this item.

Page 27

6 OCTOBER 2022

7.11 Member Status Report - Red Cross

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

Member Status Report for Red Cross attached for information.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

A Red Cross representative provided a brief overview of the report submitted. The Meeting Chair suggested Red Cross be in contact with community groups such as local churches to assist with volunteer networking and confirmed that they were in contact with the local growers group.

There was no further discussion in relation to this item.

Page 28

6 OCTOBER 2022

7.12 Member Status Report - SEQWater

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

Member Status Report for SEQWater attached for information.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

The Group was provided access to a <u>Seqwater Flood Operations Centre Ungated Dam Outflow Report</u> that may be of use during wet weather events to provide further information on the status of dams in the region and their water levels. This link is not to be distributed outside of the LDMG.

There was no further discussion in relation to this item.

Page 29

6 OCTOBER 2022

7.13 Member Status Report - National Emergency Management Agency

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

Member Status Report for National Emergency Management Agency attached for information.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

The National Emergency Management Agency (NEMA) representative advised the former National Recovery and Resilience Agency and Emergency Management Australia amalgamated to create NEMA and the new organisation moved to Stand Up on 1 September 2022. The new agency will take a supportive role and be the advocate at a local level to ensure the federal government helps meet the community's needs. The representative confirmed they will be aiming to streamline processes and be acting solely within the Queensland Disaster Management Arrangements and happy to take any feedback on the new organisation.

There was no further discussion in relation to this item.

Page 30

6 OCTOBER 2022

7.14 Member Status Report - Dept. Transport and Main Roads

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

Member Status Report for Dept. Transport and Main Roads attached for information.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

There was no discussion in relation to this item.

6 OCTOBER 2022

7.15 Member Status Report - Lockyer Community Centre

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

Member Status Report for Lockyer Community Centre attached for information.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

The Lockyer Community Centre agency representative provided a brief overview of the information included within the report submitted. In addition, the Group was informed that the Lockyer Community Centre would like to hold more community check in days collaboratively with Council and other LDMG key stake-holders.

Discussion was held around the Pillow Case Project, in which a representative from Red Cross elaborated this project focusses on educating primary aged children about disaster preparedness. Further discussions to be held between the Lockyer Community Centre and Red Cross following the meeting.

There was no further discussion about this item.

Page 32

6 OCTOBER 2022

7.16 Member Status Report - Urban Utilities

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

Member Status Report for Urban Utilities attached for information.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

There was no discussion in relations to this item.

6 OCTOBER 2022

7.17 Member Status Report - Dept. Communities, Housing and Digital Economy

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

Member Status Report for Dept. Communities, Housing and Digital Economy attached for information.

This document is for the Local Disaster Management Group's information only.

Key Discussion Points

The representative for Dept. Communities, Housing and Digital Economy (DCHDE) provided an overview of the agency report submitted, highlighting key points such as the number of grant applications received and the ongoing funding available, for which a number of people across the state are still applying. Additionally, the DCHDE will be scaling back their involvement and a funded recovery role is being implemented to assist with the recovery of the last weather events.

There was no further discussion in relation to this item.

Page 34

6 OCTOBER 2022

8. GENERAL BUSINESS

The Chair provided the following update on the resilient homes fund, as of 4 October 2022:

- 21 residents have requested to raise their homes;
- 17 residents are unsure;
- 21 residents submitted an expression of interest for a resilient retrofit; and
- 25 properties have been identified for a voluntary buy back, of which 6 valuation inspections have been undertaken, no offers have been made or accepted at this point.

In regard to the voluntary buyback, comments were made that the local government will be responsible for all that is involved with cleaning up the property and restoring it to a clean pad, however these costs will be reimbursed to the local government. It is anticipated that some issues may be experienced regarding supply of contractors and materials, the completion date for this project is June 2024. The Local Disaster Coordinator (LDC) added comments that external parties will be engaged to project manage and manage contracts as this will be a fast moving project once offers have been made.

The Deputy Chair queried if there is a timeframe for residents participating in the buyback program to vacate their property and it was confirmed this can be detailed in the contract. Further comments were made that this will be raised by Council with the Queensland Reconstruction Authority as allowing residents to remain in their properties will still leave them at unnecessary risk.

9. MEETING CLOSED

The Meeting Chair thanked and commended all parties for their efforts and commitment to disaster management this year and asked the Group to continue to maintain the working relationships.

The Chair advised that the next ordinary meeting will be set for early 2023 (likely February).

There being no further business, the meeting closed at 11:49am.

Page 35

8.3 Receipt of the Minutes of the Lockyer Valley Traffic Safety Working Group

Meeting - 24 August 2022

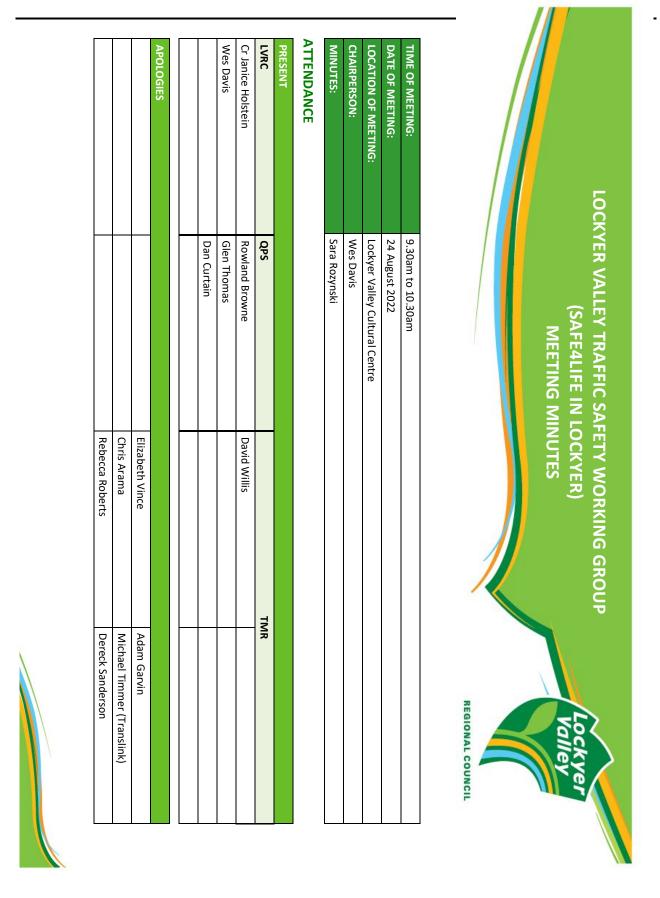
Author: Sara Rozynski, Personal Assistant Infrastructure **Responsible Officer:** John Keen, Group Manager Infrastructure

Officer's Recommendation:

THAT Council receive and note the unconfirmed minutes of the Lockyer Valley Traffic Safety Working Group meeting held on 24 August 2022.

Attachments

1 Lockyer Valley Traffic Safety Working Group Minutes 3 Pages



AGENDA ITEMS

DATE RAISED	DESCRIPTION	RECORD MATTERS FOR ACTION
24/08/2022 Apologies	Apologies if applicable	Apologies – David Willis, Elizabeth Vince, Michael Timmer. All to note
24/08/2022 Outstanding <i>t</i> ECM <u>3814317</u>	Outstanding Actions ECM <u>3814317</u>	Refer to the outstanding actions items document All to note
24/08/2022 Traffic Inc	Traffic Incidents Lockyer Valley Region	 Laidley — 70 reported crashes in total. 23 injury, 26 non-injury and 20 hit and run, 1 fatal traffic crash (private property) – dates from 11/05/2022 to 20/08/2022. 19 crashes occurred on Warrego Highway — 10 with minor injuries — driver inexperience, impatient drivers, not driving to the conditions, no traffic conditions contributing to the incidents. No issues associated with the road or signage for the other incidents recorded. Helidon — 13 reported crashes in total from 11/05/2022 to 23/08/2022. 8 injury, 4 non-injury, 1 hit and run, 0 fatal. Three (3) separate incidents occurred in James Norman Hedges Park where all motorist pulling out left eastbound. Believes intersection should be closed with an acceleration lane installed to get onto the highway eastbound and utilise the underpass at Helidon to travel west. The current configuration allows only cars to turn right/west bound. TMR advised a fixed traffic camera will be installed at this intersection and also within the park in the near future. Jones Road, Withcott — teenage female walking beside road with headphones in, went to cross the road without checking for vehicles. Only suggestion from Police is that a footpath could be installed to help prevent these types of incidents occurring. No issues associated with the road or signage for the other incidents recorded. Gatton — 25 reported crashes in total. 4 injury, 6 non-injury and 10 hit and run, 1 fatal traffic crash — dates from 08/12/2021 to 08/05/2022. Fatal occurred on the Warrego Highway westbound. Appears to be alcohol related. No issues associated with the road or signage in this area. Tenthill Creek Road - becomes wet very easily and there is no road in the past, however never in the same spot.

Page 2 of

Tabled documents:

Z

DATE RAISED

DESCRIPTION

RECORD MATTERS FOR ACTION

TMR/Cr Holstein

RESPONSIBLE OFFICER

Meeting closed: Meeting opened 10/05/2022 24/08/2022 24/08/2022 Road and Gatton Laidley Road Traffic accident corner Forest Hill Fernvale Next meeting General business 8.10am 8.41am 23 November 2022 8am to 9am still speeding through the 40km/hr section of Victoria Street. The community are Speeding through Forest Hill Cr Holstein ACTION: David to provide LVRC with speed traffic counts speeding occurring. TMR have responded to recent complainants they have undertaken along that section of road and there is very minimal evidence of asking for electronic signage to be installed. TMR advised speed surveys have been The Forest Hill Community have spoken with Cr Holstein and advised motorists are received regarding this. turning right onto Murphys Creek Road from Postmans Ridge Road, the last seen QPS will undertake enforce in the area. Previously a lot of works have been undertaken at this location to improve the at the intersection of Forest Hill Fernvale Road and Gatton Laidley Road, Forest Hill Email received from motorist on 24/05/2022 involved in an accident that occurred ACTION: Wes to liaise with TMR to have an 80km/hr sign installed in the speed sign is an 100km/hr sign on Postmans Ridge Road. It is 80km/hr along this There seems to be inadequate 80km/hr signage on Murphys Creek Road. When Glen Thomas safety of motorist. It is believed the current layout seems to be the most suitable was forwarded to TMR, and the Gatton Police for information. on 23/05/2022. As this intersection falls under the jurisdiction of TMR the email appropriate area along Murphys Creek Road section of Murphys Creek Road until Rossiers Road ACTION: Cr Holstein and TMR will call the above-mentioned motorist to discuss and more changes may confuse motorists again.

Page **3** of **3**

Attachment 1 8.3 Page 50

Wes/ David

David/QPS

8.4 Receipt of the Minutes of the Lake Apex Community Advisory Committee

Meeting - 24 August 2022

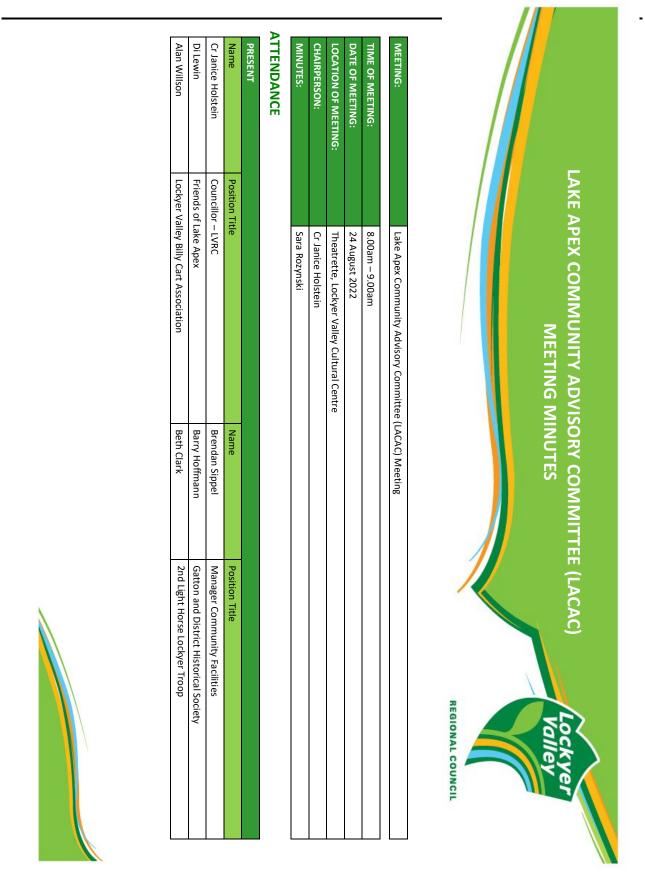
Author: Sara Rozynski, Personal Assistant Infrastructure **Responsible Officer:** John Keen, Group Manager Infrastructure

Officer's Recommendation:

THAT Council receive and note the unconfirmed minutes of the Lake Apex Community Advisory Committee meeting held on 24 August 2022.

Attachments

1. Lake Apex Community Advisory Committee Meeting Minutes 4 Pages



λι	4	3.	2.	1.	Mati	AGENDA ITEMS	Mauricce	Tara Stone	Graham Voss	Annette Doherty	Name	APOLOGIES
Use of Lake ideas	FOGO Trial	Outstanding Actions	Confirmation of previous minutes (Chair)	Apologies if Applicable (Chair)	DESCR	ITEMS	Mauricce Hennessey	16	/oss	Ooherty		ES
		IS	evious minutes	able	DESCRIPTION		Gatton Village Markets	parkrun	Lights on the Hill	Acting Manager Plar Wellbeing	Position Title	
An email was received from a resident regarding potential uses for the Lake 1. Proposal: Boat regatta. Craft created by community groups or indivrecycled materials to navigate a course set out on the lake, as part Vibe Arts and Culture Festival. Response: The committee would like more information on what we involved in these activities, will there be motors, who is responsible boats that are stuck be collected from the Lake. Moved by Allan see	- Council celebrated National Tree Day at Lake Apex on 28 July 2022 whele batch of saplings were planted and mulched with Food Organics Garder Organics (FOGO) compost. - FOLA was disappointed to see there was no mention of FOLA or the compliments FOLA made about LVRC staff included in the news article FOLA would like to know if FOLA or LVRC staff will now be maintaining to the was agreed at the meeting FOLA are now taking care of this section FOLA wish of another tap to be installed in this area and a water truck to water the saplings during the establishment phase. Action: Brendan to speak with Lorri, Christine and Chris Hoffman regarding the maintenance of this area.	Refer to the outstanding actions items document ECM $\underline{3161961}$	Minutes from 10/05/2022 ECM 4336438. Moved by Di Lewin seconded by Allan Wilson.	Apologies as above.	RECOR		ets			Acting Manager Planning, Policy and Community Wellbeing		
was received from a resident regarding potential uses for the Lake. Proposal: Boat regatta. Craft created by community groups or individuals from recycled materials to navigate a course set out on the lake, as part of the Valley Vibe Arts and Culture Festival. Response: The committee would like more information on what would be involved in these activities, will there be motors, who is responsible and how will boats that are stuck be collected from the Lake. Moved by Allan seconded Barry.	Council celebrated National Tree Day at Lake Apex on 28 July 2022 where a batch of saplings were planted and mulched with Food Organics Garden Organics (FOGO) compost. FOLA was disappointed to see there was no mention of FOLA or the compliments FOLA made about LVRC staff included in the news article. FOLA would like to know if FOLA or LVRC staff will now be maintaining this It was agreed at the meeting FOLA are now taking care of this section. FOLA wish of another tap to be installed in this area and a water truck to al water the saplings during the establishment phase. Srendan to speak with Lorri, Christine and Chris Hoffman regarding the ance of this area.	ms document ECM <u>3161961</u>	6438. Moved by Di Lewin secon		RECORD MATTERS FOR ACTION		Cr Michael Hagan	Renee Sternberg	Bill Beckmann	Kate Burns	Name	
the Lake. s or individuals from , as part of the Valley what would be sponsible and how will Allan seconded Barry.	uly 2022 where a ganics Garden LA or the news article. maintaining this area. this section. water truck to also regarding the		ided by Allan Wilson.				Councillor - LVRC	Senior Environmental Planner	Lockyer Chamber of Commerce and Industry	LVRC Coordinator Grow	Position Title	
	Brendan	NA	NA	NA	RESPONSIBLE OFFICER			lanner	mmerce and Indu	or Growth and Policy		
					BY WHEN				stry			

ò	7.	ŷ.		ITEM
General business (All)	Shade over seating	Compost bin		DESCRIPTION
Alan Willison (for Lockyer Valley Billy Cart Association) Alan commended Council's Parks and Gardens staff, bringing the Lake Apex ground up to the Billy Cart Associations standard for the event. He particularly commended Jason Whiting and his efforts. Next Billy Cart family fun day will be held on October 30. The base of the cart track will be moved 21 metres towards toilet block. The Association is working with Jason to achieve this.	People of all ages walk around the Lake and rest on the chairs provided. Some of the seats have natural tree shade, others don't. Some people have approached FOLA requesting if shade structures could be installed over the seat located near the Historical Village at the end of the causeway and on the Eastern end of Lake Apex at the bottom of the hill. Action: Brendan obtain quotes.	Weeds which have soil still attached could be composted. This could alleviate staff and FOLA removing weeds from site after working bees. FOLA wish for a compost bin be installed in the corner of the park, at the Southern edge behind the tap. Action: Brendan to investigate a compost bin for the Lake and speak with Jason.	 Proposal: Allocation of space, and perhaps shared equipment, for a community garden in Gatton, possibly at the Lake Apex parklands. Response: The Committee agree the Lake Apex parklands are not appropriate for a community garden due to the close proximity of wildlife and the potential diseases it could encourage to the parklands, however there could be other areas in Gatton which may be more suitable. It was discussed, community gardens seem to be more popular in built up areas where backyard space for these types of gardens is limited. Moved by Barry, seconded Di. Proposal: Thoughts around inviting Qld Radio Yachting Association to ascertain the suitability of the Lake for hosting future events. Response: The Committee agree the Lake is more than likely to shallow to accommodate this type of craft on the water. Proposal: Floating lanterns event Response: The concept sounds lovely however the Committee would like further information prior to making a decision. Who will be collection the lanterns if they get stuck, how will they be collected etc. Moved Di seconded Allan. Action: Brendan to provide response to the resident detailing the Committees 	RECORD MATTERS FOR ACTION
	Brendan	Brendan	Brendan	RESPONSIBLE OFFICER
				BY WHEN

Meeting opened: 9.30am
Meeting closed: 10.33am
Next meeting: 23 November 2022.

Documents Tabled: NA

				ITEM
				DESCRIPTION
Brendan Council would like a copy of the Gatton Village Markets calendar or to be advised of where the markets will be held each month, inside or outside. This will ensure the area is mowed and tidy before markets occur outside. Action: Gatton Village Markets to advise Council of where they will be holding the markets to allow for sufficient mowing maintenance to occur.	Cr Holstein O The low-lying areas within the dog park are filling with water and can't be utilised during wet weather. Could these areas please be filled. Action: Brendan to arrange for the low-lying areas to be filled.	Di Lewin (for FOLA) Domestic Geese observed on Lake Freeman. FOLA wish for them to be removed. Action: Brendan to speak with Darryl Simpson. At FOLA's general meeting a FOLA Member asked if there is a 'planting for habitat' plan for the boundaries of Lake Freeman. FOLA would like to know if there is a plan in place and if so what is it? Action: Kate Burns, Chris Hoffman to investigate.	Beth Clark (2nd Light Horse Lockyer Troop) O Pedestrian Bridge — opposed to unappealing signage near the pedestrian bridge being installed. Would like something more aesthetically appealing installed to advise the public no horses are to utilise bridge. Action: Council to look into painting no horse signage on the ground rather than physical signage.	RECORD MATTERS FOR ACTION
Mauricce	Brendan	Brendan Kate Burns	Brendan	RESPONSIBLE OFFICER
				BY WHEN

9. **DEPUTATIONS/PRESENTATIONS**

No Deputations/Presentations.

10. EXECUTIVE OFFICE REPORTS

10.1 Summary of Council Actual Performance v Budget - 30 September 2022

Author: Dee Stewart, Acting Chief Financial Officer

Responsible Officer: Ian Church, Chief Executive Officer

Purpose:

The purpose of this report is to provide Council with an update of Council's financial performance against budget for the financial year to 30 September 2022.

Officer's Recommendation:

THAT Council receive and note the Summary of Council Actual Financial Performance versus Budget to 30 September 2022.

Executive Summary

In accordance with Section 204 of the *Local Government Regulation 2012*, a financial report summarising the progress of Council's actual performance against budget is to be presented to Council. This report provides a summary of Council's financial performance against budget for the financial year to 30 September 2022.

At 30 September 2022, revenues are above target and expenditures are slightly above target.

The amounts shown in the report relating to the Statement of Financial Position are subject to change as end of year processes are finalised and the 2021-22 audit completed.

Proposal

Monthly reporting of Council's financial performance is a legislative requirement and reinforces sound financial management practices throughout the organisation. The following report provides a summary of Council's financial performance against budget to 30 September 2022.

Operating Revenue - Year to date target \$26.95 million actual \$27.10 million or 100.58%

At 30 September 2022, overall operating revenue for the year to date is above target.

Rates and Utility Charges (Gross) on target

The first rates levy for 2022/2023 was raised in September with a due date of 12 October 2022. Rates will be closely monitored throughout the year regarding cash flow and overdue balances as well as whether growth targets are being achieved as forecast. 85.67% of the rates levy was collected as at 17 October 2022.

Fees and Charges over budget by \$0.06 million

The favourable variances in fees and charges relates predominately to higher than expected income from plumbing and building fees (\$0.13 million), however, this is offset by reduced income from infrastructure charges (\$0.12 million)

Operating Expenditure - Year to date target \$16.42 million actual \$16.86 million or 102.68%

Employee Costs on target

Employee costs are on target however capital wages are underspent by \$0.47 million which is being offset by vacant positions. The underspend on capital wages is mostly due to infrastructure staff focusing work on the emergent works flood recovery projects during the earlier weeks of the financial year. This is funded works and therefore the underspend on capital wages will have no impact on the bottom line. Capital wages will be closely monitored throughout the year for possible adjustments at quarterly budget review.

Goods and Services over budget by \$.39 million

Goods and services are over budget primarily due to increased operating expenditure on flood recovery works. This is funded works and will not affect the bottom line. The flood recovery works will be closely monitored for budget amendment as the restoration works continues. An increase of \$0.37 million of operating expenses for flood recovery works has been identified in the budget amendment proposed for adoption at this Council meeting.

Capital Revenue – Year to date target \$0.49 million actual \$1.18 million

Capital grants are over budget primarily due to carry over capital works and the revenue for these projects being recognised as the works are completed in accordance with AASB 1058. There will also be adjustments to this line item once the accrued expenditure is finalised for the 21/22 financial year and the capital grant revenue recognition is adjusted accordingly.

Capital Project Expenditure – Year to date target \$4.11 million actual \$2.63 million or 64.09%

At 30 September 2022, Council has expended \$2.63 million on its capital works program with a further \$3.67 million in committed costs for works currently in progress. The focus of Council's infrastructure works teams, this financial year to date, has been on emergency works and flood restoration activities which are an operational expense. There were a number of capital projects incomplete at 30 June 2022 due to delays caused by rain events. The carry forward budgets for the completion of these capital work projects are included in the budget amendment proposed for adoption at today's Council meeting.

Additional detail is provided in the capital works program within the attachment.

Statement of Financial Position

The Statement of Financial Position provides information on the breakdown of Council's assets and liabilities at a point in time. At 30 September 2022, Council had \$63.64 million in current assets compared to \$19.54 million in current liabilities with a ratio of 3.26:1. This means that for every dollar of current liability, there is \$3.26 in assets to cover it.

The opening balances for the year will change as the 2021-22 audit is finalised.

Statement of Cash Flows

The Statement of Cash Flows provides information on the amount of cash coming in and going out. As at 30 September 2022, there has been a net cash outflow of \$5.78 million with \$4.62 million outflow from operating

activities; and a net cash outflow of \$0.76 million from investing activities including capital revenue and expenditure.

The Statement of Cash Flows is important as it shows the real movement in Council's cash balances, as opposed to the accounting movements shown in the Statement of Income and Expenditure. To maintain adequate working capital, it is estimated that Council needs around \$11.00 million cash at any one time. As at 30 September, Council's cash balance was \$42.07 million. Unexpended grant funds which are restricted to be spent in accordance with the terms of the grant are \$3.58 million.

Options

Option 1

THAT Council receive and note the Summary of Council Actual Financial Performance versus Budget to 30 September 2022.

Or

Option 2

THAT Council do not receive the Summary of Council Actual Financial Performance versus Budget to 30 September 2022.

Previous Council Resolutions

Nil

Critical Dates

Nil

Strategic Implications

Corporate Plan

Leadership and Council

Outcome:

- 5.1 Undertake robust and accountable financial, resource and infrastructure planning and management to ensure affordable and sustainable outcomes for our community.
 - 5.7 Compliant with relevant legislation

Finance and Resource

Monitoring of budgets and actuals will remain important if Council is to achieve the financial results adopted as part of the 2022-23 Budget.

Legislation and Policy

In accordance with section 204 of the *Local Government Regulation 2012*, a financial report summarising the progress of Council's actual performance against budgeted performance is to be provided to Council.

Risk Management

Key Corporate Risk Category: FE2

Reference and Risk Description: Finance and Economic

 $\label{eq:decomposition} \mbox{Decision making governance, due diligence, accountability and}$

sustainability.

Consultation

Internal Consultation

- Managers and Group Managers
- Finance Team
- Portfolio Councillor Consultation

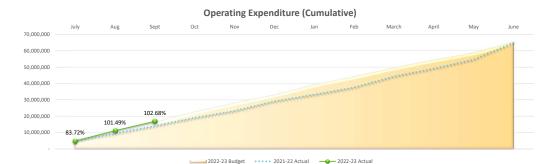
Attachments

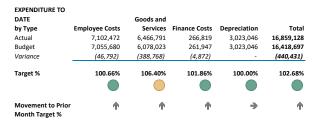
1 Monthly Financial Statements - September 2022 19 Pages

LOCKYER VALLEY REGIONAL COUNCIL Operating Revenue and Expenditure Dashboard For the Period Ending 30th September, 2022

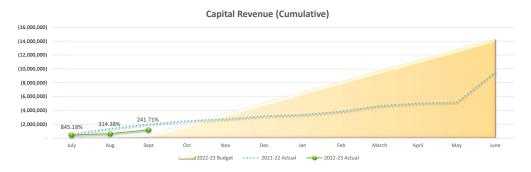


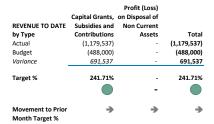
REVENUE TO DATE	Rates and Utility Charges		Charges and		Operating Grants and	Operating Contributions	Revenue - Contract/Reco	Other	Profit from	
by Type	(Gross)	Discount	Fees	Interest	Subsidies	and Donations	verable Works	Revenue	Investments	Total
Actual	(22,251,228)	267,237	(1,470,982)	(364,048)	(2,269,556)	(13,668)	(466,707)	(535,898)	-	(27,104,851)
Budget	(22,429,663)	280,000	(1,408,523)	(275,875)	(2,112,925)	(10,000)	(429,167)	(562,284)	-	(26,948,437)
Variance	(178,435)	12,763	62,460	88,172	156,631	3,668	37,541	(26,386)	-	156,414
Target %	99.20%	95.44%	104.43%	131.96%	107.41%	136.68%	108.75%	95.31%	-	100.58%
Movement to Prior Month Target %	•	→	Ψ	Ψ.	→	→	•	•	→	•





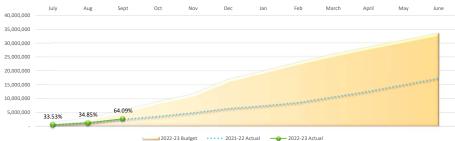
LOCKYER VALLEY REGIONAL COUNCIL Interim Capital Revenue and Expenditure Dashboard For the Period Ending 30th September, 2022





Note: Graph above is reflecting capital grants and subsidies and developer contributed assets only

Capital Expenditure (Cumulative)



EXPENDITURE TO	People, Customer and Corporate	Executive		Community and Regional	
by Group	Services	Office	Infrastructure	Prosperity	Total
Actual	12,802	2,475	2,611,247	6,467	2,632,992
Budget	80,250	195,250	3,773,007	60,035	4,108,542
Target %	15.95%	1.27%	69.21%	10.77%	64.09%
Movement to Prior Month Target %	⇒	⇒	•	•	•

Lockyer Valley Regional Council (Whole Council)
Statement of Comprehensive Income
For the Period Ending September 2022

	Current Annual Budget	Actuals YTD	Budget YTD	Variance Amount YTD	Variance % YTD
Income Revenue					
Recurrent Revenue					
Rates and Utility Charges (Gross)	44,854,076	22,251,228	22,429,663	178,435	0.80%
Discount	(1,892,017)	(267,237)	(280,000)	(12,763)	4.56%
Charges and Fees	5,668,783	1,470,982	1,408,523	(62,460)	-4.43%
Interest	1,291,127	364,048	275,875	(88,172)	-31.96%
Operating Grants and Subsidies	10,484,432	2,269,556	2,112,925	(156,631)	-7.41%
Operating Contributions and Donations	705,000	13,668	10,000	(3,668)	-36.68%
Revenue - Contract/Recoverable Works	1,050,000	466,707	429,167	(37,541)	-8.75%
Other Revenue	2,185,952	535,898	562,284	26,386	4.69%
Profit from Investments	1,805,837	-	-	-	0.00%
Total Recurrent Revenue	66,153,190	27,104,851	26,948,437	(156,414)	-0.58%
Capital Revenue					
Capital Grants, Subsidies and Contributions	14,298,307	1,179,537	488,000	(691,537)	-141.71%
Total Revenue	80,451,497	28,284,388	27,436,437	(847,951)	-3.09%
Capital Income	-	-	-	-	0.00%
Total Income	80,451,497	28,284,388	27,436,437	(847,951)	-3.09%
Expenses					
Recurrent Expenses					
Employee Costs	27,845,684	7,102,472	7,055,680	(46,792)	-0.66%
Goods and Services	24,264,523	6,466,791	6,078,023	(388,768)	-6.40%
Finance costs	1,047,789	266,819	261,947	(4,872)	-1.86%
Depreciation	12,092,184	3,023,046	3,023,046	-	0.00%
Total Recurrent Expenses	65,250,180	16,859,128	16,418,697	(440,431)	-2.68%
Capital Expenses	_	_	_	_	0.00%
Loss on Sale	(81,465)	-	-	-	0.00%
Total Expenses	65,168,715	16,859,128	16,418,697	(440,431)	-2.68%
Net Recurrent Result/Operating Surplus/(Deficit)	903,011	10,245,723	10,529,740	284,017	2.70%
NET RESULT AFTER CAPITAL ITEMS	15,282,783	11,425,260	11,017,740	(407,520)	-3.70%

Lockyer Valley Regional Council (Executive Office) Statement of Comprehensive Income For Period Ending September 2022

	Current Annual Budget	Actuals YTD	Budget YTD	Variance Amount YTD	Variance % YTD
Income					
Revenue					
Recurrent Revenue					
Rates and Utility Charges (Gross)	35,704,270	18,167,120	17,854,635	(312,485)	(1.75)
Discount	(1,642,017)	(228,077)	(240,000)	(11,923)	4.97
Charges and Fees	370,693	66,070	73,250	7,180	9.80
Interest	1,258,127	357,195	267,625	(89,569)	(33.47)
Operating Grants and Subsidies	4,984,181	804,402	797,925	(6,477)	(0.81)
Revenue - Contract/Recoverable Works	-	150	-	(150)	-
Other Revenue	1,176,652	225,313	264,330	39,017	14.76
Profit from Investments	1,805,837	-	-	-	-
Total Recurrent Revenue	43,657,743	19,392,172	19,017,765	(374,407)	(1.97)
Capital Revenue					
Capital Grants, Subsidies and Contributions	556,000	3,263	16,000	12,737	79.61
Total Revenue	44,213,743	19,395,435	19,033,765	(361,670)	(1.90)
Capital Income	-	-	-	-	-
Total Income	44,213,743	19,395,435	19,033,765	(361,670)	(1.90)
Expenses					
Recurrent Expenses					
Employee Costs	4,033,154	957,824	646,828	(310,996)	(48.08)
Goods and Services	3,038,746	300,468	343,803	43,336	12.60
Finance costs	662,744	163,530	165,686	2,156	1.30
Depreciation	10,330,804	2,582,701	2,582,701	-	-
Total Recurrent Expenses	18,065,448	4,004,522	3,739,019	(265,503)	(7.10)
Capital Expenses	-	_			
Loss on Sale	-	-	-	-	-
Total Expenses	18,065,448	4,004,522	3,739,019	(265,503)	(7.10)
Net Recurrent Result/Operating Surplus/(Deficit)	25,592,296	15,387,650	15,278,746	(108,903)	(0.71)
NET RESULT AFTER CAPITAL ITEMS	26,148,296	15,390,913	15,294,746	(96,167)	(0.63)

Lockyer Valley Regional Council (People, Customer and Corporate Services)
Statement of Comprehensive Income
For Period Ending September 2022

	Current Annual Budget	Actuals YTD	Budget YTD	Variance Amount YTD	Variance % YTD
Income					
Revenue					
Recurrent Revenue	7000 500				
Rates and Utility Charges (Gross)	7,966,562	3,927,702	3,983,406	55,704	1.40
Discount	(250,000)	(39,160)	(40,000)	(840)	2.10
Charges and Fees	579,540	191,479	151,635	(39,844)	(26.28)
Interest	32,000	6,593	8,000	1,407	17.59
Operating Grants and Subsidies	131,500	-	-	-	-
Operating Contributions and Donations	50,000	-	-	-	-
Other Revenue	542,000	160,923	181,140	20,217	11.16
Total Recurrent Revenue	9,051,602	4,247,537	4,284,181	36,644	0.86
Capital Revenue	4 000 000	0.500		(0.500)	
Capital Grants, Subsidies and Contributions	1,000,000	8,590	-	(8,590)	-
Total Revenue	10,051,602	4,256,128	4,284,181	28,054	0.65
Capital Income	-	-	-	-	-
Total Income	10,051,602	4,256,128	4,284,181	28,054	0.65
	, ,		, ,	·	
Expenses					
Recurrent Expenses	F 070 000				
Employee Costs	5,979,823	1,540,744	1,571,861	31,117	1.98
Goods and Services	9,783,728	2,487,506	2,506,418	18,912	0.75
Finance costs	89,019	28,680	22,255	(6,425)	(28.87)
Depreciation	595,940	148,985	148,985	-	-
Total Recurrent Expenses	16,448,510	4,205,915	4,249,519	43,604	1.03
	20, 110,020	.,,	1,2 12,0 20	,	
Capital Expenses	-	-	-	-	-
Loss on Sale	-	-	-	-	-
Total Expenses	16,448,510	4,205,915	4,249,519	43,604	1.03
	., ,	, 10,000	,,,,,,,	,	
Net Recurrent Result/Operating Surplus/(Deficit)	(7,396,908)	41,622	34,662	(6,960)	(20.08)
NET RESULT AFTER CAPITAL ITEMS	(6,396,908)	50,212	34,662	(15,550)	(44.86)
	(- , ,)	, =	. ,	, .,,	,,

Lockyer Valley Regional Council (Community and Regional Prosperity)
Statement of Comprehensive Income
For Period Ending September 2022

	Current Annual Budget	Actuals YTD	Budget YTD	Variance Amount YTD	Variance % YTD
Income					
Revenue					
Recurrent Revenue					
Rates and Utility Charges (Gross)	319,104	156,406	159,552	3,146	1.97
Charges and Fees	4,368,550	1,124,494	1,096,138	(28,356)	(2.59)
Interest	1,000	260	250	(10)	(3.93)
Operating Grants and Subsidies	1,274,269	191,389	155,000	(36,389)	(23.48)
Operating Contributions and Donations	655,000	13,668	10,000	(3,668)	(36.68)
Revenue - Contract/Recoverable Works	-	1,880	-	(1,880)	-
Other Revenue	47,300	19,196	11,825	(7,371)	(62.33)
Total Recurrent Revenue	6,665,223	1,507,292	1,432,765	(74,527)	(5.20)
Capital Revenue					
Capital Grants, Subsidies and Contributions	95,000	-	-	-	-
Total Revenue	6,760,223	1,507,292	1,432,765	(74,527)	(5.20)
Capital Income	-	-	-	-	-
Total Income	6,760,223	1,507,292	1,432,765	(74,527)	(5.20)
Expenses					
Recurrent Expenses					
Employee Costs	7,099,468	1,839,726	1,897,335	57,609	3.04
Goods and Services	4,831,688	672,864	715,769	42,906	5.99
Finance costs	6,600	(1,134)	1,650	2,784	168.72
Depreciation	26,540	6,635	6,635	-	-
Total Recurrent Expenses	11,964,296	2,518,091	2,621,389	103,298	3.94
Constal Frances					
Capital Expenses Loss on Sale	-	-	-	-	-
Total Expenses	11,964,296	2,518,091	2,621,389	103,298	3.94
Net Recurrent Result/Operating Surplus/(Deficit)	(5,299,073)	(1,010,799)	(1,188,625)	(177,826)	14.96
NET RESULT AFTER CAPITAL ITEMS	(5,204,073)	(1,010,799)	(1,188,625)	(177,826)	14.96

Lockyer Valley Regional Council (Infrastructure)
Statement of Comprehensive Income
For Period Ending September 2022

	Current Annual Budget	Actuals YTD	Budget YTD	Variance Amount YTD	Variance % YTD
Income Revenue Recurrent Revenue					
Rates and Utility Charges (Gross)	864,140	-	432,070	432,070	100.00
Charges and Fees	350,000	88,940	87,500	(1,440)	(1.65)
Operating Grants and Subsidies	2,484,210	562,167	440,000	(122,167)	(27.77)
Revenue - Contract/Recoverable Works	1,050,000	464,678	429,167	(35,511)	(8.27)
Other Revenue	420,000	130,467	104,989	(25,478)	(24.27)
Total Recurrent Revenue	5,168,350	1,246,251	1,493,726	247,474	16.57
Capital Revenue Capital Grants, Subsidies and Contributions	12,647,307	1,158,323	472,000	(686,323)	(145.41)
Total Revenue	17,815,657	2,404,575	1,965,726	(438,849)	(22.33)
Capital Income	-	-	-	-	-
Total Income	17,815,657	2,404,575	1,965,726	(438,849)	(22.33)
Expenses Recurrent Expenses					
Employee Costs	10,300,239	2,249,484	2,506,656	257,172	10.26
Goods and Services	5,249,360	1,182,560	1,151,032	(31,527)	(2.74)
Finance costs	289,426	75,743	72,357	(3,387)	(4.68)
Depreciation	1,138,900	284,725	284,725	-	-
Total Recurrent Expenses	16,977,926	3,792,512	4,014,770	222,258	5.54
Capital Expenses Loss on Sale	(81,465)	-	-	-	-
Total Expenses	16,896,461	3,792,512	4,014,770	222,258	5.54
Net Recurrent Result/Operating Surplus/(Deficit)	(11,809,576)	(2,546,260)	(2,521,044)	25,216	(1.00)
NET RESULT AFTER CAPITAL ITEMS	919,196	(1,387,937)	(2,049,044)	(661,107)	32.26

Lockyer Valley Regional Council (2021/2022 Flood Events)
Statement of Comprehensive Income
For Period Ending September 2022

	Current Annual Budget	Actuals YTD	Budget YTD	Variance Amount YTD	Variance % YTD
Income					
Revenue					
Recurrent Revenue					
Operating Grants and Subsidies	1,610,272	711,598	720,000	8,402	1.17
Total Recurrent Revenue	1,610,272	711,598	720,000	8,402	1.17
Capital Revenue					
Capital Grants, Subsidies and Contributions	-	9,360	-	(9,360)	-
Total Revenue	1,610,272	720,958	720,000	(958)	(0.13)
Capital Income	-	-	-	-	-
Total Income	1,610,272	720,958	720,000	(958)	(0.13)
Expenses					
Recurrent Expenses					
Employee Costs	433,000	514,339	433,000	(81,339)	(18.79)
Goods and Services	1,361,000	1,823,394	1,361,000	(462,394)	(33.97)
Total Recurrent Expenses	1,794,000	2,337,733	1,794,000	(543,733)	(30.31)
Capital Expenses Loss on Sale	-	-	-	-	-
Loss on Sale	-	-	-	-	-
Total Expenses	1,794,000	2,337,733	1,794,000	(543,733)	(30.31)
Net Recurrent Result/Operating Surplus/(Deficit)	(183,728)	(1,626,135)	(1,074,000)	552,135	(51.41)
NET RESULT AFTER CAPITAL ITEMS	(183,728)	(1,616,775)	(1,074,000)	542,775	(50.54)

LOCKYER VALLEY REGIONAL COUNCIL Statement of Cash Flows For the Period Ending 30 September, 2022

	2022-2023 Annual Budget	2022-2023 YTD Actuals
Cash flows from operating activities: Receipts	_	
Receipts from customers	62,600,000	14,821,878
Dividend received Interest received	1,290,000	364,048
Payments		
Payments to suppliers and employees Interest expense	(53,240,000) (620,000)	(19,561,180) (241,077)
Net cash inflow (outflow) from operating activities	10,030,000	(4,616,331)
Cash flows from investing activities:		
Capital grants, subsidies and contributions	14,300,000	1,687,445
Payments for property, plant and equipment	(32,070,000)	(2,663,160)
Payments for investment property	-	-
Net transfer (to) from cash investments	1,170,000	-
Proceeds from sale of property plant and equipment	300,000	219,094
Net cash inflow (outflow) from investing activities	(16,300,000)	(756,622)
Cash flows from financing activities:		
Repayment of borrowings	(7,720,000)	(407,529)
Proceeds from borrowings	-	-
Net cash inflow (outflow) from financing activities	(7,720,000)	(407,529)
Net increase (decrease) in cash and cash equivalents held	(13,990,000)	(5,780,481)
Cash and cash equivalents at beginning of the financial year	44,090,000	47,845,646
Cash and cash equivalents at end of the financial year	30,100,000	42,065,165

LOCKYER VALLEY REGIONAL COUNCIL STATEMENT OF FINANCIAL POSITION As at 30 September, 2022

	2022-2023 Annual Budget	2022-2023 YTD Actual
Current Assets		
Cash assets and cash equivalents	30,100,000	22,065,165
Cash investments	-	20,000,000
Trade and other receivables	4,380,000	19,694,627
Inventories	630,000	622,195
Contract Receivable	-	1,260,432
Non-current assets classified as held for sale	-	-
Total Current Assets	35,110,000	63,642,419
Non Current Assets		
Trade and other receivables	14,740,000	14,734,969
Equity investments	32,890,000	32,876,024
Investment properties	1,610,000	1,693,275
Property, plant and equipment	548,080,000	577,140,031
Intangible assets	640,000	101,774
Total Non Current Assets	597,950,000	626,546,073
TOTAL ASSETS	633,060,000	690,188,492
<u>Current Liabilites</u>		
Trade and other payables	4,930,000	6,562,777
Provisions	8,190,000	8,105,971
Borrowings	1,120,000	1,290,387
Contract Liability Grants	-	3,578,992
Total Current Liabilities	14,230,000	19,538,127
Non Current Liabilities		
Provisions	28,680,000	41,525,101
Borrowings	11,100,000	18,285,910
Total Non Current Liabilities	39,770,000	59,811,011
TOTAL LIABILITIES	54,010,000	79,349,138
NET COMMUNITY ASSETS	579,050,000	610,839,354
Community Equity		
Retained surplus (deficiency)	421,717,000	385,024,984
Asset revaluation surplus	156,420,000	212,480,204
Reserves		3,088,444
Current Surplus/(Deficit)	903,000	10,245,723
TOTAL COMMUNITY EQUITY	579,050,000	610,839,354

INFRASTRUCTURE Culvert Renewal Programme Projects Total ost Centre: Capital Program Delivery Parks and Open Spaces Projects Projects Total Program: Parks and Open Spaces Projects Program: Future Design Works Programme Asphalt Resheet Programme Projects Total ⁹rogram: Culvert Renewal Programme 22/23 Asphalt Resheet ⁹rogram: Asphalt Resheet Programme Murphys Creek Ground Playground Renewal McNulty Park Bubbler Tenthill Ropeley Rockside Steinhardt Cemetery Road/Victor Court Intersection 23/24 Floodway Renewal Program 23/24 Culvert Renewal Program 21/22 Culvert Renewal Program (SEQCSP) 21/22 Asphalt Renewal Gatton CBD (LRCI2) LRR Bubbler Renewal Lions Park Laidley Seat Replacement Jean Biggs Disability Parking FH Tennis Club Synthetic Court Renewal Fairways Shade and Drainage Improvements Fairways Parking and Traffic Controls Fairways Park Retention Dam Design William St, Forest Hill (Future Design) Mountain Rd/Range Crescent Intersection Main Camp Creek Road (BSBR) Lawlers Road/Sandy Creek Intersection Future Design - 23/24 Footpath Renewal 500,000 136,000 281,500 59,000 42,000 9,500 5,000 5,000 133,799 3,000 *136,799* 29,748 29,748 11,747 1,192 3,446 1,676 964 761 1,058 507 3,372 3,372 838 2,020 2,800 1,037 107,550 35,985 62,486 98,471 23,100 22,300 800 6,495 6,495 CAPITAL WORKS PROGRAM Total (includes 3,447 109,226 964 761 1,058 507 3,372 838 2,020 1,593 65,486 235,270 169,784 36,243 36,243 1,756 41,631 12,547 2,800 23,337 (169,784) 434,514 264,730 (109,226) (964), (761) (1,058) (507) (3,372) (838) (2,020) (1,593) (36,243 22,20: (23,337 (12,547 40,808 59,000 9,500 25,000 Contribution Not applicable 30 Not applicable Carry forward from 21/22. Funded by future design budget. Carry forward from 21/22. Carry forward from 21/22. Carry forward from 21/22.

Page 1

REPA Programme Projects Total	Program: REPA Programme REPA Complimentary Gravel Works Program	Grantham Scrub Road - TIDS 21/22 Pavement Widening Programme Projects Total	Program: Pavement Widening Programme	Pavement Renewal Programme Projects Total	Gehrke Road, Plainland - TIDS 21/22	Program: Pavement Renewal Programme	Other Infrastructure Projects Projects Total	Springbrook Park Entry Upgrade (LRCI3)	Spencer Street/East Street, Gatton (BS)	Spencer & Maitland (Black Spot 22/23)	Safe Schools Program - TIDS 21/22	North Street / East Street, Gatton (BS)	North East Street Kerb & Chanel (SEQCSP)	North East St Stormwater Renewal (SEQCSP)	Lake Clarendon Way (LRCI3)	Grantham Scrub/Grantham Winwill (HVSPP)	Gehrke Road/Lorikeet Road (BS)	Gatton Industrial Estate (HVSPP)	Gatton Central Drainage Upgrade - Design	Flagstone Creek Rd/Carpendale Rd (HVSPP)	Flagstone Cr/Lockyer Cr Rd (HVSPP)	Digital Signage (LER)	Bus Shelter Drayton St (BSSP + PTAIP)	Bridge Improvements	Betterment Design Projects	Program: Other Infrastructure Projects	Floodway Renewal Programme Projects Total	Program: Floodway Renewal Programme 21/22 Floodway Renewal Program (SEQCSP)	Footpath Renewal Programme Projects Total	21/22 Footpath Renewal Program (SEQCSP)	Program: Footpath Renewal Programme	Future Design Works Programme Projects Total	Future Project Design-Budget Only	
1,000,000	1 000 000	2,699,983 2,699,983					5,318,158	450,000		219,000		302,000	300,000	208,000	799,158	1,000,000	450,000	640,000	250,000		450,000			100,000	150,000		400,000	400,000	100,000	100,000		350,000	350,000	Budget
		79,153 79,153		442,411	442,411		679,790	20,361	39,543	3,717	2,374	28,282	478	20,826	363	30,042	43,354	181,473	6,682	13,608	287,600	875	213				844	844	5,779	5,779		16,234		Actual
		385,242 385,242		33,655	33,655		1,093,597		19,188		146,271			19,626		170,334	47,783	171,858		0	136,569	380,988	980				41,420	41.420				107,551		Committed
		464,394 464,394		476,066	476,066		1,773,387	20,361	58,731	3,717	148,645	28,282	478	40,452	363	200,376	91,136	353,331	6,682	13,608	424,170	381,863	1,193				42,264	42.264	5,779	5,779		123,785		(includes committed costs) Remaining Budget
1,000,000	1 000 000	2,235,589 2,235,589		(476,066)	(476,066)		3,544,771	429,639	(58,731)	215,283	(148,645)	273,718	299,522	167,548	798,795	799,624	358,864	286,669	243,318	(13,608)	25,830	(381,863)	(1,193)	100,000	150,000		357,736	357.736	94,221	94,221		226,215	350,000	maining Budget
		974,429 974,429					3,049,878	450,000		189,000		262,000	300,000	208,000	799,158	167,220	224,500	225,000			225,000						383,000	383.000	100,000	100,000				Total Amount of Funding
1,000,000	1 000 000	1,725,554 1,725,554					2,268,280		1	30,000		40,000				832,780	225,500	415,000	250,000		225,000		1	100,000	150,000		17,000	17.000					350,000	Council Contribution
7	Not Applicable	100			100			100	100	30	100	100	100	100	60	100	100	100	v		100	20	100	0	0			100		100			Not applicable	Design Completion %
	10	ر.			95			10	100	0	10	U	ъ	ر. د	0	U	0	90	Not applicable		95	0	0	0	0								Not applicable	Construction %
					Carry forward from 21/22.				Carry forward from 21/22.		Carry forward from 21/22.									Carry forward from 21/22.		Carry forward from 21/22.	Carry forward from 21/22.		Designs to commence early 2023.		L	Carry forward from 21/22.		Carry forward from 21/22.			Design Budget Holding Project.	Comments

Page 2

2	'n	רו
	U	,,

Not Applicable			1 000		1 000				45 000	New Light Commercial
ppirable ppirable ppirable ppirable ppirable ppirable ppirable ppirable		Not Applicable			(86,107)	86,107	688	85,418		Light Commercial Vehicles
ppirable ppirable ppirable ppirable ppirable ppirable ppirable		Not Applicable	210,000	60,000	270,000				270,000	22/23 Trucks
ppicable ppicable ppicable ppicable ppicable ppicable		Not Applicable	31,500	48,500	80,000		ı	i	80,000	22/23 Trailers
ppicable ppicable ppicable ppicable ppicable		Not Applicable	200,000		200,000				200,000	22/23 Passenger Vehicles
pplicable pplicable pplicable		Not Applicable	126,850	23,150	150,000				150,000	22/23 Mowers
pplicable pplicable		Not Applicable	567,000	138,000	705,000				705,000	22/23 Light Trucks
pplicable		Not Applicable	64,000	16,000	80,000		,	,	80,000	22/23 Light Commercials
Per inches		Not Applicable	949,700		949,700		1	1	949,700	22/23 Earthmoving Equipment
nnlicable	Not Applicable	Not Applicable	270,000		91,156	178,844	178,844		270,000	21/22 Trailers Replacement
Not Applicable		Not Applicable	80,000		15,500	64,500	64,500	,	80,000	21/22 Tractors Replacement
Not Applicable		Not Applicable	(2,925)	58,000	55,075				55,075	21/22 passeneger Vehicles
Not Applicable		Not Applicable	205,555		(8,900)	214,455	1	214,455	205,555	21/22 Mowers Replacement
Not Applicable		Not Applicable	84,000		(56,329)	140,329	140,329	1	84,000	21/22 Light Commercials Replacement
Not Applicable		Not Applicable	812,000	358,000	35,724	1,134,276	721,563	412,713	1,170,000	21/22 Earthmoving Equipment Replacement
]									Program: Fleet Projects
										Cost Centre: Fleet
				7,000,000	6,715,641	284,360	224,802	59,558	7,000,000	REPA Programme Projects Total
Not Applicable REPA Budget Holding Project.		Not Applicable		7,000,000	7,000,000				7,000,000	REPA (Holding Project)
0		0			(16,098)	16,098	6,738	9,360		DRFA - May 2022 - Litfin Bridge
0		0			(14,123)	14,123	13,086	1,037	,	DRFA - May 2022 - Steinkes Bridge
0		0			(16,098)	16,098	6,738	9,360		DRFA - May 2022 - Mountain View Drive Landslip
0		0			(39,880)	39,880	32,419	7,461		DRFA - May 2022 - Berlin Road Landslip
0		0			(39,880)	39,880	32,419	7,461		DRFA - May 2022 - East Egypt Landslip
0 Funded from REPA (Holding Project)		80			(14,494)	14,494	,	14,494	,	DRFA - Feb 2022 - Woolshed Creek Rd Floodway
10		Not Applicable			(24,609)	24,609	22,951	1,658		DRFA - Feb 2022 - Unsealed Roads
0		0			(51,138)	51,138	48,000	3,138		DRFA - Feb 2022 - Roches Road
0		0			(65,759)	65,759	62,451	3,308		DRFA - Feb 2022 - Rockmount Road
0		0			(2,281)	2,281		2,281		DRFA - Feb 2022 - Adare Rd Floodway
]									Program: REPA Programme
										Cost Centre: DRFA New Event - REPA
					(720)	720		720		Stormwater Renewal Programme Projects Total
Carry forward from 21/22.		100			(720)	720		720		Whittle Street, Gatton Drainage (URCS)
										Program: Stormwater Renewal Programme
			772,921	927,079	1,611,137	88,863	0	88,863	1,700,000	Seal Renewal Programme Projects Total
0		Not Applicable	772,921	927,079	1,669,249	30,751	0	30,751	1,700,000	22/23 Bitumen Reseal (R2R)
Carry forward from 21/22. Complete.		100			(58,112)	58,112	,	58,112		21/22 Bitumen Reseal Program (RTR)
	 									Program: Seal Renewal Programme
Completion % Comments		Completion %	Contribution	Funding	emaining Budget	committed costs) Remaining Budget	Committed	Actual	Budget	
Construction		Design	Council	Total Amount of		Total (includes				

	-	• •		Total (includes		Total Amount of	Council	Design	Construction	
	Budget	Actual	Committed	committed costs) Remaining Budget	emaining Budget	Funding	Contribution	Completion %	Completion %	Comments
Passenger Vehicles		24,629	285	24,914	(24,914)			Not Applicable	Not Applicable	Carry forward from 21/22.
Fleet Projects Projects Total	4,344,330	737,215	1,106,209	1,843,424	2,500,906	701,650	3,642,680			
Cost Centre: Cemetery										
Program: Cemetery Projects										
Gatton Cemetery Seam Strip Installation	35,000				35,000		35,000	100	0	
Gatton Cemetery Seating	6,000	,			6,000		6,000	100	0	
Laidley Cemetery Seam Strip Installation	20,000	1,014		1,014	18,986		20,000	100	0	
Laidley Cemetery Seam Strip Renewal	35,000	324		324	34,676		35,000	100	0	
Cemetery Projects Projects Total	96,000	1,338		1,338	94,662		96,000			
Cost Centre: Camping Grounds										
Program: Camping Grounds Projects										
Disabled Toilet Lake Dyer	25,000	3,130	1	3,130	21,870				0	
Picnic Setting Renewal	27,000	1,756		1,756	77.7		25,000	50	>	
camping oromas Projects Projects rotal	32,000	4,000		7 000	25,244		25,000 27,000	50	C	
Cost Centre: Facilities				4,885	47,115		25,000 27,000 52,000	50	c	
Program: Facilities Projects				4,885	47,115		25,000 27,000 52,000	50	c	
Bore Infrastructure Improvements(SEQCSP)	•			4,885	47,115		25,000 27,000 52,000	50	c	
Cahill Park Machinery Shed (SEQCSP)	•	13,470		4,885	47,115		25,000 27,000 52,000	50	100	Carry forward from 21/22.
Community Facilities Design Packages	70,000	13,470 13,602		4,885 13,470 13,602	47,115 47,115 (13,470) (13,602)		25,000 27,000 52,000	100	100	Carry forward from 21/22. Carry forward from 21/22.
Depot Containers	10,000	13,470 13,602		4,885 13,470 13,602	47,115 47,115 (13,470) (13,602) 70,000		25,000 27,000 52,000	50 50 100 100 Not applicable	100 100 Not applicable	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project.
Electrical Infrastructure Program		13,470 13,602 -		4,885 13,470 13,602	47,115 47,115 (13,470) (13,602) 70,000 10,000		25,000 27,000 52,000 - - 70,000	50 50 100 100 Not applicable	100 100 Not applicable	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project.
Electrical Upgrades	159,300	13,470 13,602 - - 27,601	67,297	4,885 13,470 13,602 - 94,898	47,115 47,115 (13,470) (13,602) 70,000 10,000 (94,898)		25,000 27,000 52,000	50 50 100 Not applicable 100	100 100 Not applicable 0	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22.
Gatton Admin Building Works (LRCI3)	510,000	13,470 13,602 - - 27,601	67,297	4,885 13,470 13,602 - 94,898	(13,470) (13,602) (14,808) (159,300)		25,000 27,000 52,000 - - 70,000 - 159,300	50 50 100 Not applicable 100 100	100 100 Not applicable 0	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22.
Gatton Depot Action Plan		13,470 13,602 - - 27,601 - 3,693	67,297	4,885 13,470 13,602 94,898 96,898	(13,470) (13,470) (13,602) 70,000 10,000 (94,898) 159,300 483,307	510,000	25,000 27,000 52,000 - - 70,000 10,000 - - 159,300	50 50 100 100 100 100 0	100 100 Not applicable 0 0	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22.
Gatton Depot Fuel Tank		13,470 13,602 - - 27,601 - 3,693 6,690	67,297	4,885 13,470 13,602 - 94,898 - 94,898 - 26,693 22,300	(13,470) (13,470) (13,602) 70,000 10,000 (94,898) 159,300 483,307 (22,300)	510,000	25,000 27,000 52,000 - - 70,000 10,000 - 159,300	50 50 100 100 100 100 100 0	100 100 Not applicable 0 0 0	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22. Carry forward from 21/22.
Gatton Shire Hall (BSBR)	30,000	13,470 13,602 	67,297 67,297 67,297 15,610 38,921	4,885 13,470 13,602 - 94,898 - 26,693 22,300 47,652	(13,470) (13,602) 70,000 (10,000) (14,898) (159,300) (159,300) (17,652)	510,000	25,000 27,000 52,000 - - - 70,000 10,000 1159,300 - -	50 50 100 100 Not applicable 100 0 50	100 100 Nor applicable 0 0 0	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22. Carry forward from 21/22.
Gatton Showgrounds Program	30,000 210,000	13,470 13,602 	67,297 - 23,000 15,610 38,921	4,885 13,470 13,602 13,602 94,898 - 94,898 - 26,693 22,300 47,652	(13,470) (13,602) (13,602) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (10,000)	510,000	25,000 27,000 52,000 - - - - - - - - - - - - - - - - - -	50 50 100 Not applicable 100 0 0 50 100	100 100 Not applicable 0 0 0 0 50	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22. Carry forward from 21/22.
Grantham Butter Factory Upgrade (LER)	30,000 210,000	13,470 13,602 - - 27,601 - 3,693 6,690 8,731 - 407	67,297 67,297 23,000 15,610 38,921	4,885 13,470 13,602 13,602 94,898 94,898 26,693 22,300 47,652 47,652	(13,470) (13,602) 70,000 (14,602) 70,000 (194,898) 119,300 (183,300) (17,652) (17,652) (17,652)	510,000	25,000 27,000 52,000 - - - 70,000 10,000 - - 159,300 - - 30,000	50 100 100 Not applicable 100 0 100 100 100 100	100 100 Not applicable 0 0 0 0 0	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22. Carry forward from 21/22. Carry forward from 21/22.
GSH External Cladding and Gutters	30,000 210,000 - -	13,470 13,602 - - 27,601 - 3,693 6,690 8,731 - 407	67,297 23,000 15,610 38,921	4,885 13,470 13,602 13,602 94,888 94,888 - 26,693 22,300 47,652 47,652 47,652	(13,470) (13,470) (13,602) 70,000 10,000 (94,898) 159,300 (483,307 (22,300) (17,652) 210,000 (407) (23,155)	510,000	25,000 27,000 52,000 - - 70,000 10,000 - 159,300 - 30,000	50 100 Not applicable 100 0 0 50 50 100 100 100	100 100 Not applicable 0 0 0 0 0 0	Carry forward from 21/22. Garry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22.
Halidan Camminity Contro (BCBB)	30,000 210,000 - - 370,000	13,470 13,602 	67,297 67,297 23,000 15,610 38,921 3,067	4,885 13,470 13,602 - - 94,898 - 26,693 22,300 47,652 - - 26,593 22,300 47,652 - - - 40,752 - - - - - - - - - - - - - - - - - - -	(13,470) (13,470) (13,602) 70,000 10,000 (10,808) 119,300 (14,898) 119,300 (17,652) (17,652) 210,000 (407) (23,155)	510,000	25,000 27,000 52,000 - - 70,000 10,000 - 159,300 - - 30,000	50 100 100 Not applicable 100 0 100 100 100 100	100 100 Not applicable 0 0 0 0 100	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22.
nelidoli collillullity celitre (bsbr)	30,000 210,000 - - 370,000 55,000	13,470 13,602 27,601 27,601 3,693 6,690 8,731 407 20,088 9,518	67,297 67,297 67,297 15,610 38,921 38,921 10,420	4,885 13,470 13,602 94,898 94,898 26,693 22,300 47,652 47,652 407 23,155	(13,470) (13,470) (13,602) 70,000 (10,000) (10,000) (10,000) (11,652) (12,1652) (13,	510,000	25,000 27,000 52,000 52,000 70,000 10,000 1159,300 159,300 10,000	50 100 100 100 100 100 100 100 1	100 100 Not applicable 0 0 0 0 100 100	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22.
Laidley Cultural Centre (BSBR)	30,000 210,000 - - 370,000 55,000 210,000	13,470 13,602 - 27,601 - 3,693 6,690 8,731 - 407 20,088 9,518	67,297 67,297 23,000 15,610 38,921 3,067	4,885 13,470 13,602 13,602 14,898 - 94,898 - 26,693 22,300 47,652 407 23,155 19,938	(13,470) (13,602) 70,000 (13,602) 70,000 (10,000 (94,898) 1159,300 (19,300) (17,652) 210,000 (407) (23,155) 350,062 55,000 210,000	510,000 210,000 210,000 210,000	25,000 27,000 52,000 - - - 70,000 10,000 159,300 - - - 30,000 - - -	50 100 100 Not applicable 100 0 100 100 100 100 0 100 0 100 0 0	100 100 Nor applicable 0 0 0 0 0 0 0	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22.
Laidley Cultural Centre (BSBR) Laidley IGA Carpark	30,000 210,000 - - 370,000 55,000 210,000	13,470 13,602 - 27,601 3,693 6,690 8,731 407 20,088 9,518	67,297 - 23,000 15,610 38,921 - 3,067	4,885 13,470 13,602 13,602 94,898 - 94,898 - 26,693 22,300 47,652 - 47,652 - 47,652 - 47,652 - 19,938	(13,470) (13,602) 70,000 (13,602) 70,000 (10,000 (94,898) 115,307 (22,300) (17,652) 210,000 (407) (23,155) 350,062 55,000	510,000 - 210,000 - 55,000 	25,000 27,000 52,000 - - - 70,000 10,000 - - 159,300 - - - 30,000 - - - - - - - - - - - - - - - - -	50 100 100 Not applicable 100 100 100 100 100 100 0	100 Not applicable 0 0 0 0 0 0 0 0 0 0 0 0	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22. Carry forward from 21/22. Carry forward from 21/22. Carry forward from 21/22.
Trendori Community Centre (BSBR) Laidley Gat Carpark Laidley IGA Carpark Laidley Rec Grounds Program	30,000 210,000 - - 370,000 55,000 210,000 60,000	13,470 13,602 27,601 3,693 6,690 8,731 407 20,088 9,518	67,297 - 23,000 15,610 38,921 - 3,067 10,420	4,885 13,470 13,602 13,602 13,602 194,898 26,693 22,300 47,652 47,652 47,652 19,938 19,938	(13,470) (13,470) (13,602) 70,000 10,000 (94,898) 159,300 (22,300) (17,652) 210,000 (407) (23,155) 350,062 55,000 210,000 60,000 (51,002)	510,000 - 210,000 - 210,000	25,000 27,000 52,000 - - - - - - - - - - - - - - - - - -	50 100 Nor applicable 100 100 100 100 100 100 0 0	100 100 Not applicable 0 0 0 0 100 0 0	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22.
Treitour (Aminimity ventre (Asser) Laidley Cultural Centre (BSBR) Laidley IGA Carpark Laidley Rec Grounds Program Laidley Rec Lights Laidley Rec Lights	30,000 210,000 - 370,000 - 370,000 210,000 60,000 -	13,470 13,602 27,601 27,601 3,690 8,731 407 20,088 9,518 9,518	67,297 67,297 23,000 15,610 38,921 3,067 10,420	4,885 13,470 13,602 13,602 94,888 94,888 26,693 22,300 47,652 47,652 47,652 119,938 119,938 119,032	(13,470) (13,470) (13,602) 70,000 (10,502) 70,000 (10,502) (12,300) (17,652	510,000 - 210,000 - 210,000	25,000 27,000 52,000 - 70,000 10,000 - 159,300 - 370,000 - 370,000 - 370,000	50 100 100 100 100 100 100 100 1	100 100 Not applicable 0 0 0 0 100 0 0 0 0 0 0 0 0 0 0 0 0 0	Carry forward from 21/22. Garry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22.
Laidley Cultural Centre (BSBR) Laidley GA Carpark Laidley Rec Grounds Program Laidley Rec Lights Laidley Showgrounds Bore Pump	30,000 210,000 - 370,000 - 370,000 60,000 - 80,000	13,470 13,602 27,601 3,693 6,690 8,731 407 20,088 9,518 9,518 9,518 1,002 1,037	67,297 67,297 23,000 15,610 38,921 3,067 10,420	4,885 13,470 13,602 13,602 94,888 94,888 - 26,693 22,300 47,652 - 40,752 19,938 19,938 10,938	(13,470) (13,470) (13,602) 70,000 10,000 (194,889) 119,300 (17,652) (21,000) (483,307 (22,300) (17,652) 210,000 (407) (23,155) 350,062 55,000 210,000 (51,002) 78,963 (14,025)	510,000 - 210,000 - 210,000 	25,000 27,000 52,000 	50 100 100 100 100 100 100 100 1	100 Not applicable 0 0 0 0 0 100 0 0 0 0 0 0 0 0 0 0 0 0 0	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22.
Laidley Cultural Centre (BSBR) Laidley IGA Carpark Laidley Rec Grounds Program Laidley Rec Lights Laidley Showgrounds Bore Pump LVSAC Pool Side Grates	30,000 210,000 - 370,000 - 370,000 55,000 210,000 60,000 - 80,000	13,470 13,602 - , , , , , , , , , , , , , , , , , , ,	67,297 67,297 23,000 15,610 38,921 3,067 10,420	4,885 13,470 13,602 13,602 94,898 - 94,898 - 26,693 22,300 47,652 - 407 23,155 119,938 19,938 19,938 19,938	(13,470) (13,470) (13,602) 70,000 (143,602) 70,000 (194,898) 159,300 (17,652) 210,000 (483,307 (22,300) (17,652) 210,000 (47,652) 210,000 (483,007 (210,000) (210,000) (40,000) (51,002) 78,963 (14,005) 34,611	510,000 - 210,000 - 210,000 - 210,000 	25,000 27,000 52,000 10,000 159,300 159,300 370,000 370,000 60,000 80,000	50 100 100 100 100 100 100 100 1	100 100 Not applicable 0 0 0 0 0 100 100 0 0 0 0 0 0 0 0 0 0 0	Carry forward from 21/22. Carry forward from 21/22. Design Budget Holding Project. Carry forward from 21/22.

-	Total for Group	Facilities Projects Projects Total	Withcott Sports Centre (BSBR)	Murphy's Creek Community Centre (BSBR)	
				entre (BSBR)	
	\$ 25,771.271 \$ 2,611.248 \$ 3,279,137 \$ 5,890,385 \$ 19,880,886 \$ 14,276,036 \$ 11,495,235	1,929,300	100,000	30,000	Budget
	2,611,248 \$	309,379			Actual
	3,279,137	158,596			Committed
	\$ 5,890,385	467,975			Total (includes committed costs) F
	\$ 19,880,886	1,461,325		30,000	Total (includes Total Amount of committed costs) Remaining Budget Funding
	\$ 14,276,036	1,115,000		30,000	Total Amount of Council Funding Contribution
	\$ 11,495,235	814,300			Council Contribution
			0	0	Design Completion %
			0	0	Construction Completion % Comment
					Comments

Total for Group	Cost Centre: Public Order & Safety Program: Public Order and Safety Projects 22/23 LVRC CCTV LVRC CCTV Public Order and Safety Projects Projects Total	Cost Centre: Transfer Stations Program: Transfer Station Projects Gatton Landfill Cell 5 (SEQCSP) Materials Recove Fac Asphalt Replacement Materials Recovery Facility Fire Systems Transfer Station Projects Projects Total	Cost Centre: Waste Disposal Program: Waste Disposal Projects Laidley Leachate Tank Replacement Waste Disposal Projects Total	PEOPLE AND BUSINESS PERFORMANCE Cost Centre: Information Communication Technolo Program: Information Communication Technolo 22/23 LVCC Audio Visual Renewals Library People Counter Renewals Network Perimeter Security (Firewalls) UPS Renewal UPS Renewal	
w	& Safety I Safety Projects ts Projects Total	ions Projects QCSP) halt Replacement ty Fire Systems cts Total	Sal Projects placement ts Total	PEOPLE AND BUSINESS PERFORMANCE Cost Centre: Information Communication Technology Program: Information Communication Technology Projects 22/23 LVCC Audio Visual Renewals Library People Counter Renewals Network Perimeter Security (Firewalls) UPS Renewal UPS Renewal	
4,052,000 \$	44,000 - 44,000	3,570,000 70,000 80,000 3,720,000	125,000 125,000	71,000 8,000 34,000 50,000	Budget
12,802 \$	4,213 4,213	8,590 - - 8,590			Actual
382,750 \$		382,750 - - - 382,750			Committed c
\$ 395,553 \$	4,213 4,213	391,340 - - 391,340			(includes committed costs) Remaining Budget
3,656,447	44,000 (4,213) 39,788	3,178,660 70,000 80,000 3,328,660	125,000 125,000	71,000 8,000 34,000 50,000 163,000	Remaining Budget
\$ 1,000,000		1,000,000			Total Amount of Funding
1,000,000 \$ 3,052,000	44,000 - 44,000	2,570,000 70,000 80,000 2,720,000	125,000 125,000	71,000 8,000 34,000 50,000 163,000	Council Contribution
	Not applicable Not applicable	0 0	0	0 0 0	Design Completion %
	0	0 0 0	0	0 0 0	Construction Completion %
	Carry forward from 21/22				Comments

Total for Group	Cost Centre: Art Galleries & RADF Program: Art Gallery & RADF Projects Art Gallery Lighting Upgrade (LRCI3) Art Gallery & RADF Projects Projects Total	Cost Centre: Gatton Child Care Centre Program: Gatton Child Care Projects Gatton Childcare Centre Refurbishment Gatton Child Care Projects Projects Total	Cost Centre: Pest Management Program: Pest Management Projects Loan Spray Equipment Pest Management Projects Projects Total	Cost Centre: Tourism Initiatives Program: Toursim Projects FH Rec Grounds Parking & Viewing Silos Toursim Projects Projects Total	COMMUNITY AND REGIONAL PROSPERITY Cost Centre: Regional Development Program: Regional Developments Projects Strategic Land Acquisition Regional Developments Projects Total	
\$ 1,465,000 \$	95,000		20,000	100,000	1,250,000 1,250,000	Budget
6,467 \$	181 181	6,285 6,285				Actual
5,671		5,671 5,671				Committed
\$ 12,138	181 181	11,956 11,956				Total (includes committed costs)
\$ 1,452,862 \$	94,819 94,819	(11,956) (11,956)	20,000	100,000	1,250,000 1,250,000	Total (includes committed costs) Remaining Budget
\$ 95,000 \$	95,000 95,000					Total Amount of Funding
\$ 1,370,000			. 20,000 . 20,000	100,000	. 1,250,000 . 1,250,000	Council Contribution
	100	100	0	0	0	Design Completion %
	0	100	0	0	0	Construction Completion %
		Carry forward from 21/22.				Comments

235	6 \$ 16,142,2	\$ 15,927,03	\$ 25,768,720	6,300,551	3,667,559 \$	2,632,992 \$	\$ 32,069,271 \$ 2,632,992 \$ 3,667,559 \$ 6,300,551 \$ 25,768,720 \$ 15,927,036 \$ 16,142,235	Total for Council \$
8	0 \$ 60,0	2 20,00	2,413 \$ 110,322 \$ 230,000 \$ 623,000	2,473		4,472	701,000	Total tot Group
3	h c 33E 0	¢ 556 000	¢ 770 E2E	2 475	n		791 000 6	oblifor Group
,000	00 225,00	556,000	778,525	2,475		2,475	781,000	Disaster Management Projects Projects Total
90	00,00	540,000	597,611	2,389		2,389	600,000	QRRRF Flood Cameras & Electronic Signage
`-	- 135,00		135,000				135,000	Flood Intelligence Infrastructure
	8	16,000	15,914	86		86	16,000	DM Evacuation Centre Trailer
	- 30,000		30,000				30,000	DM Donga Pathway
								Program: Disaster Management Projects
								Cost Centre: Disaster Management
								EXECUTIVE OFFICE
	Contribu	o di di di	Committee coast recommittee august	IIII fercon married			Congo	
	of Council	Total Amount of	Semaining Rudge+	Total (includes	Committed	A-11:3		
		_						

LOCKYER VALLEY REGIONAL COUNCIL For Period Ended September, 2022

Total for Group

Total for Group

Total for Council

EXECUTIVE OFFICEDisaster Management

CAPITAL WORKS PROGRAM SUMMARY (includes nmitted costs) Remaining Budge Committed **INFRASTRUCTURE Camping Grounds** 52,000 4,885 4,885 47,115 Capital Program Delivery 1,766,431 12,068,141 1,480,341 3,246,772 8,821,369 96,000 1,338 1,338 94,662 DRFA New Event - REPA 7,000,000 59,558 224,802 284,360 6,715,640 Facilities 1,929,300 309,379 158,596 467,975 1,461,325 Fleet 4,344,330 737,215 1,106,209 1,843,424 2,500,906 Parks & Open Spaces 281,500 18,531 23,100 41,631 239,869 Total for Group \$ 25,771,271 \$ 2,611,247 \$ 3,279,138 \$ 5,890,385 \$ 19,880,886 PEOPLE AND BUSINESS PERFORMANCE Information Communication Technology 163,000 163,000 Public Order & Safety 44,000 4,213 4,213 39,788 **Transfer Stations** 3,720,000 391,340 3,328,660 8,590 382,750 Waste Disposal 125,000 125,000 **Total for Group** \$ 4,052,000 \$ 12,802 \$ 382,750 \$ 395,552 \$ 3,656,448 **COMMUNITY AND REGIONAL PROSPERITY** Art Galleries & RADF 94,819 95,000 181 181 Gatton Child Care Centre 6,285 5,671 11,956 (11,956)Pest Management 20,000 20,000 Regional Development 1,250,000 1,250,000 **Tourism Initiatives** 100,000 100,000

\$ 1,465,000 \$

781,000

\$ 781,000 \$

6,467 \$

2,475

2,475 \$

5,671

\$ 32,069,271 \$ 2,632,992 \$ 3,667,559 \$ 6,300,551 \$ 25,768,720

12,138 \$ 1,452,862

2,475 \$ 778,525

2,475

778,525

10.2 Budget Review, Capital Works Carried Forward and Updated Long Term

Financial Forecast

Author: Kacey Bachmann, Management Accountant; Dee Stewart, Acting Chief

Financial Officer

Responsible Officer: Ian Church, Chief Executive Officer

Purpose:

The purpose of this report is to seek Council's adoption of the September first quarter amended 2022-23 Budget and Long-Term Financial Forecast as set out in the attachments.

Officer's Recommendation:

THAT Council adopt the amended 2022-23 Budget and Long-Term Financial Forecast as set out in the attachment titled 2022-23 Budget and Long-Term Financial Forecast.

Executive Summary

In adopting its budget, several assumptions are used by Council which need to be updated periodically based on changes in actual results. The September quarter budget review has included a review of those major variations which have occurred since the budget was adopted including the carry forward capital works. Where Council amends its budget, its Long-Term Financial Forecast must also be updated.

The changes include adjustments to operating income and expenditure, and capital income and expenditure. Forecasts are regularly reviewed and have been updated to reflect the changes in the current economy.

The updated Long-Term Financial Forecast incorporates the recommended budget changes.

Proposal

During September 2022, a review of actual financial performance against the budget was conducted. As it was still early in the year, this review focused on those major variations whose impacts are currently known including additional grants and fees and charges income received and the identification of capital carry forward projects. Further budget reviews will be conducted during the year to review ongoing budget variations in detail.

Table 1 shows the operational income and expense items which require amending at this point in time:

Item	Revenue /	Description	Amount	Comments
	Expenditure		Increase /	
			(Decrease)	
1	Revenue	Operational Grants & subsidies	\$1,468,515	 \$450,290 Financial Assistance Grant funding adjustment \$250,001 New DRFA Category C Community Recovery & Resilience Grant \$420,000 Asset Condition Assessment
				LGSSP
				• \$352,728 Emergency Works
				• \$2,500 New Community Events Grant

	Τ	1	1	
				• (\$7,005) reduction in State Library Grant Funding (First 5 Forever)
2	Revenue	Interest Income	\$559,193	Adjustments in forecast interest rates including Urban Utilities investment
3	Revenue	Other Revenue	\$45,909	• \$40,000 increase in Cemetery fees
				• \$5,909 sponsorship for Spring Festival
TOTAL	Revenue		\$2,073,617	Net increase in revenue
4	Expenditure	Employee Costs	\$252,464	 Grant funded positions \$75,000 additional support Disaster Management Other minor movements to reflect current operations and adjustments to business delivery.
5	Expenditure	Materials and Services	\$1,534,002	 \$72,600 Insurance increase \$700,000 Asset Condition Assessment LGSSP funded \$127,501 DFRA Category C Community Recovery & Resilience Grant (Grant Funded) \$255,000 carry forward Growth & Policy projects \$20,200 carry forward Localised Mental Health Initiatives project (Grant Funded) \$22,500 carry forward Intensive Regenerative Agriculture Program (Grant Funded) \$30,509 carry forward unspent RADF grant funding \$26,000 carry forward of contracted internal audit work \$16,621 carry forward for unspent collaborative combined funds from the Water for Lockyer and Lockyer Valley Equine projects \$89,000 Anuha kerbside contract \$40,000 additional for Business Improvement projects \$45,000 Regional Significant Land Study (MLES) project \$365,500 increase on emergency works (Funded) \$10,000 contribution to Murphys Creek shed \$205,968) adjustments to apportionment of internal plant hire Adjustment to Employee costs for the Black Summer Bushfire Recovery funded project position

		Other minor movements to reflect current operations and adjustments to business delivery.
TOTAL Expenditure	\$1,786,466	Net increase in expenditure
	·	
NET TOTAL	\$287,151	Overall net increase in the 2022-23 operating result.

The changes to the operational and capital budget will have a positive impact on the projected operating surplus, increasing by \$0.287M to a forecast position at 30 June 2023 of \$1.190M, as well as an overall increase to the capital works program budget. The largest adjustments are directly associated with the adjustment to the capital works program and the financial impact resulting from the flood events.

The Management Team is continuing to monitor their budgets to risk manage variances within their respective branch budgets with reporting to the Executive Leadership Team on variances also occurring.

Table 2 shows the changes to capital income and expense items which require amendment in this budget review (excluding carry forward capital works):

TABLE 2 – CAPITAL BUDGET AMENDMENTS

Item	Revenue / Expenditure	Description	Amount Increase /	Comments
			(Decrease)	
1	Revenue	Capital Revenue	\$30,000	Safe Schools Program (TIDS)
TOTAL	. Revenue		\$30,000	Net increase in revenue
2	Expenditure	Capital Works	\$55,000	All movements are detailed in the Capital Works Program Report Attachment 2. New Projects: • \$60,000 Safe Schools Program – TIDS 22/23 • \$50,000 Laidley Cemetery Seam Strip (reallocation of LRCI1 Funding) • \$25,000 Catering Equipment (\$80,000) adjustment for Laidley Rec Reserve Lighting
TOTAL	Expenditure	ı	\$55,000	Net increase in expenditure

In addition to the above, Management has identified capital works as at 30 June 2022 that will be completed in the 2022-23 financial year. These carry forward works will require an increase to the capital budget of \$4,214,934. Sufficient cash is available to cover these works from unspent budget as a result of works not finalised during the 2021-22 financial year.

A detailed listing of the carry forward projects is included in Attachment 2, with a summary included in Table 3 per organisational unit.

TABLE 3 – CAPITAL CARRY FORWARD SUMMARY

Organisational Unit	Amount	Funded
Infrastructure	\$3,900,762	\$2,496,340
Executive Office	\$49,332	25,832
People and Business Performance	\$251,685	\$651,265
Community and Regional Prosperity	\$13,155	
TOTAL	\$4,214,934	\$3,173,437

The total capital works budget for 2022-23 is proposed at \$36.34M. A further detailed review of project delivery and phasing will be undertaken to identify any projects which may not be completed in the 2022-23 year. The outcomes of any timing adjustments will be presented as part of the December quarter budget review to ensure accurate budget and cash flow forecasts.

Options

Option 1

THAT Council adopt the amended 2022-23 Budget and Long-Term Financial Forecast as set out in the attachment titled 2022-23 Budget and Long-Term Financial Forecast.

Or

Option 2

THAT Council do not adopt the amended 2022-23 Budget and Long-Term Financial Forecast as set out in the attachment titled 2022-23 Budget and Long-Term Financial Forecast.

Or

Option 3

THAT Council proposed adjustments to the presented amended 2022-23 Budget and Long-Term Financial Forecast as set out in the attachment titled 2022-23 Budget and Long-Term Financial Forecast.

Previous Council Resolutions

Nil

Critical Dates

Nil

Strategic Implications

Corporate Plan

Corporate Plan Goal

Leadership and Council

Outcome

- 5.1 Undertake robust and accountable financial, resource and infrastructure planning and management to ensure affordable and sustainable outcomes for our community.
- 5.7 Compliant with relevant legislation

Finance and Resource

To maintain sound financial management practices, a periodic review of financial performance is required. Council's Management Team has carried out a review of major changes to income and expenditure for the year to the end of September 2022. As a result of this review, it is recommended that Council amend its 2022-

23 Budget and associated Long-Term Financial Forecast to better reflect the current forecasted position at 30 June 2023.

Legislation and Policy

Section 170 (3) of the Local Government Regulation 2012 'The local government may, by resolution, amend the budget for a financial year at any time before the end of the financial year'.

Risk Management

Key Corporate Risk Category: FE1

Reference and Risk Description: Finance and Economic

Financial sustainability to support the achievement of strategy, goals and objectives in the medium to long term.

Consultation

Portfolio Councillor Consultation

Council Workshop

Following previous meetings and summary of actual financial performance Vs budget reports presented to Council, Council is aware that a September budget review is to be presented to update both the operational and capital budget.

Internal Consultation

Internal Consultation

The proposed budget amendments contained in the attachments have been reviewed by relevant Group Managers and Branch Managers.

Attachments

- 1 2022-23 Budget and Long-Term Financial Forecast 5 Pages
- 2. Capital Works Program Report 8 Pages

I		
	15.28M	Net Result adjusted for Capital Items
	65.25M	Total Recurrent Expenses
	1.05M	Finance costs
	12.09M	Depreciation and amortisation
	24.26M	Materials and services
	27.85M	Employee costs
		Recurrent Expenses
		Expenses
	80.53M	Total Revenue
	14.38M	Total capital revenue
	0.08M	Gain/(loss) on sale of property, plant & equipment
	0.03M	Developer Contributions
	14.27M	Capital Grants
		Capital revenue:
	66.15M	Total Recurrent Revenue
	3.99M	Other recurrent income
	1.29M	Interest received
	11.19M	Operational Grants & subsidies
	1.05M	Sales, contract and recoverable works
	5.67M	Fees and charges
	42.96M	Net rates and utility charges
	(1.90M)	Less Discounts
	44.86M	Rates & Utility Charges
		Recurrent Revenue
		Revenue
	Budget	
	Original	
	\$	
	2023	
		Statement of Income and Expenditure
-	ncial Forecast	2022/2023 Budget and Long Term Financial Forecast
		Lockyer valley Regional Council
		The state of the s

Net Recurrent Result/Operating Surplus/(Deficit)	Net Result adjusted for Capital Items	Total Recurrent Expenses	Finance costs	Depreciation and amortisation	Materials and services	Employee costs	Recurrent Expenses	Expenses	Total Revenue	Total capital revenue	Gain/(loss) on sale of property, plant & equipment	Developer Contributions	Capital Grants	Capital revenue:	Total Recurrent Revenue	Other recurrent income	Interest received	Operational Grants & subsidies	Sales, contract and recoverable works	Fees and charges	Net rates and utility charges	Less Discounts	Rates & Utility Charges	Recurrent Revenue	Revenue			
0.903M	15.28M	65.25M	1.05M	12.09M	24.26M	27.85M			80.53M	14.38M	0.08M	0.03M	14.27M		66.15M	3.99M	1.29M	11.19M	1.05M	5.67M	42.96M	(1.90M)	44.86M			Budget) 	2023
1.190M	18.92M	67.04M	1.05M	12.09M	25.80M	28.10M			85.95M	17.73M	0.08M	0.03M	17.62M		68.23M	4.04M	1.85M	12.66M	1.05M	5.67M	42.96M	(1.90M)	44.86M			Budget	,	2023
0.287M	3.63M	1.79M		0.00M	1.53M	0.25M			5.42M	3.35M			3.35M		2.07M	0.05M	0.56M	1.47M								Movement		
0.606M	4.29M	66.29M	0.71M	13.06M	23.01M	29.51M			70.59M	3.69M	(0.01M)	0.50M	3.19M		66.90M	3.97M	1.15M	10.15M	1.08M	5.84M	44.70M	(1.98M)	46.68M			Forecast	₩.	2024
1.270M	5.98M	68.15M	0.66M	13.85M	22.81M	30.83M			74.13M	4.71M	(0.03M)	0.50M	4.24M		69.42M	3.90M	1.08M	10.76M	1.12M	6.03M	46.52M	(2.06M)	48.58M			Forecast	\$	2025
1.052M	4.31M	70.70M	0.61M	14.47M	23.56M	32.06M			75.01M	3.26M	0.01M	0.50M	2.74M		71.76M	3.98M	0.99M	10.98M	1.15M	6.23M	48.42M	(2.14M)	50.56M			Forecast	ş	2026
0.909M	4.18M	73.32M	0.55M	15.06M	24.36M	33.34M			77.50M	3.27M	0.03M	0.50M	2.74M		74.23M	4.06M	0.92M	11.20M	1.19M	6.44M	50.41M	(2.23M)	52.64M			Forecast	κ,	2027
0.262M	3.92M	76.60M	0.50M	15.98M	25.45M	34.68M			80.51M	3.65M	0.08M	0.50M	3.08M		76.86M	4.14M	0.92M	11.42M	1.23M	6.66M	52.48M	(2.32M)	54.80M			Forecast	κ,	2028
0.373M	4.80M	79.23M	0.43M	16.78M	25.96M	36.06M			84.03M	4.42M	0.01M	0.50M	3.91M		79.60M	4.23M	0.93M	11.65M	1.28M	6.89M	54.63M	(2.41M)	57.04M			Forecast	\$	2029
1.999M	5.89M	80.51M	0.37M	15.80M	26.84M	37.50M			86.40M	3.89M	(0.02M)	0.50M	3.41M		82.51 M	4.32M	0.99M	11.88M	1.32M	7.12M	56.88M	(2.51M)	59.38M			Forecast	κ,	2030
2.334M	6.67M	83.21M	0.30M	16.15M	27.76M	39.00M			89.88M	4.34M	0.09M	0.50M	3.74M		85.54M	4.41M	1.07M	12.12M	1.36M	7.36M	59.21M	(2.61M)	61.82M			Forecast	φ.	2031
1.664M	5.29M	86.95M	0.23M	17.21M	28.95M	40.56M			92.24M	3.63M	0.05M	0.50M	3.08M		88.62M	4.50M	1.08M	12.36M	1.41M	7.61M	61.64M	(2.71M)	64.36M			Forecast	ψ,	2032

Employee payables/provisions

Total Non Current Liabilities Other provisions Borrowings **Jon Current Liabilities** **Total Current Liabilities**

Other current liabilities Other provisions Employee payables/provisions **Current Liabilites**

Trade and other payables

Borrowings

Net community assets TOTAL LIABILITIES

Community Equity

Asset revaluation reserve

TOTAL COMMUNITY EQUITY Retained surplus (deficiency)

Statement of Financial Position 2022/2023 Budget and Long Term Financial Forecast **Lockyer Valley Regional Council**

Non Current Assets Land held for development or sale Joint Ventures & Associates Property, plant and equipment Current Assets Capital works in progress Other non-current assets **Total Current Assets** TOTAL ASSETS **Total Non Current Assets** Prepayments Receivables Cash assets and cash equivalents

582.68M	426.26M	156.42M	582.68M	54.08M	39.79M	28.09M	0.59M	11.10M	14.30M	2.92M	0.57M	7.62M	1.12M	2.08M	636.77M	602.23M	14.74M	0.66M	552.33M	32.89M	1 61M	34.54M	0.90M	3.61M	0.63M	29.40M	Budget	Proposed	\$,
600.32M	430.55M	169.76M	600.32M	53.00M	38.63M	28.09M	0.61M	9.93M	14.37M	2.92M	0.57M	7.69M	1.17M	2.01M	653.32M	621.47M	14.74M	1.38M	570 17M	33.57M	1.61M	31.85M	0.90M	3.52M	0.63M	26.80M	Forecast		\$ 707
609.04M	436.54M	172.50M	609.04M	51.98M	37.42M	28.08M	0.63M	8.70M	14.56M	2.92M	0.58M	7.77M	1.23M	2.06M	661.02M	631.24M	14.74M	1.22M	579.38M	34.29M	1 61M	29.78M	0.90M	3.68M	0.63M	24.57M	Forecast		\$ 3025
613.85M	440.85M	173.00M	613.85M	50.92M	36.15M	28.08M	0.66M	7.41M	14.78M	2.92M	0.59M	7.85M	1.29M	2.14M	664.77M	638.98M	14.74M	1.07M	586.56M	35.01M	1 61M	25.79M	0.90M	3.82M	0.63M	20.45M	Forecast	,	\$ 300
633.38M	445.03M	188.36M	633.38M	49.82M	34.81M	28.07M	0.68M	6.06M	15.00M	2.92M	0.59M	7.93M	1.35M	2.22M	683.20M	658.72M	14.74M	2.11M	604.54M	35.73M	1.61M	24.48M	0.90M	3.96M	0.63M	18.99M	Forecast		\$ 7077
640.42M	448.94M	191.48M	640.42M	48.65M	33.41M	28.06M	0.70M	4.64M	15.24M	2.92M	0.60M	8.01M	1.42M	2.30M	689.07M	664.22M	14.74M	2.64M	608.79M	36.45M	1 61M	24.86M	0.90M	4.09M	0.63M	19.24M	Forecast	. ,	\$ 3036
645.72M	453.74M	191.98M	645.72M	47.41M	31.93M	28.06M	0.72M	3.16M	15.48M	2.92M	0.60M	8.09M	1.49M	2.38M	693.13M	668.10M	14.74M	2.30M	612.29M	37.17M	1 61 M	25.03M	0.90M	4.25M	0.63M	19.25M	Forecast		\$ 7070
669.20M	459.63M	209.57M	669.20M	46.11M	30.38M	28.05M	0.74M	1.59M	15.73M	2.92M	0.61M	8.17M	1.56M	2.47M	715.31M	687.06M	14.74M	1.96M	630.86M	37.89M	1 01 <u>1</u>	28.25M	0.90M	4.41M	0.63M	22.31M	Forecast		\$ 3030
679.13M	466.30M	212.83M	679.13M	44.74M	28.80M	28.05M	0.76M		15.94M	2.92M	0.62M	8.25M	1.59M	2.56M	723.87M	693.70M	14.74M	2.22M	636.53M	38.61M	2014	30.17M	0.90M	4.57M	0.63M	24.07M	Forecast	. ,	\$ 3
684.92M	471.59M	213.33M	684.92M	43.35M	28.81M	28.04M	0.77M		14.53M	2.92M	0.62M	8.33M		2.66M	728.27M	699.23M	14.74M	2.29M	641.27M	39.33M	1 61M	29.04M	0.90M	4.72M	0.63M	22.78M	Forecast	,	\$ 101

Statement of Cash Flows 2022/2023 Budget and Long Term Financial Forecast **Lockyer Valley Regional Council**

Cash flows from operating activities: Receipts from customers

Cash flows from investing activities: Payments for property, plant and equipment Net cash inflow (outflow) from operating activities Proceeds from sale of property, plant and equipment Subsidies, donations and contributions for new capital expenditure Finance costs Net transfer (to) from cash investments

Interest received

Payment to suppliers and employees

Net cash inflow (outflow) from investing activities Repayment of borrowings Proceeds from borrowings

Net increase (decrease) in cash and cash equivalents held

Net cash inflow (outflow) from financing activities

Cash at beginning of reporting period

nd Cach	
equivalents	
2	
٠	
#	
÷	
ŧ	
÷	
5	
÷	
÷	
tho fi	
tho fir	
the fin	
the fina	
the fina	
the final	
the finan	
the financ	
the financ	
the financi	
the financia	
the financia	
of the financial	
the financial vear	

t end of the financial year
29.40M
26.80M
24.57M
20.45M
_

22.78M	24.07M	22.31M	19.25M	19.24M	18.99M	20.45M	24.57M	26.80M	29.40M	
24.07M	22.31M	19.25M	19.24M	18.99M	20.45M	24.57M	26.80M	29.40M	44.09M	
(1.29M	1.76M	3.06M	0.01M	0.25M	(1.46M)	(4.12M)	(2.23M)	(2.60M)	(14.69M)	
(1.59M)	(1.56M)	(1.49M)	(1.42M)	(1.35M)	(1.29M)	(1.23M)	(1.17M)	(1.12M)	(7.72M)	
(1.59M)	(1.56M)	(1.49M)	(1.42M)	(1.35M)	(1.29M)	(1.23M)	(1.17M)	(1.12M)	(7.72M)	
(16.99M	(13.57M)	(11.65M)	(14.12M)	(13.07M)	(14.55M)	(16.83M)	(14.54M)	(13.51M)	(17.22M)	
0.90M	0.90M	0.90M	0.90M	0.90M	0.90M	0.90M	0.90M	1.08M	1.17M	
0.46M	0.61M	0.55M	0.34M	0.27M	0.34M	0.48M	0.26M	0.30M	0.30M	
3.08M	3.74M	3.41M	3.91M	3.08M	2.74M	2.74M	4.24M	3.19M	17.65M	Гē
(21.43M	(18.83M)	(16.52M)	(19.27M)	(17.32M)	(18.54M)	(20.96M)	(19.95M)	(18.08M)	(36.34M)	
17.29M	16.89M	16.21M	15.54M	14.67M	14.39M	13.94M	13.48M	12.02M	10.25M	
			1 .	1 -	1 -					
(0.04M)	(0.12M)	(0.19M)	(0.26M)	(0.33M)	(0.39M)	(0.45M)	(0.51M)	(0.57M)	(0.62M)	
1.08M	1.07M	0.99M	0.93M	0.92M	0.92M	0.99M	1.08M	1.15M	1.85M	
(69.50M)	(66.75M)	(64.33M)	(62.01M)	(60.10M)	(57.69M)	(55.60M)	(53.64M)	(52.64M)	(54.96M)	
85.76M	82.69M	79.74M	76.89M	74.18M	71.54M	69.01M	66.55M	64.08M	63.98M	
Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Proposed Budget	
2032 \$	\$	\$	\$	\$	\$	\$	\$	2024 \$	2023 \$	
	,	,	,	,	,,,,	,	,	,	,	

Closing balance

609.04M

640.42M

669.20M

679.13M

3.12M 3.92M

0.50M 4.80M

17.59M

3.26M 6.67M

0.50M

5.89M

4.18M

633.38M

640.42M

645.72M

669.20M

679.13M

5.29M

448.94M

453.74M

459.63M

466.30M

471.59M

445.03M

448.94M

453.74M

459.63M

466.30M

3.92M

4.80M

5.89M

6.67M

5.29M

Total

Lockyer Valley Regional Council

2027

2028 \$

2029

2030 \$

2031 \$

2032

Forecast

Forecast

Forecast

Closing balance Closing balance Statement of Changes in Equity Retained surplus Asset revaluation surplus 2022/2023 Budget and Long Term Financial Forecast Opening balance Net result Opening balance Net result Opening balance Increase in asset revaluation surplus Increase in asset revaluation surplus Proposed 426.26M 407.34M 155.92M Budget 18.92M Forecast Forecast 430.55M 169.76M 156.42M 426.26M 582.68M 13.34M 4.29M 4.29M 2024 \$ 436.54M 430.55M 172.50M 169.76M 600.32M 5.98M 2.74M 2.74M 5.98M 2025 Forecast 440.85M 436.54M 173.00M 172.50M 609.04M 0.50M 0.50M 4.31M 4.31M 2026 Forecast Forecast 445.03M 613.85M 440.85M 188.36M 173.00M 15.35M 15.35M 4.18M

191.48M

191.98M

209.57M

212.83M

213.33M

188.36M

191.48M

191.98M

209.57M

212.83M 0.50M

3.12M

0.50M

17.59M

3.26M

Lockyer Valley Regional Council

Relevant Measures of Financial Sustainability 2022/2023 Budget and Long Term Financial Forecast

Operating Surplus Ratio	and 10%	1.1/0	1.7% 0.5% 1.6%	1.0/0	T.3/0	1:3% 1:2% 0:3% 0:3%	0.5%	0.5%	2.4/0	2.170	T.3/0	1.
(Net Operating Surplus / Total Operating Revenue) (%)	6)											
Net Financial Asset / Liability Ratio	<= 60%	28.6%	28.6% 31.6% 32.0% 35.0% 34.1% 31.0% 28.1%	32.0%	35.0%	34.1%	31.0%	28.1%	21.6%	17.0%	16.1%	27.5
((Total Liabilities - Current Assets) / Total Operating Revenue)	levenue)											
Asset Sustainability Ratio	>90%	195.6%	195.6% 112.1% 92.7% 93.9% 85.7% 86.1%	92.7%	93.9%	85.7%	86.1%	85.1%	89.5%	89.5% 92.9%	86.6%	102.0
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense)	enewals) / Deprec	iation Expen	se)									
	Target	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Averag
Cash Expense Cover Ratio	×	6.5	6.1	5.5	4.4	3.9	3.8	3.7	4.2	4.3	3.9	4

For Period Ended 26 September, 2022

CAPITAL WORKS PROGRAM

1,100	-50,011	1-1-1-1		0, 100	10,010		Care in the care i
2.460	238.677	241.137		6.495	10.026	•	Culvert Renewal Programme Projects Total
2,460	238,677	241,137	241,137	6,495	10,026		Program: Culvert Renewal Programme 21/22 Culvert Renewal Program (SEQCSP)
511,551	153,206	664,757		98,471	135,617	500,000	Asphalt Resheet Programme Projects Total
500,000		500,000		62,486	1,818	500,000	22/23 Asphalt Resheet
11,551	153,206	164,757	164,757	35,985	133,799	•	Program: Asphalt Resheet Programme 21/22 Asphalt Renewal Gatton CBD (LRCI2)
							Cost Centre: Capital Program Delivery
306,500	25,000	331,500		23,100	15,331	281,500	Parks and Open Spaces Projects Total
136,000		136,000			1,244	136,000	Murphys Creek Ground Playground Renewal
5,000		5,000			1	5,000	McNulty Park Bubbler
5,000		5,000			1	5,000	LRR Bubbler Renewal
9,500		9,500			1	9,500	Lions Park Laidley Seat Replacement
42,000		42,000		1	1,192	42,000	Jean Biggs Disability Parking
34,000	25,000	59,000			1	59,000	FH Tennis Club Synthetic Court Renewal
20,000		20,000	20,000	800	10,853	•	Fairways Shade and Drainage Improvements
30,000		30,000	30,000	22,300	525	•	Fairways Parking and Traffic Controls
25,000		25,000		1	1,516	25,000	Fairways Park Retention Dam Design
							Program: Parks and Open Spaces Projects
							Cost Centre: Parks & Open Spaces
							INFRASTRUCTURE
Council Contribution	Total Amount of Funding C	Final Amended 22- Additional Budget 23 Capital Works Amendments Budget	Carry Forward from Addition 21-22 to 22-23 Amer	Committed	Actual	Budget	

F	Pr	Fa	_		Pr	Fu	_	_			ıtaı					gran P	1 Kepor
Floodway Renewal Programme Projects Total	Program: Floodway Renewal Programme 21/22 Floodway Renewal Program (SEQCSP)	Footpath Renewal Programme Projects Total	Murphys Creek Road, Footpath (LRCI2)	21/22 Footpath Renewal Program (SEQCSP)	Program: Footpath Renewal Programme	Future Design Works Programme Projects Total	Future Project Design-Budget Only	Waterhouse Road	Tenthill Ropeley Rockside Steinhardt	Mountain Rd/Range Crescent Intersection	Future Design - 23/24 Footpath Renewal	Lawlers Road/Sandy Creek Intersection	Cemetery Road/Victor Court Intersection	23/24 Floodway Renewal Program	23/24 Culvert Renewal Program	Program: Future Design Works Programme	
400,000	400,000	100,000		100,000		350,000	350,000		•	•	•	•	•	•			Budget
48	48	5,779		5,779		14,135		2,020	838	3,372	761	1,058	964	1,676	3,446		Actual
41,420	41,420			1		107,551								107,550	1		Committed
			7,850	239,976													Carry Forward from 21-22 to 22-23
				-													Additional Budge Amendments
400,000	400,000	347,826	7,850	339,976		350,000	350,000	1	1	1	1	1	1	1	1		Final Amended 22- Additional Budget 23 Capital Works Amendments Budget
383,000	383,000	347,826	7,850	339,976													Total Amount of Funding
17,000	17,000					350,000	350,000										Council Contribution

Capital	Works	Program	Report

Program: Other Infrastructure Projects 150,000 - - Betterment Design Projects 150,000 - - Bridge Improvements 100,000 - - - Bus Shelter Drayton St (BSSP + PTAIP) - 213 980 - Digital Signage (LER) - 450,000 256,052 186,788 - Flagstone Cr/Lockyer Cr Rd (HVSPP) 450,000 232,530 187,224 - Gatton Industrial Estate (HVSPP) 640,000 232,530 187,224 - Gatton Industrial Estate (HVSPP) 450,000 42,557 47,783 - Gatton Industrial Estate (HVSPP) 450,000 232,530 187,224 - Gatton Industrial Estate (HVSPP) 1,000,000 27,108 170,334 - - - 47,783 -	m Report	Budget	Actual	Committed	Carry Forward from Addition 21-22 to 22-23 Ame	Additional Budget Amendments	Final Amended 22: nal Budget 23 Capital Works ndments Budget	2-	orks Total Amount of Funding
150,000 - 100,000 - 100,000 - 213 - 213 - 875 450,000 256,052 450,000 42,93 640,000 232,530 450,000 42,557 VSPP) 1,000,000 27,108 799,158 363 208,000 19,159 - 219,000 19,159 - 237,8158 650,083 1 60,000 - 37,831 650,083 1 642,411 - 442,411	Program: Other Infrastructure Projects								
100,000 - 213 - 213 - 213 - 875 - 450,000 256,052 - 4,293 - 4,293 - 4,293 - 4,293 - 4,293 - 4,293 - 208,000 27,108 - 2,374 - 2,378 - 37,8158 650,083 1 - 442,411 - 442,411	Betterment Design Projects	150,000	1					150,000	150,000
- 213 - 875 - 875 - 875 - 875 - 875 - 875 - 875 - 875 - 875 - 442,411 - 875 - 442,411	Bridge Improvements	100,000	1	1				100,000	100,000
- 875 450,000 256,052 450,000 4,293 640,000 232,530 450,000 42,557 VSPP) 1,000,000 27,108 799,158 363 208,000 8,051 SP) 300,000 19,159 - 2,374 - 2,374 - 37,831 60,000 14,961 - 442,411 1.000,000 - 442,411 - 442,411	Bus Shelter Drayton St (BSSP + PTAIP)		213	980		32,000	32,000	32,000 32,000	
450,000 256,052 450,000 4,293 640,000 232,530 450,000 42,557 VSPP) 1,000,000 27,108 799,158 363 1CSP) 208,000 8,051 SP) 300,000 2,374 - 2,374 - 37,831 60,000 14,961 - 442,411 re 442,411	Digital Signage (LER)		875	380,988		431,293	431,293	431,293 431,293	
ign 250,000 4,293 640,000 232,530 1 450,000 42,557 1,000,000 27,108 1 799,158 363 3CSP) 208,000 8,051 SP) 300,000 - 219,000 19,159 - 2,374 1 - 2,374 1 - 37,831 60,000 - 8,051 302,000 19,159 - 2,374 1 - 442,411	Flagstone Cr/Lockyer Cr Rd (HVSPP)	450,000	256,052	186,788		163,250	163,250	163,250 613,250	
640,000 232,530 1 450,000 42,557 450,000 42,557 1,000,000 27,108 1 799,158 363 1CSP) 208,000 8,051 SP) 300,000 19,159 - 2,374 1 - 219,000 3,717 - 37,831 60,000 - 37,831 65,378,158 650,083 1,1 e 1 442,411 1 450,000 14,961 - 442,411	Gatton Central Drainage Upgrade - Design	250,000	4,293	1		88,943	88,943	88,943 338,943	
450,000 42,557 VSPP) 1,000,000 27,108 1 799,158 363 QCSP) 208,000 8,051 SP) 300,000 - 2,374 1 - 219,000 3,717 - 37,831 - 378,158 659,083 1,1 re - 442,411 - 442,411	Gatton Industrial Estate (HVSPP)	640,000	232,530	187,224				640,000	640,000 225,000
VSPP) 1,000,000 27,108 1 799,158 363 302,000 8,051 SP) 302,000 19,159 - 2,374 1 - 219,000 3,717 - 37,831 - - 450,000 14,961 5,378,158 650,083 1,1 1 442,411 1 - 442,411	Gehrke Road/Lorikeet Road (BS)	450,000	42,557	47,783				450,000	450,000 224,500
799,158 363 1CSP) 208,000 8,051 300,000 - 302,000 19,159 - 2,374 1 - 2,374 1 - 37,817 303,000 19,159 - 3,3717 - 37,831 - 378,158 650,083 1,1 10 5,378,158 650,083 1,1 11 60,000 - 442,411	Grantham Scrub/Grantham Winwill (HVSPP)	1,000,000	27,108	170,334				1,000,000	1,000,000 167,220
QCSP) 208,000 8,051 SP) 300,000 - - 2,374 1 - 2,374 1 - 3,717 - 37,831 - 450,000 - - 440,003 1,1 - 442,411	Lake Clarendon Way (LRCI3)	799,158	363	1				799,158	799,158 799,158
SP) 300,000 - 2,374 1 - 2,374 1 - 2,374 1 1 - 2,374 1 1 - 2,374 1 1 - 3,717 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	North East St Stormwater Renewal (SEQCSP)	208,000	8,051	22,334				208,000	208,000 208,000
302,000 19,159 - 2,374 1 - 2,374 1 - 2,374 1 - 3,717 - 37,831 - 450,000 14,961 - 5,378,158 650,083 1,1 - 442,411 - 442,411	North East Street Kerb & Chanel (SEQCSP)	300,000	1					300,000	
- 2,374 1 - 219,000 3,717 - 37,831 - 37,831 - 450,000 14,961 - 442,411 - 442,411	North Street / East Street, Gatton (BS)	302,000	19,159	2,360				302,000	302,000 262,000
219,000 3,717 37,831 60,000 - 37,831 450,000 14,961 5,378,158 650,083 1,1 re	Safe Schools Program - TIDS 21/22	1	2,374	146,271		58,134	58,134		
219,000 3,717 - 37,831 - 60,000 - 37,831 - 450,000 14,961 - 442,411 - 442,411	Safe Schools Program - TIDS 22/23			1			60,000	60,000 60,000	
) - 37,831 60,000 - 14,961 450,000 14,961 5,378,158 650,083 1,1 re - 442,411 - 442,411	Spencer & Maitland (Black Spot 22/23)	219,000	3,717	1				219,000	219,000 189,000
60,000 - 442,411 - 442,411	Spencer Street/East Street, Gatton (BS)	•	37,831	28,299		74,205	74,205	74,205 74,205	
450,000 14,961 1,: 5,378,158 650,083 1,: e e - 442,411 - 442,411	Laidley IGA Carpark	60,000		1				60,000	- 60,000
5,378,158 650,083 1,: e - 442,411 - 442,411	Springbrook Park Entry Upgrade (LRCI3)	450,000	14,961					450,000	450,000 450,000
e - 442,411 - 442,411	Other Infrastructure Projects Total	5,378,158	650,083	1,173,360				6,285,983	6,285,983 3,642,129
- 442,411	Program: Pavement Renewal Programme Gehrke Road, Plainland - TIDS 21/22		442,411	33,655		505,861	505,861	505,861 505,861	
	Pavement Renewal Programme Projects Total	1	442,411	33,655				505,861	505,861 505,861

								Ca	apital V	Vor	KS	Program	Repor
REPA (Holding Project) REPA Programme Projects Total	Program: REPA Programme DRFA Works	Cost Centre: DRFA New Event - REPA	Seal Road Upgrade Programme Projects Total	Program: Seal Road Upgrade Programme Twidales Rd Helidon Spa Upgrade (SEQCSP)	Seal Renewal Programme Projects Total	22/23 Bitumen Reseal (R2R)	Program: Seal Renewal Programme 21/22 Bitumen Reseal Program (RTR)	REPA Programme Projects Total	Program: REPA Programme REPA Complimentary Gravel Works Program	Pavement Widening Programme Projects Total	Woodlands Rd Pavement Rehab (LRCI2)	Program: Pavement Widening Programme Grantham Scrub Road - TIDS 21/22	
7,000,000	1			1	1,700,000	1,700,000	1	1,000,000	1,000,000	2,699,983		2,699,983	Budget
57,899	57,899				88,863	30,751	58,112			75,423		75,423	Actual
201,851	201,851						1		1	312,198		312,198	Committed
				13,368							84,959		Final Amended 2: Carry Forward from Additional Budget 23 Capital Works 21-22 to 22-23 Amendments Budget
7,000,000			13,368	13,368	1,700,000	1,700,000		1,000,000	1,000,000	2,784,942	84,959	2,699,983	Final Amended 22- get 23 Capital Works s Budget
7,000,000			13,368	13,368	927,079	927,079				1,059,388	84,959	974,429	Total Amount of Funding
					772,921	772,921		1,000,000	1,000,000	1,725,554		1,725,554	Council Contribution

ı Fina	ncial	Foreca	st																				(Cap	oita	۱w	/or	ks I	Pro	gra	m F	Report
Camping Grounds Projects Total	Disabled Toilet Lake Dyer Disnic Setting Ranewal	Cost Centre: Camping Grounds	Cemetery Projects Total	Laidley Cemetery Seam Strip (LRCI1)	Laidley Cemetery Seam Strip Renewal	Laidley Cemetery Seam Strip Installation	Gatton Cemetery Seating	Gatton Cemetery Seam Strip Installation	Program: Cemetery Projects	Cost Centre: Cemetery	Fleet Projects Total	Passenger Vehicles	Trucks	New Light Commercial	Light Commercial Vehicles	22/23 Trucks	22/23 Trailers	22/23 Passenger Vehicles	22/23 Mowers	22/23 Light Trucks	22/23 Light Commercials	22/23 Earthmoving Equipment	21/22 Trailers Replacement	21/22 Tractors Replacement	21/22 passenger Vehicles	21/22 Mowers Replacement	21/22 Light Commercials Replacement	21/22 Earthmoving Equipment Replacement	Program: Fleet Projects	Cost Centre: Fleet		
52,000	25,000		96,000		35,000	20,000	6,000	35,000			4,344,330			45,000		270,000	80,000	200,000	150,000	705,000	80,000	949,700	270,000	80,000	55,075	205,555	84,000	1,170,000			Budget	
3,479	2,235		1,338	1	324	1,014					737,215	24,629			85,418				1			1			1	214,455		412,713			Actual	
				ı							1,106,039	285		1	688		1	1	1	1	1	1	178,844	64,500	ı	1	140,329	721,393			Committed	
													696,370														49,238				21-22 to 22-23	3
				50,000																											Amendments	œ
52,000	25,000		146,000	50,000	35,000	20,000	6,000	35,000			5,089,938		696,370	45,000		270,000	80,000	200,000	150,000	705,000	80,000	949,700	270,000	80,000	55,075	205,555	133,238	1,170,000			Budget	Final Amended 22- 23 Capital Works
				50,000							701,650					60,000	48,500		23,150	138,000	16,000				58,000			358,000			Funding	Total Amount of
52,000	25,000		96,000		. 35,000	20,000	6,000	. 35,000			4,388,288		- 696,370	45,000		210,000	31,500	200,000	126,850	567,000	64,000	949,700	. 270,000	. 80,000	(2,925)	205,555	. 133,238	812,000			Contribution	Council

\$ 12,924,657	\$ 10,8U2,376	55,000 \$ 29,727,033	ردد د	\$ 3,900,762	\$ 3,2/4,240	2,331,394	¢ 1/2,1/1,62 ¢	Total for Group
		•						
1,058,529	1,755,192	2,813,721			170,105	293,749	1,869,300	Facilities Projects Total
25,000		25,000 25,000	25,		1	1		Catering Equipment
	21,567	21,567		21,567	1	13,602		Cahill Park Machinery Shed (SEQCSP)
72,068		72,068		72,068				Hydraulic Renewal Program
22,392		22,392		22,392	1		1	Solar to Gatton Depot Workshop
1	365,026	365,026		365,026			1	Lake Apex Amphitheatre (SEQCSP)
	56,413	56,413		56,413	1			Laidley Saleyards Program (SEQCSP)
1	100,000	100,000			1	1	100,000	Withcott Sports Centre (BSBR)
ı	30,000	30,000			1	1	30,000	Murphy's Creek Community Centre (BSBR)
	165,179	165,179		165,179	1	139,127		LVSAC Revitalisation (SEQCSP)
35,000		35,000			1	1	35,000	LVSAC Pool Side Grates
12,500		12,500		12,500	11,790	2,235		Laidley Showgrounds Bore Pump
		(80,000) -	(80,		1	525	80,000	Laidley Rec Lights
75,000		75,000		75,000	1	51,002		Laidley Rec Grounds Program
	210,000	210,000			1	1	210,000	Laidley Cultural Centre (BSBR)
	55,000	55,000			•		55,000	Helidon Community Centre (BSBR)
370,000		370,000			10,420	8,112	370,000	GSH External Cladding and Gutters
32,555		32,555		32,555	3,067	20,088	1	Grantham Butter Factory Upgrade (LER)
1		1			1	407		Gatton Showgrounds Program
1	210,000	210,000					210,000	Gatton Shire Hall (BSBR)
58,415		58,415		28,415	38,921	8,220	30,000	Gatton Depot Fuel Tank
17,772		17,772		17,772	15,610	6,690		Gatton Depot Action Plan
1	510,000	510,000			23,000	2,670	510,000	Gatton Admin Building Works (LRCI3)
159,300		159,300			1		159,300	Electrical Upgrades
98,527		98,527		98,527	67,297	27,601		Electrical Infrastructure Program
10,000		10,000			1		10,000	Depot Containers
70,000		70,000					70,000	Community Facilities Design Packages
1	32,007	32,007		32,007	1	13,470	1	Bore Infrastructure Improvements(SEQCSP)
								Program: Facilities Projects
								Cost Centre: Facilities
Council Contribution	Total Amount of Funding	Additional Budget 23 Capital Works Amendments Budget	Additional Budgo Amendments	Carry Forward from 21-22 to 22-23	Committed	Actual	Budget	
		Einal Amondod 22						

Capital Works Program Report

ancial Forecast			Capital Works Program	Repor
Cost Centre: Transfer Stations Program: Transfer Station Projects Gatton Landfill Cell 5 (SEQCSP) Laidley Landfill Capping Design Old Gatton Landfill Capping Materials Recov Fac Asphalt Replacement Materials Recovery Facility Fire Systems Transfer Station Projects Total	Cost Centre: Waste Disposal Program: Waste Disposal Projects Laidley Leachate Tank Replacement Waste Disposal Projects Total	Cost Centre: Information Communication Technology Program: Information Communication Technology Projects 22/23 LVCC Audio Visual Renewals Library People Counter Renewals Network Perimeter Security (Firewalls) UPS Renewal Unformation Communication Technology Projects Total	Cost Centre: Disaster Management Program: Disaster Management Projects DM Donga Pathway DM Evacuation Centre Trailer Flood Intelligence Infrastructure QRRRF Flood Cameras & Electronic Signage Upgrade Flood Cameras Equipment (SEQCSP) Flood Warning System Upgrade Disaster Management Projects Total Total for Group	
3,570,000 70,000 80,000 3,720,000	125,000 125,000	71,000 8,000 34,000 50,000	30,000 16,000 135,000 600,000 - - 781,000 \$	Budget
8,590 - - 8,590	1 1		\big \ \ \ \ \ \ \ \ \ \ \ \ \	Actual
287,449 - - - 287,449	1 1		S	Car Committed 2
226,065 12,070 8,550			32 32 00	Carry Forward from Addi 21-22 to 22-23 Ar
3,3			v	Final Amended 22- Additional Budget 23 Capital Works Amendments Budget
3,796,065 1 12,070 8,550 70,000 80,000 3,966,685	125,000 125,000	71,000 8,000 34,000 50,000	30,000 16,000 135,000 600,000 25,832 23,500 830,332 \$	2-
1,796,065 - - - - - 1,796,065			,000 ,000 ,832 ,832 ,832	Total Amount of Funding Co
2,000,000 12,070 8,550 70,000 80,000 2,170,620	125,000 125,000	71,000 8,000 34,000 50,000 163,000	30,000 - 135,000 60,000 - 23,500 248,500	Council Contribution

Capital Works Program Report

		al Forecast	_	_				Works Program	n Keport
Total for Council	Total for Group	Cost Centre: Art Galleries & RADF Program: Art Gallery & RADF Projects Art Gallery Lighting Upgrade (LRCI3) Art Gallery & RADF Projects Total	Cost Centre: Gatton Child Care Centre Program: Gatton Child Care Projects Gatton Childcare Centre Refurbishment Gatton Child Care Projects Total	Cost Centre: Pest Management Program: Pest Management Projects Loan Spray Equipment Pest Management Projects Total	Cost Centre: Tourism Initiatives Program: Tourism Projects FH Rec Grounds Parking & Viewing Silos Tourism Projects Total	Cost Centre: Regional Development Program: Regional Developments Projects Strategic Land Acquisition Regional Developments Projects Total	Total for Group COMMUNITY AND REGIONAL PROSPERITY	Cost Centre: Public Order & Safety Program: Public Order and Safety Projects 22/23 LVRC CCTV LVRC CCTV Public Order and Safety Projects Total	
\$ 32,069,271 \$	\$ 1,465,000 \$	95,000	"	20,000	100,000	1,250,000 1,250,000	\$ 4,052,000 \$	44,000	Budget
2,550,663 \$	6,467 \$	181	6,285 6,285				12,802 \$	4,213 4,213	Actual C
3,567,365 \$	5,671 \$		5,671 5,671	.,	, ,		287,449 \$		Carry Committed 21
4,214,934 \$	13,155 \$		13,155				251,685 \$	5,000	Carry Forward from Add 21-22 to 22-23 A
55,000 \$	· •								Final Amended 2: Additional Budget 23 Capital Works Amendments Budget
36,339,205 \$	1,478,155	95,000	13,155	20,000	100,000	1,250,000	4,303,685	44,000 5,000 49,000	P
19,275,273	95,000	95,000					\$ 1,796,065		Total Amount of Funding
\$ 17,063,932 Page 8	\$ 1,383,155		13,155 13,155	20,000	100,000	1,250,000 1,250,000	\$ 2,507,620	44,000 5,000 49,000	Council Contribution

10.3 Operational Plan 2022-2023 First Quarter Performance Report

Author: Madonna Brennan, Risk, Audit and Corporate Planning Advisor

Responsible Officer: Ian Church, Chief Executive Officer

Purpose:

The purpose of this report is to provide a summary of Council's performance against the Operational Plan 2022-2023 for the period 1 July 2022 to 30 September 2022 (first quarter).

Officer's Recommendation:

THAT Council receive and note the first quarter performance update on the Operational Plan 2022-2023 for the period 1 July 2022 to 30 September 2022.

Executive Summary

Council adopted its Operational Plan 2022-2023 with its Annual Budget on 20 July 2022. The Chief Executive Officer is required to present a written assessment of Council's progress towards implementing the annual Operational Plan at least every three months. The Operational Plan captures Council's deliverables of strategic significance against the outcomes and commitments of the Corporate Plan 2022-2027.

Proposal

This report presents the first quarter performance report on the Operational Plan 2022-2023, which is for the period 1 July 2022 to 30 September 2022.

Included with the report is the detailed first quarter performance update. The framework of the detailed quarterly performance update has been revised as part of the review of Council's Corporate Performance Reporting. Improvements have been made to the document including:

- The report format and design. Now in booklet format with images and additional content.
- The inclusion of "Quarterly Highlights" section to feature meaningful and newsworthy achievements for the quarter.
- The inclusion of an overall "Performance Status" for the Operational Plan 2022-2023 to provide a snapshot of the milestone and budget status.
- Reporting information streamlined down to the deliverable, performance measurement, progress commentary and current status against milestone and budget.

As this the first quarter report for the Operational Plan 2022-2023 all deliverables are on track for both milestone and budget status.

Previous Council Resolutions

Special Meeting 20 July 2022 (20-24/0592)

THAT Council adopt the Operational Plan 2022-2023, as attached to this report.

Critical Dates

A written assessment of the Operational Plan 2022-2023 must be provided to Council at least every three months.

Strategic Implications

Corporate Plan

Lockyer Leadership and Council 5.7- Compliant with legislation.

Finance and Resource

The financial allocations in the 2022-2023 Budget reflect the deliverables in the Operational Plan. Detailed achievement of each deliverable in line with budget allocation is included in the attached performance report.

Legislation and Policy

Section 174(3) of the *Local Government Regulation 2012* requires a progress report on the Operational Plan to be presented at Council meetings.

Risk Management

Key Corporate Risk Code and Category: LCL1

Key Corporate Risk Descriptor: Legal Compliance and Liability

Compliance management – regulatory or contract compliance, litigation, liability and prosecution.

Consultation

Portfolio Councillor Consultation

Cr Wilson was engaged as part of the development of the operational plan and reporting framework. A draft of the revised first quarter performance report framework has been provided to Cr Wilson for review and feedback.

Internal Consultation

Progress reporting on the annual operational plan is completed by council officers responsible for delivering the action items. Completed progress reporting is referred to the Executive Leadership Team to review prior to finalising the detailed performance report.

Community Engagement

The first quarter performance update will be published on Council's website for information purposes.

Attachments

1 First Quarter Performance Report 20 Pages



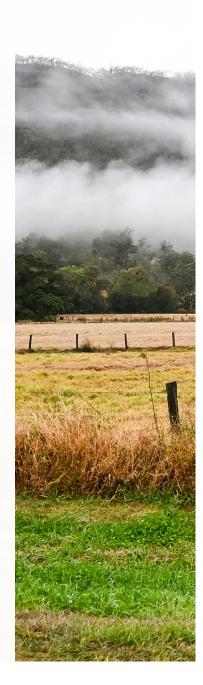
Lockyer Valley Regional Council | Operational Plan 2022 - 23

First Quarter Performance Report



CONTENTS

Acknowledgement of Country	. 3
Introduction	4
Commitment to Human Rights	4
Vision, Mission and Values	. 5
Our Role	. 6
Quarterly Highlights	7
Performance Status	8
Deliverables	1 (



2 Lockyer Valley Regional Council

ACKNOWLEDGEMENT OF COUNTRY

Lockyer Valley Regional Council respectfully acknowledges the Traditional Owners, the Yuggera-Ugarapul people as custodians of the region we share. We pay our respects to their elders past, present and emerging and the Aboriginal and Torres Strait Islander Elders of other communities who may live here as the keepers of the traditions, customs, cultures and stories of proud peoples. Lockyer Valley Regional Council is committed to cultivating inclusive environments for all staff, customers, residents and visitors.



INTRODUCTION

The Operational Plan (the Plan) is a strategic document that is developed and adopted annually with the Budget. The Plan captures strategic deliverables for the 2022-2023 financial year to ensure Council delivers the Commitments and Outcomes of the Corporate Plan 2022-2027.

The Operational Plan 2022-2023 sets the one year direction for Council. The Plan articulates our deliverables, areas of responsibility, addresses Council's risks and monitors the overall performance of Council.

Section 174 (3) of the Local Government Regulation 2012 includes the requirement for the Chief Executive Officer to present a written assessment of the organisation's progress towards implementing the Operational Plan to Council at meetings of Council at regular intervals of not more than three months. This quarterly performance report on Council's Operational Plan 2022-2023 ensures Council meets is legislative responsibilities.

COMMITMENT TO HUMAN RIGHTS

Council is committed to protecting and promoting human rights by ensuring that human rights are considered in all the work we do – from the decisions we make to the services we provide. This commitment is in accordance with Council's obligations under the Human Rights Act 2019.



Lockyer Valley Regional Council

VISION, MISSION AND VALUES

VISION:

We will deliver sustainable services to enhance the liveability of our community while embracing our economic, cultural and natural diversity.

MISSION:

Lead, engage and empower.

OUR VALUES:

Values form the basis of our culture. They add meaning to work and they provide a basis for consistent planning and decision making across the organisation. To ensure that staff live our values, every employee of Lockyer Valley Regional Council is expected to demonstrate articulated behaviours in their daily activities and in the way they make decisions. Our values are:



LEADERSHIP

We lead through excellence and partner with the community to achieve Council's vision and mission.



ACCOUNTABILITY

We accept ownership of our role and take responsibility for our actions. We are results focused, take pride in our successes and efforts and learn from our mistakes.



INTEGRITY

We strive to be valued and trusted by the Lockyer Valley community. We are respectful, open, transparent and honest in our dealings with the community. At all times we act in the best interests of the community.



COMMUNICATION

We embrace diversity and communicate openly and honestly. We listen actively, consider and value the views of others. Our communication is clear, concise and consistent.



CUSTOMER FOCUS

We strive to engage and communicate with our internal and external customers to meet agreed outcomes. We identify and aim to meet the needs of all customers in a responsive and equitable manner.



TEAMWORK AND COLLABORATION

We value creative thinking and look for opportunities to collaborate and connect to deliver a better Lockyer Valley. We work together by recognising and sharing our talents, skills, experience and knowledge.







Quarterly Operational Plan 2022-23

OUR ROLE

As we work towards our outcomes, we recognise that not all of them can be achieved by Council alone. Council will fulfil a range of roles in working to achieve the outcomes outlined in this plan.

These roles include:

COUNCIL ROLE DESCRIPTION

Provider	Delivering services
Funder	Funding other parties to deliver services
Regulator	Regulating activities through legislation, local laws or policies
Partner	Forming partnerships and strategic alliances with other parties in the interests of the community
Facilitator	Assisting others to be involved in activities by bringing groups and interested parties together
Advocate	Promoting the interest of the community to other decision makers and influencers















QUARTERLY HIGHLIGHTS

COUNCIL INITIATIVE UPGRADES LOCAL HALLS

Ten local halls across the Lockyer Valley have benefited from Council's work in securing a range of Commonwealth and State-based funding for the region's important facilities.



The Junction View Hall Committee, just one of the many recipients, received funding of \$25,000 under Council's Major Hall Upgrade Grants, which benefitted from funding from the Australian and Queensland Governments' Local Economic Recovery Program through Category D of the Disaster Recovery Funding Arrangements, following the 2019 Queensland Bushfires.

Junction View Hall used their funds to level the floor and replace failing stumps under the building, which was vital in restoring its structural integrity. As the last remaining public building serving the communities of Junction View and Mount Sylvia, committee members reported to Council of renewed interest in the hall since the improvements were completed.

The Forest Hill School of Arts also completed a range of maintenance goals and improvements for all users of the Hall, thanks to funding secured by Council. These included repairs to roofing and guttering, major cleaning, painting, installation of climate control, and electrical safety upgrades.

Other halls that received upgrades from this initiative included the Blenheim Public Hall, Glenore Grove Public Hall, Grantham Butter Factory, Helidon Community Centre, Ma Ma Creek Community Centre, Mulgowie Public Hall, Stockyard Creek Community Hall and Postmans Ridge Pioneers Memorial Hall.

Council remains committed to working hard to secure a range of funding for the Lockyer Valley community, with such cash injections from the Commonwealth and State Governments set to provide benefits for many generations to come.

Council believes community halls are such important and meaningful facilities for regional communities like the Lockyer Valley, which is why it has taken the initiative and worked so hard to secure this funding, and the longevity of these structures, for many years to come.

SPRING FESTIVAL SUCCESS

The Laidley Spring Festival returned better than ever in September, with the two-day event drawing strong crowds to the region.

Council was thrilled to deliver the return of the flagship regional event following a two-year COVID-19 forced hiatus, with the new-look Festival delivering a fun, floral and festive event.

The theme for the 2022 Laidley Spring Festival, 'Swing into Spring', allowed Council to put a focus on the region's stunning scenery, agricultural and horticultural presence, as well as pay tribute to the historical drives that are dotted throughout the Lockyer Valley.

Laidley Spring Festival's renowned Open Gardens once again showcased some of the region's most spectacular gardens and acknowledged the dedicated and creative gardeners who call the Lockyer Valley home.

From the Twilight Feast and Fest to the Buy from the Bush QLD Markets, crowds also enjoyed everything from the Street Parade, Show 'n' Shine to the Horticultural Expo and Spring Orchid Show. Many other community-led events, such as the Quilt and Craft Expo, Botanical Café, floral displays, the Spring Gem Show, Das Neumann Haus, Laidley Pioneer Village & Museum and church displays were also well attended.

The Laidley Spring Festival is the region's hero event for our region and highlights our sense of civic pride and community spirit, which is truly alive and well.



Attachment 1 10.3 Page 105

PERFORMANCE STATUS

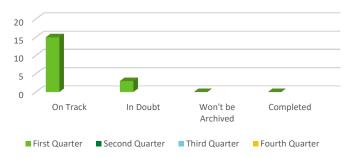
MILESTONE STATUS

STATUS		NUMBER
On Track	•	15
In Doubt	•	3
Won't Be Achieved	•	0
Completed within Milestone	✓	0



YEAR TO DATE BUDGET STATUS COMPARISON

This graph provides a year-to-date comparison of the milestone status of the Operational Plan 2022-2023 deliverables against previous quarterly performance reports. As this is the first quarter, there is no comparison to report



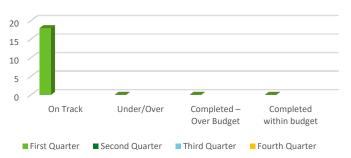
BUDGET STATUS

STATUS		NUMBER
On Track	•	18
Under/Over	•	0
Completed – Over Budget	•	0
Completed within Budget	✓	0



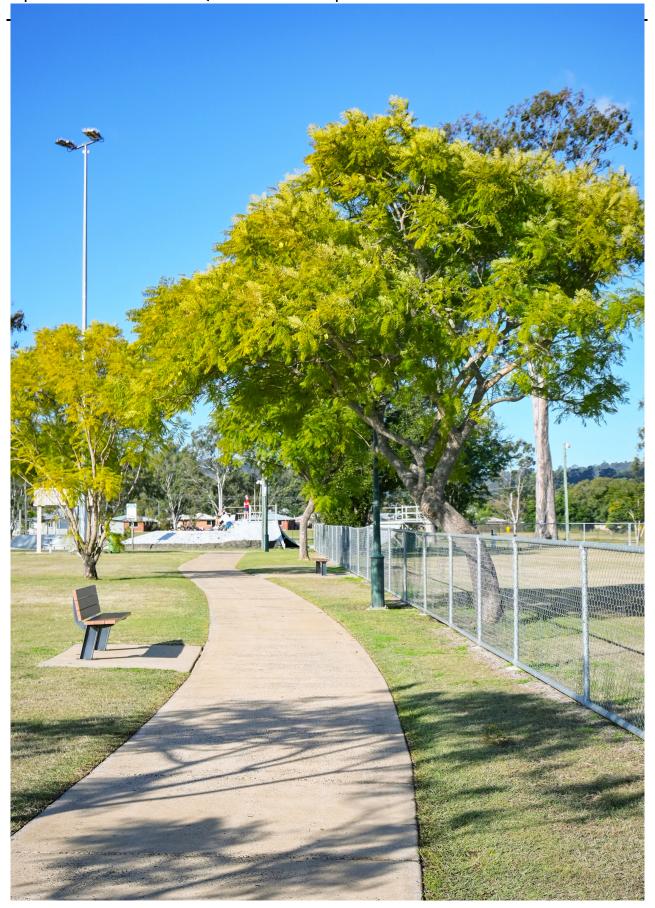
YEAR TO DATE BUDGET STATUS COMPARISON

This graph provides a year-to-date comparison of the budget status of the Operational Plan 2022-2023 deliverables against previous quarterly performance reports. As this the first quarter, there is no comparison to report.





Attachment 1 10.3 Page 106



* LOCKYER COMMUNITY DELIVERABLES

Our healthy community welcomes the spirited diversity found within our region. Times of hardship highlight our resilience. Our high standards support our quality of life and vibrancy while providing a dynamic and safe place full of opportunity. We strive to build on who we are and all that our region has to offer by connecting business, the community and government.

Deliverable	Performance Measurement	Progress Commentary	Milestone Status	Budge Status
Advocate for opportunities to enhance services to the community such as improved regional nealth facilities and a regional passenger rail network.	Maximise opportunities to advocate for improved regional health facilities. Participate in the Toowoomba to Brisbane Passenger Rail Reference Group and preparation of Business Cases.	The Technical Working Group for the Toowoomba to Brisbane Passenger Rail had its last meeting in March 2022. Since that a Draft Strategic Business case has been with the Australian and Queensland governments for consideration. The change of government at a federal level may have delayed project consideration	•	•
COLINCII SEEKS TO I	INDERSTAND COMMUNIT			
	TS FOR THE COMMUNITY Performance Measurement	TY NEEDS, RESULTING IN PARTNERSHIP IN A TIMELY MANNER Progress Commentary	Milestone Status	Budge Status



	Milestone Status		Budget Status	
9	On Track	•	On Track	•
GEN	In Doubt		Under/Over	•
ΓE	Won't Be Achieved	•	Completed – Over Budget	•
	Completed within Milestone	✓	Completed within budget	✓

THE COMMUNITY'S PREPAREDNESS FOR DISASTERS IS IMPROVED THROUGH COMMUNITY EDUCATION, TRAINING AND STRONG PARTNERSHIPS BETWEEN COUNCIL AND OTHER AGENCIES.

Deliverable	Performance Measurement	Progress Commentary	Milestone Status	Budget Status
Develop and implement a disaster management framework which is aligned to the standard for disaster management in Queensland as a shared organisational responsibility.	Disaster Management Framework developed, and implementation commenced.	Disaster Management Policy has been developed and approved by the Chief Executive Officer. A review of the Lockyer Valley Local Disaster Management Plan has commenced.	•	•

Milestone Status		Budget Status	
On Track	•	On Track	•
In Doubt	•	Under/Over	•
Won't Be Achieved	•	Completed – Over Budget	•
Completed within Milestone	✓	Completed within budget	✓
	On Track In Doubt Won't Be Achieved	On Track In Doubt Won't Be Achieved	On Track On Track In Doubt Under/Over Won't Be Achieved Completed – Over Budget





LOCKYER BUSINESS, FARMING AND LIVELIHOOD DELIVERABLES

Lockyer Business: Our business community is a thriving and inclusive network where it is easy to do business. We create opportunities and encourage innovation that inspires business confidence and collaborative partnerships.

Lockyer Farming: As custodians we manage our water and land assets to ensure our farming future. We pride ourselves on our innovation and clean, green reputation. We work together to support our farmers of current and future generations.

Lockyer Livelihood: We are a community where lifelong learning opportunities exist. Our quality education facilities are highly regarded and provide diverse career pathways. We look to develop skills and generate job opportunities for all

ENCOURAGE OPPORTUNITIES FOR THE LOCKYER VALLEY TO DRIVE ECONOMIC AND COMMUNITY OUTCOMES.				
Deliverable	Performance Measurement	Progress Commentary	Milestone Status	Budget Status
Advocate to mitigate the adverse impacts of Inland Rail on the liveability of the region.	Ensure the community's and Councils interests are protected by maximising opportunities to advocate and participate in reviews, reference groups and prepare submissions as required.	Council has been actively involved with the Australian Rail Track Corporation (ARTC) advocating to minimise impacts on the region and identify potential benefits. While progress has been made on aspects of design, Council remains very concerned about the alignment through Gatton and Forest Hill. We have advocated at all levels of ARTC and all levels of government and will participate in the recently announced 'Review of the Inland Rail Project'.	•	•



	Milestone Status		Budget Status	
9	On Track	•	On Track	•
GENI	In Doubt	•	Under/Over	•
Ě	Won't Be Achieved	•	Completed – Over Budget	•
	Completed within Milestone	✓	Completed within budget	✓

MAXIMISE OPPORTUNITIES THROUGH ENGAGEMENT AND PARTNERSHIP WITH STAKEHOLDERS TO ACHIEVE A STRONG RESILIENT ECONOMY.

Deliverable	Performance Measurement	Progress Commentary	Milestone Status	Budget Status
Advocate for improved water security and supply for the region through the Lockyer Valley and Somerset Water Collaborative	The agreement that aligns with the city deal funding executed. Negotiations with SEQwater finalised and a funding application lodged with the Australian Government to construct the irrigation scheme.	The Water Collaborative has conducted two meetings during this reporting period on 7 July and 4 August 2022. The Chair and Mayors Milligan and Lehmann have been actively advocating for the project with meetings held with Senator Murray Watt, (Minister for Agriculture, Fisheries and Forestry), the Director General for Regional Development, Manufacturing & Water and representatives on behalf of the City Deal funding. The Collaborative also met with senior departmental staff to discuss holding a workshop to assist in unlocking any opportunities to progress the project that have not yet been considered. This workshop was held at the Lockyer Valley Cultural Centre on 26 September 2022. A letter was received from the State's Chief Health Officer in response to the Mayor's correspondence regarding the use of purified recycled water in the State's water supply.	•	•

PROMOTE AND MARKET THE LOCKYER VALLEY AS A DESTINATION FOR COMMERCE, TOURISM AND LIFESTYLE.

Deliverable	Performance Measurement	Progress Commentary	Milestone Status	Budget Status
Prioritise and deliver an action plan outlining projects and initiatives that achieve the strategic priorities of the Tourism Strategy.	An action plan identifying projects and initiatives to be delivered within the financial year.	A 2022/23 action plan has been developed aligning with the Tourism Strategy. Deliverables achieved to date include: SP1: On 9 and 10 September the Tourism Team delivered a refreshed Laidley Spring Festival event including two new events, being the Twilight Feast & Fest and collaboration with Buy From The Bush Qld Markets. SP1: Council workshop held on 2 August with Planet Ark Power re EV charging battery solutions in community settings. SP3: Documents released for LVRC-22-049 Forest Hill Silo Project – Concept/Master Design. SP5: Partnered with Toowoomba Regional Council to deliver 'Tipsy High Tea', a regional showcase event at Spring Bluff on 3 September 2022. SP5: Staff supported the Lockyer Valley Tourism Association and Chamber of		

	Milestone Status		Budget Status	
9	On Track	•	On Track	•
GEN	In Doubt	•	Under/Over	•
LEGI	Won't Be Achieved	•	Completed – Over Budget	•
	Completed within Milestone	✓	Completed within budget	✓



.

		Commerce and Industries to merge. The Lockyer Valley Tourism Association dissolved in September and the Chamber of Commerce and Industries renamed to incorporate the tourism function, with Chamber still to hold their AGM in Nov/Dec. SP5: Discussion with representative of Queensland Museum Network in September regarding management, care, display and interpretation of the Queensland Transport Museum collection. SP5: Met with Southern Queensland Country Tourism and Tourism Events Queensland representatives re grant support for Laidley Spring Festival in 2022/23. SP5: Reprinted additional 10,000 tourism guides due to strong demand.		
FOSTER A FLEXIBLE,	SUPPORTIVE AND INCLUS	IVE BUSINESS ENVIRONMENT.		
Deliverable	Performance Measurement	Progress Commentary	Milestone Status	Budget Status
Prioritise and deliver an action plan outlining projects and initiatives that achieve on the strategic priorities of the Economic Development Strategy.	An action plan identifying projects and initiatives to be delivered within the financial year.	A 2022/23 action plan has been developed aligning with the Economic Development Strategy. Deliverables achieved to date include: - Publishing a Lockyer Valley Development Status Report and highlights of the census data; - Responding to enquiries regarding potential businesses establishing within the region; - Progressing the Industrial Land Study; - Scoping a constraints analysis to inform the Growth Management Strategy; - Preparation of a service level agreement with the Lockyer Chamber of Commerce, Industry and Tourism;		



	Milestone Status		Budget Status	
9	On Track	•	On Track	•
GENI	In Doubt	•	Under/Over	•
Ě	Won't Be Achieved	•	Completed – Over Budget	•
	Completed within Milestone	✓	Completed within budget	✓



Our natural assets are valued and protected to sustain our unique rural lifestyle.

		NAGED, MAINTAINED AND PROTECTI	ED. Milestone	Budget
Deliverable	Performance Measurement	Progress Commentary	Status	Status
Prioritise and deliver an action plan outlining projects and initiatives that achieve on the strategic priorities of the Environment Strategy.	An action plan identifying projects and initiatives to be delivered within the financial year.	An action plan has been developed for 2022/23 aligning with the Environment Strategy. Deliverables achieved to date include: - a Project Officer has been appointed to undertake an Integrated Land Management Project to guide management of Council and State owner natural resources; - a consultant has been engaged to complete community engagement in relation to the Flying Fox Policy and Council's Statement of Management Intent; - action from the Lockyer Catchment Action Plan have been delivered, particularly in the Lockyer Creek and Tenthill Creek; and - Regenerative agriculture workshops have been conducted (1 showcase, 3 workshops and 1 bus tour).		•
COUNCIL AND THE C	OMMUNITY ACTIVELY RE	DUCE WASTE, RECYCLE AND REUSE N	ORE.	
Deliverable	Performance Measurement	Progress Commentary	Milestone Status	Budget Status
Develop a Waste Management Strategy which guides the delivery of Council's Waste Management function.	Waste Management Strategy developed and adopted by Council.	Likely to commence end 2022/early 2023.	•	•

	Milestone Status		Budget Status	
9	On Track	•	On Track	•
GEN	In Doubt	•	Under/Over	•
LEGI	Won't Be Achieved	•	Completed – Over Budget	•
	Completed within Milestone	✓	Completed within budget	✓





We have unique, well connected communities. We have places and spaces that bring together people. Local services match the needs of the community. Our built infrastructure is designed and constructed to enable access for all.

Deliverable	Performance Measurement	Progress Commentary	Milestone Status	Budget Status
Undertake Public Notification of the Lockyer Valley Planning Scheme, review submissions received and finalise for Council adoption and implementation.	Complete public notification of the Lockyer Valley Planning Scheme, including a review of submissions received and responses provided to all properly made submissions. Where appropriate, amendments made to the Planning Scheme to incorporate feedback from submissions received. Preparation of a formal response to the Minister to finalise the Lockyer Valley Planning Scheme for Ministerial Approval and adoption by Council.	The Draft Planning Scheme is being finalised for submission for the State Interest Review. Given the timeframes involved in State Interest Review, public notification, and addressing submissions, it is unlikely the new Planning Scheme will be adopted by 30 June 2023.		•



	Milestone Status		Budget Status	
9	On Track	•	On Track	•
GEN	In Doubt	•	Under/Over	
Ĕ	Won't Be Achieved	•	Completed – Over Budget	•
	Completed within Milestone	✓	Completed within budget	✓

Deliverable	Performance Measurement	Progress Commentary	Milestone Status	Budget Status
Undertake a program of works to inform Council's strategic infrastructure planning in relation to stormwater and traffic network planning to support the orderly and sequential growth of the region.	Plan developed that informs Council's investment in future infrastructure needs and the Local Government Infrastructure Plan.	The Local Government Infrastructure Planning (LGIP) stormwater amendment is due for completion this quarter. The broader LGIP project will be scoped and proceed to procurement following the submission of the Draft Planning Scheme for state interest check. Studies to support the LGIP are underway (Industrial Land Study, Constraints Analysis). The consultant has reviewed the impact models relevant to the Laidley Flood Mitigation Scheme, presented options and commenced an internal working group to progress the options.	•	•
Undertake the preparation of Council's Local Government Infrastructure Plan	Finalisation and adoption of Council's Local Government Infrastructure Plan.	Work on the Local Government Infrastructure Plan (LGIP) is still to commence. Supporting studies are currently being undertaken which will inform the LGIP.	•	•
AN INTEGRATED API		G OF ALL COMMUNITIES THAT STREE	NGTHENS LO	CAL
Deliverable	Performance Measurement	Progress Commentary	Milestone Status	Budget Status
Finalise the review of the existing Laidley Flood Town Protection Scheme and present to Council an options analysis in relation to	Flood mitigation options for Laidley and Withcott determined by Council.	Review of the Laidley Flood Mitigation Scheme has commenced with WMA Water being engaged for this purpose.	•	•

	Milestone Status		Budget Status	
9	On Track	•	On Track	•
GE	In Doubt	•	Under/Over	•
LE	Won't Be Achieved	•	Completed – Over Budget	•
	Completed within Milestone	✓	Completed within budget	✓

flood mitigation for Laidley and undertaken an options analysis for flood mitigation at

Withcott.



LOCKYER LEADERSHIP AND COUNCIL DELIVERABLES

Lockyer Leadership: Our leaders are visionary and seek coordinated outcomes for the benefit of the whole community.

Lockyer Council: A well-managed, transparent and accountable organisation that gives the community confidence, demonstrates financial sustainability, where customers are satisfied with our services and our employees are proud to work.

Deliverable	Performance Measurement	Progress Commentary	Milestone Status	Budget Status
Develop a Strategic Asset Management Plan to enable a coordinated approach to managing Council's assets.	Engage internal stakeholders and develop a draft Strategic Asset Management Plan.	Asset Management Framework (2022- 2025) developed in draft. AM Policy and Steering Committee Terms of Reference in draft. A draft Strategic Asset Management Plan structure has been developed.	•	•
Develop a Procurement Strategy that supports the needs of the business, provides value for money to Council and ensures legislative compliance.	Procurement Strategy developed.	Preliminary investigations for a suitable procurement strategy have commenced.	•	•
ACTIVELY ENGAGE V COMMUNICATE ON		INFORM COUNCIL DECISION MAKIN		
			Milestone	Budget
Deliverable	Performance Measurement	Progress Commentary	Status	Status



	Milestone Status		Budget Status	
9	On Track	•	On Track	•
GEN	In Doubt	•	Under/Over	•
LEG	Won't Be Achieved	•	Completed – Over Budget	•
	Completed within Milestone	√	Completed within budget	✓

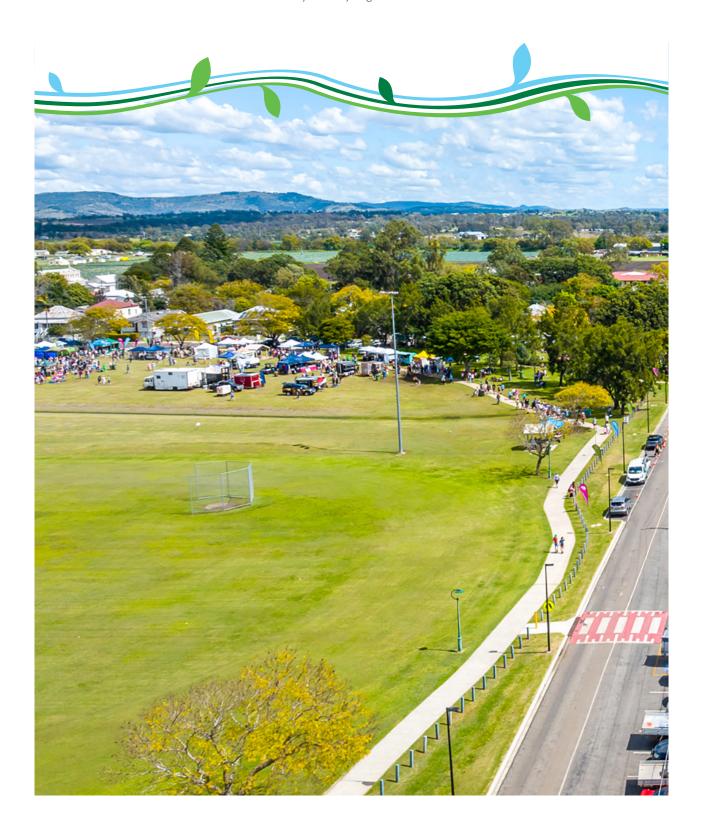
Deliverable	Performance Measurement	Progress Commentary	Milestone Status	Budget Status
Undertake organisational development activities that foster a values based culture.	Improved organisational culture. Pulse Survey results demonstrate trend improvement in employee responses to each theme.	During this quarter the following has been achieved: - Cohorts I and II made up of Managers and Coordinators have completed the Leadership Development Programme facilitated by the Local Government Managers Association. The programme included a 360 degree feedback component. - Cohort III made up of Coordinators and Supervisors have commenced the programme which is due for completion next quarter. - The Executive Leadership Team have completed a 180 degree feedback programme and associated team building sessions. - Quarterly Pulse Survey commenced this quarter with an end date in the next quarter. Survey results to be analysed and distributed in the next quarter.		
	ELEVANT LEGISLATION.		Milestone	Budget
Deliverable	Performance Measurement	Progress Commentary	Status	Status
Undertake preparations for the Local Government Workcare Mutual Risk Obligations Audit	Preparations completed to achieve continuation of self-insurance status.	Preparations are well under way. The following actions have been completed: - Third party surveillance audit completed; -Council has now transitioned to International Standard 45001 Occupational Management Systems due to the strong results of the Surveillance Audit. The following action is underway: -Commenced internal audit programme with the intention to measure Council's compliance with the National Self	•	•

	Milestone Status		Budget Status	
9	On Track	•	On Track	•
GENI	In Doubt	•	Under/Over	•
ΓE	Won't Be Achieved	•	Completed – Over Budget	•
	Completed within Milestone	✓	Completed within budget	~



For more information phone 1300 005 872, email mailbox@lvrc.qld.gov.au or visit www.lockyervalley.qld.gov.au

Lockyer Valley Regional Council, PO Box 82, Gatton Qld 4343 © Lockyer Valley Regional Council



10.4 Major Community Grant Round 1 - 2022/2023 - Funding Allocations

Author: Tye Casten, Community Activation Officer

Responsible Officer: Ian Church, Chief Executive Officer

Purpose:

Applications for Round 1 of Council's 2022/23 Major Community Grants Program were called on 1 September 2022 and closed on 30 September 2022. Twenty-Five (25) applications were received, requesting a total of \$92,565 in grant funding from a total pool of \$40,000. The purpose of this report is to present the recommendations of the Grant Assessment Panel to Council for adoption.

Officer's Recommendation:

THAT Council approve funding for Round 1 of the 2022/23 Major Community Grants Program allocating a total of \$40,000.00 to the following applicants as recommended by the Community Grants Review Committee:

\$3,900.00
\$4,000.00
\$1,800.00
\$3,000.00
\$3,000.00
\$4,000.00
\$1,000.00
\$4,000.00
\$4,000.00
\$2,000.00
\$1,000.00
\$2,500.00
\$1,800.00
\$4,000.00

Executive Summary

For the 2022/2023 financial year, Council allocated \$80,000 across two rounds of the Major Community Grants Program. For Round 1, Council received 25 applications, requesting a total of \$92,565 in funding from a total pool of \$40,000.

This report outlines the evaluation undertaken by the Community Grants Review Committee and the recommendations of the Panel for distributing the available funding to eligible organisations.

Proposal

The applications were assessed by Mayor Milligan, Deputy Mayor Cook, the Financial Accountant and the Coordinator Engagement and Communications against the assessment criteria, funding requirements, each

community group's capacity to finance their project and the available funds. Council's Community Engagement Officer acted in an administrative role and assessment of the applications was witnessed by Council's Business Administration Trainee.

The following eleven applications have not been recommended to receive funds in this Round due to not meeting the criteria and/or application merit, and/or Council prioritisation to meet budget:

- Advancing Communities Australia Limited Amount Requested: \$4,000 This application was for a
 project that aims to identify renewable energy opportunities in the Lockyer Valley region by using a
 citizen science approach. This application was not approved as the grant round was over-subscribed
 and the project does not provide direct assistance to Lockyer Valley's community groups. The
 applicant can apply for funding under future grant rounds or other Council and non-Council grants.
- Forest Hill Christmas Festivities Association Inc. Amount Requested: \$1,529 This application was to purchase counting and weighing machines to streamline the treasurer's office at events. This application was not approved as the grant round was over-subscribed and there were other applications with a lower capacity to self-fund their project. It was noted that the Festivities event generates profits which could be used to fund the project. The applicant can apply for funding under future grant rounds and non-Council grants.
- Gatton Rugby League Football Club Inc. Amount Requested: \$4,000 This application was to
 upgrade the existing outdoor PA system. This application was not approved as the grant round was
 over-subscribed and Council currently makes a sizeable contribution to the operating of Cahill Park
 which benefits this group. The applicant can apply for funding under future grant rounds or other nonCouncil grants.
- Gatton Sikh Youth Inc. Amount Requested: \$4,000 This application was to receive funding for a
 community gathering to promote volunteer tasks within their community and promote the Punjabi
 language. This application was not approved for funding as the grant round was over-subscribed and
 other applications were received with more critical requests. There is currently no bank account for
 the group which is solely managed through an individual's bank account. Once the applicant has all
 their legal requirements in place and is an established group, they can apply for funding under future
 grant rounds.
- Lake Clarendon State School P&C Amount Requested: \$4,000 This application was to purchase goal posts to further foster the enjoyment of rugby league and touch football for the school's students. This application was not approved as the grant round was over-subscribed, other applications were submitted with more critical requests, and the equipment is the responsibility of the Queensland Government. The applicant can apply for funding under future grant rounds.
- LifeFlight Foundation Amount Requested: \$3,061 This application was to run three (3) face-to-face workshops of their 'First Minute Matters' program. This application was not approved as the grant round was over-subscribed and other applications were submitted with a lower capacity to self-fund their project on a timely basis. The applicant can apply for funding under future grant rounds or seek funding from non-Council grants.
- Lockyer Creative Collective Incorporated Amount Requested: \$4,000 This application was for brochure printing and to fund a portion of the artists' fees for 5 workshops held periodically throughout the 2023 calendar year. This application was not approved for funding as the grant round

was over-subscribed and the application was deemed more appropriate for funding through RADF and non-Council arts grants. The applicant can apply for funding under future grant rounds.

- Lockyer Information & Neighbourhood Centre Inc. Amount Requested: \$4,000 This application was to provide a school holiday program for families, youth, and children in the Lockyer Valley community. This application was not approved for funding as the grant round was over-subscribed and other applications were submitted with a lower capacity to self-fund their project on a timely basis. This applicant can apply for funding under future Council and non-Council grant rounds.
- Lockyer Valley Foothills Art Show Amount Requested: \$3,200 This application was to install a
 concrete slab for a shed to be erected at Postmans Ridge Memorial Hall to store new art stands, new
 easels, lighting, and items that enhance the professional appearance of an art show. This application
 was not approved as the grant round was over-subscribed, other applications were submitted with
 more critical requests and Council has provided substantial funding for upgrades to Postmans Ridge
 Memorial Hall. This applicant can apply for funding under future Council and non-Council grant
 rounds.
- Lockyer Valley Liquor Industry Action Group Amount Requested: \$4,000 This application was to
 conduct first aid and conflict training for staff and management to deal with situations where patrons
 are badly behaving. This application was not approved as the grant round was over-subscribed, other
 applications were received with more critical requests and costs could be provided from member
 organisations. This applicant can apply for funding under future Council and non-Council grant rounds.
- Steve Jones Community Men's Shed Amount Requested: \$3,916 This application was to purchase a used and renovated shipping container for the storage of timber. This request was not approved as Council has not been contacted previously regarding installing this facility on Council land and recommends that the Men's Shed contact Council to discuss requirements. This applicant can apply for funding under future Council and non-Council rounds.

The 14 applicants below are recommended to receive funding towards their designated project.

ROUND 1 – 2022/23 Major Community Grants Program							
Organisation	Project Description	Amount	Recommended				
		Requested	Grant				
Friends of Gormans Gap Inc	Gormans Gap Track Lookout	\$3,988.00	\$3,900.00				
	Platform Repair						
Gatton and District Historical Society	Village Security	\$4,000.00	\$4,000.00				
Gatton Jubilee Golf Club Inc.	Automated External	\$3,135.00	\$1,800.00				
	Defibrillator – AED						
Gatton Lapidary Club Inc.	Equipment and Facility	\$3,500.00	\$3,000.00				
	Upgrade						
Hatton Vale Community Uniting Church	Purchasing a Trailer	\$3,984.00	\$3,000.00				
Laidley Bowls Club Inc.	Renovation of the Bowling	\$4,000.00	\$4,000.00				
	Green						
Laidley Golf Club Inc.	Chilled water-dispenser and	\$2,633.00	\$1,000.00				
	Computer						
Laidley Recreational Reserve Sports	New Power Source Supply	\$4,000.00	\$4,000.00				
Association Inc.							
Lockyer Light Horse Troop Inc.	WW1 Military Bell Tents	\$4,000.00	\$4,000.00				

Spirit of the Valley Events Inc.	Event and Printing Equipment	\$4,000.00	\$2,000.00
The Returned and Services League of Australia (QLD Branch) Laidley Sub-Branch Inc.	Replace Ramp Tactiles	\$2,089.00	\$1,000.00
Upper Lockyer Little Athletics Centre Inc.	Little Athletics Field Facilities Upgrades	\$3,731.00	\$2,500.00
Withcott Football Club Inc.	Defibrillator	\$1,800.00	\$1,800.00
Withcott Helidon Lions Club	Door Locks and Window Tint - SJCC	\$4,000.00	\$4,000.00
Total of recommended applications		\$48,860.00	\$40,000.00
Total of non-recommended applications		\$43,705.00	\$0.00
	TOTAL	\$92,565.00	\$40,000.00

Under the Community Grants and Assistance Procedure, when awarding Major Community Grants, Council has the right to award funding above or below the amounts requested in the applications.

Options

Council has the following options:

- 1. Council can approve the funding allocations as per the officer's recommendation on behalf of the Community Grants Review Committee.
- 2. Council can approve funding allocations that differ from the officer's recommendation on behalf of the Community Grants Review Committee.

Previous Council Resolutions

There is no previous Council resolution relating to this round of funding.

Critical Dates

In accordance with the Community Grants and Assistance Procedure, grant funding must be spent within 12 Months of the applicant receiving advice that their application has been successful.

Strategic Implications

Corporate Plan

Lockyer Community 1.1 - A community with fair and reasonable access to services.

Finance and Resource

A budget of \$80,000 is provided for Category 1 - Major Community Grants Program, with two rounds of \$40,000 each. The Major Community Grants Program is for non-recurrent grants of between \$1,000. and \$4,000. The total funding recommended is \$40,000.00 which is within the budget for Round 1.

Legislation and Policy

The applications received under Round 1 of the 2022/23 Major Community Grants Program have been assessed in accordance with the *Community Grants and Assistance Policy* and the *Community Grants and Assistance Procedure*.

According to the *Guidelines for local government administration of community grants* (October 2009), "It should be noted that while there is no right of appeal against a decision to approve or refuse to grant, decisions in relation to grants are still subject to the *Judicial Review Act*". All appeals are otherwise treated in accordance with Council's Complaints Management Process.

To ensure total transparency in the assessment process, the *Guidelines for local government administration of community grants* (October 2009) stress the importance that there be a separation of responsibilities so that the person making the decision is different from the person assessing the applications.

Risk Management

Key Corporate Risk Code and Category: EC1 Environment and Community

Key Corporate Risk Descriptor: Environment and the community, including sustainable

development, social and community wellbeing, relationships, public health, recreation, regional profile, and identity

Consultation

Portfolio Councillor Consultation

All Applications discussed with the Mayor and Deputy Mayor in the Community Grants Review Committee's meeting to assess applications to Round 1 of the 2022/23 Major Community Grants program.

Internal Consultation

Committee Meeting held with the Mayor, Deputy Mayor, Financial Accountant, Coordinator Engagement & Communications, Community Development and Engagement Officer and Business Administration Trainee on 06/10/2022.

Community Engagement

A media release was published regarding the opening of Round 1 of the 2022/23 Major Community Grant Program. This was also published on Council's website and social media pages and included in the Community Connect newsletter. The outcome of the funding round will be published in local media following Council's decision.

Attachments

There are no attachments for this report.

10.5 Flood Recovery Resilient Homes Fund - Voluntary Home Buy-Back Scheme

Proposed Property Acquisition

Author: Ian Church, Chief Executive Officer Responsible Officer: Ian Church, Chief Executive Officer

Purpose:

The purpose of this report is to request that Council resolve to purchase several residential properties through the Voluntary Home Buy-Back component of the Resilient Homes Fund program. This program is jointly funded by the Australian and Queensland Governments.

Officer's Recommendation:

- 1. THAT Council resolve to purchase the following properties for the purposes of the Resilient Homes Fund Voluntary Home Buy-Back program:
 - Property ID 236300
 - Property ID 178400
 - Property ID 268160
 - Property ID 157320
 - Property ID 117050
 - Property ID 132700
 - Property ID 138910
 - Property ID 167920
 - Property ID 114090
 - Property ID 255650
 - Property ID 127470
 - Property ID 132590
 - Property ID 132740
 - Property ID 236190
 - Property ID 167790
 - Property ID 132930
 - Property ID 176590
 - Property ID 245310
 - Property ID 131600
 - Property ID 251500
 - Property ID 132760
 - Property ID 132560
 - Property ID 133200
 - Property ID 135760
- 2. THAT Council resolve to authorise the Chief Executive Officer to take the necessary action required to implement Council's decision, including but not limited to making, amending and discharging the necessary contractual arrangements required to complete the sale of the identified properties.
- 3. THAT Council be kept informed of the progress and the outcome of the purchases of the identified properties.

Executive Summary

The Resilient Homes Fund is an initiative under the Disaster Recovery Funding Arrangements for properties impacted by the South-East Queensland rainfall and flooding events, which occurred from 22 February to 5 April 2022 and during May 2022.

Proposal

The Australian and Queensland Governments Resilient Homes Fund has established a program to assist eligible homeowners impacted by the South-East Queensland rainfall and flooding events, which occurred from 22 February to 5 April 2022 and during May 2022, to seek assistance under one of the following alternatives:

- Voluntary Home Buy-Back
- Resilient Retrofit
- Home Raising

The scope of this report is only relevant to those properties that have been identified for the Voluntary Home Buy-Back program.

Although the Voluntary Home Buy Back program is administered by the Queensland Government through the Queensland Reconstruction Authority, (QRA), Council is in fact the purchaser of the property under the program. Further, the intent of the program is that once settlement has occurred Council will also be responsible for the removal and or demolition of the property and rehabilitation of the site.

The QRA have commenced contacting those property owners who submitted an Expression of Interest for the Voluntary Home Buy-Back program to confirm their interest in the program and further, in some instances, have proceeded with undertaking independent property valuation reports and making written offers to purchase those properties as identified.

It is recommended that Council resolve to acquire the identified properties.

Options

Council can resolve to purchase the properties as noted in the recommendation. Any other options would have significant risk associated with them.

Previous Council Resolutions

There are no other Council resolutions that are relevant to this matter.

Critical Dates

Valuations of the properties identified have commenced across the Lockyer Valley region. The purpose of the valuations is to determine a fair and reasonable sale price. Once provided with an offer based on the valuation property owners have 30 days to accept, therefore it is anticipated that contracts of sale for the properties will be required to be completed in the near future.

Strategic Implications

Corporate Plan

Lockyer Community – Enhanced wellbeing and safety of the community.

Lockyer Community – Council seeks to understand community needs, resulting in partnerships that realise long term benefits for the community in a timely manner.

Financial/Resource Implications

Expenses relating to the acquisition of each property are included in funding available under the Resilient Homes Fund program. Conveyancing and other associated costs will also be recoverable through the program.

Following completion of the conveyancing transaction, Council is required to secure the property and arrange for the residence and associated buildings to be demolished, the land cleared and rehabilitation undertaken. These costs will also be covered under the Resilient Homes Fund program. This component of the program will be subject to further reports as work progresses.

Legislation and Policy

Local Government Act 2009. Local Government Regulation 2012. Property Law Act 1974. Land Title Act 1994.

Risk Management

Reputational Risk as public scrutiny of Councils role in the program may lead to negative media, despite the fact that Council will be completing a predetermined transaction. Communication to explain the facts will reduce this risk.

Risk to property owners should there be any delays in completing the acquisition of a property relating to detrimental financial and health impacts. Council must undertake its obligations under the program as seamlessly as possible.

Consultation

Portfolio Councillor Consultation

The Mayor has attended a number of meetings in relation to the program and how the program will be implemented. Several workshops have been held with Councillors in relation to those properties that had been identified for Buy-Back as part of the program.

Internal Consultation

Relevant officers in planning, community engagement, finance and legal have been consulted in relation to the program.

External Consultation

Once the interest was registered by impacted property owners, the QRA assessed the properties to ensure that they met the eligibility criteria for the Voluntary Home Buy-Back program. QRA then arranged for independent valuations to commence. It is our understanding that it is the QRA's intention to commence issuing formal written offers to the registered owner/s of the impacted properties within the next month.

Community Engagement

QRA has been responsible for and undertaken the relevant Community Engagement in relation to the program. Community Engagement has been supported by Council's Communications and Engagement team through the sharing of social media posts and the like.

Attachments

There are no attachments for this report.

11. PEOPLE, CUSTOMER & CORPORATE SERVICES REPORTS

11.1 Abolition of Commonwealth Attorney-General Native Title Funding

Assistance Scheme

Author: Caitlan Natalier, Coordinator Governance and Property

Responsible Officer: Dan McPherson, Group Manager People, Customer and Corporate Services

Purpose:

The purpose of this report is to update Council on the abolition of the Commonwealth Attorney-General's Native Title Funding Assistance Scheme from 31 October 2022 and how this impacts current native title claims in relation to Council's local government area.

Officer's Recommendation:

THAT in relation to the abolition of the Commonwealth Attorney-General's Native Title Funding Assistance Scheme on 31 October 2022, Council resolve to:

- (a) continue to engage Holding Redlich Solicitors to provide legal representation for Council as part of the Council Group in respect of the Yuggera Ugarapul People Native Title Claim QUD213/2017; and
- (b) delegate authority to the Chief Executive Officer to reach agreement with the Council Group and Holding Redlich as to the basis on which legal costs will be split.

Executive Summary

Council has been advised that the Federal Government has confirmed that the Commonwealth Attorney-General's Native Title Funding Assistance Scheme (**Scheme**) will be abolished from 31 October 2022.

Council is currently involved in proceedings relating to the Yuggera Ugarapul People Native Title Claim QUD213/2017 (Claim) over Council's entire local government area for which Council's legal expenses have been fully funded under the scheme up to the abolition date. This claim also covers parts of seven other neighbouring local government areas. Holding Redlich Solicitors currently represent the following five Councils (Council Group) in this matter:

- Somerset Regional Council
- Lockyer Valley Regional Council
- Ipswich City Council
- Logan City Council
- Scenic Rim Regional Council.

Council needs to consider how the abolition of the Scheme will impact its involvement in the Claim and reach agreement with the Council Group as to how legal costs moving forward should be split if it wishes to continue to retain Holding Redlich.

Proposal

This Scheme has assisted to fully fund Council's legal costs in relation to the Claim and previous native title claims (since discontinued) so that to date Council has not incurred any out-of-pocket expenses. At this time,

no native title claims made in respect of Council's local government area have reached the point where Council has had to take an active role in the proceedings.

The status of the current Claim is as follows:

- There are current inter-indigenous issues to be resolved between the Yuggera Ugarapul People and the Jagera People. The Council Group is not involved in those issues.
- Until they are resolved, the Council Group is unlikely to be actively involved in the Claim.
- State has not yet accepted the Claimant's connection to land towards a consent determination.
- There is no timetable for moving this matter forward until the State accepts connection and the interindigenous issues are resolved.

Holding Redlich has identified a number of options for Council's to consider (Options 1, 3 and 4) and requested the Council Group advise how it wishes to proceed. For those Council in the Council Group that wish to continue to retain Holding Redlich, agreement must be reached as to how legal costs for the Council Group will be split. This will need to be resolved and advised to Holding Redlich as soon as possible before the end of the month.

Consultation between the Council Group has occurred. Initially, the majority of Councils indicated a preference for Option 1. However, Somerset Regional Council responded by proposing Option 2. This is on the basis that the Claim affects only a small proportion of their local government area, and they are also involved in two other native title claims over their local government area and anticipate potentially two more. It is their view that they will be greatly disadvantaged by Option 1.

Based on a review of the Claim Overlap Analysis Report provided by the National Native Title Tribunal, Holding Redlich have proposed the following apportionment between the Council Group for Option 2:

Council	Overlap Area (sq km)	Proposed Apportionment
Ipswich City Council	1,093.7232	18.5%
Lockyer Valley Regional Council	2,109.1174	35%
Logan City Council	224.1100	4.5%
Scenic Rim Regional Council	1,816.0732	30.5%
Somerset Regional Council	628.0877	11.5%

This option is most disadvantageous to Lockyer Valley Regional Council, who would ultimately bear the majority of the legal costs if accepted. While none of the Council Group are actively engaged in the proceeding and only a watching brief is being maintained, Holding Redlich will provide the same updates, case management reports and advice to all of the Council Group and there is no proportionate advantage to Council to agree to this approach. Similarly, there does not appear to be any proportionate disadvantage to any other Council, though it is clear that this is more cost-effective for them. Since this apportionment was identified, Ipswich and Logan Councils have joined Somerset Council to identify Option 2 as their preferred option for this reason.

Holding Redlich requested an update of the position of each Council by 21 October. To meet this timeframe, a response has been provided by the Coordinator Governance and Property to the effect that while a watching brief only is being maintained, it appears to be more equitable for the legal costs to be split equally between the Council Group (Option 1) as all Councils will effectively receive the same advice and value from the legal services provided. The cost distribution could then be revisited at the point in time where Councils will commence to take an active role in the proceedings, at which point apportionment or some other cost

distribution may be more appropriate. At the time of submitting this Report to the agenda, a response had not been received from other members of the Council Group.

Regardless of how the legal costs are divided, there is benefit to Council in continuing to retain Holding Redlich as part of the Council Group in order to protect Council's interests and avoid paying full legal costs, which would be the case if Council pursued Option 3.

Option 3 is not preferred as it would involve the biggest financial impact to Council. Self-representation is not practical given the specialisation required in native title cases and in addition to being solely responsible for all legal costs incurred by Council's new legal representatives, the new representatives would incur some cost to be brought up to speed with the history of the matter.

Option 4 is not considered appropriate as there would be no protection for Council's interests and this could expose Council to significant financial and project delivery impacts where the Claim is successful and Council works and public infrastructure have been identified to have impacted on native title rights.

Due to the disparity in preferences between the Council Group at the time of writing and the critical date approaching, a recommendation has been made for Council to resolve to remain part of the Council Group and delegate authority to the Chief Executive Officer to reach agreement with the Council Group and Holding Redlich as to a division of legal costs moving forward.

Options

The below options have been identified for consideration. It is considered prudent for Council to continue to retain Holding Redlich to represent it in relation to this claim as part of the Council Group for the reasons outlined in this report and therefore Options 3 and 4 have been included for completeness only:

Option 1 Equitable division of legal expenses between the Council Group

This option anticipates that the Council Group will remain respondent parties to the claim and will continue to instruct Holding Redlich. Holding Redlich would continue to provide legal services at their Local Buy rates on the following basis:

- Their legal expenses for work relating to the Claim including negotiation of a claims resolution Indigenous Land Use Agreement (ILUA) will be split equally between the five Councils.
- Legal expenses arising from addressing an issue specific to one Council will be met separately by that Council.
- Option 2 Proportionate division of legal expenses between the Council Group based on the proportion of each local government area covered by the Claim

This option would see Council incur the highest proportion of the legal costs – 35% - based on the proportion of Council's local government area covered by the Claim (entire area).

Option 3 Alternative legal representation

This option anticipates that Council will remain a respondent party to the Claim and choose alternative representation in the Court proceedings. This option requires Holding Redlich to withdraw as the legal representative on the record for Council.

Option 4 Withdrawal

Council would formally remove itself as a respondent party to the Claim by filing a notice in the Federal Court advising the Court and parties accordingly. No further legal costs will be incurred after withdrawal. If Council withdraws it will have no legal right to participate in the Claim including to protect local government interests, and it is very unlikely that a Council could re-join as a respondent party to the proceedings in the future.

Previous Council Resolutions

The abolition of the Scheme was identified in the 1st Quarter Legal Update report presented to the closed session of Council's 21 September 2022 Council meeting. This stand-alone report is presented for consideration now so that a resolution on the way forward can be provided.

Critical Dates

The Commonwealth Attorney-General's Native Title Funding Assistance Scheme will end on 31 October 2022. Council is to notify Holding Redlich and the Council Group as soon as possible, but prior to this date, of how it intends to proceed in relation to the Claim.

Strategic Implications

Corporate Plan

Lockyer Community – Council seeks to understand community needs, resulting in partnerships that realise long-term benefits for the community in a timely manner.

Lockyer Leadership and Council – compliant with relevant legislation.

Finance and Resource

In the last financial year, the Council Group received \$6,736.04 in funding to participate and resolve their interests within the Claim. This work was undertaken by Holding Redlich at a discounted rate of about 50% of their usual Local Buy rates and reflected the then level of activity in the Court proceedings. This equated to about \$1,347 per Council.

Holding Redlich have estimated that their fees to continue to jointly represent the Council Group in the Claim, taking into account the status and likely future steps from 1 November 2022 until 30 April 2023 is \$7,000. This covers maintaining a watching brief, attending case management hearings and reporting. It is based on the current status of the matter and does not cover individual Council future act advice or matters that cannot be anticipated.

Based on the fee estimate provided for work up to 30 April 2023, the impact for Council depending on whether option 1 or option 2 is applied is:

Option 1 \$1,400 Option 2 \$2,450

It is expected further legal costs will be incurred well beyond April 2023, however Holding Redlich are unable to provide a fee estimate for this at this time as the progress of proceedings is uncertain.

If Council were to engage its own legal representation, then Council would bear 100% of the cost itself, so it is advantageous to Council to continue to retain legal representation as part of the Council Group.

Legislation and Policy

Holding Redlich is on the Local Buy panel for providing legal services under the Legal Services (Goods & Services) LB311 contract and their engagement as a local buy supplier is consistent with Council's obligations under the *Local Government Act 2009 and Local Government Regulation 2012*.

Council needs to retain specialist legal representation to best protect its current and future interests in respect of the Claim and meet its obligations under native title legislation.

Risk Management

To best protect Council's interests it is prudent for Council to retain its legal representation in respect of the Claim. Sharing legal costs as part of the Council Group, regardless of the cost distribution that is ultimately agreed, provides the least financial risk to Council. It also best positions Council to negotiate terms of a future Indigenous Land Use Agreement (ILUA) that provides consistency with neighbouring Councils in the event the Claim is successful.

If Council withdraws from the proceeding, then Council risk significantly increases and Council interests will not be considered in finalising the Claim or negotiating any future ILUA. If native title is established, it is possible for the Claimants to claim compensation for all adverse impacts on their recognised native title rights including structures and infrastructure on roads and non-freehold land, land uses and future projects which could result in a significant financial liability.

Consultation

Internal Consultation

This matter was raised with Councillors during the 1st Quarter Legal Update presented to Council at the September Council meeting.

External Consultation

Consultation has occurred between the Council Group and the status of this consultation identified in the body of this report.

Attachments

There are no attachments for this report.

11.2 Future Use of Council Land situated at Saleyard Road, Gatton

Author: Julie Lyons, Property Officer

Responsible Officer: Dan McPherson, Group Manager People, Customer and Corporate Services

Purpose:

The purpose of this Report is to obtain a resolution to investigate the disposal of Council Land situated at Saleyard Road, Gatton and to commence the reconfiguration of the Council Land.

Officer's Recommendation:

THAT in relation to an enquiry seeking Council's advice as to whether Council has any interest in disposing of Council land situated at Saleyard Road, Gatton described as Lot 2 on CP CC2777 Council resolve to:

- a) delegate authority to the Chief Executive Officer to make enquiries with local real estate agents to identify market demand and pricing;
- b) include a budget allocation in the next budget review to cover all costs involved with a 1 into 2 reconfiguration as per diagram 1 in this Report; and
- c) delegate authority to the Chief Executive Officer to apply for the reconfiguration (1 into 2 lots) as per diagram 1 in this Report including commencing processes to provide additional services for the new lots.

Executive Summary

The purpose of this Report is to obtain a resolution to investigate the disposal of Council Land situated at Saleyard Road, Gatton described as Lot 2 on CP CC2777 (the Land) and to commence the reconfiguration of the Land.

Proposal

Council recently received an enquiry from a local real estate agent seeking Council's advice as to whether Council has any interest in disposing of the Land.

Part of the Land was previously used for day sales of pigs and cattle. There is no stock dip on site.

There are two community leases over part of the Land as follows:

- Lockyer Valley Communities Shed Incorporated; and
- Lions Club of Gatton Incorporated.

Council also use part of the shed leased by the Lockyer Valley Communities Shed Incorporated for storage purposes.

Council's Infrastructure Team have advised they require an area for the storage of materials for future infrastructure projects due to supply delays and have identified part of the Land due to its proximity to the Gatton Depot. The Infrastructure Team foresee this to be a long-term use.

The Land is not shown on the Environmental Management Register or the Contaminated Land Register.

The Land has 2 bitumen road frontages and is serviced by water, power and sewer. The Land is shown below:

Approximately 17,337 m² (1.7337 hectares) Area Tenure Freehold Zoning Industrial 🗖 🔽 🔃 Flood Risk Overlay High Hazard Medium Hazard Low Hazard Investigation Area Water - Main ✓ Water - Service Sewer - Manhole Sewer - Pressure Main Sewer - Gravity Main Sewer - Service

Several reconfiguration options were previously presented to Council and have been refined for the purpose of this Report. The preferred reconfiguration option is shown in Diagram 1 below.

Diagram 1 - Community uses with area for infrastructure pipe storage and access to rear of property (yellow) and potential industrial land disposal (blue):



If a buyer of the area in Diagram 1 shown in blue decides to keep the saleyard building, it exceeds 500m² and would therefore require fire hydrant coverage, which currently cannot be achieved with the current flow rates and pressures. Upgrades would be required to Urban Utilities' infrastructure to achieve compliance.

Options

Option 1 -

- make enquiries with local real estate agents to identify market demand and pricing;
- include a budget allocation in the next budget review to cover all costs involved with a 1 into 2 reconfiguration; and
- apply for a reconfiguration of 1 into 2 lots including commencing the process to provide additional services for the new lots.

Option 2 -

- make enquiries with local real estate agents to identify market demand and pricing;
- include a budget allocation in the next budget review to cover all costs involved with a 1 into 2 reconfiguration; and
- a further report be put to Council at the completion of the Industrial Land Study before further steps are taken to reconfigure the Land for disposal.

Strategic Implications

Corporate Plan

Lockyer Leadership and Council

5.1 Undertake robust and accountable financial, resource and infrastructure planning and management to ensure affordable and sustainable outcomes for our community

- 5.2 Excellence in customer service to our community
- 5.7 Compliant with relevant legislation

Finance and Resource

Approximate costs for Diagram 1 are:

Subdivision Application Fee	\$ 3,055.00	
Subdivision Plan Approval Fee	\$ 980.00	
Subdivision Easement Approval	\$ 425.00	
LVRC Infrastructure Charges	\$13,125.00	

Additional costs include Plan Sealing Fees, UU Infrastructure Charges, UU Service Connection Fees, construction costs for road widening, sealing of driveways, extension of electricity, NBN, water, sewer and stormwater networks, Energex connection fees, NBN connection fees, Valuation Fee before disposal, Real Estate and Auction Fees if sold by Auction and Title Registration Fees.

Legislation and Policy

Once Council decides to dispose of the Land Council must dispose of it in accordance with Part 3 Division 2 of the *Local Government Regulation 2012* and Council's Procurement Policy. In particular Council is limited by Section 227 of the Regulation to the sale of land occurring by way of tender or auction only.

Risk Management

Key Corporate Risk Code and Category: LCL1

Key Corporate Risk Descriptor: Legal Compliance and Liability

Compliance management – regulatory or contract compliance,

litigation, liability and prosecution

Key Corporate Risk Code and Category: FE2

Key Corporate Risk Descriptor: Finance and Economic

Decision making governance, due diligence, accountability and

sustainability

Key Corporate Risk Code and Category: IA1

Key Corporate Risk Descriptor: Infrastructure and Assets

Planning, managing and maintaining assets for the future

Consultation

Portfolio Councillor Consultation

Briefing Note presented at Workshop on 27 September 2022.

Internal Consultation

- ✓ Community and Regional Prosperity
- ✓ People, Customer and Corporate Services
- ✓ Infrastructure

✓ Finance

Consultation has occurred with the Growth & Policy Team who believe the highest and best use of the Land is industrial activity which will create jobs and industry economic activity. It is their preference for Council to defer any decision making on the Land for 6 months which is when they expect their Industrial Land Study to be completed.

The Manager Infrastructure and Engineering Services has advised the additional costs are unable to be calculated until further investigation and a design occurs.

External Consultation

Advice was received from the Department of Agriculture and Fisheries as to whether Council was required to investigate further into potential contamination of the Land if Council were to dispose of the Land. Advice received was that there aren't any restrictions on the Land that they are aware of and they have no concerns if Council were to dispose of the Land.

Attachments

There are no attachments for this report.

11.3 Local Government Boundary Change Request - Lots 5 & 6 on SP 264451 and

Lot 7 on SP 288601

Author: Julie Lyons, Property Officer

Responsible Officer: Dan McPherson, Group Manager People, Customer and Corporate Services

Purpose:

The purpose of this report is to consider a request from the Department of State Development, Infrastructure, Local Government and Planning to realign the local government boundaries between Lockyer Valley Regional Council and Toowoomba Regional Council so the property boundaries of Lots 5 and 6 on SP 264451 and Lot 7 on SP 288601 are entirely within the Toowoomba Regional Council area.

Officer's Recommendation:

THAT with respect to the request from the Department of State Development, Infrastructure, Local Government and Planning seeking Council's formal advice on the proposed realignment of the local government boundaries between Lockyer Valley Regional Council and Toowoomba Regional Council so the property boundaries of Lots 5 and 6 on SP 264451 and Lot 7 on SP 288601 are entirely within the Toowoomba Regional Council area, Council resolve to advise the Department of State Development, Infrastructure, Local Government and Planning that Council supports the request provided the road reserve area of Mount Neal Road which currently sits within the Lockyer Valley Regional Council area is also aligned to sit within the Toowoomba Regional Council area.

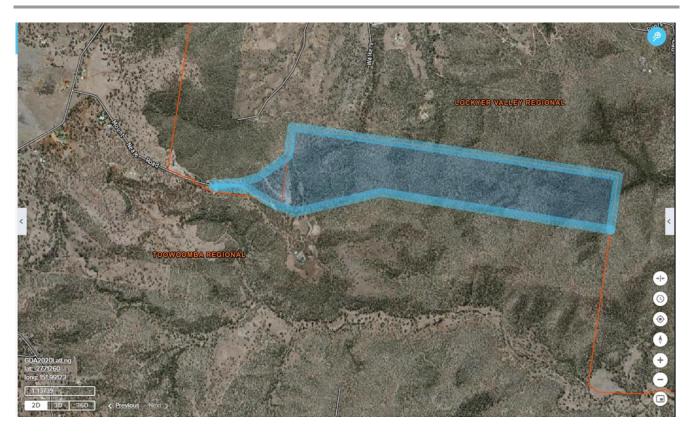
Executive Summary

The purpose of this report is to consider a request from the Department of State Development, Infrastructure, Local Government and Planning (the Department) to realign the local government boundaries between Lockyer Valley Regional Council and Toowoomba Regional Council so the property boundaries of Lots 5 and 6 on SP 264451 and Lot 7 on SP 288601 situated at Mount Neale Road, Rockmount (the Properties) are entirely within the Toowoomba Regional Council area.

Proposal

On 26 September 2022 Council received email correspondence from the Department requesting Council's formal advice on a local government boundary change so the Properties are entirely within the Toowoomba Regional Council area. The Department advised they had received an email dated 13 September 2022 from the State Valuation Service, Lands Division of the Department of Resources (the State Valuation Service) requesting the boundary change.

The current local government boundary and impact on Lot 5 on SP 264451 is shown on the map below (LVRC 5.839 ha & TRC 96.86 ha):



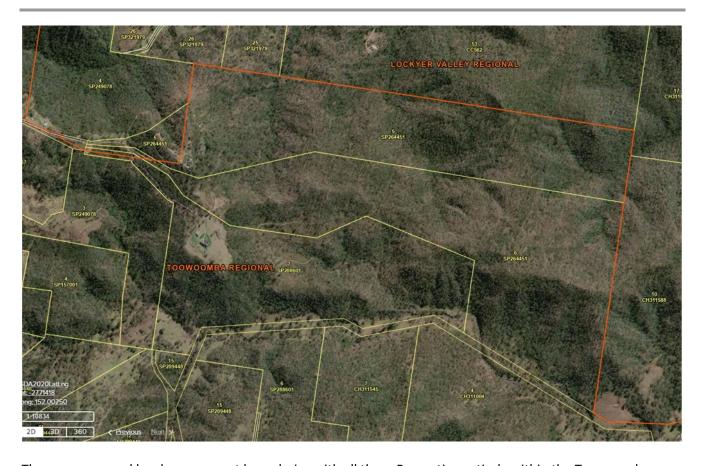
The current local government boundary and impact on Lot 6 on SP 264451 is shown on the map below (LVRC 8656 m2 & TRC 125.3 ha):



The current local government boundary and impact on Lot 7 on SP 288601 is shown on the map below (LVRC 5615 m2 & TRC 106.1 ha):



The current local government boundary showing the impact on all three Properties is shown on the map below (orange line):



The new proposed local government boundaries with all three Properties entirely within the Toowoomba Regional Council area is shown below (red line):

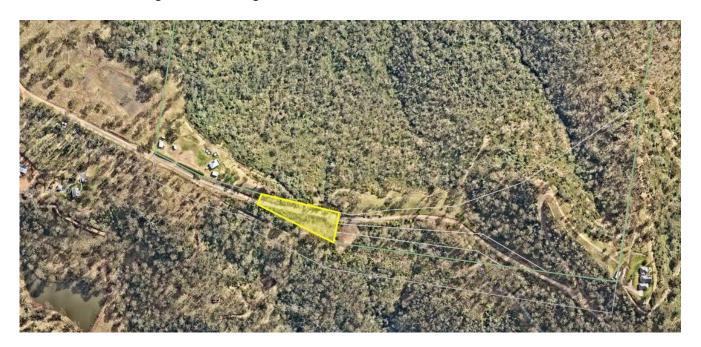


The State Valuation Service were consulted by Council who advised they were contacted by the owner of Lot 5 on SP 264451 who was concerned about having to pay two amounts of rates across two local government areas for one lot. They believe the enquiry was initiated by recent new valuations both in Lockyer Valley Regional Council and Toowoomba Regional Council.

The State Valuation Service then contacted the Department requesting whether a slight adjustment to the local government boundaries could be considered.

Before the Department provides advice to the Honourable Steven Miles MP, Deputy Premier and Minister for State Development, Infrastructure, Local Government and Planning and Minister Assisting the Premier on Olympics Infrastructure for consideration of a referral to the Local Government Change Commission, confirmation of Council's support is sought on the proposed boundary changes.

The road reserve area (Mount Neale Road) shown in the below map in yellow currently sits in the Lockyer Valley Regional Council area. It is recommended if the boundary change proceeds the road reserve area shown also be located within the Toowoomba Regional Council area as the remainder of Mount Neal Road will sit within the Toowoomba Regional Council area. This requirement has been discussed with the Department who agree with the recommendation. The Department will discuss with the Toowoomba Regional Council who will have to also agree to the change.



Council's Rates Team have confirmed there is no record of Council issuing a rates assessment for any of the Properties.

Options

- Option 1 Advise the Department that Council supports the local government boundary change so the Properties are entirely within the Toowoomba Regional Council area provided the road reserve area of Mount Neal Road which currently sits within the Lockyer Valley Regional Council area is also aligned to sit within the Toowoomba Regional Council area.
- Option 2 Advise the Department that Council does not support the local government boundary change and provide reasons.

Strategic Implications

Corporate Plan

Lockyer Leadership and Council

- 5.2 Excellence in customer service to our community
- 5.7 Compliance with relevant legislation

Finance and Resource

As Council does not charge rates on the Properties no financial and resource implications have been identified.

Legislation and Policy

No legal or policy implications for Council have been identified.

Risk Management

Key Corporate Risk Code and Category: FE2

Key Corporate Risk Descriptor: Finance and Economic

Decision making governance, due diligence, accountability and

sustainability

Key Corporate Risk Code and Category: LCL1

Key Corporate Risk Descriptor: Legal Compliance and Liability

Compliance management – regulatory or contract compliance,

litigation, liability and prosecution

Consultation

Internal Consultation

- ✓ Community and Regional Prosperity
- ✓ People, Customer and Corporate Services
- ✓ Infrastructure
- ✓ Finance

External Consultation

- The State Valuation Service, Lands Division of the Department of Resources
- Department of State Development, Infrastructure, Local Government and Planning

Attachments

There are no attachments for this report.

12. COMMUNITY & REGIONAL PROSPERITY REPORTS

12.1 Request for New Road Names - Park Lake Estate, Adare

Author: Tammie Davidson, Assistant Planning Officer

Responsible Officer: Amanda Pugh, Group Manager Community & Regional Prosperity

Purpose:

The purpose of this report is to seek Council's approval of six (6) new road names within a new residential subdivision, Park Lake Estate, located at the corner of Adare Road and Redbank Creek Road, Adare.

Officer's Recommendation:

THAT Council approve the following road names as shown on Plan number 001762_PLSP, Rev C, Park Lake Adare Subdivision Layout Plan, prepared by BPlanned & Surveyed and dated 08/07/2022

- Road 1 Newland Place
- Road 2 Axford Way
- Road 3 Howell Circuit
- Road 4 Burton Crescent
- Road 5 Dartnell Place
- Road 6 Hamilton Drive

Executive Summary

A request has been made by Park Lake Adare Pty Ltd, as the developer of a residential subdivision located at the corner of Adare Road and Redbank Creek Road, Adare, to name six (6) new roads created with the subdivision.

Proposal

Council is responsible for assigning an official name to every gazetted road that is used to access properties. All proposed road names are considered in accordance with Council's Naming of Roads, Park, Landmarks and Facilities Policy and ASNZS Standard 4819:2011.

The applicant has provided three (3) preferences for themes for the road names. The suggested themes and road names are as follows:

Theme 1 - Conservation, flora and fauna (road types were not provided for Roads 2-6)

- 1. Park Lake Boulevard
- 2. Curlew
- Gumtree
- 4. Lakeside
- 5. Magpie
- 6. Finch

Theme 2 – People who have served the community (these soldiers were among the Nation's first to go to war and died in 1915)

- 1. Newland Drive
- 2. Axford Way

- 3. Howell Circuit
- 4. Burton Crescent
- Dartnell Place
- 6. Hamilton Drive

Theme 3 – People who have served the community (Gallipoli VCs)

- 1. Dunstan Drive
- 2. Keysor Way
- 3. Symons Circuit
- 4. Tubb Crescent
- Throssell Place
- 6. Shout Drive



Figure 1: Road Name Proposal Plan

A search of roads and streets within the Lockyer Valley Regional Council area has been undertaken to ensure the preferred road names are not currently used elsewhere in the region.

The applicant's suggested road names for Theme 1 are not considered appropriate as some of the road names proposed are pre-existing in the region.

The road names provided by the applicant for Themes 2 and 3 are considered appropriate and relevant in accordance with Council's Naming of Road, Parks, Landmarks and Facilities Policy and with ASNZS Standard 4819:2011.

The road types for both themes are considered appropriate with the exception of Road 1. The applicant has proposed the use of 'Drive' for the road type for Road 1. The definition for a Drive is 'wide thoroughfare allowing a steady flow of traffic without many cross-streets'. As Road 1 is not a thoroughfare and terminates in a cul-de-sac, the road type 'Drive' contravenes the Australian Standard, and it is recommended another road type is used.

It is considered the road type 'Place' is more appropriate for Road 1. 'Place' is defined as a 'a cul-de-sac having a length in excess of 100m'.

Options

- 1. Council approves the road names in accordance with the Officer's recommendations.
- 2. Council approves road names other than as recommended.

Strategic Implications

Corporate Plan

Lockyer Planned - A development assessment process that delivers quality development that is consistent with legislation, best practice and community expectations.

Finance and Resource

There are no financial or resource implications as a result of this decision.

Legislation and Policy

Road names should accord with ASNZS Standard 4819:2011 and Council's Naming of Roads, Parks, Landmarks and Facilities Policy.

Risk Management

Council Officers have researched the preferences provided by the applicant and have made recommendations that meet Council's policy.

Consultation

External Consultation

Council will notify the applicant of the outcome of their request for road naming.

Attachments

There are no attachments for this report.

13. INFRASTRUCTURE REPORTS

13.1 Park Rationalisation

Author: Brendan Sippel, Manager Community Facilities **Responsible Officer:** John Keen, Group Manager Infrastructure

Purpose:

The purpose of this report is to seek Council's approval to remove selected park infrastructure that was damaged in recent weather events which are in high flood impact areas across the region.

Officer's Recommendation:

THAT Council approve the permanent removal of selected park infrastructure in high flood impacted parks within the region.

Executive Summary

The Region has experienced back-to-back flood events over a period of six (6) months, starting in November 2021. In these events there has been extensive damage sustained to park and building infrastructure in Grantham, Laidley, Mulgowie and Kensington Grove in park areas. Due to the flood prone location of park and building infrastructure in these areas, and climate-related changes in weather patterns, damage to this type of infrastructure is becoming more regular. It is proposed to permanently remove some of the park infrastructure in these parks and return the space to grassed areas that are easier to maintain and easier to return to a preevent state than the current situation and still provide a high recreational value.

Proposal

Council has an extensive network of park and recreational areas across the region which has an array of park embellishments such as playgrounds, seats, shelters, barbecues, rubbish bins etc. Land that has been gazetted for parks in some instances is situated in low-lying areas or near drainage reserves, which makes this land highly susceptible to flooding. Contributed assets from the development industry for the purpose of parks, are generally land that is not viable for the construction of dwellings and in some cases forms part of the drainage network of the development, which carries a heightened risk of being impacted due to rainfall events.

Prior to 2013, sporting/community facilities and parks/playgrounds were covered under the Natural Disaster Relief and Recovery Arrangements (NDRRA) and were considered as "Essential Public Assets". This meant any damage sustained from natural disasters could be reinstated under "Natural Disaster Relief and Recovery Arrangements" which are 75% funded by the Federal government and 25% funded by the State government. Post 2013, Council has had to insure these recreational type assets against damage caused from natural disasters due to a change in the funding arrangements which excluded recreational assets from being considered as "Essential Public Assets" (NDFA).

Council has lodged an insurance claim for the damage to recreational type assets caused by these events with a value of approximately \$1,200,000. Council's claim has been assessed by loss adjustors appointed by its insurer and are currently awaiting advice of the claim acceptance. If these events become more frequent it is highly likely that Council will see an upward pressure on insurance premiums.

In recognition that the continual reinstatement of assets in flood prone areas is not financially sustainable nor a burden that should be placed on the community into the longer term, it is proposed to remove selected assets from the below mentioned parks.

- Lions Park, Grantham
- Bugler Park, Grantham
- Anzac Park, Grantham
- McGarva Park, Grantham
- Narda Lagoon, Laidley
- Lions Park, Laidley
- Mulgowie picnic table and shelter within road reserve
- Bertrand Avenue Park, Kensington Grove

Options

- 1. Remove selected flood damaged assets within the above-mentioned park.
- 2. Replace the flood damaged assets within the above-mentioned parks.

Previous Council Resolutions

There are no previous Council resolutions relating to this report.

Critical Dates

There are no critical dates relating to this report.

Strategic Implications

Corporate Plan

Lockyer Community

1.2 Council optimises the use of its open spaces and facilities by improving access to and the quality of the facilities for individuals and groups for cultural, recreational and community activities.

Finance and Resource

A budget allocation for the removal of the damaged park infrastructure will be required to complete the project.

By removing some of the damaged park infrastructure it will reduce Council's operating costs through the reduction of depreciation and maintenance expenditure.

If Council wishes to replace the flood damaged infrastructure and insurance claims are not successful, in future Council will be required to fund the replacement of the damaged assets from the existing budget.

Legislation and Policy

There are no policy implications associated with this report.

Risk Management

Key Corporate Risk Code and Category: FE2

Reference & Risk Descriptor: Finance and Economic

Decision making governance, due diligence, accountability and

sustainability.

Key Corporate Risk Code and Category: EC1

Reference & Risk Descriptor: Environment and Community

Environment and the community, including sustainable development, social and community wellbeing, relationships, public health, recreation, regional profile and identity.

Key Corporate Risk Code and Category: IA1

Reference & Risk Descriptor: Infrastructure and Assets

Planning, managing and maintaining assets for the future.

Consultation

Councillor Consultation

All Councillors were consulted at the Councillor Workshop held on 25 May 2022.

Internal Consultation

- ✓ Coordinator Engagement and Communications
- ✓ Coordinator Governance and Policy
- ✓ Group Manager Infrastructure
- ✓ Chief Financial Officer

External Consultation

If resolution is approved, Council will engage with affected stakeholders through appropriate engagement methods identified through the community engagement plan that will be developed for the project.

Community Engagement

A detailed community engagement plan will be required to be created to ensure that affected stakeholders are identified and consulted during the removal of assets.

Attachments

There are no attachments for this report.

13.2 Request from Gatton Campdraft Association for Financial Assistance

Author: Brendan Sippel, Manager Community Facilities **Responsible Officer:** John Keen, Group Manager Infrastructure

Purpose:

The purpose of this report is to seek Council's approval for a financial contribution towards maintenance of the Gatton Campdraft Association grounds, Grantham.

Officer's Recommendation:

THAT with respect to the request by the Gatton Campdraft Association Inc for Council to contribute funding towards the maintenance of their leased grounds situated at Gatton Helidon Road, Grantham described as Lots 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415 and 416 on CPG3422, Council resolve to approve the request by the Gatton Campdraft Association Inc and allocate \$6,000.00 for a maintenance contribution for the 2022/2023 financial year with any further maintenance contributions to be reviewed annually.

Executive Summary

The recent flood events have damaged the Gatton Campdraft Association (the Association) grounds located in Grantham. The association is requesting a contribution towards the maintenance of this land which will include vegetation and noxious weed control.

Proposal

During the recent Southeast Queensland flood event, vast areas of the Lockyer Valley Region sustained damage from rainfall and subsequent flooding. The Association leased land at Grantham was inundated with flood water and has received damage to equipment, arena panels and the camp draft arena in the vicinity of approximately \$70,000.00.

The Association has received insufficient funding through the State and Federal Government to reinstate the site. The damage to the grounds from the inundation has meant the cancellation of events that were planned and relied upon to generate sufficient capital to operate and maintain the grounds. Currently volunteers of the Association have been providing machinery, fuel, and chemicals to continue maintenance of the grounds however, this cannot be sustained into the future.

Representatives of the Association met with Councillors and Council Officers on the 17 June 2022 to outline the challenges that the Association are facing from the recent flood events. During these discussions the Association requested funding towards the maintenance of their grounds which they currently have leased from Lockyer Valley Regional Council from 1 May 2017 until 30 April 2027 with 2 x 10-year options.

Council officers have reviewed the cost to Council to maintain the site (if the site was not leased) to an appropriate level of service over a 12-month period and have deemed the cost to be in the vicinity of \$6,000.

The area leased by the Association is shown below:

Area Approximately 66,370 m² (6.637 hectares)

Tenure Freehold

Zoning Limited Development



Options

Option 1 - Council approves the request from the Association for a financial contribution and offer the Association 6,000.00 for the 2022/2023 financial year with any further maintenance contributions to be reviewed annually.

Option 2 – Council approves the request from the Association for a financial contribution and offer the Association \$6,000.00 for the next 3 financial years (2022/2023, 2023/2024 and 2024/2025) with any further maintenance contributions to be reviewed after this time.

Option 3 - Council declines Gatton Campdraft Associations request for a financial contribution.

Previous Council Resolutions

There are no previous council resolutions relating to this matter.

Critical Dates

There are currently no critical dates.

Strategic Implications

Corporate Plan

Lockyer Community

1.2 Council optimises the use of its open spaces and facilities by improving access to and the quality of the facilities for individuals and groups for cultural, recreation and community activities.

Finance and Resource

Council officers have calculated a proposed maintenance contribution figure based on current service levels by Council for similar locations in Grantham. Council officers believe that \$6,000.00 per annum is fair and reasonable to carry out slashing and declared weed spraying on the site.

If endorsed a budget of \$6,000.00 would be required to be allocated from existing operational budgets to fund the maintenance contribution. The maintenance contribution from Council will be reviewed annually to determine relativity and if the continuation is deemed reasonable.

Legislation and Policy

It is proposed that any maintenance contribution granted will be formalised by written notice to the Association independently of the lease, given that it is not recommended to commit to providing the contribution for the whole lease term.

Council currently has a Community Grants and Assistance Policy and Procedure that allows for financial contributions to be made to organisations to assist in the maintenance and upkeep of approved sporting complexes which contribute to the Lockyer Valley community. There are five sporting complexes identified but the Gatton Campdrafters is not included.

It is open to Council to amend this policy and procedure in future to either include other identified sporting complexes or create a new category that more broadly covers sporting groups and/or community organisations that also contribute to the Lockyer Valley community and may from time to time seek financial contributions for similar purposes. This would need to be undertaken in consultation with the policy owner and could follow the workshop process that is occurring to consider how Council manages its sporting clubs and community groups moving forward. If approved, this would potentially allow for such contributions to be managed independently of any lease or other tenure arrangement.

Risk Management

Key Corporate Risk Code and Category: IA1

Reference & Risk Descriptor: Infrastructure and Assets

Planning, managing, and maintaining assets for the future.

Key Corporate Risk Code and Category: R1

Reference & Risk Descriptor: Reputation

Reputation and goodwill.

Consultation

Portfolio Councillor Consultation

The proposal has been presented to Councillors.

Internal Consultation

- ✓ Finance
- ✓ Engagement and Communications
- ✓ Governance and Property

External Consultation

Council officers from the Community Facilities Branch have consulted with members of the Gatton Campdraft Association.

Community Engagement

No community engagement will be required if this request is endorsed.

Attachments

There are no attachments for this report.

14. ITEMS FOR INFORMATION

14.1 Chief Executive Officer's Monthly Report - September 2022

Author: Ian Church, Chief Executive Officer Responsible Officer: Ian Church, Chief Executive Officer

Purpose:

This report provides Council with a summary of key operational activities undertaken by the Chief Executive Officer's Group during September 2022.

This document is for Council's information only.

Executive Summary

The activities covered in this report include Strategic Planning; Internal Audit and Risk; Procurement; Disaster Management; Community Development and Engagement and Advocacy. The Finance function is subject to separate reporting.

Proposal

That this report be received and noted.

Attachments

1 Chief Executive Officer's Monthly Report - September 2022 14 Pages



Executive Office

MONTHLY GROUP REPORT September 2022

Lockyer Valley

REGIONAL COUNCIL

HIGHLIGHTS

Internal Audit

81 recommendations have been made as a result of internal audits undertaken. Of those 81 recommendations, 40 have been completed and 41 remain outstanding. Of those outstanding 18 are deemed to be high risk as noted by Council's Internal Auditor. Work is continuing as a priority to clear the high risk items as a minimum.

Business Services Review

The Mead Perry Group have been engaged to review the four day working week as it is currently applied. This is facilitated by the current Enterprise Bargaining Agreement which states that the arrangement will be reviewed for efficacy. Mead Perry will also be reviewing plant hire rates, in particular because they form one component of submissions to the Queensland Reconstruction Authority for flood damage reimbursement. It is intended to fund the cost of the Mead Perry review by not backfilling a staff maternity leave position.

Procurement/Disaster Management/Community Development and Engagement/Advocacy

The relevant Coordinators will speak to the highlights of their contributions to the report.

BUSINESS IMPROVEMENT & STRATEGY

Audit and Risk Management

Delivery of Council's Audit and Risk Management function as outlined in this report assists in achieving the "Compliant with Legislation" Outcome of Council's Corporate Plan 2022-2027.

Audit and Risk Management Committee

Council's Audit and Risk Management Committee Meeting was held on Thursday 1 September 2022. The Committee requested at this meeting that Council's draft Financial Statements for the 2021-2022 financial year be distributed out of session for the members to review. The draft Statements, with the exception of the valuation of Council's flood damaged assets were distributed to the Committee on Tuesday 27 September 2022 for review and feedback. The next Committee meeting is due to be held early November including a final position paper on the valuation of flood damaged assets.

Audit Register Status

The following table provides an update on the status of the internal audit recommendations captured on Council's Audit Register. The table identifies the number of current active action items on the Audit Register by their level of risk to Council.

The following table provides a summary of the review outcomes.

Internal Review (audit)	Total No of	Number of Current Active Recommendations by Risk Level			Completed	
()	ations	High	Medium	Low	Improve	Rec.
Tendered Contract Review	17	0	3	1	1	12
Project Management Practices	11	0	1	1	0	9
Review of Legislative Compliance	6	0	1	0	0	5
Payroll and Remuneration Processes	10	1	0	2	0	7
Payroll and Vendor Analytics	9	0	4	0	0	5
Lessons Learned from Pandemic	4	3	1	0	0	0
Property Management Review	10	4	1	1	2	2
Disaster Response (On Ground)	14	10	4	0	0	0
Total	81	18	15	5	3	40

Internal Audit Plan Progress Update

A draft report for the Plant and Fleet Utilisation Review was received from O'Connor Marsden and Associates for review and management response. The Terms of Reference for the Development Application Review werefinalised and approved by Council and fieldwork commenced this month on this audit.

Corporate Risk Management

No action was undertaken this month in relation to the review of Council's Corporate Risk Management Framework and associated Corporate Risk and Branch Registers.

Corporate Planning and Performance Reporting

Delivery of Council's Corporate Planning and Performance Reporting function as outlined in this report assists in achieving the "Provide leadership and contemporary management systems that drive a coordinated and connected organisation." outcomeof Council's Corporate Plan 2022-2027.

Development of Annual Report 2021-2022

Work has commenced on the development of Council's Annual Report for the 2021-2022 Financial Year. The Annual Report 2021-2022 template was distributed to responsible officers to contribute their statutory information that is required to be included. A request was also made to various teams throughout the organisation to supply "fun facts" and "key statistics" for inclusion in the infographic.

Operational Plan 2022-2023 - Quarterly Performance Reporting

The new framework and format for quarterly performance reporting on Council's Operational Plan was developed this month in consultation with Council's Corporate Design Team. The first quarter performance report for the Operational Plan 2022-2023 is included in the Agenda for Council adoption.

Review of Corporate Performance Reporting

A review of Council's corporate performance reporting continues. The aim of this review is to reduce duplication, inconsistencies and streamline corporate performance reporting provided to Council and the community. The next phase of this project commenced this month with the review the monthly group manager reports provided to Council. This included reviewing the current report documents to identify improvements and undertaking sessions with each Group Manager to understand the content which they would like to highlight to Council and the Community.

Business Services Review

The Mead Perry Group have been engaged to review data related to the Field Staff four day working week. The purpose of the review is to establish whether is beneficial in terms of productivity, or otherwise, in time for the next round of Enterprise Bargaining discussions. Mead Perry will also be reviewing plant hire rates, in particular because they form one component of submissions to the Queensland Reconstruction Authority for flood damage reimbursement. It is intended to fund the cost of the Mead Perry review by not backfilling a staff maternity leave position.

PROCUREMENT

INFRASTRUCTURE DELIVERY:



- LVRC- 22-037 Tyres & Tyre Repairs -Planning Phase - for Tender process
- LVRC-22-065 North & East Street Roundabout Asphalt - Planning Phase - for Tender process
- LVRC-22-42 Gatton Stormwater Condition Survey 2022 - Evaluation phase - Tender released on 1 September 2022 extended closure date of 22 September 2022
- LVRC-22-036 Fred Thomas Bridge Replacement Evaluation phase - RFQ released 1 August 2022 with a closure date of 22 August 2022
- LVRC-22-41 Reseal Program 2022/2023 Awarded - Fulton Hogan Industries Pty Ltd.
- LVRC-22-047 Lockyer Valley Road Upgrade Program - No Award - Further consideration required project scope and budget requirements

9 responses were received for the above listed closed procurement processes for Infrastructure Delivery.

INFRASTRUCTURE SERVICES / FLEET:

- LVRC-22-070 Multiple Earthmoving Plant -Planning Phase – for Limited Market Tender process
- LVRC-22-071 Multiple Trucks Planning Phase - for Limited Market Tender process
- LVRC-22-072 Multiple Light Commercial / Passenger Vehicles - Planning Phase - for **Limited Market Tender process**
- LVRC-22-073 Multiple Mowers Planning Phase – for Limited Market Tender process
- LVRC-22-074 Multiple Trailers Planning **Phase** – for Limited Market Tender process
- LVRC-22-068 Building Condition Assessments & Maintenance Services Schedules - Sourcing Phase – for Tender process

WASTE:

- LVRC-22-076 Leachate Management Services -Planning Phase - for Tender process
- LVRC-22-044 Waste Facilities Supervision -Planning Phase – for Tender process
- LVRC-22-045 MRF Kerbside Recyclable Processing - Planning Phase - for Tender process
- LVRC-22-002 Gatton Waste Depot Cell 5 Construction - Evaluation Phase - Tender released 26 May 2022 closed on 30 June 2022 -Evaluation complete.

8 responses were received for the above listed closed procurement process for Waste.



COMMUNITY FACILITIES:

- LVRC-22-066 Gatton Administration **Building Air Conditioning Replacement -**Evaluation Phase - for RFQ process
- LVRC-22-054 Lake Apex Amphitheatre -**Evaluation Phase** – Tender released 17 August 2022 extended closure date of 12 September 2022 (Now withdrawn)
- LVRC-22-067 Roof Height Safety Systems -Evaluation phase - RFQ released 8 September 2022 with a closure date of 22 September 2022
- LVRC-22-060 Concrete Seam Strips Laidley Cemetery - Awarded - Harmen Concreting

2 responses were received for the above listed closed procurement processes for Community Facilities.



PLANNING & DEVELOPMENT:

- LVRC-22-027 Forest Hill Silos Art Project -Planning Phase – for Tender process
- LVRC-22-049 Forest Hill Silo Reference Design -Planning Phase - for RFQ process

\$ PROCUREMENT & STORES

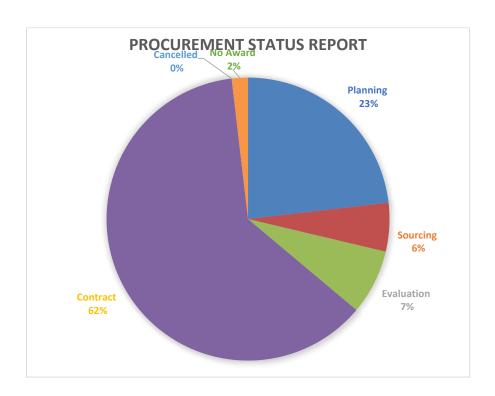
- LVRC-22-078 Bitumenous Products & Services - Planning Phase - for Tender process engagement of multiple suppliers on ad-hoc agreements
- LVRC-22-052- Traffic Control Ad-hoc Services -Planning Phase - for Tender process



CORPORATE

- LVRC-22-038 PPE Safety Boots **Evaluation** Phase - for RFQ Process
- LVRC-22-022 Corporate Uniforms Planning **Phase** – for tender process

3 responses were received for the above listed closed procurement processes for Corporate.



Status	
Planning	25
Sourcing	6
Evaluation	8
Contract	67
Cancelled	0
No Award	2
Total	108

DISASTER MANAGEMENT

Council's disaster management team are focussing on seasonal preparedness activities and encouraging the community to also prepare for the upcoming severe weather season.

Engagement both with internal and external stakeholders is continuing with training of staff to enhance operational response capability and capacity leading the direction into the season.

Training

Training sessions identified and delivered to LVRC staff regarding LDCC functions.

- Queensland Disaster Management Arrangements (QDMA)
- Intelligence Cell
- Planning Cell
- Guardian System
- A Guardian systems training session was delivered to the LVRC Call Centre staff in readiness for their identified operational capability during an event.
- Situational Awareness Platform (SAP) Training session conducted at the QFES Charlton Regional Headquarters for disaster management staff.
- All internal ICT cybercrime awareness packages up to date,
- One staff member enrolled and commenced LGMA Leadership Development Programme Cohort #3.



Community Education

Ongoing messaging commenced regarding community preparedness and seasonal checklists for the community.

Messaging advising the community to prepare now in readiness for an impending event regarding sandbags and their availability.

All messaging promotes the use of the LVRC Disaster Dashboard.

Meetings

Regular meetings with internal and external stakeholders

- ICT
- Weather event discussion disaster management and waste
- Air Operations during disasters Key Stakeholders Toowoomba Disaster District
- Monthly teleconference Regional Manager Department of Agriculture and Fisheries
- Toowoomba District Disaster Management Group (DDMG) Meeting
- Procurement process de-brief
- Fortnightly meeting communication and engagement Mayor/CEO
- Customer Contact Phone Operations discussion during disaster events
- Discussion NSW LG Site visit
- Workshop discussion Navigating the Storm Forum (Business Resilience)
- In-House meeting Biosecurity (Foot and Mouth Disease considerations)
- Discussion Internal key stakeholders re Local Disaster Coordination Centre (LDCC) rostering
- Teleconference Annual Qld High Risk Seasonal Preparedness Brief
- LDMG preparation Review of Agenda Mayor/CEO,
- Laidley Community Fundraiser Meeting Sandbagging machine and provision of sand and sandbags to the community

Flood Monitoring

New maintenance provider, Aquamonix, commenced maintenance operations with testing and reconfiguration of the Woodlands Road camera. This particular asset has been under repair for some time and was not completed by the previous contractor. Prioritisation of the Grantham Siren and flood monitoring cameras ongoing for the month of September has seen the Grantham Siren now in the testing phase upon upgrades and maintenance completed.

Aquamonix have submitted specifications for a fwarning etwork upgrade, regarding replacement and upgrade of battery sizes from 120-160w to 200w, which will enable solar panels to be adequately recharged. The Woodlands equipment cabinet requires upgrade due to its current state and is unsafe. The current Queensland Resilience and Risk Reduction Fund (QRRRF) project will cover a portion of the Network upgrade submission for the Woodlands Road assets and cabinet.

Evacuation Trailer

The second evacuation trailer has been received and is currently with the workshop having the final fit out completed. The trailer will then be returned to the Disaster Management Shed and packed with all required items ready for deployment.



COMMUNITY DEVELOPMENT & ENGAGEMENT

Priority ${f 1}$ – Engage with the community to ensure the community's views, values and aspirations inform Council decision-making.:



8 projects received engagement support during August

- Flood-affected Park Furniture Program
- Disaster Management Seasonal Preparedness
- Lockyer Valley Arts and Cultural Plan Review
- Grantham Scrub Rd Pavement Works
- Inland Rail
- Future Notices Strategy
- Lockrose Community Facilities
- Bridges Project



Strategic Priority 2 – Support community groups to increase their capacity, resilience and sustainability

- The Local Economic Recovery-funded \$800,000 Rural Hall Upgrades Project concluded with designated rural
 halls completing upgrade projects and supplying acquittals to Council. Council made a \$100k contribution to
 this program that has better equipped these halls localised disaster responses and long-term community
 connectedness
- The Black Summer Bushfire Recovery-funded \$1.5M Community Safer Places Project provides funding to a
 range of rural halls to be better equipped for localised disaster responses, long-term community
 connectedness and fundraising has commenced. A grant round has been conducted for identified public
 halls and funding delegations approved at Council's September Council Meeting.
- The Team is also managing grants from the Queensland Health Localised Mental Health Initiative which are being used to support smaller events and initiatives led by community groups where promotion of mental health and support is a key component.
- Three Sporting Ambassador applications have been assessed and approved with funds distributed to successful applicants as well as one Minor Community Grant.
 - 1. Joshua Sapolu, Queensland School Sport 10-12 Years Track & Field State Championships, State Event.
 - 2. Marshall Muller, National Veteran Championships 2022, State Event.
 - 3. Samson Noffke, Queensland School Sport 13-15 Years Boys Cricket State Championships, State Event.
- Minor Community Grants were provided to:
 - o Fordsdale School of Arts Inc.
- Support was provided to Laidley Bowls Club to explore options that could increase their financial viability and sustainability.

My Community Directory: Statistics for September 2022

Туре	This Month	Last Month	Comments		
Search Results	arch Results 7,028 7,591		The number of people that have searched My Community Directory for local information		
Listing Views	1,067	1,173	The number of people that have clicked on individual listings in My Community		
Events Listed	55	45	The number of events listed in the My Community Diary section.		

Unique Users	1,722	1,843	The number of people who have visited My local Community Directory to find local community information
New Organisations	0	1	The number of organisations registering on the platform

Strategic Priority 3 – Develop and deliver programs, in consultation and collaboration with stakeholders, to promote community wellbeing and resilience, including recovery from adverse events.

The Community Recovery and Resilience Engagement Officer provided support to the Lockyer Regenerative Farm Management Essentials Workshop 17-18 September. The Officer also commenced engagement with the South-East Queensland Climate Resilient Alliance alongside Council's Growth and Policy team, and continues to partner with Queenslanders with a Disability Network (QDN) to improve disaster preparedness for vulnerablepeople.

Strategic Priority 4 – Strengthen and utilise partnerships with NGOs and government agencies to improve support services and programs for vulnerable members of the community.



Disaster Recovery and Resilience

The Community Recovery and Resilience Engagement Officer continues to:

provide in-kind logistics, promotion and stakeholder networking support to the Queenslanders with a
Disability Networkhosted, 'Building Inclusive Disaster Resilient Communities' initiative. The program's first of
three forums will be held in the Lockyer Valley on 11-12 October 2022.

Interagencies

The Lockyer Valley Service Providers' Interagency meeting was held on Thursday 15 August and attended by 19 support agency workers. The meeting included a strong focus on the housing crisis and homelessness, including how it impacts school students maintaining stable education.

Staff are involved in the following networks aimed to improve local support services:

- CALD community disaster preparedness and capacity building online resource development.
- Lockyer Youth Agency Network Meeting.
- Lockyer Valley Service Provider Interagency meeting.
- Local Level Alliance and Ipswich West Moreton Community Central.
- Toowoomba and Ipswich Districts Human and Social Recovery Committee.

Other

Engagement & Communications team members are undertaking various Local Disaster Coordination Centre training modules to broaden and deepen their knowledge and ability to support the organisation and community.



LER Hall Upgrade



Emily Stapleton Sporting Ambassador



COMMUNICATIONS

Maddisen Barford – Sporting Ambassador

ONLINE ENGAGEMENT



49 CORPORATE FACEBOOK POSTS

HIGHEST PERFORMING POST

Timber Waste no longer accepted

Reach: 14,540 Shares: 46

0

49 INSTAGRAM GRID POSTS

HIGHEST PERFORMING POST

Work for Council Reel

Reach: 3,702 Reactions: 59





49 TWITTER POSTS

HIGHEST PERFORMING POST

Inland Rail grave concerns **Impressions:** 8

Shares: 2



1

Document Set ID: 4385372 Version: 1, Version Date: 21/10/2022 21
IN-HOUSE DESIGN PROJECTS

33
DESIGNS CREATED

\$3,500.00
COUNCIL SAVED ON DESIGN PROJECTS

1 INTERNAL EXTERNAL VIDEOS VIDEOS

External videos were outsourced, with final edits and video sharing conducted by Council





COUNCIL'S CORPORATE WEBSITE

12,806 70.8%

TOTAL WEBSITE NEW WEBSITE USERS USERS



MOST VISITED WEB PAGES

- Flood Monitoring Cameras
- Current Vacancies
- Contact Us

COMMUNITY CONNECT NEWSLETTER

Subscribers Opened Newsletter = 35%

Top three articles clicked

- 1. Laidley Spring Festival
- 2. Council's Current Vacancies
- 3. Lockyer Valley Libraries September eNewsletter

ADVOCACY

Inland Rail

Council is very concerned about the direction the Inland Rail project is heading. For the life of the project Council has worked diligently seeking to find design outcomes that minimise the impacts as far as possible on the community. As spelt out in Council's submission to the CoordinatorGeneral on the Environmental Impact Statement, Council is advocating for a Bypass of Gatton and Forest Hill. It is considered that the impacts through towns can simply not be mitigated and that a Bypass is the only acceptable option.

The Australian Rail Track Corporation (ARTC) maintains that the reference design directly through the townships is their preferred option. At a recent meeting ARTC advised that they have conducted a multi criteria analysis to compare alignments. However, ARTC have to date not provided Council with the details of the analysis or the costings. This is most concerning, and Council will continue to push ARTC and the Australian government for transparency in this process.

Council continues to assess the legal documentation associated with the project for the Gowrie to Kagaru (G2K) section of the project. These deeds will address issues such as impacts on Council roads, the liability framework, returned assets following railway construction and future maintenance arrangements. The G2K section includes the Gowrie to Helidon (G2H) and Helidon to Calvert (H2C) sections that run through the Lockyer Valley. ARTC and the preferred bidder are negotiating an agreement to proceed to the next phase of the project. Those negotiations mean that agreements with affected Councils including Lockyer Valley Regional Council should be as mature as possible by the end of the year in order for the project to mitigate risk.

The Office of the CoOrdinator General (OCG) continues to assess the submissions made by stakeholders to the Draft Environmental Impact Statements for both Helidon to Calvert (H2C) and Gowrie to Helidon (G2H) sections of Inland Rail. OCG have now required ARTC to provide additional information on the G2H project with over 500 additional items to be addressed. The OCG continues to liaise with Council officers seeking detail on specific issues and providing advice on progress.

Further work was carried out under the Australian Government's Interface Improvement Program that is seeking to identify benefits associated with Inland Rail. Ernst Young have been working on Council's behalf and together with Council staff have met with key stakeholders. This will assist in developing the proposal to be submitted to the final Gateway 4. Further work will be conducted to address outstanding property issues prior to consideration by Council. In order to see first-hand the operations of a road rail intermodal facility, officers from local governments travelled to Bromelton for a tour of the SCT Logistics terminal. (Refer to photos below)

14.2 Grou Services Monthly Report **Author:** Dan er and Corporate Services er and Corporate Services **Responsible Officer:** Dan

Purpose:

This report provides Council with a summary of key operational activities undertaken by the People, Customer and Corporate Services performance group during September 2022.



SCT Logistics

Passenger Rail

No further advice has been received on the progress of the Toowoomba to Brisbane (T2B) Passenger Rail business case. This is currently with State and Australian Governments for consideration. Passenger rail is of particular concern given that ARTC Inland Rail is a freight railway and will not deliver any passenger rail. There is a common misperception in the community that passenger rail is part of Inland Rail. That is not the case. The State Government has required that the design of Inland rail is not to preclude passenger rail - but none will be delivered as part of the Inland Rail project.

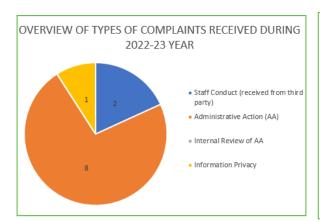


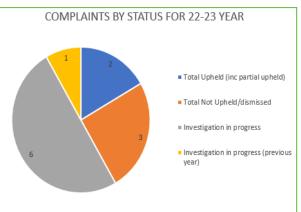
People, Customer and Corporate Services

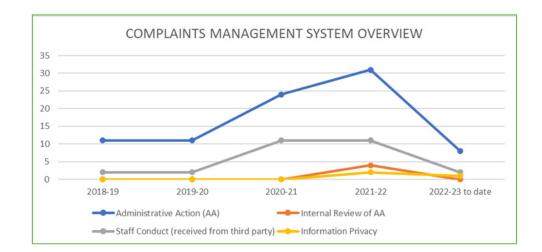
MONTHLY GROUP REPORT SEPTEMBER 2022

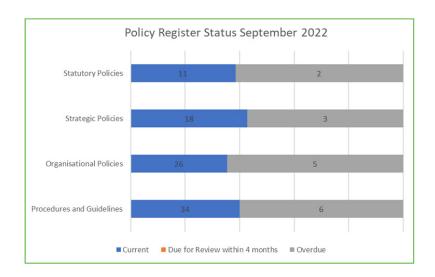


GOVERNANCE AND PROPERTY









2

Attachment 1 14.2 Page 169

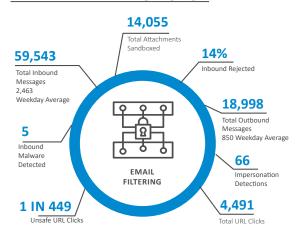
INFORMATION COMMUNICATION TECHNOLOGY

ICT UPDATE

Four strategic priorities update

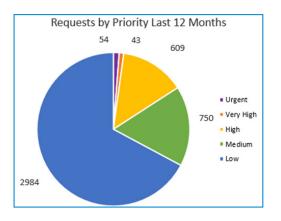
- Customer Focus Improvements A Plan on a Page and detailed action plan is under development
- Cyber Security A Cyber Security Strategy is under development
- TechnologyOne Program Market research is being conducted into a third party conducting a full review of TechnologyOne at LVRC
- ICT Staff Training Will be included in customer focus improvements
- ICT Steering Committee Update
- The committee approved proceeding with implementing the TechnologyOne "2022B" update.
- The committee approved proceeding with the implementation of Application Control to improve cyber risk management.
- Cyber Security Update There have been no reported incidents and our awareness training score is consistent.

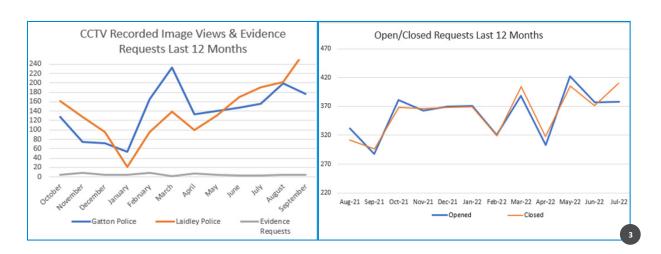
EMAIL AND WEB PROTECTION











Attachment 1 14.2 Page 170

PEOPLE AND CUSTOMER EXPERIENCE

ORGANISATIONAL DEVELOPMENT AND PAYROLL



Full Time Equivalent

Average Time to



Headcount



RECRUITMENT **CAMPAIGNS**

ACTIVE CAMPAIGNS

- Communications Project Officer
- Project and Administration Officer
- Local Laws Officer
- Manager Communities
- Project Support Officer
- Business Support Officer
- Asset Officer (Building and Facilities)
- Vegetation Control Officer
- Cemeteries Officer
- Kindergarten Teacher
- Development Compliance Officer
- ICT Customer Support Officer
- Assistant Accountant



1% Turnover Rate



Absenteeism Rate

Training

Events

Early Turnover

Rate

4%

14%



4

UNSUCCESSFUL RECRUITMENT **CAMPAIGNS**

CAMPAIGNS

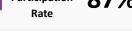
- Labourer (Parks, Recreation & Cemeteries)
- Labourer (Parks, Recreation & Cemeteries)
- Flowcon Operator
- Waste Business Analyst

WITHDRAWN CAMPAIGNS



Senior Technical Officer (Maintenance)





- **CORPORATE TRAINING** LGMA Leadership Development Program Cohort I and Cohort II Capstone
 - LGMA Leadership Development Program Cohort III Workshop 1
 - LGMA Leadership Development Program Cohort III Workshop 2
 - Corporate Induction

INFORMATION MANAGEMENT

PROJECT UPDATES

Disposal of Physical Records

Work is ongoing for the disposal of records and approximately 1920 boxes of documents have been approved for disposal. All boxes have now been collected for secure disposal and a certificate will be supplied in the near future to confirm destruction. Work also continues on the audit of physical records and evaluation of other archived documents to determine their value for digitisation or listing for disposal in accordance with legislation.



INFORMATION MANAGEMENT SNAPSHOT

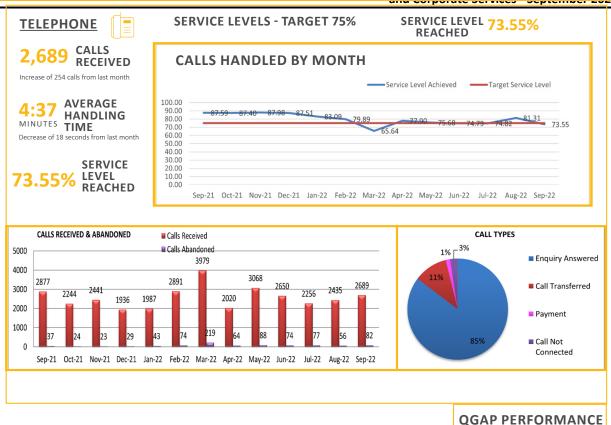
	September 2022	Year to Date 2022
Mail / Email items Processed	1871	15, 173
Requests for files/boxes	54	574

RIGHT TO INFORMATION APPLICATIONS

	2022	2021	2020	2019	2018	2017
Number of applic received	cations 8	14	10	2	8	11

Attachment 1 14.2 Page 171

CUSTOMER CONTACT



69 WEB CHATS
Decrease of 16 chats from last month

8:41 HANDLING
MINUTES TIME
Decrease of 15 seconds from last

989 eREQUESTS
Increase of 149 eRequests from last month

653 TOTAL RECEIPTS
Increase of 388 receipts from last

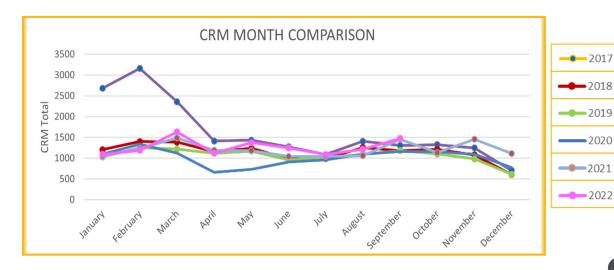
1,476 TOTAL CRM RECEIVED Increase of 261 requests from last month

15 64
RECEIVED OPEN
Decrease of 9 received requests
from last month

COUNCILLOR REQUESTS

QGAP PERFORMANCE
62.41 HRS
Total time taken for all transactions
366
Total number of transactions

10:23
Total average time for all transactions



5

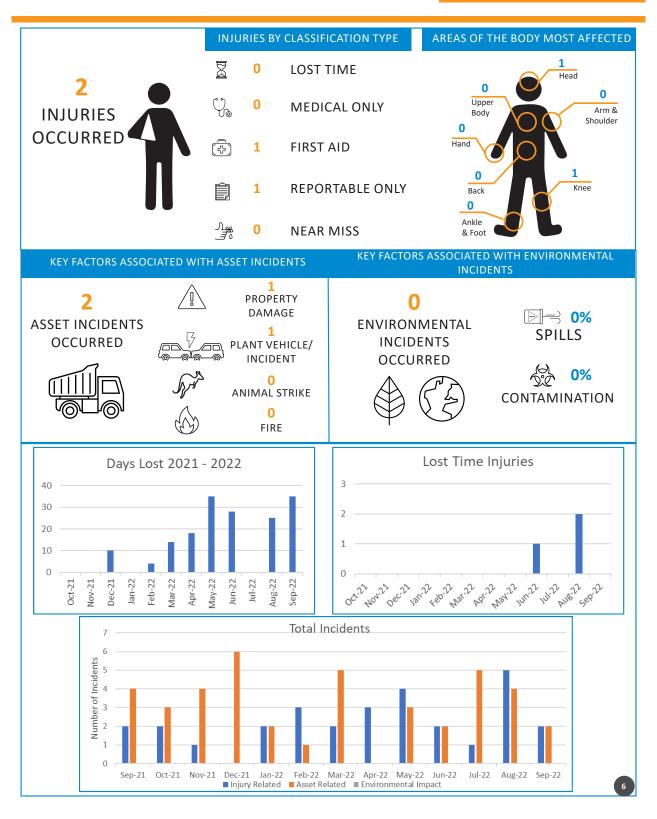
Attachment 1 14.2 Page 172

and corporate Services - September 2022



MEASURING OUR SAFETY PERFORMANCE

SEPTEMBER 2022



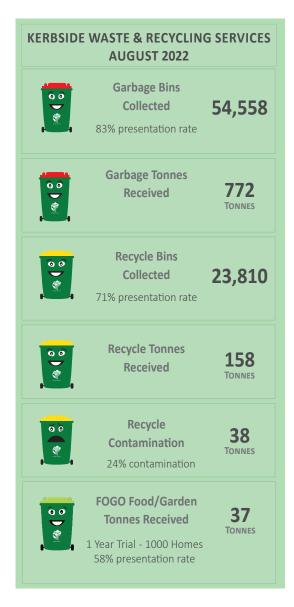
WASTE SERVICES

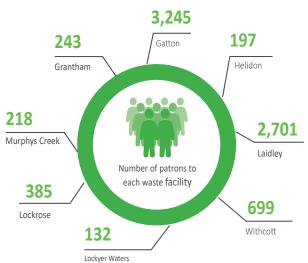
WASTE MANAGEMENT

UPDATE

- Evaluation of tenders for the construction of Cell 5 at the Gatton Landill continues.
- JJ's Waste was the successful tenderer for the collection of kerbside waste and recycling, from bulk bins at Council facilities. The new contract will commence on 1 July 2023.
- The collection of food and garden organics (FOGO) continues with 420 tonnes now
 collected since the program started. Council has screened another batch of the
 soil conditioner created through the composting process and this will be used in
 upcoming tree planting events (picture right).









7

Attachment 1 14.2 Page 174

14.3 **Group Manager Community and Regional Prosperity Monthly Report -**

September 2022

Author: Amanda Pugh, Group Manager Community & Regional Prosperity **Responsible Officer:**

Amanda Pugh, Group Manager Community & Regional Prosperity

Purpose:

This report provides Council with a summary of key operational activities undertaken by the Community and Regional Prosperity Group during September 2022.

This document is for Council's information only.

Executive Summary

This report provides Council with a summary of key operational activities undertaken by the Community and Regional Prosperity Group during September 2022.

Proposal

That this report be received and noted.

Attachments

1<u>↓</u> Community and Regional Prosperity Monthly Group Report - September 2022 10 Pages



Community and Regional Prosperity

REGIONAL COUNCIL

MONTHLY GROUP REPORT SEPTEMBER 2022

PERFORMANCE REPORTING

KEY GROUP PROJECTS



LOCAL FLOODPLAIN MANAGEMENT PLAN

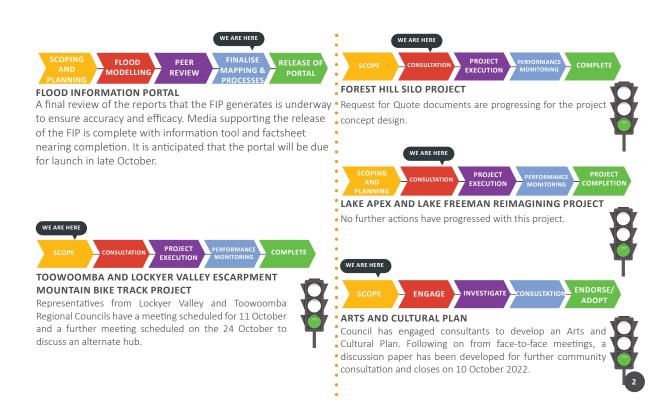
The flood modelling project is complete. The creation of the new Defined Flood Event (DFE) map and finalisation of flood risk planning trigger maps have been able to move forward with this in place. The consultant has finalised calibration of the 2022 Laidley Creek event as part of review of the Laidley Town Flood Protection scheme and provided a report for review.

The finalised regional engineering mapping and rainfall models have been provided to the Flood Intelligence vendor (WaterRIDE) to allow that project to progress. The vendor has been engaged to consider and include learnings from the February/March 2022 events to improve operation of the Flood Intelligence tool, particularly in complex localities such as Grantham.



FLOOD MODELLING - ENGINEERING

The Defined Flood Event (DFE) map and flood risk planning trigger maps are nearing completion with the consultant refining the effect of freeboard in relation to the Probably Maximum Flood (PMF). The calibration of the 2022 Laidley Creek event is completed and report provided for review. The current hydrology models and current regional flood maps have been provided to the vendor for integration in WaterRide to improve operation of the flood intelligence tool, particularly for complex locations such as Grantham.



Attachment 1 14.3 Page 177

COMMUNITIES

TOURISM





STATISTICS FOR AUGUST 2022



O C C U P A N C Y 13% Increase in comparison to 34% in August 2021 RESERVATION WINDOW

16% decrease in comparison to August 2021.

Thursday

Most Popular
DAY TO VISIT
THE REGION

Whole of region data for August 2022 was not available for inclusion



EVENTS





Ongoing support is being provided to a range of community event organisers. Support includes advice and equipment.



1

COUNCIL LED EVENTS



LAIDLEY SPRING FESTIVAL

The Laidley Spring Festival was held in September, commencing on the Friday night with Twilight Feast and Fest. Buy From the Bush Queensland Markets proved popular with approximately 2000 attendees, who enjoyed an array of food offerings and music by Will Day and local, Rheanna Leschke.

Saturday's program saw an expansion of the Buy From the Bush Qld Markets (to a total of 140 stalls), street parade with 21 entrants, 10 entrants in the Show and Shine, 8 open gardens and 10 community led events. There were approximately 5000 attendees at the festival.





3

PROJECTS IN PLANNING

- Mayoral Christmas Carols
- Lockyer Valley Christmas Carnival
- 2023 Australia Day Awards



2

COMMUNITY GROUPS/ EVENTS GIVEN ASSISTANCE

Ongoing assistance was provided to:

- Toowoomba Carnival of Flowers, Tipsy High Tea equipment loaned and staff supplied.
- Laidley Pioneer Village 50th Anniversary Event equipment loaned including VMS trailer signage.
- Horticultural Expo equipment loaned & tourism trailer supplied.
- Laidley Anglican Church equipment loaned.
- Quilt & Craft Expo at Laidley Uniting Church equipment loaned
- Laidley Lutheran Church equipment loaned.





UPCOMING COMMUNITY EVENTS

Ongoing assistance was provided to:

 Lights on the Hill Trucking Memorial Event (1-2 October)

3

LIBRARIES AND GALLERIES



2,558

ACQUISITIONS YTD Physical & eResources

In comparison to 3,300 in September

87.5% ITEMS ISSUED VIA SELF-SERVICE KPI 85%

eRESOURCES							
PLATFORM		AUGUST 2022	AUGUST 2021				
	eAudiobooks & eBooks (Borrowbox)	1,954	1,978				
	eAudiobooks, eBooks & eMagazines (Overdrive)	426	448				
222	eMovies (Beamafilm)	102	96				



In comparison to 9,444 in September 2021. Including audiobooks, books, DVDs, magazines, literacy kits, CDs, seeds, and toys.



11,661 TOTAL LOANS comparison to last month







Reach: 20





6,832

VISITORS IN SEPTEMBER

3,999

Gatton Library Increase of 108 people

2,833 Laidley Library Increase of 83 people

LIBRARIES - EVENTS

Our September events at Gatton and Laidley Libraries included:

- Weekly First 5 Forever Children's story; JP in the community sessions and craft groups.
- Bimonthly Digital Literacy sessions and writing groups.
- Monthly Lockyer Valley Cancer Support Group, Movie matinees, storytime and Gatton Child Care Centr and book groups.
- Special Events- Online author event with author, Barbara Hannay, PELD Playgroup, Guest Speaker Lu Graw and several school holiday events including Bubble'licious (guest presenter), lego play, craft activities and movies.

LIBRARIES UPDATE

- The What's On brochures for events in September to November have been printed and distributed. You can find these brochures in person at the library, customer service, or digitally on our website.
- The variety of outreach events in September allowed library staff to have conversations with attendees. The range of resources on the sites include books, temporary library cards, brochures and crafts for children
- School holiday activities were a hit at Gatton and Laidley Libraries. We had a range of events for families including Lego blockbuster movie, cut it out magazine craft, Lego building afternoon, scavenger hunt, and Bubble'licious fun- an interactive bubble show. Bubble'licious was booked out with attendees amazed by her bubble magic. These holidays "feature events" like Bubble'licous were restricted to library members only, resulting in some new memberships.

ART GALLERY UPDATE

- "Perceptions" from High Schools of the Lockyer Valley is still open in the gallery. We have received some wonderful comments in the guest book encouraging our local teen artists.
- The Art Gallery was part of the Lockyer Valley Arts Trail during the Laidley Spring Festival
- There have been some higher than usual attendances at the Gallery this month with 114 people visiting on Sunday 4 September and 113 visitors on Sunday 25 September. (Average daily attendances was 66 people.)
- 14 Exhibition applications for the 2023 Gallery Calendar have been received. These will be assessed next month.

REGIONAL ARTS AND DEVELOPMENT FUNDING (RADF)

- Many RADF funded projects were held during September including the Lockyer Valley Arts Trail, with still life drawing and printing workshops.
- RADF Individual Professional Development funded activities continue to occur.







Attachment 1 14.3 Page 179







UPDATE

The centre's total occupancy rate has been steadily climbing over the last few months. We are currently sitting at 92% which is a significant increase compared to 70% in January 2022. We are excited to welcome all our new children and their families.

Throughout the month, as a team, we have been working on how we can improve our practises. Self-reflection and team work. One of our key priorities is to keep our practises to the highest standard.



We have had some staff changes within the centre throughout the month. Miss Pam has moved to the kindy room to help support our Kindy children and Miss Annie. Miss Cassie and Miss Elaine have taken on the roles in the Toddler room and are doing a fantastic job.

We have two staff that have recently completed some study; Miss Annie has received her Certificate III and Miss Cassie has just completed her Diploma. Congratulations to both of them on their hard work and dedication.

ACTIVITIES

PAUPA NEW GUINEA INDEPENDENCE DAY

Papua New Guinea Independence Day is celebrated annually on September 16th. The children and staff celebrated by wearing red, gold and black. Miss Rie and her daughter dressed up in traditional clothing for the day. It was great to see the participation which started many conversations and questions from children.



FRONT ENTRANCE

The front entrance of our centre is looking amazing thanks to Ms Steinhardt. After her tireless work, the entrance is looking very welcoming and colourful! It is lovely to see the beautiful flowers every morning upon arrival.





5

Attachment 1 14.3 Page 180

PLANNING POLICY AND COMMUNITY WELLBEING

GROWTH AND POLICY

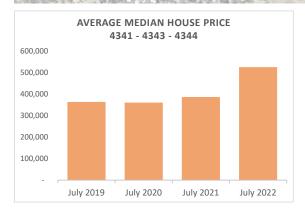


Growth Management

Property sales statistics continue to show high levels of activity across the region - 767 sales in the last 12-months. With the resultant changes and increase in population, the importance of Growth Managment is evidenced. To support growth and make effective plans for the future, Council has commenced a series of studies that support the larger Growth Management Strategy. These studies include an *Industrial Land Study* - review existing industrial zoned land for it's appropriateness in light of hazard risk assessments and identifying alternative

areas that supports industry and employment of a growing and changing community. A *Constraints Analysis* project that reviews the current and future planned residential use zoned land and identifies the developability of that land to inform changes at a regional plan level.

These broad scale studies provide the necessary baseline data for growth management supported by planned *Retail and Commercial area Audit* and a *Social and Community Infrastructure Study*.



Grant funded programs

Flying Fox Management Plan

The consultant is finalising the FFMP having taken into consideration the community engagement responses recieved. *Due November 2022*

BSBF Integrated Land Management

Site assessments for each of the 16 identified Council freehold parcels are being completed. The site assessments are important condition assessments that inform necessary land management actions to be undertaken now and into the future. The next phase of the project is to complete a bushfire hazard assessment of each location. *Project completion March* 2024



currently progressing the development of a new Vegetation Hazard Map for SEQ for use in updating the QFES Bushfire Prone Area mapping.

As part of the project, QFES has engaged with ecological and mapping consultants to undertake extensive field sampling across a wide variety of landscapes. To date, the team have focussed on assessment of eastern LGAs and are now progressing to assessment of vegetation types in Ipswich and other western parts of the SEQ region. LVRC committed environmental staff to support QFES in their field sampling in the Lockyer Valley. Assisting researchers to refine their technique and data capture.

Once complete, the Vegetation Hazard Map forms part of the State Planning Policy, an overarching policy to local schemes.

6

Attachment 1 14.3 Page 181

DEVELOPMENT ASSESSMENT



ACTIVITY	CURRENT MONTH	2022 YTD	2021 SAME YTD PERIOD
DEVELOPMENT APPLICATIONS			
RECEIVED	26	210	213
DECIDED	20	190	163
EXEMPTION CERTIFICATES			
RECEIVED	4	29	43
DECIDED	4	22	39
BUILDING, PLUMBING, PLANNING	G INFORMATIO	N AND FOR	M 19'S
RECEIVED	52	361	416
COMPLETED	66	389	385
PRELODGEMENT MEETINGS HELD	6	62	66



AUGUST 2022 STATISTICS

DECISION

NOTICES ISSUED 100% in statutory timeframes

NEGOTIATED DECISIONS THIS MONTH

DECISIONS MADE WITHOUT ADDITIONAL AVERAGE TIME FOR 55% INFORMATION **REQUESTS**

DECISIONS ⟨O⟩ MADE 60% in statutory timeframes

BUSINESS AND DAYS

APPLICATIONS IN DECISION STAGE THIS MONTH

DEVELOPMENT COMPLIANCE

COMPLAINTS RECEIVED THIS MONTH

COMPLAINTS RESOLVED THIS MONTH

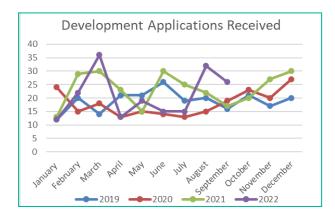
SHOW CAUSES ISSUED THIS MONTH

100%

RESOLVED WITHOUT **LEGAL ACTION**

ENFORCEMENT NOTICES ISSUED THIS MONTH

17% increase in DEVELOPMENT Development ACTIVITY IN 1% decrease in Applications decided COMPARISON TO Development Applications lodged THE SAME 2021 YTD PERIOD 6% decrease in Prelodgement Meetings **24%** decrease in 1% increase in Building, Plumbing, Building, Plumbing, Planning information & Planning information & Form 19's received Form 19's completed



INFRASTRUCTURE CHARGES PAID YTD = \$1,672,074.54



INFRASTRUCTURE CHARGES OUTSTANDING YTD = \$7,362.53

Attachment 1 14.3 Page 182



CONTINUOUS IMPROVEMENTS

Process Improvement delivers efficiency and consistency



Infrastructure Charges Indexation

A review has been undertaken following Council adopting the Infrastructure Charges Resolution (No. 6) which came into effect on 1 July 2022.

The wording on Rates Searches has been changed to advise prospective buyers that Infrastructure Charges will be indexed and the invoice wording updated to reflect the indexation. A new work instruction has been created on how to index charges from the time the Infrastructure Charge Notice is issued to payment date.

Review of Default Document Titling in ECM

A review is being undertaken of document titling conventions to ensure consistent titling practices across the Planning, Policy and Community Wellbeing Branch. The document titling standards have been updated for consistency and document integrity and distributed within the Branch.

New Penalty Infringement Notice (PIN) Template for Development Compliance

A new PIN template for Building and Development Compliance has been created for use in relation to long standing compliance matters under the *Building Act 1975* and *Planning Act 2016*.

Attachment 1 14.3 Page 183

COMMUNITY AND WELLBEING



LVRC PROPERTY MANAGEMENT

- Weed control at Shorelands Drive reserve, Withcott, targeting lantana and large grasses around planting areas.
- Koala survey at Laidley property and Woodlands Road properties by Department of Environment and Science.
- Site inspection of Alice Creek Nature Reserve to assess for flood damage to access tracks and riparian areas.
- Quarterly bird survey of 7 Mile Lagoon by Birds Southern Queensland.
- Fence repair, weed control and rubbish clean up at 7 Mile lagoon property.
- Site preparation at Brightview reserve for tree planting.
- Weed control at Brightview reserve controlling lantana and mother of millions.
- Black Summer Bushfire Reserve visits, RM Williams Preston, Roach Road Withcott, Dry Gully, Paradise Creek, Laidley, Blenheim, and Mulgowie Reserves.

PEST MANAGEMENT

- Representation at the Local Government Compliance Workshop presented by Biosecurity Queensland at the Gatton Research Facility UQ. Focus was around legislative obligation and compliance processes within local government Biosecurity Plans and Reasonable and Practical Approaches.
- Meeting held at Council Chambers regarding fire ant detection on eradication zone in Summerholm. Power point presentation performed by members of the Fire Ant Eradication team with discussions around Council's assistance with public awareness campaigns and community correspondence.
- Attended the Foot and Mouth Emergency Preparedness meeting discussing future emergency expectations by the state of Queensland.

RESILIENT RIVERS

- Post flood impact assessment of Lockyer Creek project sites in Gatton by hydrological engineer.
- Maintenance of revegetation sites at Cahill Park.
- Landholder engagement at Mt Sylvia for the Tenthill catchment project.
- Developed scope of works for hydrological assessment and design for engineering works on Blackfellow Creek.



- Little Liverpool Range Initiative quarterly meeting
- Site inspection of revegetation area with UU at Helidon
- Member of steering committee for Birds in Lockyer Uplands Conservation Action Plan being developed by Lockyer Uplands Catchment Inc.



LAND FOR WILDLIFE (LFW)



16,217.21 ha





NEW LAND FOR WILDLIFE PROPERTIES

PROPERTIES WORKING TOWARDS LAND **FOR WILDLIFE**

PROPERTIES AWAITING **ASSESSMENT**

DETAILS OF NEW PROPERTIES

- 1. Preston- 18.28 ha
- 2. Laidley- 55.46 ha
- 3. Thornton-677.1 ha
- Summerholm- 40.56 ha
- 5. Murphys Creek- 164.03ha

RESTRICTED WEED MANAGEMENT



WEED REMOVAL ON



Attachment 1 14.3 Page 184 ENVIRONMENTAL HEALTH 🞊 🔾



THE FOLLOWING HAVE BEEN ISSUED YEAR TO DATE

LICENCES ISSUED YTD



FOOD E N C E S







4 CARAVAN



4 EVENTS



TEMPORARY



1 CAMPING





1 ROADSIDE





NUMBER OF CUSTOMER REQUESTS RECEIVED



NUMBER OF DOGS IMPOUNDED YTD

n comparison to 169 in 2021-2022



KENNEL LICENCES ISSUED YTD

In comparison to 38 in July 2021 2022 (Expire 30 September 2022)



TOTAL NUMBER OF INFRINGEMENT NOTICES ISSUED YTD

In comparison to 41 in 2021-2022

NUMBER OF CUSTOMER **REQUESTS RESOLVED** FINANCIAL YTD

FINANCIAL YTD

In comparison to 1849 / 91.35% in 2021-22



NUMBER OF DOGS RELEASED/REHOMED YTD In comparison to 153 in 2021-2022

EXCESS ANIMAL PERMIT RENEWALS YTD

In comparison to 66 in 2021-2022 (Expire 30 September 2022)

NUMBER OF DOGS REGISTERED

6.748 YTD

In comparison to 8,347 in 2021-2022

ILLEGAL DUMPING / LITTERING UPDATE

Illegal Dumping Statistics have been collated based on review of all Illegal Dumping CRMs received and actioned year to date.



TOTAL NUMBER OF INFRINGEMENTS YTD ISSUED = \$2,875



ILLEGAL **DUMPING** INCIDENTS **YTD**

In comparison to 181 in 2021-2022



APPROXIMATELY WHEELIE BINS OF

ILLEGALLY DUMPED WASTE YTD

In comparison to 1009 in 2021-2022

WASTE TYPES ILLEGALLY DUMPED



26% Demolition Materials 20% Tyres

12% Household Waste

3% Furniture 2% Mattresses

2% Vehicle Parts

Attachment 1 14.3 Page 185 14.4 Group Manager Infrastructure Monthly Report - September 2022

Author: John Keen, Group Manager Infrastructure **Responsible Officer:** John Keen, Group Manager Infrastructure

Purpose:

This report provides Council with a summary of key operational activities undertaken by the Infrastructure Group during September 2022.

This document is for Council's information only.

Executive Summary

This report provides Council with a summary of key operational activities undertaken by the Infrastructure Group during September 2022.

Proposal

That this report be received and noted.

Attachments

1 Group Manager Infrastructure Monthly Report - September 2022 10 Pages



Infrastructure

MONTHLY GROUP REPORT SEPTEMBER 2022



INFRASTRUCTURE & ENGINEERING SERVICES BRANCH HIGHLIGHTS

DESIGN & CONSTRUCTION WORKS

GRANTHAM SCRUB ROAD WIDENING & INTERSECTION UPGRADE

- Jointly funded under the Heavy Vehicle Safety and Protection Program (HSVPP), Transport Infrastructure Development Scheme (TIDS) and by Council, this project includes the full reconstruction and upgrade of the Grantham Scrub Road and Grantham Winwill Road intersection and widening of the road. These upgrades will ensure Council meets current design standards for pavement, seal widths, geometry, and drainage.
- The project will be broken into four (4) sections.
 - Section 1 will consist of the intersection works on Grantham-Winwill Road CH 1455 CH 1670 and related works from CH 0 - CH 55 of Grantham Scrub Road.
 - Section 2 will comprise Grantham Scrub Road works from CH 620 CH 1070 (450m length) including intersection works at Kansas Road and Roses Road.
 - Section 3 will comprise Grantham Scrub Road works from CH 55 CH 620 (565m length).
 - Section 4 will comprise Grantham Scrub Road works from CH 1070 CH 1300 (230m length).
 - Pre-works such as vegetation clearing commenced in late September with Telstra services relocation in early October 2022. Construction works are due to commence in mid October by Council's internal crew. The project has an approximate duration of 13 weeks.

GEHRKE ROAD, PLAINLAND REHABILITATION

- Gehrke Road accommodates an increasing volume of traffic in the Plainland area and hence requires pavement upgrades to improve the pavement strength and serviceability level. The project is funded by the Transport Infrastructure Development Scheme and Council, it will provide the means to complete pavement reconstruction between Barcoo Drive and Mountain View Drive.
- Council crews have completed culvert extensions and pavement widening. Asphalt overly weres were completed in August.
 Line marking will be undertaken in late October weather pending.

SPENCER AND EAST STREET, GATTON INTERSECTION

Blackspot funding has been approved for the East and Spencer Street intersection which has be upgraded to improve both
pedestrian and vehicle safety. New concrete pram ramps and footpath have been installed to link existing paths to provide
ease of access in the area and safe road crossings. Concrete islands, line marking and signs have been installed to formalise
vehicle movements through the intersection to minimise possible confusion and improve visibility. Works were completed
on 15 September 2022.





2022/2023 ASPHALT RESHEET PROGRAM

Three roads have been identified in this years program:

- Smith Street, Gatton
- Weissman Road, Preston
- Merlin Court, Preston

Works are scheduled to commence in December 2022 with approximate completion expected in February 2023.

2

NORTH AND EAST STREET, GATTON INTERSECTION UPGRADE

- The upgrade of the North and East Street intersection in Gatton will be funded under both the Blackspot and South East
 Queensland Community Stimulus Package. Scope of works include the installation of a concrete roundabout, upgrading
 of existing stormwater infrastructure, installation of new concrete kerb and channel, formalise pedestrian crossings and
 footpaths, relocation of public utilities, new pavement, asphalt surfacing and line marking.
- Council's internal crew began works on 19 September starting with the stormwater renewal component. Due to works being in close proximity to Energex poles, an engineering report and pole bracing are required to perform the next portion of works. The project has been split into separate delivery dates to accommodate the school terms.
- The Energex pole relocation is scheduled to occur in December 2022. The remainder of works are to be delivered in the December 2022 January 2023 school holidays.

GATTON INDUSTRIAL INTERSECTIONS

- Three industrial intersections in Gatton will be upgraded under the Heavy Vehicle Safety and Protection Program funding arrangement. The intersections include:
 - Tenthill Creek Rd and Western Drive
 - Tenthill Creek Road and Freemans Road
 - Freemans Road and Market Drive
- All three intersections will have pavement widenings, new line marking and road furniture to allow heavy vehicles to safely negotiate the intersections.
- The Freemans Road and Market Drive intersection required a realignment of the water main and stormwater infrastructure, which has been completed in the previous financial year. The remainder of the project will be delivered by Council crews and commenced in mid August 2022. Only pavement defects and line marking remain with an expected completion by end of November.





SPRINGBROOK PARK CARPARK UPGRADE

- Springbrook Park/Withcott Sporting Complex is located in Withcott, off Parkridge Drive. The sporting complex and park is utilised by a number of sporting clubs and community groups including Little Athletics, soccer, martial arts, basketball, school sports and the County Women's Association. The venue is also able to be used as a community shelter in times of natural disasters. Successful funding from the Local Roads and Community Infrastructure Program will provide improved accessibility and parking for the venue.
- Some key objectives include, widening the pavement along the access road to achieve a consistent width for two-way
 traffic, improve access point, increase sealed carpark spaces, improve lighting and road signage and define drop off and
 pick up area.
- The project commenced at the beginning of September, with an expected duration of 6 weeks.







3

Attachment 1 14.4 Page 189

FEBRUARY 2022 WEATHER EVENT

UPDATE

Continuing in phase 2 of recovery, the Reconstruction of Essential Public Assets (REPA) damage assessments are being undertaken of the regions unsealed roads, sealed roads and structures. REPA works aim to permanently restore or reconstruct essential public assets to a pre-disaster standard. These works must be completed and acquitted within two years of the event, being 2024. Betterment projects to improve flood resilience to assets are being identified during the REPA assessment process.

MAY 2022 WEATHER EVENT

UPDATE

A new event was declared after significant rainfall caused flooding across the region from 6 May through to 20 May 2022, with the majority of the damage to Council's assets centered in the Mount Sylvia, Blackduck, Regency Downs, Lockrose, Flagstone and Blanchview localities of the Lockyer Valley Region.

The emergent works phase of recovery for the May 2022 event is now completed with the below program updates.

- · The remaining defects identified during the emergent phase are being reviewed for inclusion in REPA claims.
- Unsealed road restoration works have commenced in zone 9 of the region, which includes Burgess Road, Ladybird Road,
 Gillespies Road, Wallers Road, Treatment Pant Road and Adare Road, Adare.
- Field assessments for sealed road damage are progressing.
- Procurement to replace the Fred Thomas pedestrian bridge at Withcott has commenced.
- The Dal Ryan Memorial Pool in Laidley was significantly affected by the May flood event, however repairs were undertaken and the pool is now operational.

Additional REPA works packages approved by QRA totally \$7.2 million:

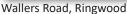
- Unsealed Roads Zone 1
- Unsealed Roads Zone 2
- Unsealed Roads Zone 8 (part 1,2 and 3)
- Unsealed Roads Zone 10 (part 1)
- Unsealed Roads zone 11 to 18
- Sealed Roads Zone 1, 2 and 3
- Liftin Bridge, Gatton

The below works packages have been programmed:

- Unsealed Roads Zone 1
- Unsealed Roads Zone 8 (part 1,2 and 3)

The map on the follow page details the regions maintenance zones.



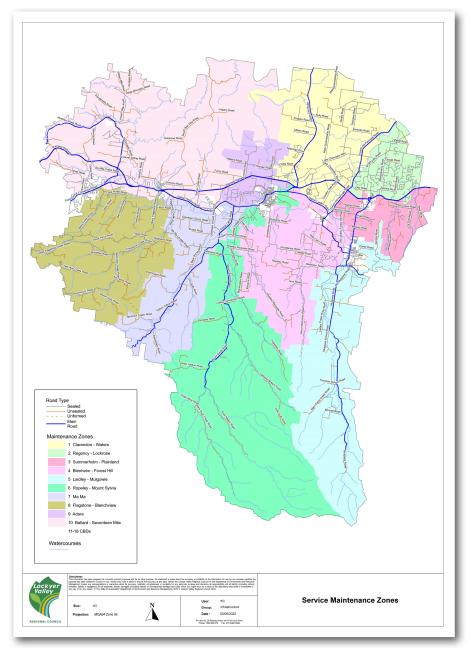




Attachment 1 14.4 Page 190



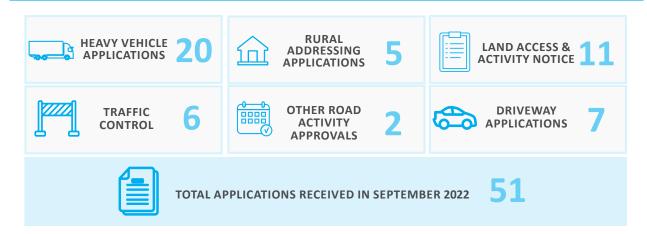
Burgess Road, Gatton



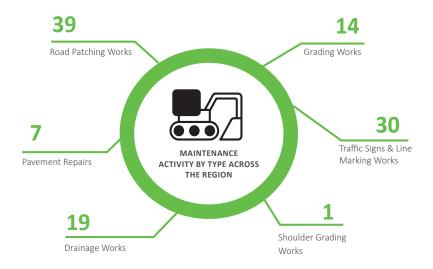
5

OPERATIONS & MAINTENANCE

WORKS ON ROADS PERMITS & APPLICATIONS



MAINTENANCE WORKS



INFRASTRUCTURE PLANNING

ASSET MANAGEMENT

- Flood damage inspections, focusing on emerging issues caused by pavement saturation
- Submission of Emergency Works claim with Queensland Reconstruction Authority for February Flood event
- Weekly monitoring surveys of the Landslip sites at Berlin Road and East Egypt Road
- Routine level 2 bridge inspections
- Routine RMPC inspections
- Continued processing of Capital Completions
- Gatton Stormwater CCTV tender period is closed. Tenders to be evaluated
- Building Asset Condition Inspection tender period has opened.
- Commence preparation of tender documents for fleet and vehicle renewals

6

Attachment 1 14.4 Page 192

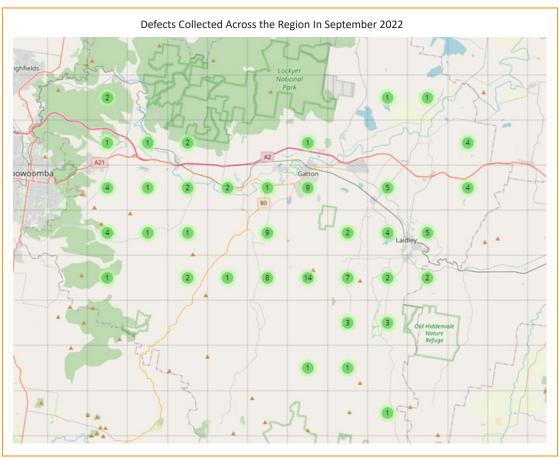
DEFECT OVERVIEW

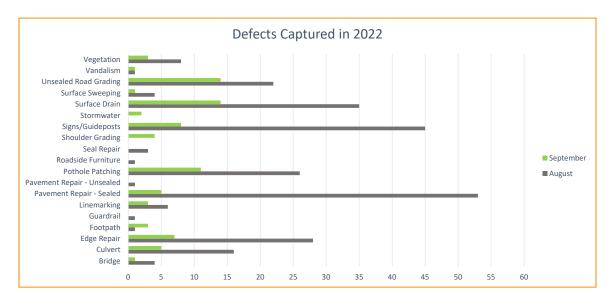
Report - September 2022

TOTAL DEFECTS CAPTURED IN SEPTEMBER 2022



211 NON-FLOOD DEFECTS COMPLETED IN SEPTEMBER 2022





7

COMMUNITY FACILITIES BRANCH HIGHLIGHTS

CAPITAL WORKS

LAIDLEY SHOWGROUNDS BORE PUMP

• A new magnet water flange was installed at the Laidley Bore and the acid injection system has been removed. The magnet will lower the PH level of the water.

UPCOMING WORKS

- Gatton Administration Building Town Clock
 - A contractor has been engaged. Due to the lead times, works will be undertaken in early February 2023.
- Alex Geddes Hall Design
 - A consultant has been engaged. Initial meeting has been held on site with Council officers, the designer and community members.

PARKS AND CEMETERIES MAINTENANCE WORKS

Playground Maintenance

• Routine maintenance undertaken at playgrounds across the region.

Furniture Maintenance / Landscaping

- Garden bed planting and refurbishment at Littleton Park War Memorial and Gatton's Western Entrance.
- Tree lopping and maintenance at roadside locations and parks was undertaken in Gatton, Murphy's Creek, Grantham, Helidon and Withcott.



 Ongoing monitoring and treatment of fireweed at multiple locations throughout the valley with emphasis on our parks and cemeteries.



Native Wildlife

As the weather has started warming up, there has been an increase in reports of activity from our local populations of
snakes, magpies and plovers. Warning signage is being erected as required at locations such as Sempf and Lions Park
in Laidley. An external contractor has also been engaged to assess and relocate a magpie swooping outside the Gatton
Kindergarten.

Mowing

 One mowing run was completed across the region, with special attention given to cemeteries and areas utilised for regional events.

Event Assistance

- Event sign changeovers completed as required.
- Assistance provided with the below events:
 - Laidley Spring Festival 8 to 9 September
 - Lockyer Chamber of Commerce and Industry Race Day 17 September
 - Murphys Creek Chilli Festival 18 September

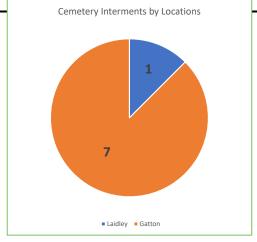


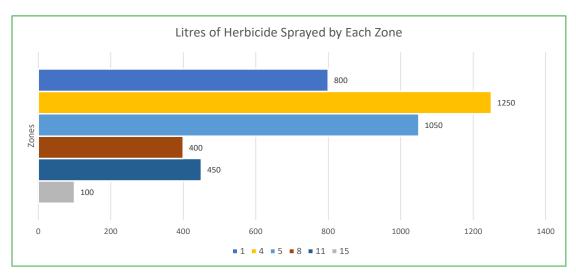




8

Attachment 1 14.4 Page 194





FACILITIES MAINTENANCE WORKS

Electrical

- Laidley pool handover to lessee occurred on 16 September 2022.
- Heating issues with the 50 metre pool at Gatton investigated.
- Dishwasher and fridge repairs at the Lockyer Valley Cultural Centre.
- Checks at the Gatton Showgrounds for the Lights on the Hill event.
- Installation of a power point for the pressure pump at the Glenore Grove Cricket Club grounds.

Buildings

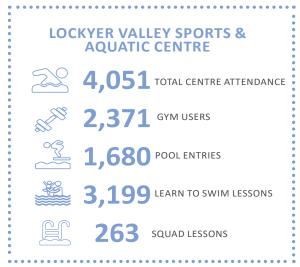
- Glenore Grove kitchen repairs were undertaken which is a result from the floods. A new pump, pipework were installed and the sink connected.
- New tap wear was installed at the Laidley Cricket Club canteen.
- Undertaking works in preparation for the wet weather
- Cleaning of the Laidley Sale yards
- General building maintenance across the region.

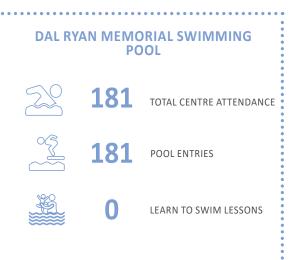
Plumbing

• General facility maintenance across the region.

9

Attachment 1 14.4 Page 195





CUSTOMER CONTACT



Data as at 10 October 2022



Data as at 10 October 2022

10

14.5 Outstanding Action Items Review - September 2022

Author:Bella Greinke, Council Business OfficerResponsible Officer:Ian Church, Chief Executive Officer

Purpose:

The purpose of this report is to provide Council with the status of actions arising from resolutions at Ordinary and Special Council meetings for the previous and current terms of Council to 30 September 2022.

This document is for Council's information only.

Executive Summary

In the 2012-2016 term of Council, it was determined an update on actions arising from Council meeting resolutions be reported to Council on a quarterly basis by exception.

Proposal

This report provides an update on the number of action items arising from resolutions at Ordinary and Special Council meetings from the previous term of Council between 1 May 2016 to 25 March 2020 and the current term of Council from 17 April 2020 to 30 September 2022.

Due to the confidential nature of some of the detail contained within the action update, the attachment is provided separately.

Group	2016-2020 Term of Council Total Action Items	2020-2024 Term of Council Total Action Items	Ongoing/Incomplete Actions
Executive Office	248	295	0
Community & Regional Prosperity	457	180	1
People Customer and Corporate Services	428	147	5
Infrastructure	194	67	2

Attachments

There are no attachments for this report.

14.6 Quarterly Investment Report - July to September 2022

Author: Kacey Bachmann, Management Accountant; Dee Stewart, Acting Chief

Financial Officer

Responsible Officer: Ian Church, Chief Executive Officer

Purpose:

The purpose of this report is to advise Council of the performance of its investment portfolio.

This document is for Council's information only.

Executive Summary

As outlined in Council's 2022-23 Investment Policy, a quarterly report is to be submitted to Council on the performance of its investment portfolio.

The investment of surplus funds has been made in accordance with the requirements of *the Statutory Bodies Financial Arrangements Act 1982* as well as Council's Investment Policy. As of 30 September 2022, Council had a total investment holding of \$40.67 million.

Overall, investments continued to perform well in comparison to targeted benchmarks shown in table 3 and 4, with Council's current investments exceeding these benchmarks. The interest revenue has exceeded the target and investment opportunities will continue to be reviewed.

Proposal

As required by Council's 2022-23 Investment Policy, a quarterly report is to be submitted to Council on the performance of its investment portfolio.

As of 30 September 2022, Council had a total investment holding of \$40.67 million.

The two following tables show the investment institution, credit rating and product type of our investment portfolio on 30 September 2022:

Table 1

Institution	Amount \$	Percentage Holding	Credit Rating
QTC	20,674,067	50.83%	AA
National Australia Bank	2,000,000	4.92%	AA-
Macquarie Bank	2,000,000	4.92%	A+
Suncorp	1,000,000	2.46%	A+
ME Bank	3,000,000	7.37%	BBB+

Institution	Amount \$	Percentage Holding	Credit Rating
Bank of QLD	1,000,000	2.46%	BBB+
MyState Bank	2,000,000	4.92%	BBB+
AMP Bank	6,000,000	14.75%	BBB
Judo Bank	3,000,000	7.37%	BBB-
Total	40,674,067	100.00%	

Table 2

Product Type	Amount \$	Percentage Holding
Cash Fund - QTC	20,674,067	50.83%
Term Deposit	20,000,000	49.17%
Total	40,674,067	100%

The following tables display the performance of Council's investments, identified by investment type and days invested, against the Bank Bill Swap Rate (BBSW) and the Bloomberg AUSBOND Index (AUSBOND). The tables compare the rate of return on Council's investments on 30 September 2022, against the benchmarks indicated above (BBSW and AUSBOND).

Overall, the investments continued to perform well in comparison with these benchmarks although there has been a slight increase in interest rates for term deposits with new investments now offered above 3.00%.

Table 3

Cash Fund Performance Against RBA Cash Rate & AUSBOND Index	QTC	RBA Cash Rate	AUSBOND Index
Cash Fund Performance	2.32%	2.35%	0.58%

Table 4

Term Deposit Performance Against	Av Return	BBSW	AUSBOND
BBSW Index & AUSBOND Index	on Deposits	Index	Index
Term Deposits	2.61%	2.71%	0.58%

Interest rates have increased for all institutions. The QTC cash fund rate is now lower than term deposit rates making term deposits a more attractive investment option. The best regular rates on offer at present are around 3.40% and 4.60% for investment periods from three to twelve months.

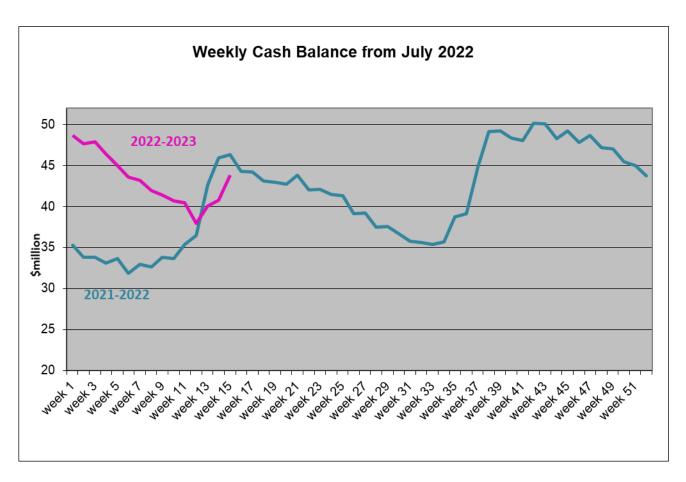
Table 5

Interest Income vs Budget	YTD Actual	YTD Budget	% Annual
interest income vs budget	11D Actual	11D baaget	YTD Budget

Interest Income on investments	\$235,204	\$128,038	83.70%	
--------------------------------	-----------	-----------	--------	--

As reflected in table 5, interest revenue has exceeded the target for the year to date.

During the first quarter, cash at bank has increased slightly due to payment of the Rates Levy which was issued in September. The QTC debt repayment that was adopted in July 2022 for the 2022/2023 Budget has not been paid yet. Only minimum cash remains in Council's general funds each day with any excess being invested as Term Deposits or transferred to the QTC Cash Fund. The following graph shows a comparison over time of Council's weekly cash balances.



The table below shows that Council's investments on 30 September 2022 is in overall compliance with the 2022-23 Investment Policy.

Table 6

Investment Policy Credit Risk Compliance	Current Exposure	Allowable Exposure	Difference
	Cash Funds		
QTC Cash Funds	50.83%	100%	49.17%
	Term Deposits		
AAA to A+	12.29%	85%	72.71%
A to BBB+	14.75%	45%	30.25%

Investment Policy Credit Risk Compliance	Current Exposure	Allowable Exposure	Difference
BBB to BBB	22.13%	30%	7.87%

Attachments

There are no attachments for this report.

14.7 Urban Utilities Monthly Report - September 2022

Author: Vickie Wieland, Executive Assistant Chief Executive Officer

Responsible Officer: Ian Church, Chief Executive Officer

Purpose:

The purpose of this report is to provide Council with highlights from the Urban Utilities (UU) September 2022 Board Meeting.

This document is for Council's information only.

Executive Summary

Lockyer Valley Regional Council maintains an ongoing relationship with UU on both operational and strategic aspects of water and sewerage provision. This report is an update on matters of significance with respect to UU for Council's information.

Urban Utilities is:

- A statutory body, created on 1 July 2010 as a result of Queensland Government changes to the way water is managed in South East Queensland.
- Owned by the Brisbane and Ipswich City Councils, and Lockyer Valley, Scenic Rim and Somerset Regional Councils, and governed by an independent Board.
- Tasked with delivering drinking water, recycled water and sewerage services to the cities and townships within the boundaries of these five local government areas.
- Responsible for delivering water to customers, collecting, transporting and treating sewage, as well as
 charging and billing for water and wastewater services for customers in the Brisbane, Ipswich, Lockyer
 Valley, Scenic Rim and Somerset local authority areas.

Proposal

Significant activities

On 1 September, Urban Utilities welcomed its new CEO, Paul Arnold. Since his commencement, Paul has met with key stakeholders including shareholding Council CEOs, Directors-General within State Government and senior executives of our service delivery partners. Paul has also visited a number of key sites across the service territory.

On 19 September, two Board members visited the site of the Hamilton siphon project, along with senior management and representatives of the delivery partner. The Hamilton siphon is a significant asset in the Brisbane sewerage network and services around 150,000 people in Brisbane. A major project is underway to renew the siphon and address service risk.

Board meeting 19 September 2022

The Urban Utilities Board met on 19 September 2022 for its ordinary meeting.

During an in-camera session, the Board discussed the incoming CEO's 90-day plan and performance indicators, and also held a discussion regarding the responsibilities of Board committees, focusing on oversight of key and emerging corporate governance issues such as ESG and sustainability.

At the conclusion of the in-camera session, the following matters were considered.

Enhancing Liveability of Communities

Tantivy Street Tivoli Pump Station Upgrade Stage 1 Delivery Business Case

The Board approved the Delivery Business Case for delivery of a project to upgrade the Tantivy Street Tivoli pump station, for a total investment of \$24.7 million. This project will address service risk for an ageing pump station which currently supports approximately 39,000 customers. Work on this project will be prioritised to commence as soon as possible.

Olympics and Water Security Strategic Stakeholder Engagement

The Board discussed strategic influencing activities with stakeholders on two key issues, Olympic and Paralympic Games planning and long-term water security in Southeast Queensland. The Board considered key strategic government decisions regarding the 2032 Games which would affect Urban Utilities' capital investments and costs over the medium term and noted the importance of integrated planning to support the region's long term water security strategy. The Board also discussed the current housing crisis, including opportunities to increase housing yield through initiatives such as on-site water recycling.

Environmental Leadership

Olympics Deep Dive Series

The Board discussed a presentation on the topic "Environmental Leadership", noting the relationship between Urban Utilities' Olympic aspiration and the environmental leadership strategic goal. The Board discussed a nutrient net zero roadmap including matters such as streambank rehabilitation, nutrient absorption in the receiving environment, and the limits of current technologies for wastewater treatment.

Other matters considered during this discussion included regulatory considerations, recovery of nutrients from treatment processes, the importance of monitoring ongoing innovation in wastewater treatment, the scale of catchment and streambank rehabilitation, and engagement with local communities.

Lunch guest

Dr Karen Hussey Deputy Director-General – Policy in the Queensland Government Department of Environment and Science (DES) joined the Board for lunch. Key matters highlighted during Dr Hussey's discussion with the Board included the legacy to be delivered by the 2032 Olympic and Paralympic Games; the pathway to net zero emissions; and the environment, social and economic benefits generated by projects and key initiatives.

Foundational Success

Integrated Solutions Partnering Strategy

The Board approved the next generation partnering approach and model for capital delivery, including a market process for identification of partners. The Board discussed success measures and financial outcomes for the partnering approach, given that this model would provide the foundation for delivery of \$3 billion worth of capital projects over the next ten years.

Organisational Resilience Policy

The Board approved a revised Organisational Resilience policy for Urban Utilities

Payment Times Reporting Act – Report January to June 2022

The Board approved the Payment Times Report for the period 1 January to 30 June 2022. There were total payments of \$233 million to small business suppliers over the period, with 96.1% of invoices processed within 30 days of invoice receipt.

Monthly Reports

Consistent with its role to oversee the management of Urban Utilities, the Board also considered monthly reports on Urban Utilities' performance against key metrics and service standards, and on financial management, delivery of capital investments, and safety. In addition, the Board considered a report from the CEO about current and significant issues within the business and continued to monitor flood recovery activities through a regular flood recovery dashboard.

The Board also receives a regular Olympic and Paralympic Games Dashboard to monitor preparations across the business for the 2032 Olympic and Paralympic Games. The Board discussed strategic engagement activities, including the membership of the Water 2032 Advocacy Group, and noted ongoing planning for Olympics precincts and key stakeholders in the planning process including other water utilities.

Social and Economic Value

Innovation, Research and Development Program Update

The Board considered an update on Urban Utilities' Innovation, Research and Development Program, noting recent recognition of the program through Australian Water Association and University of Queensland awards. Engagement with Advance Queensland initiatives in areas such as robotics and agriculture continued to be pursued and opportunities to explore algae-based innovations and technologies which would be of relevance to local councils and the agricultural sector were also discussed. Food Organics Garden Organics (FOGO) digestion initiatives were noted.

Constructive Culture

Payroll Practices and Procedures

The Board continues to monitor a program of work to ensure that Urban Utilities' payments to its employees are correct and that any rectification payments are identified and considered a monthly dashboard report on work to date.

SAS Labs Enterprise Agreement Strategy

The Board considered key bargaining items for the replacement *Urban UtilitiesSAS Laboratoryl Employees' Enterprise Agreement* and approved bargaining parameters.

Attachments

There are no attachments for this report.

15. CONFIDENTIAL ITEMS

15.1 Rate Remission - Community Grants Policy - Property ID 214760

Author: Kirsty Johnson, Coordinator Revenue Services

Responsible Officer: Ian Church, Chief Executive Officer

That the above item be considered in Closed Session to the exclusion of the press and public in accordance with Section 254J (3) (d) of the Local Government Regulation, 2012, as the matter involves rating concessions.

Purpose:

The purpose of this report is to seek Council's endorsement of a rates remission of 100% of the 2022-23 General Rate for Property ID 214760 under Council's 2022-23 Revenue Policy and Revenue Statement.

16. MEETING CLOSED