



INFRASTRUCTURE COMMITTEE MEETING

AGENDA

3 FEBRUARY 2016

Your attendance is required at a meeting of the Infrastructure Committee to be held in the Council Chambers, 232 Bolsover Street, Rockhampton on 3 February 2016 commencing at 3.00pm for transaction of the enclosed business.

A handwritten signature in black ink, appearing to be "C. R.", is positioned above the printed name of the Chief Executive Officer.

CHIEF EXECUTIVE OFFICER
27 January 2016

Next Meeting Date: 02.03.16

Please note:

In accordance with the *Local Government Regulation 2012*, please be advised that all discussion held during the meeting is recorded for the purpose of verifying the minutes. This will include any discussion involving a Councillor, staff member or a member of the public.

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1 OPENING

2 PRESENT

Members Present:

Councillor A P Williams (Chairperson)
The Mayor, Councillor M F Strelow
Councillor N K Fisher
Councillor G A Belz
Councillor S J Schwarten
Councillor C E Smith

In Attendance:

Mr R Holmes – General Manager Regional Services (Executive Officer)
Mr E Pardon – Chief Executive Officer

3 APOLOGIES AND LEAVE OF ABSENCE

4 CONFIRMATION OF MINUTES

Minutes of the Infrastructure Committee held 2 December 2015

5 DECLARATIONS OF INTEREST IN MATTERS ON THE AGENDA

6 BUSINESS OUTSTANDING

6.1 BUSINESS OUTSTANDING TABLE FOR INFRASTRUCTURE COMMITTEE

File No: 10097

Attachments: 1. Business Outstanding table for Infrastructure Committee

Authorising Officer: Evan Pardon - Chief Executive Officer

Author: Evan Pardon - Chief Executive Officer

SUMMARY

The Business Outstanding table is used as a tool to monitor outstanding items resolved at previous Council or Committee Meetings. The current Business Outstanding table for the Infrastructure Committee is presented for Councillors' information.

OFFICER'S RECOMMENDATION

THAT the Business Outstanding Table for the Infrastructure Committee be received.

BUSINESS OUTSTANDING TABLE FOR INFRASTRUCTURE COMMITTEE

Business Outstanding table for Infrastructure Committee

Meeting Date: 3 February 2016

Attachment No: 1

Date	Report Title	Resolution	Responsible Officer	Due Date	Notes
8 April 2015	Traffic Management Treatments in Foster Street, Douglas Street and Middle Road Gracemere	THAT the matter be layed on the table pending a further report on issues raised by business and property owners in the area.	Angus Russell	22/04/2015	Officers require guidance from Council on what the further report needs to address.
3 June 2015	Traffic Problems - Glenmore State School Area	THAT a report outlining the issues impacting on traffic, especially school related, in the area bounded by Farm Street/Yaamba Road/Carlton Street and McLaughlin Street including an action plan to address the issues be prepared for Committee consideration. THAT Council write to Glenmore State Primary School requesting that they revisit their recent decision in respect of finishing times due to the impact this was having on traffic in the area.	Robert Holmes	17/06/2015	This matter will be addressed in conjunction with the relevant State Government departments when scheduling permits.
5 August 2015	German Street Traffic Concerns	1. THAT the report titled German Street Traffic Concerns be received and petitioners be advised in accordance with the recommendations; 2. THAT 40km/hr advisory speed signs are installed underneath the existing Curve Warnings signs on the approach to the curve on German Street and Raised Retro-reflective Pavement Markers (RRPM's) are installed along both edge lines for the length of the curve in accordance with drawing GERMAN-3; and 3. THAT Council continue to regularly monitor traffic for possible speed violations and notify the Queensland Police, as necessary, to take enforcement action. 4. THAT six months following the implementation of the recommendations above this matter be reassessed and a report be presented to the committee.	Angus Russell	01/06/2016	Works completed. Six month review to be undertaken around June 2016.

5 August 2015	Wackford Street Drainage Petition	THAT Council take the following action: 1. The inlet structure at the eastern end of Wackford Street is considered to be a problematic site for stormwater inundation and require that it be scheduled for regular inspection and cleared as required; 2. The trees adjacent to the Wackford Street inlet structure and channel be removed; 3. A drainage investigation into the Wackford Street drainage issues be conducted with a view to identifying possible mitigation options; 4. A drainage scheme based on the findings of the drainage investigation be prepared and the scheme be submitted to Council for budgetary consideration; 5. That all petitioners be advised of the actions being taken in accordance with recommendation 1-4 above.	Martin Crow	19/08/2015	Petitioners have been provided with a project update. Proposed strategic direction is currently being further investigated.
2 September 2015	Rockhampton CBD Translink Bus Station	THAT a report be prepared for Council's consideration including preferred options for the Translink Bus Station in the Rockhampton CBD.	Martin Crow	16/09/2015	No action to date. Report to be written once resources become available.
4 November 2015	Dean Street U-Turn Facility at Vallis Street	THAT Council resolve to implement Option 2, a median extension on Dean Street on the basis that it is the most cost effective solution that achieves the desired traffic safety improvements for the intersection of Dean and Vallis Streets.	Angus Russell	18/11/2015	Written advice on Council's decision will be provided to residents and businesses before the implementation of the endorsed works.
4 November 2015	Vallis Street Safety Improvements	THAT Council resolve to implement Option 3, prohibition of a right turn movement on Vallis Street on the basis that it is the most cost effective solution that achieves the desired traffic safety improvements for the intersection of Dean and Vallis Streets and on Vallis Street itself.	Angus Russell	18/11/2015	Written advice on Council's decision will be provided to residents and businesses before the implementation of the endorsed works.
4 November 2015	Infrastructure Committee	THAT the street lighting on Johnson Road between Ranger Street and Bland Street be upgraded as outlined in this report. THAT funds be transferred from the budget allocation in Line 465 Urban Street Lighting Improvement Program – Budget - \$40,000 to Line 303 Urban West Street Lighting Improvement Program.	David Bremert	18/11/2015	

4 November 2015	Marine Infrastructure Plan and Strategy	That Committee recommends Council proceed with the preparation of a Marine Infrastructure and Development Plan / Strategy.	Robert Holmes	18/11/2015	
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7 PUBLIC FORUMS/DEPUTATIONS

Nil

8 OFFICERS' REPORTS

Nil

9 STRATEGIC REPORTS

9.1 CIVIL OPERATIONS MONTHLY OPERATIONS REPORT - FEBRUARY 2016

File No: 7028

Attachments:

1. Monthly Operations Report – Civil Operations – 30 November & 31 December 2015
2. Works Program - January - February 2016

Authorising Officer: Robert Holmes - General Manager Regional Services

Author: David Bremert - Manager Civil Operations

SUMMARY

This report outlines Civil Operations Monthly Operations Report 30 November and 31 December 2015, and also Works Program of planned projects for the month January – February 2016.

OFFICER'S RECOMMENDATION

THAT the Civil Operations Monthly Operations Report for February 2016 be received.

COMMENTARY

The Civil Operations Section submits a monthly report outlining the details of the programmed works for the upcoming month to assist Councillors and Council's Executives when they receive enquiries from their constituents in relation to road and associated road reserve works.

BACKGROUND

	November 2015	December 2015
Inspections Created	206	213
Inspections Completed	164	176
Work Orders Created	216	267
Work Orders Completed	257	208

BUDGET IMPLICATIONS

All works specified in this report are included in Council's current approved budget.

LEGISLATIVE CONTEXT

All works outlined in this report will be conducted in a manner to comply with all legislation.

STAFFING IMPLICATIONS

The works specified in this report have been programmed whilst taking into consideration current staffing levels.

RISK ASSESSMENT

Civil Operations Section's staff conduct a risk assessment of their job site before work commences to ensure they have identified assessed and controlled any possible hazards to ensure the safety of themselves and others.

CONCLUSION

This report outlines the planned works program and the customer requests received for Civil Operations, Urban and Rural Operations Capital Projects Report Financial Year to Date and are for the information of Councillors.

**CIVIL OPERATIONS MONTHLY
OPERATIONS REPORT
FEBRUARY 2016**

**Monthly Operations Report
Civil Operations
30 November & 31 December 2015**

Meeting Date: 3 February 2016

Attachment No: 1

MONTHLY OPERATIONS REPORT

CIVIL OPERATIONS SECTION

30 November and 31 December 2015

VARIATIONS, ISSUES AND INNOVATIONS

Improvements / Deterioration in Levels of Services or Cost Drivers

Restoration of damaged caused by Cyclone Marcia not completed during the Emergent Phase is still on hold while we await approval of our submissions.

Note approval from QRA for the following submissions

Applicant Submission Number/Name	DLGP/QRA Submission Reference Number	Submission Type	Submission Status	Submission Value (excl GST)	Approved Recommended Value of Submission (excl GST)
Rural	Rural Damage	Restoration	Submitted	\$3,133,116.00	\$552,895.21
Urban	RRC105.15	Restoration	Submitted	\$2,993,251.00	\$923,645.53
Pilbeam Drive, Rockhampton	RRC103.15	Restoration	Approved	\$2,726,568.00	\$
Green Waste	RRC106.15	Betterment	Approved	\$612,195.00	\$
Kershaw Gardens	Parks Clean up	Betterment	Approved	\$3,000,000.00	\$
Glenmore WTP	RRC70.15	Betterment	Approved	\$500,000	\$200,000
Pilbeam Drive, Rockhampton	RRC71.15	Betterment	Approved	\$2,000,000.00	\$200,000
Dean Street, Berseker	RRC72.15	Betterment	Approved	\$1,695,590.00	\$300,000
Elphinstone St (Shepherd St to Craig St), Koongal	RRC84.15	Betterment	Approved	\$714,793	\$69,708
Capricorn St, (Gracemere Creek crossing)	RRC79.15	Betterment	Approved	\$1,380,018	\$142,000

\$28,821,505.40\$911,708

Note Rural and Urban are only part reviewed – Urban is 92% and Rural is 98% approval from the submission so far.

1. COMPLIANCE WITH CUSTOMER SERVICE REQUESTS

The response times for completing the predominant customer requests in the reporting period of November & December 2015 for *Civil Operations* are as below:



All Monthly Requests (Priority 3) Civil Operations 'Traffic Light' report November 2015

	Balance B/F	Completed in Current Mth	Current Month NEW Requests		TOTAL INCOMPLETE REQUESTS BALANCE	Work Orders Issued	Under Long Term Investigation	Avg W/O Issue Time (days) 12 months	Completion Standard (days)		Avg Completion Time (days) Current Mth		Avg Completion Time (days) 6 Months		Avg Completion Time (days) 12 Months	Avg Duration (days) 12 Months (complete and
			Received	Completed												
Property Accesses	6	1	1	1	5	0	0	3.83	14	●	1.00	●	12.80	●	10.17	17.95
Bridge Vandalism (Asset)	0	0	0	0	0	0	0	9.00	14	●	0.00	●	2.00	●	7.00	7.00
Bridge Maintenance (Asset)	0	0	0	0	0	0	0	12.20	60	●	0.00	●	6.00	●	6.89	6.89
Burn Off Advice - Reduction Burning	0	0	0	0	0	0	0	0.00	5	●	0.00	●	4.79	●	3.69	2.67
Bus Stops, Seating, Bus Shelters (Asset)	3	1	0	0	2	0	0	18.18	60	●	0.00	●	22.00	●	16.83	13.95
Drainage Miscellaneous (Asset)	24	5	22	13	28	2	0	10.04	30	●	8.46	●	19.20	●	35.91	38.99
Drainage Inundation (Flooding Issues) (Asset)	6	0	2	1	7	0	0	6.42	30	●	12.00	●	19.42	●	27.28	34.28
Drainage Kerb & Channel (Asset)	25	10	14	3	26	2	0	13.19	30	●	9.33	●	33.25	●	67.25	68.55
Drainage Gully Pits (Asset)	0	0	3	1	2	1	0	8.62	30	●	4.00	●	23.50	●	51.39	46.96
Drainage Pipes and Culverts (Asset)	4	1	2	2	3	0	0	6.57	5	●	4.50	●	38.57	●	47.27	39.60
Drainage Vandalism (Asset)	0	0	0	0	0	0	0	1.26	30	●	0.00	●	10.00	●	10.00	10.00
Grading Unsealed Road Maintenance (Asset)	22	13	5	4	10	1	0	2.86	60	●	2.00	●	11.45	●	23.27	25.32
Guard Rails (Asset)	1	0	0	0	1	0	0	11.06	30	●	0.00	●	7.00	●	12.33	37.00
Guide Post (Asset)	1	1	0	0	0	0	0	10.26	14	●	0.00	●	12.00	●	19.80	12.00
Illegal Dumping (INFRA ONLY - CSO TO USE NULIT)	1	0	4	2	2	1	0	18.63	14	●	8.50	●	11.44	●	22.09	26.22
Infrastructure - General Enquiry	2	1	10	7	4	0	2	8.69	2	●	1.11	●	2.80	●	4.79	5.06
Miscellaneous Road Issues (Asset)	46	22	74	40	58	5	3	6.76	14	●	3.95	●	15.55	●	28.73	26.88
Footpath & Off-Road Cycle Ways Maint. (Asset)	32	11	17	9	29	2	0	9.58	30	●	9.00	●	17.22	●	34.74	36.27
Potholes - Sealed Roads (Asset)	16	11	19	13	11	5	0	-0.65	5	●	4.07	●	20.85	●	27.76	26.59
Railway Crossings (Asset)	0	0	0	0	0	0	0	0.00	60	●	0.00	●	0.00	●	0.00	0.00
Rural Roadside Vegetation Stashing (Asset)	1	1	3	2	1	0	0	4.43	30	●	2.00	●	10.23	●	11.86	11.63
Signs & Lines (Already Existing) - (Asset)	13	5	35	18	25	10	0	2.63	10	●	2.79	●	12.16	●	21.08	17.61
Street Lighting - Other (Asset)	2	2	0	0	0	0	0	25.89	30	●	0.00	●	26.31	●	38.30	27.12
Street Lighting - Maintenance (Asset)	3	1	3	2	3	1	0	1.86	30	●	0.50	●	4.75	●	13.84	12.85
Street Sweeping - (Asset)	0	0	7	4	3	2	0	2.09	5	●	13.13	●	10.31	●	21.43	7.29
Traffic Lights (Asset)	2	1	1	1	1	0	0	0.67	14	●	0.00	●	3.52	●	4.62	6.52



All Monthly Requests (Priority 3) Civil Operations 'Traffic Light' report December 2015

	Balance B/F	Completed In Current Mth	Current Month NEW Requests		TOTAL INCOMPLETE REQUESTS BALANCE	Work Orders Issued	Under Long Term Investigation	Avg W/O Issue Time (days) 12 months	Completion Standard (days)	Avg Completion Time (days) Current Mth		Avg Completion Time (days) 6 Months		Avg Completion Time (days) 12 Months		Avg Duration (days) 12 Months (complete and		Avg Completion Time (days) Q2	
			Received	Completed															
Property Accesses	5	0	2	2	5	0	0	3.83	14	🟢	2.00	🟢	11.00	🟢	9.78	21.05	🟢	2.25	
Bridge Vandalism (Asset)	0	0	0	0	0	0	0	9.00	14	🟢	0.00	🟢	2.00	🟢	7.00	7.00	🟢	0.00	
Bridge Maintenance (Asset)	0	0	0	0	0	0	0	11.43	60	🟢	0.00	🟢	6.00	🟢	6.71	6.71	🟢	0.00	
Burn Off Advice - Reduction Burning	0	0	2	2	0	0	0	0.00	5	🟢	1.00	🟢	4.85	🟢	4.09	2.90	🟢	1.00	
Bus Stops, Seating, Bus Shelters (Asset)	2	1	1	1	1	0	0	18.57	60	🟢	10.00	🟢	30.67	🟢	18.58	15.63	🟢	45.33	
Drainage Miscellaneous (Asset)	27	9	28	18	28	9	0	9.63	30	🟢	4.61	🟢	12.84	🔴	34.39	37.29	🟢	9.41	
Drainage Inundation (Flooding Issues) (Asset)	6	1	6	2	9	2	1	7.46	30	🟢	3.00	🟢	10.75	🟢	28.94	37.29	🟢	6.00	
Drainage Kerb & Chanel (Asset)	24	9	9	5	19	0	1	14.32	30	🟢	5.40	🟢	18.97	🔴	62.91	68.16	🟢	15.50	
Drainage Gully Pits (Asset)	2	2	5	2	3	3	0	9.64	30	🟢	16.00	🟢	22.69	🔴	48.80	44.74	🟢	17.60	
Drainage Pipes and Culverts (Asset)	3	0	3	1	5	1	0	6.70	5	🔴	6.00	🔴	27.74	🔴	48.43	39.81	🔴	10.00	
Drainage Vandalism (Asset)	0	0	0	0	0	0	0	1.26	30	🟢	0.00	🟢	10.00	🟢	10.00	10.00	🟢	10.00	
Grading Unsealed Road Maintenance (Asset)	5	0	5	1	9	1	0	2.92	60	🟢	2.00	🟢	12.54	🟢	23.83	25.22	🟢	9.00	
Guard Rails (Asset)	1	0	0	0	1	0	0	11.06	30	🟢	0.00	🟢	7.00	🟢	12.33	42.75	🟢	0.00	
Guide Post (Asset)	0	0	0	0	0	0	0	10.26	14	🟢	0.00	🟢	7.00	🔴	19.80	12.00	🟢	14.00	
Illegal Dumping (INFRA ONLY - CSO TO USE NULIT)	5	2	0	0	3	0	0	20.33	14	🟢	0.00	🟢	11.59	🔴	21.67	26.90	🟢	10.22	
Infrastructure - General Enquiry	4	1	10	8	5	0	0	16.73	2	🔴	2.18	🔴	2.62	🔴	4.64	5.72	🟢	1.73	
Miscellaneous Road Issues (Asset)	57	23	51	29	56	9	1	7.40	14	🟢	4.41	🟢	12.47	🔴	26.23	24.90	🟢	8.12	
Footpath & Off-Road Cycle Ways Maint. (Asset)	29	10	19	13	25	2	0	9.84	30	🟢	8.69	🟢	18.10	🔴	34.16	36.27	🟢	14.75	
Potholes - Sealed Roads (Asset)	11	4	18	7	18	10	1	-0.38	5	🟢	4.00	🔴	15.99	🔴	25.16	23.30	🔴	7.69	
Railway Crossings (Asset)	0	0	0	0	0	0	0	0.00	60	🟢	0.00	🟢	0.00	🟢	0.00	0.00	🟢	0.00	
Rural Roadside Vegetation Slashing (Asset)	1	1	0	0	0	0	0	4.43	30	🟢	0.00	🟢	5.60	🟢	11.66	11.66	🟢	8.50	
Signs & Lines (Already Existing) - (Asset)	14	5	28	19	18	7	0	2.43	10	🟢	5.38	🔴	10.21	🔴	19.13	17.18	🟢	6.96	
Street Lighting - Other (Asset)	0	0	1	1	0	0	0	28.29	30	🟢	1.00	🟢	27.50	🔴	41.58	27.00	🟢	4.67	
Street Lighting - Maintenance (Asset)	3	2	2	2	1	0	0	1.89	30	🟢	2.00	🟢	12.36	🟢	15.37	14.34	🟢	2.20	
Street Sweeping - (Asset)	3	3	11	6	5	2	0	-0.37	5	🟢	3.00	🔴	10.50	🔴	18.41	7.49	🔴	11.00	
Traffic Lights (Asset)	1	0	7	1	7	6	0	0.61	14	🟢	0.00	🟢	1.61	🟢	4.75	7.85	🟢	6.00	

Comments & Additional Information

Delivery statistics have improved and we will continue to strive to meet the stated timeframes.

Priority Escalation

This function allows the Actioning Officer and/or Responsible Officer of the Request to receive an e-mail message each time the Priority is escalated. These Priority escalations are notification / reminders to action the request and not necessarily to complete the request.

Estimated Duration Maintenance

The Estimated Duration Maintenance form displays the Estimated Duration Maintenance Timeframe (or Service Level) for Request Types ie. Minutes, Hours, Days, Weeks and Years.

2. COMPLIANCE WITH STATUTORY AND REGULATORY REQUIREMENTS INCLUDING SAFETY, RISK AND OTHER LEGISLATIVE MATTERS

Safety Statistics

The safety statistics for the reporting period are:

	SECOND QUARTER		
	October	November	December
Number of Lost Time Injuries	1	4	0
Number of Days Lost Due to Injury	12	29	56
Total Number of Incidents Reported	8	6	4
Number of Incomplete Hazard Inspections	12	6	5

No Lost Time Injuries and only one incident reported this month.

Risk Management Summary

Example from Section Risk Register (excludes risks accepted/ALARP)

Potential Risk	Current Risk Rating	Future Control & Risk Treatment Plans	Due Date	% Completed	Comments
Budget overrun (Capital Projects) resulting in inability to complete project to specification impacting on end user/fit for purpose, seeing corporate/operational plan objectives not being addressed and Council's credibility with the community being impacted.	Very High 2	1. (2) Design Services to design high risk projects prior to drafting budget to provide design estimates. Apply cost indexation to design estimates to update estimate to proposed budget period. 2. (2) Coordinators Urban and Rural Operations to prepare estimates for new projects and the Manager Civil Operations to review estimates. 3. Project management framework including project plans to be implemented.	30/06/2015	90%	All high risk projects being scoped, designed and design estimates being checked by Coordinator and Works Engineers. All projects have project plans and estimates undertaken. This is being undertaken in most projects.

Potential Risk	Current Risk Rating	Future Control & Risk Treatment Plans	Due Date	% Completed	Comments
Increased input costs not factored in to budgets thus resulting in inability to fully complete stated work programs.	High 4			100%	Material costs and plant costs regularly updated in estimates.
Failure of operation asset condition (roads, drainage, etc) leading to: injury or death of public/staff; damage to property/equipment - resulting in legal outcomes, financial impacts and negative publicity for Council.	Very High 2	(1) Fine tune and review the ongoing Civil Operation asset condition inspections, which are conducted in conjunction with Council's Asset Management Unit for assets, facilities & major projects. (Note - Civil Operations inspect rural roads but the Asset Management Unit inspect urban roads)	28/04/2015	75%	Rural roads being regularly inspected. Use of RACAS inspection system to commence in September, 2014 This is to be rolled out after the Cyclone to Urban. Meeting with asset management staff to coordinate repairs has been undertaken.
"Unacceptable response times on maintenance call outs resulting in low community confidence."	Moderate 5			100%	Callout escalates until a response from a Council officer is obtained. Additional resources being allocated to improve the response times.
Interruption to program of works resulting in non-achievement of corporate targets and reduction in service delivery. (This includes Capital Works program)	Moderate 5	Project management framework/tool to provide a robust and prioritised forward works program.	30/06/2014	100%	10 year Works Program completed.
Contamination of land and waterways from inappropriate work practices / procedures.	Moderate 6			100%	All fuel trailers have spill kits. In field maintenance and fuelling kept to the minimum possible to reduce risk of contamination by hydrocarbons.
Landslip and/or rocks on road along Pilbeam Drive at Mt Archer - poses a threat to safety of road users resulting in public liability.	High 5			100%	Regular inspections are done after significant rain events

Legislative Compliance & Standards**3. ACHIEVEMENT OF CAPITAL PROJECTS WITHIN ADOPTED BUDGET AND APPROVED TIMEFRAME**

The following abbreviations have been used within the table below:

<i>RWC</i>	<i>Rural West Control</i>
<i>UCC</i>	<i>Urban Central Control</i>
<i>UWC</i>	<i>Urban West Control</i>

<i>BDG</i>	<i>Bridges</i>	<i>RC</i>	<i>Reconstruction</i>	<i>TM</i>	<i>Traffic Management</i>
<i>BR</i>	<i>Boat Ramps</i>	<i>RF</i>	<i>Road Furniture</i>	<i>AS</i>	<i>Asphalt Seal</i>
<i>FP</i>	<i>Footpaths</i>	<i>RS</i>	<i>Reseal</i>	<i>LA</i>	<i>Land Acquisition</i>
<i>GR</i>	<i>Gravel Re-sheet</i>	<i>SW</i>	<i>Stormwater</i>	<i>SL</i>	<i>Street Lighting</i>
<i>NC</i>	<i>New Construction</i>	<i>TL</i>	<i>Traffic Lights</i>		



End of Month General Ledger - (Inc Operating & Capital) - CIVIL OPERATIONS

As At End Of November

Report Run: 18-Jan-2016 10:52:35 Excludes Nat Accs: 2802,2914,2917,2924

	Adopted Budget \$	Revised Budget	Adopted Budget (Pro Rata YTD) \$	YTD Actual \$	YTD Commit + Actual \$	Variance %	On target 41.7% of Year Gone
CAPITAL							
Revised Budget Comparison							
CIVIL OPERATIONS							
CP417 - 2015 URBAN DISASTER RECONSTRUCTION							
1 - Revenues	(10,000,000)	(10,000,000)	(4,166,667)	(1,750,507)	(1,750,507)	18%	x
2 - Expenses	10,000,000	10,000,000	4,166,667	226,676	303,371	3%	✓
3 - Transfer / Overhead All	0	0	0	16,797	16,797	0%	x
Total Unit: Civil Operatio	0	0	0	(1,507,033)	(1,430,338)	0%	✓
CP418 - 2013 RURAL DISASTER RECONSTRUCTION							
1 - Revenues	0	0	0	(452,644)	(452,644)	0%	✓
Total Unit: Civil Operatio	0	0	0	(452,644)	(452,644)	0%	✓
CP420 - CAPITAL CONTROL REVENUE CIVIL OPERATIONS							
1 - Revenues	(4,074,057)	(4,474,057)	(1,864,190)	(2,192,697)	(2,192,697)	49%	✓
Total Unit: Civil Operatio	(4,074,057)	(4,474,057)	(1,864,190)	(2,192,697)	(2,192,697)	49%	✓
CP421 - CAPITAL CONTROL RURAL GRAVEL CRUSH							
2 - Expenses	0	0	0	188,717	195,302	0%	x
3 - Transfer / Overhead All	0	0	0	208,965	208,965	0%	x
Total Unit: Civil Operatio	0	0	0	397,682	404,267	0%	x
CP422 - CAPITAL CONTROL RURAL OPERATIONS WEST							
2 - Expenses	4,309,500	4,659,500	1,941,458	1,138,850	1,272,035	27%	✓
3 - Transfer / Overhead All	0	0	0	798,356	798,356	0%	x
Total Unit: Civil Operatio	4,309,500	4,659,500	1,941,458	1,937,206	2,070,391	44%	x
CP427 - CAPITAL CONTROL CENTRAL URBAN OPERATIONS							
2 - Expenses	14,929,702	17,743,802	7,393,251	5,064,755	6,316,994	36%	✓
3 - Transfer / Overhead All	0	0	0	1,200,770	1,200,770	0%	x
Total Unit: Civil Operatio	14,929,702	17,743,802	7,393,251	6,265,525	7,517,764	42%	x
CP428 - CAPITAL CONTROL WEST URBAN OPERATIONS							
2 - Expenses	3,290,000	3,380,000	1,408,333	1,164,655	1,360,148	40%	✓
3 - Transfer / Overhead All	0	0	0	224,583	224,583	0%	x
Total Unit: Civil Operatio	3,290,000	3,380,000	1,408,333	1,389,239	1,584,732	47%	x
CP460 - Riverbank redevelopment projects							
1 - Revenues	0	0	0	(3,057,500)	(3,057,500)	0%	✓
2 - Expenses	3,360,000	3,360,000	1,400,000	1,037,863	3,117,735	93%	x
3 - Transfer / Overhead All	0	0	0	76,293	76,293	0%	x
Total Unit: Civil Operatio	3,360,000	3,360,000	1,400,000	(1,943,344)	136,528	4%	✓
Total Capital:	21,815,145	24,669,245	10,278,852	3,893,935	7,638,004	31%	✓



End of Month General Ledger - (Inc Operating & Capital) - CIVIL OPERATIONS

As At End Of December

Report Run: 18-Jan-2016 10:54:43 Excludes Nat Accs: 2802,2914,2917,2924

	Adopted Budget \$	Revised Budget	Adopted Budget (Pro Rata YTD) \$	YTD Actual \$	YTD Commit + Actual \$	Variance %	On target 50% of Year Gone
CAPITAL							
CIVIL OPERATIONS							
CP417 - 2015 URBAN DISASTER RECONSTRUCTION							
1 - Revenues	(10,000,000)	(10,000,000)	(5,000,000)	(2,641,694)	(2,641,694)	26%	✗
2 - Expenses	10,000,000	10,000,000	5,000,000	278,354	309,203	3%	✓
3 - Transfer / Overhead All	0	0	0	20,136	20,136	0%	✗
Total Unit: Civil Operatio	0	0	0	(2,343,205)	(2,312,356)	0%	✓
CP418 - 2013 RURAL DISASTER RECONSTRUCTION							
1 - Revenues	0	0	0	(452,644)	(452,644)	0%	✓
Total Unit: Civil Operatio	0	0	0	(452,644)	(452,644)	0%	✓
CP420 - CAPITAL CONTROL REVENUE CIVIL OPERATIONS							
1 - Revenues	(4,074,057)	(4,474,057)	(2,237,029)	(4,841,210)	(4,841,210)	108%	✓
Total Unit: Civil Operatio	(4,074,057)	(4,474,057)	(2,237,029)	(4,841,210)	(4,841,210)	108%	✓
CP421 - CAPITAL CONTROL RURAL GRAVEL CRUSH							
2 - Expenses	0	0	0	171,903	171,903	0%	✗
3 - Transfer / Overhead All	0	0	0	240,102	240,102	0%	✗
Total Unit: Civil Operatio	0	0	0	412,005	412,005	0%	✗
CP422 - CAPITAL CONTROL RURAL OPERATIONS WEST							
2 - Expenses	4,309,500	4,659,500	2,329,750	1,532,641	1,581,577	34%	✓
3 - Transfer / Overhead All	0	0	0	921,299	921,299	0%	✗
Total Unit: Civil Operatio	4,309,500	4,659,500	2,329,750	2,453,940	2,502,876	54%	✗
CP427 - CAPITAL CONTROL CENTRAL URBAN OPERATIONS							
2 - Expenses	14,929,702	17,743,802	8,871,901	5,790,352	6,711,897	38%	✓
3 - Transfer / Overhead All	0	0	0	1,320,966	1,320,966	0%	✗
Total Unit: Civil Operatio	14,929,702	17,743,802	8,871,901	7,111,319	8,032,864	45%	✓
CP428 - CAPITAL CONTROL WEST URBAN OPERATIONS							
2 - Expenses	3,290,000	3,380,000	1,690,000	1,579,821	1,671,989	49%	✓
3 - Transfer / Overhead All	0	0	0	279,332	279,332	0%	✗
Total Unit: Civil Operatio	3,290,000	3,380,000	1,690,000	1,859,153	1,951,321	58%	✗
CP460 - Riverbank redevelopment projects							
1 - Revenues	0	0	0	(3,050,379)	(3,050,379)	0%	✓
2 - Expenses	3,360,000	3,360,000	1,680,000	2,039,678	4,065,258	121%	✗
3 - Transfer / Overhead All	0	0	0	202,157	202,157	0%	✗
Total Unit: Civil Operatio	3,360,000	3,360,000	1,680,000	(808,545)	1,217,035	36%	✓
Total Capital:	21,815,145	24,669,245	12,334,623	3,390,813	6,509,891	26%	✓

Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
URBAN OPERATIONS CENTRAL						
UCC-RC-Sharples Street (Berserker Street				706,680	0.00	706,680
UCC-AS-Annual Reseal Program				4,000,000	25,327.49	1,707,050
- UCC-AS George Street-William Street to Bruce Highway		13/11/2015	100% Completed	0	12,870.71	15,000
- UCC-AS High Street-Berserker Street	29/08/2015	04/09/2015	100% Completed	220,000	219,475.09	220,000
- UCC-AS Victoria Place-High Street to Blanchard Street		13/11/2015	100% Completed	0	18,192.32	20,000
- UCC-AS-Oswald Street-Upper Dawson Ro				1	0.31	58,000
- UCC-MISC-Asphalt Repairs				0	751,308.99	
- UCC-RC-Marie Street-Skardon Street t				1	0.00	33,950
- UCC-RC-Skardon Street-Edington Stree				1	0.00	10,600
- UCC-RC-South Street-Murray Street to				1	0.00	10,600
- UCC-RC-Stamford Street-Dean Street t				1	0.00	53,800
- UCC-RC-Wooster Street-Hutton Street				1	0.00	61,600
- UCC-SLS-Arnold Street-Fitzroy Street to Archer Street				0	3,360.22	19,700
- UCC-SLS-Atherton Street-Barrett Street to Capricorn Cres				0	6,975.99	31,300
- UCC-SLS-Bakara Street-Herbert Street to Bapaume Street				0	7,231.54	33,900
- UCC-SLS-Bank Street-Hadgraft Street to End				0	4,746.61	23,900
- UCC-SLS-Bapaume Street-Boisy Street to Rundle Street				0	5,102.03	23,900
- UCC-SLS-Boisy Street-Barambah Street to Turner Road				0	8,277.21	28,500

- UCC-SLS-Boonah Street-Barambah Street to Bapaume Street				0	4,687.87	21,500
- UCC-SLS-Brae-Ross Street-Upper Dawson Road to Davis Stre				0	5,618.99	36,500
Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
- UCC-SLS-Buckle Street-Edgar Street to Haynes Street				0	7,322.60	35,900
- UCC-SLS-Callaghan Street-Bruigom Street to MacNevin Stre				0	3,971.18	16,000
- UCC-SLS-Denham Terrace-Fitzroy Street to Denham Street				0	5,151.96	15,300
- UCC-SLS-Doblo Avenue-Bruigom Street to 10/12 Doblo Avenu				0	3,421.91	18,000
- UCC-SLS-Duffy Street-Stanlake Avenue to Richardson Rd				0	7,575.20	46,900
- UCC-SLS-Duncan Street-Hamilton Avenue to Lion Creek Road				0	3,818.44	16,500
- UCC-SLS-Edgar Street-Main Street to Hogan Street				0	9,925.01	43,300
- UCC-SLS-Fitzpatrick Street-Edward Street to Musgrave Str				0	6,106.58	31,700
- UCC-SLS-Hadgraft Street-MacAlister Street to End				0	3,695.09	23,300
- UCC-SLS-Halligan Crescent-Wright Street to End				0	7,125.80	34,500
- UCC-SLS-Hamilton Avenue-Duncan Street to Lion Creek Road				0	8,891.10	39,600
- UCC-SLS-Harrow Street-Denham Street Ext to End				0	4,811.50	27,000
- UCC-SLS-Heath Street-Jardine Street to Little Oakley Str				0	4,999.22	21,900
- UCC-SLS-Herbert Street-Knutsford Street to Mansfield Str				0	2,716.97	11,500
- UCC-SLS-Highway Street-Glenmore Road to Renshaw Street				0	2,540.72	13,800
- UCC-SLS-Hogan Street-Haynes Street to Edgar Street				0	9,399.24	34,900
- UCC-SLS-Kingel Street-Morrison Street to Wandal Road				0	5,245.95	21,300
- UCC-SLS-Knutsford Street-Herbert Street to Jardine Stree				0	11,772.55	41,400

- UCC-SLS-Lanigan Street-Jardine Street to Oakely Street				0	5,022.72	29,100
- UCC-SLS-Lanigan Street-Oakely Street to Norman Street				0	4,664.36	23,600
- UCC-SLS-Lauga Street-Haynes Street to Rail line				0	3,016.57	14,600
- UCC-SLS-Lauga Street-White Street to Taylor Street				0	3,269.17	17,400
Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
- UCC-SLS-Luck Avenue-Lion Creek Road to 7 Luck Avenue				0	12,242.51	105,300
- UCC-SLS-Lund-Melbourne Street to North Street				0	2,668.48	12,200
- UCC-SLS-MacAlister Street-Thompson Street to Hadgraft St				0	3,918.31	18,900
- UCC-SLS-Melbourne Street-Lund Street to Victoria Street				0	4,276.53	22,000
- UCC-SLS-Morrison Street-Bracher Street to Kingel Street				0	2,699.36	11,000
- UCC-SLS-Nicholson Street-Upper Dawson Road to Costello S				0	9,024.71	44,600
- UCC-SLS-Nobbs Street-Elphinstone Street to Charles Stree				0	8,512.18	48,500
- UCC-SLS-Orr Avenue-Carlton Street to Cul-de-sac				0	5,190.16	26,300
- UCC-SLS-Oswald Street-Upper Dawson Road to Lower Dawson				0	9,698.84	58,000
- UCC-SLS-Parris Street-Thompson Street to Cul-de-sac				0	3,336.73	24,900
- UCC-SLS-Pennycuick Street-Archer Street to Hawkins Stree				0	2,095.54	9,900
- UCC-SLS-Pennycuick Street-Considine Street to Schofeild				0	3,162.30	15,800
- UCC-SLS-Price Avenue-Roundabout to Carlton Street				0	6,197.62	31,900
- UCC-SLS-Randwick Street-Rodboro Street to End				0	1,292.40	6,800
- UCC-SLS-Renshaw Street-Highway Street to Main Street				0	3,982.93	19,200
- UCC-SLS-Rodboro Street-151 Rodboro Street to Berserker S				0	8,021.68	38,500

- UCC-SLS-Rodboro Street-Berserker Street to Nobbs Street				0	4,176.79	24,200
- UCC-SLS-Rodboro Street-Nobbs Street to Randwick Street				0	4,314.85	20,300
- UCC-SLS-Rodboro Street-Randwick Street to Mckean Street				0	2,467.30	116,000
- UCC-SLS-Shillam Street-Pillich Street to Price Avenue				0	4,170.91	22,000
- UCC-SLS-South Street-Murray Street to West Street				0	8,113.88	10,600
- UCC-SLS-Talford Street-Archer Street to Fitzroy Street				0	6,138.88	31,700
Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
- UCC-SLS-Wafer Court-Feez Street to Cul-de-sac				0	648.66	6,800
- UCC-SLS-Ward Street-Upper Dawson Road to Henry Street				0	3,162.30	15,400
- UCC-SLS-Wattle Street-16 Wattle Street to End				0	4,520.45	21,200
- UCC-SLS-Webber Avenue-Richardson Road to 8/10 Webber Ave				0	6,776.28	41,800
- UCC-SLS-West Street-Albert Street to North Street				0	5,983.21	39,600
- UCC-SLS-West Street-Cambridge Street to Archer Street				0	7,516.45	38,900
- UCC-SLS-West Street-South Street to 203 West Street				0	3,437.69	5,700
- UCC-SLS-Wigginton Street-Thozet to Halford				0	19,494.62	101,200
- UCC-SLS-Wright Street-German Street to End				0	5,997.89	23,500
Div 8: St. Marys Nobbs St fpath –		15/07/2015	100% Completed	14,600	14,689.77	14,600
UCC Traffic Signal full upgrade Elphinstone St-Berserker				34,600	23,949.73	34,600
UCC Traffic Signal full upgrade Feez St-St Anthonys entr				31,000	22,151.61	31,000
UCC Traffic Signal upgrade Dean St-Honour St \$21100				21,100	14,459.10	21,100
UCC Traffic Signal upgrade Dean St-Robinson St \$13300				13,300	5,358.18	13,300

UCC-ALL-Preproject planning and desi				200,000	0.00	200,000
UCC-AS-Charles St-Musgrave St to 65/		15/07/2015	100% Completed	45,000	48,942.92	45,000
UCC-AS-Murray St-South St to End		15/07/2015	100% Completed	21,000	20,890.65	21,000
UCC-BDG-Bridge Rehabilitation				100,000	0.00	100,000
UCC-BDG-High St Bridge Upgrade		15/07/2015	100% Completed	5,800	5,752.21	5,800
UCC-Bus Stop Program				6,200	6,273.72	6,200
UCC-Carpark 4 Cambridge Street Rockh				80,000	0.00	80,000
UCC-Exhibition Road Car Park	13/10/2015	20/10/2015	100% Completed	20,000	30,070.60	30,000
Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
UCC-FP-Agnes St - Penlington St to Ward St				42,000	944.56	42,000
UCC-FP-Agnes St - Range College to Penlington St				63,000	204.53	63,000
UCC-FP-Barrett St - Farm St to MacKinlay St				73,000	435.47	73,000
UCC-FP-Barrett St - MacKinlay St to Richardson Rd				69,000	255.66	69,000
UCC-FP-Charles St-Berserker St to Tomkins St	13/11/2015	27/11/2015	100% Completed	20,000	30,366.08	31,000
UCC-FP-Hall St - Lion Creek Rd to Huish Drive	18/01/2016	05/02/2016	Started	57,000	217.52	57,000
UCC-FP-Lion Creek Rd - Hall St to New Exhibition Rd	09/02/2016	26/02/2016		47,000	272.22	47,000
UCC-FP-Main Street-Alexandra St to W	01/07/2015	31/08/2015	100% Completed	52,000	49,118.79	50,000
UCC-FP-Nobbs St-167 Nobbs St to Burnett St	23/10/2015	28/10/2015	100% Completed	11,800	3,544.08	3,600
UCC-FP-Randwick St-135 Nobbs St to Burnett St and Burnet	29/10/2015	10/11/2015	100% Completed	24,300	26,276.27	26,300
UCC-FP-Reconstruction Footpaths-To be de				170,000	0.00	170,000
UCC-FP-Talford Street_Albert Street				0	21,484.56	0

UCC-FP-Thozet Road #221 to #225	01/12/2015	03/12/2015	100% Completed	0	6,664.41	6,700
UCC-FP-Thozet Road-Dempsey Street to	06/04/2016	04/07/2016		162,000	0.00	162,000
UCC-FP-Thozet Road-Lilley Ave to Zer	06/04/2016	04/07/2016		180,000	8,283.17	180,000
UCC-FP-Upper Dawson Road-King St to	01/07/2015	21/08/2015	100% Completed	81,500	78,732.07	80,000
UCC-FP-Upper Dawson Road-King Street				250,000	5,189.07	250,000
UCC-FP-Victoria Parade-Frontage of Q	14/08/2015	17/08/2015	100% Completed	20,000	19,595.66	20,000
UCC-FP-Wiltshire Street	09/12/2015	12/01/2016	100% Completed	25,000	10,194.83	25,000
UCC-FP-Yaamba Rd - Mason Ave to Olive St	14/01/2016	15/03/2016	Started	120,000	11,143.37	140,000
UCC-LA-Land acquisition costs associ				250,000	105,074.97	250,000
UCC-MC-Beasley Street Culverts_Frenc				0	2,396.82	
Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
UCC-Misc Traffic Light controllers f				0	0.00	0
UCC-NC- Kent and Denham Street		01/10/2015	100% Completed	770,000	820,377.10	770,000
UCC-NC-Ballard St-Totteridge St to e	31/03/2016	09/06/2016		370,000	0.00	370,000
UCC-NC-Moores Ck Rd - Kerrigan Stree		30/08/2015	100% Completed	113,500	115,283.42	113,500
UCC-NC-North Rockhampton Flood Levy	07/08/2015	30/06/2015	90% Completed	1,600,000	1,630,716.87	1,780,000
UCC-NC-Pilbeam Drive Carpark Ch 0.2km				0	5,526.27	5,600
UCC-PM-RPMs on 60 kmh roads				70,000	23,853.60	70,000
UCC-RC- Thompson Street-MacAlister S	30/06/2015	30/10/2015	100% Completed	520,000	567,111.52	555,000
UCC-RC-Alick Street-Glenmore Road to		15/07/2015	100% Completed	32,000	31,824.29	32,000

UCC-RC-Bertram Street _Main St to Th	30/03/2016	17/05/2016		400,000	17,245.24	400,000
UCC-RC-Beverly St-Wandal Rd to Cavell				3,000	3,831.43	3,832
UCC-RC-Birdwood Street-Dibden Street	14/09/2015	29/04/2016	50% Completed	390,000	0.00	390,000
UCC-RC-Bolsover St - Stanley St intersection improvement				102,500	7,210.95	115,000
UCC-RC-Campbell Street-Archer Street	23/02/2016	01/07/2016		766,125	24,393.63	766,125
UCC-RC-Caroline St - Davies St intersection improvements				108,000	2,403.44	108,000
UCC-RC-Cavell Street-New Exhibition	31/08/2015	15/01/2015	100% Completed	505,000	542,492.39	540,000
UCC-RC-Dibden Street-Oakley Street t	14/09/2015	29/04/2016	50% Completed	460,000	222,771.36	460,000
UCC-RC-Edward St-Painswick St to Arm	01/07/2015	08/09/2015	100% Completed	300,000	304,190.49	300,000
UCC-RC-Eldon Street-High St to Clift	15/09/2015	30/10/2015	100% Completed	190,000	202,893.17	200,000
UCC-RC-Feez Street Roundabout safety				0	0.00	
UCC-RC-Francis Street-Quay Street to				95,000	1,165.16	95,000
Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
UCC-RC-Gregory Street-Johnson Street	15/01/2016	30/03/2016	Started	272,000	8,853.40	340,000
UCC-RC-Hindley Street-Elphinstone St				187,000	0.00	187,000
UCC-RC-Kent Street-Albert Street to		30/07/2015	100% Completed	31,000	30,854.84	31,000
UCC-RC-Linett Street-Bernard Street			100% Completed	2,350	2,313.13	2,350
UCC-RC-Maloney Street-Quinn Street t	08/03/2016	15/04/2016		203,000	14,750.44	203,000
UCC-RC-Murray St - Derby St intersection improvements				166,000	3,138.66	166,000
UCC-RC-North Street-Canning Street t				330,000	7,030.10	330,000
UCC-RC-Oakley St-Wandal Rd to Dibden	14/09/2015	29/04/2016	50% Completed	325,000	127,486.59	325,000

UCC-RC-Parnell St-Upper Dawson Rd to		15/07/2015	100% Completed	900	803.19	900
UCC-RC-Pershing Street-Morgan Street	14/09/2015	29/04/2016	50% Completed	100,000	166.27	100,000
UCC-RC-Rodboro Street-Dean Street to				133,000	315.37	133,000
UCC-RS-Div 6 East Lane Off Denham St		15/07/2015	100% Completed	4,600	4,604.57	4,600
UCC-RS-Road Safety Minor Works Progr				80,000	22,435.56	80,000
UCC-SLS-Gowdie Ave Shields Ave to 5/7 Gowdie Ave-9/13 Go				0	8,715.08	
UCC-SLS-Gowdie Avenue Shields Avenue to 5/7 Gowdie Avenu				0	-8,715.08	
UCC-SLS-Menzies Street 59/61 Menzies Street to Alexandra				0	-16,452.96	
UCC-SLS-Menzies St-Rice St to 59/61 Menzies St to Alexan				0	16,452.96	
UCC-SL-Street Lighting Improvement P				50,000	0.00	50,000
UCC-SW-Alexander Street Drainage				40,000	0.00	
UCC-SW-Beasley St Culvert Debris Def				100,000	174.22	100,000
UCC-SW-Caribbea Estate Stg 2				250,000	24,403.53	250,000
UCC-SW-Dean Street-Rodboro Street	09/11/2015	04/03/2016	50% Completed	600,000	311,536.92	600,000
Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
UCC-SW-Denham Street-West Street to				3,000	3,914.31	3,000
UCC-SW-Harrow Street-Number 2/4	02/03/2016	05/04/2016		220,000	7,171.47	220,000
UCC-SW-Harrow Street-Number 60	01/02/2016	01/03/2016		200,000	1,747.90	200,000
UCC-SW-Highway Street-Renshaw St to		15/07/2015	100% Completed	4,500	4,521.19	4,500
UCC-SW-Oakley Street-Dibden Street to Jardine Park Stage 1	14/09/2015	29/04/2016	50% Completed	345,000	189,679.69	345,000
UCC-SW-Oakley Street-Dibden Street to Jardine Park Stage 2				0	75.17	0

UCC-SW-Park Street Stage 2B_Alick St	08/03/2016	11/05/2016		300,000	15,792.89	300,000
UCC-SW-Park Street Stage 3-Glenmore	02/03/2016	07/06/2016		500,000	16,127.75	500,000
UCC-SW-Parris Street-Number 20/24		15/07/2015	100% Completed	1,500	1,504.87	1,500
UCC-SW-Replace Stormwater Inlets				55,000	7,137.98	55,000
UCC-SW-Rigalsford Park Levy Banks		15/07/2015	100% Completed	52,000	51,543.12	52,000
UCC-SW-Rockonia Road Culvert Debris				70,000	0.00	70,000
UCC-SW-Stack Street Stg1 Drainage Sc	12/10/2016	19/02/2016	60% Completed	350,000	212,244.96	350,000
UCC-SW-Stamford Street-No 88	20/07/2015	19/08/2015	100% Completed	96,000	97,107.02	96,000
UCC-SW-Venables Street Drainage				60,000	0.00	
UCC-SW-Wackford Street Drainage				0	10,764.36	
UCC-TL-Dean Street_Kerrigan Street Inter				20,000	5,953.21	20,000
UCC-TM-East Street-Fitzroy St to Arc		15/07/2015	100% Completed	52,000	18,503.36	52,000
UCC-TM-Thozet Road & Rockonia Road		09/10/2015	100% Completed	115,000	118,405.51	118,000
				19,350,861	7,788,164	19,418,787
Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
URBAN WEST OPERATIONS						
UWC-Annual Reseal Program				500,000	0.00	19,850
- UWC-Archer Road-McLaughlin Street to		13/09/2015	100% Completed	0	25,437.72	26,300
- UWC-Arlott Street-Stover Street to B		13/09/2015	100% Completed	0	14,279.23	14,800
- UWC-Breakspear Street-41/45 Breakspe		13/09/2015	100% Completed	0	41,766.17	43,200
- UWC-Charles Crescent-Johnson Road to		13/09/2015	100% Completed	0	5,804.04	6,000

- UWC-Cherryfield Road-Johnson Road to		13/09/2015	100% Completed	0	19,369.10	20,000
- UWC-Fenwick Street-Conaghan Street t		13/09/2015	100% Completed	0	21,301.82	22,000
- UWC-Fisher Street-Johnson Road to Pl		13/09/2015	100% Completed	0	28,544.21	29,500
- UWC-Ian Besch Drive-Fisher Street to		13/09/2015	100% Completed	0	20,126.57	20,800
- UWC-James Street-Platen Street to Jo		13/09/2015	100% Completed	0	4,023.76	4,200
- UWC-Jillian Court-Old Capricorn High		13/09/2015	100% Completed	0	7,814.75	8,100
- UWC-John Street-Lawrie Street to Jam		13/09/2015	100% Completed	0	12,711.31	13,100
- UWC-Labanka Crescent-7 Labanka Cresc		13/09/2015	100% Completed	0	11,267.00	11,700
- UWC-Lawrence Crescent-Johnson Road t		13/09/2015	100% Completed	0	3,992.48	4,100
- UWC-Lucas Street-67 Lucas Street to		13/09/2015	100% Completed	0	16,409.10	17,000
- UWC-Mallet Street-Russell Street to		13/09/2015	100% Completed	0	6,381.08	6,600
- UWC-McLaughlin Street-Periman Street		13/09/2015	100% Completed	0	37,096.64	38,400
- UWC-O'Shanesy Street-26-28 O'Shanesy		13/09/2015	100% Completed	0	18,922.59	19,600
- UWC-Perriman Street-McLaughlin Stree		13/09/2015	100% Completed	0	4,423.67	4,600
- UWC-Platen Street-Lawrie Street to F		13/09/2015	100% Completed	0	21,616.94	22,400
- UWC-Platen Street-Lawrie Street to J		13/09/2015	100% Completed	0	6,978.12	7,200
Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
- UWC-Sage Street-Origano Avenue to Cu		13/09/2015	100% Completed	0	11,807.87	12,200
- UWC-SS-Cedrick Archer Park Car park		27/11/2015	100% Completed	0	15,689.52	17,000
- UWC-SS-Dee Street-East Street to Edward Street		27/11/2015	100% Completed	0	11,470.13	12,400
- UWC-SS-Glen Gordon Street-James Street to End		27/11/2015	100% Completed	0	8,403.29	9,100

- UWC-SS-Gordon Lane-Joyce Street to James Street		27/11/2015	100% Completed	0	4,237.77	4,600
- UWC-SS-Morgan Street-East Street to Black Street		27/11/2015	100% Completed	0	3,276.11	3,600
- UWC-SS-Pugh Street-Byrnes Parade to Henry Street		27/11/2015	100% Completed	0	1,240.68	1,350
- UWC-SS-Queen Street-Limerick Road to Lyons Road		27/11/2015	100% Completed	0	6,477.48	7,000
- UWC-SS-River Street-Chardon Street to Hinton Street		27/11/2015	100% Completed	0	3,393.21	3,700
- UWC-SS-Staunton Street-MacFarlane Street to Gilmore Stre		27/11/2015	100% Completed	0	3,002.06	3,300
- UWC-SS-William Street-East Street Ext to 39 William Stre		27/11/2015	100% Completed	0	10,949.44	11,900
- UWC-Sunset Drive-McLaughlin Street t		13/09/2015	100% Completed	0	6,455.44	6,700
- UWC-Thora Street-Stover Street to Ar		13/09/2015	100% Completed	0	12,950.25	13,400
- UWC-Ward Street-Stover Street to Arl		13/09/2015	100% Completed	0	13,195.36	13,600
- UWC-Whitman Street-Stover Street to		13/09/2015	100% Completed	0	11,343.60	11,700
UWC-SLS-O'Shanesy Street-1 O'Shanesy		13/09/2015	100% Completed	9,000	8,990.51	9,000
Brooks St Drainage FSC Plan 387				500,000	12,164.45	500,000
Stewart Street - Somerset Road to Bo				70,000	0.00	70,000
UWC-FP-Capricorn St - Johnson Rd to Middle Rd	01/02/2016	12/02/2016		18,000	105.66	18,000
UWC-FP-Gordon St - East St to Hall St				67,000	0.00	67,000
UWC-FP-Johnson Rd-Warra Pl to School		15/07/2015	100% Completed	5,700	5,651.34	5,700
UWC-FP-Lawrie St - Stover St to Bland St	12/01/2016	29/01/2016	20% Completed	64,000	204.53	64,000
Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
UWC-FP-Lawrie St outside #17				3,000	-1.05	3,000
UWC-FP-Lawrie St-Ranger St to Platte		15/07/2015	100% Completed	3,600	3,620.84	3,600

UWC-FP-Middle Road-Johnson Road to S	28/09/2015	20/10/2015	100% Completed	50,000	48,575.41	50,000
UWC-FP-OShannessy Street-Lawrie St t	25/08/2015	25/09/2015	100% Completed	48,000	48,446.76	48,500
UWC-GR-Armstrong Lane Gracemere CH 0		15/12/2015	100% Completed	0	9,198.97	9,200
UWC-NC-Middle Road-Capricorn Street	20/08/2015	31/03/2016	25% Completed	1,690,000	1,263,772.58	1,800,000
UWC-NC-Middle Road-Capricorn Street to Macquarie Street				125,000	0.00	
UWC-RS-Gracemere Depot Carpark				1,000	874.17	880
UWC-SL-Johnson Road				100,000	944.61	100,000
UWC-SL-Streetlighting Improvement Pr				20,000	0.00	20,000
UWC-SW-Replace Stormwater Inlets		30/06/2016		35,000	0.00	35,000
Low cost sealing of minor roads				100,000	0.00	
- UWC-NC-Gowdie St Mt Morgan		16/11/2015	100% Completed	0	5,343.46	5,400
- UWC-NC-Henry St Mt Morgan		16/11/2015	100% Completed	0	26,668.94	26,700
- UWC-NC-Phillips St Mt Morgan		16/11/2015	100% Completed	0	11,792.93	11,800
- UWC-NC-Possum St Mt Morgan		16/11/2015	100% Completed	0	46,270.82	46,300
- UWC-NC-Pugh St Mt Morgan		16/11/2015	100% Completed	0	21,098.87	21,100
				3,409,300	1,965,882	3,406,180

Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
RURAL OPERATIONS WEST						
RWC-NC-Renewal of Unsealed Road Grav	01/07/2015	30/06/2016		1,503,000	0	660,000
- RWC- GR - Smith Rd Ch 2.0-2.17 km:		16/07/2015	100% Completed	0	14,937	14,937
- RWC- GR - Weir Park Rd Ch0.0-1.3km:		16/07/2015	100% Completed	0	25,320	25,320
- RWC- GR - Yarra Rd Ch 4.6-5.1km: 5		16/07/2015	100% Completed	0	31,338	31,338
- RWC-GR-Aremby Rd Bouldercombe Ch 3.69 - 4.69 km			100% Completed	0	15,912	17,000
- RWC-GR-Barnett Rd Bushley Ch 0.15-0.51 1.2-1.29 km		02/11/2015	100% Completed	0	15,572	16,000
- RWC-GR-Boulder Creek Rd Mt Morgan Ch 8.5-8.8 km		30/10/2015	100% Completed	0	7,573	10,000
- RWC-GR-Brickworks Rd Stanwell Ch 4.66 - 5.06 km		09/11/2015	100% Completed	0	10,620	12,000
- RWC-GR-Callan Ave Kabra Ch 0.0 - 0.8		17/08/2015	100% Completed	0	17,707	17,707
- RWC-GR-Calmorin Rd Ridgeland Ch 4.2-5.1 5.4-5.72km		29/09/2015	100% Completed	0	40,031	40,026
- RWC-GR-Dunphy Rd Gogango Ch 0.0-0.03		03/08/2015	100% Completed	0	10,147	10,147
- RWC-GR-Evans Rd Ridgeland Ch 0.3 - 0.5 km		22/09/2015	100% Completed	0	4,892	4,892
- RWC-GR-Garnant Rd Garnant Ch 5.4-6.5		18/09/2015	100% Completed	0	79,171	79,171
- RWC-GR-Glenroy Rd Morinish Ch 16.57		18/08/2015	100% Completed	0	36,865	36,865
- RWC-GR-Glenroy Rd Morinish Ch 26.4 -		05/11/2015	100% Completed	0	118,712	119,000
- RWC-GR-Goodwin Rd Gracemere Ch 1.85 - 2.85 km		07/12/2015	100% Completed	0	29,860	30,000
- RWC-GR-Harding Rd Alton Downs Ch 0.0		13/08/2015	100% Completed	0	10,066	10,066
- RWC-GR-Hume Rd Kabra Ch 0.8 - 1.2km		17/08/2015	100% Completed	0	13,354	13,354
- RWC-GR-Josefski Rd Stanwell Ch 0.0 -		03/09/2015	100% Completed	0	21,467	21,467

- RWC-GR-Kabra Rd Kabra Ch 855 - 2930		26/08/2015	100% Completed	0	10,516	10,516
Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
- RWC-GR-Lion Mountain Rd Alton Downs/		31/08/2015	100% Completed	0	11,043	11,043
- RWC-GR-McLoughlin Rd Moongan Ch 0.00-0.05 0.15-0.20 km		07/10/2015	100% Completed	0	4,416	5,000
- RWC-GR-Morinish Rd Morinish Ch 0.4-0		26/08/2015	100% Completed	0	38,629	38,629
- RWC-GR-North Langmorn Rd Marmor Ch 0		16/07/2015	100% Completed	0	46,025	46,025
- RWC-GR-Nugget Ave Bouldercombe Ch 0.		18/08/2015	100% Completed	0	20,985	20,985
- RWC-GR-Offord Road Marmor Ch 0.0 - 0.69		13/08/2015	100% Completed	0	17,822	17,822
- RWC-GR-Old Capricorn Hwy Gracemere R		29/09/2015	100% Completed	0	7,341	7,341
- RWC-GR-Pocock Rd Stanwell Ch 0.155-0		03/09/2015	100% Completed	0	138	138
- RWC-GR-Redbank Rd Morinish Ch 0.0-0.86 3.0-3.7 km		22/10/2015	100% Completed	0	69,340	65,000
- RWC-GR-San Jose Rd Marmor Ch 0.26-0.66 2		13/08/2015	100% Completed	0	59,538	59,538
- RWC-GR-Sandy Creek Rd Bushley Ch 0.5		02/11/2015	100% Completed	0	71,296	72,000
- RWC-GR-Thirsty Creek Rd Gogango Ch 3		17/08/2015	100% Completed	0	48,648	48,648
- RWC-GR-Upper Ulam Rd Bajool Ch 0.6-2.6 3.7-4.2 km		14/12/2015	100% Completed	0	48,866	50,000
RWC-Annual Reseal Program	02/11/2015	01/12/2015		400,000	0	0
- RWC-RS-Allen Rd Gracemere Ch 0.26 to 0.81 0.81 to 0.95		17/12/2015	100% Completed	0	10,172	10,172
- RWC-RS-Aremby Rd Bouldercombe Ch 2.37 to 2.76 2.76 to 3.		17/12/2015	100% Completed	0	25,022	25,022
- RWC-RS-Bobs Creek Rd		11/11/2015	100% Completed	0	9,434	9,000
- RWC-RS-Brown Close Gracemere Ch 0.00		17/12/2015	100% Completed	0	2,037	2,037
- RWC-RS-E Williams Rd Kabra Ch 0.0 to 0.29km		17/12/2015	100% Completed	0	12,934	13,934

- RWC-RS-Four Mile Rd Kabra Ch 0.0 to		17/12/2015	100% Completed	0	44,881	44,881
- RWC-RS-Hewill Drive Gracemere Ch 0.0		17/12/2015	100% Completed	0	12,176	12,176
- RWC-RS-Latimer Ave Gracemere Ch 0.0		17/12/2015	100% Completed	0	10,009	10,009
Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
- RWC-RS-McEvoy Rd Kabra Ch 0.0 to 2.1		17/12/2015	100% Completed	0	39,745	39,745
- RWC-RS-McKenzie Rd Alton Downs Ch 0.00 to 3.00		17/12/2015	100% Completed	0	65,177	65,177
- RWC-RS-Mogilno Rd Midgee Ch 4 to 4.5 5.55 to 5.57		11/11/2015	100% Completed	0	18,312	18,000
- RWC-RS-Moonmera St Kabra Ch 0.0 to 0.52		17/12/2015	100% Completed	0	7,496	7,496
- RWC-RS-Morgan St Kabra Ch 1.2 to 1.34		17/12/2015	100% Completed	0	688	688
- RWC-RS-Old Coach Rd Bajool Ch 8.8 to		11/11/2015	100% Completed	0	9,599	10,000
- RWC-RS-South Ulam Rd Bajool Ch 11.16		11/11/2015	100% Completed	0	24,877	25,000
- RWC-RS-Sunray Ave Bouldercombe Ch 0.00 to 0.35		17/12/2015	100% Completed	0	6,008	6,008
- RWC-RS-Washpool Rd Gracemere Ch 0.00 to 0.52		17/12/2015	100% Completed	0	6,647	6,647
RWC-BDG-River Street				16,000	15,959	15,959
RWC-BDG-Rosewood Road-Neerkol Creek	01/07/2015	30/10/2015		150,000	150,106	160,000
RWC-FW-Extend floodway on Hanrahan Rd at Ch 5.83 by appr			100% Completed	0	30,311	30,311
RWC-GR-T Ramm Rd Marmor 0.0 - 0.3		16/07/2015		0	0	
RWC-Inslay Avenue-Bouldercombe-Ch 0-	26/02/2016	11/03/2016		150,000	0	150,000
RWC-LSS-Malchi-Nine Mile Road_Ch 3.3				0	32,387	0
RWC-LSS-Struck Oil Road_Ch 1.3 to 1.				0	2,930	0
RWC-NC-Clem Clark Rd		30/06/2016		50,000	2,774	50,000

RWC-NC-Malchi Nine Mile Road-Ch 3.3	06/11/2015	07/12/2015	100% Completed	400,000	258,388	315,000
RWC-NC-Pink Lily Road-Upgrading to s	06/10/2015	05/11/2015	95% complete	400,000	316,958	320,000
RWC-RC-McKenzie Rd-Ch 4.392 to Ch 5.				3,650	3,641	3,641
RWC-RC-Nine Mile Rd floodway Ch7.85-	15/04/2016	02/06/2016		344,500	0	344,500
RWC-RC-Rosewood Road Ch 13.45	18/01/2016	02/02/2016		50,000	281	50,000
Project Description	Estimated/ Actual Start Date	Estimated/ Actual Completion Date	Status	Revised Budget 2	Total Committals	Estimated Final Cost
RWC-RC-Stanwell Waroula Road-Ch 7.85	22/03/2016	22/04/2016		400,000	550	400,000
RWC-RC-Struck Oil Road-Ch 1.20-1.80	14/03/2016	07/04/2016		100,000	0	100,000
RWC-RS-Marmor School Carpark Marmor		16/07/2015	100% Completed	0	432	432
RWC-SW- Kabra Road-Ch 3.5 to Ch 3.6		13/11/2015	100% Completed	398,000	412,654	412,654
RWC-SW-Alton Downs Nine Mile Road-Ch				26,000	25,800	25,800
RWC-SW-Alton Downs Nine Mile Road-Ch	18/12/2015	15/01/2016		80,000	2,522	80,000
RWC-SW-Glenroy Road-Ch 22.62	18/11/2015	02/12/2015	100% Completed	40,000	49,942	50,000
RWC-SW-Glenroy Road-Ch 9.84				3,650	3,615	3,615
RWC-SW-Kabra Road-Ch 1.94	04/03/2016	18/03/2016		65,000	330	65,000
RWC-SW-South Yaamba Road-Ch 0.50		16/11/2015		40,000	0	40,000
RWC-SW-South Yaamba Road-Ch 13.5				15,000	0	15,000
RWC-SW-South Yaamba Road-Ch 14.4				25,000	0	25,000
RWC-SW-South Yaamba Road-Ch 3.76 9.	03/02/2016	03/03/2016		0	3,338	80,000
RWC-TM-QRN interface Agreement				0	333	
				4,659,800	2,576,608	4,664,879

58%

22,760,161	9,754,046	22,824,967
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54%

27,419,961	12,330,654	27,489,846
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4. ACHIEVEMENT OF OPERATIONAL PROJECTS WITHIN ADOPTED BUDGET AND APPROVED TIMEFRAME

As at period ended **November 2015** - **41%** of year elapsed.

Overall the expenditure is around the 30% including committals which are close to the budget forecast.

**End of Month General Ledger - (Inc Operating & Capital) - CIVIL OPERATIONS****As At End Of November**

Report Run: 18-Jan-2016 10:52:35 Excludes Nat Accs: 2802,2914,2917,2924

	Adopted Budget	Revised Budget	Adopted Budget (Pro Rata YTD)	YTD Actual	YTD Commit + Actual	Variance	On target
	\$		\$	\$	\$	%	41.7% of Year Gone

OPERATIONS

Adopted Budget Comparison

CIVIL OPERATIONS**Urban Operations**

1 - Revenues	(3,167,000)	(4,167,000)	(1,319,583)	(3,793,165)	(3,793,165)	120%	✓
2 - Expenses	6,198,707	7,198,707	2,582,795	3,463,036	3,646,240	59%	✗
3 - Transfer / Overhead All	1,891,300	1,891,300	788,042	54,102	54,102	3%	✓
Total Unit: Urban Operat	4,923,007	4,923,007	2,051,253	(276,027)	(92,823)	-2%	✓

Rural Operations

1 - Revenues	(1,685,300)	(2,525,300)	(702,208)	(1,051,218)	(1,051,218)	62%	✓
2 - Expenses	4,011,793	4,011,793	1,671,580	833,203	862,028	21%	✓
3 - Transfer / Overhead All	1,428,300	1,428,300	595,125	862,508	862,508	60%	✗
Total Unit: Rural Operati	3,754,793	2,914,793	1,564,497	644,493	673,318	18%	✓

Civil Operations Management

1 - Revenues	(35,000)	(35,000)	(14,583)	(63,704)	(63,704)	182%	✓
2 - Expenses	17,987,184	17,987,184	7,494,660	7,431,439	7,472,887	42%	✓
3 - Transfer / Overhead All	(1,518,124)	(1,518,124)	(632,552)	(569,330)	(569,330)	38%	✗
Total Unit: Civil Operatio	16,434,060	16,434,060	6,847,525	6,798,405	6,839,853	42%	✓

Total Operations:	25,111,860	24,271,860	10,463,275	7,166,871	7,420,348	30%	✓
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As at period ended **December 2015** - 50% of year elapsed.



End of Month General Ledger - (Inc Operating & Capital) - CIVIL OPERATIONS

As At End Of December

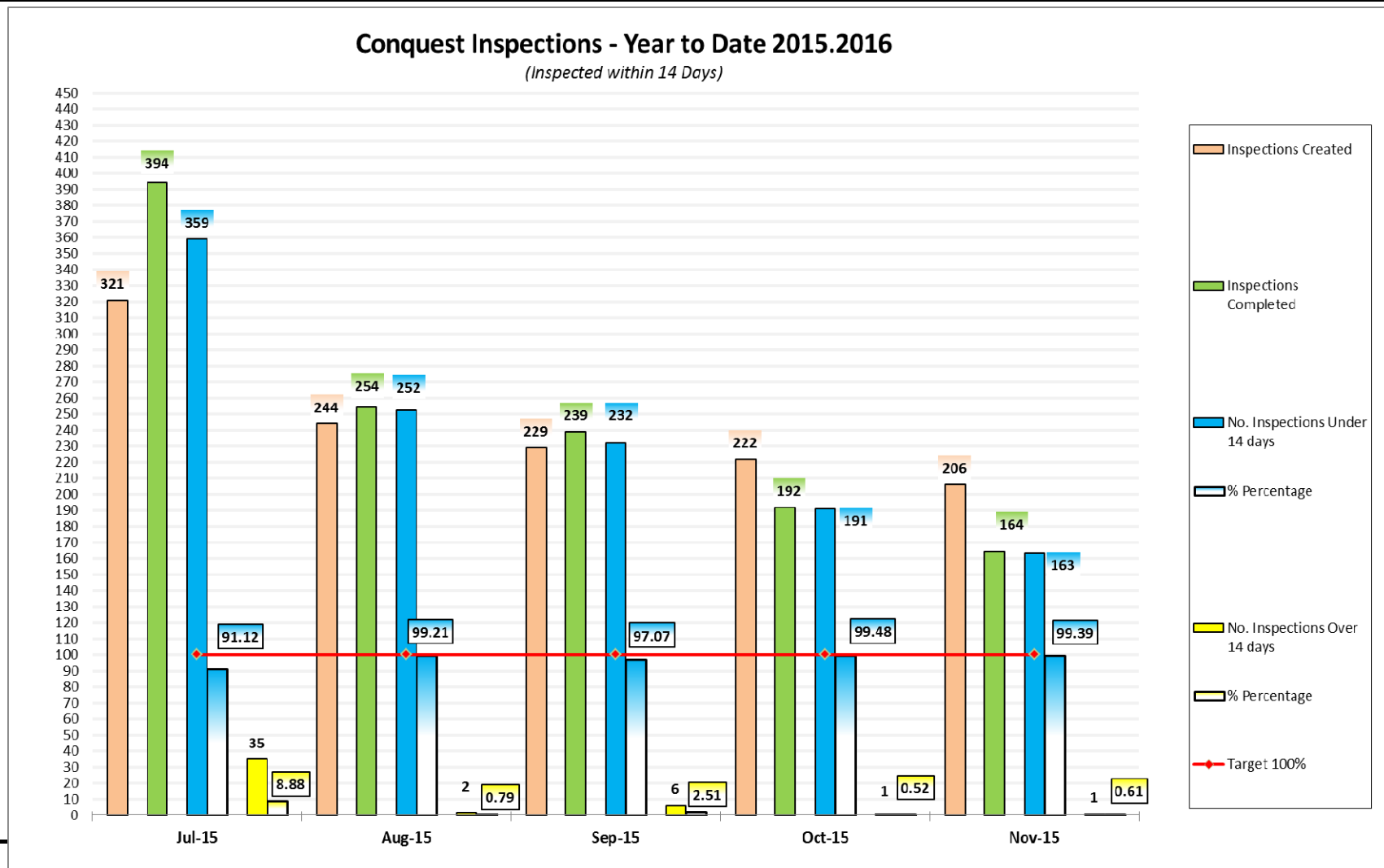
Report Run: 18-Jan-2016 10:54:43 Excludes Nat Accs: 2802,2914,2917,2924

	Adopted Budget	Revised Budget	Adopted Budget (Pro Rata YTD)	YTD Actual	YTD Commit + Actual	Variance	On target 50% of Year Gone
	\$		\$	\$	\$	%	
OPERATIONS							
CIVIL OPERATIONS							
Adopted Budget Comparison							
Urban Operations							
1 - Revenues	(3,167,000)	(4,167,000)	(1,583,500)	(4,082,155)	(4,082,155)	129%	✓
2 - Expenses	6,198,707	7,198,707	3,099,354	4,462,477	4,648,439	75%	✗
3 - Transfer / Overhead All	1,891,300	1,891,300	945,650	274,988	274,988	15%	✓
Total Unit: Urban Operat	4,923,007	4,923,007	2,461,504	655,310	841,272	17%	✓
Rural Operations							
1 - Revenues	(1,685,300)	(2,525,300)	(842,650)	(1,051,218)	(1,051,218)	62%	✓
2 - Expenses	4,011,793	4,011,793	2,005,897	998,146	1,018,008	25%	✓
3 - Transfer / Overhead All	1,428,300	1,428,300	714,150	1,001,272	1,001,272	70%	✗
Total Unit: Rural Operati	3,754,793	2,914,793	1,877,397	948,200	968,063	26%	✓
Civil Operations Management							
1 - Revenues	(35,000)	(35,000)	(17,500)	(64,566)	(64,566)	184%	✓
2 - Expenses	17,987,184	17,987,184	8,993,592	8,908,301	8,947,110	50%	✓
3 - Transfer / Overhead All	(1,518,124)	(1,518,124)	(759,062)	(673,771)	(673,771)	44%	✗
Total Unit: Civil Operatio	16,434,060	16,434,060	8,217,030	8,169,964	8,208,772	50%	✓
Total Operations:	25,111,860	24,271,860	12,555,930	9,773,474	10,018,107	40%	✓

5. DELIVERY OF SERVICES AND ACTIVITIES IN ACCORDANCE WITH COUNCIL'S ADOPTED SERVICE LEVELS

5.1 Conquest Inspections *Customer Request / Conquest Inspections* (finalised within 14 working days)

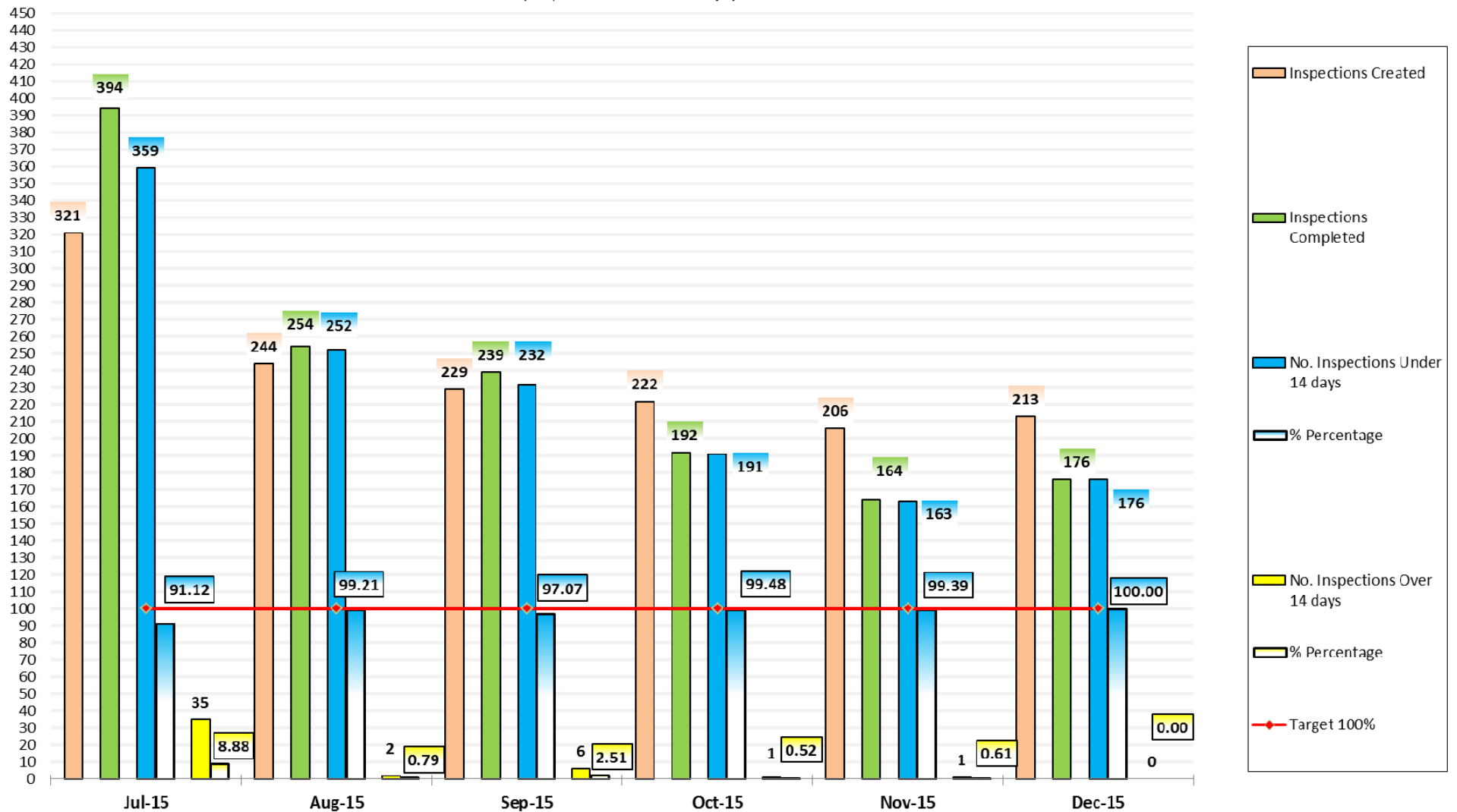
Service Delivery Standard	Target	Current Performance
(Received November 206 inspections, 164 Completed 1 inspections outside the standard 14 days	100%	99.39%



Service Delivery Standard	Target	Current Performance
(Received December 213 inspections, 176 Completed 0 inspections outside the standard 14 days	100%	100%

Conquest Inspections - Year to Date 2015.2016

(Inspected within 14 Days)



5.2 Unsealed Road Surface Condition Summary

Council's unsealed road network is maintained through scheduled actions, and not by the use of intervention levels. Grading and re gravelling priorities are determined through regular inspections by suitably experienced road inspectors.

Rural Grading - YTD - July to June 2016

Class	Description of Class	Network Total Length KM	Total KM per Class	Total Cost per Class	Average Cost Per KM	% of Network Graded
4a	Major Collector	88.39	8.89	\$33,447.48	\$3,762.37	10.06
4b	Minor Collector	177.66	42.49	\$243,243.95	\$5,724.73	23.92
5a	Local Access	264.21	191.63	\$711,512.46	\$3,712.95	72.53
5b	Minor Local Access	249.56	99.05	\$305,188.39	\$3,081.15	39.69
5c	Service Track	297.84	13.22	\$23,158.32	\$1,751.76	4.44
5d	Rural - Track	34.49	2.20	\$7,458.67	\$3,390.30	6.38
	Total	1112.15	357.48	\$1,324,009.27	\$3,703.73	32.14

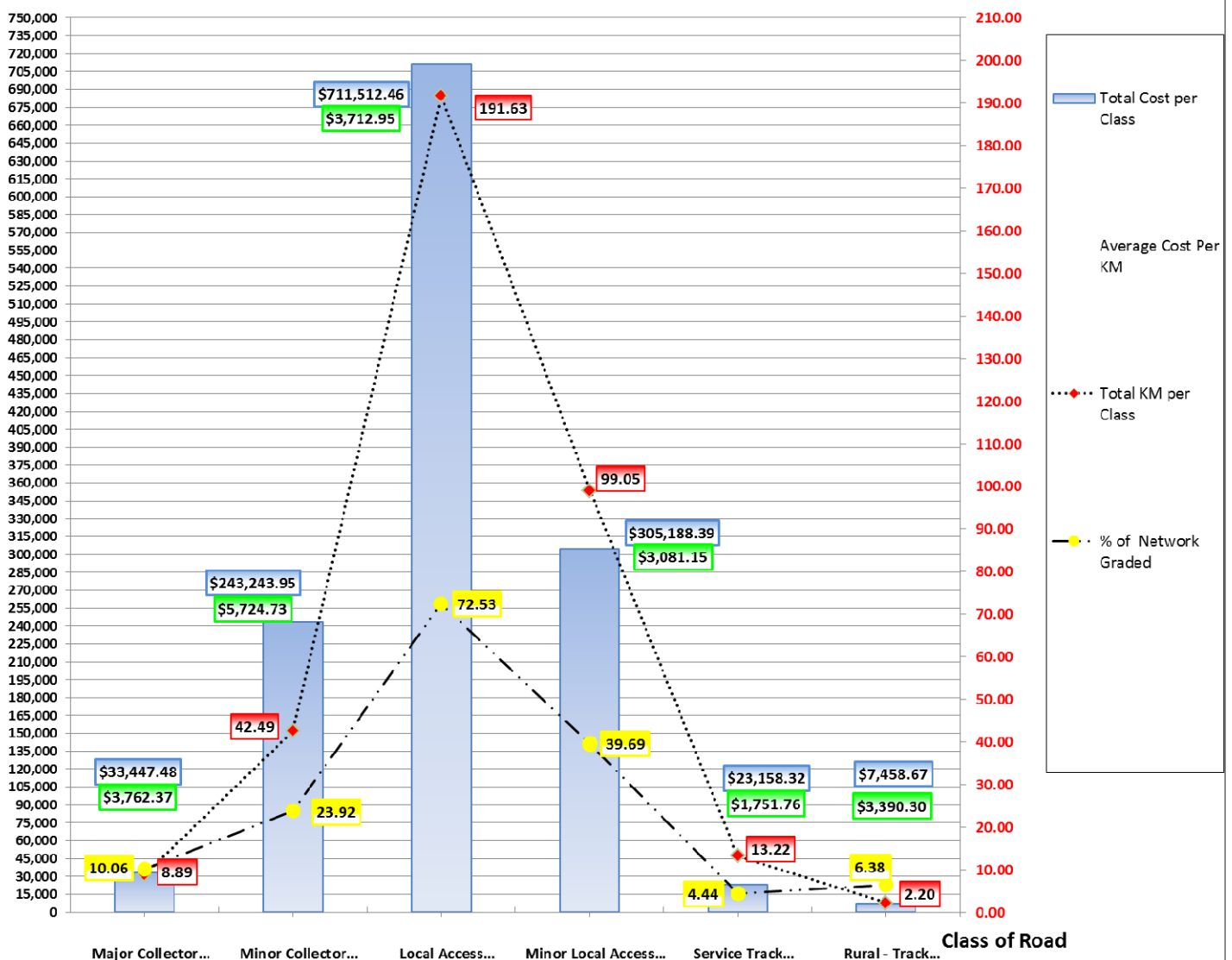
Rural Grading - YTD - July 2015 to June 2016

a) Total Cost / Total KM

b) Average Cost per KM / per Class

Amount \$

% Graded



Road Name	KM	Cost		Road Name	KM	Cost
Archer Road	2.59	\$17,403.42		Limestone Road	3.00	\$23,264.16
Ashford Street	0.76	\$1,578.06		Lion Mountain Road	7.57	\$34,896.00
Barnett Road	1.36	\$2,810.32		Mandalay Road	1.70	\$7,184.43
Benedict Road	4.80	\$16,041.63		McKenzie Road	2.80	\$5,619.53
Bills Road - Marmor	4.6	\$25,518.00		Marmor Road	1.70	\$7,199.00
Boulder Creek Road	10.70	\$44,612.00		Mogilno Road	6.50	\$44,233.64
Bob's Creek Road	3.89	\$20,931.17		Moller Road	2.20	\$7,458.67
Brickworks Road	4.66	\$14,513.00		Morinish Road	6.80	\$21,409.52
Bushley Road	1.83	\$3,060.00		Mountain Hideaway Rd	0.95	\$2,085.52
Callan Road	1.20	\$10,135.03		Munns Road	5.30	\$21,442.03
Calmorin Road	6.44	\$29,443.00		Murphy Road	2.00	\$9,169.00
Cavell Road - Gracemere	1.60	\$4,421.03		North Langmorn Road	17.50	\$34,822.00
Colliver Road	1.30	\$5,526.24		Oakey Creek Road	11.60	\$35,584.00
Cowan Street	2.22	\$7,963.48		Old Coach Road	8.60	\$45,850.00
Craignaught Road	4.47	\$13,184.30		Pandora Road	2.70	\$11,616.60
Dee Road	0.60	\$4,371.29		Pink Lily Road	0.60	\$3,310.97
Delaney Lane	0.25	\$1,198.05		Pocock Road	1.70	\$6,354.61
Dunphy Road	0.90	\$4,256.98		Preston Road	0.72	\$3,812.19
Enfield Road	7.32	\$2,176.00		Redbank Road	8.10	\$33,851.67
Evergreen Road	5.83	\$17,492.70		Rookwood Road	18.39	\$60,150.00
E Williams Road	1.50	\$5,553.00		Salsbury Road	0.54	\$3,365.88
Flaherty Road	1.00	\$4,002.88		Sandy Creek Road	9.89	\$29,439.00
Galton Street	0.23	\$522.00		San Jose Road	9.00	\$19,725.28
Garnant Road	2.75	\$13,976.73		Scott Road	0.85	\$2,304.78
Glenroy Road	31.32	\$143,951.00		Sheldrake Road	2.55	\$9,292.20
Goodwin Road	1.85	\$6,898.86		Sheridan Street	1.00	\$2,541.00
Granteleigh Road	4.39	\$18,755.72		Sisalana Road	4.30	\$24,219.00
Halfpenny Road	5.60	\$19,178.71		Smith Road - Gogango	14.89	\$12,448.00
Harding Road	4.60	\$22,391.02		Somerset Road	2.24	9940.35
Hinchliffe Avenue	6.20	\$3,417.12		South Yaamba Road	2.34	\$14,079.93
Hughes Road	0.89	\$2,236.74		Stanwell-Waroula Road	1.00	\$3,428.84
Hume Road	7.10	\$33,766.00		Stewart Park Road	1.10	\$2,129.88
Hunt Road - Alton Downs	3.11	\$26,725.93		Struck Oil Road	3.50	\$31,145.86
Inslay Avenue	1.20	\$4,139.25		Sugarloaf Road	1.50	\$4,175.00
Isabella Street	0.68	\$8,481.00		Sunray Avenue	0.30	\$1,156.64
Jackson Road	4.23	\$15,084.61		Thirsty Creek Road	20.40	\$52,874.02
Jones Street	0.40	\$1,481.18		Unnamed (Morinish Rd)	3.20	\$16,270.01
Kraatz Road	1.10	\$2,207.66		Upper Ulam Road	4	9087.47
Laurel Bank Road	3.83	\$16,326.00		Warren Road	2.6	\$8,653.84
Lee Farm Road	1.25	\$3,437.92		Washpool Road	0.90	\$4,158.75

Subtotal 1	150.55	\$599,169.03	Subtotal	196.53	\$679,749.27
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Road Name	KM	Cost			
Wayne's Lane	0.50	\$3,505.39			
Weale Creek Road	3.40	\$16,041.10			
Webb Road	0.70	\$6,920.10			
Wyvilles Road	0.50	\$3,606.03			
Yarra Road	5.30	\$15,018.35			

Subtotal 1	10.40	\$45,090.97
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Total	357.48	\$1,324,009.27
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CIVIL OPERATIONS MONTHLY OPERATIONS REPORT FEBRUARY 2016

Works Program January to February 2016

Meeting Date: 3 February 2016

Attachment No: 2

Construction and Works Program - January - February 2016

Council's Civil Operations Section advises the proposed road and associated road reserve network works and other planned projects to be conducted throughout the Region in January - February 2016 subject to weather conditions and other competing priorities. Please note that the information listed in the Potential Interruptions section is general information and does not override the information that is provided to the Emergency Services Personnel and Bus Company's etc.

Rural West Area				
Work Location	Work Description	Start	Finish	Potential Interruptions
RRWC-FW-Alton Downs Nine Mile Road Floodway	Floodway	Early February 2016	Mid February 2016	Traffic Controllers & Speed Restrictions
RRWC-FW-Rosewood Road Floodway	Floodway	Mid January 2016	Early February 2016	Traffic Controllers & Speed Restrictions
RRWC-FW-South Yaamba Road Floodway	Floodway	Early February 2016	Early March 2016	Traffic Controllers & Speed Restrictions
RRWC-RS-Indeley Avenue Seal	Re-seal	Late February 2016	Mid March 2016	Traffic Controllers & Speed Restrictions
Urban Central Area				
Work Location	Work Description	Start	Finish	Potential Interruptions
UCC-FP-Yaamba Road Footpath (Mason Avenue to Olive Street)	Footpath	Early January 2016	Mid March 2016	Traffic Controllers & Speed Restrictions
UCC-RC-Birdwood Street-Dibden Street to Wandell Road	Re-Construction	Mid September 2015	Late April 2016	Traffic Controllers & Speed Restrictions
UCC-RC-Campbell Street-Ancher Street to Cambridge Street	Re-Construction	Late February 2016	Early July 2016	Traffic Controllers & Speed Restrictions
UCC-RC-Dibden Street-Oakley Street to Birdwood Street	Re-Construction	Mid September 2015	Late April 2016	Traffic Controllers & Speed Restrictions
UCC-RC-Gregory Street-Johnson Street to Sturt Street	Re-Construction	Early January 2016	Late March 2016	Traffic Controllers & Speed Restrictions
UCC-RC-Oakley St-Wandell Rd to Dibden	Re-Construction	Mid September 2015	Late April 2016	Traffic Controllers & Speed Restrictions
UCC-RC-Parrelling Street-Morgan Street to Dibden Street	Re-Construction	Mid September 2015	Late April 2016	Traffic Controllers & Speed Restrictions
UCC-RC-Quay Street-Darby to William Street	Re-Construction	Mid February 2016	Late February 2016	Traffic Controllers & Speed Restrictions
UCC-RC-Quay Street-Fitzroy St to Denham St	Re-Construction	Late October 2015	Mid July 2016	Traffic Controllers & Speed Restrictions
UCC-RC-Victoria Parade -Cambridge St to Ancher St	Re-Construction	Mid October 2015	Late March 2016	Traffic Controllers & Speed Restrictions
UCC-SW-Dean Street-Rodboro Street Stage 2	Stormwater	Early November 2015	Early March 2016	Traffic Controllers & Speed Restrictions
UCC-SW-Harrow Street-Number 60	Stormwater	Early February 2016	Early March 2016	Traffic Controllers & Speed Restrictions
UCC-SW-Oakley Street-Dibden Street to Jardine Park Stage 1	Stormwater	Mid September 2015	Late April 2016	Traffic Controllers & Speed Restrictions
UCC-SW-Oakley Street-Dibden Street to Jardine Park Stage 2	Stormwater	Mid September 2015	Late April 2016	Traffic Controllers & Speed Restrictions
UCC-SW-Stock Street Sig 1 Drainage Scheme	Stormwater	Mid October 2015	Mid February 2016	Traffic Controllers & Speed Restrictions
Urban West Area				
Work Location	Work Description	Start	Finish	Potential Interruptions
UWC-NC-Middle Road-Capricorn Street to Macquarie Street Stage 2	New Construction	Late August 2015	Early March 2016	Traffic Controllers & Speed Restrictions

9.2 ENGINEERING SERVICES MONTHLY OPERATIONS REPORT - FEBRUARY 2016**File No: 7028****Attachments: 1. Monthly Operations Report - Engineering Services - 31 December 2015****Authorising Officer: Robert Holmes - General Manager Regional Services****Author: Angus Russell - Coordinator Strategic Infrastructure**

SUMMARY

This report outlines Engineering Services Monthly Operations Report for the period to the end of December 2015.

OFFICER'S RECOMMENDATION

THAT the Engineering Services Monthly Operations Report for December 2015 report be received.

COMMENTARY

The Engineering Services Section submits a monthly operations report outlining issues faced by the Section and performance against nominated service level criteria.

Due to the reporting timeframes and agenda requirements of the Infrastructure Committee, the statistics utilised in the reports will lag the committee meeting dates by approximately 1 month.

ENGINEERING SERVICES MONTHLY OPERATIONS REPORT FEBRUARY 2016

Monthly Operations Report - Engineering Services – 31 December 2015

Meeting Date: 3 February 2016

Attachment No: 1

MONTHLY OPERATIONS REPORT
ENGINEERING SECTION
Period Ended 31 December 2015

VARIATIONS, ISSUES AND INNOVATIONS

Innovations

Nil

Improvements / Deterioration in Levels of Services or Cost Drivers

The Senior Floodplain Management Engineer recruitment has progressed with the new Engineer commencing on 25 January 2016.

LINKAGES TO OPERATIONAL PLAN

1. COMPLIANCE WITH CUSTOMER SERVICE REQUESTS

The response times for completing the predominant customer requests in the reporting period for 30 November 2015 are as below:



**All Monthly Requests (Priority 3)
Engineering 'Traffic Light' report
December 2015**

	Balance B/F	Completed in Current Mth	Current Month NEW Requests		TOTAL INCOMPLETE REQUESTS BALANCE	Work Orders Issued	Under Long Term Investigation	Avg W/O Issue Time (days) 12 months	Completion Standard (days)	Avg Completion Time (days) Current Mth	Avg Completion Time (days) 8 Months	Avg Completion Time (days) 12 Months	Avg Duration (days) 12 Months (complete and	Avg Completion Time (days) Q2				
			Received	Completed														
Abandoned Vehicles (INFRA USE ONLY NOT CS) (Asset)	21	3	0	0	18	0	0	37.29	90	🟢	0.00	🟢	28.00	🔴	93.71	94.08	🟢	0.00
Rural Property Addressing (Existing)	1	1	2	2	0	0	0	0.00	28	🟢	4.00	🟢	4.00	🟢	4.86	4.86	🟢	3.00
Urban Addressing (General)	1	1	5	4	1	0	0	1.36	28	🟢	2.25	🟢	5.37	🟢	5.39	5.53	🟢	3.90
Rural Property Addressing (New)	2	0	0	0	2	0	0	0.00	28	🟢	0.00	🟢	3.78	🟢	5.42	9.57	🟢	2.50
Development - Dust, Erosion, Noise	0	0	0	0	0	0	0	0.00	28	🟢	0.00	🟢	2.00	🟢	7.00	7.00	🟢	3.00
Disaster Management - General Enquiry SES	0	0	0	0	0	0	0	0.00	5	🟢	0.00	🟢	0.00	🔴	38.67	5.00	🟢	0.00
Development - Miscellaneous	0	0	2	0	2	0	0	8.40	28	🟢	0.00	🟢	9.00	🟢	7.10	8.18	🟢	9.67
Development - Noise (Subdivision/Ops Works)	0	0	0	0	0	0	0	0.00	14	🟢	0.00	🟢	0.00	🟢	0.00	0.00	🟢	0.00
Development - Road Drainage	5	2	1	1	3	0	0	4.54	28	🟢	1.00	🟢	3.83	🟢	18.90	22.23	🟢	3.80
Engineering - General Enquiry	1	0	1	1	1	0	0	3.67	14	🟢	1.00	🔴	20.38	🔴	35.30	13.09	🟢	2.00
Flood Management Creeks/Rivers	2	0	0	0	2	0	0	0.00	10	🟢	0.00	🟢	2.78	🟢	3.63	5.56	🟢	1.33
Heavy Vehicles (Not related to MTCE)	0	0	0	0	0	0	0	0.00	28	🟢	0.00	🟢	0.00	🟢	0.00	0.00	🟢	0.00
Infra. Ops Unit - G/E (D/Planner) NOT FOR CSO USE	4	1	5	3	5	0	0	5.72	28	🟢	1.67	🟢	10.59	🟢	10.62	7.68	🟢	5.57
IOU- Water/Sewer (Infra only to FRW) NOT FOR CSO	0	0	0	0	0	0	0	0.00	28	🟢	0.00	🟢	0.00	🟢	0.00	0.00	🟢	0.00
Petition (Infra Use Only)	1	1	0	0	0	0	0	0.00	90	🟢	0.00	🟢	0.00	🟢	0.00	0.00	🟢	0.00
Roundabout/Medians (Not related to MTCE)	0	0	0	0	0	0	0	-0.37	28	🟢	0.00	🟢	0.00	🟢	13.00	13.00	🟢	0.00
Speed Limits/Traffic Volumes (Not related to MTCE)	0	0	1	1	0	0	0	0.03	28	🟢	1.00	🟢	6.14	🟢	8.38	8.38	🟢	4.33
Signs & Lines (New Request - not already existing)	11	7	17	9	12	4	1	17.56	28	🟢	4.44	🟢	10.21	🟢	22.57	21.37	🟢	7.67
Traffic Signals (Stop Light) (Not related to MTCE)	3	3	0	0	0	0	0	8.08	28	🟢	0.00	🟢	14.75	🟢	26.50	26.50	🟢	14.33
Traffic Counts	0	0	1	0	1	0	1	0.67	28	🟢	0.00	🟢	9.20	🟢	8.63	7.38	🟢	1.50

Comments & Additional Information

As at 1 September 2014, Engineering Services have adopted Service Levels for their Child Request Codes.

The Priority Escalation timeframes are only used as a notification reminder process.

These Service Levels have been set up in Pathways under Priority Escalation and Estimated Duration Maintenance parameters.

Priority Escalation

This function allows the Actioning Officer and/or Responsible Officer of the Request to receive an e-mail message each time the Priority is escalated. These Priority escalations are notification / reminders to action the request and not necessarily to complete the request.

Estimated Duration Maintenance

The Estimated Duration Maintenance form displays the Estimated Duration Maintenance Timeframe (or Service Level) for Request Types ie. Minutes, Hours, Days, Weeks and Years.

2. COMPLIANCE WITH STATUTORY AND REGULATORY REQUIREMENTS INCLUDING SAFETY, RISK AND OTHER LEGISLATIVE MATTERS

Safety Statistics

The safety statistics for the reporting period are:

	SECOND QUARTER		
	October	November	December
Number of Lost Time Injuries	0	0	0
Number of Days Lost Due to Injury	0	0	0
Total Number of Incidents Reported	0	0	0
Number of Incomplete Hazard Inspections	0	0	0

Risk Management Summary

Example from Section Risk Register (excludes risks accepted/ALARP)

Potential Risks	Current Risk Rating	Future Control & Risk Treatment Plans	Due Date	% Completed	Comments
Inability of Engineering Services to provide or maintain adequate levels of service for infrastructure planning, development assessment and infrastructure design resulting in reduced productivity, inadequate infrastructure, risk to the general public and workers and financial loss for Council.	High 4	1. Undertake staffing level review and business planning for Engineering Services. 2. Improve focus on professional development and training (including graduate development program) by management implementing appropriate training and development plans and staff completing them.	1/7/16	60%	T&D plans implemented in Design Services. Staffing review and minor restructure proposal carried out in May 2015 and currently being implemented.

Potential Risks	Current Risk Rating	Future Control & Risk Treatment Plans	Due Date	% Completed	Comments
Breach of the Professional Engineers Act resulting in installation of unsafe infrastructure or infrastructure that does not meet legislative requirements causing the following possible impacts to Council: Service delivery delays; negative financial impacts; possible serious harm to public/workers; and reputation tarnished.	High 4	1. Make RPEQ qualification mandatory for some positions in the future. 2. Request technical staff to obtain their RPEQ if possible.	31/12/16	50%	Has been included as identified training for some in performance appraisals. New Coordinator Development Engineering is an RPEQ.
Inadequate Developer Contributions for Infrastructure resulting in a cost impost on ratepayers and reduction in funds available for other projects.	High 4	1. Further assessment & refinement of existing adopted charges resolution to ensure adequacy and accuracy. 2. Council adoption of SPA compliant Local Government Infrastructure Plan (LGIP).	30/06/16	90%	LGIP adopted with new planning scheme. AICR amended to reflect changes. Council now has until 30 June 2016 to produce Works Schedule in accordance with SPA. Awaiting results of external review of LGIP.
Failure to maintain accuracy and value of the forward works program and adequately provide for the annual capital program resulting in projects nominated for delivery being deferred to accommodate increased costs within annual capital program and the Long Term Financial Strategy (LTFS).	High 4	1. Continued refinement of forward works program. 2. Development of indicative estimating tool. 3. Develop Network specific prioritisation processes.	1/7/16	75%	FWP further developed each year at budget time. Future design and concept budget included in capital budget. Draft prioritization process for pathways has been developed. Draft prioritization process for stormwater has been developed.
Inadvertent non-compliance with design requirements or legislative requirements leading to in installation of inappropriate or unsafe infrastructure, or infrastructure that	High 5	Improved focus on professional development & training by completing and implementing appropriate training and development plans.	1/7/15	90%	T&D plans implemented in Design Services.

Potential Risks	Current Risk Rating	Future Control & Risk Treatment Plans	Due Date	% Completed	Comments
does not meet technical standards resulting in legal action against Council and / or Loss or Damage to natural /cultural assets.					
Identified Disaster Mitigation Strategies not actioned resulting in increased impact/effect of disaster events on the community and potential for increased costs to Council in recovery & restoration costs.	High 5	1. Forward works program to be developed for disaster mitigation strategies to be submitted through Council's project evaluation and management system (PEMS) process, and for Natural Disaster Relief and Recovery Arrangements (NDRRA) funding applications. 2. Annual review and report on implementation of disaster mitigation strategies	1/7/16	40%	Action has stalled due to competing priorities for DMO. Previous work is now somewhat dated and needs to be revisited. Appointment of Floodplain Management Engineer will assist in progressing flood mitigation planning.
Lack of trained personnel to operate the Disaster Coordination Centre in event of a disaster resulting in inefficient Local Disaster Coordination Centre (LDCC) operations which could lead to inefficient decision making resulting in harm to the community, major financial losses, damage to reputation and a lack of community confidence in the Local Disaster Management Group's (LDMG) ability to respond to and recover from disaster events.	High 5	1. Develop information package on roles and responsibilities and remuneration etc to assist with recruitment drive. 2. Educate managerial staff as to their responsibilities under the Disaster management policy. 3. Consider implications of sourcing volunteer staff from outside of Council.	1/7/16	70%	Additional information provided to encourage volunteers. Information on roles and responsibilities available. Managerial support is evident. Willingness of staff to volunteer for these roles prior to an event is still relatively low. Other issues have stalled due to competing priorities for DMO.
Reduced SES capability to respond during a disaster event, would require either a greater response from Council (which is unlikely given our resource levels) or a lesser response	High 5	Implement MOU with EMQ regarding shared management responsibilities for the SES, supported with appropriate funding and training.	1/7/16	60%	Action has stalled due to restructure of Emergency Services at a State Level and competing priorities for DMO and SES LC.

Potential Risks	Current Risk Rating	Future Control & Risk Treatment Plans	Due Date	% Completed	Comments
to the event, resulting in: community expectations unable to be met; a negative financial impact and reputational damage to Council.					
Failure to document and implement disaster management policy, framework and arrangements, appropriate to our region resulting in: a lack of leadership and poor decision making in disaster events; major financial losses; damage to reputation; potential increased effects of a disaster event upon the community; and potential loss of funding opportunity (NDRRA).	High 4	1. Identify LDMG members that require training in disaster management arrangements. 2. Review Disaster Management Policy and seek commitment from Council departments.	1/7/15	100%	DM Policy has been updated and adopted by Council. Council LDMG members are appropriately trained. Other LDMG members are legislatively required to provide members suitably experienced and trained to perform role. Sufficient experience and knowledge broadly across the membership to manage decision making process.

Legislative Compliance & Standards

All applicable legislative and compliance standards have been met.

3. ACHIEVEMENT OF CAPITAL PROJECTS WITHIN ADOPTED BUDGET AND APPROVED TIMEFRAME

The following abbreviations have been used within the table below:

<i>GIA</i>	<i>Gracemere Industrial Area</i>
<i>SRFL</i>	<i>South Rockhampton Flood Levee</i>

Project	Start Date	Expected Completion Date	Status	Budget Estimate	YTD actual (incl committals)
ENGINEERING SERVICES CAPITAL WORKS PROGRAM					
Costs as at 18/1/16					
Gracemere Industrial Area Planning	1/7/15	30/6/16	Not Started	\$5,000	\$1,560
Comment: Most likely will be allocated to signage requirements. Signs to be installed January 2016.					
Priority Infrastructure Planning Contingency	1/7/15	30/6/16	Not started	\$50,000	\$0
Comment: Unknown costs associated with external LGIP review.					
Monier Road Industrial Area Drainage	1/7/15	30/6/16	In Progress	\$25,000	(\$24,000)
Comment: Represents amount owing to Developer for installation of additional drainage in conjunction with development woks. Also linked to a compliance matter.					
Traffic and Road Safety Minor Works Program	1/7/15	30/6/16	In Progress	\$90,000	\$0
Comment: Allocated to Diplock Street LATM, Dean St / Vallis St Intersection. Awaiting completion.					

Project	Start Date	Expected Completion Date	Status	Budget Estimate	YTD actual (incl committals)
Preliminary design and concepts	1/7/15	30/6/16	Not Started	\$200,000	\$0
Comment: Budget to allow progression of preliminary designs and estimates for future year works.					
Flood Valves North Rockhampton	1/7/15	30/6/16	In Progress	\$50,000	\$76,151
Comment: Temporary levee has been purchased. Fraser and Dowling St levee construction has advanced. This budget to be read in conjunction with Budgets in Civil Operations and FRW.					

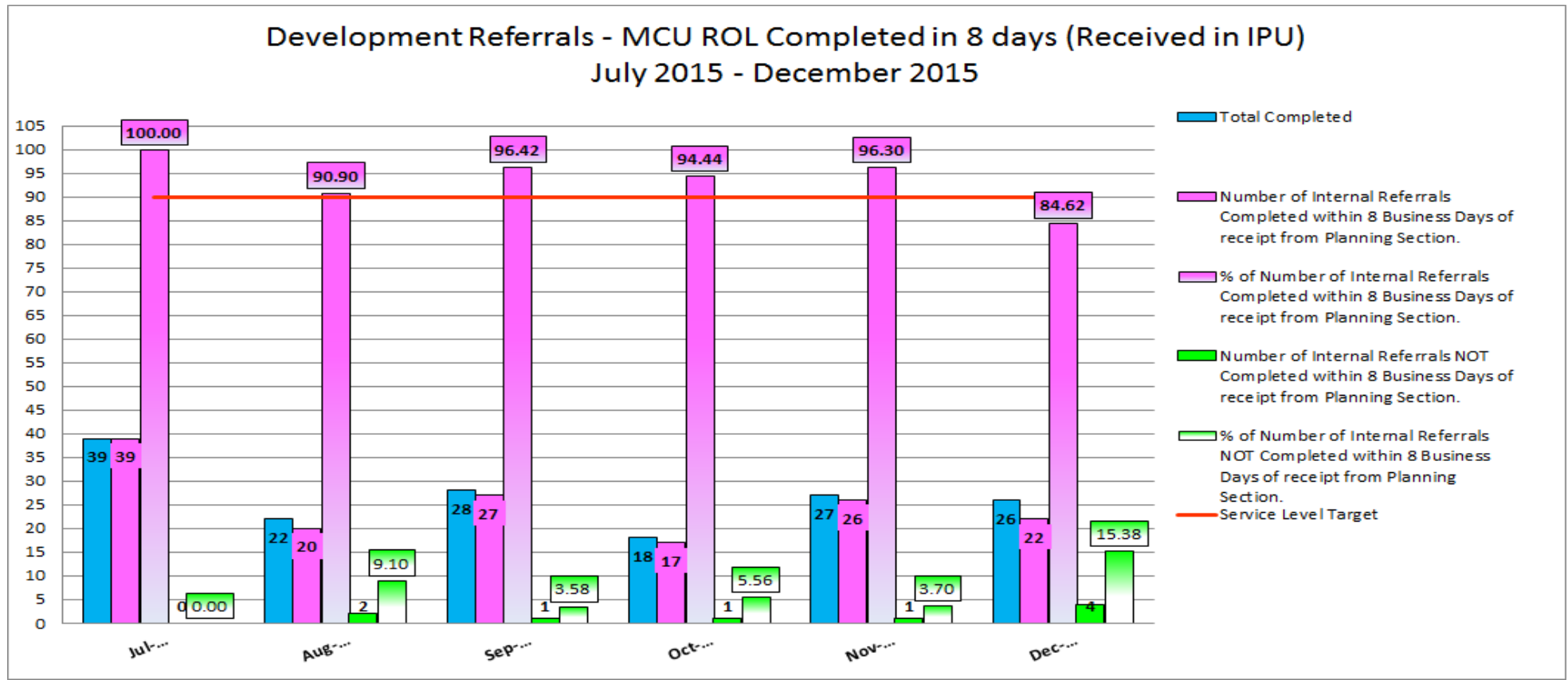
4. ACHIEVEMENT OF OPERATIONAL PROJECTS WITHIN ADOPTED BUDGET AND APPROVED TIMEFRAME

As at period ended 31 December 2015 – 50% of year elapsed

Project	Revised Budget	Actual (incl. committals)	% budget expended	Explanation
Traffic / Transport Planning Consultancy Budget	\$75,000	\$0	0%	Rockhampton Area wide transport study in conjunction with TMR. Purchase software (\$16,595). Traffic and Ped investigation at Hillcrest hospital.
Stormwater Drainage Planning Consultancy Budget	\$315,000	\$99,672	32%	Refinement of Local Creek catchment works. Wackford St, Webber Park and Thozet Creek investigations.
Road Safety Consultancy Budget	\$30,000	\$0	0%	Likely to be used for road safety audits related to blackspot program.
Roads Alliance Consultancy Budget	\$50,000	\$52,389	105%	Technical and administrative support for Rockhampton Regional Roads and Transport Group.
Water and Sewerage Planning Consultancy Budget	\$20,000	\$0	0%	Nominal allocation. \$10,000 flagged for LFRIP contribution.
Resumptions of Land / easements	\$100,000	\$0	0%	Utilised acquisition of land / easements for existing infrastructure or projects in future years.
Disaster Management Consultancy Budget	\$50,000	\$14,475	29%	Guardian reporting Pilot project

5. DELIVERY OF SERVICES AND ACTIVITIES IN ACCORDANCE WITH COUNCIL'S ADOPTED SERVICE LEVELS

Service Delivery Standard	Target	Current Performance
Development MCU, ROL Completed in 8 days (Graph 1 below)	90%	84.62%



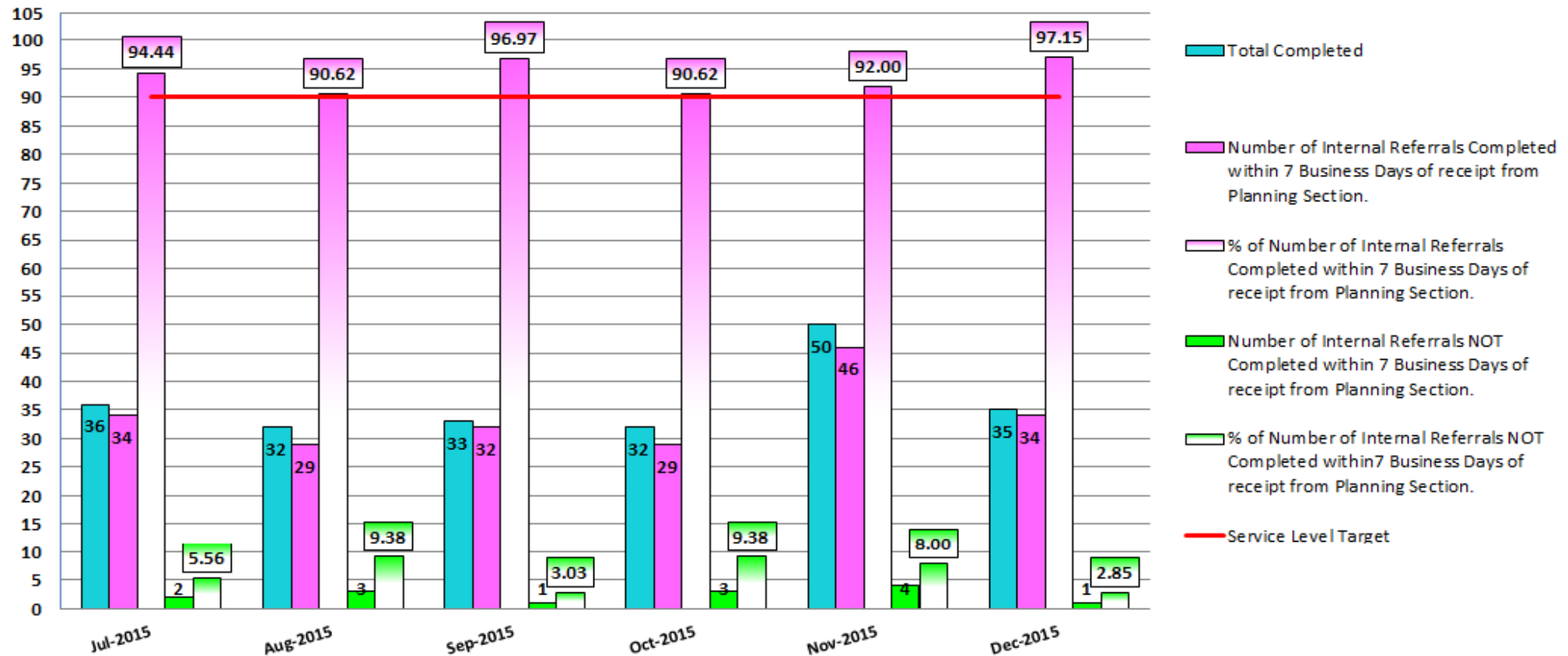
Comments

A total of 22 MCU & ROL referrals were completed in December 2015 in the required timeframe of 8 days.
4 MCU/ROL referral was not completed in the required timeframe of 8 days:-

2 x 9 days – Extension granted by Planning, 1 x 9 days – overdue, 1 x 10 days – Extension granted by Planning

Service Delivery Standard	Target	Current Performance
Development Operational Works Completed in 7 days (Graph 2 below)	90%	92%

Development Referrals - Operational Works Completed in 7 days (Received in IPU) July 2015 - December 2015



Comments

A total of 35 Operational Works were completed in December 2015 in the required timeframe of 7 days.

1 Operational Works referral was not completed in the required timeframe of 7 days:-

1 x 9 days - Overdue

FINANCIAL MATTERS



End of Month General Ledger - (Inc Operating & Capital) - ENGINEERING SERVICES

As At End Of December

Report Run: 18-Jan-2016 10:19:27 Excludes Nat Accs: 2802,2914,2917,2924

	Adopted Budget	Revised Budget	Budget (Pro Rata YTD)	YTD Actual	Commit + Actual	Variance	On target
	\$	\$	\$	\$	\$	%	50% of Year Gone

OPERATIONS

Adopted Budget Comparison

ENGINEERING SERVICES

Development Engineering

1 - Revenues	0	0	0	(560)	(560)	0%	✓
2 - Expenses	1,320,583	1,320,583	660,291	519,195	519,731	39%	✓
3 - Transfer / Overhead Alloc	(419,263)	(419,263)	(209,632)	(204,211)	(204,211)	49%	✗
Total Unit: Development E	901,320	901,320	450,660	314,424	314,961	35%	✓

Strategic Infrastructure

1 - Revenues	(36,500)	(36,500)	(18,250)	(2,500)	(2,500)	7%	✗
2 - Expenses	2,019,065	2,019,065	1,009,533	658,193	717,223	36%	✓
3 - Transfer / Overhead Alloc	(22,321)	(22,321)	(11,161)	1,988	1,988	-9%	✗
Total Unit: Strategic Infr	1,960,244	1,960,244	980,122	657,681	716,710	37%	✓

Engineering Services Management

1 - Revenues	(120,000)	(120,000)	(60,000)	(329,805)	(329,805)	275%	✓
2 - Expenses	1,249,744	1,249,744	624,872	643,666	666,941	53%	✗
3 - Transfer / Overhead Alloc	(651,496)	(651,496)	(325,748)	(343,993)	(343,993)	53%	✓
Total Unit: Engineering Se	478,248	478,248	239,124	(30,131)	(6,856)	-1%	✓

Design Services

1 - Revenues	0	0	0	(13,499)	(13,499)	0%	✓
2 - Expenses	505,720	505,720	252,860	177,959	189,759	38%	✓
3 - Transfer / Overhead Alloc	92,836	92,836	46,418	40,372	40,372	43%	✓
Total Unit: Design Service	598,556	598,556	299,278	204,831	216,631	36%	✓

Total Operations:	3,938,368	3,938,368	1,969,184	1,146,805	1,241,446	32%	✓
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CAPITAL

Revised Budget Comparison

ENGINEERING SERVICES

CP430 - CAPITAL CONTROL ENGINEERING SERVICES

1 - Revenues	0	0	0	(24,000)	(24,000)	0%	✓
2 - Expenses	200,000	420,000	210,000	72,709	95,416	23%	✓
3 - Transfer / Overhead Alloc	0	0	0	418	418	0%	✗
Total Unit: Design Service	200,000	420,000	210,000	49,126	71,833	17%	✓

CP431 - CAPITAL CONTROL ENGINEERING SERVICES REVENUE

1 - Revenues	(1,703,750)	(1,703,750)	(851,875)	0	0	0%	✗
Total Unit: Design Service	(1,703,750)	(1,703,750)	(851,875)	0	0	0%	✗

Total Capital:	(1,503,750)	(1,283,750)	(641,875)	49,126	71,833	-6%	✗
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Grand Total:	2,434,618	2,654,618	1,327,309	1,195,931	1,313,279	49%	✓
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10 NOTICES OF MOTION

Nil

11 URGENT BUSINESS/QUESTIONS

Urgent Business is a provision in the Agenda for members to raise questions or matters of a genuinely urgent or emergent nature, that are not a change to Council Policy and can not be delayed until the next scheduled Council or Committee Meeting.

12 CLOSURE OF MEETING