

Infrastructure charges revenue and expenditure reporting (actual and forecast) and trunk infrastructure information summary

Redland City Council

Date of update: 01 October 2020

2019/2020 financial year infrastructure charges revenue and expenditure summary

	Infrastructure charges revenue		Infrastructure charges revenue expenditure		
	Total Amount of infrastructure charges revenue collected (by way of infrastructure charges levied)	Total amount of infrastructure charges that were offset (i.e. infrastructure provided by a developer in lieu of paying the charge)	Total amount of infrastructure charges revenue spent on the supply of infrastructure	Total amount of infrastructure charges that the local government refunded	Total amount of unspent infrastructure charges revenue
Redland City	\$ (13,437,949)	\$ 2,556,149	\$ 10,825,000	\$ 676,851	\$ (482,704)
Alexandra Hills	\$ (145,242)	\$ -	\$ 329,000	\$ -	\$ 183,758
Birkdale	\$ (807,906)	\$ 705,149	\$ 20,000	\$ 254,851	\$ (533,055)
Capalaba	\$ (1,587,247)	\$ -	\$ 261,000	\$ -	\$ (1,326,247)
Cleveland	\$ (4,530,422)	\$ 27,000	\$ -	\$ -	\$ (4,530,422)
Mount Cotton	\$ (12,176)	\$ -	\$ 169,000	\$ -	\$ 156,824
North Stradbroke (Dunwich, Point Lookout & Amity Point)	\$ (35,291)	\$ -	\$ -	\$ -	\$ (35,291)
Ormiston	\$ (693,913)	\$ -	\$ 306,000	\$ -	\$ (387,913)
Redland Bay	\$ (785,095)	\$ 1,420,000	\$ 4,749,000	\$ 65,000	\$ 4,287,133
Sheldon	\$ -	\$ -	\$ -	\$ -	\$ -
SMBI (Coochiemudlo, Karragarra, Lamb, Macleay & Russell Islands)	\$ -	\$ -	\$ -	\$ -	\$ -
Thorneside	\$ -	\$ -	\$ -	\$ -	\$ -
Thornlands	\$ (4,121,444)	\$ 379,000	\$ 2,161,000	\$ 357,000	\$ (408,278)
Victoria Point	\$ (496,755)	\$ 25,000	\$ 1,015,000	\$ -	\$ 518,245
Wellington Point	\$ (222,456)	\$ -	\$ 1,815,000	\$ -	\$ 1,592,544

2019/2020 financial year trunk infrastructure information summary

LGIP reference number (if applicable)	Trunk infrastructure description	Trunk infrastructure network	Suburb or locality of trunk infrastructure	Method of infrastructure delivery (council or developer contributed)	Infrastructure value (\$'000)	Development approval reference number (if application)
5945	43594 LGIP 5945 Stage 2A Thornlands Community Park	Parks and Land for Community Facilities	Thornlands	Council	\$ 2,035	
5274	43652 LGIP 5274 Park Upgrade - Raby Esplanade Park Stage 1	Parks and Land for Community Facilities	Ormiston	Council	\$ 306	
5046	43658 LGIP 5046 Park Upgrade - Valentine Park	Parks and Land for Community Facilities	Alexandra Hills	Council	\$ 308	
5192	43659 LGIP 5192 Park Upgrade - Wentworth Dr Park	Parks and Land for Community Facilities	Capalaba	Council	\$ 190	

5133	43660 LGIP 5133 Park Upgrade - Bowen St Park	Parks and Land for Community Facilities	Capalaba	Council	\$	71	
5665	20690 LGIP 5665 Park Upgrade - Les Moore Park	Parks and Land for Community Facilities	Victoria Point	Council	\$	15	
5367	43559 LGIP 5367 Mount Cotton Community Park Upgrade - Lighting	Parks and Land for Community Facilities	Mount Cotton	Council	\$	99	
-	42387 Public Amenities Three Paddocks Park	Parks and Land for Community Facilities	Wellington Point	Council	\$	222	
5432	80262 Charlie Buckler Sportsfield Frontage Works and Carpark Expansion - Stage 1	Parks and Land for Community Facilities	Redland Bay	Council	\$	249	
LGIP FGM-CL-03/04/07	LGIP FGM-CL-03/04/07 Kinross Rd Dev Sewerage Trunk Infrs (collection)	Sewerage	Thornlands	Council	\$	126	
TR-L-110	42947 LGIP TR-L-110 Main Road - Road Drainage Upgrade	Transport	Wellington Point	Council	\$	1,573	
TR-L-92	LGIP Collins St and School of Arts Rd Upgrade	Transport	Redland Bay	Council	\$	4,500	
-	LGIP Road Program - Design	Transport	various	Council	\$	100	
TR-L-382	40015 LGIP TR-L-382 MBC Vic Point (Cameron Crt - School Rd) Stage 1	Transport	Victoria Point	Council	\$	250	
TR-L-383	43715 LGIP TR-L-383 MBC Vic Point (School Rd - Pt O'Halloran Rd) Stage 2	Transport	Victoria Point	Council	\$	750	
TR-L-270	43268 LGIP TR-L-270 Cyclepath Valley Way - Bohemia Court to carpark	Transport	Mount Cotton	Council	\$	70	
TR-L-133	43669 LGIP TR-L-133 Cyclepath Bluebell St	Transport	Alexandra Hills	Council	\$	21	
TR-L-357	43672 LGIP TR-L-357 Cyclepath Valley Rd	Transport	Wellington Point	Council	\$	20	
-	43668 LGIP TR-L-400 Cyclepath Bailey Road	Transport	Birkdale	Council	\$	20	
TR-L-91	Realignment School of Arts Rd - Land acquisition	Transport	Redland Bay	Developer Contributed	\$	85	ROL006171
RBRP-012	Salisbury St T3 Recreational Park	Parks and Land for Community Facilities	Redland Bay	Developer Contributed	\$	1,400	RAL18/0056
TR-L-100	Kinross Road Upgrade	Transport	Thornlands	Developer Contributed	\$	357	RAL17/0052
TR-L-111	Beveridge Road Upgrade and Drainage Works	Transport	Thornlands	Developer Contributed	\$	379	MCU18/0218
-	2.5m Pathway Upgrade (Middle Street)	Transport	Cleveland	Developer Contributed	\$	8	MCU19/0139
-	2.5m Pathway Upgrade (Middle Street)	Transport	Cleveland	Developer Contributed	\$	19	MCU18/0198
-	Northern Arterial Preservation Corridor (Collingwood Rd)	Transport	Birkdale	Developer Contributed	\$	960	RAL19/0016
TR-L-389	LGIP Cyclepath Edinburgh St	Transport	Victoria Point	Developer Contributed	\$	25	ROL006206

Q1 2020/2021 current financial year trunk infrastructure information summary

LGIP reference number (if applicable)	Trunk infrastructure description	Trunk infrastructure network	Suburb or locality of trunk infrastructure	Method of infrastructure delivery (council or developer contributed)	Infrastructure value (\$'000)	Development approval reference number (if application)
TR-L-100	Kinross Road Upgrade	Transport	Thornlands	Developer Contributed	\$ 873	RAL17/0052
PIP_IC14A	Trunk water main	Water Supply	Thornlands	Developer Contributed	\$ 170	RAL17/0052

Forecast infrastructure charges revenue and trunk infrastructure expenditure summary

	Financial Year				
	2020-2021	2021-2022	2022-2023	2023-2024	Total
	\$ (2,774,938.00)	\$ 36,870,337.00	\$ 35,830,759.00	\$ 18,362,939.00	\$ 88,289,097.00
Infrastructure charges revenue	\$ (22,960,938.00)	\$ (23,509,191.00)	\$ (24,083,741.00)	\$ (26,600,061.00)	
Trunk infrastructure expenditure	\$ 20,186,000.00	\$ 60,379,528.00	\$ 59,914,500.00	\$ 44,963,000.00	

Financial Report:

- *The infrastructure charges / trunk infrastructure information should be read in conjunction with Schedules 22 and 24 of the Planning Regulation 2017 (the Regulation).*
- *The report is only for local governments that have an LGIP in place and is included within an Infrastructure Charges Register.*
- *From 1 January 2020, local governments are required to report annually on infrastructure charges revenue collected and expended and forecast infrastructure charges revenue and expenditure.*
- *Forecast infrastructure charges revenue and trunk infrastructure expenditure, is reported on for the current financial year and the following three consecutive financial years.*
- *Actual infrastructure charges revenue and expenditure for the previous financial year is also provided.*
- *A list of trunk infrastructure supplied by the local government and developers is reported on:*
 - *annually for local governments with an estimated infrastructure charges revenue or forecast future spending of trunk infrastructure of less than \$20 million. Reporting is provided at the same time as the annual report.*
 - *quarterly for local governments with an estimated infrastructure charges revenue or forecast future spending of trunk infrastructure of more than \$20 million. Reporting is provided as soon as practicable following the close of the quarter. As the quarterly reports are produced, a summary of the trunk infrastructure for the entire financial year will be displayed in the infrastructure charges register.*

An overview of how infrastructure charges revenue is collected and expended:

- *Infrastructure charges are collected in monetary form and in non-cash form as trunk infrastructure may be provided by a developer in lieu of paying the levied infrastructure charge.*
- *Not all infrastructure charges that are levied through development are collected by the local government, as the development approval may lapse.*
- *Under the Planning Act 2016, infrastructure charges revenue that is collected in monetary form, is not required to be spent in the same suburb or locality where it was collected.*
- *Infrastructure charges revenue may be used to pay for shared regional scale infrastructure such as an arterial road or sewerage treatment plant.*
- *Offset provisions under the Planning Act 2016, also allow for an entire infrastructure charge, relating to more than one network, to be applied against the cost of infrastructure to be provided under a condition of development (i.e. the construction of an arterial road).*
- *Due to slow development growth, infrastructure charges that are collected may sit with a local government for a period of time, before being spent on trunk infrastructure.*

