

**ITEM-13.3 FINANCIAL REPORT FOR NOVEMBER 2023**

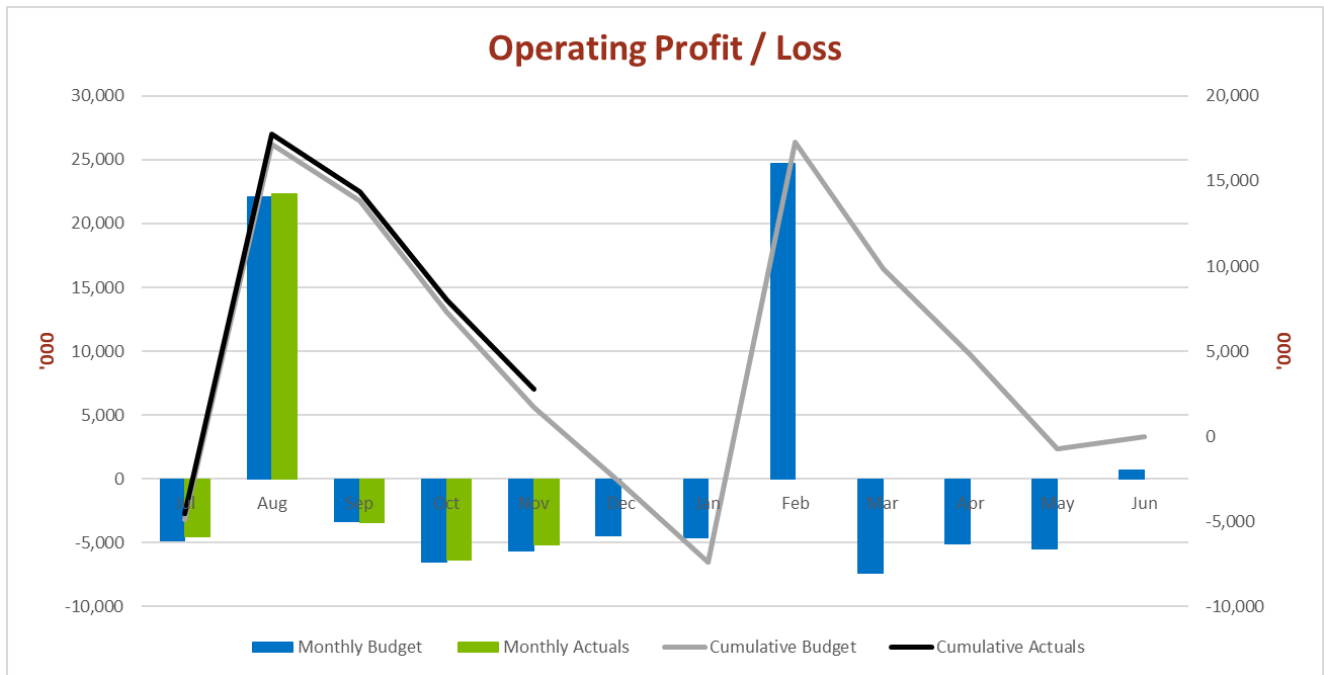
**REPORT DETAIL**

Report Author: Finance Manager  
 Department: Community & Corporate Services

**EXECUTIVE SUMMARY**

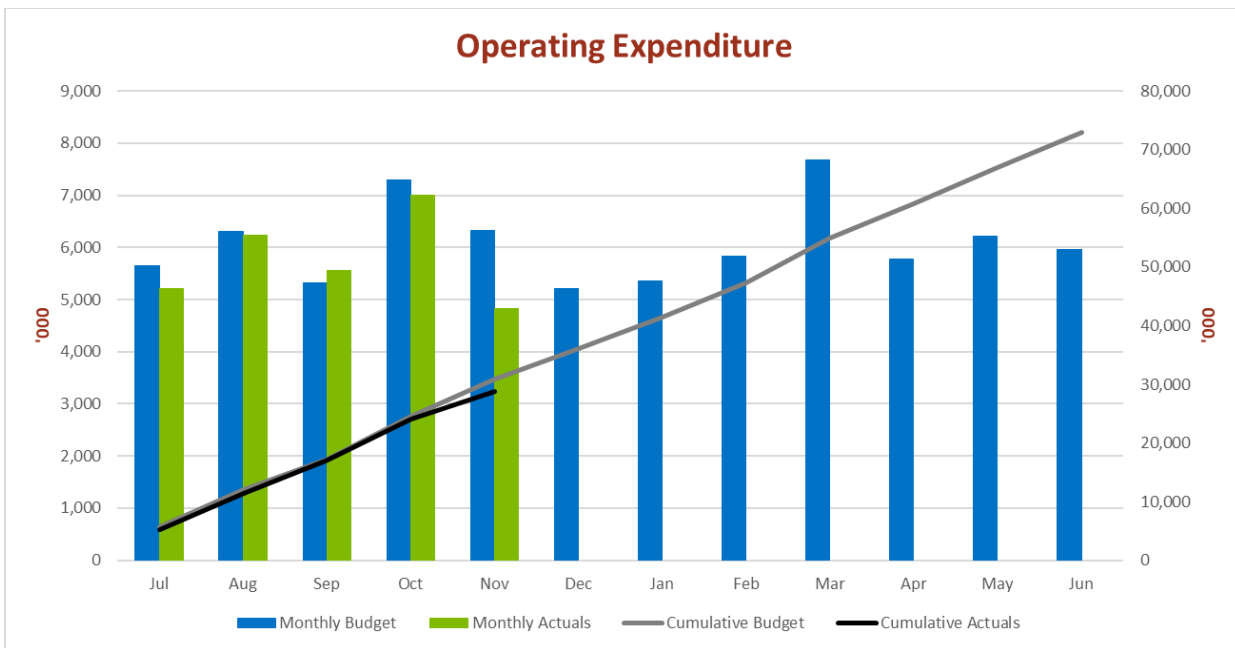
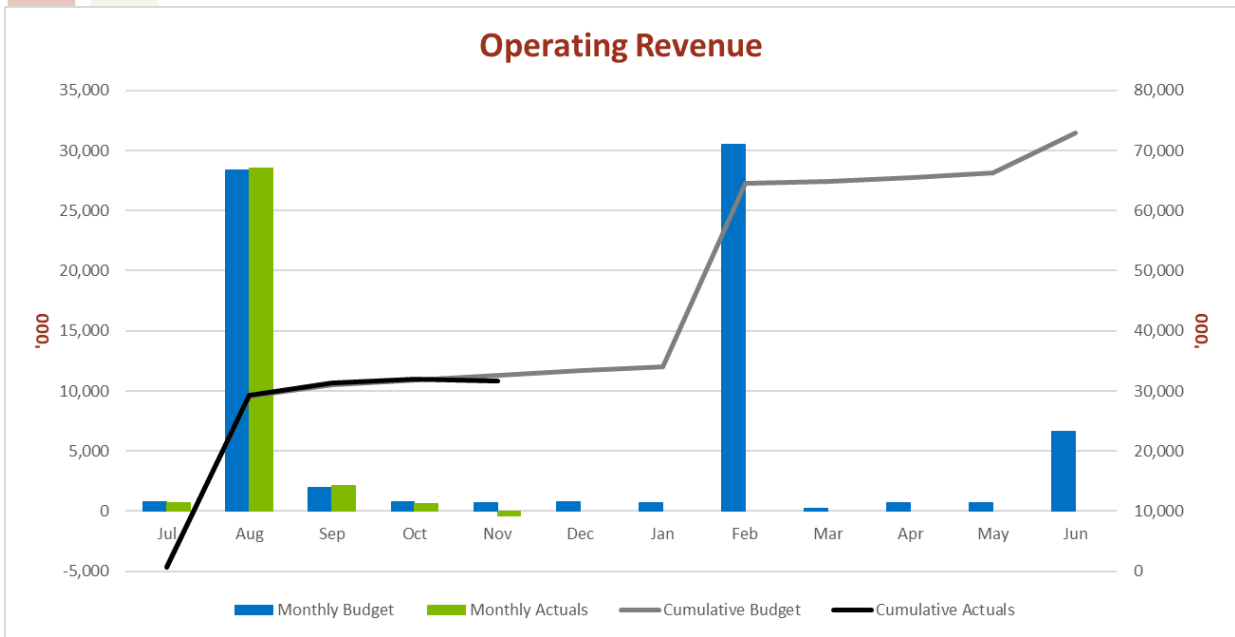
*This report provides a review of Council’s financial performance against the adopted budget year to date.*

*Financial results at a glance:*



*Variances may exist due to rounding.*

| Financial Statements at a Glance    |                   |                  |                  |                |                  |
|-------------------------------------|-------------------|------------------|------------------|----------------|------------------|
| \$'000                              | Annual Budget     | Budget YTD       | Actual YTD       | % Variance YTD | \$ Variance YTD  |
| Total operating revenue             | 72,927,864        | 32,583,579       | 31,604,627       | -3.00%         | -978,951         |
| Total operating expenses            | 72,926,801        | 30,900,164       | 28,816,460       | -6.74%         | -2,083,703       |
| <b>Operating position (Deficit)</b> | <b>1,063</b>      | <b>1,683,415</b> | <b>2,788,167</b> | <b>65.63%</b>  | <b>1,104,752</b> |
| Capital revenue                     | 18,756,207        | 2,436,750        | 2,121,848        | -12.92%        | -314,902         |
| Capital expenses                    | 235,172           | 187,500          | -185,040         | -198.69%       | -372,540         |
| <b>Net result</b>                   | <b>18,522,098</b> | <b>3,932,665</b> | <b>5,095,055</b> | <b>29.56%</b>  | <b>1,162,390</b> |



**OFFICER'S RECOMMENDATION**

“That Council receive and note the Financial Report for November 2023.”

**BACKGROUND**

This financial report presents the position as 30th November 2023. This report is prepared on an accrual basis and presents the actuals against the budget adopted on the 29<sup>th</sup> June 2023.



**Statement of Comprehensive Income**  
Period Ending 30 November 2023

|  | Annual            | YTD               |                   |                 |                   |
|--|-------------------|-------------------|-------------------|-----------------|-------------------|
|  | Budget            | Budget            | Actual            | % Variance      | \$ Variance       |
| <b>Revenue</b>   |                   |                   |                   |                 |                   |
| <b>Recurrent Revenue</b>                                 |                   |                   |                   |                 |                   |
| Rates Levies & Charges                                   | 57,738,076        | 28,545,560        | 27,011,997        | -5.37%          | -1,533,563        |
| Fees & Charges   | 3,297,095         | 1,375,040         | 1,329,758         | -3.29%          | -45,282           |
| Rental Income  | 870,000           | 362,500           | 474,194           | 30.81%          | 111,694           |
| Interest & Investment Revenue                            | 1,625,000         | 677,083           | 1,320,602         | 95.04%          | 643,519           |
| Sales Revenue  | 2,999,402         | 1,182,731         | 1,139,381         | -3.67%          | -43,350           |
| Other Income   | 104,595           | 84,415            | 42,814            | -49.28%         | -41,601           |
| Operational Grants Subsidies Contributions and Donations | 6,293,696         | 356,250           | 285,883           | -19.75%         | -70,367           |
| DRFA Operating Grant                                     | 0                 | 0                 | 0                 | n/m             | 0                 |
|  | <b>72,927,864</b> | <b>32,583,579</b> | <b>31,604,627</b> | <b>-3.00%</b>   | <b>-978,951</b>   |
| <b>Capital Revenue</b>                                   |                   |                   |                   |                 |                   |
| Capital Grants Subsidies Contributions and Donations     | 18,756,207        | 2,436,750         | 2,121,848         | -12.92%         | -314,902          |
| DRFA Capital Grant                                       | 0                 | 0                 | 0                 | n/m             | 0                 |
|  |                   |                   |                   |                 |                   |
| <b>Total Revenue</b>                                     | <b>91,684,071</b> | <b>35,020,329</b> | <b>33,726,476</b> | <b>-3.69%</b>   | <b>-1,293,853</b> |
| <b>Expenses</b>  |                   |                   |                   |                 |                   |
| <b>Recurrent Expenses</b>                                |                   |                   |                   |                 |                   |
| Employee Benefits  | 27,763,733        | 11,497,716        | 10,985,113        | -4.46%          | -512,603          |
| Materials & Services                                     | 24,829,544        | 10,971,076        | 9,343,040         | -14.84%         | -1,628,036        |
| DRFA Operational Expense                                 | 0                 | 0                 | 0                 | n/m             | 0                 |
| Finance Cost   | 595,804           | 174,282           | 170,683           | -2.06%          | -3,599            |
| Depreciation & Amortisation                              | 19,737,720        | 8,257,090         | 8,317,624         | 0.73%           | 60,534            |
|  | <b>72,926,801</b> | <b>30,900,164</b> | <b>28,816,460</b> | <b>-6.74%</b>   | <b>-2,083,703</b> |
| <b>Capital Expenses</b>                                  |                   |                   |                   |                 |                   |
| Capital Expenses   | 235,172           | 187,500           | -185,040          | -198.69%        | -372,540          |
|  | <b>235,172</b>    | <b>187,500</b>    | <b>-185,040</b>   | <b>-198.69%</b> | <b>-372,540</b>   |
| <b>Total Expenses</b>                                    | <b>73,161,973</b> | <b>31,087,664</b> | <b>28,631,421</b> | <b>-7.90%</b>   | <b>-2,456,243</b> |
| <b>Operating Position (Deficit)</b>                      | <b>1,063</b>      | <b>1,683,415</b>  | <b>2,788,167</b>  | <b>65.63%</b>   | <b>1,104,752</b>  |
| <b>Net Result</b>  | <b>18,522,098</b> | <b>3,932,665</b>  | <b>5,095,055</b>  | <b>29.56%</b>   | <b>1,162,390</b>  |

**Statement Commentary:**

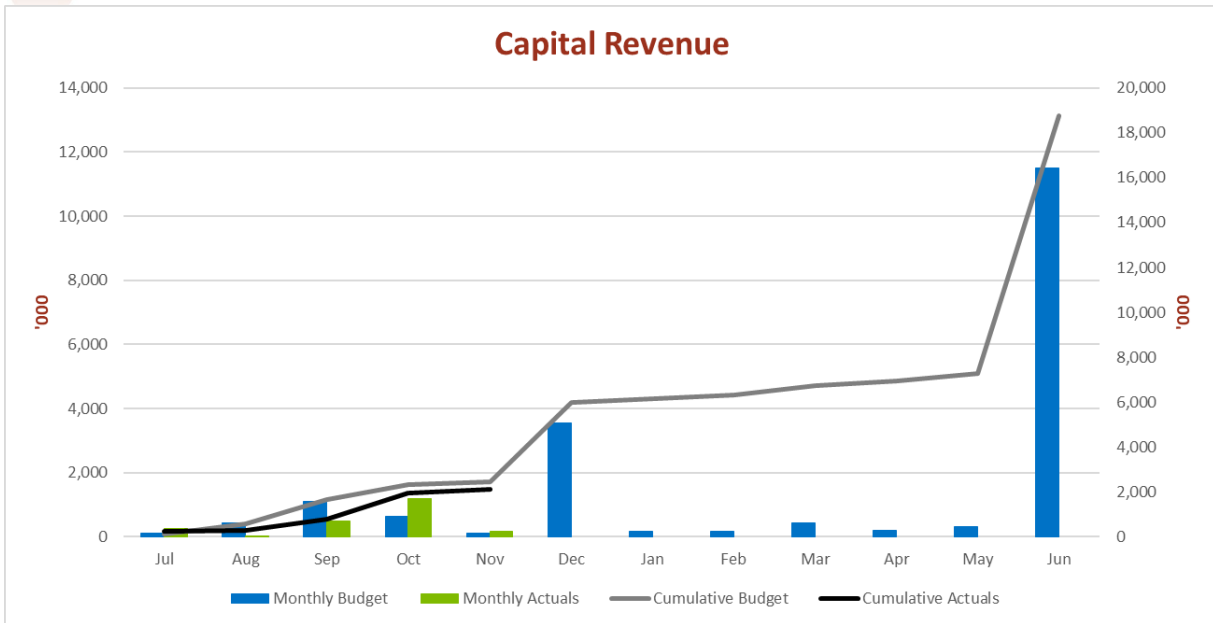
Both operating revenue and expenditure are on target.

**Capital Summary**

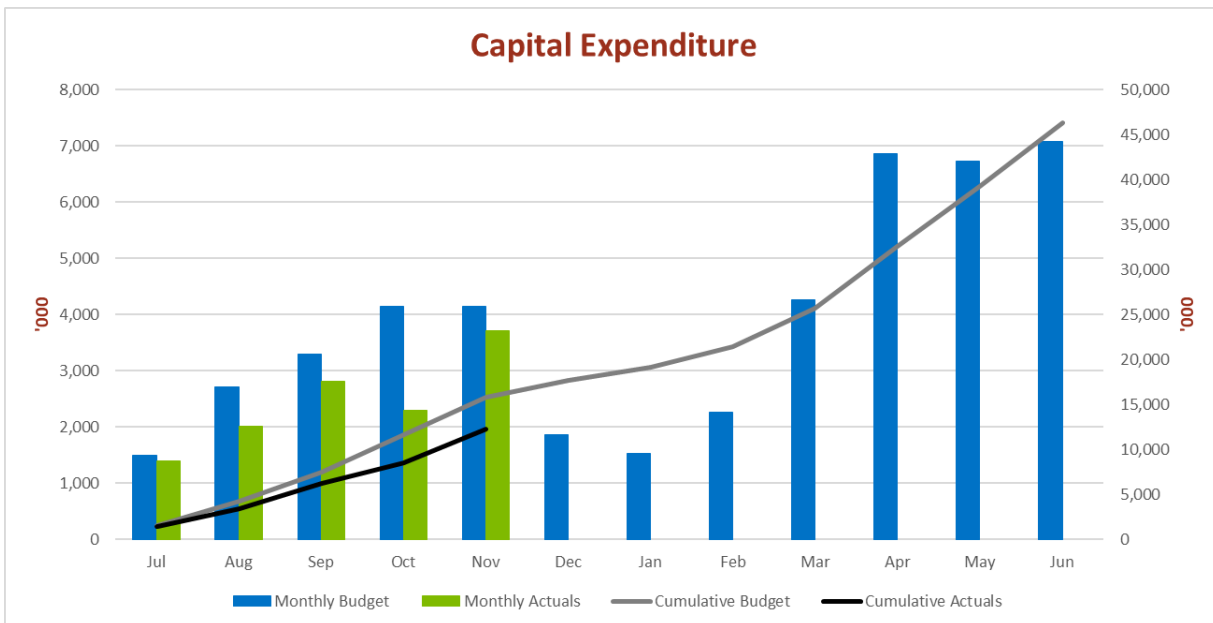
| \$'000              | Annual Budget | Budget YTD | Actual YTD | % Variance YTD | \$ Variance YTD |
|---------------------|---------------|------------|------------|----------------|-----------------|
| Capital Revenue     | 18,756,207    | 2,436,750  | 2,121,848  | -12.92%        | -314,902        |
| Capital Expenditure | 46,343,300    | 15,778,135 | 12,202,246 | -22.66%        | -3,575,889      |

Capital projects for the year have commenced and tender applications are underway. As projects continue this variance is expected to reduce.

### Capital Revenue



### Capital Expenditure



## Investment Portfolio

Council’s investment of surplus funds is governed by state legislation and Council’s Investment Policy. Council’s cash balances change from month to month, with cash balances immediately following the payment date of rate notices usually being higher than any other time of the year.

|                                  | \$'000        |
|----------------------------------|---------------|
| Total Cash and Cash equivalents  | 61,711        |
| Four Months Revenue              | 22,719        |
| Four Months Expenditure (Note 1) | 16,279        |
| Constrained Cash (Note 2)        | 2,368         |
| Developer Contributions          | 17,259        |
| <b>Remaining Cash on Hand</b>    | <b>48,524</b> |

Note 1: Queensland Treasury Corporation (QTC) requires Council to hold minimum cash of four months expenditure for prudential management purposes. For TRC, this is approximately \$16.3M for the next four months.


Note 2: Represents grant funds that are received in advance of project completion. These funds are constrained for specific projects.

## Loan Borrowings

- The borrowings balance as at 30<sup>th</sup> of November total \$4.8M.
- This total loan balance equates to approximately \$370 per rateable property.

## Sale of Land

Following a review of council owned land, it has been identified that some parcels are surplus to community needs, therefore could be sold. The land sales completed year to date has resulted in the following:



| <b>Sale of Land</b>  |               |
|--|---------------|
| as at 30 November 2023   |               |
| Revenue from property sales (excludes GST)   | \$0.00        |
| Reduction of council land asset value due to sale                                      | \$0.00        |
| Reduction of council building asset value due to s                                     | \$0.00        |
| Costs associated with the sale such as legal and advertising (excludes employee costs) | \$0.00        |
| <b>Profit/-Loss</b>  | <b>\$0.00</b> |

Council properties sold in the 2023/24 financial year are:

- No properties have been sold as at 30<sup>th</sup> November 2023

### Rates and Charges

Outstanding rates as at 30<sup>th</sup> of November total \$3M. The first rate run for 2023/24 year was issued on August 28<sup>th</sup> with a due date of 28<sup>th</sup> September 2023.

| Charge Type              | Issued August 2023 (\$'000) | Issued 2023 (\$'000) | Issued 2022 (\$'000) | Issued 2021& prior (\$'000) | Total (\$'000) |
|--------------------------|-----------------------------|----------------------|----------------------|-----------------------------|----------------|
| <b>Rates and Charges</b> | \$1,554                     | \$606                | \$565                | \$431                       | <b>\$3,156</b> |

### Sundry Debtors

Total outstanding sundry debtors as at 30<sup>th</sup> of November 2023 are \$609K of which \$135K is current.

| Charge Type           | Current (\$'000) | 30 Days (\$'000) | 60 Days (\$'000) | 90 Days (\$'000) | Total (\$'000) |
|-----------------------|------------------|------------------|------------------|------------------|----------------|
| <b>Sundry Debtors</b> | \$135            | \$71             | \$8              | \$395            | <b>\$609</b>   |

**Key Performance Indicators**

|                                | Target     | 2021/22<br>Actual | 2023/24 Year to Date –<br>November 2023 |
|--------------------------------|------------|-------------------|---|
| <b>Operating Surplus Ratio</b> | 0 -<br>10% | 6.49%             | 8.82%                                   |

***Calculated by the net result divided by the total operating revenue (Excludes capital items)***

This indicator shows the extent to which revenues raised cover operational expenses only or are available for capital funding or other purposes.

This ratio is best reviewed on an annual basis for the complete financial year result. Council's primary revenue is generated twice per year which will greatly fluctuate monthly results.

|                                   | Target | 2021/22<br>Actual | 2023/24 Year to Date – November<br>2023 |
|-----------------------------------|--------|-------------------|---|
| <b>Asset Sustainability Ratio</b> | > 90%  | 68.75%            | 64.88%                                  |

***Calculated by capital renewal expenditure divided by depreciation expense.***

An approximation of the extent to which the infrastructure assets managed are being replaced as these reach the end of their useful lives.

This ratio is best reviewed over a long term such as 5 - 10 years with a goal of > 90% over this period as renewal works need to be factored in with all capital requirements. Some years there may be a focus on delivering new projects while others may focus on rehabilitation or renewal.

|  | Target | 2021/22<br>Actual | 2022/23 Year to Date – November<br>2023 |
|--|--------|-------------------|---|
| <b>Net Financial Liabilities Ratio</b> | < 60%  | -55.75%           | -129.30%                                |

***Calculated by total liabilities less current assets divided by total operating revenue. (Excluding capital items)***

This is an indicator of the extent to which the net financial liabilities can be serviced by its operating revenue.

Like the operating surplus ration, this ratio is best reviewed on an annual basis for the complete financial year result. Council's primary revenue is generated twice per year which will greatly fluctuates monthly results.

**Paid Full Time Equivalent and Head Count**

|              | Pay Period Ending 22/10/2023        |                               |                                  |            | Pay Period Ending 19/11/2023        |                               |                                  |            |
|--------------|-------------------------------------|-------------------------------|----------------------------------|------------|-------------------------------------|-------------------------------|----------------------------------|------------|
|              | Full Time Equivalent Ordinary Hours | Full Time Equivalent Overtime | Full Time Equivalent Total Hours | Head Count | Full Time Equivalent Ordinary Hours | Full Time Equivalent Overtime | Full Time Equivalent Total Hours | Head Count |
| Indoor       | 147.27                              | 1.99                          | 149.26                           | 180        | 144.78                              | 2.62                          | 147.40                           | 182        |
| Outdoor      | 121.6                               | 8.07                          | 129.67                           | 118        | 118.12                              | 11.12                         | 129.24                           | 122        |
| <b>Total</b> | <b>268.87</b>                       | <b>10.06</b>                  | <b>278.93</b>                    | <b>298</b> | <b>262.90</b>                       | <b>13.74</b>                  | <b>276.64</b>                    | <b>304</b> |

Paid full time equivalent can differ from approved establishment and head count for a number of reasons including:

- Flexible working arrangements
- Leave without pay
- Point in time vacancies
- Position full time equivalent versus headcount
- Paid full time equivalent is based on actual hours worked

Outdoor figures include stream A (generally administrative / indoor) award employees whose core role is to supervise outdoor employees. This excludes managers.

The above does not include councillors as they are elected members, not employees.

**Procurement**

**Closed Tenders**

| TENDER #     | TENDER TITLE   | CLOSING DATE |
|--------------|--|--------------|
| T-TRC2023-19 | Provision of Management Services Lakeside Caravan Park | 26/11/2023   |
| T-TRC2023-15 | Yungaburra Raw Water Intake Replacement                | 15/11/2023   |
| T-TRC2023-13 | Malanda Integrated Water Supply                        | 13/11/2023   |

**Expressions of Interests**

Nil Nov 2023



**Closed Sealed Quotations**

| SEALED QUOTES | QUOTATION TITLE                             | CLOSING DATE |
|---------------|---|--------------|
| QTRC2023-11   | Hemmings Lane Realignment Design Consultant | 28/11/2023   |

**Current and/or Closing Tenders**

| TENDER #     | TENDER TITLE   | CLOSING DATE |
|--------------|--|--------------|
| T-TRC2023-18 | Lease and Operation of Malanda Falls Caravan Park - Private Tender | 28/12/2023   |

**Current and/or Closing Sealed Quotations**

| QUOTE #     | TENDER TITLE                                | CLOSING DATE |
|-------------|---|--------------|
| QTRC2023-11 | Hemmings Lane Realignment Design Consultant | 28/11/2023   |

**Register of awarded Contracts for October 2023 > \$200k**

| Contract #   | Awarded To                        | Description                                      | Approved   |
|--------------|-----------------------------------|--|------------|
| T-TRC2023-12 | Northern Civil Earthworks Pty Ltd | Priors Creek Development - Stage 1A Construction | 24/11/2023 |

**Emergency Purchases**

Nil Nov 2023

**Sole Supplier Additions**

Nil Nov 2023

**Variation to Contract and Arrangements**

For the month of August 2023, the variations to contracts and arrangements that are:

- Greater than 20% of the original contract value and have a value greater than \$5,000; or
- Are valued at more than \$10,000; or
- Have an accumulated value greater than \$50,000.

Nil Nov 2023



### Purchase Card Review

In support of efficient procurement activities, the use of purchase cards continues to be monitored. Purchase cards support quick payment to suppliers which supports local businesses and enables efficient work practices. Purchase cards have been removed where not required and the allocation of cards is monitored.

|                       | Oct 2023 | Nov 2023 |
|-----------------------|----------|----------|
| No. of Purchase Cards | 96       | 95       |

### LINK TO CORPORATE PLAN

Our Organisation

- Model leadership and good governance
- Collaborate and build partnerships to plan and deliver quality services
- Grow a high performance culture that delivers excellent outcomes and financial sustainability

### LEGAL IMPLICATIONS (STATUTORY BASIS, LEGAL RISKS)

In accordance with Section 204(1) of the *Local Government Regulation 2012*, a financial report summarising the progress of Council's actual performance against budgeted performance is to be provided to Council on a monthly basis.

### POLICY IMPLICATIONS

Information has been provided to achieve compliance with Council's Procurement and Investment Policies.

### FINANCIAL & RESOURCE IMPLICATIONS

*Capital*

Nil

*Operating*

Nil

*Is the expenditure noted above included in the budget?*

N/A



**COST BENEFIT ANALYSIS**

N/A

**RISK / SUSTAINABILITY ASSESSMENT**

Monthly financial reporting informs Council and the community of the progress that has been made in relation to the budget and allows for timely corrective action if required.

**IMPLEMENTATION/COMMUNICATION**

Matters arising from this report that require further communication will be addressed through existing communication channels.

**CHANGE MANAGEMENT**

N/A

**CONSULTATION**

*Internal*

Finance Team

*External*

Nil

**ATTACHMENTS FOR OFFICER'S RECOMMENDATION.**

1. Balance Sheet
2. Investment Portfolio
3. Local Spend via purchase orders

***Date Prepared: 07/12/2023***

Attachment 1 - Statement of Financial Position

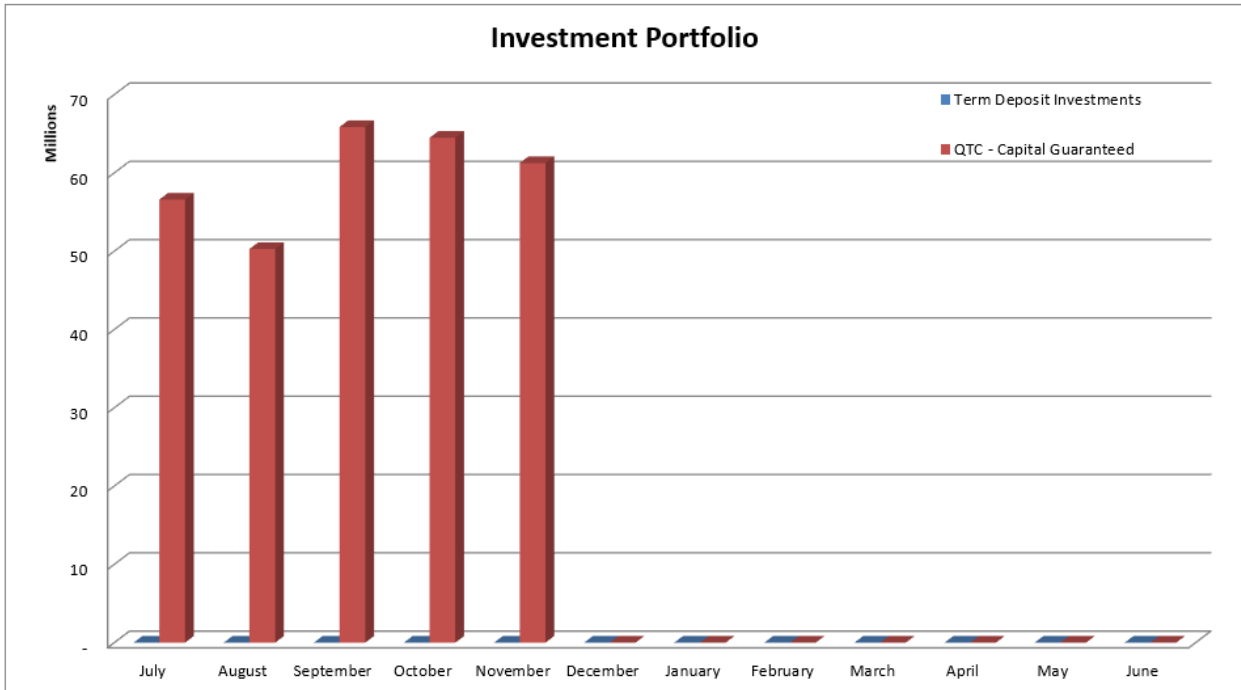


**Statement of Financial Position**  
Period Ending 30 November 2023

|   | <i>Current Year<br/>YTD 2023/2024</i> | <i>Previous Full<br/>Financial Year<br/>2022/2023</i> |
|---|---------------------------------------|---|
| <b>Assets - Current</b>                   |                                       |   |
| Cash & Cash Equivalents                   | 62,300,817                            | 62,434,413  |
| Investments                               | 0                                     | 0   |
| Trade & Other Receivables - Current       | 6,127,137                             | 6,915,774   |
| Inventories                               | 1,352,693                             | 1,270,668   |
| Contract Balances                         | 286,014                               | 156,013   |
|   | <b>70,066,662</b>                     | <b>70,776,868</b>                                     |
| <b>Assets - Non Current</b>               |                                       |   |
| Trade and Other Receivables - Non Current | 0                                     | 0   |
| Property Plant & Equipment                | 725,047,707                           | 721,465,423   |
| Intangibles Assets                        | 106,809                               | 131,266   |
|   | <b>725,154,516</b>                    | <b>721,596,689</b>                                    |
| <b>Total Assets</b>                       | <b>795,221,178</b>                    | <b>792,373,557</b>                                    |
| <b>Liabilities - Current</b>              |                                       |   |
| Trade & Other Payables                    | 9,899,778                             | 12,089,508  |
| Borrowings - Current                      | 503,966                               | 394,806   |
| Provisions - Current                      | 1,781,868                             | 1,767,237   |
| Other Liabilities - Current               | 944,766                               | 944,766   |
|   | <b>13,130,378</b>                     | <b>15,196,317</b>                                     |
| <b>Liabilities - Non Current</b>          |                                       |   |
| Borrowings - Non Current                  | 4,360,469                             | 4,430,885   |
| Provisions - Non Current                  | 8,725,647                             | 8,740,193   |
| Other Liabilities - Non Current           | 2,984,336                             | 2,984,336   |
|   | <b>16,070,452</b>                     | <b>16,155,415</b>                                     |
| <b>Total Liabilities</b>                  | <b>29,200,830</b>                     | <b>31,351,732</b>                                     |
| <b>NET COMMUNITY ASSETS</b>               | <b>766,020,348</b>                    | <b>761,021,825</b>                                    |
| <b>COMMUNITY EQUITY</b>                   |                                       |   |
| Retained surplus/(deficiency)             | 99,141,494                            | 94,037,510  |
| Asset Revaluation Reserve                 | 666,878,854                           | 666,984,315   |
| <b>TOTAL COMMUNITY EQUITY</b>             | <b>766,020,348</b>                    | <b>761,021,825</b>                                    |

**ATTACHMENT 2**

**Investment Portfolio – November 2023**

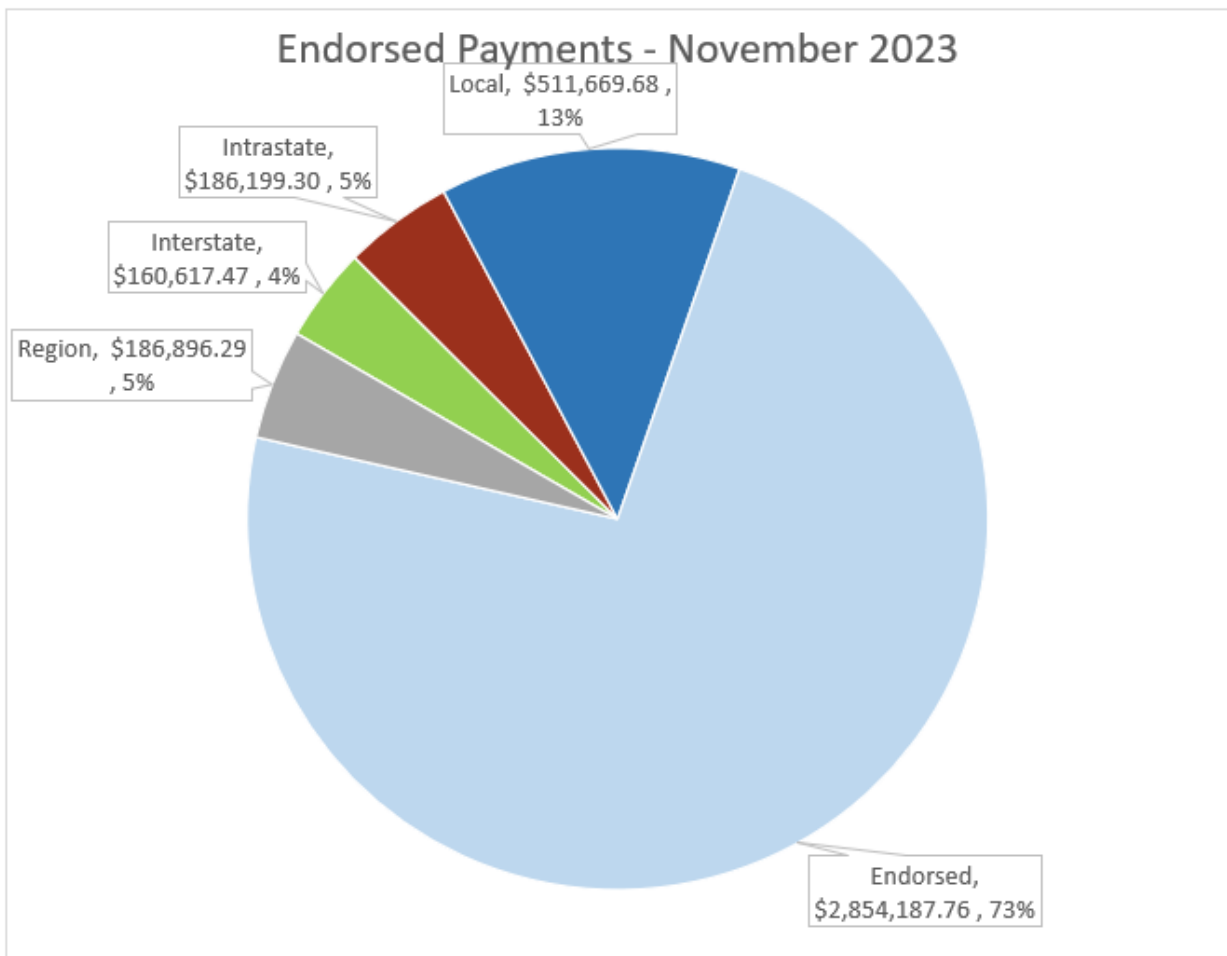


**ATTACHMENT 3**

**Local Spend via purchase order – Nov 2023**

Please note the following chart demonstrates funds spent locally via purchase order. This report excludes payments made by purchase cards and payments for utilities such as electricity and telecommunications.

From February 2023, the following pie chart includes procurement of council endorsed contracts which includes both local and non-local suppliers.



The following table details purchase orders raised to date that have not engaged local suppliers.

### Orders raised for "Non-Local" Suppliers 01-Nov-2023 to 30-Nov-2023

| Order Date | Supplier Name   | Description                       | Amount (GST Inc) | Order Comments  |
|------------|---|-----------------------------------|------------------|---|
| 1/11/2023  | Ireland's of Cairns   | front steering link arm           | 475.71           | Local supply outside time frame required.   |
| 1/11/2023  | CQB Services PTY LTD<br>Previously Tableland<br>Earthmoving & Raw | 250t Gabion Rock                  | 9,255.00         | Kidners don't have required size available. Wongabel Quarries where engaged to supply Gabion Rock and upon delivery was discovered to exceed size ordered, material wasn't acceptable |
| 1/11/2023  | Traffic Services Pty Ltd  | Traffic Control                   | 12,018.75        | Pre-qualified Supplier - Traffic Management   |
| 1/11/2023  | Wormald Australia PTY LTD   | A2 Building - Fire Service        | 198.00           | Wormald is currently engaged for our fire services and maintenance until Dec 2024   |
| 1/11/2023  | Dahlsens Building Centres P/L<br>T/A Cairns Hardware              | Smart level 1.2m and bag          | 697.90           | Not available locally   |
| 2/11/2023  | Paperstream Australia   | 2x Toilet Roll Holders            | 566.50           | Not available locally   |
| 3/11/2023  | Wormald Australia PTY LTD   | Tolga Depot - Fire Service        | 198.00           | Wormald is currently engaged for our fire services and maintenance until Dec 2024   |
| 3/11/2023  | O'Brien Electrical Mareeba  | Ath Lib - Auto door repairs       | 1,093.50         | No local contractors located for auto door services   |
| 6/11/2023  | Cairns Regional Council   | Monthly STP LAB Analysis          | 3,987.24         | Closest NATA accredited LAB to TRC  |
| 6/11/2023  | CT Management Group   | Service Review                    | 15,555.00        | Local Buy applies to this purchase order  |
| 6/11/2023  | Thorburn Family Trust (Thorburn<br>Australia Engineering Consul   | Monthly PLC Backups               | 5,518.22         | Thorburn - Biannual PLC health check and PLC backups - No local provider of this type of specialised item   |
| 6/11/2023  | PLD Holdings T/A Professional<br>Pump Services & Irrigation       | Grundfos DDA dosing pumps         | 14,685.00        | Has local Shop front in TRC Boundary line   |
| 6/11/2023  | Traffic Services Pty Ltd  | Traffic Control for Boom Slashing | 37,065.00        | Pre-qualified Supplier - Traffic Management   |

|           |   |   |           |  |
|-----------|---|---|-----------|--|
| 7/11/2023 | JJ's Waste & Recycling                  | Yungaburra  | 5,200.00  | Nov/Dec transport regulated waste - only supplier able to carry regulated waste  |
| 7/11/2023 | Resource Hub Consulting Pty Ltd         | Remote Admin - Waste Levy Regulations                 | 5,500.00  | No local consultant with experience in Waste Levy and QWDS compliance auditing or the Mandalay Technologies systems used to manage waste transaction reporting at Atherton TS gatehouse. |
| 7/11/2023 | Pacific Fasteners & Hydraulic's Pty Ltd | CREAM U. V. (PRO BLOC) 125ML (SS125) TW               | 620.10    | Not available locally  |
| 7/11/2023 | JCG Logistics Pty Ltd                   | Drainage works  | 3,960.00  | Local supplier not available   |
| 7/11/2023 | R & J Batteries Pty Ltd                 | #313 supply battery                                   | 232.23    | Has local Shop front in TRC Boundary line  |
| 7/11/2023 | Wormald Australia PTY LTD               | Her Hall - Fire alarm repair                          | 500.00    | Wormald is currently engaged for our fire services and maintenance until Dec 2024  |
| 7/11/2023 | Preston Law                             | Malanda Integrated water supply                       | 1,320.00  | No local provider of this type of specialised work - Has Local Buy arrangement   |
| 7/11/2023 | Cadia Group Pty Ltd                     | Tar patches for reflective markings                   | 1,001.00  | Tar patches for reflective markings. No local providers  |
| 8/11/2023 | Artcraft Pty Ltd                        | Sign WILD RIVER 1350W x 550H                          | 262.65    | Not available locally Main Roads Compliant   |
| 8/11/2023 | Airfirst Air Conditioning & Electrical  | A1 Building - Aircon chem cleans                      | 660.00    | Airfirst are engaged for our air conditioning services   |
| 8/11/2023 | Airfirst Air Conditioning & Electrical  | Rav Depot Lunchroom - Aircon repair                   | 676.00    | Airfirst are engaged for our air conditioning services   |
| 8/11/2023 | Airfirst Air Conditioning & Electrical  | Mal Falls CP - Aircon clean                           | 594.00    | Airfirst are engaged for our air conditioning services   |
| 8/11/2023 | Airfirst Air Conditioning & Electrical  | Tolga Depot - Aircon clean                            | 264.00    | Airfirst are engaged for our air conditioning services   |
| 8/11/2023 | Future Ag Queensland                    | May the Cane prosper by Pene Greet & Avis-Ann Ballard | 27.50     | No local Supplier  |
| 8/11/2023 | Cairns Regional Council                 | Bulk data extraction                                  | 216.21    | Closest NATA accredited LAB to TRC   |
| 8/11/2023 | Timber Restoration Systems P/L          | Nymbool Rd Br decay stop supply & instal              | 42,214.70 | Local Buy applies to this purchase order   |
| 8/11/2023 | Artcraft Pty Ltd                        | ENDROADWORK AS1742.3ALUM                              | 5,521.03  | Not available locally. Main Roads Compliant  |
| 8/11/2023 | Peak Services                           | Peak Services - Authorised Persons                    | 2,156.00  | No local provider of this type of specialised work   |



|            |  |  |           |   |
|------------|--|--|-----------|---|
| 9/11/2023  | Cairns Regional Council  | Laboratory Analysis Services             | 668.75    | Closest NATA accredited LAB to TRC  |
| 9/11/2023  | Wormald Australia PTY LTD                                      | Ath Vic - Fire Service                   | 198.00    | Wormald is currently engaged for our fire services and maintenance until Dec 2024                 |
| 9/11/2023  | Wormald Australia PTY LTD                                      | Tolga Judo - Fire Service                | 198.00    | Wormald is currently engaged for our fire services and maintenance until Dec 2024                 |
| 9/11/2023  | Wormald Australia PTY LTD                                      | Tolga Lapidary - Fire Service            | 198.00    | Wormald is currently engaged for our fire services and maintenance until Dec 2024                 |
| 9/11/2023  | Wormald Australia PTY LTD                                      | A1 Building - Fire Service               | 198.00    | Wormald is currently engaged for our fire services and maintenance until Dec 2024                 |
| 9/11/2023  | Wormald Australia PTY LTD                                      | Old Post Office - Fire Service           | 198.00    | Wormald is currently engaged for our fire services and maintenance until Dec 2024                 |
| 9/11/2023  | Wormald Australia PTY LTD                                      | JCU Accommodation - Fire Service         | 198.00    | Wormald is currently engaged for our fire services and maintenance until Dec 2024                 |
| 13/11/2023 | Holcim (Australia) Pty Ltd                                     | Carson Rd culvert headwalls              | 5,262.38  | No local provider of this type of specialised work  |
| 13/11/2023 | MacDonnells Law  | Legal Proceedings                        | 30,000.00 | No local provider of this type of specialised work  |
| 13/11/2023 | JAS Oceania Pty Ltd  | W/shop cons, 8 beacons, terminals        | 1,034.06  | No known local can supply quantity required.  |
| 14/11/2023 | Resource Hub Consulting Pty Ltd                                | Deliver Compl Notice/Matter of Concerns  | 32,395.00 | Specialised Service provided by supplier  |
| 14/11/2023 | PLD Holdings T/A Professional Pump Services & Irrigation       | Install pressure pumps                   | 5,456.00  | Has local Shop front in TRC Boundary line   |
| 14/11/2023 | Wilmot Harvey Pty Ltd  | AVIC- Tea Towels for resale              | 573.54    | They are very popular tea towels with iconic Tablelands animals. They can't be purchased locally. |
| 15/11/2023 | Bigsplash Playgrounds Pty Ltd                                  | Slide Parts                              | 440.00    | No local provider   |
| 16/11/2023 | CQB Services PTY LTD<br>Previously Tableland Earthmoving & Raw | 2.5 Quincan gravel-PEI Rd, Topaz         | 15,478.65 | Has local Shop front in TRC Boundary line   |
| 16/11/2023 | Shepherd Services Pty Ltd                                      | review tender contract doc gravel reshee | 5,907.00  | Supplier on Local Buy   |
| 17/11/2023 | PLD Holdings T/A Professional Pump Services & Irrigation       | Bush Reducing Hex 110x80                 | 143.00    | Has local Shop front in TRC Boundary line   |
| 17/11/2023 | CT Management Group  | Service Review                           | 28,050.00 | Local Buy applies to this purchase order  |
| 17/11/2023 | Wormald Australia PTY LTD                                      | Mt Garnet Library - install smoke alarms | 2,500.00  | Wormald is currently engaged for our fire services  |

|            |   |  |           |   |
|------------|---|--|-----------|---|
| 20/11/2023 | Eva Welsh T/A Eva Books   | AVIC&YVIC - Books for resale           | 695.00    | These children's books are very popular and are not made by any local publishers or printers. |
| 20/11/2023 | Murray Views P/L  | AVIC- post cards for resale            | 540.00    | There is no local supplier for these particular postcards.                                    |
| 20/11/2023 | Murray Views P/L  | AVIC- Original Iron patches for resale | 550.00    | There is no local supplier for these original designed iron on patches.                       |
| 20/11/2023 | Ireland's of Cairns   | Cab mounts rear, Driver side seat      | 355.23    | Local supplier not supplying in timeframe required.   |
| 20/11/2023 | Maximum Pest Management   | Old Post Office Gallery - pests        | 500.00    | Has local Shop front in TRC Boundary line   |
| 20/11/2023 | Wurth Australia Pty Ltd   | W/shop consumables, rtv, brakeleen     | 841.14    | Local rep. No known local can supply quantity required  |
| 20/11/2023 | Iplex Pipelines Australia Pty Ltd                                 | Mundey Rd upgrade                      | 5,051.31  | specialised item  |
| 21/11/2023 | Traffic Services Pty Ltd  | Traffic control - Railway Lane         | 1,800.00  | Pre-qualified Supplier - Traffic Management   |
| 21/11/2023 | Roberts & Morrow Technology                                       | Checkpoint Firewall Subscription       | 9,702.00  | Unable to be purchased locally  |
| 21/11/2023 | Pioneer North Qld P/L   | Road Materials                         | 57,535.50 | On Local Buy arrangement  |
| 21/11/2023 | Trinity Fire Services Pty Ltd                                     | Heavy Duty Fire Extinguisher bags      | 660.00    | no local supplier   |
| 22/11/2023 | Cairns Regional Council   | Ecoli sampling                         | 647.19    | Closest NATA accredited LAB to TRC  |
| 22/11/2023 | isubscribe Pty Ltd  | 6 x magazine subs renewal Malanda Libr | 2,941.52  | Local suppliers cannot supply the range, volume and quality.                                  |
| 22/11/2023 | Bigsplash Playgrounds Pty Ltd                                     | Tunnel Slide Part                      | 3,096.50  | No local provider   |
| 22/11/2023 | Broomsfast Lincoln  | BROOM BASS                             | 240.00    | No local supplier   |
| 22/11/2023 | Dell Australia P/L  | OptiPlex Tower Computer                | 15,782.80 | Product not available locally   |
| 23/11/2023 | CQB Services PTY LTD<br>Previously Tableland<br>Earthmoving & Raw | 2.5 Quincan gravel                     | 1,000.00  | Has local Shop front in TRC Boundary line   |
| 23/11/2023 | CQB Services PTY LTD<br>Previously Tableland<br>Earthmoving & Raw | 2.5 Quincan gravel                     | 4,000.00  | Has local Shop front in TRC Boundary line   |
| 23/11/2023 | Airfirst Air Conditioning & Electrical                            | A1 Building - Air con maintenance      | 500.00    | Airfirst are engaged for our air conditioning services  |
| 24/11/2023 | Artcraft Pty Ltd  | WHITE TRIANGLE MARKER RPM-TRIANG       | 2,846.10  | Not available locally. Main Roads Compliant   |
| 24/11/2023 | Health At Work  | Healthy Mind & Body Hub Subscription   | 7,480.00  | 12 month subscription inclusive of poster series. No local suppliers available.               |

|            |  |   |           |   |
|------------|--|---|-----------|---|
| 24/11/2023 | TEG Consulting Engineers Pty Ltd       | Structural assessments and designs        | 9,515.00  | No local provider of this type of specialised work  |
| 27/11/2023 | Airfirst Air Conditioning & Electrical | Ath Gallery - Aircon Repair               | 500.00    | Airfirst are engaged for our air conditioning services  |
| 27/11/2023 | Preston Law                            | Yungaburra Raw Water Intake Contract      | 3,300.00  | No local provider of this type of specialised work  |
| 27/11/2023 | Preston Law                            | Legal Matters                             | 20,000.00 | On Local Buy arrangement  |
| 27/11/2023 | Dell Australia P/L                     | Dell Latitude Laptops                     | 7,607.60  | Product not available locally   |
| 27/11/2023 | RPQ Spray Seal Pty Ltd                 | Seal design evaluation Brooks Rd widening | 1,650.00  | No local provider of this type of specialised work  |
| 28/11/2023 | Studio John Fish                       | Presentation of 3D model to Council       | 3,300.00  | Presentation of 3D model for Priors Creek public art -No local provider of this type of specialised work  |
| 28/11/2023 | Grillex Pty Ltd                        | Grillex Metro 2M Table Setting            | 1,871.10  | No local supplier could get item  |
| 28/11/2023 | Officeworks Superstores P/L            | Sit Stand Desk                            | 474.00    | Recommended by Occupational Therapist's report - could not order locally  |
| 29/11/2023 | Objective Leader Pty Ltd               | Objective Leader Capability Program       | 2,750.00  | No local supplier   |
| 29/11/2023 | Tailored Marine Solutions              | Inspect Res Mt Garnet                     | 8,880.00  | This is a specialised service, unable to obtain other quotes and required on short notice due to nature of leaks and dry weather in Mt Garnet Area.           |
| 29/11/2023 | Chubb Fire & Security Pty Ltd          | Security Monitoring Services              | 5,927.33  | Contracted services   |
| 30/11/2023 | Total Management and Training          | Health & Safety Representative            | 935.00    | No Local Provider   |
| 30/11/2023 | QLD Corrective Services (Lotus Glen)   | MFCP- Laundry                             | 5,500.00  | Non-Local supplier engaged due to inability to source a local supplier of commercial laundering services within TRC region. Lotus Glen operate from Walkamin. |
| 30/11/2023 | Wormald Australia PTY LTD              | Mt Garnet SES - Fire Service              | 265.10    | Wormald is currently engaged for our fire services  |
| 30/11/2023 | Wormald Australia PTY LTD              | Rav Judo Hall - Fire Service              | 170.50    | Wormald is currently engaged for our fire services  |
| 30/11/2023 | Wormald Australia PTY LTD              | Rav RSL - Fire Service                    | 196.90    | Wormald is currently engaged for our fire services  |
| 30/11/2023 | Traffic Services Pty Ltd               | Traffic Control                           | 9,615.00  | Pre-qualified Supplier - Traffic Management   |
| 30/11/2023 | Traffic Services Pty Ltd               | Traffic Control                           | 7,820.00  | Pre-qualified Supplier - Traffic Management   |
| 30/11/2023 | Tableland Fertilizer                   | Hasten 20L                                | 300.17    | Local Supplier  |
| 30/11/2023 | Dell Australia P/L                     | Dell Laptops                              | 7,471.20  | Product not available locally   |
| 30/11/2023 | AMS Ecoproducts Pty Ltd                | Dog Waste Bag Dispensers                  | 500.31    | Not available locally   |

ATTACHMENT 4 – CAPITAL PROJEC






































**Capital Projects - Summary**  
 Period Ending 30th November 2023

| Group  | Total Projects | Projects at risk | Projects Complete | % Complete (Projects Complete vs Total Projects) | Funding          | Annual Budget     | YTD               |                   | % Actual vs Budget |
|--|----------------|------------------|-------------------|--|------------------|-------------------|-------------------|-------------------|--------------------|
|  |                |                  |                   |  |                  |                   | Budget            | Actual            |                    |
| <b>Office of the Chief Executive Officer</b>       |                |                  |                   |  |                  |                   |                   |                   |                    |
| Chief Executive Officer                            | 1              | -                | -                 | 0%   | 979,647          | 2,472,200         | 246,000           | 284,479           | 116%               |
| Emergency Management                               | 0              | -                | -                 | 0%   | -                | -                 | -                 | -                 | 0%                 |
|  | <b>1</b>       | <b>-</b>         | <b>-</b>          | <b>0%</b>  | <b>979,647</b>   | <b>2,472,200</b>  | <b>246,000</b>    | <b>284,479</b>    | <b>116%</b>        |
| <b>Community &amp; Corporate Services Services</b> |                |                  |                   |  |                  |                   |                   |                   |                    |
| Community & Corporate Services Services            | 3              | -                | -                 | 0%   | 367,000          | 262,000           | 66,000            | 57,048            | 86%                |
| Systems & Information                              | 3              | -                | 4                 | 133%   | -                | 125,000           | 60,000            | 53,039            | 88%                |
|  | <b>3</b>       | <b>-</b>         | <b>4</b>          | <b>100%</b>                                      | <b>-</b>         | <b>125,000</b>    | <b>60,000</b>     | <b>53,039</b>     | <b>88%</b>         |
| <b>Infrastructure &amp; Planning</b>               |                |                  |                   |  |                  |                   |                   |                   |                    |
| Road Services                                      | 33             | 3                | 4                 | 12%  | 5,620,094        | 15,667,800        | 7,389,950         | 4,568,301         | 62%                |
| Council Road Flood Damage                          | 1              | -                | -                 | -  | -                | -                 | -                 | -                 | -                  |
| StrategicAssets                                    | 28             | 13               | 5                 | 18%  | -                | 3,933,000         | 1,030,000         | 1,212,938         | 118%               |
| Water, Waste & Wastewater Management               | 2              | -                | -                 | 0%   | -                | 280,000           | 30,000            | 21,477            | 72%                |
| Water Services                                     | 25             | -                | 1                 | 4%   | 2,643,660        | 20,563,400        | 6,218,265         | 5,185,011         | 83%                |
| Wastewater Services                                | 8              | -                | -                 | -  | -                | 1,955,000         | 510,420           | 166,953           | 33%                |
| Waste Services                                     | 4              | -                | -                 | -  | 55,750           | 1,084,900         | 227,500           | 653,000           | 287%               |
|  | <b>101</b>     | <b>16</b>        | <b>10</b>         | <b>10%</b>                                       | <b>8,319,504</b> | <b>43,484,100</b> | <b>15,406,135</b> | <b>11,807,680</b> | <b>77%</b>         |
| <b>TOTAL</b>                                       | <b>105</b>     | <b>16</b>        | <b>14</b>         | <b>13%</b>                                       | <b>9,666,151</b> | <b>46,343,300</b> | <b>15,778,135</b> | <b>12,202,246</b> | <b>77%</b>         |

## Capital Projects

as at 30th of November 2023

| Project Code | Project Description                      | Health          | % Complete | Original Budget | YTD Budget | YTD Actual | %YTD Actuals / YTD Budget |
|--------------|--|-----------------|------------|-----------------|------------|------------|---------------------------|
| C000100      | LIB Library Resources - SLG              | Achievable      | 15         | 142,000         | 56,000     | 53,460     | 95%                       |
| C000130      | PCT Priors Creek Main Project            | Achievable      | 5          | 2,472,200       | 246,000    | 284,479    | 116%                      |
| C000158      | TSM Regional Entry Signs                 | Achievable      | 45         | 110,000         | 10,000     | 3,588      | 36%                       |
| C000297      | CBA Millaa Millaa Falls Improvement Plan | Achievable      | 95         | -               | -          | 17,457     | No YTD Budget             |
| C000301      | Hitchconole Road Landslip Remediation    | Achievable      | 90         | -               | -          | 17,971     | No YTD Budget             |
| C000353      | Brooks Road - Widening & Seal 0.7-2.1km  | Complete        | 100        | -               | -          | 2,447      | No YTD Budget             |
| C000354      | RDS Ootann Road - Widen & Seal Stage 2   | At Risk         | 30         | 4,000,000       | 70,000     | 33,564     | 48%                       |
| C000355      | RDS Junction Road - Widen & Seal         | Achievable      | 5          | -               | -          | 675        | No YTD Budget             |
| C000359      | ROADS Beantree-Albrecht Intersection Upg | Complete        | 100        | -               | -          | 2,737      | No YTD Budget             |
| C000394      | Storage Hardware - Buy Out               | Complete        | 100        | 0               | 0          | 0          | No YTD Budget             |
| C000431      | CEM Cemetery Plans All TRC Cem 2023/24   | Action Required | 0          | 25,000          | 25,000     | 597        | 2%                        |
| C000443      | PCT Herberton Precinct - Battery Park    | Complete        | 100        | 0               | 0          | 11,070     | No YTD Budget             |
| C000455      | Moomin Rd Floodway Upgrade               | At Risk         | 5          | -               | -          | 973        | No YTD Budget             |
| C000460      | Barron River Bridge approach Hemmings Ln | Not Applicable  | 10         | 95,000          | 50,000     | 3,967      | 8%                        |
| C000506      | Tinaburra/Yungaburra Sewerage Upgrades   | Achievable      | 80         | -               | -          | 10,652     | No YTD Budget             |
| C000507      | Malanda/Davies Rd Water Scheme Integrati | Achievable      | 100        | -               | -          | 109,003    | No YTD Budget             |
| C000523      | LRCI Seal Mooma Road, Upper Barron       | Achievable      | 90         | -               | -          | 363,924    | No YTD Budget             |
| C000525      | Ravenshoe - Railing in front of post off | Complete        | 95         | -               | -          | 48         | No YTD Budget             |
| C000527      | Jack May Park - Picnic/BBQ Shelters      | Complete        | 100        | -               | -          | -          | No YTD Budget             |
| C000528      | Lights upgrade Ravenshoe Football Ground | Achievable      | 95         | -               | -          | 2,441      | No YTD Budget             |
| C000529      | Ravenshoe Netball Courts Shelter         | Achievable      | 70         | -               | -          | 15,890     | No YTD Budget             |
| C000530      | Plant and Fleet Renewals -2022/23        | Complete        | 100        | -               | -          | 553,876    | No YTD Budget             |
| C000533      | SYS Info Tech Hardware Replacements      | Complete        | 100        | 100,000         | 60,000     | 53,039     | 88%                       |
| C000536      | Minor culvert renewal program            | Complete        | 100        | -               | -          | 1,046      | No YTD Budget             |
| C000537      | Design - Future Road Upgrades            | Not Applicable  | 0          | -               | -          | 1,390      | No YTD Budget             |
| C000539      | RDS Asphalt overlay program              | Achievable      | 0          | -               | -          | 9,172      | No YTD Budget             |
| C000541      | Gravel resheeting program 2022/23        | Action Required | 100        | -               | -          | 233        | No YTD Budget             |
| C000542      | RDS Road pavement rehabilitation 2022/23 | Achievable      | 45         | -               | -          | 7,808      | No YTD Budget             |
| C000543      | CBD Electrical Switchboard Renew 2023/24 | At Risk         | 40         | 195,000         | 195,000    | 36,393     | 19%                       |
| C000556      | Building and Facilities Security Review  | At Risk         | 30         | -               | -          | 760        | No YTD Budget             |
| C000560      | PCT Tolga playground Lawson street BBQ   | At Risk         | 75         | -               | -          | 70,834     | No YTD Budget             |
| C000562      | Merrilands Hall - Floor and Roof Renewal | At Risk         | 95         | -               | -          | 72,882     | No YTD Budget             |
| C000565      | Atherton Pool 50 m new Filtration shed   | Not Applicable  | 0          | -               | -          | 26,222     | No YTD Budget             |
| C000568      | WAS Ath Transfer Station Recyc baler     | Achievable      | 100        | 159,900         | 117,500    | 178,452    | 152%                      |
| C000570      | WWT Atherton Sewerage Upgr - Growth Drvn | Achievable      | 36         | 500,000         | 12,500     | 19,738     | 158%                      |
| C000578      | Bore level monitors and bulk meters 2023 | Achievable      | 50         | -               | -          | 13,465     | No YTD Budget             |
| C000580      | Reticulation renewal program 2022/23     | Achievable      | 95         | -               | -          | 4,350      | No YTD Budget             |
| C000584      | Water service lines replacement 2022/23  | Achievable      | 95         | -               | -          | 200        | No YTD Budget             |
| C000586      | Water Switchboard replacement program    | Achievable      | 0          | -               | -          | 87,547     | No YTD Budget             |
| C000588      | Water Valve replacement program          | Achievable      | 95         | -               | -          | 2,438      | No YTD Budget             |

|         |  |                 |  |           |           |           |               |
|---------|--|-----------------|--|-----------|-----------|-----------|---------------|
| C000600 | RDS Seal Godfrey Road Kairi              | Achievable      |  90   | -         | -         | 4,039     | No YTD Budget |
| C000602 | WAS Alcatraz Weighbridge install WTS     | Achievable      |  10   | 800,000   | 22,000    | 470,748   | 2140%         |
| C000615 | WAS Ravenshoe WTS Leachate Upgrade       | Achievable      |  2    | 100,000   | 88,000    | 3,801     | 4%            |
| C000619 | Northern QLD Monsoon 2023 - Project Man  | Achievable      |  20   | -         | -         | 56,994    | No YTD Budget |
| C000621 | RDS Bitumen Reseal Program 2023/24       | Achievable      |  25   | 2,400,000 | 1,400,000 | 1,034,553 | 74%           |
| C000622 | TSM Rocky Creek Interp Signage WW2 Hosp  | Achievable      |  0    | 10,000    | -         | -         | No YTD Budget |
| C000623 | PFM Plant & Fleet Renewals 2023/24       | Achievable      |  10   | 2,418,000 | -         | 344,975   | No YTD Budget |
| C000624 | RDS Kerb & Channel renew program 2023/24 | Achievable      |  0    | 200,000   | 60,000    | 1,433     | 2%            |
| C000625 | RDS Street Furniture renew prog 2023/24  | Achievable      |  0    | 25,000    | 10,000    | 1,271     | 13%           |
| C000626 | RDS Signage Renewal Program 2023/24      | Achievable      |  0    | 25,500    | 10,000    | 322       | 3%            |
| C000629 | RDS Asphalt Overlay program 2023/24      | Achievable      |  0    | 549,300   | 300,000   | 7,163     | 2%            |
| C000631 | SYS Uninterruptable Power Supply         | Achievable      |  0    | 25,000    | -         | -         | No YTD Budget |
| C000632 | WWW Electrical Switchboard renew 2023/24 | Achievable      |  5    | 30,000    | 10,000    | 1,671     | 17%           |
| C000633 | WAS Hook Bin renewal 2023/24             | Achievable      |  0    | 25,000    | -         | -         | No YTD Budget |
| C000634 | WAT Water Meter Replacement Prog 2023/24 | Achievable      |  40   | 75,000    | 31,250    | 50,504    | 162%          |
| C000635 | SWM Atherton Pool Renewals 2023/24       | At Risk         |  0    | 50,000    | 30,000    | 716       | 2%            |
| C000636 | WWW SCADA renewal and upgrade            | Achievable      |  7.5  | 250,000   | 20,000    | 19,806    | 99%           |
| C000637 | CBA Walkamin Community Club Re Stumping  | At Risk         |  0    | 25,000    | 25,000    | 838       | 3%            |
| C000638 | CBA Tinaroo Sailing Club Switchboard     | At Risk         |  0    | 10,000    | 10,000    | 239       | 2%            |
| C000639 | CBA Ravenshoe M.O.W - Roof Replacement   | At Risk         |  0    | 35,000    | 10,000    | 239       | 2%            |
| C000640 | CBA Ravenshoe Kindergarten - Rep Switch  | At Risk         |  0   | 10,000    | 10,000    | 239       | 2%            |
| C000641 | CBA Malanda Showgrounds - 2 x electrical | At Risk         |  0  | 40,000    | -         | 1,914     | No YTD Budget |
| C000642 | PCT Rationalisation of Street Bins - Upd | Achievable      |  20 | 20,000    | 20,000    | 17,113    | 86%           |
| C000643 | RDS Library/Gallery Carpark              | At Risk         |  0  | 170,000   | 20,000    | 478       | 2%            |
| C000644 | CBD Atherton Old PO Switchboard 2023/24  | At Risk         |  0  | 10,000    | 10,000    | 239       | 2%            |
| C000645 | CBD Atherton Council Off A1 - Fire panel | At Risk         |  0  | 20,000    | 20,000    | 478       | 2%            |
| C000646 | WAT Bore level monitors and bulk water   | Achievable      |  0  | 150,000   | 62,500    | 6,834     | 11%           |
| C000647 | WAT Retic & service line ren 2023/24     | Achievable      |  35 | 100,000   | 41,665    | 33,218    | 80%           |
| C000648 | WAT Retic water pumps renew 2023/24      | Achievable      |  20 | 30,000    | 12,500    | 8,961     | 72%           |
| C000649 | WAT Water reservoirs renewal 2023/24     | Achievable      |  33 | 200,000   | 91,500    | 43,099    | 47%           |
| C000650 | WAT Water Strategy Ath concept design    | Achievable      |  30 | 200,000   | 51,500    | 66,851    | 130%          |
| C000651 | WAT Water Strategy Malanda - Interconnec | Achievable      |  5  | 4,000,000 | 231,500   | 39,347    | 17%           |
| C000652 | WAT Water Treat Plant Ageing Inf 2023/24 | Achievable      |  30 | 75,000    | 31,250    | 16,002    | 51%           |
| C000653 | WAT Water Treat Plant filter rep 2023/24 | Achievable      |  60 | 100,000   | 75,000    | 6,365     | 8%            |
| C000654 | WAT Water Strategy Yung Water intake     | Action Required |  5  | 750,000   | 260,000   | 12,218    | 5%            |
| C000655 | RDS Northern Gravel Resheet Prog 2023/24 | Achievable      |  80 | 1,602,900 | 1,602,900 | 1,594,059 | 99%           |
| C000656 | WAT Water Strategy Atherton - NW sector  | Achievable      |  30 | 55,000    | 27,500    | 2,334     | 8%            |
| C000657 | RDS Southern Gravel Resheet Prog 2023/24 | Achievable      |  40 | 1,510,800 | 1,510,800 | 54,004    | 4%            |



|         |  |            |     |            |           |           |               |
|---------|--|------------|-----|------------|-----------|-----------|---------------|
| C000658 | RDS WTMA Gravel Resheet Prog 2023/24     | Achievable | 90  | 636,300    | 636,300   | 657,636   | 103%          |
| C000659 | WWT STP ageing infra replacement 2023/24 | Achievable | 55  | 75,000     | 31,250    | 26,176    | 84%           |
| C000660 | WWT Sewer Mains CCTV relining 2023/24    | Achievable | 10  | 500,000    | 208,335   | 4,974     | 2%            |
| C000661 | WWT Sew Retic Upgrade YBURRA 2023/24     | Achievable | 36  | 500,000    | 12,500    | 2,726     | 22%           |
| C000662 | WWT Retic Sewer Pumps Renewal 2023/24    | Achievable | 90  | 30,000     | 12,500    | 45,562    | 364%          |
| C000663 | WWT Malanda Sewage Treatment Plant SBR   | Achievable | 0   | 150,000    | 150,000   | 3,581     | 2%            |
| C000664 | RDS Road pavement rehabilitation 2023/24 | Achievable | 82  | 2,601,000  | 1,100,000 | 475,508   | 43%           |
| C000665 | PCT Rail Trail Resheeting 2023/24        | At Risk    | 0   | 25,000     | 25,000    | 597       | 2%            |
| C000666 | CBA Millaa Millaa Falls Precinct Upgrade | Achievable | 5   | 550,000    | 250,000   | 0         | 0%            |
| C000667 | PCT Herberton Pct - Battery Park 2023/24 | Achievable | 10  | 500,000    | 400,000   | -         | 0%            |
| C000670 | PCT Majestic Theatre Fire Alarm          | Achievable | 0   | -          | -         | 36,579    | No YTD Budget |
| C000383 | Walkamin (Gravel roads)                  | Complete   | 100 | -          | -         | 643       | No YTD Budget |
| C000461 | Fig Street Footpath Upgrade, Yungaburra  | Achievable | 50  | -          | -         | 6,500     | No YTD Budget |
| C000414 | Rhoe Wtr Supply Upgr St 2 WQIP Construct | Achievable | 0   | 14,478,400 | 5,127,100 | 4,417,752 | 86%           |
| C000415 | Ravenshoe Stage 2 - Bellview & Cassowary | Achievable | 100 | -          | -         | -         | No YTD Budget |
| C000482 | WQIP Ravenshoe Stage 2 (Parent Project)  | Achievable | 22  | -          | -         | -         | No YTD Budget |
| C000483 | WQIP Ravenshoe Ste 2-Design & Procuremen | Complete   | 100 | -          | -         | 3,850     | No YTD Budget |
| C000484 | Ravenshoe Stage 2 - Millstream Estate    | Achievable | 0   | -          | -         | -         | No YTD Budget |
| C000485 | Ravenshoe Stage 2 - Project Management   | Achievable | 22  | 300,000    | 125,000   | 128,628   | 103%          |
| C000617 | Ravenshoe Water Sep Portion 1 and 3      | Achievable | 0   | -          | -         | -         | No YTD Budget |