

Infrastructure Charges Revenue and Expenditure (Actual and Forecast)

Report as at date: 30 September 2023

Financial year infrastructure charges revenue and expenditure summary (2022-23 and 2023-24 Financial Year to Date)

	Infrastructure Charges - Revenue received by Council		Infrastructure Charges - Expenditure by Council ¹		
	Total amount of infrastructure charges revenue collected (by way of infrastructure charges levied) (Trunk only, exclusive of refunds)	Total amount of infrastructure charges that were offset (i.e. infrastructure provided by a developer in lieu of paying the charge)	Total amount of infrastructure charges revenue spent on the supply of trunk infrastructure ²	Total amount of infrastructure charges that the local government refunded	Total amount of unspent infrastructure charges revenue
	\$'000	\$'000	\$'000	\$'000	\$'000
FY 2022-23 Qtr 1	\$ 4,596	\$ 346	\$ 9,445	\$ -	\$ 4,849
FY 2022-23 Qtr 2	\$ 4,951	\$ -	\$ 11,077	\$ 0.3	\$ 6,127
FY 2022-23 Qtr 3	\$ 9,659	\$ 497	\$ 9,378	\$ 0.5	\$ 280
FY 2022-23 Qtr 4	\$ 6,206	\$ 189	\$ 17,329	\$ 1,820	\$ 12,944
FY 2022-23 Total	\$ 25,411	\$ 1,032	\$ 47,230	\$ 1,821.0	\$ 23,640
FY 2023-24 Qtr 1	\$ 3,732	\$ 47	\$ 12,815	\$ -	\$ 9,083
FY 2023-24 Qtr 2	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2023-24 Qtr 3	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2023-24 Qtr 4	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2023-24 Year to Date	\$ 3,732	\$ 47	\$ 12,815	\$ -	\$ 9,083

¹ Note - infrastructure charges are determined based on development and proportional use of the trunk infrastructure network. Therefore infrastructure charges revenue collected towards individual projects will, in many cases, be collected in small increments from a large number of developments across the city, over many years. As such, the delivery of trunk infrastructure projects as part of Council Capital Works Program does not necessarily align with the financial year that infrastructure charges revenue is received. Works may have been undertaken in prior years, or may be programmed for construction in a future year based on forecast network demands. For example, trunk road projects are often delivered as lead infrastructure and may have been constructed long before the infrastructure charges revenue is collected from a development. As such, revenue received by Council should not be expected to match expenditure across a quarterly or annual reporting period.

² Note this is Council expenditure only, and excludes donated assets.

Forecast infrastructure charges revenue and trunk infrastructure expenditure summary (2023-24)

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	Total
	\$'000	\$'000	\$'000	\$'000	\$'000
Forecast infrastructure charges revenue (Trunk only) ³	\$ 26,460	\$ 31,140	\$ 34,500	\$ 35,720	\$ 127,820
Forecast trunk infrastructure expenditure ⁴	\$ 115,247	\$ 24,818	\$ 19,355	\$ 42,800	\$ 202,220

³ Forecast based on ICC 2023-24 Budgeted Financial Statements: Statement of Income and Expenditure, Developer Cash Contributions forecast. Outer years are derived from Councils Long Term Financial Model. Actual results for the current financial year / financial year to date are shown in table 1.

⁴ Forecast based on ICC Capex Program (excluding donated assets), which informs the ICC annual budget and Long Term Financial Model. Actual results for the current financial year / financial year to date are shown in table 1.

Financial year trunk infrastructure information summary (2022-23 and 2023-24 Financial Year to Date)

LGIP reference number ⁵ (if applicable)	Trunk infrastructure description	Trunk infrastructure network ⁶	Suburb or locality of trunk infrastructure	Method of infrastructure delivery	Infrastructure value (Trunk component) (\$'000) FY 2022-23 (Total)	Infrastructure value (Trunk component) (\$'000) FY 2023-24 YTD	Development approval reference number (if applicable)
2 (part) / 4	Road Project: Springfield-Greenbank Arterial (D-F-G) - Upgrade to 4 lanes (LGIP 2) - partial, and Mount Juillerat Drive - New 2 lane road (LGIP 44)	Roads / Transport Network	Springfield	Council	\$ 11,677.3	\$ 5,438.4	N/A
2 (part) / 14	Road Project: Springfield-Greenbank Arterial (D-F-G) - Upgrade to 4 lanes (LGIP 2) - partial, and Springfield Parkway (D-C) - Upgrade to 4 lanes (LGIP 14)	Roads / Transport Network	Springfield	Council	\$ 13,146.1	\$ 2,071.8	N/A
12 (part)	Road Project: Springfield Parkway (E-D) - Upgrade to 4 lanes (LGIP 12) - Partial	Roads / Transport Network	Springfield	Council	\$ 681.1	-\$ 202.2	N/A
34	Road Project: Redbank Plains Road - Upgrade to 4 lanes (LGIP 34)	Roads / Transport Network	Redbank Plains	Council	\$ 12,569.6	\$ 3,852.2	N/A
59	Road Project: School Road - Upgrade to 2 lane urban road standard (4 lane corridor) (LGIP 59)	Roads / Transport Network	Redbank Plains	Council	\$ 628.4	\$ 53.1	N/A
161	Road Project: Brisbane Terrace - Upgrade to 2 lane urban road standard (LGIP 161)	Roads / Transport Network	Redbank	Council	\$ 1,549.9	\$ 48.5	N/A
165	Road Project: Ripley Road - Upgrade to 4 lanes (LGIP 165)	Roads / Transport Network	Raceview	Council	\$ 127.3	\$ 71.2	N/A
191	Parks: Cameron Park - Embellishment (LGIP 191)	Public Parks Network	Booval	Council	\$ 158.3	\$ 28.8	N/A
214	Parks: Queens Park - Embellishment (LGIP 214)	Public Parks Network	Ipswich	Council	\$ 281.6	\$ -	N/A
330	Intersection Project: Blackstone Road / Creek Street / Sealy Street - Roundabout (LGIP 330)	Roads / Transport Network	Silkstone	Council	\$ 47.9	\$ 17.4	N/A
331	Intersection Project: Mary Street / William Street - Traffic Signals (LGIP 331)	Roads / Transport Network	Blackstone	Council	\$ 655.1	\$ 437.7	N/A
339	Intersection Project: Redbank Plains Road / Queen Street / Albert Street - Traffic Signals (LGIP 339)	Roads / Transport Network	Goodna	Council	\$ 2,636.8	\$ 2.1	N/A
340	Intersection Project: Robertson Road / Grange Road - Traffic Signals (LGIP 340)	Roads / Transport Network	Eastern Heights	Council	\$ 17.9	\$ -	N/A
386	Parks: Bill Patterson Oval (athletics) / Limestone Park - Embellishment (LGIP 386)	Public Parks Network	Ipswich	Council	-\$ 3.4	\$ 13.7	N/A
431	Parks: Ivor Marsden Memorial Sports Centre - Embellishment (LGIP 431)	Public Parks Network	Amberley	Council	\$ 6.5	\$ -	N/A
601	Parks: Sutton Park - Embellishment (LGIP 601)	Public Parks Network	Brassall	Council	\$ 1.7	\$ -	N/A
696	Parks: Redbank Plains Rec Reserve - Embellishment (LGIP 696)	Public Parks Network	Redbank Plains	Council	\$ 2,687.9	\$ 5.3	N/A
745	Parks: Tivoli Part B - Land (LGIP 745)	Public Parks Network	Tivoli	Council	\$ 31.6	\$ -	N/A
845	Parks: Richardson Park - Embellishment (LGIP 845)	Public Parks Network	Goodna	Council	\$ 127.5	\$ 419.2	N/A
949	Parks: Windle Road Sportsground - Land (LGIP 949)	Public Parks Network	Brassall	Council	\$ 46.3	\$ -	N/A

LGIP reference number ⁵ (if applicable)	Trunk infrastructure description	Trunk infrastructure network ⁶	Suburb or locality of trunk infrastructure	Method of infrastructure delivery	Infrastructure value (Trunk component) (\$'000) FY 2022-23 (Total)	Infrastructure value (Trunk component) (\$'000) FY 2023-24 YTD	Development approval reference number (if application)
1180	Parks: School Road Local Sportsground - Embellishment (LGIP 1180)	Public Parks Network	Redbank Plains	Council	\$ 39.7	\$ 386.6	N/A
128 (Part)	Road Project: Marsden Parade - Gordon Street - Upgrade to 4 lanes (LGIP 128) (Part)	Roads / Transport Network	Ipswich	Council	\$ 35.3	\$ 1.1	N/A
121 (Part)	Road Project: Diamantina Boulevard Extension - New 2 lane road (LGIP 121) (Part)	Roads / Transport Network	Brassall	Council	\$ 36.2	\$ 8.3	N/A
1126	Parks: Robelle Domain (CWL) - Embellishment (LGIP 1126)	Public Parks Network	Spring Mountain	Council	\$ 17.8	\$ 155.3	N/A
81	Parks: 186 Collingwood Drive, Collingwood Park	Public Parks Network	Collingwood Park	Developer Contributed	\$ 112.6	\$ -	3769/2019/CA
81	Roads: Collingwood Drive upgrade - Goss Drive to Eagle Street	Roads / Transport Network	Collingwood Park	Developer Contributed	\$ 214.8	\$ -	3769/2019/CA
961	Parks: 197A Pine Mountain Road, Brassall	Public Parks Network	Brassall	Developer Contributed	\$ 18.4	\$ -	7749/2018/RAL
8011	Parks - John Williams Park (PKE5: Sunnygold (Parks) Infrastructure Agreement 2014)	Public Parks Network	Collingwood Park	Developer Contributed	\$ 497.2	\$ -	8000/2019/CA
55 & 56	Parks - Mt Juillerat Drive/Wesley Way between Regents Drive and Centenary Highway (School Road to Centenary Highway Infrastructure Agreement 2018)	Public Parks Network	Redbank Plains	Developer Contributed	\$ 189.2	\$ -	2098/2015/CA
141	Road Project: Salisbury Road Extension - Moffatt Street - Hooper Street - Upgrade to 4 lanes (LGIP 141)	Roads / Transport Network	Ipswich	Council	\$ 10.9	\$ 6.9	N/A
159	Road Project: Briggs Road - Upgrade to 2 lane urban road standard (LGIP 159)	Roads / Transport Network	Raceview	Council	\$ 13.8	\$ -	N/A
329	Intersection Project: Salisbury Road / Briggs Road - Traffic Signals (LGIP 329)	Roads / Transport Network	Eastern Heights	Council	\$ 0.8	\$ -	N/A
81	Road Project: Collingwood Drive - Upgrade to 2 lane urban road standard (LGIP 81)	Roads / Transport Network	Collingwood Park	Developer Contributed	\$ -	\$ 46.8	3769/2019/CA
Subtotal Council Expenditure:					\$ 47,230	\$ 12,815	
Subtotal Developer Contributed:					\$ 1,032	\$ 47	
Subtotal for Financial Year to Date:					\$ 48,262	\$ 12,862	

⁵ The projects and spend listed against and LGIP reference number within a financial reporting year may not constitute the full spend on an LGIP project. Spend within a financial year will only form part of the LGIP, as this is a long term plan to ultimate planned development. Delivery timeframes may differ from that indicated in the LGIP due to growth being higher or lower than forecast at a point in time.

⁶ Refer to Conditions of Development Approval