



**Redland**  
CITY COUNCIL

# **MINUTES**

## **GENERAL MEETING**

**Wednesday 27 January 2010**

**Council Chambers  
1st floor Administration Building  
Bloomfield Street Cleveland. Qld 4163**

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## 1 DECLARATION OF OPENING

The Mayor declared the meeting open at 4.00pm and acknowledged the Quandamooka people, who are the traditional custodians of the land on which Council meets. The Mayor also paid Council's respect to their elders, past and present, and extended that respect to any indigenous Australians present.

## 2 DEVOTIONAL SEGMENT

Pastor George Gebran of the Redlands Ministers' Fellowship led Council in a brief devotional segment.

## 3 RECORD OF ATTENDANCE AND LEAVE OF ABSENCE

### MEMBERS PRESENT:

Cr M Hobson PSM	Mayor
Cr T Bowler	Deputy Mayor and Councillor Division 6
Cr W Boglary	Councillor Division 1
Cr C Ogilvie	Councillor Division 2
Cr D Henry	Councillor Division 3
Cr J Burns	Councillor Division 4
Cr B Townsend	Councillor Division 5
Cr M Elliott	Councillor Division 7
Cr K Reimers	Councillor Division 8
Cr K Williams	Councillor Division 9
Cr H Murray	Councillor Division 10

### EXECUTIVE LEADERSHIP GROUP:

Mr G Stevenson PSM	Chief Executive Officer
Mr G Underwood	General Manager Planning and Policy
Mr G Soutar	General Manager Redland Water
Mrs T Averay	General Manager Regulatory Services
Mr M Drydale	General Manager Corporate Services
Mr N Clarke	General Manager Governance
Mr M Hyde	General Manager Customer Services

### MINUTES:

Mrs J Parfitt	Acting Team Leader Corporate Meetings & Registers
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## 4 RECEIPT AND CONFIRMATION OF MINUTES

Moved by: Cr Ogilvie  
Seconded by: Cr Townsend

That the minutes of the General Meeting held on 16 December 2009 be confirmed.

CARRIED

## **5 MATTERS OUTSTANDING FROM PREVIOUS GENERAL MEETING MINUTES**

### **5.1 REPORT FROM CHIEF EXECUTIVE OFFICER**

The Chief Executive Officer presented the following items for noting:

#### **5.1.1 REGIONAL SPORTING FACILITY**

At the General Meeting of 24 June 2009 Council resolved that officers prepare a report investigating acquisition of land for Regional Sporting Facility in the major development area south of Boundary Road.

A report addressing this matter is proposed to be presented to a Planning & Policy Committee meeting in February 2010.

#### **5.1.2 PETITION (DIVISION 6) – REQUEST FOR BIKE TRACK BETWEEN MOUNT COTTON VILLAGE AND MOUNT COTTON STATE SCHOOL**

At the General Meeting of 29 July 2009 Council resolved that the petition requesting that a bike track be built between Mount Cotton Village and Mount Cotton State School be received and referred to the appropriate area of Council for consideration and a report back to Council.

A report addressing this matter is proposed to be presented to a Planning & Policy Committee meeting in March 2010.

#### **5.1.3 CARE OF INJURED WILDLIFE**

At the General Meeting of 26 August 2009 Council resolved that officers prepare a report that looks at the responsibilities and action in the Redlands that improve the quality and timeliness of care of injured wildlife.

A report addressing this matter will be presented to a Planning & Policy Committee meeting scheduled early in 2010.

#### **5.1.4 PETITION (DIVISION 5) – REQUEST TO EXTEND WALKWAY, WATERFRONT EASEMENT REDLAND BAY**

At the General Meeting of 30 September 2009 Council resolved that the petition requesting that Council extend the walkway further down Waterfront Easement be received and referred to the appropriate area of Council for consideration and a report back to Council at the earliest convenience.

A report addressing this matter is proposed to be presented to a Planning & Policy Committee meeting in February 2010.

### **5.1.5 STORM TIDE HAZARD STUDY**

At the General Meeting of 29 October 2009, Council resolved that a further report be presented to Council to adopt a finalised Redland City Storm Tide Hazard Study for planning purposes

A report addressing this matter will be presented to an ensuing Planning and Policy Committee meeting.

### **5.1.6 GREEN ROOF DESIGNS**

At the General Meeting on 16 December 2009, Council resolved that officers bring back a report on the opportunities for including green roof designs in Council's policy and planning instruments.

A report addressing this matter will be presented to an ensuing Planning and Policy Committee meeting.

## **6 PUBLIC PARTICIPATION**

### **MOTION TO ADJOURN MEETING**

Moved by: Cr Reimers  
Seconded by: Cr Henry

That Council adjourns the meeting for a 30-minute public participation segment.

CARRIED

1. Mr F Bradley of Cleveland, and representing his wife of Russell Island, addressed Council in relation to SMBI issues.
2. Mr F Vella of Redland Bay addressed Council in relation to a petition to extend the walkway further down Waterfront Easement at Redland Bay.

### **MOTION TO RESUME MEETING**

Moved by: Cr Henry  
Seconded by: Cr Ogilvie

That the meeting proceedings resume.

CARRIED

## 7 PETITIONS/PRESENTATIONS

Permission was granted for Cr Henry to present the following petition.

### 7.1 PETITION (DIVISION 3) SOUTH EAST THORNLANDS STRUCTURE PLAN

Moved by: Cr Henry

Seconded by: Cr Ogilvie

That the petition, which reads as follows, be received and advise that this is a matter that is currently being deliberated and will be decided as soon as reasonably possible:

*“We the undersigned landowners demand that Redland City Council expediently and dutifully implement the proposed amendments to the Redlands Planning Scheme prepared under the Integrated Planning Act 1997 for the South East Thornlands Structure Plan as requested by the Minister for Infrastructure and Planning in a letter to Council dated 16 December 2009.”*

**CARRIED**

## 8 MOTION TO ALTER THE ORDER OF BUSINESS

Nil.

## 9 DECLARATION OF INTEREST ON ANY ITEMS OF BUSINESS

### 9.1 MATERIAL PERSONAL INTEREST – ITEM 10.5.1

Cr Townsend declared a material personal interest in Item 10.5.1 – see item for details.

## 10 DIRECT TO COUNCIL REPORTS

### 10.1 GOVERNANCE

#### 10.1.1 COUNCILLOR REMUNERATION

**Datworks Filename:** GOV Councillors' - Remuneration  
**Responsible Officer Name:** Nick Clarke  
General Manager Governance  
**Author Name:** Trevor Green  
Senior Advisor Environmental Health

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#### EXECUTIVE SUMMARY

Councillors in each local government are required to vote on what remuneration they are to be paid, within two months of the Local Government Remuneration Tribunal's annual determination of the maximum and minimum amount of remuneration to be paid to Mayors, Deputy Mayors and Councillors in each Queensland local government category.

This report recommends that the Redland City Council Mayor, Deputy Mayor and Councillors be remunerated at the maximum rate for a category 6 local government.

#### PURPOSE

The purpose of this report is to set the 2010 base remuneration levels for the Mayor, Deputy Mayor and Councillors; in accordance with section 236A (1) of the *Local Government Act 1993*.

#### BACKGROUND

Pursuant to section 250AB (c) of the *Local Government Act 1993* (the Act), the Local Government Remuneration Tribunal determines annually the maximum and minimum amount of remuneration paid to Mayors, Deputy Mayors and Councillors in each Queensland Local government category. There are ten categories (1 – 9 and a "special category"). Redland City Council is in category 6.

Within two months of the Tribunal's decision being published in the Queensland Government Gazette (18 December 2009), Council is required to decide on what remuneration within the category 6 maximum and minimum range the Mayor, Deputy Mayor and Councillors are to be paid. The remuneration range is determined as a percentage of the rate payable to a member of the Queensland Legislative Assembly (\$130,540).



## ISSUES

In December 2009, the Local Government Remuneration Tribunal decided to increase the remuneration levels which may be paid to elected local government representatives from 1 January 2010 by 3.15%. As a result, it has adjusted the minimum and maximum levels in the remuneration ranges for Mayors, Deputy Mayors and Councillors in each of the ten categories of Council.

The Tribunal has also decided to increase the minimum level of remuneration which may be paid to Mayors, Deputy Mayors and Councillors in each category by 2.5% of the rate payable to a member of the Queensland Legislative Assembly. This now creates a clear separation between the remuneration levels payable to local government representatives in one category of Council from those payable, as a minimum, in the next highest category of Council. The Tribunal believes this adjustment will have little or no impact on the actual level of remuneration paid to Mayors, Deputy Mayors and Councillors.

<b>Category 6 - remuneration range determined (% of \$130,540 – rate payable to Member of Queensland Legislative Assembly)</b>		<b>Remuneration range (p.a.) (in \$ rounded to nearest \$10)</b>
<b>Mayor</b>	102.5% - 115%	\$133,800 - \$150,120
<b>Deputy Mayor</b>	70% - 77.5%	\$91,380 - \$101,170
<b>Councillor</b>	62.5% - 70%	\$81,590 - \$91,380

The recommendations of this report are to set the remuneration levels from 1 January 2010 – 31 December 2010, for the Mayor, Deputy Mayor and Councillors at the maximum rate for the category 6 range. This is consistent with Council's decisions of 1 April 2008 and 17 December 2008, where Council resolved to accept the maximum remuneration levels for category 6 local governments.

## RELATIONSHIP TO CORPORATE PLAN

The recommendation primarily supports Council's strategic priority to provide effective organisational leadership through strategic planning and accountable and ethical standards of practice.

## FINANCIAL IMPLICATIONS

The Mayor, Deputy Mayor and Councillors will receive a 3.15% increase to their salaries. For the current financial year, this will apply from 1 January to 30 June 2010. An adjustment to the budget for 2009/10 will be required to accommodate this.

## PLANNING SCHEME IMPLICATIONS

The Land Use Planning Group was not required to be consulted in the preparation of this report.

## CONSULTATION

In preparing this report, consultation has occurred with the Chief Executive Officer, Mayor, Deputy Mayor and Councillors.

## OFFICER'S RECOMMENDATION

That Council resolve as follows:

1. That the 2010 remuneration levels for the Mayor, Deputy Mayor and Councillors, be set at the following percentages of the rate payable to a Member of Queensland Legislative Assembly:
  - a. Mayor 115% (\$150,120)
  - b. Deputy Mayor 77.5% (\$101,170)
  - c. Councillors 70% (\$91,380)
2. That these remuneration levels apply from 1 January 2010 to 31 December 2010 and until a further resolution is made in accordance with *the Local Government Act 2009*.

## COUNCIL RESOLUTION

Moved by: Cr Ogilvie  
Seconded by: Cr Henry

That Council resolve as follows:

1. That the 2010 remuneration levels for the Mayor, Deputy Mayor and Councillors remain unchanged and will result in the following reduced percentages of the rate payable to a Member of Queensland Legislative Assembly:
  - a. Mayor 111% (\$145,544)
  - b. Deputy Mayor 75.0% (\$98,080)
  - c. Councillors 68% (\$88,590)
2. That these remuneration levels apply from 1 January 2010 to 31 December 2010 and until a further resolution is made in accordance with the Local Government Act 2009.

**CARRIED** (unanimously)

### 10.1.2 SUBMISSION ON LOCAL GOVERNMENT (FINANCE, PLANS & REPORTING) REGULATION 2009

**Datworks Filename:** GOV Local Government Act 2009

**Attachment:** [Draft Submission](#)

**Responsible Officer Name:** Nick Clarke  
General Manager, Governance

**Author Name:** Luke Wallace  
Manager, Corporate Planning, Performance & Risk

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#### EXECUTIVE SUMMARY

At Council's Meeting of 16 December 2009 it was resolved that the CEO be authorised to approve Council's submission on the Local Government Act 2009 Regulation (Finance, Plans and Reporting). The submission has been forwarded to the State Government after significant internal consultation and is now brought back before Council for formal ratification.

#### PURPOSE

The purpose of this report is to seek Council's ratification of a submission on the Local Government Act 2009 Regulation (Finance, Plans and Reporting).

#### BACKGROUND

The *Local Government Bill 2008* was released towards the end of 2008 for consultation. On 12 June 2009, the Bill received royal assent and became the *Local Government Act of Queensland 2009*. The State Government recently advised that the Act is expected to become effective from 1 July 2010, as opposed to the originally anticipated date of 10 December 2009.

To support the overarching legislation, a set of Regulations were developed and released over three stages in 2009 as follows;

- Beneficial Enterprises and Business Activities;
- Finance, Plans and Reporting;
- Operations.

Submissions on the *Finance, Plans and Reporting Regulation* were due to be lodged with the Department of Infrastructure and Planning by 22 January 2010. In accordance with Council's decision of 16 December 2009, the CEO authorised a submission by Council and it was sent to the Department by the due date and that submission is now placed before Council for ratification.

## ISSUES

The Local Government Act 2009 Regulation (Finance, Plans and Reporting) contains chapters that provide local government with direction on important governance matters including strategic and financial planning, performance management, financial reporting, rating, contracting etc.

After significant internal consultation, Council made a detailed submission to the Department of Infrastructure and Planning (see attached) seeking changes to, or clarification of, particular aspects of the Regulation.

The timeframes around the lodging of submissions meant that it was necessary for Council to delegate authorisation of the submission to the CEO. In the interests of transparency however, the submission is now brought before Council for formal ratification.

The outcome of Council's submission will be known later in the year when the final Regulations are published. Council officers are currently in the process of ensuring Council is in a position to comply with all new requirements of the Local Government Act 2009.

## RELATIONSHIP TO CORPORATE PLAN

The recommendation primarily supports Council's strategic priority to provide effective organisational leadership through strategic planning and accountable and ethical standards of practice.

## FINANCIAL IMPLICATIONS

There are no financial implications attached to this submission process.

## CONSULTATION

Consultation on this issue was undertaken with Councillors, the CEO, General Managers, Senior Managers and other specific officers with responsibility for matters covered in the Regulation.

## OPTIONS

### PREFERRED

That Council resolve to ratify the submission, as authorised by the Chief Executive Officer, on the *Local Government Act 2009 Regulation (Finance, Plans and Reporting)*, as attached.

## ALTERNATIVE

That Council elects not to ratify the submission authorised by the Chief Executive officer on the *Local Government Act 2009 Regulation (Finance, Plans and Reporting)*.

**OFFICER'S RECOMMENDATION/  
COUNCIL RESOLUTION**

Moved by: Cr Elliott  
Seconded by: Cr Williams

**That Council resolve to ratify the submission, as authorised by the Chief Executive Officer, on the *Local Government Act 2009 Regulation (Finance, Plans and Reporting)*, as attached.**

**CARRIED**

# **Redland City Council**

**Submission on the Draft Local Government (Finance, Plans and Reporting) Regulation 2009**

**to**

**Department of Infrastructure and Planning**

**January 2010**

2009 version	1993 version	Comment
<p><b>Chapter 2 Rates and Charges</b>  <b>Part 2 Land exempt from rating</b></p>		
<p><b>6 References to the value of land</b>  A reference to the value of land, unless otherwise stated, is a reference to the unimproved value of the land under the Valuation of Land Act, section 3.</p>	<p>Same provision</p>	<p>The rigid use of unimproved value of land for calculating rates is a critical reform issues given the inflexibility it creates for local government. Other options such as capital improved value, net annual value and site value should seriously be considered in the interests of creating a fairer system of rating.</p>
<p><b>7 Land that is exempt from rating</b>  (b) Land used for a charitable purpose</p>	<p><b>Schedule 4.2</b> Land used for charitable purposes if the relevant local government has, by resolution, decided the land should be exempt</p>	<p>Council is concerned that this provision removes the power for a Council to make its own determination about whether land used for charitable purposes should be exempt from rating and suggests that this flexibility should be retained.</p>
<p><b>7 Land that is exempt from rating</b>  (d) land that is—  (i) owned or held by a local government; and  (ii) not leased by the local government to a person other than another local government; and  (iii) used for an educational or public purpose;</p>	<p><b>Schedule 4.4</b> land owned or held by a local government unless the land is leased by the local government to someone other than another local government</p>	<p>This provision restricts an existing exemption for Council by <u>requiring</u> land owned or held by Council to be used for an educational or a public purpose. Council holds land that would not be classified as exempt in the future under this provision, for example land on Russell Island owned by Council that can be built on but is not used for a public purpose or for education would be rateable land. Council supports more flexibility in this area as was provided under the 1993 Act.</p>
<p><b>7 Land that is exempt from rating</b>  (h) land used primarily for showgrounds, other than land mentioned in paragraph (a).</p>	<p><b>Schedule 4.8</b> land used primarily for showgrounds or horseracing, other than land mentioned in item 1, if the relevant local government has, by resolution, decided the land should be exempt</p>	<p>Council is concerned that this provision removes the power for a Council to make a determination about whether land used for showgrounds or horseracing should be exempt and would prefer if that flexibility were retained.</p>

<b>Part 5 Differential general rates</b>		
<p><b>14 Categorisation of land for differential general rates</b>                      (1) Before a local government levies differential rates, it must decide the different categories of rateable land in the local government area.                      (2) The local government must, by resolution, make the decision at the local government's budget meeting.</p>	<p><b>Section 977</b> Establishing criteria and categories                      Before making and levying a differential general rate for a financial year, a local government must decide by resolution—                      (a) the categories into which rateable land in its area is to be categorised; and                      (b) the criteria by which land is to be categorised.</p>	<p>Council notes that this clarifies that differential rating categories must be adopted at the annual budget meeting prior to adopting the differential general rates.</p>
<p><b>16 Entering land to categorise land</b>                      (5) Also, a categorisation officer may enter the property with the permission of the occupier of the property.                      (6) However, the occupier of the property—                      (a) may give the permission subject to conditions (including about the times when the categorisation officer may enter the property, for example); and                      (b) may cancel the permission at any time.</p>	<p><b>982 (2)</b> Before entering on the land, the authorised person must—                      (a) obtain the agreement of the occupier or, if there is no occupier, an owner of the land; or                      (b) give at least 14 days notice to the person mentioned in paragraph (a) of—                      (i) the person's intention to enter on the land; and                      (ii) the proposed purpose in entering on the land; and                      (iii) the day and time when the person proposes to enter the land.</p>	<p>Council notes that the rules of entry onto a property under the permission of the occupier have altered. For the purposes of this section 'occupier' includes the owner of the property if there is no occupier. The occupier can set conditions around when the officer can enter the property and cancel permission of entry at any time. This may present problems for local governments and it is Council's view that the provision from the 1993 Act is more than reasonable.</p>
<p><b>22 Decision on a land owner's appeal</b>                      (2) The Land Court—                      (a) must conduct the appeal with a view to its prompt disposal; and                      (b) must observe natural justice; and                      (c) is not bound by the rules of evidence.</p>	<p>No corresponding provision</p>	<p>Council notes that there is no equivalent to 22(2) (b) in the LGA 1993.</p>



**Part 8 Separate rates and charges**

**33 Levying separate rates or charges**

(1) This section applies if a local government decides to levy separate rates or charges.  
 (2) The rates or charges must be levied equally on all rateable land in its local government area.  
 (3) For levying rates under subsection (1), the local government may fix a minimum amount of the rates.

**972 Separate rates and charges**

(1) A local government may make and levy a separate rate or charge for a service, facility or activity in the way it considers appropriate.  
 (2) The local government may fix a minimum amount of a separate rate.  
 (3) To remove any doubt, it is declared that a local government may make and levy a separate rate or charge for a service, facility or activity whether or not the service, facility or activity is supplied by the local government itself.

Council points out that the situation is arising more and more frequently where one parcel of land will contain multiple dwellings. Given the very large variances between the “high-end” and the “low-end” of UCVs, particularly in coastal areas, most local governments prefer to levy a separate charge as opposed to a separate rate. Given this preference, and bearing in mind the increasing volume of multiple property type developments on the one title, Council seeks more flexibility in this area of the Regulations. We propose that local governments be allowed to apply a charge as deemed appropriate (e.g. per dwelling, property or land parcel). Alternatively, the provision of maximum amounts to enable a rate to be capped would be helpful (i.e. “up to a maximum of”).

**Part 9 Levying and adjusting rates**

**35 Adjusting the amount of rates for changes**

(2) If the value (the **original value**) of rateable land changes, the local government must adjust the rates so that the rates are calculated on the new value of the land for the period that starts on the day **after** the original value was changed.

**Section 1024 Different period starts on day of change**

For this division, the period after a change is taken to start on the day the change happens.

**Section 1027 Change in unimproved value of land**

(1) This section applies if the unimproved value of rateable land changes.  
 (2) A rate levied on the land after the change must be calculated on the basis of—  
 (a) for the period before the change—the previous unimproved value; and  
 (b) for the period after the change—the new unimproved value.

This change is likely to have major ramifications for Councils processing valuations and transactions. Under the 1993 Act, a change is taken to happen on the day the change happens (Section 1024). Therefore DERM simply advise the date of effect and that is the date used by Council’s for the new value to take effect.  
 The impact of changing the current provision to the day after the original value was changed may seem insignificant on the surface but could prove to be very significant for Councils and create a need to change systems and processes.

<p><b>35 Adjusting the amount of rates for changes</b>                  (3) If land is given a rating category, including a change of rating category, the local government must adjust the rates so that the rates are calculated on that rating category for the period that starts on the day <b>after</b> the land was given the rating category.</p>	<p><b>Section 1029 Land included in a new rating category</b>                  (1) This section applies if land is included in a rating category under section 986, 990 or 992.                  (2) A rate levied on the land after its inclusion must be calculated on the basis of—                  (a) for the period before the inclusion—any previous categorisation that applied to the land; and                  (b) for the period after the inclusion—the new rating category.</p>	<p>See above comment.                  Current Council processes end a rating category as at, for example, 1 July 2010 and the new rating category has an effective date of 1 July 2010.                  Regulation 35(3) has ramifications for the way Council systems manage the parameters that create the financial data in the same way that Regulation 35 (2) does.</p>
<p><b>38 Due date for payment of rates</b>                  (1) A local government must decide the due date for payment of rates in a rate notice.                  (2) The local government must, by resolution, make the decision at its budget meeting.                  (3) The <b>due date for payment</b> of the rates is—                  (a) the date stated in the rates notice by which the rates must be paid; or                  (b) if a rates concession is granted under section 39(1)(c) after the rates notice is issued—the date stated in the resolution for the concession.</p>	<p><b>1014 Time within which rates must be paid</b>                  (1) At its budget meeting, a local government must, by resolution, decide the date by which, <b>or the time within which</b>, each rate must be paid.                  (2) The date by which, or the time within which, the rate must be paid must be—                  (a) at least 30 days after the rate notice is issued; and                  (b) the same date or time for each person liable to pay a rate.</p>	<p>Due to various unforeseen circumstances that can arise, it is overly restrictive to require a local government to set a specific due date at the annual budget meeting.                  It may transpire for example, that a technical failure at the time of running the rates might result in the notices not being able to be issued at the time a Council had originally intended. It may not have been intended to restrict Council's in this way, but in any event, the reinstatement of the words '<b>or the time within which</b>' would remove any concerns in this area.</p>
<p><b>Part 10 Rates concessions</b></p>		
<p><b>39 Granting rates concessions—general</b>                  (1) A local government may grant only the following types of <i>rates concessions</i>—                  (c) an arrangement to delay the payment of rates until a day that is stated in the resolution.</p>	<p><b>Section 1032 Deferral of liability to pay rates</b>                  (2) The deferment may be for the lifetime of an owner of the land if the owner is a pensioner.</p>	<p>Regulation 39 (1) identifies items a, b, &amp; c as 'types' of concessions. With respect to 39 (1) (a) &amp; (b), a clear comparison can be found with the 1993 Act, however it is difficult to understand the intent of Regulation 39 (1) (c).                  When combined with Regulation 39 (3) (a), the effect of 39 (1) (c) may enable continuation of the power given under Section 1032 of the 1993 Act, as this Section is not addressed elsewhere in the</p>

		<p>new provisions.</p> <p>When read in conjunction with 38 (3) (b) it may indicate something on a larger scale, such as a determination by a council to allow pensioners 60 days to pay and every other ratepayer 30 days. As such, it is Council's view that Regulation 39 (1) (c) is ambiguous and in need of clarification.</p>
	<p><b>Section 1031 Remission, composition and settlement of rates</b></p> <p>(1) A local government may—</p> <p>(b) accept a composition or another arrangement for unpaid rates.</p>	<p>Ad hoc payment arrangements do not appear to be dealt with anywhere in the Regulation as set out in Section 1031 of the 1993 Act.</p> <p>Further, it was always interpreted that Section 1031 (1) (b) of the 1993 Act enabled a local government, by resolution, to accept a portion of an amount owing in full settlement of a rates debt. There does not seem to be an equivalent in the new Regulation.</p> <p>Council seeks clarification of this matter, and/or reinstatement of clear direction on these issues.</p>
<p><b>39 Granting rates concessions—general</b></p> <p>(3) However, a local government may grant a rates concession only if it is satisfied—</p> <p>(f) the land is used exclusively for the following purposes—</p> <p>(i) a single dwelling house;</p> <p>(ii) farming; or</p>	<p>No corresponding provision</p>	<p>This new provision is noted however it can be interpreted as requiring that the land must be used for a single dwelling house <b>and</b> farming.</p> <p>Council seeks clarification on the precise intent of this provision.</p>
<p><b>Part 12 Overdue rates</b></p>		
<p><b>50 What are overdue rates</b></p> <p>(1) <b>Overdue rates</b> are made up of any of the following—</p> <p>(a) subject to paragraph (b), rates that are not paid by the due date for payment;</p> <p>(b) if a ratepayer is granted a rates concession—rates that have not been paid in accordance with the concession;</p>	<p><b>Section 1016 Meaning of overdue rate</b></p>	<p>In Council's view, Regulation 50 (1) (d) would be clearer if the word 'those' was replaced with the word 'overdue'.</p> <p>(See also comment against Regulation 90).</p>

<p>(c) if the local government takes the ratepayer to court to recover the rates, and the court orders the ratepayer to pay the local government's costs—the costs;</p> <p>(d) interest on <b>those</b> rates and costs.</p>		
<p><b>50 What are overdue rates</b></p> <p>(2) For subsection (1)(b), the rates <b>are have</b> become overdue rates on—</p>	<p><b>Section 1016 Meaning of overdue rate</b></p>	<p>Council notes a minor drafting error as highlighted.</p>
<p><b>51 Interest on overdue rates</b></p> <p>(1) Interest is payable on overdue rates—</p> <p>(a) at the percentage, of not more than 11% a year, that the local government decides; and</p>	<p><b>Section 1018 Overdue rates may bear interest</b></p> <p>(3) The rate of interest must not be more than—</p> <p>(a) the percentage prescribed by regulation; or</p> <p>(b) if no percentage is prescribed – 15% a year</p>	<p>Council notes that under Financial Services legislation, any penalties should be reflective of the actual cost of late payment and not be a penalising rate.</p> <p>By setting a rigid rate for the long-term, there is a risk that the principle stated above might not be achieved given that we can't forecast future economic conditions. Council recommends that a more flexible provision, such as that contained in the 1993 Act allowing the rate to be amended by regulation from time to time, would be a better option.</p>
<p><b>51 Interest on overdue rates</b></p> <p>(3) Interest must be calculated—</p> <p>(a) on daily rests, and as compound interest; or</p> <p>(b) in another way that the local government decides, if an equal or lower amount will be obtained.</p>	<p>Section 1018 Overdue rates may bear interest</p>	<p>Council is concerned that the Regulation does not adequately cover the treatment of interest. In Council's view the Regulation should stipulate that interest is <b>not payable</b> on overdue rates if a payment arrangement has been entered into.</p>
<p><b>55 Selling land that is subject to a State encumbrance</b></p> <p>(5) For example, if the land is subject to a Housing Act contract, the chief executive for the housing department may agree to the land being sold on the condition that the local government pays the State an amount for—</p> <p>(a) the State's interest in the land; and</p>	<p><b>Section 1057 Priority of State debts preserved</b></p>	<p>It would seem that 55 (5) is providing an example for what is set out in 55 (4) and may therefore be a drafting error.</p> <p>Also for consistency within the Regulations point (6) should commence with:</p> <p>In this section—</p>

<p>(b) any amount that is owing to the State under the contract.</p> <p>(6) The <b>housing department</b> is the department in which the <i>Housing Act 2003</i> is administered.</p>		<p><b>housing department</b> is ...</p>
	<p><b>1056 Restrictions on local government dealing with land</b></p> <p>(3) A local government may not acquire an interest in land held on a tenure that prohibits a corporation from holding an interest in the land.</p>	<p>There appears to be no equivalent in the new Regulation.</p> <p>The Regulation only restricts a local government from selling land to a person who does not have the particular qualifications or agreement or permission of the government entity – Reg 56 (2). A question arises as to whether a situation could arise where a parcel of land with a tenure involved is deemed to be sold to the local government at auction, yet the tenure prohibits a corporation from holding an interest in the land.</p>
<p><b>57 Notice of intention to sell land for overdue rates</b></p> <p>(1) This section applies if –</p> <p>(d) the total amount of the overdue rates is less than the value of the land.</p>		<p>This new provision is noted and Council has concerns with regard to its impact. The implication is that Council cannot sell land unless the rates are less than the UCV. This seems restrictive and Council has had instances in the past where land with a residential zoning has been sold at auction and the overdue rates <b>were</b> greater than the UCV (Southern Moreton Bay Island land).</p> <p>The alternative to selling land for overdue rates is to use the powers of acquiring land as ‘valueless’. However, land that can be developed can hardly be considered to be ‘valueless’ so that option is not really available in instances like those that have presented on the Southern Moreton Bay Islands.</p> <p>Council requests that this Section be reviewed to accommodate such circumstances and at the very least an option be provided for Ministerial dispensation.</p>

<p><b>58 When procedures for selling land may be started</b>                  (1) This section applies if—                  (a) a local government gives the registered owner of land a notice of intention to sell land for overdue rates; and                  (b) the overdue rates are not paid in full within—                  (i) if the rates were levied on a mining claim—1 month after the local government gives the notice of intention to sell land; or                  (ii) in any other case— 3 months after the local government gives the notice of intention to sell land.</p>	<p><b>Sect 1042 Starting and ending of sale procedures</b>  <b>(1)</b> The local government must start the procedures for selling the land within the required period after giving the notice of intention to sell, unless the amount of <b>all</b> overdue rates levied on the land has been paid to it.</p>	<p>Based on the commentary for Section 1042 of the 1993 Act, it could be interpreted that if the portion of overdue rates, which enabled the issue of a Notice of Intention to Sell, were paid – but not the whole balance of the rates overdue –the property would no longer be deemed eligible for sale. As such, Council recommends that 58 (1) (b) should read '<b>all</b> the overdue rates...'</p>
<p><b>58 When procedures for selling land may be started</b>                  (3) However, the local government must end the procedures for selling the land if the local government is paid—                  (a) the amount of the overdue rates; and</p>	<p><b>Sect 1042(3)</b> The local government may only end, and must end, procedures for selling the land if the amount of <b>all</b> overdue rates levied on the land, and all expenses incurred by it for the intended sale, are paid to it.</p>	<p>See above comment.</p>
<p><b>59 Procedures for selling land</b>                  (10) If the highest bidder at the auction does not agree to buy the land, the land is taken to have been sold at the auction to the local government for the reserve price.</p>	<p><b>1046 Unsold land acquired by local government</b>                  (1) If land offered for auction under this division is not sold at auction and—                  (a) the local government does not enter into negotiations under section 1045 with the highest bidder at the auction; or                  (b) the negotiations are unsuccessful;                  the land is taken to have been sold at the auction to the local government at the reserve price, unless it is held on a tenure that the local government is not competent to hold.                  (2) This section applies subject to section 1056.</p>	<p>It is noted that Section 1046 (a) of the 1933 Act gave a local government a choice of whether they entered into a negotiation with the highest bidder. The wording of Section 59 (10) does not give that option and Council believes this is overly restrictive.                  In addition, Council feels that an option for a local government to purchase land for arrears of rates should be included in this Section if, for example, there are genuine operational or environmental reasons to support a local government's purchase. Clearly there would need to be safeguards in place to ensure a fair price was achieved (e.g. independent market value).</p>

<p><b>63 Notice of intention to acquire land for overdue rates</b>                  (4) A notice of intention to acquire land is a document, signed by the chief executive officer, that states -                  (h) a copy of this section and a general outline of the owner's rights to pay the overdue rates.</p>	<p><b>Reg 47 Notice of intention to acquire valueless land—Act, s 1052</b>                  (i) a copy of section 1052A of the Act and a general outline of the owner's rights to pay overdue rates.    <b>Sect 1041 Local government must first give notice</b>                  (2) The information is—                  (b) the provisions, or a general outline of the provisions, of sections 1042 to 1047.</p>	<p>Council suggests that there is an opportunity with the new Regulations to standardise this requirement for both processes which seems to have been missed.                    (note the wording of Regulation 57 below)    <b>57 Notice of intention to sell land for overdue rates</b>                  (h) a copy, or a general outline, of sections 56 to 61</p>
<p><b>Part 13 Land record of local government</b></p>		
<p><b>68 Land record to be kept</b>                  (c) the rateable value of the land and the date it took effect;</p>	<p><b>Reg 42 Land record—Act, s 994</b>                  (c) the unimproved value, and effective value, of the land and the date the most recent effective value took effect;</p>	<p>Regulation 68 (c) when literally applied would mix two sets of data where a Council uses averaging for part of the database (as many Councils do). Council believes that this Regulation should require the '<i>value</i> of land' to be kept on the land record and in 68(d) include the 'rateable value'.                    The definition for rateable value in the new Regulation is: 8 (2) The <b>rateable value</b> of land for a financial year is the value of the land—                  (a) for the financial year; or                  (b) as averaged over a number of financial years.                    Regulation 6: A reference to the <b>value</b> of land, unless otherwise stated, is a reference to the unimproved value of the land under the Valuation of Land Act, section 3.</p>
<p><b>69 Public may inspect land record</b>                  (1) The public may inspect the land record.                  (2) The following persons may inspect particulars of land in the land record free of charge—</p>	<p><b>Sect 995 Land record open to inspection</b>                  (1) A land record is open to inspection.</p>	<p>As per Section 68 the land record holds financial information, rateable value, etc and Regulation 69 (1) states 'the public may inspect the land record'. Under the equivalent in the 1993 Act (Section</p>

<p>(a) an owner, lessee or occupier of—                  (i) the land; or                  (ii) adjoining land;                  (b) the agent of an owner, lessee or occupier of—                  (i) the land; or                  (ii) adjoining land.                  (4) Any other person may inspect a land record after paying the fee that the local government decides to charge.</p>		<p>995), Council has had numerous contentious matters arise.</p> <p>It would improve our dealings with the public in this area if greater clarification could be given regarding the 'particulars of land' that are open for inspection.</p>
<p><b>73 Notice of change of owner of land</b>                  (7) The new owner of the land may give the local government a change of owner notice.                  (8) If the local government receives a change of owner notice, the local government <b>must</b> record the details of the new owner in the land record, unless the local government has reason to believe that the notice is false.</p>	<p><b>1006A Notice of sale or change in ownership by new owner</b>                  (2) If the local government is satisfied of the sale or change—                  (a) it <b>may</b> record the new owner in its land record for levying rates; and                  (b) the new owner is the owner of the land for sections 1010 and 1011.</p>	<p>Currently a change of ownership is actioned on the receipt of the ATS (Automated Title System) notification and not on information supplied by a purchaser or seller.</p> <p>The new Regulation states Council 'must' change the owner's details unless we have reason to suspect otherwise. If Council 'must' comply with this provision, it introduces a level of complexity into procedures that is unnecessary when the current system guarantees the change is correct.</p> <p>Two examples of this requirement in effect: (1) Council will have information come through on the ATS that has already been changed in the system; (2) the information supplied by the new owner may not be the same dates as submitted to the Titles Office.</p>
<p><b>Chapter 3 Financial sustainability and accountability</b>  <b>Part 2 Financial Management Documents</b></p>		
<p><b>77 Budget Contents</b>                  (4) The budget must state, for the financial year and projected for the next 9 financial years, the following measures of financial sustainability (a - f)</p>	<p>No corresponding provision</p>	<p>This new provision is noted.</p> <p>It seems inconsistent that Section 77 (2) requires disclosure for five years, yet 77 (4) requires disclosure for 10 years. Council seeks clarification of this inconsistency.</p> <p>It further seems to be inconsistent with Regulation 88 (2) which again requires only five years disclosure</p>



<p><b>81 Revenue statement is required</b>                  (3) The local government may, by resolution, amend the revenue statement at any time before the financial year ends.                  (4) However, the revenue statement can not be amended to change the general rates decided at the budget meeting for the financial year.</p>	<p><b>520A Requirements and content of revenue statement</b>                  (3) A local government may, by resolution, amend its revenue statement for a financial year at any time before the year ends.</p>	<p>This new provision – 81 (4) is noted.                  The position has always been taken that once the rates are set they cannot be altered until the next financial year.                  As Council understood the situation from previous legal advice Section 520a of the 1993 Act enabled a revenue statement to be amended to correct an error but not to amend the rates and charges that had been adopted for the financial year.                  81(4) would seem to indicate that except for general rates, a Council can amend the rates and charges adopted for the financial year. Clarification is needed as to whether this was the intent of Regulation 81 (4).</p>
	<p><b>520 Content of operating fund budgets</b>                  (3) The budget must be the basis on which rates are to be made and levied by the local government for the financial year.</p>	<p>Section 520 of the 1993 Act is not included in the new Regulation. The relevance of this section in the previous Act was that when the revenue statement was introduced in 2003 it was meant as a document to accompany the budget and it was Section 520 (3) that provided the basis for the subsequent resolutions to make and levy rates. It may not be relevant; however Council seeks clarification that this is no longer required.</p>
<p><b>82 Revenue statement contents</b>                  (1) The revenue statement must state -                  (d) if the local government conducts a business activity on a commercial basis—the fees the local government receives for the activity.</p>	<p>No corresponding provision</p>	<p>This new provision is noted.                  Council seeks clarification on whether this captures any fee other than what was previously referred to as regulatory fee.</p>
<p><b>82 Revenue statement contents</b>                  (2) The revenue statement for a financial year must include the following information for the financial year -                  (d) if the operating capability of the local government is to be increased or decreased, the extent to which it is to be increased or decreased.</p>	<p><b>56 Requirements for revenue statement—Act, s 520A</b>                  (d) whether the operating capability of the local government is to be <b>maintained</b>, increased or decreased and, if it is to be increased or decreased, the extent to which it is to be increased or decreased;</p>	<p>The word ‘maintained’ no longer appears. Council seeks clarification on whether this means that if the operating capability is maintained, then no reference needs to be made to it in the revenue statement?</p>

	<p><b>56 Requirements for revenue statement—Act, s 520A</b> (e) whether depreciation and other non-cash expenses are to be fully funded.</p>	<p>It is noted that there is no equivalent in the new Regulation. This would seem to contradict the heightened emphasis given to robust asset management practices in the new legislation and Council queries the removal of this requirement.</p>
<p><b>Part 3 Planning and accountability documents</b></p>		
<p><b>85 Process for developing a community plan</b>  <ul style="list-style-type: none"> <li>• <b>policy and adoption phase</b></li> </ul>                     The local government –                      (a) agrees on strategies and actions to be taken to attain its vision for the local government area; and</p>	<p>No corresponding provision</p>	<p>Council's view is that the community plan should determine a clear vision for the community and set the high level outcome, clearly articulating what the community wants, with the corporate plan detailing the specifics about how the vision is to be delivered.</p> <p>It is recommended that this wording be changed to ensure a more appropriate demarcation between the deliverables of the community planning and corporate planning processes respectively.</p>
<p><b>85 Process for developing a community plan</b>  <ul style="list-style-type: none"> <li>• <b>policy and adoption phase</b></li> </ul>                     The local government –                      (b) agrees on groups responsible for implementing specific actions and the timetable to complete the actions; and</p>	<p>No corresponding provision</p>	<p>In keeping with the recommendation above, it is Council's view that the corporate and operational plans are far more appropriate documents for detailing the implementation of specific actions and timeframes. Council recommends therefore that these provisions be transferred to corporate and operational planning sections.</p> <p>Council further seeks clarification of the term "groups responsible". It is not clear in the Regulation whether this term refers to internal Council groups or whether it is a broader term implying input from community groups, other government agencies etc.</p>
<p><b>87 Investment policy required</b>                      (1) a local government must prepare an investment policy each financial year</p>	<p>No corresponding provision</p>	<p>Council suggests that this statement should be strengthened to read as follows:</p>

		<p><i>(1) a local government must prepare an investment policy each financial year in accordance with the requirements of the Statutory Bodies Financial Arrangements Act</i></p>
<p><b>90 Revenue policy</b>                  (2) The revenue policy must state—                  (a) the principles that the local government intends to apply in the financial year for—                  (i) <b>levying rates;</b> and                  (ii) granting rates concessions; and                  (iii) recovering overdue rates; and                  (b) if the local government intends to grant rates concessions—the purpose for the concessions.</p>	<p><b>12 Requirements for revenue policy</b>                  A local government's revenue policy for a financial year must include details of the principles applied by it for the year for each of the following—                  (a) making and levying rates and charges;                  (b) exercising its powers to grant rebates and concessions;                  (c) recovery of unpaid amounts of rates and charges.</p>	<p>The making and levying of rates in the Regulations refer to 'rates and charges' and the LG Act 2009 refers to rates and charges as 'levies that a local government imposes'. This is an example of where in many parts of the Regulation it only refers to 'rates'. Another example is Section 50.                  Council believes there either needs to be a reference made somewhere in the beginning of the Regulation that when the term 'rates' is used it means rates <b>and</b> charges or failing that the addition of the words 'and charges' in these instances.</p>
<p><b>90 Revenue policy</b>                  (1) A local government must prepare a revenue policy each financial year.                  (2) The revenue policy must state—                  (a) the principles that the local government intends to apply in the financial year for—                  (i) levying rates; and                  (ii) granting rates concessions; and                  (iii) recovering overdue rates; and                  (b) if the local government intends to grant rates concessions—the purpose for the concessions.                  (3) The local government must adopt the revenue policy in sufficient time before the start of the financial year to allow an annual budget that is consistent with the revenue policy to be adopted for the financial year.                  (4) The local government may amend the revenue policy at any time before the end of the financial year.</p>	<p><b>513A Preparation and adoption of revenue policy</b>                  (1) A local government must, for each financial year, prepare and, by resolution, adopt a revenue policy.  <b>513B Requirements and content of revenue policy</b>                  (3) A local government may, by resolution, amend its revenue policy for a financial year at any time before the financial year ends.</p>	<p>Apart from the reference that a local government must 'adopt' the revenue policy in sufficient time before the start of the financial year in 90 (3) there is nothing to indicate that the Revenue policy is a document that must be adopted by a resolution. Regulation 90 (4) says the policy can be amended at any time, but again does not say by resolution. Clarification is sought to confirm that the revenue policy no longer needs to be adopted, or amended, by resolution.</p>

<p><b>92 Long-term asset management plan contents</b>                  The long-term asset management plan must –                  (c) state the estimated capital expenditure for renewing, upgrading and extending the assets for the period covered by the plan; and                  (e) be integrated with the long-term financial plan</p>	<p>No corresponding provision</p>	<p>Council seeks some flexibility through transitional arrangements to allow for asset management plans to be implemented consistently with the Asset Management Advancement Program (A-MAP) where advanced plans are required by June 2012.</p>
<p><b>93 Corporate plan is required</b>                  (2) The local government must adopt the corporate plan in sufficient time before the start of the first financial year that is covered by the plan to allow a budget that is consistent with the plan to be adopted for the financial year</p>	<p><b>504 (2)</b> Same provision</p>	<p>This provision may lead to an assumption that the corporate plan has to be adopted some time prior to the local government's consideration of the budget for the relevant year. The intention, we believe, is to ensure that local governments do not adopt corporate plans after they have adopted the budget for that year. Council seeks clarification on this requirement and points out that in reality, corporate plans are adopted alongside the adoption of the budget for the first financial year covered by the plan under the ongoing stewardship of Council and senior management. Given that is already a requirement of Section 77 (5) (c) that the budget is integrated with the Corporate Plan, a more relevant provision would read as follows:</p> <p><i>(2) The local government must adopt the corporate plan before it adopts the budget for the first financial year that is covered by the plan</i></p>
<p><b>93 Corporate plan is required</b>                  (3) The chief executive officer must present to meetings of the local government a written assessment of the local government's progress towards implementing the corporate plan                  (4) The chief executive officer must present an assessment at the regular intervals, of not more than 3 months, that the local government decides</p>	<p><b>512 Evaluation of activities</b>                  (1) A local government must make assessments of its progress towards implementing its Corporate and Operational Plans                  (2) The chief executive officer must present a written report on the assessments to a meeting of the local government at regular intervals, of not more than 3 months, decided by it</p>	<p>A subtle, but potentially important difference is noted between the 1993 Act and the proposed new provisions of the Regulation.</p> <p>Whereas Section 512 of the 1993 Act clearly required one report each quarter to review implementation of the Corporate AND Operational Plans (note the wording "a written report"), Sections 93 and 95 respectively of the Regulation</p>

		<p>talk about the need for a local government to present a report on the Corporate Plan and a report on the Operational Plan.</p> <p>As the regulation currently reads, it seems to imply two separate quarterly reports. When added to the requirements of the Annual Report, this would require a chief executive officer to present nine separate reports to Council in a year on the Corporate and Operational Plans - two documents that are fundamentally linked by the legislation already.</p> <p>Council presumes that it is not intended that a local government should be required to do this much reporting and recommends that this ambiguity be cleared up by reverting to a single, unambiguous provision as per the 1993 Act.</p>
<p><b>94 Corporate plan contents</b> The corporate plan must – (a – d)</p>	<p><b>Section 29 Local Government Finance Standard (in part)</b></p>	<p>Whilst the statements linking the corporate plan to the community plan are supported, Council feels that even clearer language could be used to better ensure the alignment of the community plan and the corporate plan.</p> <p>Council proposes therefore that this Section be reworded as follows: <i>The corporate plan must –</i> <i>(d) be developed in a way that clearly aligns it with the community plan</i> <i>(e) state how the implementation of the community plan will be furthered during the period covered by the corporate plan</i></p>
<p><b>95 Operational plan is required</b> (2) The chief executive officer must present a written assessment of the local government's</p>	<p><b>512 Evaluation of activities</b> (1) A local government must make assessments of its progress towards implementing its Corporate</p>	<p>A subtle, but potentially important difference is noted between the 1993 Act and the proposed new provisions of the Regulation.</p>

<p>progress towards implementing the operational plan to meetings of the local government (3) The chief executive officer must present an assessment at the regular intervals, of not more than 3 months, that the local government decides</p>	<p>and Operational Plans (2) The chief executive officer must present a written report on the assessments to a meeting of the local government at regular intervals, of not more than 3 months, decided by it</p>	<p>Whereas Section 512 of the 1993 Act clearly required one report each quarter to review implementation of the Corporate AND Operational Plans (note the wording “a written report”), Sections 93 and 95 respectively of the Regulation talk about the need for a local government to present a report on the Corporate Plan and a report on the Operational Plan.</p> <p>As the regulation currently reads, it seems to imply two separate quarterly reports. When added to the requirements of the Annual Report, this would require a chief executive officer to present nine separate reports to Council in a year on the Corporate and Operational Plans - two documents that are fundamentally linked by the legislation already.</p> <p>Council presumes that it is not intended that a local government should be required to do this much reporting and recommends that this ambiguity be cleared up by reverting to a single, unambiguous provision as per the 1993 Act.</p>
<p><b>101 Measure of financial sustainability</b> The annual report for a financial year must state, for the financial year and projected for the next 9 financial years, the following measures of financial sustainability (a - f)</p>	<p>No corresponding provision</p>	<p>Council seeks some flexibility through transitional arrangements to enable time to develop systems to allow for this reporting.</p>
<p><b>103 Councillors</b> (1) The annual report for a financial year must contain particulars of – (c) the expenses incurred by, and the facilities provided to, each councillor during the year under the local government’s expenses reimbursement policy; and</p>	<p>No corresponding provision</p>	<p>Currently Council provides this as a total amount of support costs for the Councillors as a group and seeks clarification on whether this will continue to meet the requirements of the new regulation.</p>

<p><b>103 Councillors</b>                  (1) The annual report for a financial year must contain particulars of –                  (d) a copy of the local government's expenses reimbursement policy</p>	<p>No corresponding provision</p>	<p>The provision of an actual <u>copy</u> of a policy in an annual report seems unnecessary and as such Council suggests the removal of the words "a copy of" from Section 103 (1) (c).</p>
<p><b>Chapter 4 Contracting</b>  <b>Part 2 Default contracting procedures</b></p>		
<p><b>146 Exceptions for valuable non-current asset contracts</b>                  A local government may dispose of a valuable non-current asset other than by tender or auction if – (a – d)</p>	<p><b>Section 492 Exemption from calling tenders or auction</b>                  (1)                  (e) the Minister exempts the local government from complying with the section; or</p>	<p>Section 146 of the new Regulation, requires Council to call for tenders or an auction to sell or lease any of its land holdings. The 1993 Act provides for an exemption for calling tenders or auction by seeking approval from the relevant Minister of Local Government. Council has in the past disposed of 200-300 Council blocks on the Southern Moreton Bay Islands without the necessity of a tender or auction by obtaining the Ministers approval. The new Regulation does not permit this.</p> <p>Council believes that it is not practicable to go to auction or tender in respect of land exchanges on the Bay Islands and this may prevent Council from obtaining blocks of land which may be required for environmental purposes.</p> <p>It is important that the Regulation still allows exemption from this process through Ministerial approval and Council is concerned that there is now no capacity for this to take place in this area of the legislation or elsewhere and hence clarification is sought.</p>
<p><b>147 Publishing details of contracts worth \$100,000 or more</b>                  (1) A local government must publish details of any contract worth \$100,000 or more that is entered into under this chapter – (a – c)</p>	<p>No corresponding requirement in 1993 Act</p>	<p>Council cannot understand the need for this additional step given the probity that already exists over the contracting process through current arrangements for medium sized or large contracts. As well as questioning the need, this requirement may come at a not insignificant expense for some local governments who enter into many contracts</p>

		<p>over \$100,000 each year (though it is noted there is no mention as to the frequency with which details should be published).</p> <p>Council requests that various other options be considered including;</p> <ul style="list-style-type: none"><li>• Increasing the threshold to say \$250,000</li><li>• Requiring publication on the website only</li><li>• Stipulating frequency as a minimum of once per year</li></ul>
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## 10.2 REDLAND WATER

### 10.2.1 PROPOSED PUBLIC UTILITY EASEMENT - RAINBOW CRESCENT, DUNWICH

**Datworks Filename:** WS Planning - Reticulation Mains  
P. 202357

**Attachment:** [Aerial Map - Proposed Easement](#)

**Responsible Officer Name:** Bradley Taylor  
Manager Treatment Operations

**Author Name:** Matthew Ingerman  
Planning Engineer

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#### EXECUTIVE SUMMARY

This report recommends that Council acquire a public utility easement (for water supply purposes) over unallocated state land between Rainbow Crescent and Martins Way, Dunwich, North Stradbroke Island (L7 USL20273 – as shown on the aerial photo in the attachment).

The acquisition of the easement will allow access to Council's asset and protection for the asset during any future allocation of the state land.

#### PURPOSE

To seek Council approval to acquire a public utility easement (for water supply purposes) over part of L7 USL20273 in accordance with the *Land Act 1994* and the *Land Title Act 1994*.

#### BACKGROUND

Council has a capital project (62028) in the 2009/10 financial year which involves upgrading of the water supply network in Dunwich. Part of the work involves constructing a new main between Rainbow Crescent reservoir pump station and a new reservoir at the Illawong reservoir site. Upon selecting the preferred route for the new main parallel to the existing one, it was identified that an easement does not exist over the current main.

Advice from the Principal Land Officer in the Land Management Section of the Department of Environment and Resource Management (DERM) has indicated that acquisition of an easement will be required to protect Council's asset when a future allocation of the land, including a Native Title determination, is made over the land.

#### ISSUES

The current main is unprotected in terms of right to access, particularly should any future allocation of the state land be made. In the process of acquiring an easement

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for the new main, it is an opportune time to include the route of the current main in the easement as well.

To allow works to proceed including finalisation of the boundaries of the easement, it is proposed that Council seek a permit to access for construction. This should ensure that construction works remain on schedule while undertaking the survey works required to obtain the easement.

### **RELATIONSHIP TO CORPORATE PLAN**

The recommendation primarily supports Council's strategic priority to provide and maintain water services and support the provision of transport and waterways infrastructure.

### **FINANCIAL IMPLICATIONS**

Any costs associated with this acquisition can be funded through the current capital project 62028.

### **PLANNING SCHEME IMPLICATIONS**

The Land Use Planning Group was not consulted as it is considered that the outcome of recommendations in this report will not require any amendments to the Redlands Planning Scheme.

### **CONSULTATION**

During the preparation of this report, consultation has occurred with the following people:

- Property Service Manager, Redland City Council;
- Manager Treatment Operations, Redland Water; and
- Principal Land Officer in the Land Management Section of DERM.

### **OFFICER'S RECOMMENDATION/ COUNCIL RESOLUTION**

Moved by: Cr Ogilvie  
Seconded by: Cr Boglary

#### **That Council resolve as follows:**

1. **To acquire a public utility easement (for water supply purposes) over L7 USL20273;**
2. **That the Chief Executive Officer be delegated authority to sign all necessary documentation associated with acquisition of the public utility easement; and**

3. That a permit to access the land be sought from DERM to construct the works while the easement documentation is being finalised and registered.

**CARRIED**



Details of Proposed Easement  
 Legal Description of Land: L7 USL20273  
 Locality: Dunwich - North Stradbroke Island  
 Total Area: 23,051m<sup>2</sup>  
 Aquired Area: 1,016m<sup>2</sup>  
 Remaining Area: 22,035m<sup>2</sup>  
 Owner: The State of Qld  
 Note: All dimensions are approximate only and are subject to survey confirmation.

**Legend**

- Existing Pipes
- Proposed\_Pipes



**Redland Water - Proposed Acquisition of Easment over Unallocated State land for existing and future watermains at Rainbow Crescent**

### 10.3 PLANNING AND POLICY

#### 10.3.1 REDLANDS 2030 COMMUNITY PLAN

<b>Datworks Filename:</b>	<b>CS Redlands 2030 Community Plan</b>
<b>Attachments:</b>	<a href="#"><u>Redlands 2030 Community Plan Draft Consultation Report Diagram 1 – Stages 1-4</u></a>
<b>Responsible Officer Name:</b>	<b>Roberta Bonnin Manager Community &amp; Social Planning</b>
<b>Author Name:</b>	<b>Colette Torrance Community Plan Project Manager</b>

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#### EXECUTIVE SUMMARY

From February to August 2009 Council worked with the community to develop a new community plan, Redlands 2030, Creating our Future, through an extensive engagement processes.

The Redlands 2030 Consultation Draft was approved for public consultation in September 2009. The consultation period was initially scheduled to run from the 5<sup>th</sup> October until the 30<sup>th</sup> October. At a community summit convened on the 7<sup>th</sup> of November to enrich the community's deliberation on the document, it was agreed that the consultation period should be extended for a further 2 weeks. During the 6 week consultation period 679 community responses to the draft were received.

After considerable analysis of the responses, amendments to the Redlands 2030 Consultation Draft have been made and are reflected in the attached Redlands 2030 Community Plan Draft.

The Redlands 2030 Community Plan Draft now needs to be graphically formatted and will be presented to Council for final adoption in late February.

#### PURPOSE

To present the Redlands 2030 Community Plan Draft (Attachment 1) for endorsement in principle for the purpose of:

- allowing the content to be graphically designed and formatted for final Council endorsement;
- supporting the draft of the Corporate Plan for public consultation; and
- considering the financial impact of Redlands 2030 in line with draft State Government Community Planning regulations.

## **BACKGROUND**

In June 2008 Council approved a planning framework and associated budget for Stage 1 of the development of the Redlands 2030 Community Plan – a project to set a long term strategic vision for the Redlands based on community views. The process commenced in February 2009 with a diverse program of over 30 community engagement activities that brought residents and businesses together to discuss their values, views and visions for the future of the Redlands. This first phase of the engagement, delivered in conjunction with The Phillips Group, concluded in July 2009.

Staff then worked intensively with a representative Community Reference Group comprising of 46 members, to analyse the data collected during this initial engagement phase and these responses were tested in the form of a “ground truthing” survey with members of the Online Community Feedback Network. The Redlands 2030 Consultation Draft was then developed to reflect the community priorities evident from the data gathered. This Draft was presented to Council in September 2009 and a resolution was made that it be released for community consultation. The consultation period took place from early October until mid November 2009.

Additionally, during this time, the new Local Government Act 2009 was enacted and is due to come into effect from July 2010. The Act requires all Local Governments to have a community plan in place by 2011. The draft regulations governing this Act have been released but not yet finalised.

## **ISSUES**

### **Public Consultation Strategy & Responses**

Consultation activities to gather feedback on the Redlands 2030 Consultation Draft included newsletters with surveys distributed in the Bayside Bulletin, presentations to community organisations, school bag drop surveys, Redlands 2030 displays attended by Council Officers in key community venues, media advertisements and the opportunity for people to view and respond to hard copy and online versions of the plan. The Redlands 2030 Summit was held on the 7<sup>th</sup> November at Ormiston College and attracted participants from mainland and island communities. The Consultation Draft was also circulated to the 380 members of the Community Feedback Network. Additionally Councillors were asked to nominate any group/organisation that they felt would like to receive further information.

During the six week consultation period 679 community responses to the Draft were received in a number of formats with further late submissions also being logged.

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<b>Format of Responses</b>	<b>Number Received</b>
Online Feedback Network	210
Newsletter Surveys	40
Outcome Area Survey	257
Web Page Survey	15
Individual Submissions	23
Summit Attendees	134
<b>TOTAL</b>	<b>679</b>

### **Analysis and deliberation**

Council was assisted in the Redlands 2030 Stage 1 engagement and drafting process by The Phillips Group. In order to ensure objectivity, 99 Consultants were recruited to assist in the analysis of the data from the public consultation phase and in the re-drafting of Redlands 2030. All responses received from the public were logged and entered into a database and were then sorted into themes, topics and specific matters of interest or concern.

During the analysis the consistent themes and topics that arose in community feedback were categorised and quantified against all types of responses. Where the emerging topics required further drilling down, reports were generated from the database and cross checked with previous data. Where interpretation of submissions was required, internal officers were requested to provide advice and clarification. A consultation report (Attachment 2) was prepared to support the process.

The survey results from the Online Community Feedback Network were used as an additional cross check and ground truthing mechanism for the contents of the plan and the emerging themes from the community.

Diagram 1 shows how triangulated processes of verification were applied in the analysis and deliberation phase to develop both the Consultation draft and the final draft of Redlands 2030.

### **Recommended amendments to the plan**

Based on analysis of the consultation data from surveys, submissions and the Community Feedback Network the following substantive amendments to the Redlands 2030 Consultation Draft are recommended.

#### **1. Topic - Spiritual nourishment**

Issue - in the consultation data, several respondents reacted negatively to the words “spiritual nourishment” contained in the Outcome vision statement. The principle concern was that spiritual nourishment is provided by God, not nature.

**Outcome – Embracing the Bay**

The unique ecosystems, visual beauty, spiritual nourishment and coastal lifestyle provided by the islands, beaches, foreshores and water catchments of Moreton Bay is celebrated, valued and protected

**Action - the words, “spiritual nourishment” have been removed. Reference to spiritual wellbeing is made in:**

**Outcome Vision – Strong and Connected Communities**Goal 6

*A healthy community* – physical, mental and spiritual wellbeing is promoted and supported by dedicated organisations; and high quality health care facilities and services including additional health centres, palliative care facilities, infrastructure to support home nursing and specialist medical services meet the needs of a growing and ageing community

**2. Topic - Rail options and bridges**

Issue – in the consultation data there was both negative and positive support for bridges. For those who supported bridges, there was a definite mixed response to the actual type of bridge that was supported e.g. “walk and bike bridge to the mainland”, “island transport supported by land bridges”, “build bridges to save our environment and economy”, “ build bridges to support tourism”. Other comments about types of rail services were about improved public transport connections and extensions to the current rail system.

**Outcome – Wise Planning & Design**Goal 22

*Modern Transit Systems* – the benefits and disadvantages of single and double track rail extensions, light rail options, bridges, mono rails and other transport solutions are considered in the context of sustainable planning principles

**Action - This goal has been revised. The new goal, “New Transit Systems” is made in:**

**Outcome – Wise Planning & Design**Goal 11

*Connections within and around the Redlands* – in line with sustainable planning principles, new transit systems, improved roads, car-parks and public transport options keep pace with population growth and increase connectivity in and around the Redlands, and most notably with the Bay islands, Brisbane CBD and Gold Coast



### **3. Topic - Farming & Agricultural Land**

Issue – while there was very strong support in the overall consultation data for farming, growing local produce for local consumption, the Redlands rural heritage and identity, and the protection of red soil, farms and agricultural land, the feedback in the Supportive Vibrant Economy Outcome area on this topic was largely negative. The comments indicated that respondents had the view that Redlands' productive red soil has been built out, disappeared under concrete, or is covered in housing developments. "Red tiles have replaced red soil". There was also feedback that most farms are too small to be viable or were only suitable for boutique farms, city farms, hobby farms and cottage industries. Views were put that generating jobs from productive red soil in the Outcome vision statement and Goal 4 was not realistic: eg "I find this all hard to believe, not seen any new farms pop up in the last 15 years" and "to say that jobs will grow from productive red soil properties is misrepresenting the truth".

#### **Outcome Vision – Supportive Vibrant Economy**

Businesses will thrive and jobs will grow from opportunities generated by low impact industries, cultural and outdoor lifestyle activities, eco-tourism, quality educational experiences and productive red soil

#### Goal 4

*Farming continues as a viable industry* – farming productive agricultural land supports rural industry, employs more people and provides access to fresh produce

**Action – In Supportive Vibrant Economy, "and productive red soil" has been removed from the Outcome statement and Goal 4 has also been removed. References to farming and agricultural land have been strengthened in:**

#### **Outcome Vision – Green Living**

#### Goal 5

*Local food production* – we grow and share food in homes and community gardens, schools and edible streetscapes; small crops are harvested from working farms; and people support locally grown produce at growers' markets within the city and throughout the region.

and

#### **Outcome Vision – Wise Planning & Design**

#### Goal 4

*Rural farmland* – agricultural land is retained for primary production, and to reflect the Redlands farming heritage, maintain significant rural landscape values and to feed future populations,

### **Topic - Financial implications of the plan**

Issue – members of the Community Feedback Network provided extensive information in response to the question, "How will we pay for Redlands 2030?"

**Action - to reflect the community's response to the question, "How will we pay for Redlands 2030?" an additional goal has been added to:**

### **Outcome Vision – Inclusive and Ethical Governance**

#### Goal 11

*Paying our way* – community priorities are delivered through a fair and equitable rates system, special levies and contributions, fundraising events, government grants, partnerships, voluntary public involvement, prudent Council expenditure and good management of public funds

### **Other Editorial Changes**

In addition to the above changes the plan was edited and the following amendments were made:

- strengthened or improved the language in the vision, priority headings and individual goals;
- revised wording in outcome area vision statements
- eliminated duplication, resulting in 91 goals (formerly 132);
- re-arranged some outcome areas and goals;
- edited for grammatical accuracy and plain English;
- reviewed Indicators to ensure they were measurable and relevant;
- revised Breakthroughs to include projects that would significantly progress the plan; and
- added a Mayor's message, new introduction and conclusion.

### **Local Government Act**

The Local Government Act 2009 requires all local Councils to have a long term community plan. The community plan is a document that:

- outlines the local governments goals, strategies and policies for implementing a local government's vision for the future of the local government area, during the period covered by the plan; and
- covers a period of at least 10 years after commencement of the plan.

The Act also states that:

- *A local government must annually conduct, and report on the results of a review of the implementation of the local government's long term plans.*

The regulations supporting the Act are currently in draft format but consideration of these draft regulations has taken place during the public consultation phase.

## RELATIONSHIP TO CORPORATE PLAN

Provide effective organisational leadership through strategic planning and accountable and ethical standards of practice.

The Redlands 2030 Consultation Draft has been used as the basis for 'the development of Councils new Corporate Plan. External consultation on the draft of the new Corporate Plan will now be undertaken.

## FINANCIAL IMPLICATIONS

As part of the Local Government Act draft regulations Councils must:

- *consider the impact of the draft community plan on its financial forecast, long-term financial plan, and long term asset management plan.*

During the Redlands 2030 Consultation Draft feedback phase, specific consideration was placed on the question "How should we pay for the Plan?" In summary the community said:

- Rates;
- Joint Federal and State Government Grants;
- User Pays;
- Volunteering;
- Special Levies;
- Large scale fundraising events;
- Rewards and penalties; and
- Reduce Council costs and limit size.

Council's senior managers were also asked to consider the financial implications of Redlands 2030 Consultation Draft in the context of the Council-wide new Corporate Planning process.

## PLANNING SCHEME IMPLICATIONS

The Land Use Planning Group was consulted and it is considered that the outcome of recommendations in this report will not in the short term have any impact on the Redlands Planning Scheme but in the longer term will result in possible amendments to the Redlands Planning Scheme.

## CONSULTATION

External consultation has been described in the body of this report and in the attachments.

The amended version of Redlands 2030 Community Plan has been circulated to ELG and Senior Managers for confirmation of content.

## OPTIONS

### PREFERRED

That Council resolve to endorse the Redlands 2030 Community Plan in principle to allow:

1. The content to be graphically designed for community distribution;
2. The Corporate Plan to go for public consultation; and
3. Consideration of the financial impact of Redlands 2030 to comply with draft State Government regulations.

### ALTERNATIVE

That Council requests officers to undertake further research before returning the Redlands 2030 Community Plan to Council for endorsement in principle.

## OFFICER'S RECOMMENDATION

That Council resolve to endorse the Redlands 2030 Community Plan in principle to allow:

1. The content to be graphically designed for community distribution;
2. The Corporate Plan to go for public consultation; and
3. Consideration of the financial impact of Redlands 2030 to comply with draft State Government regulations.

## COUNCIL DISCUSSION

The attachment '*Redlands 2030 Community Plan Draft*' was amended as follows:

1. Page 10 – the first paragraph under the heading 'Embracing the Bay' was amended by adding the words, 'spiritual nourishment' after the word ecosystems. Paragraph now reads as follows:

*The benefits of the unique ecosystem, spiritual nourishment, beauty and coastal lifestyle provided by the islands, beaches, foreshores and water catchments of Moreton Bay will be valued, protected and celebrated.*

2. Page 14 – Point 4 under Strengthening physical character and heritage, be amended by deleting the word 'Rural' and replacing with the word 'Redlands'. Point 4 now reads as follows:

4. *Redlands farmland – agricultural land is retained for primary production, and to reflect the Redlands farming heritage, maintain significant rural landscape values and to feed future populations.*
3. Page 14 – Point 5 under Planning for a liveable city – be amended by deleting the word ‘Realistic’ and replacing with the word ‘Sustainable’. Point 5 now reads as follows:
  5. *Sustainable carrying capacity – careful land use planning manages or caps population growth, providing lifestyle and housing choices for the people of the Redlands while protecting the environment.*
4. Page 16 – Second paragraph under Breakthrough: sustainable Redlands study – be amended to read as follows:

*To achieve the goal of a sustainable carrying capacity for the Redlands, Council is commissioning a study that identifies sustainable population and dwelling numbers for the Redlands, bearing in mind the vision and values of Redlands 2030.*

#### **COUNCIL RESOLUTION**

Moved by: Cr Bowler  
Seconded by: Cr Henry

**That Council resolve to endorse the Redlands 2030 Community Plan (as amended and attached) in principle to allow:**

- 1. The content to be graphically designed for community distribution;**
- 2. The Corporate Plan to go for public consultation; and**
- 3. Consideration of the financial impact of Redlands 2030 to comply with draft State Government regulations.**

#### **CARRIED**

A division was called for.

Crs Reimers, Elliott, Bowler, Townsend, Henry, Ogilvie, Boglary and Hobson voted in the affirmative.

Crs Burns, Murray and Williams voted in the negative.

The motion was declared by the Mayor as **CARRIED**.

# Redlands 2030 Community Plan

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# Message from the Mayor

*Redlands 2030* is our community's long-term plan for creating a better future. The plan is forged from the thousands of contributions of local residents, businesses and organisations, and expresses the shared visions and values that will drive civic planning in the Redlands over the next 10 years.

To produce the plan, people of all ages and from every part of the Redlands came together in 2009 for a robust exploration of the opportunities and the challenges this community will face in coming years. We engaged with local people through newsletters, fact sheets, web pages, workshops, surveys, submissions, speakouts and creative arts projects in the deepest, most far-reaching community consultation program I have ever witnessed. As a result, this community plan is equally profound and far-reaching, thanks to the wisdom, courage and generosity of those involved.

*Redlands 2030* is an ambitious plan, created at a time when we confront complex global and local challenges - not least population growth and climate change. We need coordinated efforts by citizens and their elected representatives at all levels to realise the visions outlined in these pages. For its part, Council has adopted the plan as the cornerstone of our strategies to create stronger and more sustainable communities in the Redlands by 2030. More so than any other planning instrument, this 'people's plan' will guide every decision and action of my Council and will inform ongoing reviews of strategies and services. *Redlands 2030* will also focus and strengthen our partnerships with local organisations and external agencies (including governments) that share responsibility for our future with us.

One hundred percent of our efforts must now be geared to implementing this plan. I appeal to everyone with an interest in the Redlands to consider how you can help put the plan into practice within your sphere of influence. Achieving the goals of *Redlands 2030* will require the unifying spirit of the Redlands' community working together, including those of you whose ideas have helped craft it and those who have not yet been involved. The future of our community and of the next generation depends upon it.

Finally, I would like to pay special tribute to the members of the *Redlands 2030* Community Reference Group who have worked tirelessly with Council staff to produce this plan, and to thank the Online Community Feedback Network members for 'ground truthing' the plan as it developed. Your continuing monitoring and support will be vital during the implementation of the plan.

***[Signature]***

**Mayor Melva Hobson**

# Introduction

*Redlands 2030 Community Plan: creating our future* is a plan to achieve the Redland community's vision for the future. It was developed by more than 3000 community members, business people and local organisations, and was supported by Redland City Council staff and elected representatives.

The community engagement process used in Redlands 2030 community planning involved more than simple consultation to produce data for a plan. It included education and learning from coming together, building an understanding of what is happening at a global, regional and local level, and having a deeper, richer exploration of Redlands values and visions.

A diverse program of at least 40 different activities including appreciative workshops, web-based dialogue and community advisory groups ensured the community was engaged in all stages of developing the plan. A creative arts program, *Stories of the Redlands* brought together artists and residents to explore and express their values and visions through song, film, paint, sculpture, photography and the written word. In addition, research and debate about the factors influencing the future of the city were critical components of the entire project.

Drawing on this extensive data bank of visions and views, Council prepared a draft plan in close collaboration with the Community Reference Group. This early draft was then released for public consultation and then further refined in response to community feedback. This final plan is the result. It addresses the core question 'How do we maintain and enhance the things we love about living in the Redlands, and meet the challenges of expected change?'

*Redlands 2030* covers the whole of the Redlands, and reflects the uniqueness of our many distinct communities on the mainland and the islands. It contains a long term vision with ambitious aspirations, in keeping with the *Queensland Local Government Act 2009*, which requires local governments to develop long-term community plans covering at least 10 years.

Expanding on the long term overarching vision, *Redlands 2030* details eight vision outcome areas that are considered vital for the future of the Redlands. For each of these outcome areas, *Redlands 2030* outlines priorities, goals and 'breakthrough' actions from Council and the community to achieve the community's preferred vision for the future. Redlands people said they wanted a community plan that was practical and measurable. *Redlands 2030* includes ways to measure progress over the next 20 years with a set of indicators and targets specific to this region.

This is the whole community's plan. It is a blueprint for residents, businesses, organisations and Council to work together for a better city. While *Redlands 2030 Community Plan* provides the foundation for all of Council's long term planning processes it also provides for ongoing planning by other governments, community and business in order to maintain and enhance the unique qualities of the Redlands for future generations.



[Graphic element - Vision plus eight outcomes and priorities for each outcome]

[Text Box]

The principles of sustainability, strong communities and Redlands own culture and values underpinned and were re-affirmed by the community in the engagement processes.

By **sustainability** we mean: meeting the needs of present generations without compromising the ability of future generations to meet their own needs, according to the quadruple bottom line of the environmental, social, economic and democratic spheres of life.

By **strong communities** we mean: connected communities with access to a full range of options required for a rich community life and an active attachment to place.

By **Redlands culture and values** we mean: the diverse mix of our conscious and unconscious expressions of ourselves, represented through our arts as well as our sporting, ethnic, heritage, leisure, work and other practices.

[Text box]

The *Redlands 2030 Background Compendium* gives more information about the research, engagement methodology, creative program, data analysis and deliberation tools used in developing the community plan, and the performance indicators, data sources and timescales which will measure progress on the delivery of the plan .

# Redlands 2030 creating our future

## Vision

In 2030, the Redlands will be a well-designed, vibrant city of mainland and island communities each with distinctive character, heritage and lifestyles. Our shared values will shape the way we care for each other and how we protect the land, seas and waters where we choose to be.

The Redlands will be known for the pristine waters and islands of Moreton Bay, and for its protected bushland areas, green spaces and parklands. Flora and fauna will be abundant and koalas will live peacefully in urban and rural settings.

### **Our shared values**

As we worked together on *Redlands 2030*, strong shared values emerged:

- honesty
- environmental sustainability
- respect
- family

Because of our passion to ensure the legacy of this beautiful place for future generations, we will have minimised our footprint on the land and have limited our population's impact on sensitive environmental areas and good quality agricultural land.

We will lead Australia in 'green living' through our initiatives in sustainable building design, renewable energy, water efficiency, management of infrastructure, natural resources and waste. We will move easily around the city using efficient public transport services, pedestrian pathways and cycleways.

In our strong and connected community, people of all ages and backgrounds will enjoy affordable housing, excellent medical care, active and healthy lifestyles, and opportunities to express their unique local culture through the arts, heritage, sports, festivals and events. Our robust local economy, with thriving small businesses and dynamic business centres, will provide a wide choice of jobs and educational opportunities.

Through good citizenship and open government we will cultivate a community spirit in which we take responsibility, solve problems together, strengthen Indigenous and other partnerships, make decisions that are just, and contribute to social wellbeing and sustainability.

## Vision Outcomes

- » Healthy Natural Environment
- » Green Living
- » Embracing the Bay
- » Quandamooka Country
- » Wise Planning and Design
- » Supportive Vibrant Economy
- » Strong and Connected Communities
- » Inclusive and Ethical Governance

## Healthy Natural Environment

***A diverse and healthy natural environment, with an abundance of native flora and fauna and rich ecosystems will thrive through our awareness, commitment and action in caring for the environment.***

### Maintaining unique biodiversity

#### Goals

1. *Rich regional ecosystems* – the Redlands is widely regarded for its dedication to protecting and managing the health of its ecosystems, ranging from the creeks and waterways to the woodlands and rainforests of its coastal areas, islands and hinterlands.
2. *Sanctuaries for wildlife* - habitats for migratory, threatened and local native species are carefully managed and enhanced in accordance with Australian legislation and international environmental expectations.
3. *Extensive wildlife linkages and corridors* - strong physical linkages of ecosystems across the landscape form a natural web which sustains and regenerates the biodiversity of flora and fauna within the Redlands and into surrounding regions.

### Protecting, restoring and enhancing the environment

#### Goals

4. *Thriving koala population* - koala habitats are protected and new habitat areas established to support the dietary requirements and roaming nature of bushland and urban koalas.
5. *Clean, healthy bay, waterways and catchments* – all the aquatic-based ecosystems of the Redlands are healthier due to improved water quality in creeks, waterways, aquifers and wetlands.
6. *Land managed for conservation* – land in identified areas is amalgamated to create larger, more viable habitat and conservation reserves which support and protect native flora and fauna.

### People supporting the environment

#### Goals

7. *People and nature in harmony* – we meet our responsibilities to protect and enhance the environment, balance our lifestyle expectations with environmental considerations, contain the footprint of urban development and infrastructure, and restrict access to the most fragile areas.
8. *Getting around in nature* – walking trails and cycling networks in natural areas are sensitively designed to bring people close to nature and keep nature safe with people.
9. *Environmentally active community* – residents, businesses and property owners participate enthusiastically in conservation, restoration, revegetation and habitat enhancement in public and private places and cleared and degraded spaces.

## Measuring our progress

Indicator	Target
Ecosystem health rating for surface water (State of the Environment Report)	Halt and then reverse the declining trend in the health of Redlands waterways and Moreton Bay, returning the native fish and macro-invertebrates to our (freshwater) waterways.
Change in extent of remnant vegetation (regional ecosystems) (State of the Environment Report)	Maintain viability of ecosystems by retaining all remaining remnant vegetation (remaining 30%) on the mainland, North Stradbroke Island and Southern Moreton Bay Islands.
Population of koalas in the Koala Coast and North Stradbroke Island. (Data collection)	Halt the decline in koala numbers then increase to maintain a population of 5,000 koalas by 2014.

## Breakthrough: the Seven Cs Project

In 2010, Council will begin a project that will create a set of major green corridors and recreation pathways across the entire Redlands.

The project will kick-start achievement of the Redlands 2030 goal to create **extensive wildlife linkages and corridors**. It will harness the power of seven 'C's – communities, centres, cities, catchments, culture, conservation areas and citizens – to connect people, plants and animals across private, Council and public land.

The Seven Cs project will increase recreational pathways and wildlife corridors, both high priorities for the people of the Redlands.

## Green Living

***Our green living choices will improve our quality of life and our children's lives, through our sustainable and energy efficient use of resources, transport and infrastructure, and our well informed responses to risks such as climate change***

### **Making green choices the norm**

#### **Goals**

1. *A culture of sustainability* – Redlands' citizens, communities, business and government are world leaders in understanding and committing to positive action to protect the future of the planet.
2. *Behavioural change* – Redlands people take personal responsibility for carefully selecting, buying, using and disposing of the materials and services which support a sustainable lifestyle.
3. *A community prepared for climate change* – our community understands and manages the impacts of climate change such as risks to coastal infrastructure, community health and extreme weather events; and decisions made daily in homes, businesses, schools, industry and government reduce the risk of adverse consequences on people and the environment.
4. *Clean land, water and air* – garbage, pollution, contaminated stormwater and greenhouse gas emissions are minimised, not dumped into the environment for others to clean up.
5. *Local food production* – we grow and share food in homes and community gardens, schools and edible streetscapes; small crops are harvested from working farms; and people support locally grown produce at growers' markets within the city and throughout the region.
6. *Cleaner greener transport* – people in the Redlands walk, cycle and use integrated public transport options as cleaner and healthier transport alternatives to private vehicle use, or choose non-polluting vehicles for their travel needs.

### **Managing our resources sustainably**

#### **Goals**

7. *Environmentally sustainable buildings* – all public infrastructure, new buildings and developments conform to eco-building, sub-tropical design and resource efficient principles and standards; and we aim to have older buildings and structures retrofitted in a similar manner.
8. *Energy efficiency* – energy conservation, energy efficiency, renewable energy use and alternative energy generation activities are the norm in private, public, commercial and industrial settings.
9. *Leading waste management practices* – governments, business and residents reduce waste disposed to landfill by generating less waste, reusing waste materials, recycling, or disposing of waste in ways that unlock or recover energy.
10. *Natural resources for the future* - we use and manage the Redlands' natural assets wisely so that future generations can also benefit from resources we value.

## Measuring our progress

Indicator	Target
Waste generation per person (State of the Environment Report)	Reduce the amount of waste sent to landfill, to reach targets in Council's waste strategy which will be developed in 2010
Level of water consumption per person (Data collection)	Daily water consumption per person is less than the target set by the Queensland Water Commission (200 litres per person per day as at December 2009).
Greenhouse gas emissions per person (State of the Environment Report)	Reduce per capita greenhouse gas emissions for community and Council in line with targets set in 2010 review.
Walking and cycling (Data collection)	Increase the percentage of trips made by cycling to 8% by 2011 and made by walking to 15% by 2011. Then set new targets in line with review of Council's Transport Plan.

## Breakthrough: green lane diaries

*Learning about **behavioural change***, one of the most important *Redlands 2030* Green Living goals, starts at school! Beginning in 2010, Council and Green Cross will roll out a community education project to raise children's awareness of the impacts their choices have on the natural environment. This international award-winning initiative teaches 10-12 year olds how to develop sustainable behaviour. Students in the Redlands will be among the first in Australia to start keeping Green Lane Diaries.

## Breakthrough: growing community gardens

In consultation for Redlands 2030, Redlands people were very positive about community gardens and other ways to support **local food production**. Community gardens are areas where people in a community can come together to grow food and other produce. Community gardens create a sense of place, promote good health and nourish community connectedness. Council will support community groups to establish community gardens on suitable public land, and will encourage groups to use Council grants as 'seed money' for their gardens.

## Embracing the Bay

***The benefits of the unique ecosystems, visual beauty, spiritual nourishment and coastal lifestyle provided by the islands, beaches, foreshores and water catchments of Moreton Bay will be valued, protected and celebrated***

### Protecting the Bay

#### Goals

1. *Significant areas of high environmental quality* – planning and decision-making about coastal and resource management protects the integrity and the international and regional significance of Moreton Bay's dunes, wetlands, foreshores, estuaries, seagrass and mangrove habitats.
2. *Protected environmental areas* – eco-friendly marine parks and water sport areas encourage people to enjoy the bay while restricting access to sensitive waterways, foreshore and conservation areas to preserve marine habitats and marine life for future generations.
3. *Informed action* – environmental education, research and knowledgeable communities encourage people who use the Bay to protect marine and coastal environments.
4. *Respectful planning* – decisions about facilities and developments impacting on the foreshore are guided by the community's strong connections to the Bay and commitment to safeguarding the various foreshore and marine habitats distinctive to the region.

### Making the Bay accessible

#### Goals

5. *Promotion of coastal lifestyle* – residents and visitors have a multitude of opportunities to experience the wonders of Moreton Bay, unique island cultures, the water views and island vistas, sea breezes and recreational opportunities.
6. *Access to the Bay* – bikeways, pathways and facilities for water-based activity enable widespread enjoyment of the Bay.

### Living sustainably on the islands

#### Goals

7. *Strong future for islands* – island communities thrive, and strategic plans and visions, developed with the community, guide successful regeneration, healing and wellbeing of North Stradbroke Island, Coochiemudlo Island and the Southern Moreton Bay Islands.
8. *Island living* – upgrades to the islands' infrastructure, including better roads, car parks, pathways and sport and recreation facilities, improve the quality of life for island residents while maintaining their unique island character and fragile environment.
9. *Responsive transport systems* – affordable and environmentally sensitive transport infrastructure to, from, and on the islands supports the health and wellbeing of island residents.



10. *Island heritage trails* – the stories of the islands and their Aboriginal and settler histories provide residents and visitors with a rich understanding of our past.

## Measuring our progress

Indicator	Target
Health of the Bay (Spatial mapping)	Increase the extent and distribution of seagrass beds.
Environmental protection of foreshore, bay and islands (Spatial mapping)	Establish baseline and increase percentage of sensitive environmental areas on the foreshore, bay and islands that are protected within the conservation estate.
Recreational access to the bay (Spatial mapping)	Increase the number of access/launching points for paddle and small craft.

## Breakthrough: landmark waterfront parklands

Public **access to the Bay** for walking, playing, fishing, boating and other activities is a very high priority for Redlands residents and visitors. Three waterfront parkland redevelopments bring better facilities and more attractive environments to much loved foreshore areas at Wellington Point, Victoria Point and Cleveland Point.

New boat ramps, jetties and recreation facilities will make these “Point Parklands” true gateways to Moreton Bay.

## Quandamooka Country

***The rich Aboriginal heritage of the Redlands (Quandamooka) and the Traditional Owners' ongoing custodianship of Quandamooka land and waters will be widely understood and respected, and we will work together for the future of Quandamooka Country.***

### Supporting Aboriginal custodians

#### Goals

1. *Respect for First People of the region* - the community acknowledges the people of Quandamooka – the Noonuccal, Nughie and Gorenpul clans – as the traditional custodians of much of the Redlands and respects their continuing obligations to care for their lands, waters and people.
2. *Respect for traditional boundaries of Aboriginal 'countries'* – the community acknowledges Quandamooka's neighbouring Turrbal and Jagera peoples, whose traditional country includes small portions of the Redlands.
3. *Aboriginal stewardship* – Traditional Owners and members of the Aboriginal community have a leading role in managing natural and cultural resources.

### Strengthening reconciliation through partnership

#### Goals

4. *Shared responsibilities and strong relationships* – communication, decision making and governance are based on respect, trust, honesty, openness and skill-sharing between Aboriginal and non-Aboriginal people and organisations.
5. *Working together* – a strong spirit of cooperation between government agencies, community organisations and individuals leads to improved self-management and addresses the unique circumstances of Quandamooka people.
6. *An enduring, living culture* – the unique and ongoing relationship between Redlands' First Peoples and their land and waters is widely understood, and the visions expressed by the Aboriginal community become part of broader community planning.

### Sharing and educating

#### Goals

7. *Community education* – Indigenous knowledge, culture and heritage are shared through festivals and the arts, tourism, educational activities, interpretive information, dual naming and signage, and a cultural and interpretive centre.
8. *Acknowledgement of Aboriginal values* – residents and visitors understand Quandamooka values systems and observe protocols and ceremonies for acknowledging the Traditional Owners and their relationship to country.

## Measuring our progress

Indicator	Target
Level of involvement of Quandamooka People (Annual residents' survey)	Establish baseline and Increase the level of involvement of Quandamooka people in Council's planning and decision-making processes
Level of awareness and understanding of local Aboriginal history and culture (Annual residents' survey)	Establish baseline and Increase the percentage of the population who feel they are aware of local Aboriginal history and culture

### Breakthrough: Minjerriba Knowledge Centre

The proposed Minjerriba knowledge centre for North Stradbroke Island will make a huge contribution to achieving the *Redlands 2030* goals of **community education** and **an enduring, living culture**.

Inspired by the work of the late Oodgeroo Noonuccal (Aunty Kath Walker) and the Quandamooka peoples' long held dream for a cultural centre on North Stradbroke Island, Council is working with local Aboriginal organisations to secure support for a Minjerriba Knowledge Centre. The centre is imagined as a keeping place for precious records, images and artefacts; a space for presenting intangible knowledge including traditional songs and dances; and a site for storytelling, exhibitions, a library and research.

Council is exploring partnerships, first with community, and then government and business investors, with the aim of finalising governance, finance and construction arrangements by 2014.

## Wise Planning and Design

***We will carefully manage population pressures and use land sustainably, recognising environmental sensitivities and the distinctive character, heritage and atmosphere of local communities. A well-planned network of urban, rural and bushland areas and responsive infrastructure and transport systems will support strong, healthy communities.***

### Strengthening physical character and heritage

#### Goals

1. *Retention of the city's distinctive character* – sensitive planning, building design and construction integrate with bay and bushland characteristics and our sub-tropical climate to preserve the elements of our regional identity and heritage that are loved by the community.
2. *Sustainable settlement patterns* – a series of distinct neighbourhoods link to a network of dynamic activity centres within a compact urban footprint, and keep the natural landscape setting of the Redlands intact.
3. *Maximum access to views and breezes* – environmentally sensitive planning and development make the most of public access to views, bay breezes and fresh sea air.
4. *Redlands farmland* – agricultural land is retained for primary production, and to reflect the Redlands farming heritage, maintain significant rural landscape values and to feed future populations.

### Planning for a liveable city

#### Goals

5. *Sustainable carrying capacity* – careful land use planning manages or caps population growth, providing lifestyle and housing choices for the people of the Redlands while protecting the environment.
6. *Liveability and quality of life* – residential and commercial areas, streets and pathways are designed to be friendly, inclusive, equitable and safe, and promote physical activity, social connections and cultural vitality.
7. *Housing options meet different needs* – a mix of housing suitable for all household groupings makes efficient use of land within the urban footprint and encourages a range of affordable housing options.
8. *Vibrant commercial centres* – attractive well-planned commercial centres, with cultural and recreational elements and good public transport provide hubs for people of all ages to work, shop, relax and socialise.
9. *Creative approaches to design* – rich community engagement that includes creative artists and designers enhances planning and design of new developments, streetscapes, parks and landmark civic spaces.

## Prioritising public infrastructure

### Goals

10. *The right social infrastructure* – well-located community facilities distributed across the Redlands respond well to the community's needs for meeting and social spaces and delivery of services.
11. *Connections within and around the Redlands* – in line with sustainable planning principles; new transit systems, improved roads, car parks and public transport options keep pace with population growth and increase connectivity in and around the Redlands, and most notably with the Bay islands, Brisbane and the Gold Coast.
12. *A better system of pathways* – safe pedestrian and cycling pathways and crossings are designed to suit everyone, including older people, children and people using wheelchairs and battery-operated light vehicles.

## Maximising green spaces

### Goals

13. *Green, shaded city* – green leafy parklands, selective planting in nature strips, and natural landscaping between buildings and houses all contribute to shading our streets, supporting flora and fauna habitats and beautifying the city.
14. *Much-loved parklands* – well-designed, well-located foreshore and bushland parks, active and passive parks, village greens and local parks spread equitably across the Redlands are attractive places for all.

## Measuring our progress

Indicator	Target
Population growth (State of the Environment Report)	Annual population figures meet the targets set in line with agreed carrying capacity
How well we manage growth and development (Annual residents' survey)	Establish baseline and increase level of community satisfaction with how Council manages the city's growth, development and housing diversity
The amount of land used for rural or agricultural purposes (Spatial mapping)	The urban footprint as defined by the South-East Queensland Regional Plan is not extended into rural or agricultural areas
Use of public transport (Data collection)	Increase use of public transport to 8% of all trips by 2011. Then set new targets in line with review of Council's Transport Plan.
Maintaining our lifestyle and local identity (Annual residents' survey)	Establish baseline and increase the percentage of Redlands residents who agree that Redland City is 'a good place to live'.

## Breakthrough: sustainable Redlands study

A strong theme running through *Redlands 2030* is the need to balance population growth with the Redlands lifestyle and the natural environment. The community expressed a strong desire for population numbers to stay within the carrying capacity – the number of people the local environment can support without significant negative impacts.

To achieve the goal of a **sustainable carrying capacity** for the Redlands, Council is commissioning a study that identifies sustainable population and dwelling numbers for the Redlands, bearing in mind the vision and values of *Redlands 2030*.

This study will inform future planning, including the review of the Redlands Planning Scheme and associated strategies.

## Supportive Vibrant Economy

***Businesses will thrive and jobs will grow from opportunities generated by low impact industries, cultural and outdoor lifestyle activities, ecotourism and quality educational experiences.***

### Promoting a self sufficient economy

#### Goals

1. *Supportive business infrastructure* – small to large businesses are thriving, served by affordable access to quality infrastructure, including IT facilities, high-speed broadband communications, purpose built business parks and good transport.
2. *The right businesses* – environmentally responsible businesses and technology-based industries are attracted by a range of incentives for start-ups and incubator projects and a convergence of like-minded creative and entrepreneurial business leaders.
3. *Dynamic creative industries* – artists and cultural facilities contribute to the Redlands economy by developing creative enterprises, cultural attractions, new media and other creative industries.
4. *Redeveloped commercial centres* – new office space and commercial buildings, especially those located in the activity centres of Cleveland, Victoria Point and Capalaba, provide opportunities for expanded retail, entertainment, hospitality and professional business services.
5. *Support for working families* – excellent childcare options support parents' participation in the workforce and ensure that children are cared for in a safe, family-friendly environment.

### Growing local jobs

#### Goals

6. *Opportunities to work locally* – the location of government offices, the growing community services sector, support for small businesses and low impact industries, provide residents with diverse employment and career options close to where they live.
7. *A vibrant home business culture* – individuals and families can successfully apply their skills and business acumen from home-based businesses which provide work-life balance and contribute to neighbourhood amenity.
8. *Business opportunities* – businesses grow and flourish by building on regional advantages like the Redlands' climate, sensitive marine environment, rural settings and outdoor lifestyle.
9. *Successful social enterprises* – innovative social enterprise businesses offer new employment options for marginalised sectors of the community, and provide services and products for both public and private sectors.

## Developing skills

### Goals

10. *Quality education* - primary, secondary and tertiary education institutions provide quality broad-based local education and support the needs of local businesses.
11. *Specialist training centres* – a Redlands marine research centre and an Indigenous knowledge centre attract national and international students and contribute to the local economy as exporters of knowledge.

## Strengthening the tourism industry

### Goals

12. *Flourishing ecotourism* – our beautiful physical environment and cultural heritage position the Redlands as a destination of choice and shape educational ecotourism experiences which support community, environmental, Indigenous and economic aspirations
13. *Diverse tourism accommodation* – tourists can choose from a range of accommodation options, from caravan parks, backpacker and research accommodation to five-star apartments, healing centres and rural living experiences.

## Measuring our progress

Indicator	Target
The number and types of jobs available in the Redlands (Data collection)	Establish baseline and increase the percentage of the local workforce who are employed within the Redlands by 2016.
The number of and type of businesses being attracted to Redlands (Data collection)	Establish baseline and increase the number of the following businesses: <ul style="list-style-type: none"><li>• information media and telecommunications</li><li>• scientific and technical services</li><li>• creative industries.</li></ul>
The education and learning opportunities which are available in Redlands (Data collection)	Establish baseline and Increase the number of tertiary courses delivered in Redlands in partnership with TAFE, tertiary and other education providers.



## **Breakthrough: revitalising Cleveland and Capalaba hearts**

Once master plans for *redeveloped commercial centres* of Cleveland and Capalaba are finalised in 2010, Council will take an entrepreneurial approach to invigorating these important regional centres. Council will proactively recruit businesses, education and service providers as well as encourage a range of housing options to position the Cleveland and Capalaba hearts as thriving principal regional centres.

These two centres are our civic, commercial and cultural hubs with good transport and the potential to boost our economy and create local jobs, both important *Redlands 2030* goals.

## **Breakthrough: increasing education options**

*Quality education* choices in the local area are important to residents, particularly young people, and to businesses that need skilled staff. Council will pursue partnerships with TAFE and other tertiary education and training providers that enable Redlands residents to pursue education opportunities in their own community. New education opportunities will attract new resources and energy into the broader community and stimulate economic development.

## Strong and Connected Communities

***Our health, wellbeing and strong community spirit will be supported by a full range of services, programs, organisations and facilities, and our values of caring and respect will extend to people of all ages, cultures, abilities and needs.***

### Building community spirit and belonging

#### Goals

1. *An egalitarian and inclusive community* – the Redlands is a place of caring, friendly and supportive people, where all residents have access to a rich community life, regardless of circumstances, family type, age or place of residence.
2. *Sense of place* – residents value their distinctive rural, urban, coastal and island communities and the safe, relaxed, friendly and peaceful atmosphere of the Redlands.
3. *Stories of place* – the people who have shaped our history, and the special attributes of neighbourhoods, localities, heritage sites and geographic features are recorded and communicated as stories that reinforce our sense of belonging.
4. *Incubators of creativity and community spirit* – festivals and events across the Redlands provide opportunities for creativity, leisure and economic stimulus and bring together broad cross-sections of cultural and community groups, residents and visitors.
5. *A great place to grow up* – accessible and affordable community facilities, services, programs, activities and events, designed by, with, and for children and young people, encourage them to feel included, display their culture and interact in a safe environment.

### Safeguarding community wellbeing

#### Goals

6. *A healthy community* – physical, mental and spiritual wellbeing is promoted and supported by dedicated organisations; high quality health care facilities and services including additional health centres, palliative care facilities, infrastructure to support home nursing and specialist medical services meet the needs of a growing and ageing community.
7. *Safe people and places* – the Redlands is safe and crime levels are low because residents, businesses and visitors respect others, their property and the environment.
8. *Indigenous communities achieve their goals* – practical responses to priorities identified in Indigenous community planning deliver improved services and outcomes for Indigenous people.
9. *Access to affordable housing* – developers, housing organisations, special initiatives and a range of proactive land and social policies ensure an adequate supply of affordable housing for low and moderate income earners and those at risk of homelessness.
10. *Ageing well* – improved aged care, widespread and coordinated services and networks, accessible transport and community facilities and a range of home support options meet the individuals' ongoing needs and aspirations as people grow older.
11. *Responsive social infrastructure* – easily accessible facilities, services and networks cater for the needs of a diverse community to participate fully in arts, heritage and culture, sport and recreation, community development and lifelong learning.

## Building on local strengths

### Goals

12. *Resources for clubs and organisations* – practical support builds and strengthens community-run organisations through strategic planning, grants, leased facilities, volunteer programs, shared resources and innovative partnerships.
13. *An active community* – the community enjoys the many pathways, tracks, trails, skateparks and outdoor, indoor and water-based recreational activities and sports on offer, and community sports centres provide convenient access for community participation and social support.
14. *Inclusive schools* – in all suburbs, schools are a vibrant focus of activity for the whole community, offering opportunities for lifelong learning, sports, arts, leisure and interaction among all generations.
15. *Thriving arts scene* – local and visiting artists are eager to develop and share their skills and insights to create a vibrant city which has inviting arts centres, multi-purpose arts hubs and art in public places.

## Measuring our progress

Indicator	Target
Community spirit and sense of belonging (Annual residents' survey)	Increase the percentage of people who feel they are part of the community.
How safe people feel in their community (Annual residents' survey)	Increase the percentage of the population who are satisfied with safety in their neighbourhood and feel safe within local centres in the Redlands.
Level of support available to achieve a just and supportive community (Annual residents' survey)	Increase the percentage of people who feel support services are available locally when they need them.

## **Breakthrough: southern Redlands health and wellbeing centre**

The Redlands will need additional infrastructure to achieve its goal of **a healthy community**. Council is pursuing opportunities in partnership with Queensland Health to develop an innovative community wellbeing hub in the southern Redlands. This wellness hub would incorporate a community centre, health services and an aquatic facility to cater for the needs of people in the growth areas of the southern Redlands as well as those from the Southern Moreton Bay Islands and Mount Cotton.

## **Breakthrough: youth enterprise centre**

Redlands people want the Redlands to be **a great place to grow up**. Council and The Cage Youth Foundation will open a Youth Space in Capalaba in 2010 that will provide new opportunities for young people to learn skills, start businesses, get support, make connections and have fun.

The Cage Youth Foundation will manage the space, providing recreation activities, skills development, social enterprise projects and outreach services.

## Inclusive and Ethical Governance

*Deep engagement, quality leadership at all levels, transparent and accountable democratic processes and a spirit of partnership between the community and Council will enrich residents' participation in local decision-making to achieve the community's Redlands 2030 vision and goals.*

### Engaging communities

#### Goals

1. *Broad, rich and deep engagement* – important decisions in the Redlands are routinely based on respectful engagement with the community, including under-represented voices, through creative and traditional engagement activities and consultative mechanisms.
2. *An informed community* – the community is educated and empowered to participate in local decision-making in a meaningful, constructive manner, and informed, proactive citizens are a driving force in Council's inclusive planning processes.
3. *Effective communication* – constructive relationships and regular, clear communication between Council and Redlands communities support authentic community involvement in planning, decision-making and implementation for the benefit of all.
4. *Good citizenship* – individuals within the community act responsibly based on information and education rather than regulation and enforcement.

### Developing leadership

#### Goals

5. *Strong Council leadership* – Councillors and senior managers successfully lead the development of plans, policies and local laws that significantly improve the community's wellbeing.
6. *Youth representation in decision making* – local young people are encouraged to take an active part in leadership and decision-making processes and play a primary role in designing, implementing and running programs, services and facilities for their peers.
7. *Strong community governance* – quality leadership, management and administration of community organisations and clubs contribute to the strength and knowledge of Redlands communities.
8. *A strong partnership with other levels of government* – Council has a good relationship with state and federal governments and other regional councils, understands and represents the community's needs and is successful in advocating on the community's behalf.
9. *Succession planning* – leaders plan for the future and promote continuity by ensuring others are trained to take their places and represent future generations.

## Demonstrating accountability

### Goals

10. *Council responsiveness* – Council’s decision-making and reporting processes are transparent and accountable and its service delivery is efficient and based on a good understanding of the community’s needs and views.
11. *Paying our way* – community priorities are delivered through a fair and equitable rates system, special levies and contributions, fundraising events, government grants, partnerships, voluntary public involvement, prudent Council expenditure and good management of public funds.
12. *The living plan* – Council and the community demonstrate commitment to implementing the *Redlands 2030* community plan and reporting on progress to achieve the plan’s outcomes and aspirations.

## Measuring our progress

Indicator	Target
Opportunities to have a say about important issues (Annual residents’ survey)	Establish baseline and increase the percentage of the population who feel they have the opportunity to have a say about important issues.
Satisfaction with access to information (Annual residents’ survey)	Establish baseline and increase the percentage of the population who are satisfied they are able to access high quality clear information about Council and the way it works.
Accountability (Data collection)	Provide regular reports to the community outlining progress in achieving this community plan and develop online reporting for indicators.

## Breakthrough: *Redlands 2030* community committee

To make sure *Redlands 2030* is **a living plan**, Council will establish a community committee to assist in monitoring and measuring the plan’s effectiveness. The *Redlands 2030* Community Reference Group enriched the development of this plan, providing advice and feedback from across our diverse community. Now Council and the community want to build the momentum with a newly established committee and continue to work together to ensure the plan is delivered.

## **Breakthrough: better communication, stronger engagement**

Redlands 2030 goals include *an informed community* and *broad, rich and deep engagement*. Buoyed by the community's enthusiastic response to creative techniques and intensive engagement in developing this plan, Council will develop a new community engagement strategy and new ways to communicate on a broader range of issues.

## Conclusion

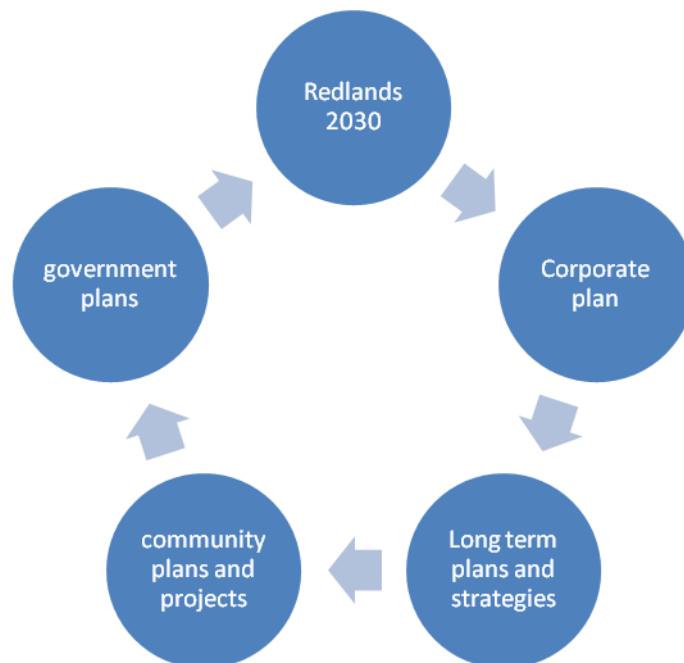
*Redlands 2030* is a living plan which will be at the forefront of Council's planning, policies and strategies and the community's own plans for the next 10 years. It also provides a basis for Council to articulate this community's vision and priorities to other levels of government, as shown in the diagram below.

*Redlands 2030* will inform Council's corporate plan, long term financial plan, asset management plans and operational plans so that it is imbedded in the way Council does its business. Annual operational reporting will clearly show how Council's activities contribute to achieving the community's goals.

A community committee will help drive the implementation of *Redlands 2030*, assisting with monitoring goal achievement and measuring effectiveness. Progress on the targets and breakthroughs will be reported annually and the community will be invited to update Council's interactive *Redlands 2030* web-pages with actions, bright ideas and projects that advance the plan.

The plan will be reviewed, with community input, every five years.

*[This diagram will be adapted to position Redlands 2030 as the driver.]*





## Acknowledgements

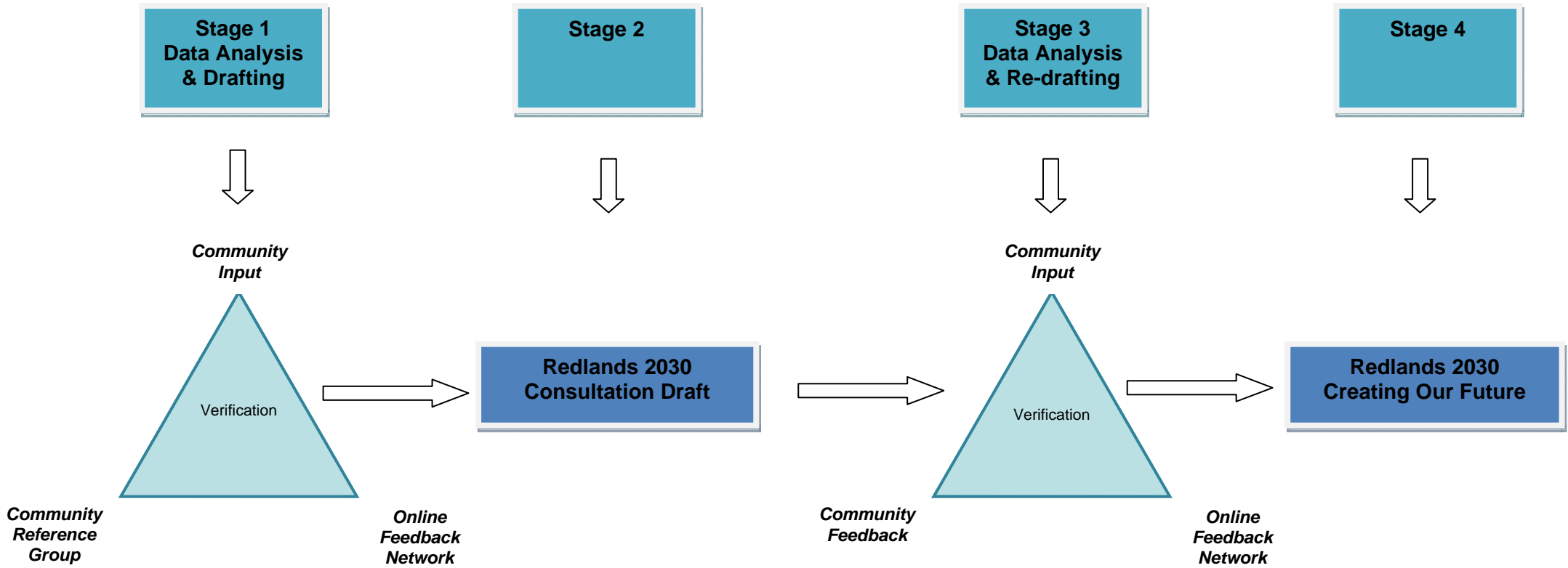
Redland City Council wishes to acknowledge the vision, passion and commitment of the Redlands community in creating this plan. The process was enriched by the detailed reflection, late night debate and strong overview of the *Redlands 2030* Community Reference Group as well as the thoughtful contributions from members of the Online Community Feedback Network and all those who participated in surveys, consultations, summits, workshops creative programs and other activities.

We are grateful for the expertise of The Phillips Group in the engagement, analysis and drafting phases of this project, and 99 Consulting for their refining of the final plan based on community feedback. The contribution of staff and students from the Gateway South Institute of TAFE was of great assistance in various engagement activities, including early morning breakfast events. Redlands media were helpful in their coverage of topics and events and assisted in encouraging community input and debate.

Senior managers and staff from across Council provided their professional skills, participation as volunteers in facilitation and recording, attendance at workshops and diligent participation in the *Redlands 2030* Project Control Group. Council's Marketing and Communications Group and Corporate Planning, Performance and Risk provided outstanding support throughout all stages of the project.

*Redlands 2030* was managed from its initial planning in 2008 to its adoption in 2010 by Council's Community and Social Planning Group.

Diagram 1



**10.3.2 REVETMENT WALL EMERGENCY WORKS – 95 - 105 MASTHEAD DRIVE, CLEVELAND**

**Dataworks Filename:** RTT Maintenance - Revetment Walls  
RTT Maintenance – Canals – Raby Bay  
Street – Masthead Drive

**Responsible Officer Name:** David Elliott  
Manager Infrastructure Planning Group

**Author Name:** Rod Powell  
Senior Advisor Infrastructure Investigations

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**EXECUTIVE SUMMARY**

The revetment wall between 95 and 105 Masthead Drive is programmed for full remedial works in 2010/11 financial year. Late in 2009, substantial movement in the revetment wall was identified in the section between 101 and 105, giving cause to the need for emergency underpinning works to prevent the wall from collapse. This work is now underway at a cost of \$117,420.

A further customer report dated 4 January 2010 identified additional movement beyond the current worksite. At a site visit on 5 January 2010 by the Manager Infrastructure Planning and General Manager Customer Services, it was agreed that the emergency underpinning works should be extended to contain the full extent of the movement. Authorised as emergency works by the Chief Executive Officer under delegated authority, the cost of the additional underpinning works is \$172,093.

It should be noted that the underpinning forms part of the full restoration works and is therefore work that is being brought forward.

**PURPOSE**

To seek Council endorsement of the Chief Executive Officer's action to approve emergency underpinning works to cover the full extent of the movement between numbers 95 and 105 Masthead Drive, Cleveland.

**BACKGROUND**

This site, 95 -105 Masthead Drive, was identified as a high priority in the Capital Program; however there were insufficient funds in the Canal Reserve to commence works this financial year. A contractor SFL Foundation Technology is on site carrying out emergency underpinning works at 101 -105 Masthead Drive.

SFL has developed an underpinning technique used at 117 Masthead Drive and more recently at 50 Piermont Place. This technique includes small, specially designed, screw piles with underpinning brackets installed in front of the concrete wall and steel reinforcement plates fixed in place across any joints or structural cracks. This technique supports the structure until permanent work can commence and will form part of the permanent solution.

## ISSUES

- There has been additional movement at the site since it was last formally inspected on 5 January 2010;
- The additional movement of the bank is threatening to destabilize the swimming pools at both 95 and 97, in addition to a substantial masonry gazebo structure at 103;
- The extent of the critical area has now been extended to cover numbers 95 - 103 and part of 105;
- Early approval enabled the contractor to commence fabrication of the screw piles and remain onsite before relocating to Piermont Place;
- Three (3) additional piles will be installed to support the gazebo footings at 103 Masthead Drive;
- Two (2) inclinometers will be installed at the site to monitor the movement after the emergency works are complete;
- Section 486 of the *Local Government Act 1993* allows exceptions to the requirement to seek tenders or quotations when a genuine emergency exists. RCC already has a contractor employed to carry out piling works at 50 Piermont Place and this contractor has been redeployed to carry out the emergency works;
- There are sufficient funds in the Canal Reserve to cover the emergency underpinning works.

## RELATIONSHIP TO CORPORATE PLAN

The recommendation included in this report primarily supports Council's strategic priority to provide and maintain water, waste services, roads, drainage and support the provision of transport and waterways infrastructure.

## FINANCIAL IMPLICATIONS

It is estimated that the additional works will be in the region of \$289,493 which includes \$117,420 requested 24 December 2009, including \$1,500 for temporary fencing and \$172,073 requested 14 January 2010, which includes extra support for the gazebo (\$7,600) and two inclinometers (\$11,000).

## PLANNING SCHEME IMPLICATIONS

The Land Use Planning Group was consulted and it is considered that the outcome of recommendations in this report will not require any amendments to the Redlands Planning Scheme.

**CONSULTATION**

Consultation was carried out with the engineering team at PDG:

- Brad Salton Manager Project Delivery Group;
- Greg Finlay Senior Project Co-ordinator; and
- David Humphrey project Co-ordinator Marine.

Engineering advice was also obtained from Stewart Nipperess (RPEQ), General Manger SFL Foundation Technology.

The General Managers of both Customer Services and Planning and Policy Departments have also been consulted and the Division 2 Councillor has also been informed.

**OFFICER'S RECOMMENDATION/  
COUNCIL RESOLUTION**

Moved by: Cr Ogilvie  
Seconded by: Cr Elliott

**That Council resolve to endorse the approval by the Chief Executive Officer to authorise the expenditure of \$289,493 for emergency revetment wall underpinning works between 95 and 105 Masthead Drive, Cleveland.**

**CARRIED**

## 10.4 FINANCE AND CORPORATE MANAGEMENT

### 10.4.1 DECEMBER 2009 - MONTHLY FINANCIAL REPORTS

**Datworks Filename:** FM Monthly Financial Reports to Committee  
**Attachment:** [December 2009 EOM Financial Reports](#)  
**Responsible Officer Name:** Kerry Phillips  
Manager Financial Services  
**Author Name:** Deborah Hall  
Finance Officer

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#### EXECUTIVE SUMMARY

Section 528(1) of the *Local Government Act 1993* requires that Council's statement of accounts be presented at an ordinary monthly meeting.

The attachments to this report present the December 2009 financial statement of accounts to Council and provide detailed analytical commentary.

The financials demonstrate that all of the seven Key Financial Performance Indicators once again exceeded targets set at the beginning of the financial year. These are:

- level of dependence on general rate revenue;
- ability to pay our bills – current ratio;
- ability to repay our debt – debt servicing ratio;
- cash balance;
- cash balances – cash capacity in months;
- longer term financial stability – debt to assets ratio; and
- operating performance.

**Of significant note, the capital works expenditure is lagging well behind schedule. At 31 December 2009, only 25.4% of the total annual capital works budget of \$78.5 million was spent. More detailed analysis is provided further on in this report.**

Council's end of month operating financial result (Earnings Before Interest, Tax and Depreciation – EBITD) is ahead of budget by \$7.4 million, with operating revenue favourable by \$3.9 million and operating expenditure favourable by \$3.5 million.

The cash flow position for the year is ahead of revised budget levels by \$6.8 million. The cash held at 31 December 2009 is \$82.8 million, equal to 6.8 months cash capacity against an original target of three to four months. As the water business is continuing to move through the reform process, Redland City Council remains committed to retaining additional cash until the outcome of the process is clear.

## PURPOSE

The purpose is to present the December 2009 report to Council and explain the content and analysis of the report. Section 528 of the *Local Government Act 1993* requires the Chief Executive Officer of a local government to present statements of its accounts to the local government.

## BACKGROUND

The Corporate Plan contains a strategic priority to ensure the long term financial viability of Redland City and provide public accountability in financial management. For organisational effectiveness, it is important that Council receive and understand the monthly financial statements.

## ISSUES

The following elements, shown in the attachments, comprise the End of Month Financial Reports for December 2009:

### **Dashboard and Key Performance Indicators (A)**

- Operating Revenue compared with Budget;
- Operating Expenditure compared with Budget;
- Employee Costs compared with Budget;
- Capital Expenditure compared with Budget;
- Key Performance Indicators – actuals compared with Budget and Targets.

### **Operating Statement with headline commentary (B)**

Shows the percentage variance of year to date actual results compared with year to date budget by colour indicators. Tolerance levels for the variances differ between operational and capital amounts.

Additionally, an **Operating Statement by Strategic Priority (C)**; **Balance Sheet and commentary (D)**; **Cash Flow Statement and commentary (E)**; and an **Investment Summary and Graphs (F)** have been included to provide the complete picture of Council's finances. Finally, an **Operating Statement with detailed commentary (G)** shows year to date actual results compared with annual and year to date budgets. This report has a brief commentary on all year to date variances greater than \$20,000 and variances are classified as timing or permanent. Timing variances are anticipated to disappear once 30 June 2010 figures are produced. Permanent variances imply the variance will remain into the next financial year.

## RELATIONSHIP TO CORPORATE PLAN

The recommendation in this report primarily supports Council's strategic priority to support the organisation's capacity to deliver services to the community by building a skilled, motivated and continually learning workforce, ensuring assets and finances are well managed, corporate knowledge is captured and used to best advantage, and that services are marketed and communicated effectively.

## FINANCIAL IMPLICATIONS

The overall financial position as at the end of December 2009 remains strong with EBITD of \$24.6 million (\$7.4 million ahead of budget). This result is due to total operating revenue of \$95.9 million (\$3.9 million ahead of budget) and total operating costs of \$71.3 million (favourable variance of \$3.5 million).

### *Operating Revenue*

Rates Charges is over budget by \$142,000 due to general rate revenue over budget \$211,000, slightly offset by credits held under budget \$68,000. Utility Charges has a favourable variance of \$788,000 predominantly as a result of favourable water consumption \$683,000 and favourable water access \$61,000. Pensioner Remissions is favourable against budget by a timing variance of \$22,000. Fees and Charges is under budget by \$238,000 in the main due to EPA licence fees \$170,000 (full cost recovery now over four years), dog licence fees \$95,000 and infringement notices \$112,000 due to staff vacancies in Local Laws.

These unfavourable variances are slightly offset by a favourable timing variance in rate searches \$76,000 and higher than predicted development applications \$87,000. Operating Grants and Subsidies is over budget by \$2.6 million due to timing differences only as a result of a change in the accounting treatment (to be addressed in January) and \$848,000 payment received in November when expected in January. Additionally, a favourable timing variation of \$324,000 is as a result of two Planning and Policy grants and the variance will disappear in January. External interest is favourable by \$267,000 due in the main to the return on term investments being higher than anticipated.

### *Operating Expenditure*

Employee Costs is over budget by \$67,000 as a result of underspends in Regulatory Services \$253,000 and Planning and Policy \$18,000 which are more than offset by overspends in the other four departments. The main overspends in Customer Services \$185,000 and Corporate Services \$112,000 are timing variances and will clear during the second half of the financial year. Operational Goods and Services are under year to date budget by \$3.7 million and the majority of variances are expected to be timing at this stage. Of particular note, \$292,000 Councillor Community Benefit Fund, \$241,000 on roads construction (timing of invoices); \$205,000 Landfill Site Investigation Program; \$161,000 training programs; legal costs \$145,000 and \$135,000 waste operations tonnages down.



*Capital Revenue*

Contributions and Donations are \$289,000 over budget due to budget phasing for developer contributions. Grants and Subsidies are over budget by \$184,000 predominantly as a result of \$135,000 Pressure and Leakage management grant which is a permanent variance to be addressed at the second quarterly budget review. Proceeds from sale of fleet are below budget by \$1.4 million due to auction proceeds not yet received or items still waiting to be sold.

*Capital Expenditure*

The Capital Expenditure program is 17% or \$4.0 million behind schedule as at the end of December 2009 as a result of significant underspends in Planning and Policy \$2.6 million, Corporate Services \$2.0 million, Redland Water \$696,000, and overspends in Customer Services \$1.4 million. The main underspends include Fleet Services items under order \$1.7 million, Bus Stops and Lay Bys \$828,000, Stormwater Infrastructure Program \$545,000, German Church Road widening \$365,000, Wastewater Reticulation \$286,000, Water Reticulation \$262,000, Peripheral and Communications replacement \$197,000, Sewer Maintenance holes \$187,000, Unlined Fittings \$173,000, Manning Esp. Cycleway \$145,000 and Pump stations \$106,000. Roadworks are behind schedule as mentioned above and the capital underspends are expected to be timing variances at this stage.

Capitalised Employee Costs is \$48,000 below cumulative budget with the main underspend in Customer Services Department (road construction and design/project management) and is expected to be timing at this stage. This underspend of \$144,000 is slightly offset by an overspend in Redland Water, \$91,000, which is also expected to be timing at this stage.

*Cash and Investments*

The investment of surplus funds for the month returned a weighted average rate of return of 4.29%, which is again ahead of the UBS Aust Bank Bill Index of 3.87%. The cumulative position for the year is a favourable return of 3.72% against the UBS Aust Bank Bill Index of 3.39%. These returns are reported on a monthly weighted average return and Council benchmarks the funds against the UBS Australian Bank Bill Index. Interest return is reported on both an annual effective and nominal rate of return. It is also relevant to note that the RBA policy interest rate has increased by 0.25% to 3.75% on 2 December 2009.

The cash balance is \$82.8 million at the end of December 2009 which is equivalent to 6.8 months cash capacity. Council is intentionally maintaining a higher balance than target whilst it monitors the impact of the structural reforms to the water business.

**PLANNING SCHEME IMPLICATIONS**

It is considered that the outcome of recommendations in this report will not require any amendments to the Redlands Planning Scheme.

**CONSULTATION**

Consultation has taken place amongst the Executive Leadership Group.

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**OPTIONS**

## PREFERRED

That Council resolve to note the End of Month Financial Reports for December 2009 and explanations as presented in the following attachments:

1. Dashboard and Key Performance Indicators (A);
2. Operating Statement with headline commentary (B);
3. Operating Statement by Strategic Priority (C);
4. Balance Sheet and commentary (D);
5. Cash Flow Statement and commentary (E);
6. Investment Summary and Graphs (F); and a
7. Operating Statement with detailed commentary (G).

## ALTERNATIVE

That Council requests additional information.

**OFFICER'S RECOMMENDATION/  
COUNCIL RESOLUTION**

Moved by: Cr Elliott  
Seconded by: Cr Townsend

**That Council resolve to note the End of Month Financial Reports for December 2009 and explanations as presented in the following attachments:**

- 1. Dashboard and Key Performance Indicators (A);**
- 2. Operating Statement with headline commentary (B);**
- 3. Operating Statement by Strategic Priority (C);**
- 4. Balance Sheet and commentary (D);**
- 5. Cash Flow Statement and commentary (E);**
- 6. Investment Summary and Graphs (F); and**
- 7. Operating Statement with detailed commentary (G).**

**CARRIED**



# REDLAND CITY COUNCIL

## END OF MONTH FINANCIAL REPORTING

### FOR THE PERIOD ENDING 31 DECEMBER 2009

#### Glossary of Terms

#### Key Performance Indicators:

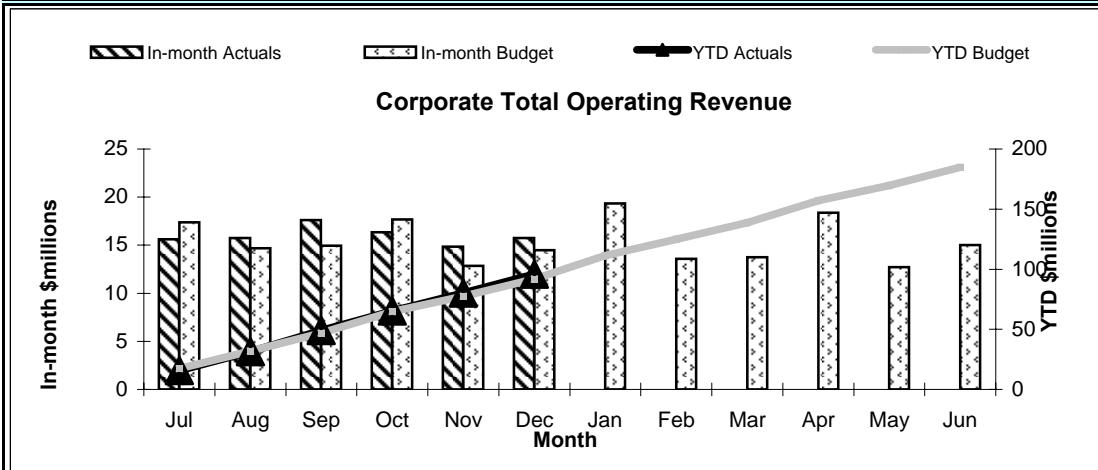
<p><b>Level of Dependence on General Rates Revenue:</b> Target less than 50%</p>	$\frac{\text{General Rates - Pensioner Remissions}}{\text{Total Operating Revenue - Gain on Sale of Developed Land}}$
<p><b>Current Ratio:</b> Target greater than 1.1</p>	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$
<p><b>Debt Servicing Ratio:</b> Target less than 17%</p>	$\frac{\text{Interest Expense + Loan Redemption}}{\text{Total Operating Revenue - Gain on Sale of Developed Land}}$
<p><b>Cash Balance - \$M:</b> Target \$32M to \$42M</p>	<p>Cash Held at Period End</p>
<p><b>Cash Capacity in Months:</b> Target 3 to 4 Months</p>	$\frac{\text{Cash Held at Period End}}{[(\text{Cash Operating Costs} + \text{Interest Expense}) / \text{Period in Year}]}$
<p><b>Debt to Assets Ratio:</b> Target less than 15%</p>	$\frac{\text{Current and Non-current loans}}{\text{Total Assets}}$
<p><b>Operating Performance :</b> Target greater than 15%</p>	$\frac{\text{Net Cash from Operations + Interest Revenue and Expense}}{\text{Cash Operating Revenue + Interest Revenue}}$
<p><b>Operating Surplus Ratio:</b> Expected result between 0 and 15%</p>	$\frac{\text{Net Operating Surplus}}{\text{Total Operating Revenue}}$
<p><b>Net Financial Liabilities*:</b> Expected result greater than 0%</p>	$\frac{\text{Total Liabilities - Current Assets}}{\text{Total Operating Revenue}}$
<p>*This ratio has changed from 1 Dec 2009 in line with the <u>revised</u> Financial Management (Sustainability) Guideline 2009 A negative result is expected as this illustrates RCC has capacity for more loan borrowings</p>	
<p><b>Interest Cover Ratio:</b> Expected result between 0% and 10%</p>	$\frac{\text{Net Interest Expense on Debt Service}}{\text{Total Operating Revenue}}$
<p><b>Asset Consumption Ratio:</b> Expected result between 40% and 80%</p>	$\frac{\text{WDV of Infrastructure Assets}}{\text{Gross Current Replacement Cost of Infrastructure Assets}}$
<p><b>Asset Sustainability Ratio:</b> (will be calculated when the systems can provide the information)</p>	$\frac{\text{Capital Expenditure on the Replacement of Assets (renewals)}}{\text{Depreciation Expense}}$
<p><b>Asset Renewal Funding Ratio:</b> (will be calculated when the systems can provide the information)</p>	$\frac{\text{NPV of Planned Capital Expenditures on Renewals over 10 years}}{\text{NPV of the Required Capital Expenditures on Renewals over the Same Period}}$

#### Tolerance Levels for operating and capital performance against revised forecast:

The tolerance levels below will be used in colour coding the **cumulative actual result** against the **cumulative revised forecast**.

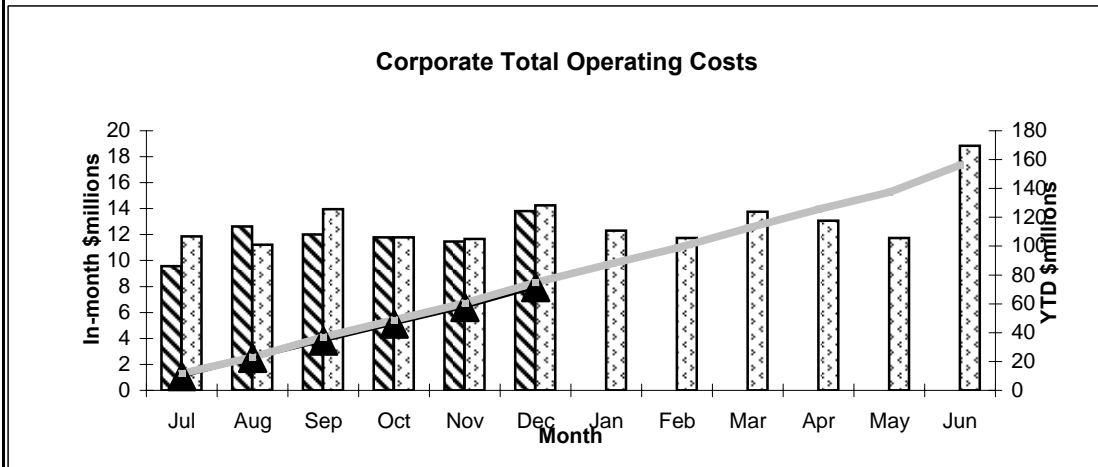
<p><b>Operating revenues and expenditure tolerances:</b></p>	<p>&gt;2% above or below forecast</p>	<p>&gt;1% above or below forecast to ≤2% above or below forecast</p>	<p>&gt;0.5% above or below forecast to ≤1% above or below forecast</p>	<p>≤ 0.5% above or below forecast</p>
	<p>"Unsatisfactory"</p>	<p>"Satisfactory"</p>	<p>"Above Standard"</p>	<p>"Outstanding"</p>
<p><b>Capital revenues and expenditure tolerances:</b></p>	<p>&gt;5% above or below forecast</p>	<p>&gt;3% above or below forecast to ≤5% above or below forecast</p>	<p>&gt;2% above or below forecast to ≤3% above or below forecast</p>	<p>≤2% above or below forecast</p>

## RCC DASHBOARD ENCOMPASSING CORPORATE FINANCIAL REPORT CARD AND KEY PERFORMANCE INDICATORS



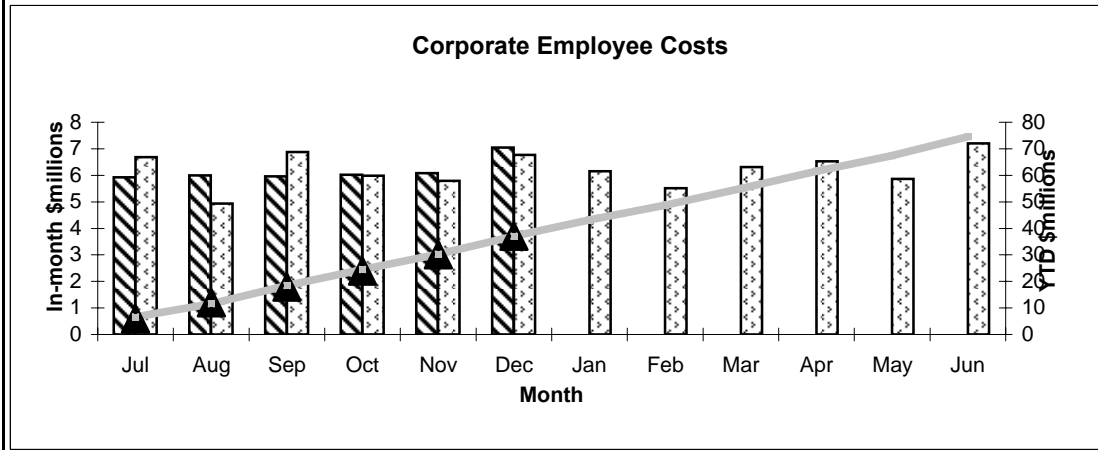
**Ahead of budget >2%  
Var. = \$3.9M = 4.3%**

**51.9% of full year  
budget earned**



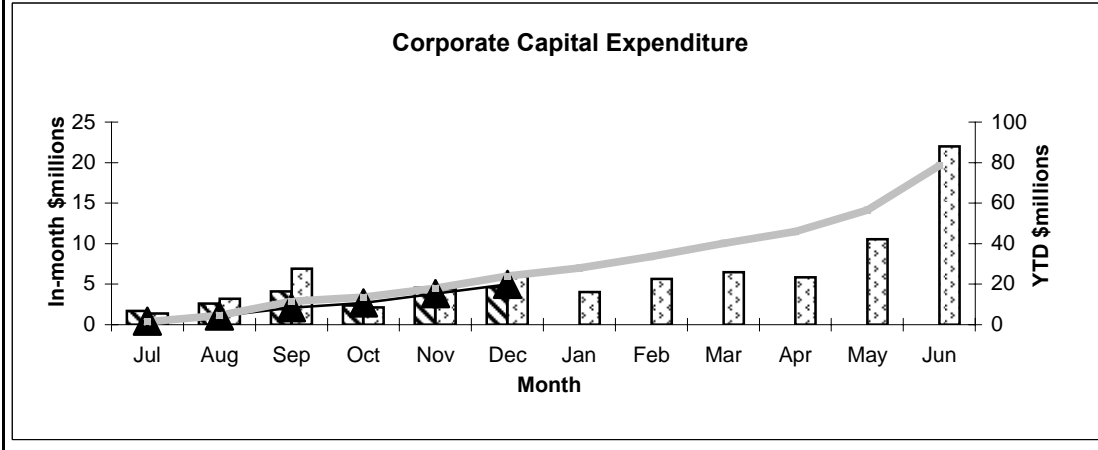
**Behind budget >2%  
Var. = \$3.5M = 4.7%**

**45.6% of full year  
budget spent**



**≤ 0.5% above or below  
forecast  
Var. = 0%**

**49.6% of full year  
budget spent**

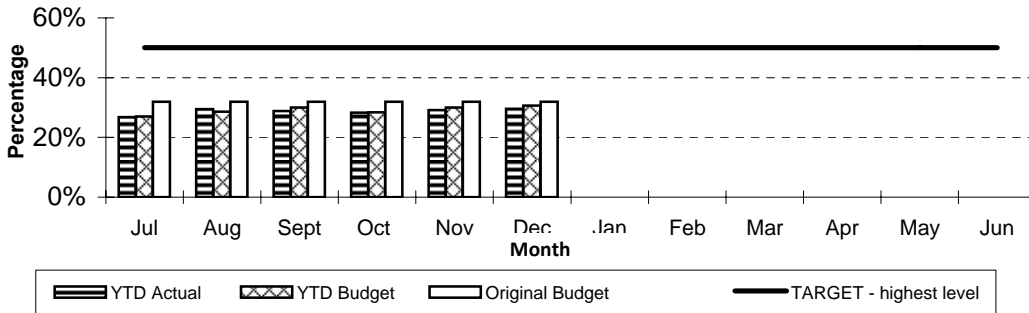


**Behind budget >5% Var.  
= \$4M = 16.7%**

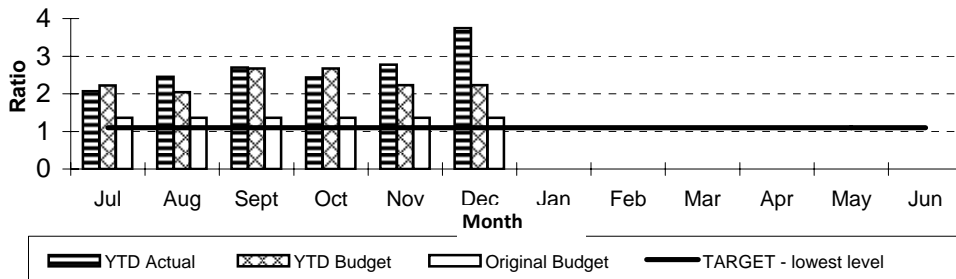
**25.4% of full year  
budget spent**

## RCC DASHBOARD ENCOMPASSING CORPORATE FINANCIAL REPORT CARD AND KEY PERFORMANCE INDICATORS

**Level of Dependence on General Rates Revenue**

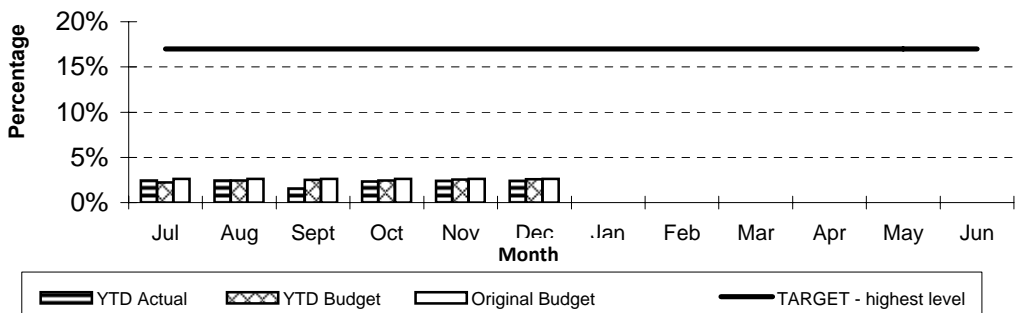


**Current Ratio (Target greater than 1.1)**



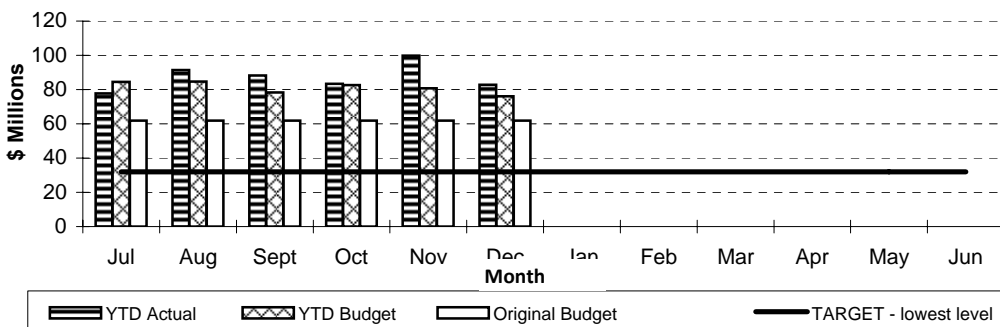
High levels of cash contributing to healthy ratio

**Debt Servicing Ratio (Target Less than 17%)**



Low debt levels maintained since payout of water QTC loan

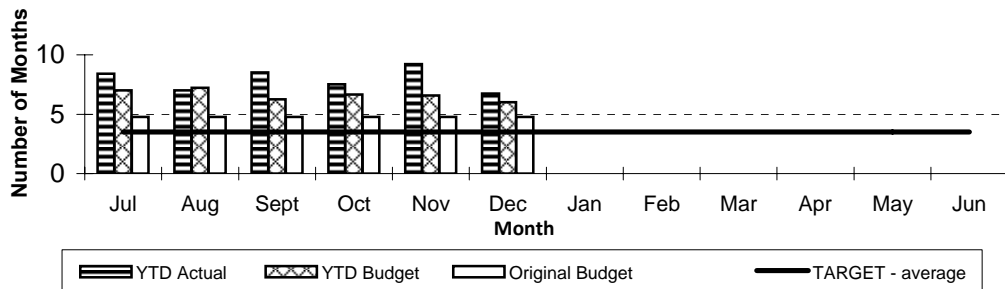
**Cash Balance - \$M**



Council is intentionally holding more cash

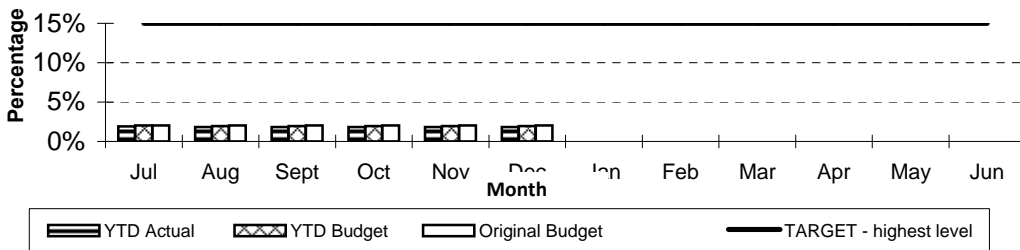
## RCC DASHBOARD ENCOMPASSING CORPORATE FINANCIAL REPORT CARD AND KEY PERFORMANCE INDICATORS

**Cash Balances - Cash Capacity in Months**  
(Target 3 to 4 Months)

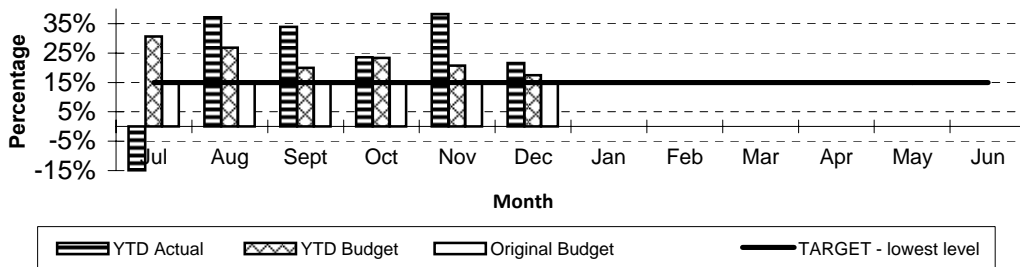


Council is intentionally holding more cash

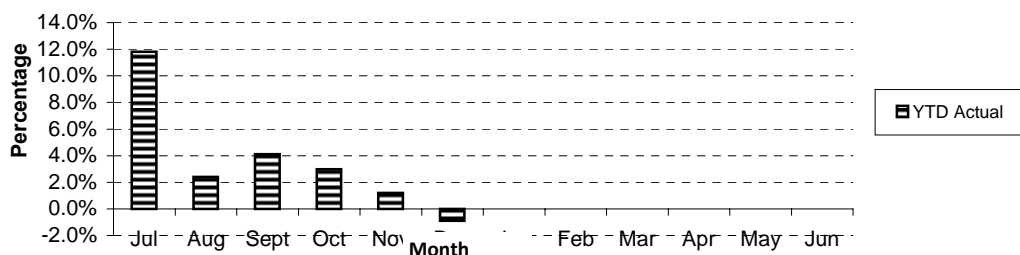
**Long Term Financial Stability - Debt to Assets Ratio**  
(Target less than 15%)



**Operating Performance (Target greater than 15%)**



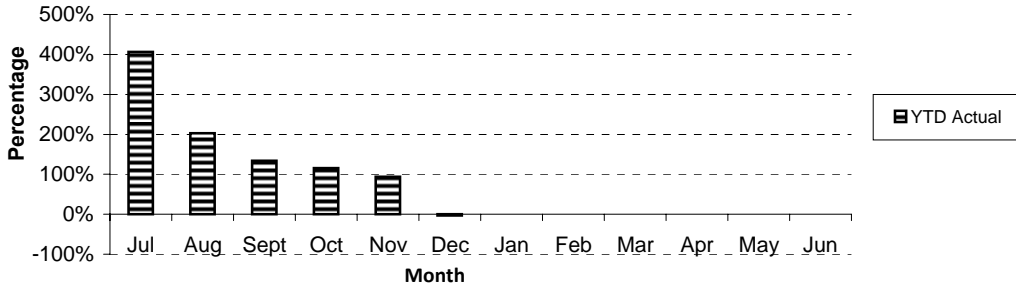
**Operating Surplus Ratio**



The target as per the 'Measures of Sustainability Guideline' is **Between 0% and 15%**

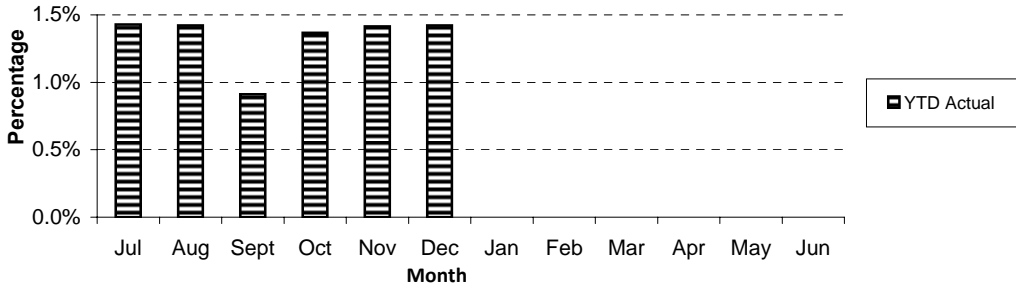
## RCC DASHBOARD ENCOMPASSING CORPORATE FINANCIAL REPORT CARD AND KEY PERFORMANCE INDICATORS

**Net Financial Liabilities Ratio**



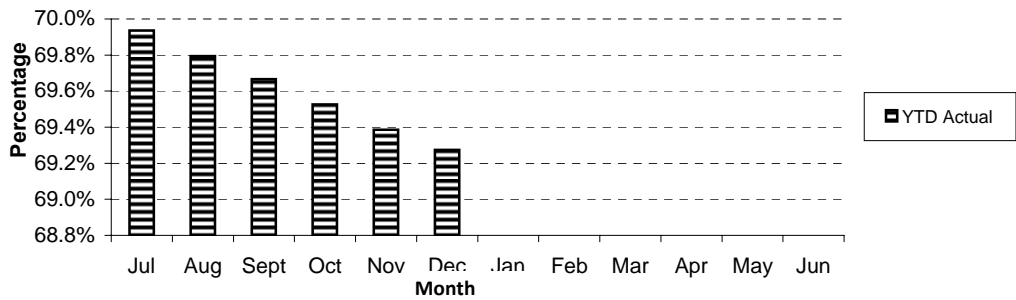
The target as per the 'Measures of Sustainability Guideline' is **Greater than 0%**

**Interest Cover Ratio**



The target as per the 'Measures of Sustainability Guideline' is **Between 0% and 10%**

**Asset Consumption Ratio**



The target as per the 'Measures of Sustainability Guideline' is **Between 40% and 80%**

Finance One ledgers are currently being structured in order to capture the relevant information for the following ratios: 'Asset Sustainability Ratio' and 'Asset Renewal Funding Ratio'.



## Redland City Council Financial Report

≤0.5% above or below forecast	Outstanding
>0.5% above or below forecast to ≤1% above or below forecast	Above Standard
>1% above or below forecast to ≤2% above or below forecast	Satisfactory
>2% above or below forecast	Unsatisfactory

For the period ending December 2009

	\$ '000 Annual Original Budget	\$ '000 Annual Revised Budget	\$ '000 YTD Revised Budget	\$ '000 YTD Actuals	\$ '000 YTD Variations	Headline Comments on Variations against Revised Forecast Year To Date	Forecast Variance
<b>Operating Revenue</b>							
Rates Charges	60,558	60,558	30,279	30,421	142	Financial Services Group - Credits held (\$68K) difference; General rate revenue \$211K.	
Utility Charges	94,460	94,710	47,589	48,377	788	Redland Water - water consumption \$683K above target Q2 pending. Environmental Management \$31K due to environmental special charge. Waste Operations - \$76K refuse rates.	
Less: Pensioner Remissions	(2,408)	(2,408)	(1,204)	(1,182)	22	Financial Services Group - pensioners remissions under budget.	
Fees and Charges	17,066	18,207	9,834	9,596	(238)	Regulatory and Health - (\$170K) EPA licence fees due to council decision to roll out full cost recovery over 4 years. Customer Services - \$94K increase in camping fees at NSI foreshores. Waste Operations - (\$180K) lower than expected waste tonnages.	
Operating Grants and Subsidies	7,390	6,386	2,031	4,660	2,629	Community and Social Planning - \$264K due to operating grant being received for Community Safety Planning. Financial Services Group - Adj journal for pre payment \$1.2M due to change in accounting treatment belongs in 08/09. \$848K payment received in period 5 was expected in period 7. Both will be journalled in period 7.	
Operating Contributions and Donations						GM - \$5K SES unbudgeted donation. Parks and Conservation - \$55K revenue from Salinity Control contribution.	
Interest External	3,027	3,387	1,674	1,941	267	Financial Services Group - \$234K return on term investments higher than expected, slight offset from interest receive on rates. Redland Water - \$28K due to interest received on rates Q2 pending.	
Gain on Sale of Developed Land	0	0	0	0	0		
Other Revenue	3,347	3,667	1,721	1,980	259	Planning and Policy - \$142K due to Invisible Army film project, budget will be amended in period 7. Commercial Rent \$176K received in advance need to adjust as unearned revenue.	
<b>Total Operating Revenue</b>	<b>183,441</b>	<b>184,740</b>	<b>91,951</b>	<b>95,882</b>	<b>3,931</b>		
<b>Operating Expenditure</b>							
Employee Costs	69,405	70,076	34,764	34,831	67	GM - \$291K over - vacancy reduction. O&M (\$30K) lower than expected overtime expenses due to reduced mowing demands and no sizable fire or storm events. Develop Co-Ord \$84K as a result of sick leave conversion and \$72K for termination payments.	
Goods and Services	83,072	85,153	39,296	35,584	(3,712)	Councillor CBF - \$292K. O&M - (\$241K) Road Construction timing of invoices. Environmental Management \$205K Landfill Site Investigation Program and \$134K Healthy Waterways Partnership. Financial Services Group - (\$120K) Delay in letting valuation of EOI. Redland Water - \$429K due to over expenditure of bulk water purchases and (\$209K) as Water Retic is currently behind budget. Waste Operations (\$135K) as tonnages are down reducing contractor payments. Council of mayors subscriptions - (\$52K). Marketing Contractors (\$55K) within the Koala strategy, web services and Admin operations. GM is currently behind budgets for consultants (\$60K).	
Finance Costs Other	424	424	220	201	(19)	Corporate Services - (\$19K) timing.	
Other Expenditure	1,456	1,456	776	691	(84)	Councillors Remuneration - (\$20K) timing. Financial Services Group - (\$56K) audit costs progress payments less than anticipated at this stage.	
Net Internal Costs	(959)	(904)	(287)	(49)	238	CBF Internal - \$194K mainly refers to Corporate SLA charge for Legal Services. Customer Services - (\$182K) PDG employee internals to be fixed at Q2. Redland Water - (\$95K) internal trade waste charges and (\$123K) due to under expenditure in SLA Financial Services and IM Services.	
<b>Total Operating Expenditure</b>	<b>153,396</b>	<b>156,205</b>	<b>74,769</b>	<b>71,259</b>	<b>(3,511)</b>		
<b>Earnings before Interest, tax and depreciation (EBITD)</b>	<b>30,044</b>	<b>28,535</b>	<b>17,182</b>	<b>24,623</b>	<b>7,441</b>		
Interest expense	2,586	2,586	1,316	1,363	47	Financial Services - offset by savings in non-current loan redemption. Will be addressed at Q2 BR.	
Depreciation	47,683	48,639	24,291	24,119	(172)	Planning and Policy - (\$236K) Stormwater depreciation under budget. Customer and Community Services - \$177K Library books depreciation due to new methodology. Redland Water - (\$30K) actual depreciation now being powed EOY position will be forecast in Q3.	
<b>Operating Surplus/(Deficit)</b>	<b>(20,225)</b>	<b>(22,691)</b>	<b>(8,425)</b>	<b>(859)</b>	<b>7,567</b>		





## Redland City Council Financial Report

≤2% above or below forecast Outstanding

&gt;2% above or below forecast to ≤3% above or below forecast Above Standard

&gt;3% above or below forecast to ≤5% above or below forecast Satisfactory

&gt;5% above or below forecast Unsatisfactory

For the period ending December 2009

	\$ '000 Annual Original Budget	\$ '000 Annual Revised Budget	\$ '000 YTD Revised Budget	\$ '000 YTD Actuals	\$ '000 YTD Variations	Headline Comments on Variations against Revised Forecast Year To Date	
<b>Sources of Capital Funding</b>							
Capital Contributions and Donations	15,963	11,232	1,366	1,655	289	Infrastructure Planning - \$170K due to phasing of the budget for Developer Contributions. Environmental Management - \$90K due to phasing of the budget for Developer Contributions.	
Capital Grants and Subsidies	10,668	7,376	672	855	184	Redland Water - \$135K grant received for Pressure & Leakage Management, Q2 pending. Community and Social Planning - \$34K due to incorrect phasing of budget of grant for Pt Lookout Hall, will be amended Period 7. Infrastructure planning - \$28K due to grant not yet being received.	
Proceeds on Disposal of Non Current Assets	1,835	2,878	2,219	818	(1,401)	Fleet - (\$1.4M) awaiting proceeds from auction and have other plant awaiting sale, Fleet to adjust budget phasing in period 7 to reflect. Land Use Group - \$35K due to proceeds for SMBI Land exchange being greater than budgeted.	
Capital Transfers (to)/from Reserves	(6,636)	14,377	3,486	2,213	(1,273)	Planning and Policy - Transfers to Reserves - (\$320K) due to developer contributions being received ahead of budget. Transfers from Reserves - (\$195K) Pat's Park Stg1 Macleay Island, (\$93K) Dalpura Bay Park Amenity MI, (\$138K) Queen St & Government road and (\$98K) for the demolition of an outbuilding from Kennedy Farm.	
Non Cash Contributions	6,822	6,822	0	0	0		
Adjustment for Asset Corrections	0	0	0	0	0		
New Loans	4,408	4,408	0	0	0		
Funding from General Revenue	50,942	40,387	17,253	15,344	(1,909)	Balancing Item.	
<b>Total Sources of Capital Funding</b>	<b>84,002</b>	<b>87,479</b>	<b>24,995</b>	<b>20,885</b>	<b>(4,110)</b>		
<b>Application of Capital Funds</b>							
Contributed Assets	6,822	6,822	0	0	0		
Capitalised Goods & Services	70,498	73,979	21,686	17,729	(3,957)	Fleet - (\$1.7M) Items under order - awaiting supply times to commence purchase. O&M - \$1.4M Road construction impact on timing of deliveries. Infrastructure Planning - (\$545K) Stormwater Infrastructure Program. Land Use Group - (\$295K) due to SMBI Land Exchange Program.	
Capitalised Employee Costs	4,521	4,518	2,258	2,210	(48)		
Current Loan Redemption	0	0	0	0	0		
Non-Current Loan Redemption	2,161	2,161	1,051	946	(105)	Savings identified offsets interests expense increase. Will be realigned at Q2 BR.	
Adjustment for Asset Corrections	0	0	0	0	0		
<b>Total Application of Capital Funds</b>	<b>84,002</b>	<b>87,479</b>	<b>24,995</b>	<b>20,885</b>	<b>(4,110)</b>		
<b>Other Budgeted Items</b>							
Operating Transfers to Reserve	(14,903)	(14,917)	(7,208)	(7,532)	(324)	Regulatory Services - (\$346K) Appropriate to reserve for Weinam Creek fees received. Environmental Management - \$31K Environmental special charge and \$11K landfill remediation charge.	
Operating Transfers from Reserves	9,638	11,056	3,815	3,049	(766)	Environmental Management - (\$100K) landfill Site Investigation, (\$100K) Pt Lookout (aboriginal). Infrastructure Planning - (\$140K) Raby Bay dredging.	
WDV of Assets Disposed	(1,709)	(2,209)	(1,688)	(883)	806	Land Use Group - (\$194K) due to phasing of budget for SMBI land Exchange Program amend Q2. Fleet - \$1,013 awaiting proceeds of auction with other plant awaiting sale.	
Tax and Dividends	0	0	0	0	0		
Internal Capital Structure Financing	0	0	0	0	0		

## Actuals by Strategic Priority December 2009

	Natural Environment	Land Use	Essential Services	Community Health & Wellbeing	Economic Prosperity	Governance	Corporate Services	Redland City Council
	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
<b>OPERATING REVENUE</b>								
Rates Charges	0	0	0	0	0	0	30,421	30,421
Utility Charges	4,383	0	43,892	0	0	0	102	48,377
Less: Pensioner Remissions	0	0	0	0	0	0	(1,182)	(1,182)
Fees and Charges	29	2,369	1,365	5,429	0	19	386	9,596
Operating Grants and Subsidies	25	2	4	1,416	0	2	3,212	4,660
Operating Contributions	1	0	0	60	0	0	27	88
Interest External	15	0	193	3	0	0	1,730	1,941
Gain on Sale of Developed Land	0	0	0	0	0	0	0	0
Other Revenue	152	34	885	238	142	38	491	1,980
<b>Total Operating Revenue</b>	<b>4,605</b>	<b>2,404</b>	<b>46,339</b>	<b>7,145</b>	<b>142</b>	<b>59</b>	<b>35,187</b>	<b>95,882</b>
<b>OPERATING EXPENDITURE</b>								
Employee Costs	2,361	4,722	6,975	10,089	220	4,165	6,299	34,831
Goods and Services	2,907	247	19,045	6,929	324	1,442	4,689	35,584
Finance Costs Other	0	0	(3)	3	0	3	198	201
Other Expenditure	0	0	0	49	0	642	0	691
Net Internal Costs	905	1,761	1,210	3,165	43	(1,665)	(5,469)	(49)
<b>Total Operating Expenditure</b>	<b>6,173</b>	<b>6,730</b>	<b>27,227</b>	<b>20,236</b>	<b>588</b>	<b>4,586</b>	<b>5,719</b>	<b>71,259</b>
<b>Earnings before Interest, tax and depreciation (EBITD)</b>	<b>(1,569)</b>	<b>(4,326)</b>	<b>19,112</b>	<b>(13,091)</b>	<b>(446)</b>	<b>(4,527)</b>	<b>29,469</b>	<b>24,623</b>
Interest expense	0	0	28	0	0	0	1,335	1,363
Depreciation	26	2	17,779	3,136	0	3	3,173	24,119
<b>Operating Surplus/(Deficit)</b>	<b>(1,594)</b>	<b>(4,327)</b>	<b>1,305</b>	<b>(16,227)</b>	<b>(446)</b>	<b>(4,531)</b>	<b>24,961</b>	<b>(859)</b>

	Natural Environment	Land Use	Essential Services	Community Health & Wellbeing	Economic Prosperity	Governance	Corporate Services	Redland City Council
	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
<b>SOURCES OF CAPITAL FUNDING</b>								
Capital Contributions and Donations	0	0	1,482	172	0	0	0	1,655
Capital Grants and Subsidies	149	50	439	218	0	0	0	855
Proceeds on Disposal of Non Current Assets	0	535	0	9	0	0	273	818
Capital Transfers (to)/from Reserves	1	0	2,151	42	0	0	19	2,213
Non Cash Contributions	0	0	0	0	0	0	0	0
Adjustment for Asset Corrections	0	0	0	0	0	0	0	0
New Loans	0	0	0	0	0	0	0	0
Funding from General Revenue	913	107	8,820	3,035	5	9	2,455	15,344
<b>Total Sources of Capital Funding</b>	<b>1,063</b>	<b>693</b>	<b>12,891</b>	<b>3,477</b>	<b>5</b>	<b>9</b>	<b>2,747</b>	<b>20,885</b>
<b>APPLICATION OF CAPITAL FUNDS</b>								
Contributed Assets	0	0	0	0	0	0	0	0
Capitalised Goods & Services	1,063	691	11,761	3,446	5	9	755	17,729
Capitalised Employee Costs	0	2	1,103	31	0	0	1,073	2,210
Current Loan Redemption	0	0	0	0	0	0	0	0
Non-Current Loan Redemption	0	0	27	0	0	0	919	946
Adjustment for Asset Corrections	0	0	0	0	0	0	0	0
<b>Total Application of Capital Funds</b>	<b>1,063</b>	<b>693</b>	<b>12,891</b>	<b>3,477</b>	<b>5</b>	<b>9</b>	<b>2,747</b>	<b>20,885</b>

	Natural Environment	Land Use	Essential Services	Community Health & Wellbeing	Economic Prosperity	Governance	Corporate Services	Redland City Council
	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's	\$000's
Transfers to Reserve	(4,383)	0	(1,174)	(360)	0	(418)	(1,196)	(7,532)
Operating Transfers from Reserves	1,580	0	222	381	0	432	433	3,049
WDV of Assets Disposed	0	(695)	(7)	(8)	0	0	(173)	(883)
Tax and Dividends	0	0	(10,438)	0	0	0	10,438	0
Internal Capital Structure Financing	0	0	(7,523)	0	0	0	7,523	0

# Balance Sheet



For the period ending December 2009

	Opening Balance 01/07/09	Revised Budget Financial Year Movement	Revised Budget Closing Balance	Actual Movement to 31/12/09	Actual Closing Balance to 31/12/09
	(\$000s)	(\$000s)	(\$000s)	(\$000s)	(\$000s)
<b>CURRENT ASSETS</b>					
Cash & Investments	80,900	(28,351)	52,549	1,886	82,786
Accounts Receivable	13,750	-	13,750	505	14,254
Inventories	579	(39)	540	(2)	577
Land Held for Resale	-	-	-	-	-
Prepaid Expenses	1,947	-	1,947	268	2,214
Assets Held for Sale	132	-	132	-	132
Assets Held for Transfer	-	-	-	-	-
	<b>97,307</b>	<b>(28,389)</b>	<b>68,918</b>	<b>2,656</b>	<b>99,963</b>
<b>NON-CURRENT ASSETS</b>					
Accounts Receivable	61	-	61	-	61
WIP Assets	13,525	73,869	87,394	13,063	26,588
Corporate Assets	100,641	(9,450)	91,191	(2,408)	98,233
Infrastructure Assets	1,656,159	(32,374)	1,623,785	(16,314)	1,639,845
Land	308,424	(500)	307,924	783	309,207
Investment Property	3,628	-	3,628	-	3,628
Investment in LG Water Entity	-	2,926	2,926	-	-
	<b>2,082,438</b>	<b>34,471</b>	<b>2,116,909</b>	<b>(4,876)</b>	<b>2,077,562</b>
<b>Total Assets</b>	<b>2,179,745</b>	<b>6,081</b>	<b>2,185,826</b>	<b>(2,220)</b>	<b>2,177,525</b>
<b>CURRENT LIABILITIES</b>					
Accounts Payable	(18,409)	-	(18,409)	2,822	(15,587)
Employee Provisions	(5,521)	(426)	(5,947)	(258)	(5,779)
Loans	(1,564)	-	(1,564)	-	(1,564)
Provision for Rehabilitation	(3,315)	-	(3,315)	-	(3,315)
Other Liabilities	(1,696)	-	(1,696)	1,241	(456)
	<b>(30,506)</b>	<b>(426)</b>	<b>(30,931)</b>	<b>3,804</b>	<b>(26,701)</b>
<b>NON-CURRENT LIABILITIES</b>					
Loans	(39,097)	(2,247)	(41,344)	946	(38,151)
Employee Provisions	(8,265)	-	(8,265)	(759)	(9,025)
Provision for Rehabilitation	(22,800)	-	(22,800)	-	(22,800)
	<b>(70,162)</b>	<b>(2,247)</b>	<b>(72,409)</b>	<b>187</b>	<b>(69,975)</b>
<b>Total Liabilities</b>	<b>(100,668)</b>	<b>(2,673)</b>	<b>(103,340)</b>	<b>3,991</b>	<b>(96,677)</b>
<b>NET COMMUNITY ASSETS</b>	<b>2,079,078</b>	<b>3,408</b>	<b>2,082,486</b>	<b>1,771</b>	<b>2,080,848</b>
<b>COMMUNITY EQUITY</b>					
Retained Earnings Account	(2,041,068)	(13,924)	(2,054,992)	499	(2,040,569)
Cash Reserves	(38,009)	10,516	(27,494)	(2,270)	(40,279)
<b>TOTAL COMMUNITY EQUITY</b>	<b>(2,079,078)</b>	<b>(3,408)</b>	<b>(2,082,486)</b>	<b>(1,771)</b>	<b>(2,080,848)</b>

**Balance Sheet** For the period ending December 2009

Opening Balance 1 July 2009	Actual Movement to end of December 2009	Actual Closing Balance to end of December 2009
(\$000s)	(\$000s)	(\$000s)

Comment on YTD actual movement

**CURRENT ASSETS**

Cash & Investments	80,900	1,886	82,786	Cash holdings are usually at their peak during August, November, February and May when rates are due for payment. Cash held year to date has increased by \$1.9M. This slight increase in cash is net of a large increase up to November 2009, followed by larger volumes of expenditure in December.
Accounts Receivable	13,750	505	14,254	Accounts Receivable has increased since 1 July by \$505K and is expected to increase by \$20M approx in January when the rates are levied for the quarter.
Inventories	579	(2)	577	Inventories has decreased during the course of the financial year by \$2K.
Land Held for Resale	-	-	-	
Prepaid Expenses	1,947	268	2,214	Prepaid expenses has increased since 1 July 2009 by \$268K. Since the previous period, prepaid expenses has decreased by \$469K as the annual insurances and subscriptions are expensed (many insurances commence 1 October so a decrease is expected after that month).
Assets Held for Sale	132	-	132	Represents plant held at auction for sale. Upon being sold the balance will reduce to nil.
Assets Held for Transfer	-	-	-	
	<b>97,307</b>	<b>2,656</b>	<b>99,963</b>	

**NON-CURRENT ASSETS**

Accounts Receivable	61	-	61	There has been no movement in non-current accounts receivable since the beginning of this financial year.
WIP Assets	13,525	13,063	26,588	Expenditure on newly constructed infrastructure assets is initially recorded as Work In Progress (WIP Assets) and then transferred to Infrastructure Assets upon completion of the jobs. Disposal of assets and depreciation charges reduce the carrying value. WIP has increased year to date by \$13.1M as projects are being commenced and continued.
Corporate Assets	100,641	(2,408)	98,233	Corporate Assets has decreased since the beginning of the year by \$2.4M due to depreciation and disposal charges more than offsetting acquisitions.
Infrastructure Assets	1,656,159	(16,314)	1,639,845	Infrastructure Assets has decreased by \$16.3M principally due to depreciation charges being greater than acquisitions.
Land	308,424	783	309,207	Land has increased overall by \$783K due to acquisitions and revaluations being greater than disposals.
Investment Property	3,628	-	3,628	There has been no movement in Investment Property during the first five periods of this financial year.
Investment in LG Water Entity	-	-	-	
	<b>2,082,438</b>	<b>(4,876)</b>	<b>2,077,562</b>	
<b>Total Assets</b>	<b>2,179,745</b>	<b>(2,220)</b>	<b>2,177,525</b>	

**CURRENT LIABILITIES**

Accounts Payable	(18,409)	2,822	(15,587)	Accounts Payable has increased by \$2.8M since the start of the year. Movement since the previous period is \$5.7M decrease, accounting for some of the decrease in the cash balance since November.
Employee Provisions	(5,521)	(258)	(5,779)	Current employee provisions has increased by \$258K.
Loans	(1,564)	-	(1,564)	There has been no movement in current loans this financial year.
Provision for Rehabilitation	(3,315)	-	(3,315)	There has been no movement in provision for rehabilitation this financial year.
Other Liabilities	(1,696)	1,241	(456)	Other liabilities has decreased by \$1.2M since 1 July 2009. A decrease of \$10.2M during the month is due to December's rates being earned that were levied in October.
	<b>(30,506)</b>	<b>3,804</b>	<b>(26,701)</b>	

**NON-CURRENT LIABILITIES**

Loans	(39,097)	946	(38,151)	Non-current loans has decreased by \$946K.
Employee Provisions	(8,265)	(759)	(9,025)	Non-current employee provision has increased by \$759K over the first five months of the financial year.
Provision for Rehabilitation	(22,800)	-	(22,800)	There has been no movement in non-current provision for rehabilitation in this financial year.
	<b>(70,162)</b>	<b>187</b>	<b>(69,975)</b>	
<b>Total Liabilities</b>	<b>(100,668)</b>	<b>3,991</b>	<b>(96,677)</b>	

**NET COMMUNITY ASSETS** **2,079,078** **1,771** **2,080,848****COMMUNITY EQUITY**

Retained Earnings Account	(2,041,068)	499	(2,040,569)	The increase in total community equity of \$1.8M is represented by a decrease in retained earnings \$0.5M, which is more than offset by an increase in cash reserves of \$2.3M.
Cash Reserves	(38,009)	(2,270)	(40,279)	
<b>TOTAL COMMUNITY EQUIT</b>	<b>(2,079,078)</b>	<b>(1,771)</b>	<b>(2,080,848)</b>	The total community equity represents the net worth of the community assets vested to Council and has increased by \$1.8M in the first half of the financial year.

# Statement of Cash Flows



## As at end of December 2009

	Original Budget to 30/06/2010 (\$000s)	Revised Budget to 31/12/2009 (\$000s)	Actual to 31/12/2009 (\$000s)
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Rate charges	58,149	29,075	27,202
Utility charges	94,460	47,589	48,377
Fees and charges	17,066	9,834	10,623
Operating grants and subsidies	7,390	2,031	3,635
Cash contributions	0	27	88
Sale of developed land	0	0	0
Other revenue	3,347	1,721	1,980
<b>Receipts from customers</b>	<b>180,413</b>	<b>90,277</b>	<b>91,905</b>
Employee costs	(68,979 )	(34,551 )	(30,802 )
Materials and services	(82,074 )	(39,009 )	(40,554 )
Other expenses	(1,879 )	(996 )	(889 )
<b>Payments to Suppliers and Employees</b>	<b>(152,932)</b>	<b>(74,556)</b>	<b>(72,245)</b>
Interest Received	3,027	1,674	1,941
Borrowing Costs	(2,586)	(1,316)	(1,363)
<b>Net Cash Inflow from Operating Activities</b>	<b>27,922</b>	<b>16,078</b>	<b>20,238</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Payment for Property, Plant and Equipment</b>	<b>(75,019)</b>	<b>(23,944)</b>	<b>(20,764)</b>
<b>Capital Grants, Subsidies and Contributions</b>	22,521	2,037	2,540
<b>Proceeds from sale of Property, Plant &amp; Equipment</b>	1,835	2,219	818
<b>Net Cash Outflow from Investing Activities</b>	<b>(50,664)</b>	<b>(19,688)</b>	<b>(17,406)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds of Borrowings	4,408	0	0
Repayment of Borrowings	(2,161)	(1,051)	(946)
<b>Net Cash Outflow from Financing Activities</b>	<b>2,247</b>	<b>(1,051)</b>	<b>(946)</b>
<b>Net Increase/(Decrease) in Cash Held</b>	<b>(20,495)</b>	<b>(4,661)</b>	<b>1,886</b>
Cash at Beginning of Year	82,338	80,670	80,900
<b>Cash at Period End</b>	<b>61,843</b>	<b>76,009</b>	<b>82,786</b>

## Comments on the Statement of Cash Flows as at end of December 2009



	Original Budget to 30/06/2010 (\$000s)	Revised Budget to 31/12/2009 (\$000s)	Actual to 31/12/2009 (\$000s)	Comments on variations between YTD actuals and YTD revised budget
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**CASH FLOWS FROM OPERATING ACTIVITIES**

Receipts from customers	180,413	90,277	91,905	Favourable: Utility Charges \$788K, (due to phasing of the budget), Fees and Charges \$789K and Op Grants & Subs \$1.6M, due in the main to timing as some payments were received in November and budgeted for in January 2010. Cash contributions \$61K Unfavourable: Rates Charges \$1.9M (due to phasing of the budget).
Payments to Suppliers and Employees	(152,932)	(74,556)	(72,245)	Favourable: Employee Costs \$3.7M due to phasing of the budget and Other Expenses \$54K. Unfavourable: Materials and Services \$1.5M.
<b>Net Cash Inflow from Operating Activities</b>	<b>27,922</b>	<b>16,078</b>	<b>20,238</b>	

**CASH FLOWS FROM INVESTING ACTIVITIES**

Payment for Property, Plant and Equipment	(75,019)	(23,944)	(20,764)	\$1.9M under mainly due to Fleet awaiting to commence purchase of PPE \$1.7M.
Capital Grants, Subsidies and Contributions	22,521	2,037	2,540	Favourable variance \$503K in the main due to budget phasing.
Proceeds from sale of Property, Plant & Equipment	1,835	2,219	818	Unfavourable variance \$1.4M predominantly due to awaiting proceeds from auction.
<b>Net Cash Outflow from Investing Activities</b>	<b>(50,664)</b>	<b>(19,688)</b>	<b>(17,406)</b>	

**CASH FLOWS FROM FINANCING ACTIVITIES**

Proceeds of Borrowings	4,408	0	0	
Repayment of Borrowings	(2,161)	(1,051)	(946)	Loan draw down anticipated in period 12.
<b>Net Cash Outflow from Financing Activities</b>	<b>2,247</b>	<b>(1,051)</b>	<b>(946)</b>	
<b>Net Increase/(Decrease) in Cash Held</b>	<b>(20,495)</b>	<b>(4,661)</b>	<b>1,886</b>	
Cash at Beginning of Year	82,338	80,670	80,900	
<b>Cash at Period End</b>	<b>61,843</b>	<b>76,009</b>	<b>82,786</b>	Council is intentionally maintaining a higher balance of cash capacity than target whilst it monitors the impact of the structural reforms to the water business.



## % Returns and Value of Investments

For the Month Ended 31st December 2009

	<i>Nominal Interest Rate Return for Month Exclusive of Fees</i>	<i>Nominal Interest Rate Return for Month Inclusive of Fees</i>	<i>Effective Interest Rate for Month Inclusive of Fees</i>	<i>UBS Aust Bank Bill Index for Month</i>	<i>Balance of Investments End of Month</i>	<i>Range of Daily Investment Balances during Month</i>
October 2009	3.28%	3.38%	3.43%	3.05%	\$81.51m	\$80.57-84.99m
November 2009	3.86%	3.96%	4.03%	3.76%	\$95.14m	\$81.32-100.62m
December 2009	4.11%	4.21%	4.29%	3.87%	\$80.42m	\$80.11-95.14m
<b>2009/2010 Financial Year to Date</b>			<b>3.72%</b>	<b>3.39%</b>		

**RBA policy interest rate at the end of the period: 3.75%**

Investment of Surplus Funds can only be made with Treasury approved Financial Institutions or Cash Funds in accordance with the Statutory Bodies Financial Arrangements Act.

Council invests in the QTC Capital Guaranteed Cash Fund which is a Fund operated by the Queensland Treasury Corporation, on behalf of Government and Statutory Bodies. The QTC Fund, invest or hold a majority of securities, with maturities ranging from 11.00am call to 90 days. This means the fund has an extremely strong capacity to redeem investments at face value and to distribute income on a variable basis reflecting the earnings of the Funds Assets on the daily cash needs of Council.

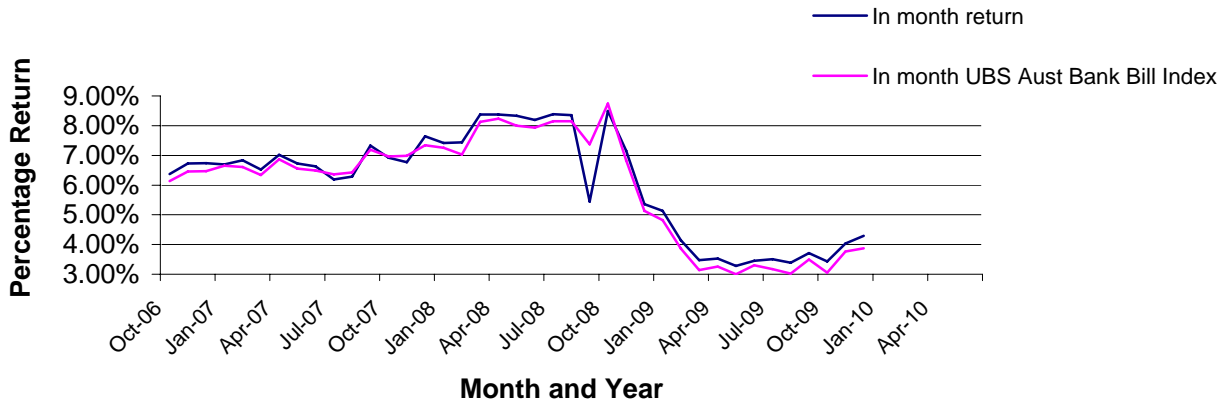
An additional Trust Fund investment is held with the QTC Cash Fund to the value of \$9.29m as at the 31st December 2009 which earns equivalent returns to that of the Consolidated Account as detailed above.

For a period of time Council did invest in a couple of Cash Plus Funds under extremely strict conditions of Treasury. Due to the uncertainty of world financial markets in recent times these investments were redeemed in favour of the QTC Capital Guaranteed Cash Fund.

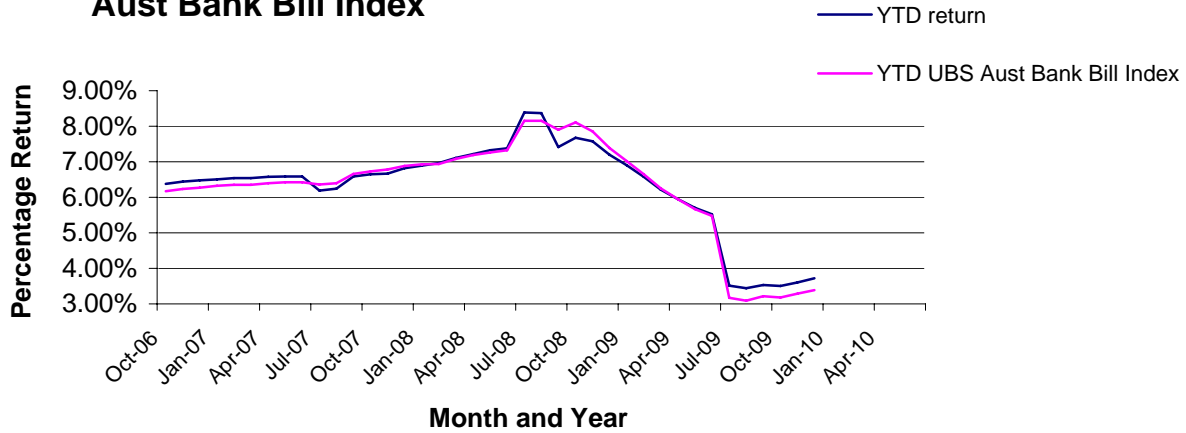
These returns are reported on a monthly weighted average return. In turn Council benchmarks the funds against the UBS Australia Bank Bill Index which is widely considered to be the industry benchmark for short term cash funds. Interest return is reported on both an annual effective and nominal rate of return. The returns since November 2008 have now returned to above the benchmark figure after a couple of months below, due to the uncertainty of world financial market, however the funds are capital guaranteed.

**The QTC Borrowing rate as at 31st December 2009 was as follows: 15 Years 6.593% & 20 years 6.723%.**

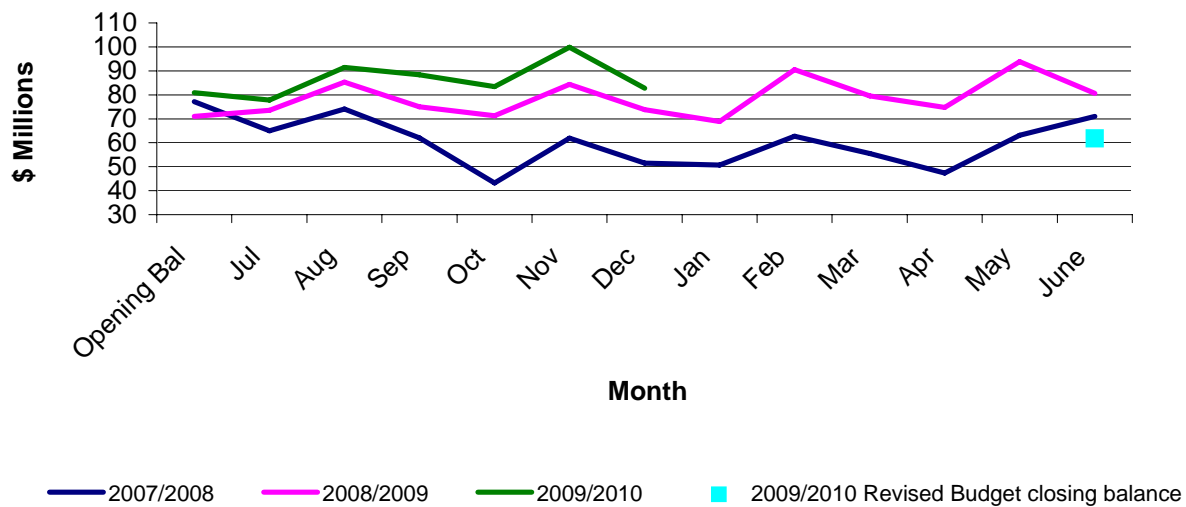
### Three year trend for in-month investment return against UBS Aust Bank Bill Index



### Three year trend for YTD investment return against UBS Aust Bank Bill Index



### Comparison of Monthly Cash Balances





## Redland City Council Financial Report

For the period ending December 2009

	\$ '000 Annual Original Budget	\$ '000 Annual Revised Budget	\$ '000 YTD Revised Budget	\$ '000 YTD Actuals	\$'000 YTD Variations	Comments on Variations	Timing (T) Permanent (P)
<b>Operating Revenue</b>							
Rates Charges	60,558	60,558	30,279	30,421	142	<b>Corp.Serv.</b> Financial Services Group - Credits Held (\$68K) - timing difference; General Rate Revenue \$211K - Timing.	T
Utility Charges	94,460	94,710	47,589	48,377	788	<b>Cust.Serv.</b> O&M \$76K - Waste Ops - Refuse Rates.  <b>Red Water.</b> \$744K favourable variance has the following components : Water Access favourable \$61K, Water consumption favourable \$683K, consumption above target 463,000 Q2 BR pending, Wastewater rates unfavourable (\$6K), Trade waste favourable \$6K.  <b>Plan.&amp;Pol.</b> Environmental Management - \$43K unfavourable variance due to \$31K unfavourable Environmental Special Charge & \$11K unfavourable Landfill Remediation Charge. Timing. Infrastructure Planning - \$11K favourable variance due to Canal Levies. Timing.	T  P  T
Less: Pensioner Remissions	(2,408)	(2,408)	(1,204)	(1,182)	22	<b>Corp.Serv.</b> Financial Services Group - Pensioner Remissions under budget 2% - timing.	T
Fees and Charges	17,066	18,207	9,834	9,596	(238)	<b>Cust.Serv.</b> CCS \$93K over - \$94K Camping fees predominantly at NSI Foreshores with minor increases at Flinders Beach and Adder Rock Camping Grounds. (\$48K) for SAC Fees. \$19K for Cemetery Fees and (\$17K) for Recreation \$14K across Major Venues, Libraries, Halls, Home Assist etc. \$10K Venue Hire and \$7K 4WD Permit Fees. \$10K RPAC Venue Hire, \$14K Child Care Benefit and Cabin Fees. O&M (\$191K) - Roads & Drainage - Advertising invoices for 09/10 yet to be completed \$16K. Waste Ops - Revenue is understated due to timing of month end with Gate Fee Revenue up to 24th Dec and Commercial Fees Revenue up to 21st Dec and lower than expected waste tonnages \$180K.  <b>Red Water.</b> (\$27K) unfavourable variance due to water fees & charges behind budget (\$19K) and (\$20K) Consumption Standpipes due to transition to tanker filling, rate searches are above budget \$15K, Q2 BR pending.  <b>Corp.Serv.</b> Financial Services Group - Rate searches up on budget - timing.  <b>Reg.Serv.</b> Reg&Health (\$227K) - under recovered (\$16K) Advertising Signage/Registration due to incorrect prediction for number of annual sign licence fees Q2 Submission. (\$22K) Enter & Clear no systematic inspection program. Q2 Submission. (\$170K) EPA license fees due to council decision to roll out full cost recovery over 4 years which reduced license fees by approx 50% Q2 submission, (\$112K) Infringement Notices under due to staff vacancies in LL Q2 submission. Will reassess in Q3. Over recovered - \$38K Court fines and penalties Q2 submission, \$23K Licence Fees, \$47K Ferry Permit Fees due to increase in number of permits issued. Will reassess in Q3. (\$95K) Licence fees - Dogs due to councils decision to charge fees based on number of dogs in the system. \$91K Parking Fees Weinam Creek - timing of splits. DevelopCo-Ord \$87K Additional income across most fee types as a result of higher than predicted application lodgements in December 2009. This is partially due to the implementation of the new Sustainable Planning Act in December 2009.	T  P  T  P  T

Schedule G

Operating Grants and Subsidies	7,390	6,386	2,031	4,660	2,629	<p><b>Cust.Serv.</b> GM \$3K over - SES unbudgeted grant. CCS \$7K over - Home Assist Secure minor variation due to increased subsidy to reflect industry wage escalation. O&amp;M (\$11K) -Parks &amp; Conservation - Awaiting Fire Management Grant following audit completion.</p> <p><b>Plan.&amp;Pol.</b> Community &amp; Social Planning - \$264K favourable due to operating grant being rec'd for Community Safety Planning. This item was added after 09/10 budget process, corrects at period 7. Timing. Infrastructure Planning - \$61K favourable variance due to incorrect natural account being used for capital grant - Queen's Espl., amend period 7. Timing.</p> <p><b>Corp.Serv.</b> Financial Services Group -Adj journal for pre payment \$1.2M to be made in period 7 due to change in accounting treatment belongs in 08/09 year. Timing diff \$848K payment received in period 5 expected in period 7 . Journals to be processed in period 7 - Timing.</p>	P T T T
Operating Contributions and Donations	0	232	27	88	61	<p><b>Cust.Serv.</b> GM \$5K over - SES unbudgeted donation. O&amp;M \$55K over-Parks &amp; Conservation - Revenue from Salinity Control contribution offset by expenditure in goods and services.</p>	P T
Interest External	3,027	3,387	1,674	1,941	267	<p><b>Red Water.</b> \$28K favourable variance is due to interest received on rates Q2 BR pending.</p> <p><b>Corp.Serv.</b> Financial Services Group- mainly relates to return on term investments higher than expected, slight off-set from interest received on rates - timing.</p>	P T
Gain on Sale of Developed Land	0	0	0	0	0		
Other Revenue	3,347	3,667	1,721	1,980	259	<p><b>Gov.</b> Legal Services - \$9K receipt of litigation funds court costs photo copying etc - timing. Corporate Performance &amp; Risk - \$21K receipt from Suncorp Metway Insurance to be investigated - timing.</p> <p><b>Cust.Serv.</b> CCS \$16K over - Attributed to RPAC from Bar Sales, Entrepreneuried Event Revenue and commission on ticket sales. O&amp;M \$81K - Parks &amp; Conservation - \$17K revenue for insurance claim on vandalised play equip and \$7K revenue for tribute benches/ Indigiscapes - Increased revenue from following businesses - Tea Garden \$26K, Gift Shop \$5K, Nursery \$2K, Waste Ops - Revenue for Scrap Metal over budget due to new agreed rate \$28K.</p> <p><b>Red Water.</b> (\$107K) unfavourable variance due to private works behind budget (\$173K), Q2 pending and reimbursement from SEQWater above budget \$66K.</p> <p><b>Plan.&amp;Pol.</b> Economic Development - \$142K favourable variance due to Invisible Army Film Project, amend budget period 7. Timing.</p> <p><b>Corp.Serv.</b> Financial Services Group - (\$160K)Commission on collection of Fire levy, should receive funds in December; (\$23K) Sale for Overdue Recoveries; Litigation payments \$19K;Commercial rent \$176K received in advance need to adjust as unearned revenue; Commercial Rent \$47K Telephone tower rental to be distributed; Water Reform Misc revenue \$58K - Timing.</p> <p><b>Reg.Serv.</b> Reg&amp;Health (\$26K) Under expected revenue awaiting immunisation funding from LGA.</p>	T T P T T T
<b>Total Operating Revenue</b>	<b>183,441</b>	<b>184,740</b>	<b>91,951</b>	<b>95,882</b>	<b>3,931</b>		

Schedule G

**Operating Expenditure**

Employee Costs	69,405	70,076	34,764	34,831	67	<p><b>Gov.</b> Employee costs (\$59K), Temp Staff - \$86K, Staff Recruitment Costs - \$12K; Allowances - (\$15K); Overtime - \$5K - Timing under review.</p> <p><b>Cust.Serv.</b> GM \$291K over - vacancy budget reduction. CCS \$35K. O&amp;M (\$125K) - Parks &amp; Conservation - Lower than expected overtime expenses due to reduced mowing demands plus no sizeable storm or fire events over the summer period so far \$90K, Roads &amp; Drainage - \$60K road Construction staff not budgeted in operational projects. See balancing underspend in capital area, Waste Ops (\$61K) Vacant position for most of 1st half yr plus phasing issue with funds transfer from Q1 review.</p> <p><b>Red Water.</b> \$11K unfavourable variance, due to unbudgeted temp staff \$26K and vacancy adjustment offset \$35K for increased salary in Q1.</p> <p><b>Corp.Serv.</b> Temp staff costs over and above savings in ordinary employee costs - Timing.</p> <p><b>Reg.Serv.</b> Reg&amp;Health (\$431K) Salaries and wages underspent (\$462K) due to staff vacancies. Overtime \$13K &amp; Allowances overspent \$19K due to changes in rosters with new EB agreement. Develop Co-Ord \$183K Overspend as a result of unforeseen sick leave conversion \$84K (and associated accrual costs) and termination payment \$72K.</p>	T	
Goods and Services	83,072	85,153	39,296	35,584	(3,712)	<p><b>Gov.</b> Legal Costs - \$145K; Workers Comp Damage Settlements - \$11K, Stamp Duty - \$34K, Insurance Excess Claims - (\$10K); Council of Mayors Subscriptions - (\$52K); Councillor CBF - (\$292K); Catering - (\$31K); Marketing Contractors - (\$55K) - Koala Strategy and Web Services and Admin operations; Rental Hire (\$17K) -all timing.</p> <p><b>Cust.Serv.</b> GM \$16K over - \$12K SES 2BR, \$1.7K Admin timing, \$1.8K EM unbudgeted security. CCS (\$144K) underspent - (\$19K) Electricity, (\$13K) Phones, (\$9K) Client Meals, (\$14K) Consultants, (\$60K) HAS contractors, (\$36K) Paramedical Services, \$7K minor over spends. O&amp;M (\$441K) - Parks- 30K financial error which delivered conservation mowing twice, Road Construction (\$241) timing of invoices, Indigiscapes - (\$40K) is undersubscribed Habitat Protection money, (\$20K) undersubscribed Koala grants program, (\$10K) gift shop stock purchases, Waste Ops - (\$135K) Tonnages down reducing contractor payments on all tonnage based operations situation will be reviewed in Feb as Jan is usually a big month. PDG \$66K over - Nat Acc 824098 (write off of operational costs) was not included in the report budgets impacting on the following jobs \$78K PCYC Amenities, \$17K Sanctuary Dr &amp; \$37K District Park Crystal Waters. Balance is timing with major ones being (\$29K) Aquatic Pd Dredging, (\$17K) Maintenance of Shire Permanent Survey, (\$15K) RPAC after Costs, (\$11K) Rd Pavement Line marking and other minor variances.</p> <p><b>Red Water.</b> (\$85K) favourable variance is due to: Retail : \$429K unfavourable variance is due to over expenditure of bulk water purchases \$448K, a budget review Q2 BR will be offset by revenue. Distribution: (\$554K) favourable variance, this is predominantly parts and materials and is considered timing at this stage, specifically: Water Retic is \$209K behind budget, Wastewater Retic is \$90K behind budget, Wastewater Treatment is \$191K behind budget, Administration areas are \$64K behind budget.</p>	T	

Schedule G

Goods and Services (contd)						<p><b>Plan.&amp;Pol.</b> Planning &amp; Policy General Manager - \$32K favourable variance mainly due to Southern Region RRG  Land Use Group - \$278K favourable variance due to \$117K Master Plans &amp; Local Plans, \$17K Rural Precinct Study, \$72K Planning Studies, \$19K Sustainable Redlands - Scenario Planning, \$25K Redlands Planning Scheme &amp; \$27K Plant &amp; Equipment Acquisition Admin. Timing.  Environmental Management - \$850K favourable variance due to \$41K Strategic Planning Indigiscapes Land, \$30K RCC Open Space Plan 2030, \$134K Healthy Waterways Partnership, \$110K Landfill Remediation - Minor Works, \$205K Landfill Site Investigation Prog, \$21K Ambient Water Quality Monitoring Prog, \$51K Waterways Support Packages &amp; Prog Trials, \$17K Koala Road &amp; Rail Mngt, \$32K PEAT Complete Development &amp; Roll Out, \$21K John Fredericks Park, \$14K Judy Holt Stormwater, \$23K Waterways Recovery Extension &amp; \$28K Redland Bay Capping, \$13K Update ICS Schedules, \$13K Cleve CBD &amp; Environs Landscape Master Plan, \$10K Biodiversity Strategy, \$23K Waterways Mgt Plans, \$12K Neighbourhood Nutrient Sources Research. Timing.  Community &amp; Social Planning - \$155K favourable variance mainly due to \$12K Strong Community Planning - SMBI Place, \$11K NSI Partnership Project, \$15K Minjerribah Knowledge Cntr Feasibility Study, \$43K S&amp;R Strategic Plans Physical Activity, \$64K Redlands Rugby Union Clubhouse Grant &amp; \$19K Halls Review. Timing.  Economic Development - \$173K favourable variance due to \$23K Investment Attraction, \$28K Economic Development Marketing, \$18K Redlands Trade &amp; Investment Office, \$30K Brisbane Marketing Interstate Campaign, \$8K More 2 Website, \$20K Tourism Development Initiatives, \$11K Tourism Events &amp; \$35K Tourism Destination Marketing Campaign. Timing.  Infrastructure Planning - \$468K favourable variance due to \$110K Catchment Mngt Plans, \$60K Corporate Project Mngt System, \$50K Toondah Harbour Redevelopment, \$140K Raby Bay Dredging, \$38K Transport Planning &amp; \$70K Raby Bay Canal Planning. Timing.</p> <p><b>Corp.Serv.</b> Office Of GM - (\$13K) contractors and consultants; People &amp; Change - (\$161K) A number of Training programs are under budget - Corporate Training (\$23K), Leadership capability (\$89K), Cultural Improvement Strategy (\$18K), New Employee Traineeships (\$25K), Create a Customer Focus (\$10K), Organisational Learning &amp; Development (\$12K), Corporate IT Training (\$29K), Other HR Goods &amp; services (\$52K), Overspend in Statutory WHS Obligations \$97K; Financial Services - (\$130K) Delay in letting valuation EOI (\$120K) balance timing; Water Distribution (\$27K) - Water Retail Project (\$27K); IM Services Group - (\$220K) Main areas being development and design (\$38K), File &amp; Archive Box Audit (\$50K), eServer Operational (\$29K), Document Server (\$11K), Desk /Top Server Support (\$49K) and Admin Improvement (\$43K); CAFF - (\$135K) FSU \$15K; Purchase &amp; Supply (\$103K) - Purchasing Operations (\$35K), Manage Supply Services (\$45K), Admin Warehousing (\$8K), Purchase Standing Orders (\$12K); Property Services (\$27K) Contractors; Contract management (\$17K) Contractors, consultants and training - all timing.</p> <p><b>Reg.Serv.</b> Reg&amp;Health (\$125K) - Underspent (\$16K) Electricity charges due to refund for 08/09 Q2 submission, (\$20K) Debt collection due to lower amount of PINS issued-Q2 budget submission, (\$24K) consultants for Dogs day out less that predicted &amp; Development Control less that predicted. Q2 budget submission to be completed. (\$11K) Publications/Subscription Awaiting on finalisation of Cheque for MARC invoice. No systematic inspection program also resulted in underspend. Q2 submission.  (\$91K) Contractors awaiting delivery of purchase orders(\$7K) Minor Capital,(\$8K) Fuel due to staff vacancies across unit. Overspent -\$74K Chemicals - more chemicals purchased due to higher than expected tide inundations and rain events. Will be reviewed at Q3. DevelopCo-Ord (\$48K) Consultants and external training are underspent. Expenditure expected to be utilised within Q3 due to upcoming training courses Feb / Mar and consultant payments processing</p>	T T T T T P T
Finance Costs Other	424	424	220	201	(19)	<p><b>Red Water.</b> (\$3K) favourable variance RW</p> <p><b>Corp.Serv.</b> Timing</p>	T T



Schedule G

**Sources of Capital Funding**

Capital Contributions and Donations	15,963	11,232	1,366	1,655	289	<p><b>Red Water.</b> minor variance \$12K, customer driven.</p> <p><b>Plan.&amp;Pol.</b> Infrastructure Planning - \$170K favourable variance due phasing of the budget for Developer Contributions. Timing. Environmental Management - \$90K favourable variance dut to phasing of budget for Developer Contributions. Timing.</p>	T
Capital Grants and Subsidies	10,668	7,376	672	855	184	<p><b>Red Water.</b> \$135K favourable, grant received for Pressure &amp; Leakage Management, Q2 BR pending.</p> <p><b>Plan.&amp;Pol.</b> Environmental Management - \$21K favourable variance due to subsidy being retrieved ahead of budget. Timing. Infrastructure Planning - \$28K unfavourable variance due to grant not yet being received. Timing. Community &amp; Social Planning - \$34K favourable variance due to incorrect phasing of budget for grant for Pt Lookout Hall, amend period 7. Timing.</p>	P
Proceeds on Disposal of Non Current Assets	1,835	2,878	2,219	818	(1,401)	<p><b>Plan.&amp;Pol.</b> Land Use Group - \$35K favourable variance due to proceeds for SMBI Land exchange being greater than budget, amend Q2 BR. Timing.</p> <p><b>Corp.Serv.</b> <b>Fleet:</b> awaiting proceeds from auction and have other plant awaiting sale. Will balance as year progresses, some plant has been temporarily retained in service by Ops and Mtce. Fleet to adjust budget phasing in period 7 to reflect current events - Timing.</p>	T
Capital Transfers (to)from Reserves	(6,636)	14,377	3,486	2,213	(1,273)	<p><b>Red Water.</b> Minor variance (12K), customer driven.</p> <p><b>Plan.&amp;Pol.</b> Transfers to Reserves - \$320K favourable variance due to Developer Contributions being rec'd ahead of budget. Timing. Transfers from Reserves - \$920K favourable variance mainly due to \$138K Queen St &amp; Government Rd, \$27K Alison Cres Russ Is, \$60K Community Facility Russ Is, \$195K Pat's Park Stg 1 Mac Is, \$44K Beth St RI, \$98K Demolition of outbuilding Kennedy Farm, \$24K Sports field Irrigation, \$25K Showground Watercourse, \$50K Tpt trunk Future Designs, \$93K Dalpura Bay Park Amenity MI, \$50K Weinam Ck Car park Design, \$43K Sports Park Development &amp; \$51K Future Designs - Parks. Timing.</p>	T
Non Cash Contributions	6,822	6,822	0	0	0		
Adjustment for Asset Corrections	0	0	0	0	0		
New Loans	4,408	4,408	0	0	0		
Funding from General Revenue	50,942	40,387	17,253	15,344	(1,909)	<p><b>Gov.</b> Balancing item.</p> <p><b>Plan.&amp;Pol.</b> Variance due to under expenditure on capital projects for the period July to Dec 09.</p> <p><b>Corp.Serv.</b> Balancing Item.</p>	
<b>Total Sources of Capital Funding</b>	<b>84,002</b>	<b>87,479</b>	<b>24,995</b>	<b>20,885</b>	<b>(4,110)</b>		

Schedule G

Application of Capital Funds

Contributed Assets	6,822	6,822	0	0	0		
Capitalised Goods & Services	70,498	73,979	21,686	17,729	(3,957)	<p><b>Gov.</b> Budgeted not yet purchased - timing.</p> <p><b>Cust.Serv.</b> GM (\$39K) under - \$1.5K Admin Laptop 2BR to fix, (\$40K) Dept furniture requests. CCS (\$17K) underspent - \$9K for replacement of HAS vehicle offset by \$9K under Proceeds on Disposal for old vehicle. (\$11K) RAG awning to proceed latter than expected. (\$13K) for public art acquisitions and library book purchases. O&amp;M \$1.4M - Road Construction impact in timing of deliveries.</p> <p><b>Red Water.</b> (\$605K) favourable variance for capital expenditure is due to delays in the following capital works: Water Retic (\$262K) mainly Unlined fittings (\$173K), Amity Pt (\$50K) and Dunwich (\$35K), Wastewater Treatment (\$65K) Major breakdown (\$59K), Wastewater Retic (\$286K), CCTV Camera (\$37K) &amp; Sewer maintenance holes(\$187K), Wastewater ICS (\$36K) PS 6 work delayed, Pump Stations (\$103K) under spent.</p> <p><b>Plan.&amp;Pol.</b> Land Use Group - \$269K favourable variance due to SMBI Land Exchange Program. Timing. Environmental Management - \$603K unfavourable variance mainly due to \$190K SMBI Open Space Land Acquisition &amp; \$416K Conservation Land Acquisition. Timing. Infrastructure Planning - \$2.5M favourable variance due to \$125K Queen St &amp; Government Rd, \$127K Macleay Is Ramp-Car park, \$365K German Church Rd Widening Contribution, \$828K Bus Sops &amp; Lay Bys, \$545K Stormwater Infrastructure Program, \$92K Macleay Island WTF, \$43K Willard Rd, Capalaba LATM, \$85K P&amp;T Rehab, \$21K Curlew St K&amp;C, \$50K Weinam Ck Car park Upgrade, \$62K Orana Espl. Access Stairs &amp; \$145K Manning Espl. Cycleway. Timing. Community &amp; Social Planning - \$414K favourable variance due to \$100K Demolition of outbuilding Kennedy Farm RI, \$60K Point Lookout Hall Extension, \$25K Showground Watercourse, \$43K Sports park development, \$35K Festivals Office, \$140K Community Facility Russell Is., \$17K Pioneer Park Upgrade. Timing.</p>	T P T P T T T
						<p><b>Corp.Serv.</b> Human Resources - (\$69K) relates to timing issues Kronos and Aurion projects. Information Mgt - (166K), Peripheral and Comms replacement (\$197K), Corporate Application software (\$2K), Digital Signature Software (\$9K), Server Replacement programme \$42K; CAFF Group: Fleet - (\$1.7M) Items under order - awaiting supply times to commence purchase; Upgrade Fleet Workshop \$29K; All timing.</p> <p><b>Reg.Serv.</b> Reg&amp;Health (\$20K) - underspent (\$10K) IT Purchases awaiting reorganisation of Dept and (\$10K) Animal Pound Car park and Exercise Yard behind schedule.</p>	T T
Capitalised Employee Costs	4,521	4,518	2,258	2,210	(48)	<p><b>Cust.Serv.</b> O&amp;M (\$105K) - Road Construction mainly Temp Personnel and Accrued Salaries. PDG (\$39K) Short term vacancies within Design &amp; Project Management Units.</p> <p><b>Red Water.</b> See capitalised goods and services.</p>	T T
Current Loan Redemption	0	0	0	0	0		
Non-Current Loan Redemption	2,161	2,161	1,051	946	(105)	<p><b>Corp.Serv.</b> Savings identified offsets interest expense increase. Will be aligned at Q2 BR.</p>	T
Adjustment for Asset Corrections	0	0	0	0	0		
<b>Total Application of Capital Funds</b>	<b>84,002</b>	<b>87,479</b>	<b>24,995</b>	<b>20,885</b>	<b>(4,110)</b>		

Schedule G

**Other Budgeted Items**

Operating Transfers to Reserve	(14,903)	(14,917)	(7,208)	(7,532)	(324)	<b>Plan.&amp;Pol.</b>	Environmental Management - \$43K unfavourable variance due to \$31K unfavourable Environmental Special Charge & \$11K unfavourable Landfill Remediation Charge. Timing. Infrastructure Planning - \$11K favourable variance due to Canal Levies. Timing.	T
						<b>Corp.Serv.</b>	Immaterial timing.	T
Operating Transfers from Reserves	9,638	11,056	3,815	3,049	(766)	<b>Plan.&amp;Pol.</b>	Environmental Management - \$322K favourable variance due to under expenditure on the \$18K Koala Road & Rail Mgt, \$100K Pt Lookout (Aboriginal ) Project, \$73K Landfill Remed Minor Works, \$100K Landfill Site Investigation Prog, \$12K Koala - Research & \$10K Biodiversity Strategy. Timing. Infrastructure Planning - \$177K favourable variance due to \$140K Raby Bay Dredging, \$30K Aquatic Pde Dredging & \$7K Sovereign Waters lake. Timing.	T
						<b>Corp.Serv.</b>	Immaterial timing.	T
WDV of Assets Disposed	(1,709)	(2,209)	(1,688)	(883)	806	<b>Red Water.</b>	Minor variance (\$4K).	T
						<b>Plan.&amp;Pol.</b>	Land Use Group - \$194K unfavourable variance due to phasing of budget for SMBI Land Exchange Program, amend Q2. Timing.	T
						<b>Corp.Serv.</b>	Fleet - awaiting proceeds of auction with other plant awaiting sale. Will alter as year progresses, some plant has been temporarily retained in service by Ops and Maintenance - timing.	T
Tax and Dividends	0	0	0	0	0	<b>Cust.Serv.</b>	O&M (\$756K) - Waste Ops - Prior Year Tax & Dividend \$666k Budget to be amended at Q2 BR.	P
						<b>Red Water.</b>	(\$1.5M) being unfavourable tax and dividend due to increased dividend rate from 50% to 100%, Q2 BR pending.	P
						<b>Corp.Serv.</b>	Timing.	T
Internal Capital Structure Financing	0	0	0	0	0			



## 10.4.2 QUARTERLY PROJECTS AND BUSINESS UNIT ACTIVITY REPORTS

**Dataworks Filename:** FM Quarterly Projects & Business Unit Activity Reports

**Attachment:** [Quarterly Project Reports December 2009](#)

**Responsible Officer Name:** Kerry Phillips  
Manager Financial Services

**Author Name:** Deborah Hall  
Finance Officer

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### EXECUTIVE SUMMARY

The attached reports include:

- the business activity statements for Council's four business activities subject to the Code of Competitive Conduct - Caravan Parks and Camping, School Age Care, Redlands Performing Arts Centre and Building Certification Services; and
- selected operational and capital project expenditure across individual groups and departments of Council for the cumulative position as at the end of December 2009.

### PURPOSE

Council resolved to apply the Code of Competitive Conduct to 4 business units as part of its 2009/10 adopted budget. This report highlights actual to budget results for revenue and expenditure and provides commentary on major variations.

This report also presents year to date expenditure against revised and original budgets for selected operational and capital projects across the groups and departments of Council.

### BACKGROUND

In the previous financial year, the business activity statements and project reports were presented to Council on a quarterly basis as part of a complete package of financial reports. In order to achieve a clear separation between the *strategic financial management* and *operational performance* of Council, the quarterly operational and capital project and Code of Competitive Conduct business unit reports have been detached from the full suite of financial reports and presented as a separate report to Council.

The suite of strategic financial reports containing Council's operating statement, balance sheet, cash flows and delivery against key financial performance indicators is presented as a separate report to Council.

## ISSUES

Nil.

## RELATIONSHIP TO CORPORATE PLAN

The recommendation in this report primarily supports Council's strategic priority to support the organisation's capacity to deliver services to the community by building a skilled, motivated and continually learning workforce, ensuring assets and finances are well managed, corporate knowledge is captured and used to best advantage, and that services are marketed and communicated effectively.

## FINANCIAL IMPLICATIONS

### Caravan Parks and Camping

The Caravan Parks and Camping business activity reported a net surplus (before imputed tax) of \$287,000 for the six months to 31/12/2009 with operating revenue \$1.6 million (\$107,000 ahead of budget) and operating expenditure \$1.3 million (\$108,000 over budget). The favourable revenue was due predominantly to NSI Foreshores and Adder Rock camping ground.

### School Age Care

The School Age Care business unit reported a net loss of \$148,000 for the first half of the financial year. This comprised operating revenue of \$1.5 million (\$38,000 under budget) and operating expenditure of \$1.6 million (\$119,000 over budget). With respect to operating revenue, fees and charges were under budget by \$48,000 and child care benefit was favourable by \$10,000.

### Redland Performing Arts Centre

The Redland Performing Arts Centre business unit reported a net loss (before imputed tax) of \$239,000 for the six months to 31/12/2009. This comprised operating revenue of \$651,000 (\$28,000 ahead of budget) and operating expenditure of \$890,000 (\$21,000 below budget). Employee costs are under budget by \$24,000 due to delays in hiring casual staff. Lower than anticipated electricity and insurance costs contributed to a favourable variance of \$25,000 in combined materials and services costs.

### Building Certification Services

The Building Certification Services business unit reported a net surplus of \$74,000 for the first half of the financial year. Operating revenue comprised \$594,000 (\$38,000 under budget) and operating expenditure \$520,000 (\$140,000 under budget). Fees and charges are under budget by \$61,000, continuing to be affected by the global economic climate. Salaries and wages are under budget by \$126,000 due to unpaid leave and efficient backfilling.

### Selected Operational Projects

Expenditure on operational goods and services was under budget by \$3.71 million at 31/12/09 implying significant delays in the commencement and completion of 2009/10 operational projects and issues relating to the phasing of the original budget.

Major areas that are behind in operational expenditure include Operations and Maintenance (\$441,000), Environmental Management (\$853,000), Infrastructure Development (\$468,000) and Land Use (\$278,000).

Significant individual projects behind budget include:-

Landfill Site Investigations Program	\$207,752
Raby Bay Dredging	\$140,000
Master Plans and Local Area Plans	\$117,275
Catchment Management Plans	\$115,944

The attached report provides commentary on the progress of an extensive list of other selected projects.

#### Selected Capital Projects

The capital expenditure program is behind year to date revised budget by 16.7% or \$4.0 million at 31/12/09. Of particular note, two groups that are significantly behind their budgeted positions are Infrastructure Development \$2.48 million and Corporate Acquisitions Fleet and Facilities \$1.82 million.

Large capital projects behind schedule include:

Bus Stops & Lay Bys	\$827,624
German Church Road Widening	\$365,063
Retail Water – Unlined Fittings	\$158,595
Queen St & Government Rd	\$124,094
Macleay Island Ramp Car Park	\$114,219
Stormwater Trunk Infrastructure Program (Budget to be given up in Q2)	\$545,000

### **PLANNING SCHEME IMPLICATIONS**

It is considered that the outcome of recommendations in this report will not require any amendments to the Redlands Planning Scheme.

### **CONSULTATION**

The Chief Executive Officer and General Manager Corporate Services initiated discussions with the Executive Leadership Group and Council several months ago to clearly separate strategic financial reporting from operational and capital project reporting. This was to enable a clear focus on Council's corporate financial performance and position including results against key financial performance indicators in the financial strategy.

A presentation was subsequently given to Council on the proposed layout and presentation of the enhanced suite of financial reports. Feedback from this meeting has now been incorporated into the presentation layout and style of the new suite of financial reports.

**OPTIONS**

## PREFERRED

That Council resolve to note the quarterly operational and capital project reports in addition to the Business Unit reports to which the Code of Competitive Conduct applies for December 2009, as presented in the following attachments:

1. Business activity statement for Caravan Parks and Camping;
2. Business activity statement for School Age Care;
3. Business activity statement for Redlands Performing Arts Centre;
4. Business activity statement for Building Certification Services; and
5. Selected Operational and Capital Projects expenditure reports.

## ALTERNATIVE

That Council requests additional information.

**OFFICER'S RECOMMENDATION/  
COUNCIL RESOLUTION**

Moved by: Cr Ogilvie  
Seconded by: Cr Boglary

**That Council resolve to note the quarterly operational and capital project reports in addition to the Business Unit reports to which the Code of Competitive Conduct applies for December 2009, as presented in the following attachments:**

- 1. Business activity statement for Caravan Parks and Camping;**
- 2. Business activity statement for School Age Care;**
- 3. Business activity statement for Redlands Performing Arts Centre;**
- 4. Business activity statement for Building Certification Services; and**
- 5. Selected Operational and Capital Projects expenditure reports.**

**CARRIED**

## R.C.C. Type 3 Business Activity - Caravan Parks and Camping

for the period 1 July 2009 to 31 December 2009

Special Purpose Operating Statement	Original Budget	Revised Budget	Revised Budget YTD	YTD Actual	Var to Revised Budget	comments
<b>Operating Revenue</b>						
Operating revenue - Caravan Parks	859,781	2,124,206	1,449,931	1,553,871	103,940	\$94K Camping fees predominantly at NSI Foreshores and Adder Rock. Balance in cabin fees.
Internal revenue	-	-	-	3,155	3,155	
Community Service Obligations	-	-	-	-	-	
<b>Total Operating Revenue</b>	<b>859,781</b>	<b>2,124,206</b>	<b>1,449,931</b>	<b>1,557,026</b>	<b>107,095</b>	
<b>Operating Expenses</b>						
Employee Costs	482,197	850,197	377,939	385,875	(7,936)	
Materials & Services	228,686	522,740	346,546	341,450	5,097	
Depreciation	437,038	437,038	218,532	216,036	2,496	
Internal Expenditure	319,406	433,467	209,526	324,300	(114,775)	Internal Rates and Litter Bin charges. Budget splits to be reviewed.
Other Full Cost Attribution (Note 1)	-	32,662	16,331	16,331	-	
Competitive Neutrality Adjustments (Note 2)	(27,103)	(20,328)	(6,777)	(13,552)	6,775	
<b>Total Operating Expenses</b>	<b>1,440,224</b>	<b>2,255,776</b>	<b>1,162,097</b>	<b>1,270,440</b>	<b>(108,343)</b>	
<b>Increase / (Decrease) in Operating Capability Before Tax</b>	<b>(580,443)</b>	<b>(131,570)</b>	<b>287,834</b>	<b>286,586</b>	<b>(1,248)</b>	
Imputed Income Tax	-	-	86,350	85,976	374	
<b>Increase / (Decrease) in Operating Capability After Tax</b>	<b>(580,443)</b>	<b>(131,570)</b>	<b>201,484</b>	<b>200,610</b>	<b>(873)</b>	

Special Purpose Statement of Financial Position	YTD	Actual
Operating Working Investment		416,646
Non Current Assets		8,284,262
<b>Net Assets</b>		<b>8,700,909</b>
<b>Capital and Retained Earnings</b>		<b>8,700,909</b>
<b>Non-Current Assets include</b>	Gross Asset Value	Written down value 31/12/09
<b>Infrastructure - Park and Other Assets</b>	5,512,637	2,941,452
<b>Land</b>		
Adams Beach Caravan Park	167,500	167,500
Point Lookout Conservation area	960,000	960,000
Bradbury's Beach Caravan Park	182,500	182,500
Amity - Caravan park	490,000	490,000
<b>Other Non Current Assets</b>	6,063,776	3,542,810
	<b>13,376,413</b>	<b>8,284,262</b>

Note 1: Other Full Cost Attribution includes Group and Service Manager costs and payroll tax.

Note 2: Competitive Neutrality Adjustment is for the increase in Employer Superannuation Contribution compared with industry standards.

**R.C.C. Type 3 Business Activity - School Age Care**  
for the period 1 July 2009 to 31 December 2009

<b>Special Purpose Operating Statement</b>							
	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Revised Budget YTD</b>	<b>YTD Actual</b>	<b>Var to Revised Budget</b>		<b>comments</b>
<b>Operating Revenue</b>							
Operating revenue	3,015,500	3,015,500	1,516,997	1,478,615	(38,382)		Parent Fees and Charges (\$48K) and CCB \$10K
Internal revenue	-	-	-	-	-		
Community Service Obligations	-	-	-	-	-		
<b>Total Operating Revenue</b>	<b>3,015,500</b>	<b>3,015,500</b>	<b>1,516,997</b>	<b>1,478,615</b>	<b>(38,382)</b>		
<b>Operating Expenses</b>							
Employee Costs	2,481,878	2,481,878	1,275,094	1,362,316	(87,222)		Due to accruals for wages, annual leave etc. To be investigated.
Materials & Services	349,445	349,445	179,173	187,222	(8,049)		Mainly due to overspends in educational supplies and contractors. To be investigated.
Depreciation	2,708	2,708	1,368	1,477	(109)		
Internal Expenditure	168,105	168,105	73,580	97,109	(23,529)		Both IT and Finance SLA expenses up. Review to occur.
Other Full Cost Attribution (Note 1)	186,000	186,000	93,000	93,000	-		
Competitive Neutrality Adjustments (Note 2)	(230,000)	(230,000)	(115,000)	(115,000)	-		
<b>Total Operating Expenses</b>	<b>2,958,136</b>	<b>2,958,136</b>	<b>1,507,215</b>	<b>1,626,125</b>	<b>(118,910)</b>		
<b>Increase / (Decrease) in Operating Capability Before Tax</b>							
	<b>57,364</b>	<b>57,364</b>	<b>9,782</b>	<b>(147,510)</b>	<b>(157,292)</b>		
Imputed Income Tax	17,209	17,209	2,935	-	14,275		
<b>Increase / (Decrease) in Operating Capability After Tax</b>							
	<b>40,155</b>	<b>40,155</b>	<b>6,847</b>	<b>(147,510)</b>	<b>(154,357)</b>		

<b>Special Purpose Statement of Financial Position</b>		
	<b>YTD</b>	<b>Actual</b>
Operating Working Investment		(146,033)
Non Current Assets		23,179
<b>Net Assets</b>		<b>(122,854)</b>
<b>Capital and Retained Earnings</b>		<b>(122,854)</b>
<b>Non-Current Assets include</b>		
	<u>Gross Asset Value</u>	<u>Written down value 31/12/09</u>
<b>Other Non Current Assets</b>	60,609	23,179
	<u>60,609</u>	<u>23,179</u>

Note 1: Other Full Cost Attribution includes Group and Service Manager costs and payroll tax.

Note 2: Competitive Neutrality Adjustment is for the increase in Employer Superannuation Contribution compared with industry standards and the increase in employee wages compared to award.

**R.C.C. Type 3 Business Activity - Redland Performing Arts Centre**  
for the period 1 July 2009 to 31 December 2009

Special Purpose Operating Statement						
	Original Budget	Revised Budget	Revised Budget YTD	YTD Actual	Var to Revised Budget	comments
<b>Operating Revenue</b>						
Operating revenue	302,250	302,250	197,706	223,820	26,114	\$10K Venue Hire and \$16K Attributed to RPAC from Bar Sales, Entrepreneuried Event Revenue and commission on ticket sales
Internal revenue	13,370	13,370	7,890	9,345	1,455	
Community Service Obligations (Note 3)	71,373	1,600,000	417,844	417,844	-	
<b>Total Operating Revenue</b>	<b>386,993</b>	<b>1,915,620</b>	<b>623,440</b>	<b>651,008</b>	<b>27,568</b>	
<b>Operating Expenses</b>						
Employee Costs	676,362	676,362	339,320	314,986	24,334	Delay in hiring casual staff.
Materials & Services	673,370	728,504	295,308	270,701	24,607	Minor underspend across natural accounts, but mainly in electricity, general insurance and entrepreneuried event expense
Depreciation	375,785	375,785	187,896	195,514	(7,618)	
Internal Expenditure	140,632	140,632	62,341	82,904	(20,563)	IT SLA expenditure (\$20K)
Other Full Cost Attribution (Note 1)	61,849	61,849	30,924	30,924	-	
Competitive Neutrality Adjustments (Note 2)	(9,214)	(9,214)	(4,608)	(4,608)	-	
<b>Total Operating Expenses</b>	<b>1,918,784</b>	<b>1,973,918</b>	<b>911,181</b>	<b>890,421</b>	<b>20,760</b>	
<b>Increase / (Decrease) in Operating Capability Before Tax</b>	<b>(1,531,791)</b>	<b>(58,298)</b>	<b>(287,741)</b>	<b>(239,412)</b>	<b>48,329</b>	
Imputed Income Tax	-	-	-	-		
<b>Increase / (Decrease) in Operating Capability After Tax</b>	<b>(1,531,791)</b>	<b>(58,298)</b>	<b>(287,741)</b>	<b>(239,412)</b>	<b>48,329</b>	

Special Purpose Statement of Financial Position		YTD Actual
Operating Working Investment		(43,899)
Non Current Assets		12,364,367
<b>Net Assets</b>		<b>12,320,468</b>
<b>Capital and Retained Earnings</b>		<b>12,320,468</b>
<b>Non-Current Assets include</b>	Gross Asset Value	Written down value 31/12/09
<b>Other Non Current Assets</b>	15,373,139	12,364,367
	<u>15,373,139</u>	<u>12,364,367</u>

Note 1: Other Full Cost Attribution includes payroll tax.

Note 2: Competitive Neutrality Adjustment is for the increase in Employer Superannuation Contribution compared with industry standards.

Note 3: CSO's for RPAC include the following:

Rental Subsidy	55,048.44	Original Budget
Ticket Subsidy	16,325.00	Original Budget
Other Net Loss	<u>1,528,626.56</u>	Revised Budget
	<u>1,600,000.00</u>	

## R.C.C. Type 3 Business Activity - Building Certification Services

for the period 1 July 2009 to 31 December 2009

Special Purpose Operating Statement	Original Budget	Revised Budget	Revised Budget YTD	YTD Actual	Var to Revised Budget	comments
<b>Operating Revenue</b>						
Operating revenue	589,874	589,874	311,505	250,974	(60,531)	Development application fees and building search fees down due to the downturn in commercial and real estate markets.
Internal revenue	368,329	368,329	157,859	180,170	22,311	Timing
Council Imposed Obligations	324,920	324,920	162,462	162,462	-	
<b>Total Operating Revenue</b>	<b>1,283,123</b>	<b>1,283,123</b>	<b>631,826</b>	<b>593,606</b>	<b>(38,220)</b>	
<b>Operating Expenses</b>						
Employee Costs	1,105,622	1,105,622	551,080	424,712	126,368	2 Employees on unpaid leave. 2 Employee on higher duties and their replacements are on lower pay levels.
Materials & Services	97,430	97,430	43,283	25,948	17,335	Contractors and External Training well behind schedule due to staffing levels.
Depreciation	222	222	108	112	(4)	
Internal Expenditure	119,240	119,240	52,273	56,088	(3,815)	
Other Full Cost Attribution (Note 1)	53,513	53,513	26,756	26,756	-	
Competitive Neutrality Adjustments (Note 2)	(27,103)	(27,103)	(13,552)	(13,552)	-	
<b>Total Operating Expenses</b>	<b>1,348,924</b>	<b>1,348,924</b>	<b>659,948</b>	<b>520,064</b>	<b>139,884</b>	
<b>Increase / (Decrease) in Operating Capability Before Tax</b>	<b>(65,801)</b>	<b>(65,801)</b>	<b>(28,122)</b>	<b>73,542</b>	<b>101,664</b>	
Imputed Income Tax	-	-	-	22,063		
<b>Increase / (Decrease) in Operating Capability After Tax</b>	<b>(65,801)</b>	<b>(65,801)</b>	<b>(28,122)</b>	<b>51,479</b>	<b>79,601</b>	

Special Purpose Statement of Financial Position	YTD Actual
Operating Working Investment	51,591
Non Current Assets	969
<b>Net Assets</b>	<b>52,560</b>
<b>Capital and Retained Earnings</b>	<b>52,560</b>
<b>Non-Current Assets include</b>	
	Written down
	Gross Asset Value value 31/12/09
<b>Other Non Current Assets</b>	2,220 969
	<u>2,220 969</u>

Note 1: Other Full Cost Attribution includes payroll tax.

Note 2: Competitive Neutrality Adjustment is for the increase in Employer Superannuation Contribution compared with industry standards.



Selected Capital Projects For the Period Ending 31 December 2009					Chief Executive Office Group						
Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Chief Executive Office Management</b>											
	0	8,332	0.0%	0.0%	8,332	0	-100.0%				
<b>SGA Total</b>	<b>0</b>	<b>8,332</b>	<b>0.0%</b>	<b>0.0%</b>	<b>8,332</b>	<b>0</b>	<b>-100.0%</b>				
<b>Total Project Costs</b>	<b>0</b>	<b>8,332</b>	<b>0.0%</b>	<b>0.0%</b>	<b>8,332</b>	<b>0</b>	<b>-100.0%</b>				

**Selected Operational Projects**

**Chief Executive Office Group**

*For the Period Ending 31 December 2009*

Project Description	Budget		Progress			Year to Date			Comments on Variation
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%	
<b>Chief Executive Office Management</b>									
11426 - Council Workers Care	0	0	N/A	N/A	0	0	543	N/A	
<b>SGA Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>		<b>0</b>	<b>543</b>	<b>N/A</b>	
<b>Total Project Costs</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>		<b>0</b>	<b>543</b>	<b>N/A</b>	

Selected Operational Projects					Marketing and Communications Group							
For the Period Ending 31 December 2009												
Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>Marketing &amp; Communications</b>												
11378 - Communications - Koala Strategy	181,273	181,273	41.4%	57.9%	0	77,755	75,002	-3.5%				
11424 - Website Redesign	50,000	50,000	22.9%	33.8%	0	22,500	11,426	-49.2%				
<b>SGA Total</b>	<b>231,273</b>	<b>231,273</b>	<b>37.4%</b>	<b>52.7%</b>		<b>100,255</b>	<b>86,428</b>	<b>-13.8%</b>				
<b>Total Project Costs</b>	<b>231,273</b>	<b>231,273</b>	<b>37.4%</b>	<b>37.4%</b>		<b>100,255</b>	<b>86,428</b>	<b>-13.8%</b>				

Selected Capital Projects					Customer Services General Mgmt Group						
For the Period Ending 31 December 2009											
Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Customer Services Division Management</b>											
20426 - Customer Services Capital IT Purchases	77,313	97,631	17.1%	17.1%	45,068	16,683	-63.0%	Department IT purchases behind schedule.			
<b>SGA Total</b>	<b>77,313</b>	<b>97,631</b>	<b>17.1%</b>	<b>17.1%</b>	<b>45,068</b>	<b>16,683</b>	<b>-63.0%</b>				
<b>Total Project Costs</b>	<b>77,313</b>	<b>97,631</b>	<b>17.1%</b>	<b>17.1%</b>	<b>45,068</b>	<b>16,683</b>	<b>-63.0%</b>				

Selected Operational Projects										Customer Services General Mgmt Group					
For the Period Ending 31 December 2009															
Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register			
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%							
<b>Customer Services Division Management</b>															
11343 - Upgrade of Emergency Mgt Website	0	0	N/A	N/A	0	0	15,000	N/A							
<b>SGA Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>		<b>0</b>	<b>15,000</b>	<b>N/A</b>							
<b>Total Project Costs</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>		<b>0</b>	<b>15,000</b>	<b>N/A</b>							

**Selected Capital Projects**

*For the Period Ending 31 December 2009*

**Customer and Community Services Group**

Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Human Services Administration</b>											
20576 - Grants Unit Program	70,000	70,000	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>70,000</b>	<b>70,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Total Project Costs</b>	<b>70,000</b>	<b>70,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Redland Art Gallery</b>											
20579 - Gallery Track Lighting Replacement	17,000	17,000	0.0%	19.9%	0	0	N/A				
45548 - Redland Art Gallery Awning	0	19,000	0.0%	0.0%	11,000	0	-100.0%	Design is all done and the project is with PDG to engage contractor to carry out the work, if possible in January while the RAG, Cleveland is closed for exhibition changover.			
41900 - Macleay Island Ramp Carpark											
<b>SGA Total</b>	<b>227,000</b>	<b>246,000</b>	<b>0.0%</b>	<b>1.4%</b>	<b>11,000</b>	<b>0</b>	<b>-100.0%</b>				
<b>Libraries</b>											
41829 - Library Self Checkin/Checkout System	48,000	48,000	0.0%	0.0%	0	0	N/A				
45565 - Cleveland Library Renovations	313,370	313,370	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>361,370</b>	<b>361,370</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Cemetery Development &amp; Maintenance</b>											
20575 - Cleveland Cemetery Improvement	200,000	200,000	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Community &amp; Youth Services Team</b>											
45785 - Welcome Information Signage	0	5,000	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>0</b>	<b>5,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Major Venues - Leisure, Rec &amp; Youth</b>											
20574 - Showgrounds Power Boards	50,000	50,000	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Redlands Performing Arts Centre</b>											
41623 - RCCC Kitchen Enhancement	20,780	20,780	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>20,780</b>	<b>20,780</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Home and Community Care</b>											
45650 - Replace Vehicle Home Assist HACC	0	15,672	157.9%	157.9%	15,672	24,753	57.9%	Vehicle purchased for HAS HACC and the transaction is now fully completed. Offset from \$9K proceeds on disposal of previous vehicle which does not show in this report.			
<b>SGA Total</b>	<b>0</b>	<b>15,672</b>	<b>157.9%</b>	<b>157.9%</b>	<b>15,672</b>	<b>24,753</b>	<b>57.9%</b>				
<b>Total Project Costs</b>	<b>929,150</b>	<b>968,822</b>	<b>2.6%</b>	<b>2.6%</b>	<b>26,672</b>	<b>24,753</b>	<b>-7.2%</b>				

**Selected Operational Projects**

*For the Period Ending 31 December 2009*

**Customer and Community Services Group**

Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>Cultural Services Administration</b>												
11406 - NSI Museum Employee Grant	70,000	70,000	100.0%	100.0%	0	70,000	70,000	0.0%	Project completed			
11465 - Museums Review Consultancy	0	5,000	0.0%	0.0%	0	5,000	0	-100.0%	This project is currently with the SEQ Museums Development Officer and will be completed and budget expended by end of June depending on MDO schedule. Will process a journal to move budget out once the timelines are clarified.			
<b>SGA Total</b>	<b>70,000</b>	<b>75,000</b>	<b>93.3%</b>	<b>93.3%</b>		<b>75,000</b>	<b>70,000</b>	<b>-6.7%</b>				
<b>Libraries</b>												
11404 - Library Stocktake	17,000	17,000	0.0%	0.0%	0	0	0	N/A				
<b>SGA Total</b>	<b>17,000</b>	<b>17,000</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Cemetery Development &amp; Maintenance</b>												
11452 - Expansion of Redland Bay Cemetery	100,000	120,000	3.7%	17.3%	0	20,000	4,385	-78.1%	Project delayed, \$75K to be given up at 2BR			
<b>SGA Total</b>	<b>100,000</b>	<b>120,000</b>	<b>3.7%</b>	<b>17.3%</b>		<b>20,000</b>	<b>4,385</b>	<b>-78.1%</b>				
<b>Community &amp; Youth Services Team</b>												
11379 - Welcome Kit PLACE project	0	15,000	54.5%	54.5%	0	7,500	8,182	9.1%	This project is now being managed through BICS. The organisation has received the 1st installment and a 2nd installment will be sent before the EOY.			
<b>SGA Total</b>	<b>0</b>	<b>15,000</b>	<b>54.5%</b>	<b>54.5%</b>		<b>7,500</b>	<b>8,182</b>	<b>9.1%</b>				
<b>Community Halls</b>												
11397 - Repaint Thornlands Dance Palais	50,000	50,000	0.0%	0.0%	0	0	0	N/A				
<b>SGA Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Caravan Parks and Camping</b>												
11395 - Caravan Park Asset Maintenance Plan	35,000	35,000	0.0%	0.0%	0	0	0	N/A				
<b>SGA Total</b>	<b>35,000</b>	<b>35,000</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Major Venues - Leisure, Rec &amp; Youth</b>												
11245 - Aquatic Centre Maintenance	0	0	N/A	N/A	0	0	274	N/A				
11398 - Replace Concourse at Aquatic Centre	40,000	56,600	74.3%	96.3%	0	42,030	42,030	0.0%				
<b>SGA Total</b>	<b>40,000</b>	<b>56,600</b>	<b>74.7%</b>	<b>96.8%</b>		<b>42,030</b>	<b>42,304</b>	<b>0.7%</b>				
<b>Total Project Costs</b>	<b>312,000</b>	<b>368,600</b>	<b>33.9%</b>	<b>33.9%</b>		<b>144,530</b>	<b>124,871</b>	<b>-13.6%</b>				

**Selected Capital Projects**

*For the Period Ending 31 December 2009*

**Operations & Maintenance Group**

Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Administrative</b>											
41110 - Wet Weather & Training Administration	0	0	N/A	N/A	0	29,763	N/A	Actuals to be written off.			
65025 - Wasteman Upgrade	40,000	40,000	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>40,000</b>	<b>40,000</b>	<b>74.4%</b>	<b>74.4%</b>	<b>0</b>	<b>29,763</b>	<b>N/A</b>				
<b>Arterial Roads</b>											
40332 - Birkdale Rd. Well Pt. - k & c, Cooyinda	0	0	N/A	N/A	0	128	N/A				
<b>SGA Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>128</b>	<b>N/A</b>				
<b>Conservation Areas</b>											
45284 - Signage Parks & Conservation O&M	30,000	30,000	102.5%	102.5%	30,000	30,763	2.5%				
<b>SGA Total</b>	<b>30,000</b>	<b>30,000</b>	<b>102.5%</b>	<b>102.5%</b>	<b>30,000</b>	<b>30,763</b>	<b>2.5%</b>				
<b>Footpaths</b>											
20582 - Path Resurfacing	20,000	20,000	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>20,000</b>	<b>20,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Local Area Traffic Management</b>											
45709 - LATM Fisher Rd, Thorneside	0	9,130	291.7%	291.7%	9,130	26,635	191.7%	Budget to be transferred in.			
45889 - Main Street, Wellington Pt - Ped Crossing	0	0	N/A	N/A	0	18,566	N/A		Budget to be transferred in.		
<b>SGA Total</b>	<b>0</b>	<b>9,130</b>	<b>495.1%</b>	<b>495.1%</b>	<b>9,130</b>	<b>45,201</b>	<b>395.1%</b>				
<b>Open Space Trunk Infrastructure</b>											
41669 - Sportsfield Upgrade General	103,300	150,783	36.4%	38.2%	70,000	54,869	-21.6%	Project behind schedule due to weather.			
<b>SGA Total</b>	<b>103,300</b>	<b>150,783</b>	<b>36.4%</b>	<b>38.2%</b>	<b>70,000</b>	<b>54,869</b>	<b>-21.6%</b>				
<b>Paths &amp; Trails</b>											
42293 - RLCIP1 (CI) - Depot -BPP	0	3,474	62.2%	62.2%	3,474	2,160	-37.8%				
<b>SGA Total</b>	<b>0</b>	<b>3,474</b>	<b>62.2%</b>	<b>62.2%</b>	<b>3,474</b>	<b>2,160</b>	<b>-37.8%</b>				
<b>Playgrounds Upgrade</b>											
45207 - Playground Replacement > 20 Years	80,000	80,000	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>80,000</b>	<b>80,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Total Project Costs</b>	<b>273,300</b>	<b>333,387</b>	<b>48.9%</b>	<b>48.9%</b>	<b>112,604</b>	<b>162,886</b>	<b>44.7%</b>				



Selected Operational Projects For the Period Ending 31 December 2009								Operations & Maintenance Group					
Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register		
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%						
<b>Administrative</b>													
55064 - Bulky Item Collection for HAS Clients	0	20,000	68.6%	77.3%	10,002	13,711	37.1%						
<b>SGA Total</b>	<b>0</b>	<b>20,000</b>	<b>68.6%</b>	<b>77.3%</b>	<b>10,002</b>	<b>13,711</b>	<b>37.1%</b>						
<b>Bay Is Projects Program</b>													
11317 - Cow Bay Bushcare Group Plant ID Booklet	18,644	0	N/A	N/A	0	1,189	N/A						
<b>SGA Total</b>	<b>18,644</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>1,189</b>	<b>N/A</b>						
<b>Not Applicable</b>													
30498 - Sand Replenishment William St Boat Ramp	0	26,150	97.0%	97.0%	26,150	25,368	-3.0%						
<b>SGA Total</b>	<b>0</b>	<b>26,150</b>	<b>97.0%</b>	<b>97.0%</b>	<b>26,150</b>	<b>25,368</b>	<b>-3.0%</b>						
<b>Parks &amp; Conservation Program</b>													
30502 - Cleveland Point Turf Restoration	0	0	N/A	N/A	0	451	N/A						
<b>SGA Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>451</b>	<b>N/A</b>						
<b>Transport Facilities</b>													
30476 - Bus Stops - Redlands Bay	0	0	N/A	N/A	0	102	N/A		30/07/2007				
<b>SGA Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>102</b>	<b>N/A</b>						
<b>Total Project Costs</b>	<b>18,644</b>	<b>46,150</b>	<b>88.5%</b>	<b>88.5%</b>	<b>36,152</b>	<b>40,821</b>	<b>12.9%</b>						

Selected Capital Projects For the Period Ending 31 December 2009		Project Delivery Group									
Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Building Program</b>											
20572 - Macleay Island Hall Storage Area	25,000	52,163	98.3%	98.3%	50,413	51,255	1.7%	Construction complete			
45782 - RLCIP1 (CI) - Kennedy Farm, Russell Island - Stage 1	72,000	72,000	117.2%	117.2%	62,566	84,364	34.8%	Project complete	29/09/2009	07/12/2009	
<b>SGA Total</b>	<b>97,000</b>	<b>124,163</b>	<b>109.2%</b>	<b>109.2%</b>	<b>112,979</b>	<b>135,619</b>	<b>20.0%</b>				
<b>Upgrade of Caravan Parks</b>											
45744 - Waste Water Disposal - Amity Pt Crvn Pk	508,040	533,176	15.6%	74.7%	160,000	83,294	-47.9%	Design phase			
<b>SGA Total</b>	<b>508,040</b>	<b>533,176</b>	<b>15.6%</b>	<b>74.7%</b>	<b>160,000</b>	<b>83,294</b>	<b>-47.9%</b>				
<b>Public Carparking</b>											
45906 - Macleay Island Car Park Security Fence	0	52,720	100.0%	100.0%	47,495	52,720	11.0%	Project complete	20/10/2009	10/11/2009	
<b>SGA Total</b>	<b>0</b>	<b>52,720</b>	<b>100.0%</b>	<b>100.0%</b>	<b>47,495</b>	<b>52,720</b>	<b>11.0%</b>				
<b>Community Development</b>											
42117 - Donald Simpson - Carpark Lighting	0	42,860	100.0%	100.0%	36,955	42,860	16.0%	Project complete	29/09/2009	03/12/2009	
42175 - Donald Simpson Centre Improvements	290,000	580,000	3.5%	4.3%	0	20,300	N/A	Design complete - scheduled to commence Mar10			
42255 - Community Safety - Alex Hills Community Centre	28,200	11,207	36.6%	81.3%	8,951	4,104	-54.1%	Construction complete			
42261 - Security Improvements Vic Pt Ramp	0	15,474	53.0%	106.0%	15,474	8,200	-47.0%	Construction phase - scheduled completion Jan10			
<b>SGA Total</b>	<b>318,200</b>	<b>649,541</b>	<b>11.6%</b>	<b>14.4%</b>	<b>61,380</b>	<b>75,464</b>	<b>22.9%</b>				
<b>Cultural</b>											
42186 - RPAC after PC Costs	0	174,537	83.2%	181.1%	99,520	145,274	46.0%	Construction phase. Please note: This job number does not include operational budget component of \$15,000. Will be rectified in report next quarter.			
42252 - RPAC - Final Completion Fees	150,000	0	N/A	N/A	0	0	N/A	Funds transferred to JN 42186			
<b>SGA Total</b>	<b>150,000</b>	<b>174,537</b>	<b>83.2%</b>	<b>181.1%</b>	<b>99,520</b>	<b>145,274</b>	<b>46.0%</b>				
<b>Cycleway Trunk Infrastructure</b>											
41696 - Moreton Bay Cycleway - Epraph Bridge	2,250,223	2,250,223	4.9%	102.9%	2,095	110,936	5195.8%	Construction phase - scheduled completion May10. Please note This job number does not include operational budget component of \$62,590.00. Will be rectified in report next quarter			
41708 - RLCIP1 (CI) - Hilliards Creek Track, Ormiston	0	110,739	96.4%	96.4%	110,739	106,787	-3.6%	Project complete. Please note: This job number does not include operational budget component of \$17,069. Will be rectified in report next quarter.	24/07/2009	01/09/2009	
41710 - Moreton Bay Cycleway Hilliards Ck Cross	250,000	150,000	50.1%	50.1%	50,000	75,120	50.2%	Design phase - future job			
45724 - Manning Esp. Thornlands - Cycleway	0	112,818	94.2%	94.2%	112,818	106,285	-5.8%	Project complete	11/08/2009	21/08/2009	
<b>SGA Total</b>	<b>2,500,223</b>	<b>2,623,780</b>	<b>15.2%</b>	<b>99.3%</b>	<b>275,651</b>	<b>399,129</b>	<b>44.8%</b>				
<b>Drainage Program</b>											
45617 - Roy Street Drainage	28,750	28,750	11.8%	11.8%	0	3,383	N/A	Design complete. Please note: This job number does not include operational budget component of \$2,000. Will be rectified in report next quarter.			
45890 - Ostend Crt, Cleveland - Drainage Improvements	0	0	N/A	N/A	0	5,029	N/A	Project complete	07/08/2009	16/12/2009	
46042 - Sturgeon Street Catchpit Renewa	0	26,586	100.0%	100.0%	60	26,586	3930.0%	Project complete	04/11/2009	21/12/2009	
46048 - Sallows Road Catchpit Renewal	0	19,439	101.9%	101.9%	0	19,808	N/A	Project complete	04/11/2009	16/12/2009	
<b>SGA Total</b>	<b>28,750</b>	<b>74,775</b>	<b>73.3%</b>	<b>73.3%</b>	<b>60</b>	<b>54,805</b>	<b>8207.4%</b>				

Selected Capital Projects For the Period Ending 31 December 2009		Project Delivery Group									
Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Data	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Foreshore Protection</b>											
42269 - Orana Esplanade South Foreshore Access Stairs	0	28,761	0.0%	0.0%	28,761	0	-100.0%	Returned to Client			
45046 - Wellington Pt Seawall	1,200,000	1,367,216	98.6%	99.9%	1,367,216	1,348,186	-1.4%	Construction complete			
45716 - Orana Esp Near Skirmish St	0	31,208	0.0%	25.4%	31,208	0	-100.0%	Procurement phase			
45717 - Orana Esp Opposite Kianqa Cl	0	31,208	0.0%	0.0%	31,208	0	-100.0%	Procurement phase			
<b>SGA Total</b>	<b>1,200,000</b>	<b>1,458,393</b>	<b>92.4%</b>	<b>99.1%</b>	<b>1,458,393</b>	<b>1,348,186</b>	<b>-7.6%</b>				
<b>Land Actions</b>											
1646 - Redland Bay Hall Land Action	0	2,037	0.0%	0.0%	0	0	N/A	Land action			
<b>SGA Total</b>	<b>0</b>	<b>2,037</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Marine Mainland and NSI</b>											
42131 - Amity Pt Upgrade Landside Fac	0	5,864	0.0%	0.0%	5,864	0	-100.0%	Design phase - future job			
<b>SGA Total</b>	<b>0</b>	<b>5,864</b>	<b>0.0%</b>	<b>0.0%</b>	<b>5,864</b>	<b>0</b>	<b>-100.0%</b>				
<b>Marine SMBI</b>											
45236 - Macleay Island Revetment Wall Upgrade	4,500	4,500	0.0%	0.0%	0	0	N/A	Design complete - future job			
<b>SGA Total</b>	<b>4,500</b>	<b>4,500</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Open Space Trunk Infrastructure</b>											
41225 - Dog Off Leash Areas	40,000	40,000	12.9%	12.9%	0	5,171	N/A	Yet to be allocated to specific job			
41754 - Dog Off Leash Area - Thornlands	0	0	N/A	N/A	0	2,323	N/A	Trial underway			
41769 - Well Pt Reserve Stage 2 - Park Upgrade	930,481	2,433,726	7.8%	11.1%	252,548	189,192	-25.1%	Construction phase - scheduled completion Apr10. Please note: This job number does not include operational budget component of \$52,865.86. Will be rectified in report next quarter			
41773 - Capalaba Regional Park Upgrade Stage 1	340,960	1,337,598	37.7%	41.7%	404,942	504,533	24.6%	Playground - Stg 3a complete - 3b design phase			
41774 - Victoria Point Reserve Stage 1	647,200	916,649	3.0%	4.9%	0	27,542	N/A	Design phase			
41795 - District Park Crystal Waters	222,500	312,554	99.4%	99.4%	312,554	310,651	-0.6%	Project complete	11/11/2009	14/12/2009	
42128 - John Fredericks Park Improvements	74,400	26,917	100.0%	100.0%	-17,483	26,917	-254.0%	Project complete	09/10/2009	09/12/2009	
<b>SGA Total</b>	<b>2,282,741</b>	<b>5,094,644</b>	<b>21.5%</b>	<b>24.5%</b>	<b>952,561</b>	<b>1,093,529</b>	<b>14.8%</b>				
<b>Parks Maintenance</b>											
46051 - Light Pole Replacement - John Frederick Park	0	18,000	11.0%	11.0%	16,020	1,980	-87.6%	Pre design phase			
<b>SGA Total</b>	<b>0</b>	<b>18,000</b>	<b>11.0%</b>	<b>11.0%</b>	<b>16,020</b>	<b>1,980</b>	<b>-87.6%</b>				

Selected Capital Projects For the Period Ending 31 December 2009		Project Delivery Group							Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Paths &amp; Trails</b>											
41929 - Point Lookout Gorge Boardwalk	80,000	161,088	105.5%	111.7%	161,088	169,928	5.5%	Construction complete			
42257 - Vic Arthur Park Pathway	0	35,200	7.0%	7.0%	0	2,464	N/A	Procurement phase - scheduled to commence Feb10			
42258 - Brosnan Dr Sta1-Callaghan to Barber	0	44,700	7.0%	7.0%	0	3,129	N/A	Pre procurement phase - scheduled to commence Feb10			
42292 - Sturgeon St Footpath Rehabilitation	0	20,000	11.0%	115.7%	0	2,200	N/A	Construction phase - scheduled completion Feb10			
45562 - Birkdale Road Cycleway Linkage	0	59,610	72.6%	100.0%	9,610	43,285	350.4%	Construction complete			
45759 - Tulloch Drive Pathway	40,500	33,051	70.7%	70.7%	30,216	23,369	-22.7%	Construction complete			
45760 - Grace Hartley Pathway, Ormiston	0	20,423	100.0%	100.0%	24,180	20,423	-15.5%	Project complete	21/09/2009	14/12/2009	
45761 - Sycamore Parade Pathway	76,500	44,814	100.0%	100.0%	39,459	44,814	13.6%	Project complete	27/10/2009	18/12/2009	
45792 - Estelle Street Pathway	0	45,000	7.0%	7.0%	-27,900	3,150	-111.3%	Design phase			
45794 - 65-67 Redland Bay Road Thornlands and 25-29 Sylvia	30,000	23,784	100.0%	100.0%	21,684	23,784	9.7%	Project complete	13/11/2009	14/12/2009	
45796 - McConechy Sandy Drive Pathway	31,500	28,326	100.0%	100.0%	26,121	28,326	8.4%	Project complete	12/10/2009	17/12/2009	
45897 - RLCIP1 (CI) -Beth Boyd Park -BPP	0	3,222	101.0%	101.0%	2,903	3,253	12.1%	Project complete	18/09/2009	27/10/2009	
45899 - RLCIP1 (CI) -Karragarra Island -BPP	0	9,720	103.0%	103.0%	8,757	10,013	14.3%	Project complete	18/09/2009	03/11/2009	
45900 - RLCIP1 (CI) -Shore St West Cleve -BPP	0	3,294	100.9%	100.9%	2,968	3,325	12.0%	Project complete	18/09/2009	04/11/2009	
45901 - RLCIP1 (CI) -Wellington Pt Res -BPP	0	10,500	112.9%	112.9%	9,459	11,850	25.3%	Project complete	18/09/2009	06/11/2009	
45902 - RLCIP1 (CI) -Lamb Island -BPP	0	14,790	102.2%	102.2%	13,324	15,108	13.4%	Project complete	18/09/2009	09/11/2009	
45903 - RLCIP1 (CI) -Point Lookout Community Hall Pathway	0	30,000	106.7%	106.7%	26,887	31,996	19.0%	Project complete	29/09/2009	08/12/2009	
45933 - Poinciana & Peppermint Path & LATM, Vic Pl	0	20,000	34.3%	38.3%	18,928	6,862	-63.7%	Construction phase - scheduled completion Jan10			
81165 - Nova Court Pathway	0	13,470	100.0%	100.0%	19,530	13,470	-31.0%	Project complete	27/11/2009	08/12/2009	
<b>SGA Total</b>	<b>258,500</b>	<b>620,992</b>	<b>74.2%</b>	<b>82.0%</b>	<b>387,213</b>	<b>460,750</b>	<b>19.0%</b>				
<b>Parks &amp; Conservation Program</b>											
45816 - RLCIP1 (CI) -Redland Youth Plaza, Cap -Shade	0	35,000	131.2%	131.2%	30,366	45,922	51.2%	Project complete	05/10/2009	01/11/2009	
45817 - RLCIP1 (CI) -Windemere Rd Pk, Alex Hills Skatepark	0	20,000	62.3%	62.3%	18,854	12,464	-33.9%	Project complete	29/09/2009	28/10/2009	
45818 - RLCIP1 (CI) -Azure Pk, Red Bay -Shade	0	20,000	87.5%	87.5%	18,267	17,491	-4.2%	Project complete	21/10/2009	17/11/2009	
45819 - RLCIP1 (CI) -Baylink Dr Pk, Red Bay -Shade	0	20,000	61.5%	61.5%	18,768	12,310	-34.4%	Project complete	21/10/2009	23/11/2009	
45820 - RLCIP1 (CI) -Belford Dr Rd Res, Ormis -Shade	0	20,000	82.8%	82.8%	18,309	16,564	-9.5%	Project complete	21/10/2009	23/11/2009	
45821 - RLCIP1 (CI) -Bloomfield St Pk, Cleve -Shade	0	20,000	112.2%	112.2%	17,674	22,444	27.0%	Project complete	03/11/2009	23/11/2009	
45822 - RLCIP1 (CI) -Laurie Burns Rec Res, Coochie -Shade	0	20,000	77.6%	77.6%	18,431	15,529	-15.7%	Project complete	28/10/2009	23/11/2009	
45823 - RLCIP1 (CI) -Macfarlan St Pk, Birkdale -Shade	0	20,000	50.4%	50.4%	19,009	10,079	-47.0%	Project complete	21/10/2009	23/11/2009	
45824 - RLCIP1 (CI) -Rosella St Pk, Wellington Pt -Shade	0	20,000	139.2%	139.2%	17,092	27,836	62.9%	Project complete	21/10/2009	23/11/2009	
45825 - RLCIP1 (CI) -Wentworth Dr Pk, Cap -Shade	0	20,000	67.4%	67.4%	18,641	13,487	-27.6%	Project complete	21/10/2009	23/11/2009	
45826 - RLCIP1 (CI) -William Stewart Pk, Thornld -Shade	0	20,000	114.9%	114.9%	17,813	22,971	29.0%	Project complete	25/10/2009	23/11/2009	
45868 - W/Bubblers Uq Winter Memorial - Abbotsleigh St	0	0	N/A	N/A	0	361	N/A	Design complete - scheduled to commence Mar10			
45869 - W/Bubblers Uq Winter Memorial - 18 Baylink Dr	0	0	N/A	N/A	0	361	N/A	Design complete - scheduled to commence Mar10			
45870 - W/Bubblers Uq Winter Memorial - Belford Drive	0	0	N/A	N/A	0	361	N/A	Design complete - scheduled to commence Mar10			
45872 - W/Bubblers Uq - Winter Memorial 6 Lanyard Pl	0	0	N/A	N/A	0	361	N/A	Design complete - scheduled to commence Mar10			
45873 - W/Bubblers Uq Winter Memorial - Pinelands Circuit	0	0	N/A	N/A	0	361	N/A	Design complete - scheduled to commence Mar10			
45874 - W/Bubblers Uq Winter Memorial - 6 Stacey Court	0	0	N/A	N/A	0	361	N/A	Design complete - scheduled to commence Mar10			
<b>SGA Total</b>	<b>0</b>	<b>235,000</b>	<b>93.3%</b>	<b>93.3%</b>	<b>213,224</b>	<b>219,265</b>	<b>2.8%</b>				
<b>Public Amenities</b>											
20563 - Sewer Connection to Coochie Amenities	50,000	73,250	13.5%	13.5%	0	9,852	N/A	Construction phase - scheduled completion Apr10			
<b>SGA Total</b>	<b>50,000</b>	<b>73,250</b>	<b>13.5%</b>	<b>13.5%</b>	<b>0</b>	<b>9,852</b>	<b>N/A</b>				
<b>Raby Bay Revetment Wall</b>											
42092 - Mainroval Ct (4)	860,000	0	N/A	N/A	0	0	N/A	Design complete - future job			
42093 - Masthead Dr (117 & 119)	125,000	525,973	100.3%	104.5%	495,995	527,682	6.4%	Construction phase - scheduled completion Apr10			
42094 - Piermont Place (50)	730,000	1,285,828	13.9%	97.7%	79,550	178,350	124.2%	Construction phase - scheduled completion Mar10			
45297 - Raby Bay Bvl (34, 36, 38 & 40)	0	13,136	0.0%	0.0%	13,136	0	-100.0%	Project complete	15/08/2007	26/03/2008	
<b>SGA Total</b>	<b>1,715,000</b>	<b>1,824,937</b>	<b>38.7%</b>	<b>98.9%</b>	<b>588,680</b>	<b>706,032</b>	<b>19.9%</b>				

Selected Capital Projects For the Period Ending 31 December 2009		Project Delivery Group							Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Regional Parks</b>											
45797 - RLCIP1 (Cl) - Oyster Pt Pk, Cleve - Fit for Life	25,000	50,000	83.3%	83.3%	45,877	41,661	-361.40	Project complete	23/10/2009	30/11/2009	
45799 - Yeo Pk, Vic Pt - Fit for Life	25,000	0	N/A	N/A	0	0	N/A	Pre design phase - future job			
45800 - Set Outridge Pk, R'land Bay - Fit for Life	25,000	0	N/A	N/A	0	0	N/A	Pre design phase - future job			
45801 - RLCIP1 (Cl) - William Stewart Pk, Thorn'd - Fit for Life	25,000	50,000	70.3%	70.3%	46,515	35,162	-24.4%	Project complete	15/10/2009	27/11/2009	
<b>SGA Total</b>	<b>100,000</b>	<b>100,000</b>	<b>76.8%</b>	<b>76.8%</b>	<b>92,393</b>	<b>76,823</b>	<b>-16.9%</b>				
<b>Reseals &amp; Resurfacing</b>											
41632 - Micro Lift Asphalt	585,000	0	N/A	N/A	0	0	N/A	Funds dispersed into individual jobs			
41633 - Chip Seals Mainland	1,986,365	1,387,867	7.2%	7.2%	3,500	100,025	2757.9%	Balance of funds to be dispersed into individual jobs			
41634 - Asphalt Overlays	1,365,000	1,365,000	7.1%	8.4%	100,000	97,350	-2.7%	Balance of funds to be dispersed into individual jobs			
42294 - MLA Owl Street, Birkdale	0	7,704	100.0%	104.3%	7,200	7,704	7.0%	Project complete	21/10/2009	30/11/2009	
42295 - AO Snowden St, Alex Hills	0	30,143	100.0%	100.0%	28,173	30,144	7.0%	Project complete	01/12/2009	01/12/2009	16/01/2007
45927 - MLA - Manhattan Avenue - Thornlands	0	0	N/A	N/A	0	358	N/A	Pre procurement phase			
45929 - MLA - Grandview Court - Thornlands	0	0	N/A	N/A	0	1,730	N/A	Pre procurement phase			
45930 - MLA - Exeter Street - Thornlands	0	0	N/A	N/A	0	6,349	N/A	Pre procurement phase			
45940 - MLA - McMillan Road - Alexandra Hills	0	26,384	100.0%	100.0%	24,658	26,384	7.0%	Project complete	23/10/2009	30/11/2009	
45941 - MLA - Carlisle Street - Alexandra Hills	0	18,429	100.0%	100.0%	17,223	18,429	7.0%	Project complete	01/11/2009	30/11/2009	
45942 - MLA - Wren Street - Birkdale	0	21,807	100.0%	100.0%	20,380	21,807	7.0%	Project complete	21/10/2009	30/11/2009	
45943 - MLA - Wren Court - Birkdale	0	4,906	100.0%	100.0%	4,585	4,906	7.0%	Project complete	21/10/2009	30/11/2009	
45944 - MLA - Windsor Street - Alexandra Hills	0	15,906	100.0%	100.0%	14,772	15,906	7.0%	Project complete	01/11/2009	30/11/2009	
45945 - MLA - Robinia Street - Alexandra Hills	0	16,449	100.0%	100.0%	15,373	16,449	7.0%	Construction complete			
45946 - MLA - Randall Road - Birkdale	0	63,583	100.0%	100.0%	59,423	63,583	7.0%	Construction complete			
45947 - MLA - Parakeet Street - Birkdale	0	9,360	100.0%	106.4%	8,747	9,360	7.0%	Project complete	22/10/2009	30/11/2009	
45948 - MLA - Mopoke Street - Birkdale	0	5,078	100.0%	100.0%	4,746	5,078	7.0%	Project complete	22/10/2009	30/11/2009	
45949 - MLA - Magpie Street - Birkdale	0	14,892	100.0%	100.0%	13,918	14,892	7.0%	Project complete	22/10/2009	30/11/2009	
45950 - MLA - Linda Street - Birkdale	0	19,367	100.0%	100.0%	18,100	19,367	7.0%	Project complete	20/10/2009	30/11/2009	
45951 - MLA - Kookaburra Street - Birkdale	0	13,528	95.6%	100.0%	12,643	12,928	2.3%	Project complete	22/10/2009	30/11/2009	
45952 - MLA - Kalmia Street - Alexandra Hills	0	4,199	100.0%	100.0%	3,924	4,199	7.0%	Construction complete			
45953 - MLA - Ibis Street - Birkdale	0	7,717	100.0%	100.0%	7,212	7,717	7.0%	Project complete	22/10/2009	30/11/2009	
45954 - MLA - Eagle Street - Birkdale	0	13,735	96.7%	100.0%	12,837	13,285	3.5%	Project complete	21/10/2009	30/11/2009	
45955 - MLA - Currawong Drive - Birkdale	0	37,341	100.0%	100.0%	34,898	37,341	7.0%	Project complete	22/10/2009	30/11/2009	
45956 - MLA - Curlew Street - Birkdale	0	5,658	92.0%	100.0%	5,288	5,208	-1.5%	Project complete	22/10/2009	30/11/2009	
45957 - MLA - Celosia Street - Alexandra Hills	0	20,679	100.0%	100.0%	19,327	20,679	7.0%	Construction complete			
45958 - MLA - Carica Street - Alexandra Hills	0	4,514	100.0%	100.0%	4,218	4,514	7.0%	Construction complete			
45959 - MLA - Bower Street - Birkdale	0	10,907	100.0%	100.0%	10,193	10,907	7.0%	Complete	21/10/2009	30/11/2009	
45960 - MLA - Amanyllis Street - Alexandra Hills	0	46,688	100.0%	100.0%	43,633	46,688	7.0%	Construction complete			
45961 - MLA - Alpinia Street - Alexandra Hills	0	34,398	100.0%	100.0%	32,147	34,398	7.0%	Construction complete			
45962 - MLA - Patersonia Place - Birkdale	0	21,429	100.0%	100.0%	20,027	21,429	7.0%	Project complete	21/10/2009	30/11/2009	
45974 - AO - Thorneside Road - Thorneside	0	0	N/A	N/A	0	5,949	N/A	Pre procurement phase			
45976 - AO - Maud Street - Birkdale	0	18,381	100.0%	100.0%	17,178	18,381	7.0%	Project complete	15/10/2009	30/11/2009	
45978 - AO - Marjorie Street - Thorneside	0	0	N/A	N/A	0	23,398	N/A	Pre procurement phase			
45979 - AO - Dolphin Street - Thorneside	0	0	N/A	N/A	0	-1	N/A	Pre procurement phase			
45980 - AO - Boambillee Street - Thorneside	0	0	N/A	N/A	0	8,576	N/A	Pre procurement phase			
45982 - AO - Sharven Avenue - Cleveland	0	0	N/A	N/A	0	2,894	N/A	Pre procurement phase			
45989 - AO - Binnacle Close - Cleveland	0	0	N/A	N/A	0	8,136	N/A	Pre procurement phase			
45997 - AO - Rusbrook Street - Redland Bay	0	0	N/A	N/A	0	9,970	N/A	Pre procurement phase			
45999 - AO - Main Street - Redland Bay	0	0	N/A	N/A	0	1,677	N/A	Pre procurement phase			
46000 - AO - Westminster Avenue - Alexandra Hills	0	27,949	100.0%	100.0%	26,121	27,949	7.0%	Construction complete			
46002 - AO - Tunbridge Court - Alexandra Hills	0	6,069	100.0%	100.0%	5,672	6,069	7.0%	Construction complete			
46003 - AO - Thirlemere Road - Alexandra Hills	0	69,231	100.0%	100.0%	64,702	69,231	7.0%	Project complete	29/10/2009	30/11/2009	
46004 - AO - Somerset Street - Alexandra Hills	0	13,884	100.0%	104.3%	12,976	13,884	7.0%	Construction complete			
46005 - AO - Law Place - Alexandra Hills	0	20,071	100.0%	100.0%	18,758	20,071	7.0%	Project complete	01/11/2009	30/11/2009	
46006 - AO - Hamersley Circuit - Alexandra Hills	0	35,644	100.0%	100.0%	33,312	35,644	7.0%	Construction complete			
46007 - AO - Elstead Court - Alexandra Hills	0	5,777	100.0%	100.0%	5,399	5,777	7.0%	Construction complete			
46008 - AO - Devonshire Drive - Alexandra Hills	0	37,154	100.0%	100.0%	34,723	37,154	7.0%	Construction complete			
46009 - AO - Coniston Street - Alexandra Hill	0	10,874	100.0%	100.0%	10,163	10,874	7.0%	Construction complete			
46010 - AO - Chiseldon Street - Alexandra Hills	0	31,241	100.0%	100.0%	29,197	31,241	7.0%	Construction complete			
46011 - AO - Chipping Drive - Alexandra Hills	0	42,706	98.2%	100.0%	39,912	41,956	5.1%	Project complete	01/11/2009	30/11/2009	

Selected Capital Projects For the Period Ending 31 December 2009		Project Delivery Group									
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46012 - AO Balcombe Court Alexandra Hills	0	14,920	100.0%	100.0%	13,944	14,920	7.0%	Construction complete			
46013 - AO McDonald Road Alexandra Hills	0	48,314	100.0%	100.0%	45,153	48,314	7.0%	Construction complete			
46014 - AO - Topaz Street - Alexandra Hills	0	7,454	100.0%	100.0%	6,966	7,454	7.0%	Project complete	26/10/2009	30/11/2009	
46016 - AO Princeton Avenue Alexandra Hills	0	0		N/A	0	6,760	N/A	Pre construction			
46017 - AO - Monarch Street - Alexandra Hills	0	14,991	100.0%	100.0%	14,011	14,991	7.0%	Construction complete			
46018 - AO - Marina Street - Alexandra Hills	0	22,156	100.0%	100.0%	20,707	22,156	7.0%	Construction complete			
46019 - AO - Margaret Street - Alexandra Hills	0	19,105	100.0%	100.0%	17,855	19,105	7.0%	Construction complete			
46020 - AO - Knight Street - Alexandra Hills	0	7,157	100.0%	100.0%	6,689	7,157	7.0%	Construction complete			
46021 - AO - Garnet Street - Alexandra Hills	0	19,543	100.0%	100.0%	18,264	19,543	7.0%	Project complete	26/10/2009	30/11/2009	
46022 - AO - Emerald Street - Alexandra Hills	0	23,917	98.7%	100.0%	22,352	23,617	5.7%	Project complete	26/10/2009	30/11/2009	
46023 - AO - Dove Street - Birkdale	0	13,414	100.0%	100.0%	12,536	13,414	7.0%	Project complete	21/10/2009	30/11/2009	
46024 - AO - Diamond Street - Alexandra Hills	0	11,714	100.0%	100.0%	10,948	11,714	7.0%	Project complete	26/10/2009	30/11/2009	
46025 - AO Burbank Road Birkdale	0	83,887	100.0%	100.0%	78,399	83,887	7.0%	Construction complete			
46026 - AO - Beatrice Lane - Alexandra Hills	0	5,981	100.0%	100.0%	5,589	5,981	7.0%	Construction complete			
46027 - AO - Balmoral Street - Alexandra Hills	0	12,803	100.0%	100.0%	11,965	12,803	7.0%	Construction complete			
46028 - AO - Armando Street - Alexandra Hills	0	27,950	100.0%	100.0%	26,121	27,950	7.0%	Project complete	26/10/2009	30/11/2009	
46029 - AO - Amethyst Street - Alexandra Hills	0	21,678	100.0%	100.0%	20,260	21,678	7.0%	Project complete	26/10/2009	30/11/2009	
46034 - AO - Jacaranda Road - Capalaba	0	0		N/A	0	10,232	N/A	Pre procurement phase			
46036 - AO - Castlereagh Street - Capalaba	0	0		N/A	0	1,214	N/A	Pre procurement phase			
46055 - AO - Boom Court Birkdale	0	17,421	100.0%	100.0%	16,281	17,421	7.0%	Construction complete			
46056 - AO - Downwind Court Birkdale	0	17,413	100.0%	100.0%	16,274	17,413	7.0%	Construction complete			
<b>SGA Total</b>	<b>3,936,365</b>	<b>3,936,365</b>	<b>37.2%</b>	<b>38.6%</b>	<b>1,209,573</b>	<b>1,465,565</b>	<b>21.2%</b>				
<b>Residential Street Upgrade Program</b>											
41211 - Outridge St RBay-Weissner-Banana	118,199	118,199	107.3%	107.3%	0	126,834	N/A	Project complete. Please note: this job number does not include operational budget component of \$8475.50. Will be rectified in report next quarter.	17/09/2009	02/12/2009	
42285 - Charles Canty Turning Facility	0	25,000	11.0%	11.0%	0	2,750	N/A	Pre procurement - scheduled to commence Mar10			
45655 - Ballow St, Amity Point	666,326	406,326	11.7%	11.7%	0	47,343	N/A	Pre design phase. Please note: This job number does not include operational budget component of \$10,000 Will be rectified in report next quarter.			
46043 - Yorston Place Easement Drainage Improvement	0	20,900	47.3%	47.3%	900	9,878	997.5%	Construction complete			
65049 - Days Rd upgrade link to Resources & Waste Facility	0	0		N/A	0	13,830	N/A	Pre design phase			
<b>SGA Total</b>	<b>784,525</b>	<b>570,425</b>	<b>35.2%</b>	<b>35.2%</b>	<b>900</b>	<b>200,634</b>	<b>22192.7%</b>				
<b>Road Reconstruction Program</b>											
45269 - Road Reconstruction Program	1,080,000	1,080,000	11.1%	11.4%	0	119,800	N/A	Funds to be dispersed into individual jobs			
45397 - O'Connell Pde, Wellington Pl	341,820	341,820	7.2%	7.2%	0	24,627	N/A	Design phase			
<b>SGA Total</b>	<b>1,421,820</b>	<b>1,421,820</b>	<b>10.2%</b>	<b>10.4%</b>	<b>0</b>	<b>144,427</b>	<b>N/A</b>				
<b>School Safe</b>											
45347 - Sanctuary Dr, Mt Cotton	0	86,009	120.4%	120.4%	-13,991	103,521	-839.9%	Project complete. Please note: This job number does not include operational budget component of \$17,512.33. Will be rectified in report next quarter.	17/07/2009	25/09/2009	
45613 - Capalaba High Schoolsafe, Capalaba	230,956	230,956	11.4%	14.0%	8,456	26,319	211.3%	Construction phase - scheduled completion Feb10. Please note: This job number does not include operational budget component of \$7,500. Will be rectified in report next quarter.			
<b>SGA Total</b>	<b>230,956</b>	<b>316,964</b>	<b>41.0%</b>	<b>42.8%</b>	<b>-5,536</b>	<b>129,840</b>	<b>-2445.6%</b>				

Selected Capital Projects For the Period Ending 31 December 2009		Project Delivery Group									
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<b>Seal Gravel Road</b>											
45408 - Coast Rd, Macleay Is	452,500	452,500	106.9%	106.9%	0	483,618	N/A	Construction complete. Please note: This job number does not include operational budget component of \$10,000. Will be rectified in report next quarter.			
45630 - Perpula St Coochie-Eliz-Tagenuba	400,000	400,000	96.4%	96.8%	0	385,464	N/A	Construction complete. Please note: This job number does not include operational budget component of \$15,000. Will be rectified in report next quarter.			
45632 - Vista/Short Sts Rus Is	610,000	610,000	9.3%	11.8%	0	56,495	N/A	Construction phase - scheduled completion Apr10. Please note: This job number does not include operational budget component of \$15,000. Will be rectified in report next quarter.			
45635 - Tina Ave Lamb Is - Leonie to Pauls	242,500	0	N/A	N/A	0	0	N/A	Design complete - future job			
45725 - Stg 2 Melaleuca Dr. Lamb Is	0	260,344	15.7%	37.6%	1,802	40,912	2170.4%	Design complete - scheduled to commence Feb10. Please note: This job number does not include operational budget component of \$7,500. Will be rectified in report next quarter.			
<b>SGA Total</b>	<b>1,705,000</b>	<b>1,722,844</b>	<b>56.1%</b>	<b>60.4%</b>	<b>1,802</b>	<b>966,489</b>	<b>53534.2%</b>				
<b>Showgrounds</b>											
42284 - Power Box Replacement Redland Showgrounds	0	13,997	100.0%	100.0%	12,960	13,997	8.0%	Project complete	19/09/2009	22/10/2009	
<b>SGA Total</b>	<b>0</b>	<b>13,997</b>	<b>100.0%</b>	<b>100.0%</b>	<b>12,960</b>	<b>13,997</b>	<b>8.0%</b>				
<b>SMBI Reserve</b>											
40999 - High Central Park, MI	0	40,000	8.0%	18.1%	6,000	3,200	-46.7%	Pre construction			
45406 - Treasure Is Ave	0	14,935	3.2%	3.2%	0	473	N/A	Project complete. Please note: This job number does not include operational budget component of \$65.46. Will be rectified in report next quarter.	09/06/2009	07/09/2009	
45766 - Papaya St MI - Kate St to Coodooroopa Dr	88,200	88,200	80.2%	81.0%	0	70,770	N/A	Construction complete. Please note: This job number does not include operational budget component of \$1,800. Will be rectified in report next quarter.			
45768 - Emily Cres MI - Cul-de-sac of Western Rd	29,400	29,400	220.2%	220.2%	0	64,739	N/A	Construction complete. Please note: This job number does not include operational budget component of \$600. Will be rectified in report next quarter.			
45769 - Oasis St RI - Canaipa Pt Dv to Aquarius	83,300	83,300	165.2%	165.5%	0	137,591	N/A	Construction complete. Please note: This job number does not include operational budget component of \$1,700. Will be rectified in report next quarter.			
45770 - Keats St RI - Canaipa Pt Dv to end	68,600	68,600	132.1%	136.6%	28	90,625	323560.1%	Construction complete. Please note: This job number does not include operational budget component of \$1,400. Will be rectified in report next quarter.			
45772 - Beth St RI - Jackson Rd to end	49,000	49,000	11.2%	11.2%	0	5,500	N/A	Pre construction - scheduled to commence Feb10. Please note: This job number does not include operational budget component of \$1,000. Will be rectified in report next quarter.			
45774 - Byron St RI - Canaipa Pt Dv to end	44,100	44,100	188.7%	217.0%	0	83,236	N/A	Construction complete. Please note: This job number does not include operational budget component of \$900. Will be rectified in report next quarter.			
45775 - Alison Cres/Fernbrook Ave RI - High St to Alison Cres	107,800	107,800	76.6%	92.2%	0	82,577	N/A	Pre construction - scheduled to commence Feb10. Please note: This job number does not include operational budget component of \$2,200. Will be rectified in report next quarter.			
45777 - Resthaven Dr LI - Lovell Pde to end	14,700	14,700	196.8%	218.2%	0	28,935	N/A	Construction complete. Please note: This job number does not include operational budget component of \$300. Will be rectified in report next quarter.			
45780 - Noves Parade, Karragarra Is (Causeway) - Design	0	60,000	4.0%	4.0%	0	2,400	N/A	Design complete - future job			
45781 - Community Facility - Rus Is	50,000	156,435	51.9%	84.6%	139,442	81,116	-41.8%	Construction phase - scheduled completion Jan10			
45805 - Dalpura Bay Park, Amenity MI	80,000	80,000	8.5%	8.5%	0	6,769	N/A	Procurement phase - scheduled to commence Mar10			
45810 - Cycleway, High St, Russell Is	180,000	180,000	11.0%	11.0%	0	19,800	N/A	Procurement phase - scheduled to commence Feb10			
45881 - Demolition of outbuildings - Kennedy Farm, Russell Is	0	100,000	1.5%	1.5%	100,000	1,478	-98.5%	Pre design phase			
45883 - Noves Pde Karragarra Island	0	15,000	156.5%	156.5%	15,000	23,476	56.5%	Construction complete			
45888 - Jock Kennedy Park, Access Road	0	0	N/A	N/A	0	1,718	N/A	Design phase - future job			

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45908 - Koonwarra - Barramundi St, Macleay Is	0	303,800	110.2%	110.2%	0	334,688	N/A	Construction complete. Please note: This job number does not include operational budget component of \$6,200. Will be rectified in report next quarter.			
46039 - Perulpa Dr Li - Wyena St to Net St	0	53,900	166.1%	172.8%	0	89,550	N/A	Construction complete. Please note: This job number does not include operational budget component of \$1,100. Will be rectified in report next quarter.			
<b>SGA Total</b>	<b>795,100</b>	<b>1,489,170</b>	<b>75.8%</b>	<b>82.2%</b>	<b>260,470</b>	<b>1,128,642</b>	<b>333.3%</b>				
<b>Sport &amp; Recreation</b>											
45843 - Festival Office	0	35,000	153.7%	153.7%	35,000	53,808	53.7%	Construction complete			
<b>SGA Total</b>	<b>0</b>	<b>35,000</b>	<b>153.7%</b>	<b>153.7%</b>	<b>35,000</b>	<b>53,808</b>	<b>53.7%</b>				
<b>Streetscapes</b>											
81100 - Dunwich Main Street Environments	0	229,948	1.3%	1.3%	0	3,000	N/A	Project complete	28/08/2008	23/10/2008	
<b>SGA Total</b>	<b>0</b>	<b>229,948</b>	<b>1.3%</b>	<b>1.3%</b>	<b>0</b>	<b>3,000</b>	<b>N/A</b>				
<b>Tourism</b>											
42278 - Serpentine Cr Rd Redland Bay City Entry Signs	0	5,150	100.0%	100.0%	5,150	5,150	0.0%	Project complete	17/07/2009	11/09/2009	
<b>SGA Total</b>	<b>0</b>	<b>5,150</b>	<b>100.0%</b>	<b>100.0%</b>	<b>5,150</b>	<b>5,150</b>	<b>0.0%</b>				
<b>Transport Facilities</b>											
45712 - Cycle / Pedestrian Counter Project	0	25,364	166.0%	194.8%	25,364	42,100	66.0%	Construction complete			
<b>SGA Total</b>	<b>0</b>	<b>25,364</b>	<b>166.0%</b>	<b>194.8%</b>	<b>25,364</b>	<b>42,100</b>	<b>66.0%</b>				
<b>Transport Trunk Infrastructure</b>											
45370 - Double Jump Rd, Mt Cotton	940,000	1,077,850	101.2%	101.2%	-1,091	1,090,509	-100055.0%	Project complete. Please note: This job number does not include operational budget component of \$27,000. Will be rectified in report next quarter.	01/10/2009	15/12/2009	
45442 - Panorama Dve, Thornlands Arterial	50,000	59,467	71.3%	71.4%	34,467	42,406	23.0%	Design phase - future job			
45467 - Rickert/Quarry Rd Widening Please note: This job n	10,677,468	10,415,482	32.9%	95.0%	2,707,848	3,426,835	26.6%	Construction phase - scheduled completion Jun2010			
45554 - Panorama/Wellington St Intersection	0	45,991	0.0%	0.0%	0	0	N/A	Pre design phase - future job			
45607 - Collins Street Upgrade	300,000	207,000	48.9%	52.3%	8,320	101,320	1117.8%	Design phase - future job			
<b>SGA Total</b>	<b>11,967,468</b>	<b>11,805,790</b>	<b>39.5%</b>	<b>94.3%</b>	<b>2,749,544</b>	<b>4,661,071</b>	<b>69.5%</b>				
<b>Waste Management Facilities</b>											
65014 - Sustainable Resource and Waste Facility	5,370,000	2,091,808	9.7%	19.1%	17,000	202,694	1092.3%	Procurement phase			
<b>SGA Total</b>	<b>5,370,000</b>	<b>2,091,808</b>	<b>9.7%</b>	<b>19.1%</b>	<b>17,000</b>	<b>202,694</b>	<b>1092.3%</b>				
<b>Total Project Costs</b>	<b>35,424,187</b>	<b>37,334,951</b>	<b>37.2%</b>	<b>37.2%</b>	<b>8,784,260</b>	<b>13,880,137</b>	<b>58.0%</b>				



Selected Operational Projects										Project Delivery Group		
For the Period Ending 31 December 2009												
Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>Administrative</b>												
70004 - Capalaba Youth Space Fitout	0	80,000	0.0%	0.0%	0	0	0	N/A	Pre design phase			
71019 - Strategic Planning Indigiscapes Lands	50,000	50,000	29.8%	30.2%	0	14,724	14,924	1.4%	Procurement phase			
<b>SGA Total</b>	<b>50,000</b>	<b>130,000</b>	<b>11.5%</b>	<b>11.6%</b>		<b>14,724</b>	<b>14,924</b>	<b>1.4%</b>				
<b>Community Halls</b>												
11396 - Repaint Cleveland Memorial Hall	45,000	45,000	8.8%	8.8%	0	0	3,940	N/A	Pre construction - scheduled to commence Apr10			
11473 - Thornlands Hall Dance Palais Asbestos Removal	0	120,000	10.1%	10.1%	0	2,551	12,141	376.0%	Procurement phase			
<b>SGA Total</b>	<b>45,000</b>	<b>165,000</b>	<b>9.7%</b>	<b>9.7%</b>		<b>2,551</b>	<b>16,081</b>	<b>530.5%</b>				
<b>Landfill Sites Maintenance</b>												
30486 - Judy Holt S/Water Wrks & West Cricket Field	515,001	1,067,213	99.8%	100.0%	0	935,711	1,064,763	13.8%	Construction complete			
<b>SGA Total</b>	<b>515,001</b>	<b>1,067,213</b>	<b>99.8%</b>	<b>100.0%</b>		<b>935,711</b>	<b>1,064,763</b>	<b>13.8%</b>				
<b>Marine Transport</b>												
30111 - Pontoon Maint Dredging at Weinam Ck	825,000	1,218,379	8.3%	96.5%	0	34,212	101,330	196.2%	Procurement phase			
70002 - Dredging Emmett Dve. Boat Ramp Toondah Harbour	0	40,000	16.7%	28.5%	0	20,000	6,699	-66.5%	Construction complete			
<b>SGA Total</b>	<b>825,000</b>	<b>1,258,379</b>	<b>8.6%</b>	<b>94.3%</b>		<b>54,212</b>	<b>108,028</b>	<b>99.3%</b>				
<b>Marine Mainland and NSI</b>												
11369 - Weinam Creek - Boat Ramp Toe Planks	0	26,471	108.6%	108.6%	0	0	28,738	N/A	Project complete			
<b>SGA Total</b>	<b>0</b>	<b>26,471</b>	<b>108.6%</b>	<b>108.6%</b>		<b>0</b>	<b>28,738</b>	<b>N/A</b>				
<b>Not Applicable</b>												
30448 - Aquatic Paradise Dredging	52,332	96,315	15.3%	98.8%	0	43,983	14,730	-66.5%	Project complete			
<b>SGA Total</b>	<b>52,332</b>	<b>96,315</b>	<b>15.3%</b>	<b>98.8%</b>		<b>43,983</b>	<b>14,730</b>	<b>-66.5%</b>				
<b>Raby Bay Revetment Wall</b>												
30404 - Raby Bay Canal 05/06 - Revetment Wall	0	0	N/A	N/A	0	0	92	N/A				
30485 - Piermont Place (50)	0	0	N/A	N/A	0	14,172	0	-100.0%				
<b>SGA Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>		<b>14,172</b>	<b>92</b>	<b>-99.3%</b>				
<b>Special Maintenance</b>												
11415 - Cleveland Lighthouse Restorative Works - Stage 2	150,000	142,557	22.9%	45.2%	0	17,162	32,707	90.6%	Pre procurement - scheduled to commence Feb10			
11416 - Cleveland Lighthouse Emergency Works - Stage 1	0	21,108	100.0%	100.0%	0	19,016	21,108	11.0%	Construction complete			
<b>SGA Total</b>	<b>150,000</b>	<b>163,665</b>	<b>32.9%</b>	<b>52.2%</b>		<b>36,178</b>	<b>53,814</b>	<b>48.7%</b>				
<b>Total Project Costs</b>	<b>1,637,333</b>	<b>2,907,042</b>	<b>44.8%</b>	<b>44.8%</b>		<b>1,101,530</b>	<b>1,301,170</b>	<b>18.1%</b>				

Selected Capital Projects For the Period Ending 31 December 2009								Retail Group			
Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Water Reticulation Capital</b>											
62191 - Water Billing capital	5,000	5,000	0.0%	0.0%	2,502	0	-100.0%				
<b>SGA Total</b>	<b>5,000</b>	<b>5,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2,502</b>	<b>0</b>	<b>-100.0%</b>				
<b>WasteWater Reticulation Capital</b>											
63028 - CCTV Camera	120,000	120,000	69.0%	69.0%	120,000	82,835	-31.0%		31/12/2004	06/05/2005	20/05/2005
63029 - Breathing Apparatus	25,000	25,000	33.2%	46.5%	25,000	8,297	-66.8%	Units delivered invoicing to be finalised	31/12/2004	06/05/2005	20/05/2005
63062 - Sewer Maintenance Holes	321,000	321,000	0.0%	0.0%	187,250	0	-100.0%	Units delivered invoicing to be finalised			
<b>SGA Total</b>	<b>466,000</b>	<b>466,000</b>	<b>19.6%</b>	<b>20.3%</b>	<b>332,250</b>	<b>91,132</b>	<b>-72.6%</b>	Contracts established & schedules in place for construction to commence Jan 2010			
<b>Total Project Costs</b>	<b>471,000</b>	<b>471,000</b>	<b>19.3%</b>	<b>19.3%</b>	<b>334,752</b>	<b>91,132</b>	<b>-72.8%</b>				

Selected Operational Projects							Retail Group					
For the Period Ending 31 December 2009												
Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>Retail</b>												
52094 - Business Efficiency & Compliance	36,110	77,669	0.6%	0.6%	0	38,492	482	-98.7%				
52095 - Residential Efficiency & Compliance	17,500	17,500	0.0%	0.0%	0	8,748	0	-100.0%				
<b>SGA Total</b>	<b>53,610</b>	<b>95,169</b>	<b>0.5%</b>	<b>0.5%</b>		<b>47,240</b>	<b>482</b>	<b>-99.0%</b>				
<b>Total Project Costs</b>	<b>53,610</b>	<b>95,169</b>	<b>0.5%</b>	<b>0.5%</b>		<b>47,240</b>	<b>482</b>	<b>-99.0%</b>				

**Selected Capital Projects**

*For the Period Ending 31 December 2009*

**Technical Support Group**

Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Wastewater Capital Projects</b>											
63021 - Pt Lookout Sewerage	100,000	100,000	30.2%	55.5%	50,000	30,185	-39.6%	Designs amended and survey completed.			
63043 - Sewerage Pump Station #6 - Augmentation	3,640,175	3,708,255	0.2%	2.2%	50,000	7,345	-85.3%	Drawings and specification completed			
63091 - Effluent & Recycled Water shire	100,000	100,000	0.0%	0.0%	0	0	N/A	GHD to commence design in January			
<b>SGA Total</b>	<b>3,840,175</b>	<b>3,908,255</b>	<b>1.0%</b>	<b>3.5%</b>	<b>100,000</b>	<b>37,530</b>	<b>-62.5%</b>				
<b>New Water Supply Asset Services</b>											
62199 - Dunwich ICS - Trunk	190,291	190,291	0.4%	0.4%	5,000	795	-84.1%	Drawings and cultural heritage completed - Council to construct			
41900 - Macleay Island Ramp Carpark	14,134	60,134	93.8%	103.0%	60,134	56,401	-6.2%	BCW commenced construction			
<b>SGA Total</b>	<b>204,425</b>	<b>250,425</b>	<b>22.8%</b>	<b>25.1%</b>	<b>65,134</b>	<b>57,196</b>	<b>-12.2%</b>				
<b>Total Project Costs</b>	<b>4,044,600</b>	<b>4,158,680</b>	<b>2.3%</b>	<b>2.3%</b>	<b>165,134</b>	<b>94,726</b>	<b>-42.6%</b>				

**Selected Capital Projects**

For the Period Ending 31 December 2009

**Distribution Group**

Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Water Treatment Capital</b>											
62027 - Amity Pt - reticulation	591,583	106,870	1.3%	1.3%	51,000	1,367	-97.3%	Flow meter to be placed in the system to confirm current modelling that suggests that additional fireflow pipes are not required.			
62028 - Dunwich - reticulation	334,210	334,210	14.2%	15.9%	82,500	47,317	-42.6%	Drawings completed and cultural heritage clearances gained.			
62029 - Retic - Backlog Fire Flow augmentation	2,486,568	2,486,568	6.8%	85.2%	184,021	167,871	-8.8%	BCW have commenced construction.			
<b>SGA Total</b>	<b>3,412,361</b>	<b>2,927,648</b>	<b>7.4%</b>	<b>74.2%</b>	<b>317,521</b>	<b>216,556</b>	<b>-31.8%</b>				
<b>WasteWater Treatment Capital</b>											
63078 - PS Flow & Pressure	50,000	50,000	0.0%	0.0%	0	0	N/A	Project delayed			
63118 - Thomeside WWTP PLC Upgrade	0	11,255	88.8%	88.8%	11,255	9,996	-11.2%	Completed			
63120 - Vic Pt Sewerage Treatment Augmentation Planning	0	60,000	100.0%	100.0%	60,000	60,000	0.0%	Completed			
41900 - Macleay Island Ramp Carpark											
<b>SGA Total</b>	<b>50,000</b>	<b>121,255</b>	<b>57.7%</b>	<b>57.7%</b>	<b>71,255</b>	<b>69,996</b>	<b>-1.8%</b>				
<b>Water Reticulation Capital</b>											
62039 - Retail Water - Unlined Fittings	706,000	706,000	27.5%	29.7%	352,998	194,403	-44.9%	Project on track with some funds due for giveup in Q2			
62107 - Meter Replacement Program	521,000	521,000	90.7%	92.7%	260,259	472,471	81.5%	Project on track			
62134 - Fixed Water tanker filling stations	0	24,000	32.5%	45.4%	24,000	7,805	-67.5%	Additional unit to be purchased			
62218 - Heinemann Rd Vegetation Offset	0	26,080	23.6%	100.0%	26,080	6,160	-76.4%	Ecofund still seeking suitable offset now on private land. Unable to find any suitable Council land			
63019 - Wastewater SCADA System	50,000	21,425	102.9%	102.9%	21,428	22,054	2.9%	Completed			
<b>SGA Total</b>	<b>1,277,000</b>	<b>1,298,505</b>	<b>54.1%</b>	<b>57.9%</b>	<b>684,765</b>	<b>702,894</b>	<b>2.6%</b>				
<b>Pump Stations Capital</b>											
63121 - PS 4 Design	0	15,000	0.0%	0.0%	15,000	0	-100.0%	Complete awaiting invoices.			
63123 - Odour control PS32	0	28,050	0.0%	0.0%	28,050	0	-100.0%	Complete			
<b>SGA Total</b>	<b>0</b>	<b>43,050</b>	<b>0.0%</b>	<b>0.0%</b>	<b>43,050</b>	<b>0</b>	<b>-100.0%</b>				
<b>New Water Supply Asset Services</b>											
62214 - Trunk -Backlog fire flow augmentation	588,969	588,969	0.0%	113.0%	5,000	174	-96.5%	BCW commenced construction			
<b>SGA Total</b>	<b>588,969</b>	<b>588,969</b>	<b>0.0%</b>	<b>113.0%</b>	<b>5,000</b>	<b>174</b>	<b>-96.5%</b>				
<b>New Wastewater Supply Asset Services</b>											
63076 - PS # 86	834,720	275,000	8.8%	33.7%	0	24,115	N/A	Design and drawings complete, retic crews to build rising main in February.			
63077 - PS 2 inlet augmentation	79,590	0	N/A	N/A	0	0	N/A	Construction to be completed by developers.			
63100 - Cleveland - Pump Stations	0	0	N/A	N/A	0	-15,000	N/A	Error in data entry to be corrected.			
63106 - Victoria Point - Pump Stations	0	26,022	96.5%	96.5%	26,022	25,121	-3.5%	Completed			
63119 - Capalaba Catchment Sewerage Planning	0	25,271	77.7%	100.0%	25,271	19,633	-22.3%	Completed draft			
63122 - Mt Cotton Planning	0	15,000	100.0%	100.0%	15,000	15,000	0.0%	Completed			
<b>SGA Total</b>	<b>914,310</b>	<b>341,293</b>	<b>20.2%</b>	<b>41.9%</b>	<b>66,293</b>	<b>68,869</b>	<b>3.9%</b>				
<b>Total Project Costs</b>	<b>6,242,640</b>	<b>5,320,720</b>	<b>19.9%</b>	<b>19.9%</b>	<b>1,187,884</b>	<b>1,058,489</b>	<b>-10.9%</b>				

Selected Operational Projects										Distribution Group		
For the Period Ending 31 December 2009												
Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>WasteWater Treatment Operations</b>												
53009 - Capalaba WWTP Backup Dewatering Investigations	20,000	20,000	0.6%	0.6%	0	10,002	117	-98.8%	Project to be cancelled in Q2 as it is now clear that a centrifuge will be specified.			
53014 - Mobile Dewatering Investigator	25,000	25,000	0.0%	0.0%	0	0	0	N/A	Project to be cancelled in Q2 as there are other priorities in capital works program.			
53072 - Thorneside Belt Press Refurbishment	90,000	90,000	0.0%	0.0%	0	0	0	N/A	Terms of reference sent for quotes in December. Additional \$35k sought in Q2 due to expected refurb costs discovered in detailed scoping.			
53073 - Thorneside WWTP Aerator Gearbox Maintenance	40,000	40,000	0.0%	0.0%	0	0	0	N/A	New gearbox ordered and additional \$25k sought in Q2. Gearbox has a 16 week delivery from Germany.			
53074 - Capalaba Centrifuge Switchboard Rationalisator	40,000	40,000	27.3%	62.6%	0	40,000	10,914	-72.7%	Project continuing			
53075 - Cleveland Belt Press Refurbishment	20,000	20,000	50.6%	150.6%	0	20,000	10,125	-49.4%	Completed - Additional funds sought in Q2			
41900 - Macleay Island Ramp Carpark	0	0	N/A	N/A	0	0	303	N/A				
<b>SGA Total</b>	<b>235,000</b>	<b>235,000</b>	<b>9.1%</b>	<b>23.7%</b>		<b>70,002</b>	<b>21,460</b>	<b>-69.3%</b>				
<b>Pump Stations Operations</b>												
53066 - Pump Station Access Ladders & Lids	15,000	15,000	0.0%	0.0%	0	0	0	N/A	Nets being purchased			
<b>SGA Total</b>	<b>15,000</b>	<b>15,000</b>	<b>0.0%</b>	<b>0.0%</b>		<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Water Treatment Operations non bulk</b>												
52070 - Leakage Management	0	0	N/A	N/A	0	0	545	N/A				
<b>SGA Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>		<b>0</b>	<b>545</b>	<b>N/A</b>				
<b>Total Project Costs</b>	<b>250,000</b>	<b>250,000</b>	<b>8.8%</b>	<b>8.8%</b>		<b>70,002</b>	<b>22,005</b>	<b>-68.6%</b>				

Selected Capital Projects For the Period Ending 31 December 2009		Land Use Group									
Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Infrastructure Road Construction</b>											
80542 - Streetscaping Program	200,000	0	N/A	N/A	0	0	N/A				
<b>SGA Total</b>	<b>200,000</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Local Area &amp; Strategic Planning</b>											
81151 - SMI Land Exchange Program 07/08	640,000	1,140,000	50.7%	50.7%	320,000	578,378	80.7%	Expenditure has occurred ahead of budget phasing			
<b>SGA Total</b>	<b>640,000</b>	<b>1,140,000</b>	<b>50.7%</b>	<b>50.7%</b>	<b>320,000</b>	<b>578,378</b>	<b>80.7%</b>				
41900 - Macleay Island Ramp Carpark	840,000	1,140,000	50.7%	50.7%	320,000	578,378	80.7%				

Selected Operational Projects For the Period Ending 31 December 2009		Land Use Group										
Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>Land Use Group Administration</b>												
70881 - Rural Precinct Study	83,750	83,750	0.0%	0.0%	0	17,400	0	-100.0%	Timing			
71006 - Sustainable Redlands - Scenario Planning	60,600	60,600	0.0%	0.0%	0	18,900	0	-100.0%	Timing			
<b>SGA Total</b>	<b>144,350</b>	<b>144,350</b>	<b>0.0%</b>	<b>0.0%</b>		<b>36,300</b>	<b>0</b>	<b>-100.0%</b>				
<b>Spatial Analysis &amp; Planning</b>												
10882 - Aerial Photography	15,000	15,000	99.7%	99.7%	0	15,000	14,961	-0.3%	Complete			
<b>SGA Total</b>	<b>15,000</b>	<b>15,000</b>	<b>99.7%</b>	<b>99.7%</b>		<b>15,000</b>	<b>14,961</b>	<b>-0.3%</b>				
<b>Local Area &amp; Strategic Planning</b>												
70572 - Planning Studies	389,200	280,700	38.4%	43.8%	0	180,650	107,821	-40.3%	In progress - Timing			
70603 - Redlands Planning Scheme	61,750	76,750	9.6%	24.7%	0	32,000	7,339	-77.1%	Timing			
70798 - Local Growth Management Strategy	23,750	23,750	0.0%	0.0%	0	5,000	0	-100.0%	Timing			
71007 - Master Plans and Local Area Plans	161,250	304,487	15.4%	24.9%	0	164,175	46,900	-71.4%	Timing			
71031 - Residential Design Manual	50,000	50,000	0.0%	0.0%	0	7,500	0	-100.0%				
<b>SGA Total</b>	<b>685,950</b>	<b>735,687</b>	<b>22.0%</b>	<b>29.6%</b>		<b>389,325</b>	<b>162,059</b>	<b>-58.4%</b>				
<b>Total Project Costs</b>	<b>845,300</b>	<b>895,037</b>	<b>19.8%</b>	<b>19.8%</b>		<b>440,625</b>	<b>177,020</b>	<b>-59.8%</b>				



**Selected Capital Projects**

*For the Period Ending 31 December 2009*

**Environmental Management Group**

Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Environmental Management Administration</b>											
80530 - Parks Land Acquisitions	0	0	N/A	N/A	0	6,799	N/A				
81148 - SMBI Capital Reserve Project	0	8,800	150.3%	153.1%	8,800	13,225	50.3%	funds to be transferred to Project Delivery Group, 2nd Quarterly Review			
81159 - SMBI Open Space Land Acquisition	134,400	307,400	118.3%	118.3%	0	363,648	N/A	Phasing of budget, Timing.			
<b>SGA Total</b>	<b>134,400</b>	<b>316,200</b>	<b>121.3%</b>	<b>121.4%</b>	<b>8,800</b>	<b>383,671</b>	<b>4259.9%</b>				
<b>Urban Parklands</b>											
41767 - Public Amenity - Weinam Creek Parklands	0	0	N/A	N/A	0	456	N/A				
42260 - Raby Bay Foreshore - Park	218,000	0	N/A	N/A	0	0	N/A				
42273 - Public Amenities - Program	80,000	80,000	0.0%	0.0%	0	0	N/A		12/09/2008	31/10/2008	24/11/2008
45657 - Parks Upgrade Op - Standards	143,700	143,700	0.0%	0.0%	0	0	N/A				
45808 - Shade in Parks Project	235,000	0	N/A	N/A	0	0	N/A				
<b>SGA Total</b>	<b>676,700</b>	<b>223,700</b>	<b>-2.1%</b>	<b>-2.1%</b>	<b>0</b>	<b>-4,809</b>	<b>N/A</b>				
<b>Natural Area Management</b>											
42103 - Fisher Rd Vehicle Bridge, Thnside	25,700	29,000	0.0%	0.0%	0	0	N/A				
45183 - Conser. Fauna Land Bridge Design Only	50,000	50,000	4.4%	4.4%	25,000	2,200	-91.2%	funds to be transferred to Project Delivery Group, 2nd Quarterly Review			
80522 - Conservation Land Acquisitions	3,713,920	3,713,920	11.3%	11.3%	0	419,903	N/A	Phasing of budget, Timing.			
<b>SGA Total</b>	<b>3,789,620</b>	<b>3,792,920</b>	<b>11.1%</b>	<b>11.1%</b>	<b>25,000</b>	<b>422,103</b>	<b>1588.4%</b>				
<b>Environmental Protection</b>											
41614 - Waterways Infrastructure	6,000	6,000	0.0%	0.0%	6,000	0	-100.0%	funds to be transferred to Integrated Planning Group, 2nd Quarterly Review	22/04/2005	10/05/2005	11/05/2005
<b>SGA Total</b>	<b>6,000</b>	<b>6,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>6,000</b>	<b>0</b>	<b>-100.0%</b>				
<b>Total Project Costs</b>	<b>4,606,720</b>	<b>4,338,820</b>	<b>18.5%</b>	<b>18.5%</b>	<b>39,800</b>	<b>800,965</b>	<b>1912.5%</b>				

Selected Operational Projects										Environmental Management Group		
For the Period Ending 31 December 2009												
Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>Infrastructure Road Construction</b>												
71028 - Catchment Management Plans	170,000	216,828	7.3%	7.3%	0	131,828	15,884	-88.0%	Timing			
<b>SGA Total</b>	<b>170,000</b>	<b>216,828</b>	<b>7.3%</b>	<b>7.3%</b>		<b>131,828</b>	<b>15,884</b>	<b>-88.0%</b>				
<b>Urban Parklands</b>												
70892 - Update ICS Schedules	15,000	15,000	13.9%	13.9%	0	15,000	2,080	-86.1%	Timing pending Council consideration of PIP.			
71016 - Village Green Master Plan Wellington Point	25,000	25,000	64.5%	111.3%	0	25,000	16,124	-35.5%	Project 90% completed - awaiting final plans. Funds to be			
71018 - Cleveland CBD & Environs Landscape Master plan	80,000	80,000	0.0%	0.0%	0	12,002	0	-100.0%	Funds to be transferred to Land Use Planning & Project Delivery			
71020 - Landscape Plan for Point Lookout	25,000	25,000	0.0%	0.0%	0	0	0	N/A				
71021 - Commercial Use of NSI Open Space	50,000	50,000	53.2%	101.5%	0	25,000	26,618	6.5%				
41900 - Macleay Island Ramp Carpark	30,000	30,000	0.0%	0.0%	0	30,000	0	-100.0%	Project commenced work to be substantially completed in 4th			
<b>SGA Total</b>	<b>225,000</b>	<b>225,000</b>	<b>19.9%</b>	<b>35.8%</b>		<b>107,002</b>	<b>44,822</b>	<b>-58.1%</b>				
<b>Natural Area Management</b>												
70680 - Parks & Reserves Condition Assessment Pr	0	0	N/A	N/A	0	0	79	N/A				
70844 - Biodiversity Strategy	200,000	200,000	0.0%	34.5%	0	10,000	0	-100.0%	Project commenced. Funds to be expended 4th Quarter			
70897 - Koala Levy	0	0	N/A	N/A	0	0	1,490	N/A				
70987 - Koala - Research	97,360	87,360	25.8%	25.8%	0	25,000	22,524	-9.9%	Project commenced. Funds to be expended 4th Quarter			
70988 - Koala - Habitat	0	7,200	105.4%	200.0%	0	7,200	7,590	5.4%				
70991 - Koala - Road & Rail Management	120,000	174,840	32.7%	32.7%	0	74,840	57,166	-23.6%	Project commenced. Funds to be expended 4th Quarter			
71013 - Point Lookout (Aboriginal) Project	100,000	0	N/A	N/A	0	0	0	N/A				
71014 - Cultural Heritage Agreement SMI	25,000	25,000	0.0%	0.0%	0	0	0	N/A				
<b>SGA Total</b>	<b>542,360</b>	<b>494,400</b>	<b>18.0%</b>	<b>33.3%</b>		<b>117,040</b>	<b>88,849</b>	<b>-24.1%</b>				
<b>Environmental Planning</b>												
70802 - Waterways Recovery Extension	81,730	81,730	13.6%	38.1%	0	17,500	11,100	-36.6%	Project commenced. Funds to be expended in 3rd Quarter.			
<b>SGA Total</b>	<b>81,730</b>	<b>81,730</b>	<b>13.6%</b>	<b>38.1%</b>		<b>17,500</b>	<b>11,100</b>	<b>-36.6%</b>				
<b>Environmental Protection</b>												
10894 - State of the Environment	0	0	N/A	N/A	0	0	1,914	N/A				
11451 - PEAT Complete Development & Roll Out	67,100	67,100	3.8%	28.0%	0	33,550	2,522	-92.5%	Project commenced. Funds to be expended in 4th Quarter.			
30436 - Coolinwynhin Ck - Glover Drive Channel	0	85,000	47.9%	146.9%	0	10,000	40,683	306.8%	Funds to be transferred to Infrastructure Planning Group, 2nd			
70561 - Waterways Management Plans	51,500	52,970	17.2%	17.2%	0	31,470	9,094	-71.1%	Timing issue. Funds to be expended in 4th Quarter.			
70591 - Cities for Climate Protection	19,000	33,287	106.1%	106.1%	0	33,287	35,314	6.1%				
70803 - Judy Holt Closed Landfill Remediation	883,500	0	N/A	N/A	0	0	0	N/A		05/11/2007	31/10/2007	
70851 - Landfill Site Investigations Programme	208,000	468,804	22.4%	41.9%	0	312,804	105,052	-66.4%	Timing delay in multiple contracts, funds to be expended in 4th			
70905 - John Fredericks Park -	279,000	300,000	0.0%	0.0%	0	21,000	0	-100.0%	Contract committed. Design delays due to gas line permit.			
70907 - Judy Holt Park Stormwater	186,000	150,000	0.0%	0.0%	0	14,000	0	-100.0%	Project delayed, scope change. Construction to commence in			
71023 - Neighbourhood Nutrient Sources Research	27,300	27,300	4.7%	13.7%	0	13,300	1,285	-90.3%	Project commenced money contingent to rain events.			
71024 - Ambient Water Quality Monitoring Program	70,000	70,000	7.3%	45.1%	0	28,000	5,107	-81.8%	Project commenced. Funds to be expended in 3rd Quarter.			
71025 - Waterways Support Packages & Program Trials	50,600	50,600	0.0%	0.0%	0	50,600	0	-100.0%	Timing issue. Funds to be expended in 3rd Quarter.			
71026 - Waterways Extension Officer	110,757	0	N/A	N/A	0	0	0	N/A				
71027 - Redland Bay Capping	372,000	400,000	0.0%	0.0%	0	28,000	0	-100.0%	Timing			
<b>SGA Total</b>	<b>2,324,757</b>	<b>1,705,061</b>	<b>11.8%</b>	<b>24.7%</b>		<b>576,011</b>	<b>200,971</b>	<b>-65.1%</b>				
<b>Total Project Costs</b>	<b>3,343,847</b>	<b>2,723,019</b>	<b>13.3%</b>	<b>13.3%</b>		<b>949,381</b>	<b>361,627</b>	<b>-61.9%</b>				

Selected Capital Projects For the Period Ending 31 December 2009		Community & Social Planning Group									
Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Community Development</b>											
42118 - Donald Simpson Park Pathway Lighting	9,084	10,900	0.0%	0.0%	10,900	0	-100.0%	Give up at Q2			
81114 - Donald Simpson Centre Improvements	290,000	0	N/A	N/A	0	0	N/A		24/04/2007	29/05/2007	18/07/2007
<b>SGA Total</b>	<b>299,084</b>	<b>10,900</b>	<b>0.0%</b>	<b>0.0%</b>	<b>10,900</b>	<b>0</b>	<b>-100.0%</b>				
<b>Parks</b>											
41615 - Sportsfield Irrigation	23,828	50,800	0.0%	0.0%	50,800	0	-100.0%	Money will be spent before June 2010. Timing			
<b>SGA Total</b>	<b>23,828</b>	<b>50,800</b>	<b>0.0%</b>	<b>0.0%</b>	<b>50,800</b>	<b>0</b>	<b>-100.0%</b>				
41900 - Macleay Island Ramp Carpark											
<b>Cultural and Social Planning</b>											
42122 - Events Infrastructure Various	13,000	13,000	86.3%	86.3%	6,498	11,218	72.6%	In progress. Timing			
45444 - Russell Island Museum Improvements	15,000	5,000	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>28,000</b>	<b>18,000</b>	<b>62.3%</b>	<b>62.3%</b>	<b>6,498</b>	<b>11,218</b>	<b>72.6%</b>				
<b>Sport and Recreation</b>											
20383 - Pt Lookout Hall Extension	565,000	601,424	0.1%	0.1%	0	612	N/A				
41670 - Sportsfield Lighting - General	131,507	77,731	0.0%	0.0%	0	0	N/A				
42124 - Amity Pt Land Management Plan Implement.	3,500	0	N/A	N/A	0	0	N/A				
42125 - Dunwich Land Management Plan Implement.	3,500	0	N/A	N/A	0	0	N/A				
42126 - NSI Sport & Recreation Facilities	8,100	15,100	0.0%	0.0%	0	0	N/A				
42129 - Pinklands Sportsfields Improvements	168,782	0	N/A	N/A	0	0	N/A				
42172 - Showground - Watercourse	0	25,220	0.0%	44.7%	25,220	0	-100.0%	Timing			
45447 - Sports Park Development	0	60,000	0.0%	3.3%	60,000	0	-100.0%	Funds to be transferred at Q2, project to commence in March 2010.			
45785 - Welcome Information Signage	62,560	0	N/A	N/A	0	0	N/A				
45807 - RLCIP (CI) - Pioneer Park - Upgrade	50,000	50,000	102.5%	102.5%	50,000	51,249	2.5%				
45879 - Sport & Recreation Projects	100,000	60,000	0.0%	0.0%	10,000	0	-100.0%	Funds to be used to complete Kennedy's farm. Timing			
<b>SGA Total</b>	<b>1,092,949</b>	<b>889,475</b>	<b>5.8%</b>	<b>7.3%</b>	<b>145,220</b>	<b>51,861</b>	<b>-64.3%</b>				
<b>Total Project Costs</b>	<b>1,443,861</b>	<b>969,175</b>	<b>6.5%</b>	<b>6.5%</b>	<b>213,418</b>	<b>63,079</b>	<b>-70.4%</b>				

**Selected Operational Projects**

*For the Period Ending 31 December 2009*

**Community & Social Planning Group**

Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>Community Development</b>												
70805 - Redland City Community Plan	57,050	152,050	62.8%	66.1%	0	122,498	95,456	-22.1%	In progress, Timing			
70856 - Social Infrastructure Plan	0	3,804	0.0%	0.0%	0	3,804	0	-100.0%	Money to be spent on publishing Social Infrastructure Strategy, Timing			
<b>SGA Total</b>	<b>57,050</b>	<b>155,854</b>	<b>61.2%</b>	<b>64.5%</b>		<b>126,302</b>	<b>95,456</b>	<b>-24.4%</b>				
<b>Community &amp; Social Planning Administration</b>												
70601 - IPA - Open Space/Recr/Conn Facilities	0	0	N/A	N/A	0	0	14	N/A				
<b>SGA Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>		<b>0</b>	<b>14</b>	<b>N/A</b>				
<b>Cultural and Social Planning</b>												
11186 - NSI Partnership Project	15,000	18,577	0.0%	2.7%	0	11,077	0	-100.0%	Community discussion in progress, Timing			
70790 - Indigenous Cultural Policy Project	0	5,839	100.0%	100.0%	0	5,839	5,838	0.0%				
70887 - Minjerbah Knowledge Cntr Feasibility Study	30,000	30,000	0.0%	193.9%	0	15,000	0	-100.0%	Consultants contract finalised December 2009, Timing			
<b>SGA Total</b>	<b>45,000</b>	<b>54,416</b>	<b>10.7%</b>	<b>118.6%</b>		<b>31,916</b>	<b>5,838</b>	<b>-81.7%</b>				
<b>Sport and Recreation</b>												
70694 - Russell Island Swim Centre Grant	30,000	30,000	0.0%	0.0%	0	15,000	0	-100.0%	Money to be journaled to Leisure & Recreation, Per 7			
70823 - Muddies Cricket Club Grant	20,000	20,000	0.0%	0.0%	0	0	0	N/A				
70858 - Community Grants Programme	42,000	42,000	8.8%	8.8%	0	21,000	3,679	-82.5%	In progress, Timing			
70859 - S&R Strategic Plans Physical Activity	15,000	63,025	17.4%	85.9%	0	41,250	10,941	-73.5%	Wellness Week commencing 27/11/2010			
71011 - Redlands Rugby Union Clubhouse Upgrade - Judy Holt	128,915	128,915	0.0%	0.0%	0	64,458	0	-100.0%	Draft contracts developed			
71012 - Halls Review	100,000	100,000	30.7%	89.5%	0	50,000	30,659	-38.7%	In progress, Timing			
71029 - Cleveland Showgrounds - Master plan Review	20,000	20,000	21.9%	21.9%	0	0	4,371	N/A	Report to Council 17/2/2010			
<b>SGA Total</b>	<b>355,915</b>	<b>403,940</b>	<b>12.3%</b>	<b>37.6%</b>		<b>191,708</b>	<b>49,651</b>	<b>-74.1%</b>				
<b>Community Safety</b>												
70001 - Safer Suburbs - Youth Space	0	420,000	53.0%	66.7%	0	116,250	222,636	91.5%	In progress, Timing			
70883 - Young People and Public Space	0	10,000	0.0%	100.0%	0	10,000	0	-100.0%	In progress, Timing			
<b>SGA Total</b>	<b>0</b>	<b>430,000</b>	<b>51.8%</b>	<b>67.5%</b>		<b>126,250</b>	<b>222,636</b>	<b>76.3%</b>				
<b>Total Project Costs</b>	<b>457,965</b>	<b>1,044,211</b>	<b>35.8%</b>	<b>35.8%</b>		<b>476,177</b>	<b>373,595</b>	<b>-21.5%</b>				

Selected Operational Projects For the Period Ending 31 December 2009		Economic Development Group										
Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>Economic Development Group</b>												
10601 - Business Sector Development	9,200	9,200	8.9%	8.9%	0	4,600	817	-82.2%	Timing			
10604 - Economic Development Partnerships	38,000	38,000	30.6%	30.6%	0	16,400	11,625	-29.1%	Timing awaiting invoices.			
10605 - Local Jobs	20,000	20,000	0.0%	0.0%	0	0	0	N/A				
10606 - Investment Attraction	41,700	77,400	26.8%	28.8%	0	43,300	20,738	-52.1%	Timing awaiting invoices.			
10607 - Moreton Bay Taskforce	50,000	50,000	30.0%	30.0%	0	10,000	15,000	50.0%	Timing, paid invoice early.			
11291 - Economic Development Marketing	63,800	63,800	8.5%	8.5%	0	33,000	5,398	-83.6%	Delay in printing brochures			
11292 - Business Workshops	8,100	8,100	14.5%	14.5%	0	5,400	1,170	-78.3%	Timing, 5 workshops planned for next qtr.			
70674 - Innovation and entrepreneurship	6,000	6,000	0.0%	0.0%	0	1,500	0	-100.0%	Ecoman programmed for March - funds fully committed			
70815 - Redlands Spring Festival	15,000	15,000	100.0%	100.0%	0	15,000	15,000	0.0%				
70825 - Redlands Trade & Investment Office	65,000	65,000	65.9%	65.9%	0	60,455	42,849	-29.1%	Timing, visit by TIO delayed to 2010.			
70828 - Ready to Work	50,000	50,000	8.4%	8.4%	0	0	4,196	N/A	Timing			
41900 - Macleay Island Ramp Carpark	0	0	N/A	N/A	0	0	416	N/A				
<b>SGA Total</b>	<b>366,800</b>	<b>402,500</b>	<b>29.1%</b>	<b>29.5%</b>		<b>189,655</b>	<b>117,210</b>	<b>-38.2%</b>				
<b>Tourism Development</b>												
11281 - Tourism Destination Marketing Campaign	116,200	116,200	19.7%	21.0%	0	58,100	22,900	-60.6%	Delayed awaiting outcome of new tourism structure			
11282 - Brisbane Marketing Interstate Campaign	30,000	30,000	0.0%	0.0%	0	30,000	0	-100.0%	Timing awaiting invoices.			
11283 - Strategic Tourism Alliances	2,500	2,500	49.0%	49.0%	0	1,250	1,225	-2.0%				
11284 - Tourism Brochures	23,000	23,000	51.7%	66.2%	0	10,000	11,901	19.0%	Contract let, brochures being produced.			
11285 - More2Website	15,000	15,000	45.5%	45.5%	0	15,000	6,818	-54.5%	Timing awaiting invoices.			
11286 - Tourism Photography	16,000	16,000	0.0%	0.0%	0	0	0	N/A				
11287 - Visitor Research Program	10,500	10,500	0.0%	0.0%	0	250	0	-100.0%				
11288 - Tourism Development Initiatives	41,500	41,500	1.4%	1.4%	0	20,750	580	-97.2%	Timing			
11290 - Tourism Awards	8,600	8,600	-4.1%	-4.1%	0	0	-356	N/A				
11294 - Trade & Consumer Shows	12,700	12,700	26.4%	26.4%	0	0	3,352	N/A	Timing			
<b>SGA Total</b>	<b>276,000</b>	<b>276,000</b>	<b>16.8%</b>	<b>18.5%</b>		<b>135,350</b>	<b>46,420</b>	<b>-65.7%</b>				
<b>Total Project Costs</b>	<b>642,800</b>	<b>678,500</b>	<b>24.1%</b>	<b>24.1%</b>		<b>325,005</b>	<b>163,630</b>	<b>-49.7%</b>				

**Selected Capital Projects**

For the Period Ending 31 December 2009

**Infrastructure Development Group**

Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Administrative</b>											
45287 - 2005-06 Roads 2 Recovery Additional	0	0	N/A	N/A	0	16,787	N/A	with PDG			
<b>SGA Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>16,787</b>	<b>N/A</b>				
<b>Public Carparking</b>											
41900 - Macleay Island Ramp Carpark	0	150,000	23.9%	46.7%	150,000	35,781	-76.1%				
45569 - Public Carparking Future Designs	6,000	6,000	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>6,000</b>	<b>156,000</b>	<b>22.9%</b>	<b>44.9%</b>	<b>150,000</b>	<b>35,781</b>	<b>-76.1%</b>				
<b>Cycleway Trunk Infrastructure</b>											
45741 - Queen's Esplanade Cycleway	0	261,680	0.0%	0.0%	0	0	N/A				
45907 - Manning Esp. Thornlands - Cycleway Stage 2	0	145,000	0.0%	0.0%	145,000	0	-100.0%	Works completed - no invoices received, Timing			
81147 - Cycleway Infrastructure Charge	0	0	N/A	N/A	0	1,345	N/A				
81154 - Cycleway Trunk Infrastructure Design	50,000	50,000	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>50,000</b>	<b>456,680</b>	<b>0.3%</b>	<b>0.3%</b>	<b>145,000</b>	<b>1,345</b>	<b>-99.1%</b>				
<b>Drainage Program</b>											
45910 - Trans Island Rd Culvert Upgrade NSI	0	100,000	205.9%	205.9%	92,000	205,884	123.8%	Job complete, variance to be investigated.			
80914 - Drainage Renewal	120,477	54,212	12.1%	12.1%	0	6,557	N/A	Budget phasing, Timing			
<b>SGA Total</b>	<b>120,477</b>	<b>154,212</b>	<b>137.8%</b>	<b>137.8%</b>	<b>92,000</b>	<b>212,441</b>	<b>130.9%</b>				
<b>Foreshore Protection</b>											
45222 - Foreshore Access Stairs	40,000	40,000	11.0%	11.0%	0	4,400	N/A	PDG Charges ahead of budget phasing, Timing			
45225 - Vic Pt Seawall - West of Nth Boat Ramp	13,075	13,075	100.0%	100.0%	0	13,075	N/A	Budget phasing			
45483 - Esplanade Karragarra	20,000	20,000	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>73,075</b>	<b>73,075</b>	<b>23.9%</b>	<b>23.9%</b>	<b>0</b>	<b>17,475</b>	<b>N/A</b>				
<b>Landfill Sites Maintenance</b>											
65002 - Landfill Gas Redland Bay	600,000	600,000	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>600,000</b>	<b>600,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Local Area Traffic Management</b>											
41240 - LATM Program	8,921	75,850	11.4%	11.4%	2,448	8,619	252.1%	Budget phasing			
45394 - Willard Rd, Capalaba - LATM	0	40,000	54.7%	54.7%	40,000	21,894	-45.3%	Project in progress, Timing			
45453 - Beach St LATM, Cleveland	0	9,864	172.0%	172.0%	9,864	16,969	72.0%	Additional devices installed - Journal req from 41240 - LATM, Per 7			
45570 - LATM Future Designs	7,290	7,290	0.0%	0.0%	0	0	N/A				
45912 - Peppermint Dve, Victoria Point LATM	0	2,500	0.0%	0.0%	2,500	0	-100.0%	Waiting on invoice, Timing			
<b>SGA Total</b>	<b>16,211</b>	<b>135,504</b>	<b>35.0%</b>	<b>35.0%</b>	<b>54,812</b>	<b>47,482</b>	<b>-13.4%</b>				
<b>Marine Mainland and NSI</b>											
41919 - Ferry Road Landside Facilities for	25,000	25,000	0.0%	0.0%	0	0	N/A				
42142 - Aquatic Palse Navigational Beacon	15,000	15,000	0.0%	0.0%	0	0	N/A		11/06/2008	16/07/2008	
42299 - Weinam Creek Car Park Upgrade (Design)	0	200,000	0.0%	0.0%	50,000	0	-100.0%	Timing			
<b>SGA Total</b>	<b>40,000</b>	<b>240,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>50,000</b>	<b>0</b>	<b>-100.0%</b>				

Selected Capital Projects		Infrastructure Development Group									
For the Period Ending 31 December 2009		Budget		Progress		Year to Date			Comments on Variation		
Project Description	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%		Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
<b>Marine SMBI</b>											
42140 - Lamb Island - Boat Ramp Toe Planks	72,179	72,179	21.6%	21.6%	26,000	15,625	-39.9%	Scope with PDG - waiting on consultant report.			
45234 - Russell Is - Upgrade Trailer Parking	6,300	6,300	0.0%	0.0%	0	0	N/A				
45610 - Russell Island Boat Ramp	36,000	36,000	0.0%	0.0%	31,000	0	-100.0%	Project not started potential Q2			
45803 - Marine SMBI Facilities Renewal	160,000	87,821	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>274,479</b>	<b>202,300</b>	<b>7.7%</b>	<b>7.7%</b>	<b>57,000</b>	<b>15,625</b>	<b>-72.6%</b>				
<b>Paths &amp; Trails</b>											
45571 - Paths & Trails Future Design	34,000	34,000	0.0%	0.0%	0	0	N/A				
45611 - Paths & Trail Program	322,900	3,920	100.0%	537.2%	0	3,920	N/A	Budget phasing			
45658 - Path & Trail Rehabilitation	85,600	0	N/A	N/A	85,600	0	-100.0%	Design done - with PDG, Timing			
45758 - Mel Street Pathway	7,500	7,500	0.0%	0.0%	0	0	N/A				
45760 - Grace Hartley Bushland Pathway	26,000	0	N/A	N/A	0	0	N/A				
<b>SGA Total</b>	<b>476,000</b>	<b>45,420</b>	<b>8.6%</b>	<b>46.4%</b>	<b>85,600</b>	<b>3,920</b>	<b>-95.4%</b>				
<b>Residential Street Upgrade Program</b>											
41212 - Runnymede Rd Cap Turnaround	35,000	0	N/A	N/A	0	0	N/A				
41980 - External Works	123,000	23,000	2.6%	2.6%	0	598	N/A				
42298 - Fauna Friendly Road Improvements	0	35,000	0.0%	0.0%	0	0	N/A				
45573 - Residential Streets Future Designs	60,000	60,000	0.0%	0.0%	0	0	N/A				
45765 - Turning Facility for Waste Vehicle	0	15,000	0.0%	0.0%	15,000	0	-100.0%	Timing			
45858 - Curlew Street K&C, Macleay Island	0	21,804	0.0%	0.0%	21,804	0	-100.0%	Insufficient funds to do work - needs to be revised at Q2			
<b>SGA Total</b>	<b>218,000</b>	<b>154,804</b>	<b>0.4%</b>	<b>0.4%</b>	<b>36,804</b>	<b>598</b>	<b>-98.4%</b>				
<b>Seal Gravel Road</b>											
81160 - Seal Gravel Design	107,278	107,278	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>107,278</b>	<b>107,278</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>SMBI Reserve</b>											
45771 - SP - Panorama/Binalong Sts, Russell Island	88,200	0	N/A	N/A	0	0	N/A				
45773 - SP - Judith St, Russell Island	58,800	0	N/A	N/A	0	0	N/A				
45778 - SP - Shelly Cres, Lamb Island	53,900	0	N/A	N/A	0	0	N/A				
45798 - Attunga Street Recreational Bridge	110,000	0	N/A	N/A	0	0	N/A				
45894 - High / Minjerriba Streets Intersection Upgrade	0	0	N/A	N/A	0	2,291	N/A				
<b>SGA Total</b>	<b>310,900</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>2,291</b>	<b>N/A</b>				
<b>SMBI Road Sealing</b>											
45767 - SP - Kim Cres, Macleay Island	73,500	0	N/A	N/A	0	0	N/A		20/02/2009	02/06/2009	
45776 - SP - Junee St, Karagarra Island	83,300	0	N/A	N/A	0	0	N/A		02/06/2009	25/06/2009	
<b>SGA Total</b>	<b>156,800</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Stormwater Trunk Infrastructure</b>											
81157 - Stormwater Trunk Infrastructure Design	50,000	50,000	0.0%	0.0%	0	0	N/A				
81158 - Stormwater Trunk Infrastructure Program	545,000	545,000	0.0%	0.0%	545,000	0	-100.0%	Give up at Q2			
<b>SGA Total</b>	<b>595,000</b>	<b>595,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>545,000</b>	<b>0</b>	<b>-100.0%</b>				

Selected Capital Projects For the Period Ending 31 December 2009		Infrastructure Development Group									
Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Transport Facilities</b>											
45433 - DDA Improvements - Bus Stops	95,000	78,470	55.6%	55.6%	30,972	43,640	40.9%	Timing - In progress			
46040 - RLCIP1 (CI) - DDA Improvements - Bus Stops	0	50,000	99.2%	99.2%	50,000	49,600	-0.8%	Complete			
80332 - Bus Stops & Lay Bys	270,000	1,385,248	0.0%	0.0%	827,624	0	-100.0%	Timing - in progress - delays by contractor			
<b>SGA Total</b>	<b>365,000</b>	<b>1,513,718</b>	<b>6.2%</b>	<b>6.2%</b>	<b>908,596</b>	<b>93,240</b>	<b>-89.7%</b>				
<b>Transport Trunk Infrastructure</b>											
41868 - Serpentine Ck Rd/Donald Rd - Intersection Upgrade	800,000	800,000	0.0%	0.0%	0	0	N/A				
41870 - Queen St & Government Rd -	180,784	155,376	7.3%	7.3%	135,376	11,282	-91.7%	Timing - Full design complete			
42265 - Compenstaion Budget - Road Construction	0	14,695	0.0%	0.0%	0	0	N/A				
42288 - German Church Road Widening Contribution	0	405,063	9.9%	9.9%	405,063	40,000	-90.1%	Timing - In progress			
45093 - Land Purchase - Above Q100 South of King	659,200	659,200	0.0%	0.0%	0	0	N/A				
45094 - Land Purchase - Below Q100 South of King	78,000	78,000	0.0%	0.0%	0	0	N/A				
45598 - Baythorne/King Collector	1,640,800	1,640,800	0.0%	0.0%	0	0	N/A				
81152 - Tpt Trunk Infrastructure Future Design	100,000	100,000	0.0%	0.0%	25,000	0	-100.0%	Timing - Full design complete			
<b>SGA Total</b>	<b>3,458,784</b>	<b>3,853,134</b>	<b>1.3%</b>	<b>1.3%</b>	<b>565,439</b>	<b>51,282</b>	<b>-90.9%</b>				
<b>Waste Management Facilities</b>											
65019 - Macleay Island Waste Transfer Station	35,000	735,000	17.5%	21.2%	150,000	128,565	-14.3%				
65021 - Russell Island Waste Transfer Station	257,000	207,000	0.0%	0.0%	0	0	N/A				
<b>SGA Total</b>	<b>292,000</b>	<b>942,000</b>	<b>13.6%</b>	<b>16.5%</b>	<b>150,000</b>	<b>128,565</b>	<b>-14.3%</b>				
<b>Total Project Costs</b>	<b>7,160,005</b>	<b>9,229,126</b>	<b>6.8%</b>	<b>6.8%</b>	<b>2,840,251</b>	<b>626,832</b>	<b>-77.9%</b>				



Selected Operational Projects For the Period Ending 31 December 2009		Infrastructure Development Group									
Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Administrative</b>											
70683 - Road Safety Audit	30,000	30,000	0.0%	0.0%	15,000	0	-100.0%	Timing - in progress			
70684 - Traffic signals monitoring and upgrade	0	0	N/A	N/A	0	634	N/A				
70816 - Travel Demand Management	10,000	10,000	4.2%	30.7%	5,000	423	-91.5%	Timing - commencing February 2010			
70877 - Capalaba Transport Study	50,000	68,046	49.0%	53.2%	43,046	33,346	-22.5%	Timing - in progress			
<b>SGA Total</b>	<b>90,000</b>	<b>108,046</b>	<b>31.8%</b>	<b>37.0%</b>	<b>63,046</b>	<b>34,403</b>	<b>-45.4%</b>				
<b>Public Carparking</b>											
30449 - Gravel Carparks - General	50,000	50,000	104.9%	105.2%	25,000	52,463	109.9%	Budget phasing, Timing			
30473 - Road Asset Capture	104,000	149,010	69.3%	82.9%	97,010	103,328	6.5%	Job complete			
<b>SGA Total</b>	<b>154,000</b>	<b>199,010</b>	<b>78.3%</b>	<b>88.5%</b>	<b>122,010</b>	<b>155,791</b>	<b>27.7%</b>				
<b>Marine Transport</b>											
10002 - William Street Queing Beach Sand Retention Groyne	0	6,500	0.0%	0.0%	6,500	0	-100.0%	Waiting for permit			
10911 - Toondah Harbour Maintenance - Dredging	40,000	40,000	28.9%	28.9%	0	11,550	N/A	Budget phasing, Timing			
10912 - Raby Bay Eastern Channel Dredging	400,000	48,500	0.0%	0.0%	0	0	N/A				
10923 - Toondah Harbour Redevelopment	50,000	50,000	0.0%	0.0%	50,000	0	-100.0%	Concept plan prepared, on track for stakeholder meeting			
<b>SGA Total</b>	<b>508,000</b>	<b>163,000</b>	<b>7.1%</b>	<b>7.1%</b>	<b>56,500</b>	<b>11,550</b>	<b>-79.6%</b>				
<b>Marine Mainland and NSI</b>											
70132 - Raby Bay Dredging	100,000	140,000	0.0%	0.0%	140,000	0	-100.0%	Timing - due to commence March 2010			
70133 - Marine Asset Renewal Planning	20,000	20,000	0.0%	0.0%	0	0	N/A				
70895 - Weinam Creek Dredge Planning	0	0	N/A	N/A	0	1,000	N/A				
<b>SGA Total</b>	<b>120,000</b>	<b>160,000</b>	<b>0.6%</b>	<b>0.6%</b>	<b>140,000</b>	<b>1,000</b>	<b>-99.3%</b>				
<b>Raby Bay Revetment Wall</b>											
30399 - Raby Bay Monitoring of Revetment Walls -	78,900	78,900	44.9%	44.9%	0	35,408	N/A	Budget phasing, Timing			
30493 - Shoreline & Seawall Erosion Hazards	77,000	77,000	43.1%	43.1%	0	33,182	N/A	Budget phasing, Timing			
<b>SGA Total</b>	<b>155,900</b>	<b>155,900</b>	<b>44.0%</b>	<b>44.0%</b>	<b>0</b>	<b>68,590</b>	<b>N/A</b>				
<b>Transport Facilities</b>											
70782 - Transport Planning	90,000	90,000	21.2%	74.2%	47,500	19,062	-59.9%	Timing - in progress and on track			
<b>SGA Total</b>	<b>90,000</b>	<b>90,000</b>	<b>0.0%</b>	<b>53.0%</b>	<b>47,500</b>	<b>-100.0%</b>					
<b>Waste Management Facilities</b>											
55035 - Birkdale Gas Extraction	25,000	14,000	100.0%	100.0%	14,000	14,000	0.0%		21/11/2008		
55058 - Birkdale Landfill Closed Landfill Master	130,000	134,995	1.4%	1.4%	4,995	1,878	-62.4%				
55059 - Giles Rd Landfill Closure Mgmt Plan	35,000	35,000	0.0%	0.0%	35,000	0	-100.0%	Timing			
55062 - Redland Bay Former Landfill Mgmt Plan	450,000	455,555	0.0%	13.1%	5,555	0	-100.0%	Timing			
<b>SGA Total</b>	<b>640,000</b>	<b>639,550</b>	<b>2.5%</b>	<b>11.8%</b>	<b>59,550</b>	<b>15,878</b>	<b>-73.3%</b>				
<b>Total Project Costs</b>	<b>1,757,900</b>	<b>1,515,506</b>	<b>19.0%</b>	<b>19.0%</b>	<b>488,606</b>	<b>287,212</b>	<b>-41.2%</b>				

**Selected Operational Projects**  
**For the Period Ending 31 December 2009**

**Corporate Services General Mgmnt Group**

Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>Corporate Services Division Management</b>												
10924 - Water Reform - WB3 Recovery (HR Project Manager)	0	0	N/A	N/A	0	0	21,588	N/A	Misc revenue items from Gold Coast city Council.			
10925 - Water Reform - WB3 Recovery - DA-LUP Project Man	0	0	N/A	N/A	0	0	19,815	N/A	Misc revenue items from Gold Coast city Council.			
11383 - Water Distribution Project	1,126,446	1,157,659	32.2%	46.2%	0	379,673	373,147	-1.7%	On track.			
11475 - Corporate Services - OD Prog Mgt	0	948	33.8%	33.8%	0	0	320	N/A	Initial costs re position of OD Programme manager			
11478 - Water Reform - WB3 Recovery	0	0	N/A	N/A	0	0	14,912	N/A	Misc revenue items from Gold Coast city Council.			
<b>SGA Total</b>	<b>1,126,446</b>	<b>1,158,607</b>	<b>37.1%</b>	<b>51.0%</b>		<b>379,673</b>	<b>429,782</b>	<b>13.2%</b>				
<b>Total Project Costs</b>	<b>1,126,446</b>	<b>1,158,607</b>	<b>37.1%</b>	<b>37.1%</b>		<b>379,673</b>	<b>429,782</b>	<b>13.2%</b>				

**Selected Capital Projects**

*For the Period Ending 31 December 2009*

**Human Resources Group**

Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Human Resources</b>											
20379 - Kronos/Upgrades	60,000	60,000	0.0%	0.0%	60,000	0	-100.0%	Review to determine scope of project.			
20493 - E-learning Solutions	15,000	15,000	0.0%	0.0%	15,000	0	-100.0%	Review to determine scope of project.			
20506 - Aurion/Upgrades	16,000	16,000	46.9%	46.9%	16,000	7,500	-53.1%	Timing.			
<b>SGA Total</b>	<b>91,000</b>	<b>91,000</b>	<b>8.2%</b>	<b>8.2%</b>	<b>91,000</b>	<b>7,500</b>	<b>-91.8%</b>				
<b>Total Project Costs</b>	<b>91,000</b>	<b>91,000</b>	<b>8.2%</b>	<b>8.2%</b>	<b>91,000</b>	<b>7,500</b>	<b>-91.8%</b>				

Selected Operational Projects For the Period Ending 31 December 2009					Financial Services Group							
Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>Financial Services - Group Management</b>												
11191 - Stormwater Asset Review	96,450	96,450	52.1%	60.9%	0	44,261	50,216	13.5%	timing issue var will reduce when one resource returns to part time			
11225 - Valueless Land Recoveries	6,596	6,596	48.0%	48.0%	0	3,294	3,165	-3.9%	immaterial			
11226 - Sale for overdue rates	36,520	36,520	77.6%	77.6%	0	7,717	28,328	267.1%	budget phasing issue			
70769 - Drawtrack	0	0	N/A	N/A	0	0	-36	N/A	residual entry form 08/09 when project completed			
<b>SGA Total</b>	<b>139,566</b>	<b>139,566</b>	<b>58.5%</b>	<b>64.7%</b>		<b>55,272</b>	<b>81,673</b>	<b>47.8%</b>				
<b>Total Project Costs</b>	<b>139,566</b>	<b>139,566</b>	<b>58.5%</b>	<b>58.5%</b>		<b>55,272</b>	<b>81,673</b>	<b>47.8%</b>				

**Selected Capital Projects**

For the Period Ending 31 December 2009

**Information Management Services Group**

Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>IT Technical Services</b>											
20184 - Upgrade Firewall Security	50,000	50,000	28.9%	28.9%	25,000	14,470	-42.1%	Project running behind schedule currently will make up over next few months.			
20374 - Telecommunications Upgrade	90,000	90,000	12.0%	12.0%	0	10,838	N/A	Part of project fast tracked to meet business requirement offset with job 20375			
20375 - Telecommunications Upgrade	15,000	15,000	0.0%	0.0%	10,000	0	-100.0%	Project delayed due to Job 20374			
20419 - Replacement Program for Low End	10,000	10,000	37.4%	37.4%	5,000	3,744	-25.1%	Project on schedule.			
<b>SGA Total</b>	<b>165,000</b>	<b>165,000</b>	<b>17.6%</b>	<b>17.6%</b>	<b>40,000</b>	<b>29,052</b>	<b>-27.4%</b>				
<b>IT Information Systems</b>											
20514 - Corporate Application Licences	0	0	N/A	N/A	0	8,330	N/A	review expenditure could be incorrect coding?			
20603 - Maximo Service Request Management	50,000	50,000	0.0%	0.0%	0	0	N/A				
41900 - Macleay Island Ramp Carpark	60,000	60,000	100.6%	100.6%	0	60,355	N/A	Project commenced and finished early?			
<b>SGA Total</b>	<b>110,000</b>	<b>110,000</b>	<b>62.4%</b>	<b>62.4%</b>	<b>0</b>	<b>68,685</b>	<b>N/A</b>				
<b>Total Project Costs</b>	<b>275,000</b>	<b>275,000</b>	<b>35.5%</b>	<b>35.5%</b>	<b>40,000</b>	<b>97,737</b>	<b>144.3%</b>				

Selected Operational Projects For the Period Ending 31 December 2009		Information Management Services Group										
Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>IT Technical Services</b>												
11257 - Web Site Maintenance & Review	40,000	0	N/A	N/A	0	0	0	N/A				
<b>SGA Total</b>	<b>40,000</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>		<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>IT Information Systems</b>												
11320 - Proclaim CI Upgrade	50,000	90,877	58.0%	67.7%	0	45,438	52,709	16.0%				
11322 - Implementation of Electronic DA Lodgemnt	0	20,000	9.4%	9.4%	0	0	1,870	N/A	review data to determine if coding mistake.			
<b>SGA Total</b>	<b>50,000</b>	<b>110,877</b>	<b>49.2%</b>	<b>57.2%</b>		<b>45,438</b>	<b>54,579</b>	<b>20.1%</b>				
<b>Records Management Unit</b>												
11279 - Digital Conversion of Microfilm	0	23,058	100.0%	100.0%	0	23,058	23,070	0.0%	On track			
11324 - File & Archive Box Audit	0	50,000	0.0%	0.0%	0	50,000	0	-100.0%	project delayed?			
<b>SGA Total</b>	<b>0</b>	<b>73,058</b>	<b>31.6%</b>	<b>31.6%</b>		<b>73,058</b>	<b>23,070</b>	<b>-68.4%</b>				
<b>Total Project Costs</b>	<b>90,000</b>	<b>183,935</b>	<b>42.2%</b>	<b>42.2%</b>		<b>118,496</b>	<b>77,649</b>	<b>-34.5%</b>				

Selected Capital Projects		Corporate Acquisitions, Fleet & Facilities Group									
For the Period Ending 31 December 2009		Budget		Progress		Year to Date			Comments on Variation		
Project Description	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%		Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
<b>Customer Services Division Management</b>											
20511 - Customer Services Plant Purchases	323,592	0	N/A	N/A	0	0	N/A				
<b>SGA Total</b>	<b>323,592</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>	<b>0</b>	<b>0</b>	<b>N/A</b>				
<b>Corporate Services Division Management</b>											
20533 - Comms Room Admin Bldg	0	-3,300	0.0%	0.0%	-3,300	0	-100.0%				
<b>SGA Total</b>	<b>0</b>	<b>-3,300</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-3,300</b>	<b>0</b>	<b>-100.0%</b>				
20427 - Building Internal Refurbishment	-1	-1	76.6%	76.6%	0	0	226.7%	Last year project - accounting rounding			
20445 - Chambers Refurbishment	80,000	0	N/A	N/A	0	0	N/A	Funds handed back Q1	Project		
20458 - Security Systems	93,000	93,000	7.4%	22.5%	8,000	6,870	-14.1%	Costs to date have minor variance to budget phasing only			
20474 - Staff Relocations	37,500	37,500	27.0%	27.0%	10,750	10,135	-5.7%	OK			
20478 - Customer Services Furniture Purchases	40,105	36,605	28.5%	35.4%	49,405	10,450	-78.8%	Only \$7925 of this job is budgeted in SGA 116, the balance is budgtd and the responsibility of Customer Services as non standard furniture - Library and Gallery (Rod will talk to Helen to create a new job number for the additional funding not FSU 116)			
20513 - IT Area Refurbishment	65,000	72,215	98.9%	98.9%	72,215	71,432	-1.1%	Project complete	Dec-09		
<b>SGA Total</b>	<b>315,604</b>	<b>239,319</b>	<b>41.3%</b>	<b>48.2%</b>	<b>140,370</b>	<b>98,886</b>	<b>-29.6%</b>				
<b>Fleet Leasing and Operations</b>											
20583 - Internal Plant Hire Tracking Facility	25,000	25,000	0.0%	0.0%	0	0	N/A	Still at scoping stage with Information Management			
20584 - Upgrade of the Fleet Workshop Heavy	95,000	95,000	100.1%	100.1%	47,500	95,080	100.2%	Project complete			
<b>SGA Total</b>	<b>120,000</b>	<b>120,000</b>	<b>79.2%</b>	<b>79.2%</b>	<b>47,500</b>	<b>95,080</b>	<b>100.2%</b>				
<b>Total Project Costs</b>	<b>759,196</b>	<b>356,019</b>	<b>54.5%</b>	<b>54.5%</b>	<b>184,570</b>	<b>193,966</b>	<b>5.1%</b>				

Selected Operational Projects		Corporate Acquisitions, Fleet & Facilities Group										
For the Period Ending 31 December 2009		Budget		Progress		Year to Date			Comments on Variation			
Project Description	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%		Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
<b>Facilities Services Unit Administration</b>												
11142 - Staff Relocations - Operational	40,000	80,121	50.7%	50.7%	0	60,119	40,607	-32.5%				
11387 - Replacement atrium roof-admin bldg	50,000	50,000	0.0%	0.0%	0	-50,000	0	-100.0%	Handed back Q1			
11388 - Replace fascia fins admin building	24,000	24,000	90.0%	90.0%	0	-1,000	21,600	-2260.0%	Project complete, will journal budget to P7 (currently later in year)			
11389 - Lift repairs - Clev Lib Building	25,000	25,000	0.0%	0.0%	0	25,000	0	-100.0%	Will journal budget out - works not planned until April			
11390 - Painting public amenities - islands	10,000	10,000	0.0%	0.0%	0	0	0	N/A				
11391 - Painting public amenities-mainland	10,000	10,000	0.0%	0.0%	0	0	0	N/A				
<b>SGA Total</b>	<b>159,000</b>	<b>199,121</b>	<b>31.2%</b>	<b>31.2%</b>		<b>34,119</b>	<b>62,207</b>	<b>82.3%</b>				
<b>Carbon Audit Projects</b>												
41900 - Macleay Island Ramp Carpark	60,000	60,000	0.0%	0.0%	0	-60,000	0	-100.0%	Budget phasing adjusted			
11457 - Lighting - ECO Financial Efficiency	415,000	415,000	0.4%	0.4%	0	0	1,839	N/A	Preliminary costs of project - not in phasing			
<b>SGA Total</b>	<b>475,000</b>	<b>475,000</b>	<b>0.4%</b>	<b>0.4%</b>		<b>-60,000</b>	<b>1,839</b>	<b>-103.1%</b>				
<b>Fleet Leasing and Operations</b>												
11238 - Life Education Van	3,600	3,600	53.7%	53.7%	0	1,800	1,933	7.4%	As required maintenance and annual service			
11241 - Driver Training	20,000	20,000	39.0%	40.7%	0	10,000	7,808	-21.9%	ongoing			
11338 - Oil Sampling and Testing	8,000	8,000	0.0%	13.7%	0	4,000	0	-100.0%	Underway with new contract oil and lube supplier			
30201 - Fleet Manager SQL upgrade and Finance 1	0	0	N/A	N/A	0	0	110	N/A				
<b>SGA Total</b>	<b>31,600</b>	<b>31,600</b>	<b>31.2%</b>	<b>35.7%</b>		<b>15,800</b>	<b>9,851</b>	<b>-37.7%</b>				
<b>Total Project Costs</b>	<b>665,600</b>	<b>705,721</b>	<b>10.5%</b>	<b>10.5%</b>		<b>-10,081</b>	<b>73,897</b>	<b>-833.0%</b>				



Selected Operational Projects					Regulatory Services General Mgmt Group							
For the Period Ending 31 December 2009												
Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>Regulatory &amp; Health Mgt</b>												
11274 - DAOL/PIOL Extension (RRIF project)	0	46,505	14.3%	14.3%	0	0	6,667	N/A	Timing			
<b>SGA Total</b>	<b>0</b>	<b>46,505</b>	<b>14.3%</b>	<b>14.3%</b>		<b>0</b>	<b>6,667</b>	<b>N/A</b>				
<b>Total Project Costs</b>	<b>0</b>	<b>46,505</b>	<b>14.3%</b>	<b>14.3%</b>		<b>0</b>	<b>6,667</b>	<b>N/A</b>				

Selected Operational Projects				Regulatory Health and Services Group								
For the Period Ending 31 December 2009												
Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>Animal Management</b>												
11278 - Feral Animal Trapping Program	70,000	70,000	36.8%	36.8%	0	34,998	25,770	-26.4%	Money was split evenly over 12 months, work slowed over christmas period as unable to set traps while high occupancy of people on NSI. Committed to spend all budget by end of Financial year. Budget journal to be completed to spread the 9,000 underspend across the remaining months.			
<b>SGA Total</b>	<b>70,000</b>	<b>70,000</b>	<b>36.8%</b>	<b>36.8%</b>		<b>34,998</b>	<b>25,770</b>	<b>-26.4%</b>				
<b>Total Project Costs</b>	<b>70,000</b>	<b>70,000</b>	<b>36.8%</b>	<b>36.8%</b>		<b>34,998</b>	<b>25,770</b>	<b>-26.4%</b>				

Selected Operational Projects For the Period Ending 31 December 2009					Development Coordination Group						
Project Description	Budget		Progress		Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)	Revised Budget	Actuals	Var%				
<b>Development Assessment</b>											
11434 - DA Tracking	15,721	15,721	0.6%	0.6%	7,769	96	-98.8%	Project behind schedule			
11435 - Land Use Enquirer	18,401	18,401	0.6%	0.6%	9,093	108	-98.8%	Project behind schedule			
11437 - Applicant Module	36,799	36,799	28.7%	28.7%	18,178	10,574	-41.8%	Project behind schedule			
11443 - HAFF / Risk Smart Project	133,598	133,598	25.1%	25.1%	41,362	33,482	-19.1%	Project behind schedule			
<b>SGA Total</b>	<b>204,519</b>	<b>204,519</b>	<b>21.6%</b>	<b>21.6%</b>	<b>76,402</b>	<b>44,259</b>	<b>-42.1%</b>				
<b>Total Project Costs</b>	<b>204,519</b>	<b>204,519</b>	<b>21.6%</b>	<b>21.6%</b>	<b>76,402</b>	<b>44,259</b>	<b>-42.1%</b>				

Selected Operational Projects					Integrated Development and Building Certification Group							
For the Period Ending 31 December 2009												
Project Description	Budget		Progress			Year to Date			Comments on Variation	Job Completed Date	Date Sent for Asset Capture	Asset Recorded in Register
	Original	Revised	% Actuals	% (Actuals + Committed)		Revised Budget	Actuals	Var%				
<b>Domestic Building Certification</b>												
11080 - Russell Island office for plumbing and	0	0	N/A	N/A	0	0	97	N/A				
<b>SGA Total</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>N/A</b>		<b>0</b>	<b>97</b>	<b>N/A</b>				
<b>Integrated Development Support</b>												
11076 - Certificate of classification audits on	62,459	64,001	48.8%	48.8%	0	32,407	31,246	-3.6%				
11352 - Swimming Pool inspection project	209,310	209,310	39.1%	39.1%	0	103,570	81,772	-21.0%				
<b>SGA Total</b>	<b>271,769</b>	<b>273,311</b>	<b>41.4%</b>	<b>41.4%</b>		<b>135,977</b>	<b>113,018</b>	<b>-16.9%</b>				
<b>Total Project Costs</b>	<b>271,769</b>	<b>273,311</b>	<b>41.4%</b>	<b>41.4%</b>		<b>135,977</b>	<b>113,116</b>	<b>-16.8%</b>				

## 10.5 CUSTOMER SERVICES

Cr Townsend declared a material personal interest in item 10.5.1 Community Model for the Management of the Straddie Holiday Parks – Request for Time Extension as her husband owns a company that previously contracted to Council to clean the North Stradbroke Island Caravan Parks and he was contacted by one of the tenderers during the tender process. Cr Townsend left the Chamber for discussion and decision on this item.

### 10.5.1 COMMUNITY MODEL FOR THE MANAGEMENT OF THE STRADDIE HOLIDAY PARKS – REQUEST FOR TIME EXTENSION

**Datworks Filename:** CP Straddie Holiday Parks - General  
**Responsible Officer Name:** Mike Hyde  
General Manager Customer Services  
**Author Name:** Michael Tait  
Project Manager - Customer and Community Services

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#### EXECUTIVE SUMMARY

The community's model for the management of the North Stradbroke Island Holiday Parks and Camping Grounds was submitted to Council on 6 November 2009. The proposal submitted lacked a detailed business plan and sufficient information for Council to make an accurate assessment of the proposal.

Consequently, at the General Meeting held 25 November 2009 Council resolved to provide Minjerribah Camping with an extension of time until Monday 1 February 2010, to supply the additional information required to accurately assess their business plan and gain Indigenous Business Australia (IBA) Investments' formal approval of their investment of working capital and commitment to their 50% equity in the joint venture structure.

After reviewing the holiday park operation, IBA Investments has determined the initial proposed capital investment would be insufficient and consequently must seek approval via the IBA Board for their anticipated capital investment. The IBA Board convenes for the first time in 2010 on 16 February at which time the Board will decide if IBA will commit to the joint venture and to their capital investment. The community entity is also currently in the process of seeking funding through the Indigenous Lands Council (ILC) for their share of the equity in Minjerribah Camping. Discussions are currently under way however; at the time of writing this report the funding has not been confirmed. Also, at the time of writing this report, IBA Investments has indicated the detailed business/operation plan that will form the Minjerribah Camping proposal is roughly 90% complete.

It is therefore recommended the proponents of the Minjerribah Camping proposal be provided a time extension of 21 days to deliver a detailed business/operational plan for consideration and secure the required funding.

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## PURPOSE

To seek a resolution from Council to grant the proponents of Minjerribah Camping an extension of time to provide Council with a detailed business plan for assessment that includes IBA's formal approval of their capital investment and commitment to the joint venture structure.

## BACKGROUND

The community's model for the management of the North Stradbroke Island Holiday Parks and Camping Grounds was submitted to Council on 6 November 2009. The model proposed a joint venture whereby the North Stradbroke Island Aboriginal & Islander Housing Co-operative Society Limited and the Quandamooka Lands Council Aboriginal Corporation (QLC) would form a community entity which will have 50% equity along with Indigenous Business Australia (IBA), a Commonwealth Government organisation that will also have 50% equity in a new business entity known as Minjerribah Camping.

At the time the proposal was lodged, IBA had not completed its due diligence investigation of the Straddie Holiday Parks operation and consequently had not committed to the Minjerribah Camping joint venture. IBA was also investigating the level of capital investment, which they have not yet committed to. The viability of the Minjerribah Camping proposal is dependent on IBA's commitment to the joint venture model and capital investment. Additionally, both IBA and the Indigenous Lands Council have been approached to provide funding for the community entity's 50% equity in the new business entity. At the time of writing this report, Council has not been made aware of the provision of funding to the community entity.

The proposal submitted lacked a detailed business plan and sufficient information for Council to make an accurate assessment of the proposal. Consequently, at the General Meeting held on 25 November 2009 Council resolved as follows:

1. *To note the report;*
2. *To provide Minjerribah Camping with an extension of time until Monday 1 February 2010 to supply the additional information required to accurately assess their business plan and gain Indigenous Business Australia Investments' formal approval of their investment of working capital and commitment to their 50% equity in the joint venture structure;*
3. *To request the parties to the tender extend the validity period of their tendered offers until 2 May 2010; and*
4. *That this report remains confidential until a final resolution is made in this matter, and any 'commercial in confidence' information in this matter remains confidential.*

## ISSUES

IBA has engaged consultants Tony Charters and Associates Pty Ltd to complete the due diligence assessment of the Straddie Holiday Parks operation and develop a

detailed operational plan for the future management of the holiday parks which will form the basis of the Minjerribah Camping proposal.

Through the due diligence investigation of the Straddie Holiday Parks operation, IBA has become aware that the initial proposed capital investment by the joint venture entity would be insufficient to meet the compliance and upgrade requirements of the holiday parks. Indications from the investigation are that IBA will need to commit a substantially greater level of equity for their share of the joint venture and according to IBA policy; commitments of more than \$2 million dollars equity require approval by the IBA Board. The IBA Board convenes for the first time in 2010 on 16 February at which time they will decide if IBA will commit to the joint venture and to their capital investment.

The community entity, made up by the North Stradbroke Island Aboriginal & Islander Housing Co-operative Society Limited and the Quandamooka Lands Council Aboriginal Corporation, is currently in the process of seeking funding for their share of the equity in the business entity – Minjerribah Camping. At the time of writing this report, Council has not received confirmation of the funding being secured.

Also, at the time of writing this report, IBA Investments has indicated that the detailed business/operation plan that will form the Minjerribah Camping proposal is roughly 90% complete. Providing the proponents of Minjerribah Camping with a 21 day extension will allow the above issues to be clarified and a detailed operational plan completed and submitted for Council to consider.

## **RELATIONSHIP TO CORPORATE PLAN**

The recommendation primarily supports Council's strategic priority to enhance employment participation and the community's standard of living through encouraging economic development opportunities.

## **FINANCIAL IMPLICATIONS**

Granting the proponents of Minjerribah Camping more time to lodge their proposal means that Council will need to continue operating the Straddie Holiday Parks business. When the annual budget was initially developed for the Straddie Holiday Parks business, it was anticipated that Council would have exited the business prior to the end of the 2009/10 financial year. Consequently, the second quarter budget review will require additional budget allocations for the Straddie Holiday Parks business for the months of April, May and June.

The second quarter budget review highlights a requirement for an additional \$512,523 in operational expenses and an additional \$512,500 in revenue resulting in a neutral effect to Council. These additional revenues and expenses combined with the existing budget will result in an overall positive position to the tune of \$262,314 for the 2009/10 financial year before interest, tax and depreciation. Granting a 21 day extension to Minjerribah Camping to submit their proposal will have a neutral financial effect on the business.

## **PLANNING SCHEME IMPLICATIONS**

The Land Use Planning Group was consulted and it is considered that the outcome of recommendations in this report will not require any amendments to the Redlands Planning Scheme.

## **CONSULTATION**

Indigenous Business Australia Investments was consulted regarding the timeframes and process that Indigenous Business Australia is required to follow in submitting a proposal to Redland City Council for the management of the North Stradbroke Island Holiday Parks and Foreshore Camping Grounds.

## **OPTIONS**

### **PREFERRED**

That Council resolve to provide Minjerribah Camping with an extension of time until Monday 22 February 2010 to provide a detailed business/operational plan for consideration and gain Indigenous Business Australia Investments' formal approval of their capital investment and commitment to their equity in the joint venture structure.

### **ALTERNATIVE**

That Council resolve as follows:

1. To note the report;
2. To not provide Minjerribah Camping with an extension of time and not accept the business plan provided by Minjerribah Camping as submitted on 6 November 2009; and
3. To proceed with the tender process.

## **OFFICER'S RECOMMENDATION/ COUNCIL RESOLUTION**

Moved by: Cr Ogilvie  
Seconded by: Cr Henry

**That Council resolve to provide Minjerribah Camping with an extension of time until Monday 22 February 2010, to provide a detailed business/operational plan for consideration and gain Indigenous Business Australia Investments' formal approval of their capital investment and commitment to their equity in the joint venture structure.**

## **CARRIED**

Cr Townsend returned to the meeting.

Cr Ogilvie left the meeting at 4.59pm.



## 11 NOTICE OF MOTION UNDER SECTION 451 OF LOCAL GOVERNMENT ACT 1993

### 11.1 NOTICE OF MOTION TO AMEND A RESOLUTION OF COUNCIL OF 24 JUNE 2009 – ITEM 12.3.1 PRIORITY LAND ACQUISITIONS FOR THE SMBI OPEN SPACE PLAN (CR TOWNSEND – DIVISION 5)

#### BACKGROUND

At the General Meeting of 24 June 2009 (*item 12.3.1 – Priority Land Acquisitions for the SMBI Open Space Plan* refers), Council resolved as follows:

1. *To adopt and implement the amended Revised SMBI Open Space Plan Land Acquisition Strategy June 2009 summarised as follows:*

Strategy Sites Numbers	Priority	Acquisition Actions
Sites: 3, 13, 54	Low	Acquire through land exchange
Site 37	Medium	Acquire through land exchange
Site 17	Very high	Acquire through purchase
Site 4	Very high	Acquire by compulsory acquisition (resumption) under the Acquisition of Land Act 1967
Sites 40	High	Land exchange and if unsuccessful purchase
Site 38	Low	Land exchange and if unsuccessful purchase
Sites 20, 23,	Very high	Land exchange or purchase, if unsuccessful compulsory acquisition (resumption) under the Acquisition of Land Act 1967
Sites 16 (4 lots), 30, 49, 51, 53	High	Land exchange or purchase, if unsuccessful compulsory acquisition (resumption) under the Acquisition of Land Act 1967
Site 55	Low	Land exchange or purchase, if unsuccessful compulsory acquisition (resumption) under the Acquisition of Land Act 1967
Sites 15	Very high	Purchase and if unsuccessful compulsory acquisition (resumption) under the Acquisition of Land Act 1967
Sites 16 (7 lots) 57	High	Purchase and if unsuccessful compulsory acquisition (resumption) under the Acquisition of Land Act 1967
Sites 26, 43, 45		Remove from plan
Sites 14, 19 & part 42		Remove from plan and rezone to SMBI residential
Site 50		Close Enderley Ave and Willandra Ave

2. *That recommended lots be acquired through land exchange, purchase or compulsory acquisition (resumption) under the Acquisition of Land Act 1967 for park purposes;*
3. *That Council acquire lands for park purposes as specified in the Revised SMBI Open Space Plan Land Acquisition Strategy June 2009;*

4. *That the Chief Executive Officer be delegated authority under Section 36(2)(b) of the Local Government Act 1993 to negotiate the purchase price at fair market value; and*
5. *That the Revised SMBI Open Space Plan Land Acquisition Strategy June 2009 remain confidential until negotiations for acquisition on specific lots are finalised.*

In accordance with notice given on 21 January 2010, Cr Townsend moved the following motion, with an amendment to add the word 'compulsory' to 1b before the word 'acquisition':

### **COUNCIL RESOLUTION**

Moved by: Cr Townsend  
Seconded by: Cr Boglary

**That Council resolve as follows:**

1. **To amend Council Resolution of 24 June 2009 – (Item 12.3.1 (1) Priority Land Acquisitions for the SMBI Open Space Plan refers) - as follows:**
  - a. **Strategy Site Number 14 be identified as a high priority for acquisition in the revised SMBI Open Space Plan Land Acquisition Strategy (June 2009) and offers of a land exchange or purchase be made to the property owners;**
  - b. **Should the offers of land exchange or purchase be unsuccessful on either of the two lots included in site 14; a further report to Council is to be prepared on this site before proceeding with the compulsory acquisition of either lot; and**
  - c. **Strategy Site Number 19 be identified as a high priority for acquisition in the revised SMBI Open Space Plan Land Acquisition Strategy (June 2009) and offers of a land exchange or purchase be made, if unsuccessful compulsory acquisition (resumption) under the Acquisition of Land Act 1967 be pursued.**

### **CARRIED**

A division was called for.

Crs Burns, Reimers, Murray, Elliott, Bowler, Townsend, Henry, Boglary and Hobson voted in the affirmative.

Cr Williams voted in the negative.

Cr Ogilvie was not present when this motion was put.

The motion was declared by the Mayor as **CARRIED**.

**12 MEETING CLOSURE**

There being no further business, the Mayor declared the meeting closed at 5.04pm.

Signature of Chairperson: \_\_\_\_\_

Confirmation date: \_\_\_\_\_