



**Bulloo
Shire**

**I hereby give notice that
an Ordinary Meeting of Council will be held on:**

Date: Monday, 25 January 2021
Time: 9:00 am
**Location: Council Chambers, 68 Dowling Street
Thargomindah Queensland 4492**

BUSINESS PAPER

Ordinary Council Meeting
25 January 2021

Lew Rojahn
Chief Executive Officer

Order Of Business

1	Opening of Meeting.....	5
2	Acknowledgement of Traditional Owners	5
3	Attendance including Apologies.....	5
4	Condolences.....	5
5	Declaration of Material Personal Interest/Conflict of Interest	5
6	Confirmation of Minutes	6
6.1	Minutes of Council Meeting - 18 December 2020	6
7	Business Arising from Previous Meeting	21
8	Reception of Petitions	21
9	Notice of Motion	21
	Nil	
10	Rescission Motions.....	22
10.1	Notice of Rescission - Resolution 2020/348 TIDS Four Year Program 2023-2027	22
11	Mayoral Reports.....	24
11.1	Mayors Report.....	24
12	Chief Executive Officer's Reports	25
12.1	Chief Executive Officers Report.....	25
12.2	Approval for the Development of 6 x 2 Bedroom Units.	28
13	Committee Authority Meeting Minutes & Business Arising	30
13.1	Minutes of LDMG Committee Meeting - 19 November 2020.....	30
14	General Business & Matters for Noting Reports	39
14.1	Administrative Services Report	39
14.2	Local Government Remuneration Tribunal.....	47
14.3	Subdivision of Land - Thargomindah	50
14.4	Operational Plan 2020/21 Progress Report - 31 December 2020 (Q2)	54
14.5	Advice for Liquor Licence	56
14.6	Financial Performance Report.....	59
14.7	December 2020 Budget Revision	65
14.8	Local Roads and Community Infrastructure Reallocation of Funding	86
14.9	T2020-2021-115 Contractor for Thargomindah Airport & Parks & Gardens Services.....	88
14.10	T2020-2021-116 Kerb & Channel - Thargomindah	93
14.11	T2020-2021-117 DRFA Flood Damage - REPA Works	96
14.12	Corporate Services Report	100

14.13	Rural Services Department Report.....	106
14.14	Town Services Report.....	108
14.15	Plant Report.....	114
14.16	Road Services Report.....	117
14.17	Engineer's Report	123
15	Late Items	137
16	Confidential Matters	137
	Nil	
17	Next Meeting	137
18	Closure.....	137

1 OPENING OF MEETING**2 ACKNOWLEDGEMENT OF TRADITIONAL OWNERS**

The Bulloo Shire Council acknowledges the traditional owners of the land on which the meeting is being held, and pay respects to their elders, past and present.

3 ATTENDANCE INCLUDING APOLOGIES**4 CONDOLENCES****5 DECLARATION OF MATERIAL PERSONAL INTEREST/CONFLICT OF INTEREST**

- Pursuant to section 172 of the Local Government Act 2009, a councillor who has a material personal interest in an issue to be considered at a meeting of the local government, or any of its committees
 - (a) must disclose the interest to the meeting; and
 - (b) must not be present at or take part in the meeting while the issue is being considered or voted on.
- A councillor who is barred from a meeting under subsection (1) must not be in the chamber where the meeting is being conducted, including any area set apart for the public.

6 CONFIRMATION OF MINUTES

6.1 MINUTES OF COUNCIL MEETING - 18 DECEMBER 2020

File Number: 120143

Author: Tiffany Dare, Administrative Services Manager

Authoriser: Lew Rojahn, Chief Executive Officer

Attachments: 1. Minutes of Council Meeting - 18 December 2020

RECOMMENDATION

That the Minutes of the Council Meeting held on Friday 18 December 2020 be received and the recommendations therein be adopted with the following amendment to Resolution 2020/386

That Council endorse the actions of the Deputy Mayor and CEO in offering to purchase Lot 55 on CPT 1916 from Mr Byrne and Ms Pokarier for an amount of \$3,000 being the unimproved valuation of the land and to further authorise the Mayor and CEO to negotiate on Council's behalf.

Council held the Ordinary Council Meeting on Friday, 18th December 2020 at the Bulloo Shire Council Chambers, Thargomindah.

It is recommended that the Resolution 2020/386 Purchase of Land – Byrne and Pokarier be amended to include Deputy Mayor, as the Mayor declared a Conflict of Interest and left the meeting room while the matter was considered and voted on.



MINUTES

Ordinary Council Meeting

18 December 2020

**MINUTES OF BULLOO SHIRE COUNCIL
ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS, 68 DOWLING STREET THARGOMINDAH QUEENSLAND 4492
ON FRIDAY, 18 DECEMBER 2020 AT 9:00 AM**

PRESENT: Cr John Ferguson (Mayor), Cr Shirley Girdler, Cr Vaughan Collins, Cr Glyn Dare, Cr Stewart Morton

IN ATTENDANCE: Mr Lew Rojahn (Chief Executive Officer), Daniel Dare (Minute Taker), Daniel Gray (Kullilli Elder)

1 OPENING OF MEETING

The Mayor welcomed all Councillors and guests and declared the meeting open at 9:01 am

Attendance:

Daniel Gray (Kullilli Elder) left the meeting at 9:40am

2 ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

The Bulloo Shire Council acknowledges the traditional owners of the land on which the meeting is being held, and pay respects to their elders, past and present.

3 ATTENDANCE INCLUDING APOLOGIES

Nil

4 CONDOLENCES

Council acknowledges the recent passing of Mrs Robin Fraser. The meeting observed one minute's silence in remembrance.

5 DECLARATION OF MATERIAL PERSONAL INTEREST/CONFLICT OF INTEREST

- Pursuant to section 172 of the Local Government Act 2009, a councillor who has a material personal interest in an issue to be considered at a meeting of the local government, or any of its committees
 - (a) must disclose the interest to the meeting; and
 - (b) must not be present at or take part in the meeting while the issue is being considered or voted on.
- A councillor who is barred from a meeting under subsection (1) must not be in the chamber where the meeting is being conducted, including any area set apart for the public.

Councillor	COI	Meeting Items
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Cr. John Ferguson	COI	16.1 PURCHASE OF LAND - BYRNE AND POKARIER
Cr. Glyn Dare	COI	16.1 PURCHASE OF LAND - BYRNE AND POKARIER

6 CONFIRMATION OF MINUTES

6.1 MINUTES OF COUNCIL MEETING - 17 NOVEMBER 2020

RESOLUTION 2020/352

Moved: Cr Vaughan Collins

Seconded: Cr Shirley Girdler

That the Minutes of the Council Meeting held on Tuesday 17 November 2020 be received and the recommendations therein be adopted.

CARRIED

7 BUSINESS ARISING FROM PREVIOUS MEETING

Nil

8 RECEPTION OF PETITIONS

Nil

9 NOTICE OF MOTION

Nil

10 RESCISSION MOTIONS

Nil

11 MAYORAL REPORTS

11.1 MAYORS REPORT

RESOLUTION 2020/353

Moved: Cr Stewart Morton

Seconded: Cr Shirley Girdler

That Council receive and note the Mayors Report for the month of November 2020.

CARRIED

12 CHIEF EXECUTIVE OFFICER'S REPORTS

12.1 CHIEF EXECUTIVE OFFICERS REPORT

RESOLUTION 2020/354

Moved: Cr Glyn Dare

Seconded: Cr Stewart Morton

That Council receive and note the Chief Executive Officers report for the month of November 2020.

CARRIED

Adjournment:

Council adjourned the meeting at 10:32 am for Morning Tea.

Resumption:

Council resumed the meeting at 10:51 am.

Attendance:

Mr Neil Crotty (Acting Manager of Special Projects) attended the meeting at 10:51 am

Attendance:

Mr Neil Crotty (Acting Manager of Special Projects) left the meeting at 11:25 am

12.2 PREPARATION OF LANDSCAPING MASTERPLAN - CUSP

RESOLUTION 2020/355

Moved: Cr Shirley Girdler

Seconded: Cr Stewart Morton

That Council approve an additional \$17,500 be included in the 6 monthly budget review to be held as at the 31st December 2020 for the preparation of a Thargomindah Town Landscaping master plan.

CARRIED

13 COMMITTEE AUTHORITY MEETING MINUTES & BUSINESS ARISING

Nil

14 GENERAL BUSINESS & MATTERS FOR NOTING REPORTS

14.1 CHRISTMAS LIGHTS COMPETITION

RESOLUTION 2020/356

Moved: Cr Glyn Dare

Seconded: Cr Shirley Girdler

That Council endorse the Christmas Lights Competition and donate the below prize money

(i) 1st Prize - \$500.00

(ii) 2nd Prize - \$300.00

(iii) 3rd Prize - \$200.00

CARRIED

14.2 PRIORITY LIST UPDATE - BULLOO SHIRE COUNCIL FEEDBACK

RESOLUTION 2020/357

Moved: Cr Shirley Girdler

Seconded: Cr Stewart Morton

That the information be noted.

CARRIED

14.3 ADMINISTRATIVE SERVICES REPORT

RESOLUTION 2020/358

Moved: Cr Glyn Dare

Seconded: Cr Shirley Girdler

That Council receive and note the Administrative Services Report for November 2020.

CARRIED

14.4 FINANCIAL PERFORMANCE REPORT

RESOLUTION 2020/359

Moved: Cr Shirley Girdler

Seconded: Cr Vaughan Collins

That Council adopt the Financial Performance Report for period ending 30th November 2020 in accordance with Section 204 of the *Local Government Regulations 2012*.

CARRIED

14.5 DRAFT DECEMBER 2020 BUDGET REVISION

RESOLUTION 2020/360

Moved: Cr Stewart Morton

Seconded: Cr Vaughan Collins

That Council

- a) Receive and note the report
- b) Report any additional changes to the accountant for further amendment and adoption in January 2021

CARRIED

14.6 CORPORATE PLAN 2021-2026

RESOLUTION 2020/361

Moved: Cr Shirley Girdler

Seconded: Cr Glyn Dare

That Council received and note the report.

CARRIED

14.7 NEW LOCAL GOVERNMENT WORKCARE BANK GUARANTEE

RESOLUTION 2020/362

Moved: Cr Glyn Dare

Seconded: Cr Shirley Girdler

That Council receive and note the report.

CARRIED

14.8 EXPRESSION OF INTEREST VACANT LAND IN HUNGERFORD

RESOLUTION 2020/363

Moved: Cr Stewart Morton

Seconded: Cr Vaughan Collins

That Council advertise Lot 904 H2341 & Lot 6 H2341 in the Hungerford Township for sale by Auction or tender in line with the Local Government Act.

CARRIED

14.9 BUSHFIRE ASSISTANCE POLICY**RESOLUTION 2020/364**

Moved: Cr Vaughan Collins

Seconded: Cr Stewart Morton

That Council

- (a) Adopt the reviewed Bush Fire Assistance Policy.
- (b) Amend the Fees and Charger to remove Grader – Plant No. 509 hire for bush fire breaks at a discounted rate.
- (c) Review the Local Disaster Management Plan Bushfire Risk Treatment

CARRIED

14.10 BULLOO COMMUNITY CENTRE ARTWORK**RESOLUTION 2020/365**

Moved: Cr Shirley Girdler

Seconded: Cr Glyn Dare

That Council approve the following process:

1. Bulloo Shire Council prepare an Expression of Interest (EOI) to invite interested artists to tender for the project
2. Councillors to shortlist EOI's and Council to commission selected artists to prepare final concepts
3. Final images to be displayed to the community for one week
4. Forms made available to residents to vote on the preferred image
5. Councillors to make the final decision on the awarding of the project

CARRIED

14.11 SES FLOOD RAMPS**RESOLUTION 2020/366**

Moved: Cr Stewart Morton

Seconded: Cr Shirley Girdler

That Council contribute additional funds of \$92,500 for the construction of the Bulloo Shire Council SES Flood Ramp from next year's 21/22 annual budget.

CARRIED

14.12 PRIORITY PROJECTS LIST FOR GRANT SUBMISSIONS**RESOLUTION 2020/367**

Moved: Cr Shirley Girdler

Seconded: Cr Vaughan Collins

That Council

a) Endorse the priority of the list of projects below for future grant submissions:

1. Warri Gate Road
2. Housing Development
3. Stormwater Drainage Town Plan
4. Spa Gazing Facility
5. Independent Living Units Stage 2
6. Explorers Centre
7. Leahy House and Old Hospital Preservation Plan
8. Memorial Park Cenotaph
9. Town Footpath Upgrade Plan
10. Native Nursery

CARRIED

INVESTIGATE THE PURCHASE OF THE ORIGINAL COUNCIL HALL OWNED BY TREVOR AND JODY DARE

RESOLUTION 2020/368

Moved: Cr Vaughan Collins

Seconded: Cr Shirley Girdler

That Council investigate the possibility of purchasing the original Council Hall owned by Trevor and Jody Dare.

CARRIED

Adjournment:

Council adjourned the meeting at 12:44 pm for Lunch.

Resumption:

Council resumed the meeting at 1:17 pm.

14.13 LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROGRAM-EXTENSION**RESOLUTION 2020/369**

Moved: Cr Glyn Dare

Seconded: Cr Shirley Girdler

That Council officers be requested to obtain another quotation for the works for the Spa Gazing Facility.

CARRIED

14.14 LOCAL ROADS AND COMMUNITY INFRASTRUCTURE PROJECT VARIATION

RESOLUTION 2020/370

Moved: Cr Vaughan Collins

Seconded: Cr Shirley Girdler

That Council

1. Remove the painting of Echidna Place from the list of projects funded under the first round of Local Roads and Community Infrastructure Program
 - (a) Echidna Place Project allocation is \$38,000
2. Allocate part of the \$38,000 to the construction of a footpath from the Primary School corner along Fitzwalter Street to the Secondary Building
 - (a) Footpath cost estimate \$13,000

CARRIED

14.15 T2020-2021-104 SUPPLY & DELIVERY OF TWO NEW TURBO DIESEL 90-TON PRIME MOVERS

RESOLUTION 2020/371

Moved: Cr Glyn Dare

Seconded: Cr Vaughan Collins

That Council accept the tender from Western Truck Group for the supply and delivery of one Mack Granite prime mover and one Mack Superliner prime mover for the total price of \$675,011.70 including GST.

CARRIED

14.16 CORPORATE SERVICES REPORT

RESOLUTION 2020/372

Moved: Cr Shirley Girdler

Seconded: Cr Vaughan Collins

That Council receive and note the Corporate Services report for the month of November 2020.

CARRIED

14.17 RURAL SERVICES DEPARTMENT REPORT**RESOLUTION 2020/373**

Moved: Cr Stewart Morton

Seconded: Cr Glyn Dare

That Council receive and note the Rural Services Department Report for November 2020.

CARRIED

14.18 TOWN SERVICES REPORT**RESOLUTION 2020/374**

Moved: Cr Vaughan Collins

Seconded: Cr Stewart Morton

That Council receive and note the Town Services Report for the month of November 2020.

CARRIED

INSTALLATION OF SOLAR PANELS ON THE EXISTING PENSIONER UNITS**RESOLUTION 2020/375**

Moved: Cr Vaughan Collins

Seconded: Cr Glyn Dare

That Council provide Solar Panels to the existing pensioner units in Sams Street

CARRIED

14.19 HUNGERFORD FACILITY RECOGNITION**RESOLUTION 2020/376**

Moved: Cr Shirley Girdler

Seconded: Cr Glyn Dare

That Council hold a Public Consultation Session with the Hungerford Community to discuss naming options for:

- The Memorial Park.
- The Sports Ground Motorbike Arena.
- The Sports Ground Secretary Box.

CARRIED

14.20 2021 THARGOMINDAH ANIMAL INSPECTION PROGRAM**RESOLUTION 2020/377**

Moved: Cr Stewart Morton

Seconded: Cr Shirley Girdler

That Council approve and endorse the Animal Inspection Program from Monday 1st February 2021 to Friday 25th June 2021 in accordance with section 113 of the Animal Management (Cats and Dogs) Act 2008 in order to monitor compliance with the Animal Management (Cats and Dogs) Act 2008 and the Local Law No. 2 (Animal Management) 2019 in the township of Thargomindah.

CARRIED

14.21 PLANT REPORT**RESOLUTION 2020/378**

Moved: Cr Glyn Dare

Seconded: Cr Shirley Girdler

That Council receive and note the Plant Report for the month of November 2020.

CARRIED

14.22 ENGINEER'S REPORT**RESOLUTION 2020/379**

Moved: Cr Shirley Girdler

Seconded: Cr Glyn Dare

That Council receive and note the Engineer's Report for November 2020.

CARRIED

14.23 THE RHSQ REQUESTS THAT COUNCIL OBTAINS FUNDING TO SEAL DIG TREE ROAD**RESOLUTION 2020/380**

Moved: Cr Stewart Morton

Seconded: Cr Vaughan Collins

THAT:

1. Council gives higher maintenance priority than other secondary roads in the tourist season to maintain road accessibility and safety;
2. Council considers contributions for floodway improvement to reduce washout risks;
3. Council will seek funding opportunities to seal the road or carry out upgrade works where it is suitable.

CARRIED

14.24 ROAD SERVICES REPORT**RESOLUTION 2020/381**

Moved: Cr Vaughan Collins

Seconded: Cr Shirley Girdler

That Council receive and note the Road Services report for the month of November 2020.

CARRIED

14.25 COMPETITION FOR SCHOOL CHILDREN TO RENAME REFUSE LANE & NAME THE STREET NEAR THE WASH BAY**RESOLUTION 2020/382**

Moved: Cr Shirley Girdler

Seconded: Cr Glyn Dare

That Council select the following names for the two unnamed roads in Thargomindah

1. That Refuse Lane be named "Wills Street"
2. That the road between Watts St and Bundeena Rd be named "Burke Street"

CARRIED

15 LATE ITEMS**FEES & CHARGES AMENDMENT****RESOLUTION 2020/383**

Moved: Cr Glyn Dare

Seconded: Cr Shirley Girdler

That Council Implement a new flat fee in the Miscellaneous Fees and Charges 2020/21.

- Plant hire (for Licences) \$50.00
- That the Plant Policy be amended accordingly

CARRIED

16 CONFIDENTIAL MATTERS**RESOLUTION 2020/384**

Moved: Cr Vaughan Collins

Seconded: Cr Shirley Girdler

CLOSURE OF MEETING

THAT pursuant to Section 275 (1) of the *Local Government Regulation 2012*, the meeting be closed to the public at 2:21pm to discuss the confidential matters listed below:

16.1 Purchase of Land - Byrne and Pokarier

This matter is considered to be confidential pursuant to Section 254J(3)(1) (e) of the *Local Government Regulation 2012* as it deals with legal advice obtained by the local government or legal proceedings involving the local government including, for example, legal proceedings that may be taken by or against the local government.

To be discussed:

The offer to purchase Lot 55 on CPT 1916.

CARRIED

I, Mayor John Ferguson, inform the meeting that I have a prescribed conflict of interest as a result of Item number 16.1 Purchase of Land – Byrne and Pokarier.

My relationship with Daryl Byrne is: nephew. Their interest in this matter is: the sale of land to Council.

As a result of my conflict of interest, I will now leave the meeting room while the matter is considered and voted on.

I, Councillor Glyn Dare, inform the meeting that I have a prescribed conflict of interest as a result of Item number 16.1 Purchase of Land – Byrne and Pokarier.

My relationship with Daryl Byrne is: cousin. Their interest in this matter is: the sale of land to Council.

As a result of my conflict of interest, I will now leave the meeting room while the matter is considered and voted on.

At 2:21 pm, Cr John Ferguson left the meeting.

At 2:21 pm, Cr Glyn Dare left the meeting.

At 2:29 pm, Cr John Ferguson returned to the meeting.

At 2:29 pm, Cr Glyn Dare returned to the meeting.

RESOLUTION 2020/385

Moved: Cr Stewart Morton

Seconded: Cr Shirley Girdler

That Council moves out of Closed Meeting into Open Meeting at 2:29pm

CARRIED

16.1 PURCHASE OF LAND - BYRNE AND POKARIER

RESOLUTION 2020/386

Moved: Cr Stewart Morton

Seconded: Cr Shirley Girdler

That Council endorse the actions of the Mayor and CEO in offering to purchase Lot 55 on CPT 1916 from Mr Byrne and Ms Pokarier for an amount of \$3,000 being the unimproved valuation of the land and to further authorise the Mayor and CEO to negotiate on Council's behalf.

CARRIED

17 NEXT MEETING

25 January 2021

18 CLOSURE

The Meeting closed at 2:31pm.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 25 January 2021.

.....
CHAIRPERSON

7 BUSINESS ARISING FROM PREVIOUS MEETING

8 RECEPTION OF PETITIONS

9 NOTICE OF MOTION

Nil

10 RESCISSION MOTIONS

10.1 NOTICE OF RESCISSION - RESOLUTION 2020/348 TIDS FOUR YEAR PROGRAM 2023-2027

File Number: 120335

Attachments: Nil

I, Councillor Shirley Girdler, give notice that at the next Ordinary Meeting of Council be held on 25 January 2021, I intend to move the following rescission motion:-

MOTION

That Council rescind the following motion moved at the Ordinary Meeting of Council held 17 November 2020.

Resolution 2020/348 - TIDS Four Year Program 2023-2027

Moved: Cr Glyn Dare

Seconded: Cr Shirley Girdler

That Council

1. Endorse the attached TIDS 4-year program from 2023-2027
 - (a) Endorse Quilpie Rd final seals for 2023/2024 (\$975,000) & 2024/2025 (640,000)
 - (b) Endorse 3km Seal on Bundeena Rd 50/50 contribution from Council Year 2024/2025 TIDS funding being \$335,000 matched by Council.
 - (c) Endorse 4km Seal on Bundeena Rd 50/50 contribution from Council Year 2025/2026 TIDS Funding being \$975,000 matched by Council
 - (d) Endorse 4km Seal on Bundeena Rd 50/50 contribution from Council Year 2026/2027 TIDS Funding being \$975,000 matched by Council.
 - (e) Consider 100% funding used on state roads for widening for any of the above years.

If successful, I intend to move the following resolution;

That Council endorse the attached TIDS 4-year program from 2023-2027

- (a) Endorse Quilpie Rd final seals for 2023/2024 (\$975,000) & 2024/2025 (640,000)
- (b) Endorse 3km Seal on Bundeena Rd for 2024/2025, TIDS funding being \$335,000
- (c) Endorse 4km Seal on Bundeena Rd for 2025/2026, TIDS Funding being \$975,000
- (d) Endorse 4km Seal on Bundeena Rd for 2026/2027, TIDS Funding being \$975,000

There is no requirement for Council to match this funding on State Roads.

RATIONALE

Bundeena Road is a Department of Transport and Main Roads Road and therefore there is no requirement for 50/50 funding contribution by Council.

I commend this Notice of Rescission to Council.

11 MAYORAL REPORTS

11.1 MAYORS REPORT

File Number: 120145
Author: John Ferguson, Mayor
Authoriser: Lew Rojahn, Chief Executive Officer
Attachments: Nil

RECOMMENDATION

That Council receive and note the Mayors Report for the month of December 2020.

MEETINGS

The Mayor and Councillors, as part of their roles attend a range of meetings. Accordingly, meetings, appointments, functions, media commitments, civic receptions and committee meetings have been listed below.

Consultation and Engagement for the month of December 2020.

Meetings and Consultations

3 December 2020 RAB Funding SWRED - Economic Development Workshop - Mayor Ferguson, Cr. Shirley Girdler, Cr. Vaughan Collins
15 December 2020 Lucid Economics - South West Regional Investment Prospectus – Cr. Shirley Girdler, Cr Vaughan Collins
16 December 2020 LDMG - QRA Disaster Funding Arrangements Workshop – Cr Vaughan Collins
18 December 2020 Council Meeting - Mayor Ferguson, Cr. Shirley Girdler, Cr. Vaughan Collins, Cr. Glyn Dare, Cr. Stewart Morton
18 December 2020 Council Break Up Party

Media

CORRESPONDENCE

Nil

12 CHIEF EXECUTIVE OFFICER'S REPORTS

12.1 CHIEF EXECUTIVE OFFICERS REPORT

File Number: 120283
Author: Lew Rojahn, Chief Executive Officer
Authoriser: Lew Rojahn, Chief Executive Officer
Attachments: Nil

RECOMMENDATION

That Council receive and note the Chief Executive Officers report for the month of December 2020.

ITEMS FOR INFORMATION AND DISCUSSION

1.1 General Highlights

- All staff have returned to commence operations. We are faced with having to recruit a possible 6 positions based on resignations, maternity leave, operations and structure shortfalls and trainee positions. This is ongoing and where possible we have filled with contracted staff in the interim.
- With all the work Council has this year, eg standard programmes such as R2R, TIDS, RMPC, Maintenance, Roaming Grader and flood work as well as the REEF Money on the Cunnamulla Road project (over 2 years), it may be that Council will need to create another works construction crew. This will mean an additional 4 people with the need for an additional Grader, Water truck, Roller and Ute. The larger plant could be leased and claimed back on recoverable works. Housing may be an issue but if we develop the 6 units in Sams street, that problem may be overcome.

A proposal for this will be placed before Council in the future but may need to be part of the Budget discussions.

- Council's Enterprise bargaining will need to commence this year. This is a review of the Agreement Council has with staff that allows us flexibility in our operations in exchange for increased wages and benefits. The intent being that it allows us to get greater Value for Money across our operations.
- Council is reminded that it will also need to undertake the renewal of the Corporate plan this year. The Administration Manager is scheduled to commence this work in the near future.

1.2 CEO Performance Appraisal

Arrangements have been made with Scott Mead of Mead Perry group to facilitate the CEO appraisal on the 15th February 2021. The opportunity is that Scott will need to meet with each of the councillors to assess opinion, comment etc prior to the Mayor's Meeting with me for the actual appraisal.

1.3 CEO Leave

This is to advise Council that I have a medical appointment in Brisbane on 28th January, 2021 and will need to take leave for a couple of days. I also have another happy event hopefully planned for the 4th February in Cairns and may need to take a week to meet obligations there. Hence, I will be leaving on 27/01/2021 and returning to work on 8/01/2021. I will be returned for the Appraisal date.

1.4 Meeting with Managers

The managers and I met to discuss the forthcoming year and to review the potential risks we have in front of us. Matters of discussion entailed:

- Recruitment
- Workforce resource shortages
- Funding shortages with less COVID programmes to be released. It may be that we only get W4Q this year.
- What will be the impact if we just have large scale construction rather than some of the small community focussed projects that we have had.
- How will Council's reputation be affected if we can't replace staff early
- What timelines should we be putting on housing construction and subdivision development.
- What is our focus for the next 5 years for projects. Is our emphasis on tourism or on community or a combination of both.

Engagement

December Engagement 2020		
Date	Attendee/s	Purpose
01	Kym Murphy	Reg Dir TMR
	Wayne mills	Exit Interview
02	Councillors /Managers/Kalair MacArthur	RAB Funding
03	Jacob Barton	TMR
	Shirley Hilt	Work Lunch Proposal
04	SWRED	Meeting in Charleville
08	Bryson Head	Drought and Flood Agency
	Jody Dare	DSDLGIP Teams meeting
09	Geoff Pike	Concerns on info provided
15	Roger Hacquoil	TMR update meeting
16	DRFA/LDMG Funding	Workshop in Kullilli Room
18/12/2020 – 11/01/2021	COUNCIL CLOSEDOWN AND LEAVE.	

12.2 APPROVAL FOR THE DEVELOPMENT OF 6 X 2 BEDROOM UNITS.

File Number: 120362
Author: Lew Rojahn, Chief Executive Officer
Authoriser: Lew Rojahn, Chief Executive Officer
Attachments: Nil

PURPOSE

To seek Council's approval to fund the development of 6 x 2-bedroom units for staff accommodation.

APPLICABLE LEGISLATION

Local Government Act 2009

Local Government Regulations 2012

POLICY CONSIDERATIONS

No Policy exists

CORPORATE & OPERATIONAL PLAN CONSIDERATIONS

- Drive population growth for future sustainability
- Grow our local workforce and ensure they have skills for tomorrow

Ensure that there is enough developable, serviced land available in Thargomindah to support housing development and population growth

Encourage multiple housing options and increased home ownership

Embark on population growth strategies through expanded workforce across the business sector

RECOMMENDATION

That Council approve the expenditure of \$1.4 million from Council revenue reserves to develop 6 x 2-bedroom units in Sam Street Thargomindah and that Council's Budget be amended accordingly to acknowledge this expenditure.

BACKGROUND

Council has a shortage of accommodation that is currently hindering the employment of staff for council projects and the further development of our migrant re location programme.

Previous Council Resolutions related to this Matter

Nil

DISCUSSION

Council has vacancies within its corporate structure to employ additional staff to create another work crew and to supplement the operation of machinery. Council also has a number of other projects that would require the increased staff allocation but with a lack of housing, council has no

choices to bring these people to the region. Council is also investigating a migrant relocation programme to assist migrants relocate to the western regions and grow our population. These people need somewhere to establish themselves. As we do not have a private market of houses in the town and Council has no surplus housing, we are not in a position to meet our employment or social needs. Council is adamant that we will accommodate ways to increase our population because it is now a matter of the survival of Thargomindah rather than just looking for ways to develop our town.

To meet this need, Council has considered ways to effectively meet this need and has agreed that the development of 6 x 2-bedroom units to accommodate single people and young couples would have an immediate effect on employment as well help clear 3-bedroom houses that single people struggle to maintain. If a set of these units were built and the tenants paid a nominal fee to have the grounds maintained this would not be a concern.

Council has a number of other construction projects in the pipeline and will be allocating funds to match federal and State funding grants. As such, it is proposed that council will take money from the revenue reserves to construct these units immediately prior to 30 /6/2021 and thus free up funds in next years budget for the matching grants.

It is expected that Council will call for Expressions of Interest for the design and construct of these units.

To do this, Council will need to amend its budget as it wasn't allowed for in the original budget.

FINANCIAL IMPLICATIONS

Cost of the project is expected to be \$1.4 million. The budget will need to be amended to allow funds to be released to commence the project and this needs to be done by Council resolution.

STRATEGIC/OPERATIONAL RISK

Medium – This will reduce council's cash reserves but the risk is limited.

CRITICAL DATES

30 June 2021

CONSULTATION

Mayor – Cr Ferguson

Managers

Mr Gerhardt Van Der Walt

13 COMMITTEE AUTHORITY MEETING MINUTES & BUSINESS ARISING**13.1 MINUTES OF LDMG COMMITTEE MEETING - 19 NOVEMBER 2020****File Number:** 120142**Author:** Tiffany Dare, Administrative Services Manager**Authoriser:** Lew Rojahn, Chief Executive Officer**Attachments:** 1. Minutes of LDMG Committee Meeting - 19 November 2020**RECOMMENDATION**

That the Minutes of the LDMG Committee Meeting held on Thursday 19 November 2020 be received and the recommendations therein be adopted.

BACKGROUND

The Local Disaster Management Group held its biannual LDMG Meeting on Thursday, 19th November 2020.

The Group discussed the following items:

- Actions & Business Arising from Minutes
- Agency Reports
- General Business



MINUTES

LDMG Committee Meeting

19 November 2020

**MINUTES OF BULLOO SHIRE COUNCIL
LDMG COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, 68 DOWLING STREET THARGOMINDAH QUEENSLAND 4492
ON THURSDAY, 19 NOVEMBER 2020 AT 9:00AM**

PRESENT: Cr Vaughan Collins (Deputy Chairperson), Lew Rojahn (LDC), Tamie Warner (Deputy LDC), Scott Walsh (QFES / EM Coordinator), Brenden Blackford (QPS Acting Senior Constable Thargomindah), Senior Constable Lea Macken (QPS Constable, Officer in Charge Hungerford), Allan Girdler (Local SES Controller), Danielle Tuite (RFS Qld First Officer), Donna Hobbs (Rural Services Manager), Julie Stewart (Road Services), John Chen (Engineer), David Hickey (DAFF), Felicity Mayman (Telstra), Annabelle Johnstone (DCDSS Senior Community Recovery Officer), David Bennett (QFES Area Controller)

IN ATTENDANCE: Tiffany Dare (Support Officer)

1 OPENING OF MEETING

The Deputy Chairperson welcomed all Councillors and guests and declared the meeting open at 9.00am

2 ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

The Bulloo Shire Council acknowledges the traditional owners of the land on which the meeting is being held, and pay respects to their elders, past and present.

3 ATTENDANCE INCLUDING APOLOGIES

Cr John Ferguson (Chairperson), Sgt Dan Nunn (QPS Disaster Management Support Officer), Inspector Wayne Rasmussen APM (QPS), Chris Dodd DON (QH), Alison Petty (QH)

4 MEMEBRS REGISTER UPDATE

The LDMG Member Register and Contact Details attachment was passed around and members made updates.

5 CONFIRMATION OF COUNCIL MEETING MINUTES

5.1 MINUTES OF LDMG COMMITTEE MEETING - 5 AUGUST 2020

COMMITTEE RESOLUTION 2020/008

Moved: Scott Walsh

Seconded: Lew Rojahn

That the Minutes of the LDMG Committee Meeting held on Wednesday 5 August 2020 be received and the recommendations therein be adopted.

CARRIED

6 BUSINESS ARISING

Outstanding Items that require follow up:

1. Return of the flood truck from Paroo Shire Council
2. River height markers at Hungerford crossing
 - Lea asked if the markers that are not calibrated correctly be removed or shifted so that they read correctly.
 - Julie informed the Committee that Ben has been out and completed a calibration of the markers at the Hungerford crossing and advised that the BOM readings were around 1m out and Council didn't think they needed to be changed due to the low amount of difference.
 - Julie Stewart will meet with Graham and Lea in Hungerford to inspect the markers and determine what is required and report back at the next LDMG meeting on actions taken.
 - The marker in the river is a BOM marker, and the markers of the roads are Councils, therefore Council may need to liaise with BOM when shifting markers.

Thargomindah Airport –

Donna Hobbs asked about the Airport processes with South Australia's recent border closure. Allan advised that there is an active NOTAM requesting that operators phone 1 hour before arrival and have COVID documents, QPS questionnaire and contact tracing details available. All planes arriving are required to check in with QPS

The fuel bowsers are still locked.

7 REPORTS

7.1 APPOINTMENT OF LDMG MEMEBERS

COMMITTEE RESOLUTION 2020/009

Moved: Donna Hobbs

Seconded: Allan Girdler

That the LDMG Committee

- (a) Appoint Mrs Tamie Warner to the LDMG Committee as the Deputy Local Disaster Coordination effective from 19th November 2020.
- (b) Appoint Acting Senior Constable Brenden Blackford to the LDMG Committee as the Member for QLD Police Services (Thargomindah) effective from 19th November 2020.

CARRIED

8 AGENCY REPORTS

- **Bulloo Shire – Lew Rojahn**

- Council is aware that there may be a surge in air traffic with the SA border closures and we will be monitoring the situation.
- Council will ensure that people know that procedures are still in place.
- Recent rain fall in the west of the shire is causing some issues with vehicles getting bogged and causing road damage because people are going past the signs.
 - We are dealing with the risk and ensuring that the signs are in place however we can't do anything about people going around the signs.
 - Council will commit to rescuing stranded motorist but not vehicles. Motorists will be required to wait until roads have dried out to get vehicle out themselves or pay for Council to retrieve the vehicle.
- The Burke and Wills Bridge on Nappa Merrie is now open. The detours have been cancelled.
 - Lew congratulated John and the team for getting the project completed a week early.
 - Julie advised there were a few issue towards the end of the project including the detour washing out during a rain event making it impassable until the bridged opened.
- Julie advised that Council has organised with a chopper in the area to take aerial photographs where the water is sitting to get an estimate on how long the water remain.
- Road Signage
 - Council can look at the MUTCD R2 for appropriate signage.
 - Council can seek specific advice from TMR in writing to ask for some clarification.
- Road Signage – Local Traffic
 - Council is placing road closed signs referencing local access only and Julie asked what 'local access' means to the Committee. The Committee agreed local access is:
 - you live in the area (local residence),
 - you live in the area and are visiting family,
 - the mail run

- Council will need to investigate the implications on insurance to vehicles accessing roads as 'local traffic'.
- Road Signage – Electronic Signage
 - Council is looking at electronic road opening/closing signs however there are issues with mobile service in the areas. There are satellite option but they are quite expensive
 - Felicity Mayman asked Julie to give her a call to discuss electronic signage after the meeting.
- Council Christmas close down period is from the 18th December – 4th January 2020, the operations team will return on Monday 11th January. Council will have a skeleton crew and emergency contacts will be updated.

- **QFES Update (EM, SES, RFS, FR)**

Scott Walsh

- QFES have been following the COVID developments over the last couple of months. They are still working closely with South West Health Services.
- There has been a review of membership to the LDMG and DDMG.
 - David Bennet will remain as the SES contact for Bulloo.
- QFES is currently making sure everything is lined up for the Christmas period and arranging on call contacts during this time.
- Council received QRA funding of \$42,000 for a generator at a Shed.

David Bennett (SES)

- David advised he will be here on the 16th December 2020 for the LDMG/QRA Disaster Funding Arrangements Workshop
- SES has been busy with traffic incidents around the Maranoa
- Otherwise is business as usual coming up to Christmas.
- The QFES Christmas close down period is from 25th December to 1st January.
- David will be on leave for 3wks over the Christmas period.

RFES

Scott provided an update for RFES.

- Andrew Allan is still the Acting Inspector Rural Fire Service for the Roma Area, and QFES are waiting on the final appointment to the position.

- **Local SES & RFR**

Allan Girdler (SES)

- The local SES has 6 active member. Allan has had several enquiries and will be holding a recruitment drive soon.

- There has been no recent training.
- The road crash rescue gear was sent away for calibration and is all working fine.
- The SES vehicle & boat will be checked over prior to the Christmas break.
- Allan is obtaining quotes for motors on the roller doors at the SES/FR shed.
- A question was raised about the SES boat in Hungerford and David advised there is no ability to have a SES boat at Hungerford as they don't have any active member to operate it.

Danielle Tuite (RFR)

- There has been local training within the Local RFS
- Ergon Energy had a power line down which caused a small grass fire. The Local RF arrived onsite to put the fire out.
- There has been marking of hydrant covers and reflecting markers placed in the centre of the road. Once this process is complete the Local FR will encourage local residence to maintain their own hydrant to keep it clear of dirt/grass etc and ensure its easily accessible.
- The RFS has been speaking to people with slip on units and asking them to bring them in when they are next in town for maintenance.

- **QPS**

Brenden Blackford

- QPS COVID response is still continuing.
- The border situation remains pretty steady.
- Enforcement continues with minimal issues, people are generally complying.
- There has been a few aircrafts arrive at the airport.
- There will be a focus on traffic coming out of Adelaide with the recent lockdown announcement.
- We aren't getting much traffic from NSW with the Warri Gate road being closed. Traffic is detouring through Hungerford rather than using the Warri Gate Rd.
- Due to the warmer months everything has slowed down.

Lea Macken

- The lock was taken off the Hungerford Border Gate on Sunday 15th November. QPS are carrying out random compliance checks at the stage. If any issues arise, the lock can go back on the gate at any stage.
- Fire training was held in Hungerford on the weekend to review peoples skills and learn to using the truck and rod.
- RFS will be auditing the slip on units when next in the area. The locals have been actively checking their own units themselves.
- There has been issues with Hungerford airport gate being left unlocked or locked with private locks. Lea will organise a meeting with Sheree and Council to discuss the matter and provide an update at next LDMG meeting.

- **Communities – Annabelle Johnstone**
 - See Attachment
- **DAFF – David Hickey**
 - Not a lot to report from DAFF.
 - DAFF if heading into Unite and Recovery Mode, looking at assisting people where they can. This does not affecting Bulloo.
 - The compulsory Christmas close down period for DAFF is from 28th December – 1st January.
- **Telstra – Felicity**
 - Nothing to note.
 - Felicity will follow up with Julie on digital signage.
 - Please encourage constituents to call Telstra with issues on the Faults Number rather than contacting Council.

Generator at Telstra Exchange

A question was raised about a new generator at the Telstra exchange in Thargomindah in the event we lose power during extended flooding.

Felicity advised that to her knowledge there was no consideration being given to replacing the generator onsite, just the recent replacement of batteries.

The Committee expressed concerns that if we are without power for more than 10 hours during a flood event we will lose comms. Telstra has a contract in place with a contractor from Cunnamulla who travels from Cunnamulla to Thargomindah to set up a generator as required, however this is not feasible during a flood event.

If there is no consideration of a new generator, then the Committee would like Telstra to consider a contract with a local contractor who can undertake the role rather than from Cunnamulla.

Felicity requested that Council send an email regarding the above stating the severity of the issue and concerns directly to her to follow up.

Tidiness of Lot

The tidiness of the lot is a concern at times as its not maintained as often as it should be.

Update on service issues

Chairperson Collins advised Felicity of the recent mobile 3G service issues in town. We lost 3G coverage in town for 2 days.

The Telstra technician advised they are waiting on a new card for the exchange.

9 GENERAL BUSINESS

Bush Fires

Donna Hobbs advised that there has been several property fires as a result of lightning strikes. This is a good opportunity to remind staff that Council have a bush fire policy so they are aware of Councils support.

Defence Assistance to the Civil Community

The Defence Assistance to the Civil Community brochure gives an overview of how the system works. The first 3 DACC categories are what the Committee would request through the LDMG and what Defence can provide.

The Defence Assistance to the Civil Community Manual - Part B has for more information. if you would like a copy please contact the Council Office.

New BOM Products

BOM and State Disaster had a meeting to discuss the new BOM Products including the Flood Scenarios Outlook and Model Reporting Product which will be available in the Warrego catchment area. A handout was passed around at the meeting with pdf examples of both products.

10 NEXT MEETING

May 2021

11 CLOSURE

The Meeting closed at 10.07am.

The minutes of this meeting were confirmed at the LDMG Committee Meeting held in May 2020

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CHAIRPERSON

14 GENERAL BUSINESS & MATTERS FOR NOTING REPORTS**14.1 ADMINISTRATIVE SERVICES REPORT**

File Number: 120086
Author: Tiffany Dare, Governance Officer
Authoriser: Lew Rojahn, Chief Executive Officer
Attachments: Nil

RECOMMENDATION

That Council receive and note the Administrative Services Report for December 2020.

ARISING FROM PREVIOUS MEETINGS

Resolution	Action	Status
2019/306	Survey of Warri Gate	<ul style="list-style-type: none"> • Negotiations commenced with DNRME regarding the Road Opening and Closure processes. • Commenced negotiations with surveyor • Surveyor engaged, background work commenced, physical survey work anticipated to commence in May 2020. • Ian Rosenberger forwarded a progress report on the Warri Gate Road survey works on 17th September 2020.
2020/363	Tender for Sale of Vacant Land in Hungerford	<ul style="list-style-type: none"> • Tender Documents in development.

ADMINISTRATION**Customer Service**

Listed below is a summary of the 8 External Service Requests received for the month of December 2020.

Department - Type	Number
Housing Maintenance	1
Building Enquiries	2
Sewerage Complaint	1
Grid Maintenance	1
Tourism and Travel	1
Road Conditions	2
Total	8

Local Government Bulletins

The table below outlines the bulletins received from the Department of Local Government, Racing and Multicultural Affairs during December 2020.

Title and Description	Comments
Nil	

INSURANCE

Description	Decision	Comment
Class: ISR Property Loss Date: 04/11/2020 Excess: \$5,000 Description: Electrical Fire has damaged Electrical Infrastructure at caravan park.	Sedgwick Loss adjusting have been allocated the claim to review cause and scope of works.	
Class: ISR Property Loss Date: 16 th September Excess: \$5,000 Description: Storm has damaged fence and Pool shade.	JLTA - This matter has now been reviewed and all quotes submitted are approved.	COMPLETED.
Class: ISR Property Loss Date: 01/09/2020 Excess: \$5,000 Description: Fire damage to shed & fence.	JLTA - This matter has now been reviewed and all quotes submitted are approved.	Replacement of shed completed and Final Certificate issues by Building Certifier

PLANNING**Development Applications**

Material Change of Use	Reconfiguring a Lot	Operational Work	Building Work
Nil	Nil	Nil	Nil

BUILDING, PLUMBING & DRAINAGE APPLICATIONS

Building Application:

Ref	Applicant	Description	Decision
06-202021	Tamie & Robert Warner	Application for above ground Pool	Approved.

Final Inspection:

Councils building certifier, Steve Mizen, undertook Final Inspections on the below on 7th January 2021.

- Cooling Towers Project
- Shed at 45 Fitzwalter Street (Replaced under Insurance)
- Above ground Pool

LAND DEALINGS

Racecourse Reserve (Lot 7 WN68) & Pasturage Reserve (Lot 30 on WN8)

Council contact NDRME to

1. Make an application to change the purpose of the lease from Racecourse Reserve to Recreation Reserve. Recreation reserve being the more appropriate given the current use of the site.

The Racecourse reserve was issued under the *Land Act 1962* and there is not the same information available today. But being both are Community purpose, following advice from NDRME, we are proposing to amend the purpose of the reserve to Recreation Reserve. The activities of the new purpose would not have a greater impact on the reserve.

Recreation - to be used for informal active recreation facilities (e.g. bicycle track, cricket net, tennis walls, half-size tennis or basketball courts).

This is relatively easy process including community consultation in relation to the change of purpose and a formal letter from Council requesting the change of purpose.

[Council will continue with the change of purpose from Racecourse to Recreation Reserve once the below has been addressed.](#)

2. Include the Rodeo Grounds, currently located on the Pasturage Reserve, into the Racecourse/Recreation Reserve.

In the QLD Globe mapping below, the Rodeo Ground is located on the Pasturage Reserve (Lot 30 on WN8). Council inquired about amending the Racecourse/Recreation Reserve boundary to include the Rodeo Grounds and was advised that the inclusion of the Rodeo Grounds into the Racecourse/Recreation Reserve will require native title to be addressed. A determination that native title exists was handed down on the 5/12/2014 in relation to the Kullili People. NNTT reference QI2014/030.

Council sort legal advice from MacDonnell's Law to determine if the Indigenous Land Use Agreement (ILUA) provides for the amendment of the reserve by the inclusion of part of the Pasturage Reserve and to also allow the amendment of the pasturage reserve by the exclusion of the area to be included into the adjoining Racecourse/Recreation Reserve.

Following advice from MacDonnell's Law, Council forwarded a letter to NDRME.

The ILUA between Council and the Kullili People contains, among other things, native title compliance and a process for undertaking future acts.

'Council is of the view that the dedication of part of Lot 30 on WN8 (and inclusion in Lot 7 WN68) and the appointment of Council as trustee (proposed dealing), in so far as it affects

native title, can be dealt with under the terms of the existing ILUA because it would be considered a "Low Impact Tenure Grant".'

Advised by DNRME on 15th December that this matter has been referred to our native title services unit for confirmation on whether the proposed activity is acceptable under the Kullilli People and Local Government ILUA area agreement.

No response to date.

Bona Vacantia Transfer of Lot 510 on CP T1911 - 17 Sams St & 17B Fitzwalter St, Thargomindah

Correspondence has been forwarded to Crown Law in relation to this matter and Ian Rosenberger will advise Council when they receive a response from the Office of the Crown Law.

This matter was determined 'Bona vacantia' as the property that has no owner. The property was registered in the name of Cobb and Company Limited (Cobb & Co). A search of the Australian Securities & Investments Commission (ASIC) records reveal that Cobb & Co was deregistered as a company in 14 June 1907 and all property and rights of a dissolved company vested in Crown bona vacantia.

Crown law are finalising their research into the relevant law and facts of the matter. The solicitor handling the matter hoped to have a preliminary report to her managing partner by Friday 22nd January 2021. Provided this is in order the matter will be elevated to the next tier on the management process. There are two more tiers.

Proposed Road Opening Road Closure in Naryilco and Noccundra – Warri Gate Road

Ian Rosenberger advised that they are in the process of corresponding with the registered owner of the Nockatunga Freehold, the owner of the Nockatunga Holding Lease and also the lease of the Noccundra Town Reserve with a view to obtaining the relevant lessee and owners consent to the relevant Plans of Survey and also to enable use to make application to the Shire for a lot reconfiguration for the Nockatunga Freehold lot by way of the proposed road opening from the Bundeena Road over the Warri Gate construction.

They are also in the process of corresponding with the owners of the Naryilco Holding, again with a view to obtaining the consent of the owners to the proposed road opening over the Warri Gate construction.

Ian has corresponded with the DNRME in relation to the Department's requirements for the proposed opening of road within a Leasehold holding and have been advised that the Departments preference is for us to obtain the landowners consent to the relevant Plans of Survey and accordingly they are following the Departments direction in this regard.

Once they have received the necessary consents and authorities they will continue to process the necessary application to both the Department and the Shire in relation to the lot reconfiguration.

The consent documents have been prepared and the relevant Applications to BSC and also the applications to the DNRME. Rosenberger's have prepared correspondence to send to the relevant registered owners and lease holders. The draft plans are being finalised to a more final level so that the owners can use the plans to make a decision in relation to the consent issues.

DIG TREE REPORTDig Tree Monthly Financial Reports – 31st December 2020

MONIES HELD IN BULLOO SHIRE COUNCIL TRUST ACCOUNT		
BURKE & WILLS DIG TREE		
As of 31st December, 2020		
Opening Balance 01-12-20		\$ 13,372.40
Receipts		
Total Income		\$ 13,372.40
Payments		
Transfer	Payments	\$ 0.00
Closing Balance 31/12/2020		\$ 13,372.40

PLANT AND EQUIPMENT PROFITABILITYThe table below shows actual vs budget BSC Plant Profitability to 31st December 2020.

		REVENUE		
		31-Dec-20	%	Budget
7000-0001	ASSET & RESOURCE MANAGEMENT			
7100-0002	PLANT			
7100-1100	Fuel Rebate Subsidy	\$ 45,715.00	76%	\$ 60,000.00
7100-1900	Flood Truck Revenue	\$ -	0%	\$ -
7100-1905	Plant Hire	\$ 2,003,280.08	67%	\$ 3,000,000.00
7100-1917	Other Income - Plant	\$ -	0%	\$ 10,000.00
7100-1918	Profit/Loss on Disposal of Assets	\$ -	0%	\$ -
TOTAL REVENUE		\$ 2,048,995.08	67%	\$ 3,070,000.00

		EXPENDITURE		
		31-Dec-20	%	Budget
7100-2005	Plant Maint. - Parts & Labour	\$ 318,322.06	48%	\$ 670,000.00
7100-2010	Plant Maint. - Tyres & Batteries	\$ 74,871.80	58%	\$ 130,000.00
7100-2015	Plant Maintenance - Fuel & Oils	\$ 214,122.38	41%	\$ 520,000.00
7100-2020	Plant Rego. & Insurance	\$ 131,779.26	88%	\$ 150,000.00
7100-2025	Workshop Consumables	\$ 17,210.82	43%	\$ 40,000.00
7100-2026	Private Plant Hire	\$ 146,932.27	196%	\$ 75,000.00
7100-2030	Workshop Operating Costs	\$ 80,413.27	50%	\$ 162,000.00
7100-2035	Radio & T.V. Maintenance	\$ 3,731.04	62%	\$ 6,000.00
7100-2600	Depreciation-Plant & Depot	\$ 495,853.41	48%	\$ 1,038,050.00

TOTAL EXPENDITURE	\$	1,483,236.31	53%	\$ 2,791,050.00
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SURPLUS/(DEFICIENCY)		
31-Dec-20	%	Budget
\$ 565,758.77	203%	\$ 278,950.00

ASSET MANAGEMENT

Nil

TENDER

Item	Department	Status
T2019-2020-119 Sale & Removal of Council Buildings	Town Services	Request for Tender advertised and due to close Monday 25/05/2020. Request for Tender extended as no interest received. Closed 5/06/2020. Report to Council. McKellar Contractors awarded the project. Work has commenced.
T2020-2021-104 Trade/Sale of Two (2) Used Mack Granite 90-Ton Prime Movers & Supply & Delivery of Two (2) New Turbo Diesel 90-Ton Prime Movers	Town Services	Request for tender advertised and closing on Friday, 2 nd October 2020. Council did not accept any tender and readvertised via VendorPanel – Report to Council. Council accepted the tender from Western Truck Group for the supply and delivery of one Mack Superliner and one Mack Granite Prime Mover. Council still to sell the two used Mack Granite prime movers.
T2020-2021-112 Bitumen Seals – Innamincka and Hungerford Road	Operations	Request for Tender closed Monday 2nd November 2020. Council accepted the tender from RPQ Spray Seal Pty Ltd. Waiting for contract and other documentation to be returned.
T2020-2021-111 Reseal Town Streets 2020-2021	Executive	To be advertised.

T2020-2021-113 Register of Pre-qualified Suppliers	Administrative Services	Advertised – Due to close Friday 5 th February 2021.
T2020-2021-114 Tyre Contract	Town Services	To be advertised.
T2020-2021-115 Town Services Maintenance Contract	Town Services	Request for Tender closed Friday 8/01/2021. Report to Council.
T2020-2021-116 Kerb & Channel - Thargomindah	Town Services	Request for Tender closed Friday 8/01/2021. Report to Council.
T2020-2021-117 DRFA Flood Damage – REPA Works	Executive	Request for Tender closed Friday 8/01/2021. Report to Council.
T2020-2021-118 Sale of Land – Hungerford	Administrative	To be advertised.

EXPRESSIONS OF INTEREST

Item	Department	Status
Nil		

PROCUREMENT

Bulloo Shire Council Procurement Policy states the commitment of Council to assist the local businesses in the development of competitive local business and industry. This is stated in Council Procurement Policy Statement No. 2:

“Council acknowledges that it has an important role to play in the local economy and is committed to assisting local industry engage in business with Council.”

To date, Council has paid a total of \$1,848,696.35 to local businesses for all goods and services procured from 1st July 2020 to 31st December 2020.

Debtors Category	Current	30 Days	60 Days	90 Days	Balance
Sundry Debtors	\$85,782.00	\$1,188.00	\$280.00	\$15,467.41	\$102,717.41
Govt. Debtors	\$14,520.86	\$0.00	\$0.00	\$0.00	\$14,520.86
Housing and Common Fees	\$2,516.60	\$1,175.00	\$330.00	\$11,691.22	\$15,712.82
SUB TOTAL	\$102,819.46	\$2,363.00	\$610.00	\$27,158.63	\$132,951.09

RATES SUMMARY

Rates	\$
Brought forward arrears including Interest	37,821.15
Interest current year	2,031.26
Rates Levied in 2020-21	2,710,961.61
Total	2,750,814.02
Rates Collected during 2020-21	2,628,958.05
Government & Council pensioner subsidy 2020-21	1,501.96
Discount on rates collection during 2020-21	74,023.43
Write-Offs	0
Credit supplementary notices	605.66
Total Outstanding Balance	45,724.92
Outstanding Instalments not yet due	16,949.54
Current Outstanding Balance	<u>28,775.38</u>

14.2 LOCAL GOVERNMENT REMUNERATION TRIBUNAL**File Number:** 120099**Author:** Tiffany Dare, Administrative Services Manager**Authoriser:** Lew Rojahn, Chief Executive Officer**Attachments:** Nil**PURPOSE**

To advise Council that the Local Government Remuneration and Discipline Tribunal has handed down its decision on remuneration payable for mayor, deputy mayors and councillors effective from 1 July 2021.

APPLICABLE LEGISLATION

Local Government Act 2009 – Chapter 6 Part 3

Local Government Regulation 2012 – Section 247(3)

POLICY CONSIDERATIONS

Nil

CORPORATE & OPERATIONAL PLAN CONSIDERATIONS

Nil

RECOMMENDATION

That Council adopt the remuneration rates as decided by the Local Government Remuneration Tribunal from 1 July 2021.

Category	Remuneration	
Category 1	Mayor	\$108,222.00
	Deputy Mayor	\$ 62,435.00
	Councillors	\$ 54,110.00

BACKGROUND

The Local Government Remuneration and Discipline Tribunal (the Tribunal) is established under the Local Government Act 2009. Responsibilities of the Tribunal include:

- Establishing the categories of local governments; and
- Deciding which category each local government belongs to; and
- Deciding the maximum amount of remuneration that is payable to the councillors in each of the categories; and
- Any other functions that the Minister directs the tribunal to perform.

Section 244 of the Local Government Regulation 2012, requires the Tribunal must, before 1 December of each year, and for each category of local government, decided the maximum amount of remuneration payable from 1 July of the following year to a councillor, mayor or deputy mayor of a local government in each category.

The remuneration schedule detailing Council categories and maximum remuneration rates was published in the Government Gazette on Friday, 11 December 2020.

In making its decisions about the remuneration to be paid to mayors, deputy mayors and councillors, the tribunal must have regard to:

- *Local Government Act 2009* provisions about the entitlements and responsibilities of councillors
- Community expectations about what is an appropriate level of remuneration in the circumstances.

Remuneration determined by the tribunal does not include the reimbursement of expenses incurred by councillors or the provision of facilities as these are provided for in local governments' expenses reimbursement policies.

Local governments must, within 90 days of the tribunal's determination, resolve to pay their councillors an amount no more than the maximum determined by the tribunal.

If the local government does not set an amount, they receive the maximum amount by default. This is payable to councillors from 1 July each year.

A local government can also make a submission to the tribunal seeking a specific ruling on the amount of remuneration to be paid to a councillor if it believes that exceptional circumstances exist (section 248, Local Government Regulation 2012).

Previous Council Resolutions related to this Matter

Nil

DISCUSSION

In its 2019 report, the Commission determined not to make any category changes. The Commission did, however, state its intention to undertake an analysis of the categories in the period 2020-2021, after the 2020 quadrennial Queensland Local Government Elections. The Commission's anticipated analysis has been delayed in 2020 due to the impact of the COVID-19 global pandemic. COVID-19 has inevitably resulted in an increased focus on other priorities for Queensland local government. The Commission commends all local government members for their on-going contribution to their communities and the State of Queensland.

The Commission still intends to undertake a category review during 2021 and will engage with and invite submissions from councils and stakeholders commencing in early 2021.

The Commission has decided not to increase the maximum remuneration levels for mayors, deputy mayors and councillors from 1 July 2021. The levels will remain as set at the amounts fixed for 1 July 2020.

The remuneration schedule detailing Council categories and maximum remuneration rates was published in the Government Gazette on Friday, 11 December 2020.

Section 247 of the Local Government Regulation 2012 requires that the maximum amount of remuneration payable to a councillor under the remuneration schedule must be paid to the

councillor, unless the local government, by resolution, decides the maximum amount is not payable to the councillor.

Schedule 4 of the *Local Government Act 2009* defines that **councillor**, of a local government, includes the mayor. By extension the term councillor is also taken to include the deputy mayor.

The amount of remuneration for each councillor, other than a mayor or deputy mayor, must be the same.

Bulloo Shire Council is classified as a category 1 Council for the purposes of the remuneration schedule.

Particulars	Current Remuneration	Recommended Remuneration from 1 July 2021
Mayor	\$108,222.00	\$108,222.00
Deputy Mayor	\$ 62,435.00	\$ 62,435.00
Councillors (Refer Note 2)	\$ 54,110.00	\$ 54,110.00
<p>Note 1 The monetary amounts shown are the per annum figures to apply from 1 July 2021. If an elected representative only serves for part of a full year (that is, 1 July to 30 June) they are only entitled to a pro rata payment to reflect the portion of the year served.</p> <p>Note 2 For councillors in category 1 councils, a base payment of \$36,073.28 is payable for the 12 months commencing on 1 July 2021. A meeting fee of \$1,503.06 per calendar month (or fortnightly equivalent) is payable for attendance at, and participation in, scheduled meetings of council subject to certification by the mayor and/or chief executive officer of the council. Mayors and deputy mayors in category 1 councils are to receive the full annual remuneration level shown.</p>		

FINANCIAL IMPLICATIONS

Recommended remuneration rates are effective from 1 July 2021. No effect on current budget.

CRITICAL DATES

Council has until 30 June 2021 to decide on remuneration levels for 2021/22. If no decision is made, then the maximum rate is to be paid.

CONSULTATION

Nil

14.3 SUBDIVISION OF LAND - THARGOMINDAH

File Number: 120032
Author: Tiffany Dare, Administrative Services Manager
Authoriser: Lew Rojahn, Chief Executive Officer
Attachments: 1. BSC Draft Sketch Plan

PURPOSE

The purpose of the report is to consider subdividing General Residential land including lots 11-20 on T1916 and lot 7 on SP265340 for future residential development in 2021/22.

APPLICABLE LEGISLATION

Nil

POLICY CONSIDERATIONS

Nil

CORPORATE & OPERATIONAL PLAN CONSIDERATIONS

Operational Plan 2020/21

Ensure that there is enough subdivided, serviced land available in Thargomindah to support housing development and population growth

- Subdivide Residential Land on Sams St, Moore St & Frew St to create additional residential lots.

RECOMMENDATION

That Council include \$30,000 in the 2021/22 Budget for subdivision of General Residential land.

BACKGROUND

Council held a series of workshops facilitated by Kalair McArthur as part of the South West Regional Investment Prospectus.

The workshops focused on investment strategies for Thargomindah.

Residential housing, including a land & housing package was discussed at the workshop. During this discussion the size of residential lots was debated with the consensus that ¼ acre lots would be most suitable for future general residential development. This allows for future growth, doubling the number of lots Council would have available for development.

An image from QLD Globe of the General Residential Lots considered for land & housing packages is below.

Previous Council Resolutions related to this Matter

Nil

DISCUSSION

The recommendation is that Council subdivide General Residential land including lots 11-20 on T1916 and lot 7 on SP265340 into ¼ acre lots and include \$30,000 in the 2021/22 budget to complete the subdivision. Council may decide that they would like a different size lot for the general residential area.

Subdividing lots 11-20 on T1916 and lot 7 on SP265340 into ¼ acre lots will provide Council with 47 new general residential lots.

Infrastructure

Council will need to consider water and sewerage infrastructure for future development as a result of the subdivision.

It is recommended that Council obtain estimates for the water and sewerage infrastructure extension and investigate grants available including the Local Government Grants and Subsidies Program (LGGSP). Applications for the 2021-23 LGGSP will be open in early 2021 for projects to commence in July 2021.

If successful, Council would need to contribute 40% of the total costs in accordance with the LGGSP 60/40 funding guideline.

FINANCIAL IMPLICATIONS

No budget amount was allocated in 2020/21.

- Subdivision – Survey fees

Estimate fee to attend on site and mark the new boundary corners and prepare the plan of survey would be in the order of \$16,500 including GST.

Plus \$1,650.00 including GST for travel, meals and accommodation.

- Subdivision – Solicitor fees

Lodging the plan of survey in the titles office - \$3,300 including GST.

- Title Office Plan registration fee

The plan registration fee for 47 lots would currently be \$5,231.

- Infrastructure

40% of total infrastructure costs if successful under LGGSP.

STRATEGIC/OPERATIONAL RISK

Low – That allotments wont be ready for construction of houses.

CRITICAL DATES

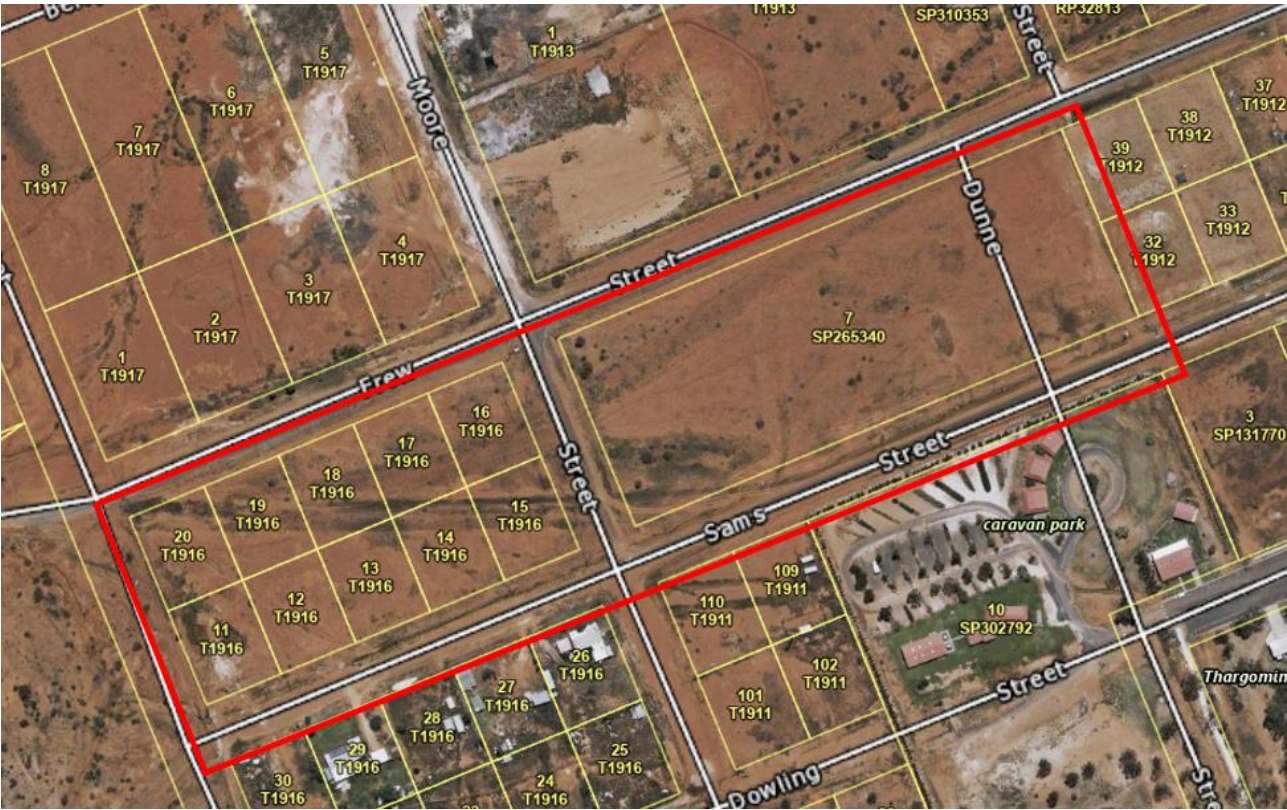
30 June 2021

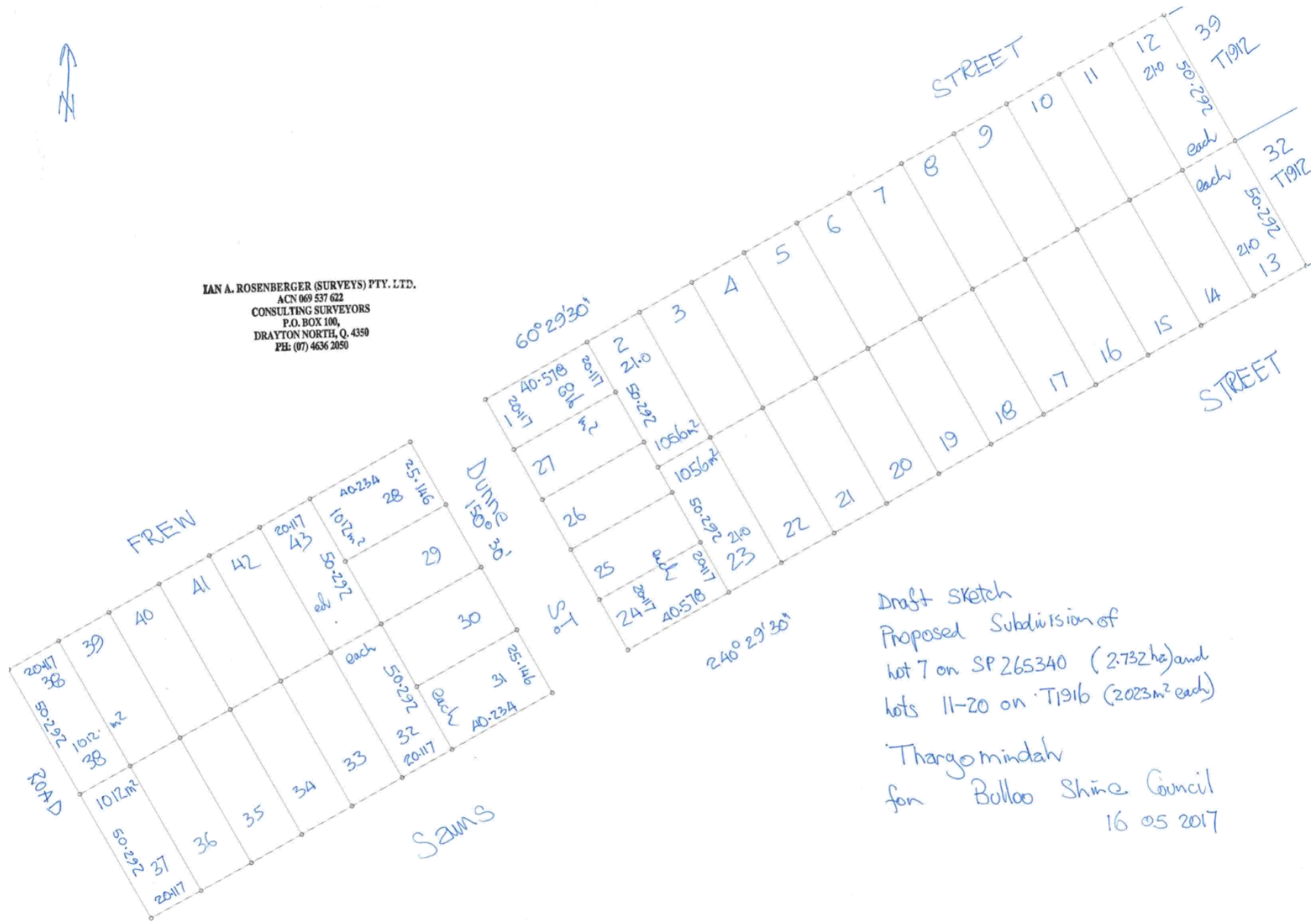
CONSULTATION

Executive Management

Councillors

Lots 11-20 on T1916 and lot 7 on SP265340





14.4 OPERATIONAL PLAN 2020/21 PROGRESS REPORT - 31 DECEMBER 2020 (Q2)**File Number:** 119583**Author:** Tiffany Dare, Executive Assistant to CEO**Authoriser:** Lew Rojahn, Chief Executive Officer**Attachments:** 1. Operational Plan 2020-2021 - Progress Report Q2 (under separate cover)**PURPOSE**

The purpose of the report is to outline Councils progress on the Operational Plan.

APPLICABLE LEGISLATION

Local Government Regulations 2012 – Section 174

POLICY CONSIDERATIONS

Nil

CORPORATE & OPERATIONAL PLAN CONSIDERATIONS

Annual Reporting - Governance

RECOMMENDATION

That Council

- a) Receive and note the October - December 2020 quarterly report for the Operational Plan in accordance with S174 of the *Local Government Regulation 2012*.

BACKGROUND

The Chief Executive Officer must present a report on the progress of the operational plan at regular intervals of not more than three months. Accordingly the progress report from 1 October to 31st December 2020 is attached.

An annual summary is included as part of Councils annual reporting process.

Item	Legislative reference	Requirement	Calendar action
Report on operational plan	s174 LGR12	The CEO must present the local government with a written assessment of the local government's progress toward implementing its annual operational plan.	Four reports per year. Minimum three month interval.

Previous Council Resolutions related to this Matter

Nil

DISCUSSION

Council is on track in relation to its operational plan performance.

This is our first Operations Plan progress report from the new Cascade Local Government Framework system.

FINANCIAL IMPLICATIONS

On track

CRITICAL DATES

01 October - 31st December 2020

CONSULTATION

Not applicable

14.5 ADVICE FOR LIQUOR LICENCE

File Number: 120240
Author: Tiffany Dare, Administrative Services Manager
Authoriser: Lew Rojahn, Chief Executive Officer
Attachments: Nil

PURPOSE

The purpose of this report is to advise Council of an enquiry received regarding permitted use as licensed premises under the relevant town plan.

APPLICABLE LEGISLATION

Planning Act 2017

POLICY CONSIDERATIONS

Bulloo Shire Planning Scheme 2019

CORPORATE & OPERATIONAL PLAN CONSIDERATIONS

Nil

RECOMMENDATION

That Council receive and note the report.

BACKGROUND

Council received an email from Justin McGurgan, The Business Cornerman, on 15 December 2020 seeking planning advice for a Liquor Licence application for Explorers Rest.

Good morning

My client operates Explorers Rest in Thargomindah. They are seeking to apply for a 'low risk' Commercial Other Subsidiary On Premise Liquor Licence for their restaurant

The application that I am preparing requires "evidence (obtained from your local council) that your intended use of the site as licensed premises is permitted under the relevant town plan"

Can I please request a Letter of Advice or email reply confirming this so the application can proceed?

*Explorers Rest
33 Stafford Street
Thargomindah*

Council contacted Bernadette Plummer, Principal Planner, Department of State Development, Infrastructure, Local Government and Planning for advice in relation to the request and Council Planning Scheme.

Previous Council Resolutions related to this Matter

Nil

DISCUSSION

The subject site located at 33 Stafford Street, Thargomindah and described as Lot 26 on T1912 has been historically occupied as a Service Station for several years (prior to the commencement of planning legislation).

Following the adoption of the Bulloo Shire Planning Scheme 2019 (which came into effect on 25th January 2019) it was deemed that the subject site had historical and continual lawful use and was considered an approved use.

In accordance with the Bulloo Shire Planning Scheme 2019, a Food and drink outlet is defined as:

Food and drink outlet means the use of premises for—

- a) preparing and selling food and drink for consumption on or off the premises; or
- b) providing liquor for consumption on the premises, if the use is ancillary to the use in paragraph (a).

Examples: Bistro, café, coffee shop, drive-through facility, kiosk, milk bar, restaurant, snack bar, take-away shop, tearoom

In this instance, Council view the provision of liquor for consumption on the premises as ancillary to the restaurant which forms part of the “Service Station”

Service station means the use of premises for—

- a) selling fuel, including, for example, petrol, liquid petroleum gas, automotive distillate or alternative fuels; or
- b) a food and drink outlet, shop, trailer hire, or maintaining, repairing, servicing or washing vehicles, if the use is ancillary to the use in paragraph (a).

DSDILGP recommended that Council consider seeking legal advice on any response that is provided if we consider there to be a risk, however Councils opinion is that there is no significant risk to Council.

Council responded accordingly.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC/OPERATIONAL RISK

No significant risk to Council

CRITICAL DATES

Nil

CONSULTATION

Department of State Development,
Infrastructure, Local Government and Planning

14.6 FINANCIAL PERFORMANCE REPORT

File Number: 120087
Author: Tiffany Dare, Governance Officer
Authoriser: Lew Rojahn, Chief Executive Officer
Attachments: Nil

PURPOSE

The purpose of this report is to present the Council Monthly Financial Statements.

APPLICABLE LEGISLATION

Section 204 of the *Local Government Regulations 2012*

POLICY CONSIDERATIONS

Nil

CORPORATE & OPERATIONAL PLAN CONSIDERATIONS

Nil

RECOMMENDATION

That Council adopt the Financial Performance Report for period ending 31st December 2020 in accordance with Section 204 of the *Local Government Regulations 2012*.

BACKGROUND

In accordance with Section 204 of the *Local Government Regulations 2012*, Council must prepare a financial report and present the report at each meeting of government.

Previous Council Resolutions related to this Matter

Nil

DISCUSSION

Financial statements including Councils Operating Statement and Statement of Financial Position (Balance Sheet), are included as attachments for information of Council as at 31st December 2020.

Performance to Budget**Operating Capability (deficit).**

The budget performance year to date figure reflects monthly performance (actual). As Council levies the yearly rates and charges twice a year the budget will reflect this as it is raised (rather than on a monthly basis). Accordingly, operating capability is positive.

A summary of the Actual v Budget Estimates in relation to the Operating Statement is outlined in the table below: -

OPERATING STATEMENT			
Revenue & Expenditure budgets are as expected for the end of December 2020, given that the rates have been issued for the first half. The table below gives a breakdown of the relevant programs.			
<ul style="list-style-type: none"> Operating Revenues 40.92% Operating Expenditures 43.03% 			
OPERATING REVENUE	Actual	Budget	% of Annual Budget
Rates & Charges	2,567,716	5,125,542	50.10%
Rates and charges for the second half of the financial year will be levied in February 2021 and will reflect in the March Statement. It is anticipated that the majority of receipts will be paid in September and October for the first-year levy.			
Fees & Charges	59,073	72,921	81.01%
Fees & Charges that are performing well within budget see below: -			
<ul style="list-style-type: none"> Annual Dog Registrations totalling \$5,393.50 have been levied. (Budget of \$6,200.00) Tourism Receipts are currently \$34,212.87 (Budget of \$44,000.00) 			
Rental Income	221,924	305,040	72.75%
Interest	66,264	244,680	27.08%
Recoverable Works	818,550	2,244,200	36.47%
Other Revenue	107,833	39,050	276.14%
Subsidies & Grants	2,426,301	7,285,100	33.30%
OPERATING EXPENDITURE			
Administrative & Governance	1,769,128	3,671,177	48.19%
The majority of the accounts relating to this budget are within or below the pro-rata budgets the exceptions being annualised accounts			
<ul style="list-style-type: none"> Insurances totalling \$215,417.65 to date, with a budget of \$211,000.00. 			
Corporate Service Costs	657,037	1,576,212	41.68%
Town Service Cost	1,904,339	3,523,675	54.04%
Council has spent \$635,989.09 out of the budget allocation of \$1,088,000 for RMPC works.			
Net Plant Operating Costs	(966,439)	(1,247,000)	77.50%
<ul style="list-style-type: none"> Plant Hire is tracking within budget to make the budget. Expenses for Registration & Insurance are annual costs and have been paid. Other operating costs are within budget 			
Rural Service	727,128	691,015	39.38%
Finance	(29,660)	7,230	-410.24%
<ul style="list-style-type: none"> Costs to date are mostly for Bank Charges, Stores Oncost Recovery. 			
Depreciation	2,683,851	5,894,237	45.53%
Road Services	1,011,437	2,851,925	43.03%

Capital Works

The table below shows total expenditures for 2020/2021 against the budget for the year for each category, including carryovers. Details of capital works projects have been included in the officers reports.

	G/L No	Actual to Date (20/21)	Budget 20/21
Land	1709-4000-0	\$0.00	\$0.00
Rental Buildings	1728-4000-0	\$40,688.72	\$47,000.00
Buildings	1729-4000-0	\$368,731.88	\$2,983,063.00
Other Structures	1739-4000-0	\$2,507,151.15	\$8,822,414.00
Plant & Equipment*	1749-4000-0	\$366,709.08	\$1,829,000.00
Furniture & Fittings	1759-4000-0	\$11,739.00	\$41,859.00
Road Infrastructure	1769-4000-0	\$2,953,234.63	\$9,149,950.00
Road Infrastructure NDRRA)	1769-4010-0	\$999,328.78	\$1,316,836.00
Sewerage Infrastructure	1789-4000-0	\$8,410.13	\$551,255.00
Water Infrastructure	1779-4000-0	\$58,355.76	\$1,034,749.00

*Sales to cover budget

Balance Sheet

Cash at bank – the majority of this has been invested in QTC at market rates to maximise return on investment.

<u>BANK</u>	<u>\$</u>	<u>INTEREST RATE</u>
NAB	2,754,590.11	
QTC	19,777,627.29	0.85%
Float Money	1,150.00	
TOTAL	22,533,367.40	

Financial Sustainability Indicators

The current and cash expense ratios are within guidelines. The negative operating surplus reflects that Council has expended cash on work/projects and is awaiting reimbursement once this money is claimed this will change the ratio in the remainder of the year.

Key Local Government Performance Indicators

Indicator	Target		31/10/20	Comment
Current Ratio Is Council able to pay off its short-term liabilities with its current assets?	>3.0	<i>Current Assets/Current Liabilities</i>	12.34%	Within recommended guidelines.
Operating Surplus Ratio Does Council have sufficient operating revenue to meet Council operating costs?	Between 0 & 10%	<i>Surplus/(Deficit) from council operations / Revenue generated from Council operations</i>	-0.16%	Yearly Rates have not been levied. Annualised Payments for Insurance, Registration and subscriptions.
Cash Expense Ratio Has Council properly planned for when payments associated with Council activities are due?	3 months	Cash at Bank / Expected cash operating costs for one month	18.78 months	Better than recommended guidelines.

2020/2021 Budget

Annual budget entered.

FINANCIAL IMPLICATIONS-

Operating Revenues at 40.92%

Operating Expenditures at 43.03%.

CRITICAL DATES

N/A

CONSULTATION

Finance Officer

Finance Officer (Assets and Tenders)

Bulloo Shire Council Operating Statement For the period ended 31 st December 2020			
	1 July 2020 to 30 June 2021	Budget 2020/2021	Notes
Operating Revenue			
Rates and Charges	2,643,241	5,275,140	
Less: Discount, Rebate & Remissions	(75,525)	(149,598)	
	2,567,716	5,125,542	
Fees and Charges	59,073	72,921	
Rental Income	221,924	305,040	
Interest	66,264	244,680	
	347,261	622,641	
Recoverable Works	818,550	2,244,200	
Other Income	107,833	39,050	
Subsidies and Grants	2,426,301	7,285,100	
	2,352,684	9,568,350	
Total Operating Revenues	6,267,661	15,316,533	40.92%
Operating Expenditure			
Administration and Governance Cost	1,769,128	3,671,177	
Corporate Service Costs	657,037	1,576,212	
Town Services Costs,	1,904,339	3,523,675	
Net Plant Operating Costs	(966,439)	(1,247,000)	
Rural Services Costs	272,128	691,015	
Finance Services Costs	(29,660)	7,230	
Depreciation *	2,683,851	5,894,237	
Road Services Costs	1,011,437	2,851,925	
	7,301,821	16,968,471	43.03%
OPERATING CAPABILITY	(1,034,160)	(1,651,938)	
Capital Items			
Sale of non-current assets	0	0	
Contributions	0	0	
Subsidies and Grants	2,205,388	2,180,624	
Flood Damaged Road Write-Off	0	0	
INCR / (DECR) IN OPERATING	1,171,228	528,686	

Bulloo Shire Council Statement of Financial Position For the period ended 31 st December 2020			
	1 July 2020 to 30 June 2021	Budget 2020/2021	
Current Assets			
Cash and Equivalents	22,532,501	16,902,755	
Trade and Other Receivables	335,385	469,093	
Inventories	595,364	555,137	
Total Current Assets	23,463,250	17,926,985	
Non-Current Assets			
Trade & Other Receivables	215,048	223,253	
Property, Plant and Equipment	198,432,253	210,596,840	
Total Non-Current Assets	198,647,301	210,820,093	
TOTAL ASSETS	222,110,551	228,747,078	
Current Liabilities			
Trade and Other Payables	843,276	2,651,391	
Contract Liabilities	481,936	1,191,620	
Borrowings	0	0	
Provisions	576,231	590,637	
Total Current Liabilities	1,901,443	4,433,648	
Non-Current Liabilities			
Trade and Other Payables	0	7,317	
Borrowings	0	0	
Provisions	102,572	110,931	
Total Non-Current Liabilities	102,572	118,248	
TOTAL LIABILITIES	2,004,015	4,551,896	
NET COMMUNITY ASSETS	220,160,536	224,195,182	
Community Equity			
Asset Revaluation Reserve	89,054,387	87,310,118	
Accumulated Surplus	131,052,150	136,885,064	
Shire Capital	0		
Other Reserves	0		
TOTAL COMMUNITY EQUITY	220,106,537	224,195,182	

14.7 DECEMBER 2020 BUDGET REVISION**File Number:** 120098**Author:** Gerhard Van Der Walt, Accountant**Authoriser:** Lew Rojahn, Chief Executive Officer**Attachments:** 1. December 2020 Budget Revision - Final version**PURPOSE**

The purpose of this report is to adopt the December 2020 Budget Revision. The amended budget most likely reflects the financial outcome at the end of the 2020/2021 financial year.

APPLICABLE LEGISLATION

Local Government Act 2009

Local Government Regulation 2012

POLICY CONSIDERATIONS

Nil

CORPORATE & OPERATIONAL PLAN CONSIDERATIONS

Nil

RECOMMENDATION

That Council adopt the December 2020 Budget revision.

BACKGROUND

Council's Consulting Accountant along with Council Managers have made proposed amendments to the 2020/2021 budget.

The draft budget revision was presented at the December Ordinary Meeting for review. Amendments have been completed as requested.

Previous Council Resolutions related to this Matter

RES 2020/158 - Adoption of 2020/2021 Budget and Ten-Year Financial Forecast

RES 2020/360 - Draft December 2020 Budget Revision

DISCUSSION

This has been a very unusual calendar year, while developing a budget for the 2020/21 financial year would have carried some definite risk. Although there are many standout considerations, I would like to emphasise two of them.

The first consideration is that external funding is at a very high level, stimulating Council's operations and outcomes for the year. The second consideration is that a noticeable portion of this funding, along with Council's own contributions, are invested in assets. This higher asset base

inevitably leads to higher depreciation, with the accompanying risk that this ever-increasing asset base will have to be maintained in the future.

FINANCIAL IMPLICATIONS

Councils will have to either find reductions in others projects or the reserves will be reduced.

STRATEGIC/OPERATIONAL RISK

Nil

CRITICAL DATES

25 January 2021

CONSULTATION

Councillors

Executive Management Team.

Bulloo Shire Council

December 2020 Budget Revision

Table of Contents	Page No
Budget commentary	1
Budget review - one page summary	2
Capital budget revision detail	3-5
Operational budget revision detail	6-13
Various statements for ten and three years	14-17
Measures of financial sustainability - ratio's	18

Bulloo SC - Commentary - Draft December Budget Revision

1. Introduction

This has been a very unusual calendar year, while developing a budget for the 2020/21 financial year would have carried some definite risk. Although there are many standout considerations, I would like to emphasize two of them.

The first consideration is that external funding is at a very high level, stimulating Council's operations and outcomes for the year. The second consideration is that a noticeable portion of this funding, along with Council's own contributions, are invested in assets. This higher asset base inevitably leads to higher depreciation, with the accompanying risk that this ever increasing asset base will have to be maintained into the future.

2. Key budget figures

Page 2, the One Page Financial Summary, give the key comparisons between the Adopted Budget and this December Budget Revision outcomes. Thus I will not repeat that detail, but rather highlight some other less obvious detail:

* Natural disaster event Esther is budgeted for both revenue & expenditure of \$5.7 million for the year;

* This December Capital Revision adds \$6,038,942 to the total Capital Works Budget from 2019/20 uncompleted works (also referred to as carry-over works);

* The Warry Gate Road Seal budget of \$5 million has been removed from the budget as current attempts to source funding have been unsuccessful;

* There has been a huge number of budget changes recommended, but the estimated cash flow deterioration from \$68,309 to \$2,547,859 can mostly be ascribed to two projects. The first is a carry-over project being the Solar & Related project which places a burden of \$1,660,000 on Council in this financial year, while the second project is a new project being the Independent Living Units project, which places a financial burden of \$595,037 on Council in this financial year.

3. Future budget considerations

Council will have to improve two aspects of its budget process and considerations if it wants to avoid possible unexpected news and outcomes into the future.

The first of these is that carry-overs must be accommodated much better in the adopted budget. Even though these works may have been budgeted for in a previous year does not include them by default in the budget for the next year. To some extent Council were fortunate that external funding also carried forward for the majority of these projects, otherwise there could have been some awkward surprises.

The second aspect where improvements should be considered is the ability of Council to execute its Capital Works budget. It will not serve much of a purpose to put this revised budget recommendation under too much scrutiny with regards to this aspect. A better outcome will be to ensure that the development of the 2021/22 Capital Budget take both these considerations fully into account.

Bulloo SC - December 2020 Budget Revision - One Page Financial Summary

<u>Consolidated Budget Summary</u>	Adopted Budget 2020/21	December Revised Budget
<u>Operational Revenue</u>		
Rates and Utility Charges	5,125,542	5,138,390
Contributions from Developers	0	0
Fees and Charges	72,921	72,921
Rental Income	305,040	325,040
Interest Received	244,680	167,230
Grants and Subsidies	7,285,100	8,050,382
Sales Revenue	2,244,200	11,375,746
Other Income	39,050	39,050
Total Operational Income	15,316,533	25,168,759
<u>Operational Expenses</u>		
Employee wages	(5,450,000)	(6,150,000)
Materials and Services	(5,120,762)	(14,442,837)
Finance Cost	(7,230)	(7,230)
Depreciation	(5,894,237)	(6,508,446)
Total Operational Expense	(16,472,229)	(27,108,513)
Operational Surplus / (Deficit) for the Year	(1,155,696)	(1,939,754)
<u>Cash Flow impacts resulting from Budgets</u>		
Operational Surplus / (Deficit)	(1,155,696)	(1,939,754)
Plus External Capital Revenue	8,401,110	9,221,645
Cashflow advantage from Depreciation	5,894,237	6,508,446
Positive cash flow from sales/trades of Plant	503,000	503,000
Total funding available for Capital Works Programme	13,642,651	14,293,337
Expenditure as per detailed Works Programme	(13,710,960)	(16,841,196)
increase / (decrease) in cash & investments	(68,309)	(2,547,859)

Bulloo SC - Capital Works Budget 2020-2021 - Recommended December 2020 Revision

Bulloo SC - Capital Works Budget 2020-2021 - Recommended December 2020 Revision					Expenditure Sources					External Funding Source			Council Funding		Comments
Particulars	Asset Category	Manager	JC Number	GL Number	Asset Class	Adopted Budget Expenditure	Carry-over Exp from 2019/20	New & Removed Budget Items	Total Capital Exp Dec 20 Revision	Other Capital Grants	R2R	Tids	Council Funding / Funded Dep'n		
OTHER STRUCTURES															
Lawn Lockers 3.0m by 3.0m plus slabs	New	Wayne	7300-4101	1739-4000	OS	\$ 27,000			\$ 27,000					(27,000)	
Replacement of damaged fences	Renewal	Wayne	7300-4102	1739-4000	OS	\$ 38,000			\$ 38,000					(38,000)	
Robotic pool vacuum cleaner	New	Wayne	5600-4104	1749-4000	P	\$ 23,750		(7,750)	\$ 16,000					(16,000)	Job completed
Shade Cover over Pool	Upgrade	Wayne	5600-4101	1739-4000	OS	\$ 100,000		(100,000)	\$ -						No funding no job for the time being
Replacement of existing pool filter media	Renewal	Wayne	5600-4102	1739-4000	OS	\$ 35,000		(35,000)	\$ -						No funding no job for the time being
Refurbishment of Pool Filter Valves	Renewal	Wayne	5600-4103	1739-4000	OS	\$ 23,000		(23,000)	\$ -						No funding no job for the time being
Thargo Rodeo Grounds - Waste Treatment & Dispose	New	Wayne	6200-4004	1789-4000	OS		\$ 9,435		\$ 9,435	(121,000)			111,565		W4Q3-\$150,000 less portion 19/20 funds
H'ford Com Towers now Thargomindah Street Art	New	Now Lew	7800-4003	1739-4000	OS		\$ 50,000		\$ 50,000	(50,000)					Funding W4Q3
Thargo Works Depot - Vehicle Shade Covers	New	Wayne	7800-4004	1739-4000	OS		\$ 28,844	(18,844)	\$ 10,000				(10,000)		W4Q3-\$75,000 less portion 19/20 funds
SES Flood Boat Ramps	Renewal	Wayne	7800-4005	1739-4000	OS		\$ 9,935		\$ 9,935	(10,000)			65		Funding W4Q3
Vehicle Flood Ramp	Renewal	Wayne	7800-4006	1739-4000	OS		\$ 73,582	(47,582)	\$ 26,000	(80,000)			54,000		Funding W4Q3 - cost came in well under
Re-instate Cricket Pitch	Renewal	Wayne	7500-4513	1739-4000	OS		\$ 7,000	6,776	\$ 13,776				(13,776)		
Solar Projects	New	Wayne	7600-4502	1739-4000	OS		\$ 4,098,945	(1,148,945)	\$ 2,950,000	(1,290,000)			(1,660,000)		LGGSP - new cost & income 20/21 Lisa
Connectivity Grant (Building our Regions)	New	Wayne	7700-4903	1739-4000	OS		\$ 616,138	(237,500)	\$ 378,638	(250,000)			(128,638)		BOR funding, Field Solut contrib removed
Dig Tree Project BOR	New	Wayne	7700-4930	1739-4000	OS			45,815	\$ 45,815	(45,815)					Will finalise project for time being
Thargo Airport Carpark & Path	New	Wayne	3600-4002	1739-4000	OS			12,000	\$ 12,000	(27,950)			15,950		PTIIP funding - exp / income 2020/21
little Pool Filtration	Renewal	Wayne	5600-4901	1739-4000	OS		\$ 25,000		\$ 25,000				(25,000)		
Thargo Explorer Centre (feasibility funding)	New	Wayne	7600-4510	1729-4000	OS		\$ 50,000	(50,000)	\$ -						No funding no job for the time being
Noccundra Sports Ground Kitchen & Power	New	Wayne	5501-4020	1729-4000	OS			250,000	\$ 250,000	(235,000)			(15,000)		Drought Communities Program extension
Hungerford Hall Painting	Renewal	Wayne	5100-2999	5100-2010	?			150,000	\$ 150,000	(150,000)					Drought Communities Program extension
Old Hospital Fencing	New	Wayne	5501-4021	1739-4000	OS			40,000	\$ 40,000	(40,000)					Drought Communities Program extension
Turf at old Jail	New	Wayne	3100-2999	3100-2165	?			80,000	\$ 80,000	(80,000)					Drought Communities Program extension
Shed at Hydro Power Plant	New	Wayne	6111-2999	1729-4000	OS			30,000	\$ 30,000	(30,000)					Drought Communities Program extension
Installation of Solar Lights Walking Trail	New	Wayne	5750-4020	1739-4000	OS			100,000	\$ 100,000	(100,000)					Drought Communities Program extension
Adverse Event Plan	New	Wayne	2000-2999	2000-2332	?			15,000	\$ 15,000	(15,000)					Drought Communities Program extension
External Painting of Echidna Place	New	Wayne	5750-4004	1729-4000	?			38,000	\$ 38,000	(38,000)					Local Rds&Community Infrastructure Prog
Beautification of Cemetery	New	Wayne	4400-4001	1739-4000	OS			130,000	\$ 130,000	(130,000)					Local Rds&Community Infrastructure Prog
Kerb & Channel Town Streets	New	Wayne	3100-4034	1769-4000	RI			580,992	\$ 580,992	(580,992)					Local Rds&Community Infrastructure Prog
Installation of Security Fencing around tourist locations	New	Wayne	5750-4003	1739-4000	OS			100,000	\$ 100,000	(100,000)					Local Rds&Community Infrastructure Prog
Pallet Racking in Stores	New	Mark P	7200-4103	1739-4000	Furn			10,000	\$ 10,000				(10,000)		
Washer and Dryer at Explorers Caravan Park	New	Tiffany	none yet	1739-4000	Furn			10,000	\$ 10,000				(10,000)		
Interpretive Signage along concrete walkway *12		Tamie	5750-4001	1739-4000	OS		\$ 32,000		\$ 32,000				(32,000)		
Thermal SPA baths		Tamie	7500-4834	1739-4000	OS		\$ 13,000		\$ 13,000				(13,000)		No funding for planning cost
Thermal SPA baths - Stage 2		Tamie	7700-4902	1739-4000	OS		\$ 100,000		\$ 100,000				(100,000)		Various applications, no success to date
Outdoor Exercise equipment Walking Track - 3 pieces		Tamie	5000-4002	1739-4000	OS		\$ 60,000		\$ 60,000	(60,000)					Funding W4Q COVID
Shade Cover one tennis court	New	Wayne	none yet	1739-4000	OS			100,000	\$ 100,000	(100,000)					Funding W4Q COVID
Gym Equipment	New	Wayne	none yet	1739-4000	OS			105,000	\$ 105,000	(105,000)					Funding W4Q COVID
Long lasting outdoor furniture		Tamie	5750-4101	1759-4000	Furn			15,000	\$ 15,000				(15,000)		
Total Other Structures						\$ 246,750	\$ 5,173,879	149,962	\$ 5,570,591	(3,638,757)	0	0	(1,931,834)		
BUILDINGS															
Wall cladding of residence	Upgrade	Wayne	7300-4103	1728-4000	H	\$ 47,000			\$ 47,000					(47,000)	
Depot Administration Upgrade	Upgrade	Wayne	7200-4101	1729-4000	B	\$ 56,000			\$ 56,000					(56,000)	
Depot Server Relocation	New	Wayne	7200-4102	1729-4000	B	\$ 43,750			\$ 43,750					(43,750)	
Electronic Swipe Card and Security Key System	New	Wayne	2000-4101	1729-4000	B	\$ 50,000			\$ 50,000					(50,000)	
Bulloo Housing Maintenance Project	Renawal	Wayne	7300-4001	7300-2007	B		\$ 25,315	74,685	\$ 100,000	(100,000)					Funding W4Q3
Secondary Learning Facility Building	New	Tamie	5060-4020	1729-4000	B			330,000	\$ 330,000	(330,000)					Drought Communities Program extension
Independent Living Units	New	John	7300-4104	1729-4000	B			2,380,147	\$ 2,380,147	(1,785,110)			(595,037)		Current PCS - 2 budgets from 19/20 c/o
Total Buildings						\$ 196,750	\$ 25,315	2,784,832	\$ 3,006,897	(2,215,110)	0	0	(791,787)		
ROADS															
Innaminka Seal Ch121.70-124.45	New	John/Julie	3100-0013	1769-4000	RI	\$ 1,049,675			\$ 1,049,675		0	(503,329)	(372,000)	(174,346)	
Quilpie Road Seal Ch 155.00-159.60	New	John/Julie	3100-3101	3100-2420	RI	\$ 603,000		(603,000)	\$ -						Budgets transferred to Operational
Warry Gate Rd - Seal 5km * 7m Chainage 32.4-37.67	New	John/Julie	3100-4101	1769-4000	RI	\$ 945,000			\$ 945,000		0	(445,000)	0	(500,000)	
Warry Gate Road Seal	New	John/Julie		1769-4000	RI	\$ 5,000,000		(5,000,000)	\$ -			0	0	0	No funding no job for the time being
Reseal 2020-2021 Program															
RS Hungerford Rd 0.00-0.24	Renewal	John/Julie	3100-0200	1769-4000	RI	\$ 7,200			\$ 7,200		0	0	0	(7,200)	

Particulars	Asset Category	Manager	JC Number	GL Number	Asset Class	Adopted Budget Expenditure	Carry-over Exp from 2019/20	New & Removed Budget Items	Total Capital Exp Dec 20 Revision	Other Capital Grants	R2R	Tids	Council Funding / Funded Dep'n	Comments
RS Hungerford Rd 0.24-0.49	Renewal	John/Julie	3100-0201	1769-4000	RI	\$ 5,000			\$ 5,000	0	0	0	(5,000)	
RS Hungerford Rd 0.49-0.67	Renewal	John/Julie	3100-0202	1769-4000	RI	\$ 13,500			\$ 13,500	0	0	0	(13,500)	
RS Hungerford Rd 0.67-2.07	Renewal	John/Julie	3100-0203	1769-4000	RI	\$ 28,000			\$ 28,000	0	0	0	(28,000)	
RS Hungerford Rd 3.28-3.35	Renewal	John/Julie	3100-0204	1769-4000	RI	\$ 2,100			\$ 2,100	0	0	0	(2,100)	
RS Hungerford Rd 3.35-4.00	Renewal	John/Julie	3100-0205	1769-4000	RI	\$ 13,000			\$ 13,000	0	0	0	(13,000)	
RS Hungerford Rd 4.00-4.08	Renewal	John/Julie	3100-0206	1769-4000	RI	\$ 2,400			\$ 2,400	0	0	0	(2,400)	
RS Hungerford Rd 4.08-4.85	Renewal	John/Julie	3100-0207	1769-4000	RI	\$ 15,400			\$ 15,400	0	0	0	(15,400)	
RS Hungerford Rd 4.85-4.94	Renewal	John/Julie	3100-0208	1769-4000	RI	\$ 2,700			\$ 2,700	0	0	0	(2,700)	
RS Hungerford Rd 4.94-5.60	Renewal	John/Julie	3100-0209	1769-4000	RI	\$ 13,200			\$ 13,200	0	0	0	(13,200)	
RS Hungerford Rd 5.60-5.68	Renewal	John/Julie	3100-0210	1769-4000	RI	\$ 2,400			\$ 2,400	0	0	0	(2,400)	
RS Hungerford Rd 5.68-7.30	Renewal	John/Julie	3100-0211	1769-4000	RI	\$ 32,400			\$ 32,400	0	0	0	(32,400)	
RS Hungerford Rd 7.30-7.60	Renewal	John/Julie	3100-0212	1769-4000	RI	\$ 9,000			\$ 9,000	0	0	0	(9,000)	
RS Hungerford Rd 7.60-8.41	Renewal	John/Julie	3100-0213	1769-4000	RI	\$ 16,200			\$ 16,200	0	0	0	(16,200)	
RS Hungerford Rd 8.41-8.47	Renewal	John/Julie	3100-0214	1769-4000	RI	\$ 1,800			\$ 1,800	0	0	0	(1,800)	
RS Hungerford Rd 8.47-8.70	Renewal	John/Julie	3100-0215	1769-4000	RI	\$ 4,600			\$ 4,600	0	0	0	(4,600)	
RS Hungerford Rd 8.70-8.74	Renewal	John/Julie	3100-0216	1769-4000	RI	\$ 1,200			\$ 1,200	0	0	0	(1,200)	
RS Hungerford Rd 8.74-8.90	Renewal	John/Julie	3100-0217	1769-4000	RI	\$ 3,200			\$ 3,200	0	0	0	(3,200)	
RS Hungerford Rd 8.90-9.02	Renewal	John/Julie	3100-0218	1769-4000	RI	\$ 3,600			\$ 3,600	0	0	0	(3,600)	
RS Hungerford Rd 8.90-9.03	Renewal	John/Julie	3100-0219	1769-4000	RI	\$ 20,800			\$ 20,800	0	0	0	(20,800)	
RS Innaminka Rd 0.00-0.940	Renewal	John/Julie	3100-0220	1769-4000	RI	\$ 23,500			\$ 23,500	0	0	0	(23,500)	
RS Innaminka Rd 0.940-1.720	Renewal	John/Julie	3100-0221	1769-4000	RI	\$ 15,600			\$ 15,600	0	0	0	(15,600)	
RS Innaminka Rd 1.720-2.150	Renewal	John/Julie	3100-0222	1769-4000	RI	\$ 10,750			\$ 10,750	0	0	0	(10,750)	
RS Innaminka Rd 2.150-3.880	Renewal	John/Julie	3100-0223	1769-4000	RI	\$ 34,600			\$ 34,600	0	0	0	(34,600)	
RS Innaminka Rd 3.880-4.750	Renewal	John/Julie	3100-0224	1769-4000	RI	\$ 21,750			\$ 21,750	0	0	0	(21,750)	
RS Innaminka Rd 4.750-8.240	Renewal	John/Julie	3100-0225	1769-4000	RI	\$ 69,800			\$ 69,800	0	0	0	(69,800)	
RS Innaminka Rd 8.240-8.650	Renewal	John/Julie	3100-0226	1769-4000	RI	\$ 10,250			\$ 10,250	0	0	0	(10,250)	
RS Innaminka Rd 8.650-9.160	Renewal	John/Julie	3100-0227	1769-4000	RI	\$ 10,200			\$ 10,200	0	0	0	(10,200)	
RS Innaminka Rd 9.160-9.720	Renewal	John/Julie	3100-0228	1769-4000	RI	\$ 14,000			\$ 14,000	0	0	0	(14,000)	
RS Innaminka Rd 9.720-10.250	Renewal	John/Julie	3100-0229	1769-4000	RI	\$ 10,600			\$ 10,600	0	0	0	(10,600)	
RS Innaminka Rd 10.250-11.080	Renewal	John/Julie	3100-0230	1769-4000	RI	\$ 20,275			\$ 20,275	0	0	0	(20,275)	
RS Innaminka Rd 11.080-11.240	Renewal	John/Julie	3100-0231	1769-4000	RI	\$ 4,800			\$ 4,800	0	0	0	(4,800)	
RS Innaminka Rd 11.240-12.290	Renewal	John/Julie	3100-0232	1769-4000	RI	\$ 26,250			\$ 26,250	0	0	0	(26,250)	
RS Innaminka Rd 12.290-12.550	Renewal	John/Julie	3100-0233	1769-4000	RI	\$ 5,200			\$ 5,200	0	0	0	(5,200)	
RS Innaminka Rd 12.550-12.940	Renewal	John/Julie	3100-0234	1769-4000	RI	\$ 9,750			\$ 9,750	0	0	0	(9,750)	
RS Innaminka Rd 12.940-14.100	Renewal	John/Julie	3100-0235	1769-4000	RI	\$ 23,200			\$ 23,200	0	0	0	(23,200)	
RS Innaminka Rd 14.100-14.590	Renewal	John/Julie	3100-0236	1769-4000	RI	\$ 12,250			\$ 12,250	0	0	0	(12,250)	
RS Innaminka Rd 14.590-14.910	Renewal	John/Julie	3100-0237	1769-4000	RI	\$ 6,400			\$ 6,400	0	0	0	(6,400)	
RS Innaminka Rd 14.910-16.450	Renewal	John/Julie	3100-0238	1769-4000	RI	\$ 46,200			\$ 46,200	0	0	0	(46,200)	
RS Innaminka Rd 16.450-17.620	Renewal	John/Julie	3100-0239	1769-4000	RI	\$ 29,250			\$ 29,250	0	0	0	(29,250)	
RS Innaminka Rd 22.250-22.770	Renewal	John/Julie	3100-0240	1769-4000	RI	\$ 1,300			\$ 1,300	0	0	0	(1,300)	
RS Innaminka Rd 22.770-23.430	Renewal	John/Julie	3100-0241	1769-4000	RI	\$ 13,200			\$ 13,200	0	0	0	(13,200)	
RS Innaminka Rd 23.430-26.600	Renewal	John/Julie	3100-0242	1769-4000	RI	\$ 95,100			\$ 95,100	0	0	0	(95,100)	
RS Innaminka Rd 26.600-27.880	Renewal	John/Julie	3100-0243	1769-4000	RI	\$ 25,600			\$ 25,600	0	0	0	(25,600)	
RS Innaminka Rd 27.880-28.820	Renewal	John/Julie	3100-0244	1769-4000	RI	\$ 28,200			\$ 28,200	0	0	0	(28,200)	
RS Innaminka Rd 28.820-29.600	Renewal	John/Julie	3100-0245	1769-4000	RI	\$ 15,600			\$ 15,600	0	0	0	(15,600)	
RS Innaminka Rd 29.600-30.910	Renewal	John/Julie	3100-0246	1769-4000	RI	\$ 39,300			\$ 39,300	0	0	0	(39,300)	
RS Innaminka Rd 30.910-31.580	Renewal	John/Julie	3100-0247	1769-4000	RI	\$ 26,800			\$ 26,800	0	0	0	(26,800)	
Bulloo Downs Bridge Renewal	Renewal	John/Julie	3100-4911	1769-4000	RI		\$ 117,870		\$ 117,870				(117,870)	
Burke & Wills Bridge Nappamerrie - approaches	Renewal	John/Julie	3100-4907	1769-4000	RI		\$ 375,399		\$ 375,399	(240,614)			(134,785)	QRA funding
Airport & Industrial Block Intersection Link Rd	New	John/Julie	3100-4901	1769-4000	RI		\$ 245,454		\$ 245,454				(245,454)	
Burke & Wills Bridge - resurfacing after other work	Renewal	John/Julie	3100-4908	1769-4000	RI			70,000	\$ 70,000				(70,000)	
Seal Cemetery Rd end of bitumen - entrance cemetery	New	John/Julie	3100-4110	1769-4000	RI	\$ 50,000			\$ 50,000			0	(50,000)	
Depot Reseal	Renewal	John/Julie	3100-4111	1769-4000	RI	\$ 250,000			\$ 250,000			0	(250,000)	
RS Town Street 2020-21	Renewal	John/Julie	3100-4112	1769-4000	RI	\$ 250,000			\$ 250,000	0		0	(250,000)	
Cardenyabba Creek Culvert		John/Julie	3100-4011	1769-4000	RI	\$ 424,460	\$ 51,675		\$ 476,135	0	(424,460)	0	(51,675)	
Grids & Gates	Renewal	John/Julie	3100-2408	1769-4000	RI	\$ 100,000			\$ 100,000	0	0	0	(100,000)	
Thargomindah Kerb & Channelling Sealing of Streets		Wayne	7800-4041	1769-4000	RI	\$ 289,500		(38,500)	\$ 251,000		0	0	274,000	W4Q3-Wayne fair interaction 2 jobs - now complete - limit cost to actuals 20/21
Thargomindah Street Widening	Upgrade	Wayne	7800-4042	1769-4000	RI	\$ 380,400		(380,400)	\$ -	(525,000)	0	0		Includes \$100,000 carry-over
Footpaths/Kerbs & Water Points/bores	Renewal	John/Julie	3100-2420	1769-4000	RI	\$ 175,000			\$ 175,000	0	0	0	(175,000)	
Total Roads						\$ 10,364,460	\$ 790,398	-\$ 5,951,900	\$ 5,202,958	(765,614)	(1,372,789)	(372,000)	(2,692,555)	

Particulars	Asset Category	Manager	JC Number	GL Number	Asset Class	Adopted Budget Expenditure	Carry-over Exp from 2019/20	New & Removed Budget Items	Total Capital Exp Dec 20 Revision	Other Capital Grants	R2R	Tids	Council Funding / Funded Dep'n	Comments
PLANT & EQUIPMENT														
1 V-Sats Trailers & 1 case Communication Systems		John/Julie		1769-4000	P	\$ 100,000			\$ 100,000	0	0	0	(100,000)	Includes \$81,400 c/o from 2019/20
Three Traffic Counters	Renewal	Julie	to be decided	to be decided	P & E			10,000	\$ 10,000				(10,000)	
Stand by Generator including Auto Changeover		Wayne		1769-4000	P	\$ 75,000			\$ 75,000	(42,375)	0	0	(32,625)	QRA / Q Resilience & Risk Reduct Fund
Server Upgrade	Renewal	Wayne	2000-4001	1729-4000	P & E		\$ 31,910		\$ 31,910				(31,910)	
Grader	Renewal	Helen	71-45-5074	1769-4000	P	\$ 410,000			\$ 410,000	0	0	0	(410,000)	
Street Sweeper Truck	Renewal	Helen	71-45-7004	1769-4000	P	\$ 80,000			\$ 80,000	0	0	0	(80,000)	
90 Ton Prime Mover	Renewal	Helen	71-45-7045	1769-4000	P	\$ 310,000			\$ 310,000	0	0	0	(310,000)	
90 Ton Prime Mover	Renewal	Helen	71-45-7046	1769-4000	P	\$ 310,000			\$ 310,000	0	0	0	(310,000)	
Hilux SR Dcab	Renewal	Helen	71-45-6026	1769-4000	P	\$ 61,000			\$ 61,000	0	0	0	(61,000)	
Hilux SR Dcab	Renewal	Helen	71-45-6027	1769-4000	P	\$ 61,000			\$ 61,000	0	0	0	(61,000)	
Hilux SR Dcab	Renewal	Helen	71-45-6028	1769-4000	P	\$ 61,000			\$ 61,000	0	0	0	(61,000)	
Hilux SR Dcab	Renewal	Helen	71-45-6029	1769-4000	P	\$ 61,000			\$ 61,000	0	0	0	(61,000)	
Hilux SR Dcab	Renewal	Helen	71-45-6030	1769-4000	P	\$ 61,000			\$ 61,000	0	0	0	(61,000)	
Ride On Mower	Renewal	Helen	71-45-9007	1769-4000	P	\$ 10,000			\$ 10,000	0	0	0	(10,000)	
Ride On Mower	Renewal	Helen	71-45-9008	1769-4000	P	\$ 10,000			\$ 10,000	0	0	0	(10,000)	
CAN-AM Side by Side 4wd	Renewal	Helen	71-45-0910	1769-4000	P	\$ 20,000			\$ 20,000	0	0	0	(20,000)	
Padfoot Roller	Renewal	Helen	71-45-5008	1769-4000	P	\$ 190,000			\$ 190,000	0	0	0	(190,000)	
1200lt Fuel Trailer		Helen	71-45-1194	1769-4000	P	\$ 38,000			\$ 38,000	0	0	0	(38,000)	
1200lt Fuel Trailer		Helen	71-45-1195	1769-4000	P	\$ 38,000			\$ 38,000	0	0	0	(38,000)	
1200lt Fuel Trailer		Helen	71-45-1196	1769-4000	P	\$ 38,000			\$ 38,000	0	0	0	(38,000)	
Caravan - roaming grader accommodation	New	Helen		1769-4000	P			88,400	\$ 88,400				(88,400)	As per Council resolution
Tree & Stick Mulcher		Helen	71-45-0904	1769-4000	P	\$ 70,000		(70,000)	\$ -	0	0	0	0	Exchanged for Roaming Grader Accom
Total Plant and Equipment						\$ 2,004,000	\$ 31,910	28,400	\$ 2,064,310	(42,375)	0	0	(2,021,935)	
WATER														
Hungerford Town Water Supply	Renewal	Wayne	6111-4003	1769-4000	W		\$ 17,440		\$ 17,440	(50,000)			32,560	Funding W4Q3
Bore 02 to Bore 01 Connection	New	Wayne	6610-4101	1769-4000	W	\$ 425,000			\$ 425,000	(488,750)			63,750	Funding W4Q COVID
Flow meter and Solar Bore 02	New	Wayne	6610-4102	1769-4000	W	\$ 42,750			\$ 42,750	(42,750)				Funding W4Q COVID
Large water meter installs	New	Wayne	6610-4103	1769-4000	W	\$ 50,000			\$ 50,000				(50,000)	
Cooling Tower Pumps		Wayne	6610-4104	1769-4000	W	\$ 78,500			\$ 78,500	(78,500)				Funding W4Q COVID
Cooling Tower dispersal pipework.		Wayne	6610-4105	1769-4000	W	\$ 17,750			\$ 17,750				(17,750)	
Cooling Pond Temperature Sensor Probes		Wayne	6610-4106	1769-4000	W	\$ 13,500			\$ 13,500				(13,500)	
Watts Stafford Reticulation Upgrade	Upgrade	Wayne	6610-4107	1769-4000	W	\$ 75,750			\$ 75,750				(75,750)	
Easton Drive Extent		Wayne	6610-4108	1769-4000	W	\$ 75,000			\$ 75,000				(75,000)	
Total Water						778,250	17,440	0	795,690	(660,000)	0	0	(135,690)	
SEWERAGE														
Vacuum pumping Station Transfer Pumps		Wayne	6810-4101	1769-4000	S	\$ 8,750		80,000	\$ 88,750	(101,000)			12,250	W4Q COVID - Cost now more realistic
Sewerage Treatment Plant Aeration		Wayne	6810-4102	1769-4000	S	\$ 33,000			\$ 33,000	(33,000)				Funding W4Q COVID
Vacuum pits	Renewal	Wayne	6810-4103	1769-4000	S	\$ 58,000			\$ 58,000				(58,000)	
Shutdown valves	Renewal	Wayne	6810-4104	1769-4000	S	\$ 21,000			\$ 21,000	(21,000)				Funding W4Q COVID
Total Sewerage						\$ 120,750	\$ -	80,000	\$ 200,750	(155,000)	0	0	(45,750)	
TOTAL ALL						\$ 13,710,960	\$ 6,038,942	(2,908,706)	\$ 16,841,196	(7,476,856)	(1,372,789)	(372,000)	(7,619,551)	

Bulloo SC - Operational Budget 2020-2021 - Recommended December 2020 Revision									
ACCOUNT	DESCRIPTION	ACTUALS 23 Nov 20	Adopted Budget	Dec Revised Budget	ACTUALS 23 Nov 20	Adopted Budget	Dec Revised Budget	Comments	Additional comment
		Expenditure			Revenue				
1100-1001	Urban Rates				40,351	78,560	80,700	Actuals doubled for full year	
1100-1002	Rural Rates				605,202	1,208,680	1,210,400	Actuals doubled for full year	
1100-1004	Rates Petroleum Leases				1,853,394	3,707,275	3,706,800	Actuals doubled for full year	
1100-1005	Discount on Rates				(74,023)	(148,750)	(148,050)	Actuals doubled for full year	
1100-1006	Pensioner Remissions				(1,502)	(3,500)	(3,004)	Actuals doubled for full year	
1100-1007	Hardship Rate Remission				0	0		Actuals doubled for full year	
1100-1008	Grants Pensioner Rates Subsidy				0	2,652	2,652	Actuals doubled for full year	
1100-1009	Pest Management Levy				0	0		Actuals doubled for full year	
1100-1010	Interest on Overdue Rates				697	1,500	1,400	Actuals doubled for full year	
1100-1020	Rates Write Off				0	(30)	0		
1100-1031	Legals GST				0	0			
1100-1032	Legals GST Free				0	0			
1100-1041	Charge on Land				0	0			
1200-1100	Grants Other				1,500	0	1,500	Trainee incentives	
1200-1105	Commonwealth General Purposes				1,573,241	5,900,500	5,900,500		
1200-1200	Works for Queensland				416,000	0	936,000	Actual 10-50% W4Q3 Dec Budget 90%	Capital
1200-1300	Grants DLGRMA				0	0			
1200-1400	Grants QRA				12,713	0	42,375	Standby generator-auto changeover	Capital
1200-1500	Grants MIPP2 Solar				0	0	1,290,000	Whole Town Renewable Energy prog	Capital
1200-1600	Local Roads & Community Infra Prog				424,461	0	848,992	Actual 50%, Dec Budget 100%	Capital
1300-1800	Bank Interest Received				522	1,000	1,000		
1300-1810	Investment Interest Received				54,749	240,000	164,000	Actual for 4 months x 3	
1300-2010	Annual Leave	245,068	500,000	500,000					
1300-2020	Long Service Leave	37,883	110,000	110,000					
1300-2030	Sick Leave	94,879	195,000	195,000					
1300-2035	Statutory Holidays	17,602	206,000	206,000					
1300-2040	Bereavement Leave	2,506	10,000	10,000					
1300-2045	Workers Compensation Insurance	67,371	58,000	67,400					
1300-2060	Superannuation	183,310	510,000	510,000					
1300-2100	Contribution South West Red	0	0						
1300-2105	Major Community Grants Program	3,627	55,620	55,620					
1300-2900	Superannuation (Oncost Recovery)				217,572	528,000	528,000		
1300-2905	Enterprise Bargaining Costs	0	10,000	10,000					
1300-2906	Workplace Investigations	0	10,000	10,000					
1300-2910	Annual Leave (Oncost Recovery)				204,802	520,000	520,000		
1300-2915	Sick Leave (Oncost Recovery)				69,134	165,000	165,000		
1300-2920	Statutory Holidays (Oncost Recovery)				69,772	170,000	170,000		
1300-2925	Maternity Allowance	0	10,000	10,000					
1300-2930	Long Service Leave (Oncost Recovery)				40,805	100,000	100,000		
1300-2940	Workers Compensation Ins (Oncost Rec				21,086	51,000	51,000		
1300-2945	Wet Weather Oncost Recoveries				6,921	16,000	16,000		
1300-2946	Wet Weather	2,840	20,000	20,000					
1300-2950	Training Oncost Recoveries				101,004	260,000	260,000		
1300-2951	Training Expenses	86,912	200,000	200,000					
1300-2955	F.P. & L.T. Oncost Recoveries				14,423	32,000	32,000		
1300-2956	F.P. & L.T.	8,642	27,000	27,000					
1300-2966	Mess Account	5,111	1,000	10,000				Naccowlah & Napamerrie camps	

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1300-2977	Freight	7,335	6,000	16,000				General freight cost	
1300-2980	Admin Overhead Oncost Recoveries				106,845	235,000	235,000		
1300-2985	Plant Recoveries				17,000	20,000	20,000		
1310-2005	Doubtful Debts	0	0						
1320-2500	Interest on Loans	0	0						
1320-2501	Loans - Admin Fee	0	0						
1799-4000	NCA Held For Sale	0							
2000-1100	Debt Collection Fees				0	1,200	1,200		
2000-1200	Insurance Recovery				0	0	0		
2000-1400	Local Laws Fees				0	0	0		
2000-1610	Sundry Revenue				0	500	500		
2000-1620	Commission - Fire Service Levy				0	1,591	1,591		
2000-1750	Salary Package Income				3,402	10,000	10,000		
2000-1901	Sundry & Misc Recoveries (GST Exempt)				3,587	3,530	8,000		
2000-2000	Salaries & Admin Wages	625,328	1,702,000	1,702,000					
2000-2001	Salary Package	11,884	60,000	60,000					
2000-2002	Admin & CEO Vehicle Town Use	12,544	0	0				Actuals to be reversed	
2000-2005	Councillors' Remuneration	134,651	349,000	349,000					
2000-2006	Councillors' Travel Expenses	0	0	0					
2000-2007	Councillors' Expenses	9,295	10,000	10,000					
2000-2024	Admin Rates & Charges	5,522	12,660	12,660					
2000-2110	Advertising	982	11,000	11,000					
2000-2115	Receipts Rounding Account	0	0	0					
2000-2118	Bulloo Media Campaign SWRED/BSC	0	0	0					
2000-2119	The Thyacine Project Contribution	0	0	0					
2000-2120	Audit Fees	9,624	65,700	65,700					
2000-2123	Internal Audit	2,449	30,000	30,000					
2000-2125	Consulting Fees	36,476	92,000	124,310				Additions Landscaping Master Plan 17.31k, Drought Man Ops Plan 15k	
2000-2127	Asset Management & Planning	1,200	123,832	123,832					
2000-2130	Bank Charges	2,129	10,000	10,000					
2000-2135	Commissions	9	30	30					
2000-2140	Civic Receptions	1,949	9,000	9,000					
2000-2160	Conferences and Deputations	14,539	84,500	78,500				Accountant's conference cancelled for yr	
2000-2180	Maintenance Office Equipment	950	7,000	7,000					
2000-2185	ICT Related Costs	171,551	330,000	393,000				New Tel system (+23k), change Network prov	
2000-2187	Operational Management System	0	2,000	2,000					
2000-2190	Elections	0	0	0					
2000-2200	Fringe Benefits Tax	0	60,000	60,000					
2000-2230	Insurance	215,418	211,000	251,000				Mostly for increased Contract Works ins.	
2000-2260	Removal Expenses	529	20,000	20,000					
2000-2265	Donations	0	5,000	5,000					
2000-2266	Donations GST Free	0	2,000	2,000					
2000-2270	Legal Expenses	7,183	35,000	35,000					
2000-2280	Postage	2,104	4,500	4,500					
2000-2290	Printing and Stationery	19,891	54,000	54,000					
2000-2330	Maintenance Buildings	25,786	120,000	120,000					
2000-2332	Special Maintenance - Office	0	0	0					
2000-2335	Staff Appointment/Interview Expenses	335	20,000	20,000					
2000-2337	Staff Recognition Costs	7,152	25,000	25,000					
2000-2338	Staff Teambuilding	787	10,000	10,000					
2000-2339	HR General Expenses	150	27,750	27,750					
2000-2340	Subscriptions	61,997	104,600	134,600				SWROC contribution to increase by \$30k	
2000-2343	Corporate Uniform	688	13,600	13,600					
2000-2344	Corporate Values	0	0	0					

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2000-2345	General Expenses	0	2,000	2,000					
2000-2350	Telephone and Facsimile	21,475	64,500	64,500					
2000-2370	Valuation Fees	415	7,200	7,200					
2000-2380	EPA Licence Fees	7,614	8,400	8,400					
2000-2400	Coronavirus (COVID-19)	6,788	0	8,000					
2000-2600	Depreciation-Admin	64,738	190,180	194,800					
3000-1500	Town Planning Revenue				500	1,200	1,200		
3000-2000	Road Asset Management Systems	0	13,000	13,000					
New acc	Bulloo Region Connectivity - Revenue				0	0	250,000	BOR funding for project	Capital
New acc	SWRRTG Revenue					0	57,168	To be claimed back from SWRRTG Regional Asset Man Strategy Contrib	
3000-2001	SWRRTG	0	5,000	126,000					
3000-2002	Admin Operating Expenses	14,038	27,583	27,583					
3000-2003	Special Projects Administration	0	0	0					
3000-2004	Engineering Consultancy Fees	300	22,500	22,500					
3000-2005	Salaries and Wages	279,959	648,000	648,000					
3000-2010	Surveying Expenses	2,785	35,000	35,000					
3000-2012	Town Planning	16,781	30,000	30,000					
3000-2015	Safety Wear - Expenses	9,569	25,000	25,000					
3000-2019	Workplace Health & Safety	66,716	202,000	202,000					
3000-2020	WH & S Recovery				64,212	200,000	200,000		
3000-2030	Engineering Software	7,177	41,600						
3000-2040	WIP Exp. Adjustments	0	0						
3000-2050	Works Recovery	0	0						
3000-2600	Depreciation Wks. Admin.	239	852	852					
3100-1100	Grant NDRP SW Flood Gauges				63,000	0	63,000	Cost all in 2019/20	
3100-1110	Commonwealth Roads Grant				297,512	1,389,000	1,200,000		
3100-1120	TIDS Subsidies (State Roads)					603,000	479,640	A bit more work completed 19/20	
3100-1130	WRUP Works				0	0			
3100-1140	TMR RMPC - Recoverable Works				314,141	1,300,000	1,517,800		
3100-1210	Commercial Use of Roads Permit Appli				0	0			
3100-1519	Shire Flood Damage 2019				118,873	0	118,873	Income not previously budgeted	
3100-1520	Shire Flood Damage 2020				5,688,287	0	5,688,287	30% advance - future on acquittals	
3100-1521	Shire Flood Damage 2016				0	0			
3100-1540	Indust Precinct Grant				0	0			
3100-1565	Roads to Recovery				424,460	1,273,382	1,372,789		Capital
New acc	QDRF - Burke & Wills Bridge Approaches					0	240,614	Qld Disaster Resilience fund	Capital
3100-1570	TMR Funding for Shire Roads					407,242	407,242		
3100-1575	TIDS Subsidies (Shire Roads)				358,229	500,000	372,000	New expectation	Capital
3100-2150	Maintenance-Town Streets	40,578	93,500	93,500					
3100-2155	Special Maintenance Town Streets	0	0						
3100-2160	Maintenance-Shire Roads	320,080	1,100,000	1,100,000					
3100-2165	Special Maintenance - Roads	74,568	0	5,000				Turf portion to be moved to Capital, Free	
3100-2170	Shire Roads Signage	16,365	25,000	25,000					
3100-2410	Recoverable Works-DMR RMPC	345,170	1,088,000	1,214,240					
3100-2420	TIDS - State Roads - Expenses	3,455	603,000	479,640				A bit more work completed 19/20	
1769-4010	Esther Flood Event Expenditure	564,259	0	5,688,000				Cost close to revenue by YEAR-END	
3100-2440	TMR - Work	0	407,242	340,000					
3100-2600	Depreciation-Road Infrastructure (R)	1,309,216	3,405,428	3,927,000					
3100-2700	Destroyed Assets (Flood damage)	0	0						
3100-2710	Loss on Assets Replaced	0	0						
3400-1350	Private Works Revenue				25,304	80,000	80,000		
3400-2350	Private Works Expenses	8,080	80,000	80,000					
3410-1000	Developed Land Sales				0	0			

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3410-2000	Cost of Sales - Developed Land	0	0						
3600-1100	Grants - Aerodrome				0	0			
3600-1500	Aerodrome Fuel Sales				91,715	260,000	260,000		
3600-2005	Aerodrome Fuel Purchases	52,815	195,000	195,000					
3600-2024	Aerodrome Rates & Charges	701	1,591	1,591					
3600-2025	Special Maintenance - Aerodrome	0	40,000	40,000					
3600-2330	Thargo Airport Operating Expenses	99,185	125,000	200,000				Cost high	
3600-2340	Licencing Expense	0	0						
3600-2600	Depreciation-Aerodrome Assets	29,134	85,228	87,400					
3610-11-4	Thargo Airport Carpark Funding				0	0	27,950	Position to finalise project	Capital
3610-2330	Repairs and Maintenance	10,316	8,500	18,500					
3610-2600	Depreciation Hfrd. Airport	0	10,000	0					
3620-2330	Repairs and Maintenance - Noccundra	12,785	13,000	19,500					
4100-1150	Grants - Health activities				55,000	0	55,000		
4100-1500	Food Premises Licences				3,060	3,300	3,300		
4100-2005	Inspection Expenses	2,333	14,000	14,000					
4100-2006	Local Law Expenses	0	0						
4100-2020	Contributions Thargo Hospital	0	0						
4100-2024	H'ford Medical Rates & Charges	282	580	580					
4100-2200	H'ford Medical Centre Costs	903	6,000	6,000					
4100-2250	Health Activity Grant Expenses	0	0	45,000				Empowering our Communities expenses	
4100-2260	Community Health	136	2,000	57,000					
4100-2600	Depreciation Health Facilities	3,942	11,540	11,800					
4200-1300	Animal Registrations				4,850	6,200	6,200		
4200-1400	Equipment Hire (Barking Collar etc)				0	0			
4200-1700	Impounding Fees				245	2,000	2,000		
4200-2008	Animal Control Expenses	2,032	23,100	23,100					
4300-1000	Refuse Charges				22,911	44,600	45,800		
4300-1003	Environment Levy				3,083	5,550	6,200		
4300-1005	Discount on Rates				0	0			
4300-1006	Discount on Environment Levy				0	0			
4300-1010	Interest on Arrears				103	300	300		
4300-1011	Interest on Arrears Environment Levy				15	50	50		
4300-1110	GENERAL WASTE ù BULK				1,145	1,200	1,200		
4300-2005	Refuse Operating Expenses	18,983	67,500	67,500					
4300-2010	Refuse Collection	45,670	130,000	130,000					
4300-2024	Refuse Rates & Charges	55	160	160					
4300-2600	Depreciation Refuse Tip	8,394	24,524	25,200					
4310-2005	Refuse Operating Exp.-Hungerford	1,938	5,320	5,320					
4400-1900	Cemetery Recoveries				295	0	300		
4400-2005	Maintenance-Thargomindah	8,844	24,500	24,500					
4400-2024	Cemetery Rates & Charges	457	910	910					
4400-2600	Depreciation Cemetery (OS)	905	2,644	2,644					
4505-1120	S.E.S. Grant - Thargomindah				0	18,000	18,000		
4505-1140	Grants - Get Ready Qld				4,831	5,000	5,000		
4505-1550	Insurance Refunds	0	0	0	0	0			
4505-2024	SES Rates and Charges	1,086	2,122	2,122					
4505-2140	Grant Exp. - Get Ready Qld	0	5,000	5,000					
4505-2225	Operating Expenses-SES	93	18,800	18,800					
4505-2230	Fire Brigade	481	4,000	4,000					
4505-2240	Flood Contingencies	(7,160)	20,800	20,800					
4505-2245	Bush Fires	122	4,000	4,000					
4505-2250	Local Disaster Management	0	0	6,000				Reg Disaster Resilience Proj - Tiffany	
4505-2600	Depreciation-SES	2,162	6,336	3,480					

Page 9

ACCOUNT	DESCRIPTION	ACTUALS 23 Nov 20	Adopted Budget	Dec Revised Budget	ACTUALS 23 Nov 20	Adopted Budget	Dec Revised Budget	Comments	Additional comment
4510-2225	Operating Expenses-SES Hungerford	203	4,000	4,000					
4510-2230	Fire Brigade	0	0						
4510-2600	Depreciation SES Hfrd.	1,561	4,572	4,680					
4600-2005	Operating Expenses	32,289	40,000	60,000					
4610-2005	Operating Expenses-Hungerford	0	1,700	1,700					
4615-2005	Maintenance-Noccundra	8,999	15,000	15,000					
4800-1100	Grants - Pest Management				0	0			
48-11-50	Grants SQld Landscapes				0	0	25,000	Funding Aerial Baiting Program	
48-11-60	QLD Feral Pest Grant				0	0	20,000	Cost GL 4800-2020	
4800-1500	Reserve Fees				0	5,000	5,000		
4800-1550	Sundry Fees				0	0			
4800-1610	Pest Management Bait Sales				0	0			
4800-2000	Pest Mgt. Operating Expenses	33,020	207,000	207,000					
4800-2002	Regional Pest Management	5,048	15,500	15,500					
4800-2004	Stock Route Maintenance	1,317	2,000	2,000					
4800-2005	Precept Stock Routes	0	88,000	88,000					
4800-2008	Town Common Operating Expenses	25,063	70,000	70,000					
4800-2009	Hungerford Town Common Operating Exp	0	12,000	12,000					
4800-2020	Grant Exp. - Pest Management	24,331	0	25,000					
4800-2024	Rural Services Rates & Charges	976	1,055	2,000					
4800-2500	Rural Lands Administration	79,316	254,360	254,360					
4800-2600	Depreciation-Rural Services	980	4,868	2,960					
5000-1100	Grants - Community and Cultural				526,500	100,000	2,010,000	W4Q COVID 1030K, Com Drought 980k	Capital
5000-1120	Grants Community Entertainment				743	0	750		
5000-1130	Grants - DCP Stage				0	0			
5000-1140	Connectivity Grant BoR				0	0			
5000-1150	Dig Tree Grant BoR				11,000	0	45,815	New expectation to finalise for now	Capital
5000-1155	Grant Solar Fields				0	0			Capital
5000-1160	Independent Living Units				0	1,785,110	1,785,110	Current expectation	Capital
5000-1900	Drought Busters 2018 - 2019				0	0			Capital
5000-1960	Community Centre Fees				0	0			
5000-2000	Community Centre Operating Expenses	18,957	96,600	96,600					
5000-2024	Community Centre Rates & Charges	1,370	2,400	2,400					
5000-2025	Special Maintenance	0	0	0					
5000-2050	Community Event Program	21,762	36,000	36,000					
5000-2101	Community Entertainment	0	6,000	6,000					
5000-2102	Grant Exp Com.Entertainment Qld Week	0	0	0					
5000-2103	Celebrating Multiculturalism	31,460	100,000	100,000					
5000-2600	Depreciation-Community Centre	850	2,490	2,490					
5060-2305	Contribution Thargo State School	42,398	107,500	107,500					
5060-2310	Student Bursary	0	6,000	6,000					
5060-2600	Depreciation School building (B)	1,952	5,720	5,720					
5100-1500	Hall Hire				118	500	500		
5100-2005	Maintenance - Thargo Hall	1,532	29,500	29,500					
5100-2010	Maint. - H'ford & R.F.D.S.	44,454	6,795	56,795					
5100-2015	Maintenance - Noccundra	0	3,500	3,500					
5100-2024	Halls Rates & Charges	3,092	6,260	6,260					
5100-2600	Depreciation-Halls	27,261	77,570	81,800					
5200-1120	Grants and Subsidies- Library				1,693	1,600	1,600		
5200-1700	Fees and Charges-Libraries				246	200	500		
5200-2005	Operating Expenses	35,475	78,600	78,600					
5200-2600	Depreciation Library	204	620	620					
5400-1100	Grant Graffiti Stop Program				0	0			

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5400-2000	Graffiti Stop Grant Expenses	0	0						
5400-2005	Maintenance-Parks and Gardens	109,180	154,200	224,200					
5400-2024	Parks & Gardens Rates & Charges	3,218	5,305	6,500					
5400-2200	Streetscape Program	0	0						
5400-2325	Parks & Gardens Operating Expense	47,089	130,000	130,000					
5400-2600	Depreciation Parks	5,615	17,040	17,040					
5410-2005	Maintenance-Hungerford	11,429	0	24,000					
5410-2006	Maintenance-Noccundra	0	0						
5500-1100	Sports Grants				0	0			
5500-1300	Contributions Sport & Rec Activities				0	0			
5500-1500	Sports Oval - Hire Fees				0	300	300		
5500-2004	Maintenance - Noccundra Sports	900	10,000	10,000					
5500-2005	Maint & Operating Exp. Thargo Sports	18,679	40,000	40,000					
5500-2006	Maintenance-Hungerford Sports	113	3,000	3,000					
5500-2010	Thargo Golf Course Revitalisation	0	0	0					
5500-2024	Sports Grounds Rates & Charges	2,542	4,774	4,774					
5500-2050	Sports Grants Expenditure	0	0						
5500-2600	Depreciation-Sports Activities	75,621	219,065	227,000					
5600-1000	Uniform Reimbursement				0	200	200		
5600-1500	Fees - Swimming Pool				0	2,000	2,000		
5600-2000	Swimming Wages	0	94,000	0					
5600-2005	Repairs & Maintenance	43,728	32,000	126,000					
5600-2007	Special Maintenance	0	0						
5600-2010	Operating Expenses	38,147	24,000	58,000					
5600-2024	Swimming Pool Rates & Charges	2,038	4,045	4,045					
5600-2600	Depreciation-Pool	19,549	57,140	58,600					
5700-1500	Rental Fees (Old) -Caravan Parks				1,413	3,000	3,000		
5700-1501	Rental Fees Yapunyah CP GST Free				1,250	0	1,500		
5700-1505	Rental Fees (New) - Caravan Park				102,959	120,000	160,000		
5700-1510	Caravan Parks Washing Machine Money				204	2,000	1,000		
5700-1515	Rental Fees Hungerford Caravan Park				0	3,000	2,000		
5700-2005	Operating Expenses (Old)	9,043	30,000	30,000					
5700-2006	Operating Expenses (New)	100,326	238,220	238,220					
5700-2007	H'frd. Caravan Pk. Operating Exp.	6,037	12,000	12,000					
5700-2024	Caravan Park Rates & Charges	8,310	16,505	16,505					
5700-2600	Depreciation - Caravan Park	24,981	70,500	75,000					
5750-1020	Hire - Kullili Room/VIC				118	500	500		
5750-1500	Tourism Receipts				33,486	44,000	52,000		
5750-2024	Tourism Rates & Charges	3,710	6,365	7,400					
5750-2100	Echidna Place Operating Expenses	38,761	92,760	90,760					
5750-2110	Operating Expenses	148,402	405,750	403,750					
5750-2120	Special Maintenance and Programs	3,882	2,000	6,000					
5750-2130	Tourism & Event Development	8,519	105,300	105,300					
5750-2150	Promotion Expenses	41,024	85,800	85,800					
5750-2160	Adventure Way & Dowling Track	0	0						
5750-2600	Depreciation Tourism	34,050	77,880	102,000					
5750-5000	Movie Night Blue Light				0	0			
6111-1000	Rates and Charges				61,126	118,910	122,200		
6111-1005	Discount on Rates				0	0			
6111-1010	Interest on Arrears				302	1,000	1,000		
6111-1110	BULK Water From Standpipe				0	0			
6111-1610	Water Connections/Disconnections				0	0			

ACCOUNT	DESCRIPTION	ACTUALS 23 Nov 20	Adopted Budget	Dec Revised Budget	ACTUALS 23 Nov 20	Adopted Budget	Dec Revised Budget	Comments	Additional comment
6111-2024	Thargo Water Rates & Charges	2,282	2,300	4,600					
6111-2325	Thargomindah Water Operating Expense	13,435	7,500	22,500					
6111-2330	Repairs and Maintenance	12,715	131,000	96,000					
6111-2340	Cooling Ponds Maintenance	28,263	34,500	56,000					
6111-2600	Depreciation-Water Infrastructure(W)	60,258	173,440	180,750					
6121-1000	Rates and Charges				7,019	13,910	14,040		
6121-1005	Discount on Rates				0	0			
6121-1010	Interest on Arrears				19	30	30		
6121-2024	Hungerford Water Rates & Charges	136	300	300					
6121-2325	Hungerford Water Operating Expenses	2,120	15,000	15,000					
6121-2330	Repairs and Maintenance	2,059	11,500	11,500					
6121-2600	Depreciation - Hungerford Water (W)	0	2,000	0					
6131-2325	Noccundra Water Operating Expenses	0	2,000	2,000					
6131-2330	Repairs and Maintenance	0	6,500	6,500					
6131-2600	Depreciation - Noccundra Water (W)	0	0						
6200-1000	Rates and Charges				50,154	97,655	100,300		
6200-1005	Discount on Rates				0	0			
6200-1010	Interest on Arrears				214	800	800		
6200-1610	Sewerage Connections/Disconnections				0	0			
6200-2020	Repairs Maint. and Operations	17,645	0	35,200					
6200-2024	Sewerage Rates & Charges	0	2,380	0					
6200-2325	Thargomindah Sewer Operating Expense	72,682	40,000	120,000					
6200-2330	Thargo Sewer Maintenance Expense	55,887	105,000	105,000					
6200-2600	Depreciation-Sewerage Infra (S)	25,773	72,010	77,200					
6221-2325	Hungerford Sewer Operating Expense	0	500	500					
6221-2330	Repairs and Maintenance	278	5,000	5,000					
6225-2325	Noccundra Sewer Operating Expense	0	500	500					
6225-2330	Noccundra Sewer Maintenance Expense	1,261	2,500	2,500					
7100-1100	Fuel Rebate Subsidy				22,573	60,000	60,000		
7100-1900	Flood Truck Revenue				0	0			
7100-1905	Plant Hire				1,513,752	3,000,000	3,400,000		
7100-1917	Other Income - Plant				0	10,000	5,000		
7100-1918	Profit/Loss on Disposal of Assets				0	0			
7100-2005	Plant Maint. - Parts & Labour	241,629	670,000	670,000					
7100-2010	Plant Main. - Tyres & Batteries	50,943	130,000	130,000					
7100-2015	Plant Maintenance - Fuel & Oils	167,335	520,000	520,000					
7100-2020	Plant Rego. & Insurance	131,515	150,000	150,000					
7100-2025	Workshop Consumables	15,373	40,000	40,000					
7100-2026	Plant - Plant usage	103,711	75,000	150,000					
7100-2030	Workshop Operating Costs	56,547	162,000	162,000					
7100-2035	Radio & T.V. Maintenance	3,698	6,000	6,000					
7100-2600	Depreciation-Plant & Depot	335,204	1,038,050	1,038,050					
7200-1610	Sundry & Misc Recoveries				0	50	50		
7200-2000	Stores Write On/Off Account	(10,401)	0	0					
7200-2010	Stores Disposals	0	0						
7200-2024	Depot Rates & Charges	9,294	18,900	18,900					
7200-2025	Depot Maintenance	133,774	356,700	356,700					
7200-2035	Depot Special Maintenance	0	0						
7200-2600	Depreciation-Works Buildings (B)	24,941	73,060	74,960					
7200-2975	Stores Oncost Recovery				25,825	76,000	76,000		
7300-1012	Council Housing				62,955	120,000	140,000		
7300-1013	Public Housing				7,160	20,000	20,000		

ACCOUNT	DESCRIPTION	ACTUALS 23 Nov 20	Adopted Budget	Dec Revised Budget	ACTUALS 23 Nov 20	Adopted Budget	Dec Revised Budget	Comments	Additional comment
7300-1015	Comm Housing Brick Hebel				0	0			
7300-1018	Community Housing Seniors Thargo				10,110	20,000	22,000		
7300-1020	Ins./Pest Recovery on Sold Houses				3,772	12,000	9,000		
7300-1510	Rents - Caravan Housing				11,001	15,000	18,000		
7300-2005	Operations & Maintenance	46,757	120,000	120,000					
7300-2007	Programmed Maintenance	21,987	269,000	269,000					
7300-2010	Council Housing- Rates and Charges	0	130	0					
7300-2024	Housing Rates & Charges	25,957	52,450	52,450					
7300-2600	Depreciation-Council Housing (B)	82,318	219,060	247,000					
7400-1100	Building Rentals				2,320	3,540	3,540		
7400-1200	Coffee on Dowling				0	0			
7400-1201	Coffee on Dowling Receipts				13,883	5,000	20,000		
7400-2024	Other Assets Rates and Charges	55	1,550	500					
7400-2100	Old Admin Building	243	3,000	3,000					
7400-2200	Coffee on Dowling Operating Expen.	31,398	40,000	48,000					
TOTALS		8,658,752	22,341,441	29,481,513	15,798,085	24,844,237	36,763,404		
	Less Capital Revenue included above				(2,173,362)	(3,658,492)	(9,221,645)		
	Less Overheads included above	959,401	(2,373,000)	(2,373,000)	(959,401)	(2,373,000)	(2,373,000)		
		9,618,153	19,968,441	27,108,513	12,665,322	18,812,745	25,168,759		1,939,754
	Depreciation Totals included above	2,159,622	5,894,237	6,508,446					(614,209)

BULLOO SHIRE COUNCIL - December 2020 Budget Amendments statutory reporting

Budgeted Income and Expenditure Statement ('000)

For the periods ending 30 June 2021 to 2030

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Revenue										
Net rates and utility charges	5,138	5,179	5,332	5,491	5,655	5,823	5,997	6,181	6,362	6,547
Fees and charges	73	73	74	81	73	74	75	73	73	92
Operating grants, subsidies & contrib	8,050	7,365	7,392	7,455	7,567	7,696	7,827	7,980	8,126	8,287
Interest revenue	167	219	207	182	194	185	191	131	123	134
Sales contract & recoverable works	11,376	2,687	2,277	2,302	2,354	2,434	2,494	2,512	2,542	2,562
Rental Income	325	335	341	348	358	357	360	363	362	365
Other income	39	114	108	118	118	122	127	127	125	121
TOTAL OPERATING REVENUES	25,168	15,973	15,730	15,977	16,319	16,692	17,070	17,367	17,712	18,109
Expenses										
Employee benefits	6,150	5,762	5,855	5,948	6,042	6,137	6,242	6,347	6,462	6,578
Materials and services	14,443	5,496	4,835	4,970	4,812	5,155	5,212	5,579	5,527	5,251
Depreciation and amortisation	6,508	6,718	6,720	6,708	6,712	6,733	6,768	6,414	6,426	6,781
Finance costs	7	10	12	12	12	14	14	14	14	14
TOTAL OPERATING EXPENDITURE	27,109	17,986	17,422	17,638	17,578	18,039	18,236	18,355	18,429	18,624
Operating Surplus (Deficit)	(1,940)	(2,013)	(1,692)	(1,661)	(1,259)	(1,347)	(1,166)	(987)	(717)	(514)
Capital grants and subsidies	9,222	8,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Other capital income	-	-	-	-	-	-	-	-	-	-
TOTAL FOR CAPITAL	9,222	8,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

Net result	7,281	6,487	3,308	3,339	3,741	3,653	3,834	4,013	4,283	4,486
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Budgeted Statement of Financial Position ('000)

For the periods ending 30 June 2021 to 2030

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Current assets										
Cash and deposits	15,718	14,197	13,715	13,293	13,217	13,082	13,137	13,049	13,204	13,892
Receivables	1,777	1,144	1,128	1,114	1,104	1,131	1,156	1,177	1,205	1,231
Inventories	555	555	555	555	555	555	555	555	555	555
Other financial assets	-	-	-	-	-	-	-	-	-	-
	18,050	15,895	15,397	14,963	14,876	14,768	14,849	14,782	14,964	15,678
Non-Current assets										
Property, plant and equipment	205,992	214,098	218,444	222,968	227,655	232,490	237,459	242,953	248,608	254,163
Other non-current assets	164	100	35	0	0	0	0	0	0	0
	206,157	214,198	218,480	222,968	227,655	232,490	237,459	242,953	248,608	254,163
TOTAL ASSETS	224,207	230,093	233,877	237,931	242,531	247,257	252,307	257,735	263,571	269,841
Current liabilities										
Trade and other payables	1,891	1,002	946	964	959	1,000	1,014	1,055	1,062	1,046
Provisions	482	482	482	482	482	482	482	482	482	482
	2,373	1,484	1,428	1,446	1,441	1,482	1,496	1,537	1,544	1,527
Non-Current liabilities										
Employee payables/provisions	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145
Other provisions	-	-	-	-	-	-	-	-	-	-
	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145
TOTAL LIABILITIES	3,518	2,629	2,573	2,591	2,586	2,627	2,641	2,682	2,690	2,673
NET COMMUNITY ASSETS	220,689	227,464	231,304	235,340	239,945	244,630	249,666	255,052	260,881	267,168
Community equity										

Asset revaluation surplus	89,054	89,343	89,874	90,571	91,435	92,468	93,670	95,044	96,590	98,391
Retained surplus	131,634	138,122	141,430	144,769	148,510	152,162	155,996	160,009	164,292	168,777
TOTAL COMMUNITY EQUITY	220,689	227,464	231,304	235,340	239,945	244,630	249,666	255,052	260,881	267,168

Budgeted Statement of Cash Flow ('000)

For the periods ending 30 June 2021 to 2023

	2020/21	2021/22	2022/23
Cash flows from operating activities:			
Receipts from customers	15,915	8,641	7,809
Payment to suppliers and employees	(20,722)	(12,148)	(10,745)
Other income	311	335	340
Non-capital grants and contributions	7,706	7,412	7,390
Interest revenue	167	219	207
Interest expense	(7)	(10)	(12)
Cash inflow/(outflow) from operating activities	3,371	4,449	4,989
Cash flows from investing activities			
Grants and contributions for capital expenditure	9,222	8,500	5,000
Payments for property, plant and equipment	(16,841)	(14,535)	(10,535)
Other	64	64	64
Net cash provided by investing activities	(7,555)	(5,971)	(5,471)
Cash flows from financing activities			
Proceeds from borrowings	-	-	-
Repayment of borrowings	-	-	-
Net cash provided by financing activities	-	-	-
Net Increase (Decrease) in cash held	(4,184)	(1,522)	(482)
Cash at beginning of reporting period	19,903	15,718	14,197
Cash at end of reporting period	15,718	14,197	13,715

Budgeted Statement of Changes in Equity ('000)

For the periods ending 30 June 2021 to 2023

	Total	Retained Surplus	Asset Revaluation Surplus
Balance at 30 Jun 2020	213,407	124,353	89,054
Net result for the period	7,281	7,281	-
Asset revaluation movements	-	-	-
Balance at 30 Jun 2021	220,689	131,634	89,054
Net result for the period	6,487	6,487	-
Asset revaluation movements	288	-	288
Balance at 30 Jun 2022	227,464	138,122	89,343
Net result for the period	3,308	3,308	-
Asset revaluation movements	531		531
Balance at 30 Jun 2023	231,304	141,430	89,874

Bulloo SC December 2020 Budget Revision - Measures of Financial Sustainability & Required Disclosures

Reported Change in Rates And Utility Charges				
	30/6/20	30/6/21	\$ Increase	% Increase
Budgeted Gross Rate and Utility Charges Revenue ('000)	\$4,977	\$5,138	\$161	3.2%

	Forecast									
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
Operating Surplus Ratio - Target Benchmark between 0% and 10%										
(Net Operating Surplus / Total Operating Revenue) (%)	(7.7)%	(12.6)%	(10.8)%	(10.4)%	(7.7)%	(8.1)%	(6.8)%	(5.7)%	(4.0)%	(2.8)%
Net Financial Asset / Liability Ratio - Target Benchmark not greater than 60%										
((Total Liabilities - Current Assets) / Total Operating Revenue) (%)	(57.7)%	(83.1)%	(81.5)%	(77.4)%	(75.3)%	(72.7)%	(71.5)%	(69.7)%	(69.3)%	(71.8)%
Asset Sustainability Ratio - Target Benchmark greater than 90%										
(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense) (%)	72.0%	68.8%	68.8%	68.9%	68.9%	68.7%	68.3%	72.1%	72.0%	68.2%

14.8 LOCAL ROADS AND COMMUNITY INFRASTRUCTURE REALLOCATION OF FUNDING

File Number: 120333
Author: Lisa Otaola, Grants Officer
Authoriser: Lew Rojahn, Chief Executive Officer
Attachments: Nil

PURPOSE

The purpose of this report is to reallocate funding under the Local Roads and Community Infrastructure Program to include additional projects.

APPLICABLE LEGISLATION

Nil

POLICY CONSIDERATIONS

Nil

CORPORATE & OPERATIONAL PLAN CONSIDERATIONS

Operational Plan 2020/2021 – Governance and Financial Management – Council maximises external grants which are in line with corporate aims.

RECOMMENDATION

That Council reallocate funding from the Local Roads and Community Infrastructure Program Round 1 (LRCI Round 1) to include the below projects:

1. Standby Generator for Sam Street Senior Units
2. Construction of new footpaths to achieve a connected network

BACKGROUND

The list of projects originally funded under this program are below:

- Painting of Echidna Place
- Beautification of existing and historical cemetery
- Town streets kerb and channel
- Installation of fencing at tourist locations

Recent advancements have led to a reshuffling of funding. The Painting of Echidna Place was identified incorrectly and subsequently replaced with the construction of a footpath to connect the corner of Fitzwalter and Dowling Street to the Secondary Building. The town streets kerb and channel project has been rescope and the project will cost less than originally anticipated. It's for this reason projects are being added to this funded program.

Previous Council Resolutions related to this Matter

RES 2020/168

RES 2020/370

DISCUSSION

Addition of new projects to this funded program to include:

- Standby Generator for Sam Street Senior Units
- Construction of new footpaths to achieve a connected network

FINANCIAL IMPLICATIONS

Estimated total project costs:

Standby Generator for Sam Street Senior Units - \$50,000

New footpaths - \$119,000

STRATEGIC/OPERATIONAL RISK

Nil

CRITICAL DATES

All projects funded under LRCI Round 1 are to be completed by 30 June 2021.

CONSULTATION

CEO

Town Services

14.9 T2020-2021-115 CONTRACTOR FOR THARGOMINDAH AIRPORT & PARKS & GARDENS SERVICES

File Number: 120244
Author: Kate Humphris, Finance Officer
Authoriser: Lew Rojahn, Chief Executive Officer
Attachments: Nil

PURPOSE

The purpose of this report is for Council to consider the tender received from the respondent interested in the Contractor for Thargomindah Airport and Parks and Gardens Services contract.

APPLICABLE LEGISLATION

Local Government Act 2009

POLICY CONSIDERATIONS

2.74.1 Procurement Policy

CORPORATE & OPERATIONAL PLAN CONSIDERATIONS

Growth to support a strong and diverse Economy; Infrastructure and Services; Asset Management; Governance and Financial Management.

RECOMMENDATION

That

- a) Council accept the rates specified in the tender from Bruce Riley;
- b) Prior approval be required before commencement of unforeseen extras;
- c) Prior approval be required before commencement of hours exceeding 45 per week;
- d) Council reimburse the costs of the Airport Liability Insurance to Bruce Riley; and
- e) A trial period of three (3) months be included in the Contract.

BACKGROUND

Request for Tender T2020-2021-115 outlines the management, maintenance and operational requirements of the Thargomindah Airport and Parks and Gardens. The successful contractor will be required to undertake the day to day operations and maintenance of the Thargomindah Airport as well as the day to day maintenance of the parks and gardens within the township of Thargomindah on behalf of the Bulloo Shire Council.

The term of the contract is for the period of two years with a possible one year extension.

A breakdown of Council's 2019/2020 operating expenses for the Thargomindah Airport are shown below:

Thargomindah Airport Operating Expenses 2019/2020	
Pays	\$ 62,616.39
Plant	\$ 13,815.00
Total:	\$ 76,431.39

A breakdown of Council's 2019/2020 operating expenses for Parks and Gardens are shown below:

Thargomindah Parks & Gardens Operating Expenses 2019/2020	
Pays	\$ 275,634.59
Plant	\$ 153,720.28
Total:	\$ 429,354.87

Total 2019/2020 operating expenses for the Thargomindah Airport and Thargomindah Parks & Gardens is \$505,786.26. All figures are exclusive of GST.

PREVIOUS COUNCIL RESOLUTIONS RELATED TO THIS MATTER

2019/320

Moved: Cr Shirley Girdler

Seconded: Cr Jon Cobb

That Council not accept the submitted tenders and request officers to prepare a report to the next Council meeting outlining an alternative management arrangement based on a fixed rate contract.

2020/343

Moved: Cr Vaughan Collins

Seconded: Cr Glyn Dare

That Council allow the calling of a combined tender to carry out:

- Day to day operation and maintenance of the Thargomindah Airport.
- Mowing and maintenance of all Council paths, properties and reserves within the township of Thargomindah.

DISCUSSION

The evaluation took place at the Bulloo Shire Council Administration Centre on Tuesday, 12th January 2021. Council received only one tender, this tender was submitted by Bruce Riley.

The tender was evaluated based on the following criteria as specified in the request for tender:

- a) Relevant Experience;
- b) Tenderer's Resources;

- c) Demonstrated Understanding;
- d) Cost; and
- e) Local Content.

Bruce Riley demonstrated a sound understanding of the work required and possesses the training and experience for the role. The offer in the tender was as follows:

- a) \$60,000 annual fee for the Thargomindah Airport operations and maintenance;
- b) \$130.00 per hour for parks and gardens duties (same rate on weekends and public holidays);
- c) The right to charge for unforeseen extras; and
- d) Tender is subject to Council maintaining the Airport Liability Insurance.

Council's Administrative Services Manager contacted Council's insurance provider, JLT, who recommended the tenderer obtain their own Airport Operators Liability Cover, listing Council as a 'Interested Party' on the insurance policy rather than including the tenderer in Council's existing cover.

JLT advised that including the tenderer under Council's cover could potentially impact Council's claim history if there is a loss during the term of the contract.

JLT indicated that \$10,000 was a minimum estimate for Airport Operators Liability Cover, however this will depend on the applicant's claim history.

Bruce Riley does not hold the necessary plant and equipment to deliver the work required but has assured Council, if successful with the contract, all plant and equipment will be purchased new.

The Panel contacted Bruce Riley and confirmed the following:

- a) Bruce is carrying out all tasks;
- b) The maximum hours worked per week will be 45;
- c) If Bruce employs others to carry out work, the maximum collective hours worked per week will be 45;
- d) Approval may be required by Council for work hours exceeding 45/week;
- e) Approval may be required by Council before purchasing/delivering the unforeseen extras; and
- f) If on leave, Bruce intends to seek arrangements with locals who already have obtained the licences and experience necessary to deliver the Thargomindah Airport duties.

With these costs in mind, the Panel estimated the following:

Estimated Annual Cost for Thargomindah Airport and Parks & Gardens Services	
Description	Cost incl GST
Thargomindah Airport Operations & Maintenance	\$ 60,000
Thargomindah Airport Public Liability Insurance	\$ 15,000
Parks & Gardens Operations & Maintenance	*\$ 304,200
TOTAL/Year	\$ 379,200

*Parks & Gardens Operations & Maintenance figures are based on 45 hours worked per week for 52 weeks (\$130 x 45 hours = \$5,850. \$5,850 x 52 weeks = \$304,200). All costs are inclusive of GST.

The Panel suggest to Council that the arrangement be implemented for a trial period of three (3) months initially, then reassess the weekly hours necessary to complete all responsibilities and consider any potential issues that may or may not arise.

Evaluation

The Panel recommend that:

- a) Council accept the rates specified in the tender from Bruce Riley;
- b) Prior approval be required before commencement of unforeseen extras;
- c) Prior approval be required before commencement of hours exceeding 45 per week;
- d) Council reimburse the costs of the Airport Liability Insurance to Bruce Riley; and
- e) A trial period of three (3) months be included in the Contract.

FINANCIAL IMPLICATIONS

Based on the total operating costs from last financial year and the estimated annual cost to contract out the works, it appears to be in Council's financial benefit to contract out the operations and maintenance works for the Thargomindah Airport and Parks and Gardens.

However, Council must be made aware that we will still have Council staff (3) to employ to undertake more capital works than Maintenance. As such the amount spent in Parks and gardens traditionally should reduce through reduction of labour and plant hire but will be maintained to a lesser degree to undertake capital works such as planting and irrigation. This will be acknowledged in this year's budget. Consequently, it is not a true comparison of cost.

STRATEGIC/OPERATIONAL RISK

Nil.

CRITICAL DATES

25 January 2021, Ordinary Council Meeting.

CONSULTATION

Acting Manager of Special Projects

Town Services Coordinator

Finance Officer

14.10 T2020-2021-116 KERB & CHANNEL - THARGOMINDAH

File Number: 120349
Author: Kate Humphris, Finance Officer
Authoriser: Lew Rojahn, Chief Executive Officer
Attachments: Nil

PURPOSE

The purpose of this report is for Council to consider the tender received for the kerb and channelling and the construction of street widening in the township of Thargomindah.

APPLICABLE LEGISLATION

Local Government Act 2009

POLICY CONSIDERATIONS

2.74.1 Procurement Policy

CORPORATE & OPERATIONAL PLAN CONSIDERATIONS

Maintain and upgrade the current infrastructure in accordance with the needs of the community.

RECOMMENDATION

That Council accept the tender from Durack Civil Pty Ltd for the total sum of \$385,433.02 including GST.

BACKGROUND

Bulloo Shire Council received funding of \$581,000 ex GST under the Local Roads & Community Infrastructure program for the installation of kerb and channelling and construction of street widening works located in Thargomindah.

The works are to be undertaken at three (3) separate locations. Please refer to the following for a breakdown of the works:

- Site 1: Kerb and channelling of Fitzwalter Street, east side (110m);
- Site 2: Kerb and channelling of Sams Street to Eccles Street intersection, south side (98m & 107m); and
 - Widening of Sams Street of 1,166.5m²;
 - Widening of Eccles Street of 695.5m².
- Site 3: Kerb and channelling of Frew Street to Gilmour Street intersection, north side (158m & 21m); and
 - Widening of Frew Street of 1,253m²;
 - Widening of Gilmour Street of 147m².



Image 1: Plan for kerb and channel of Thargomindah.

Work items typically include, but not limited to:

- a) Prepare traffic guidance scheme and install all necessary signage;
- b) Excavation (box out) of existing road shoulder and remove surplus material from site;
- c) Prepare base for new kerb & channel (K&C);
- d) Install K&C to level;
- e) Trim and compact subgrade;
- f) Supply, cart, spread and compact gravel pavement;
- g) Apply 2 coat bitumen seal;
- h) Backfill behind K&C and trim footpath;
- i) Site clean-up; and
- j) Demobilise and remove all temporary signage.

The request for tender was published by Public Tender for a period of three weeks and closed on Friday, 8th January 2021. It is expected that this work will be undertaken in February of 2021 and be completed by 30th April 2021.

The successful tenderer will be expected to supply all the necessary labour, plant and materials to successfully undertake the work as specified.

While the successful tenderer will be the principal contractor for the project and be responsible for all necessary documentation and legislation compliance, Council will carry out regular inspections.

PREVIOUS COUNCIL RESOLUTIONS RELATED TO THIS MATTER

Nil

DISCUSSION

Council received a submission from Durack Civil Pty Ltd via email at tender@bulloo.qld.gov.au. Durack Civil Pty Ltd was the only respondent.

The evaluation was based on the following criteria:

- Relevant Experience;
- Tenderer's Resources;
- Demonstrated Understanding;
- Cost; and
- Local Content.

Durack Civil met all the above criteria, demonstrating their ability to deliver the project through their experience, resources and proposed work plan, offering to complete the works for the tendered price of \$385,433.02 including GST.

Although the tenderer is not a local supplier, they have outlined their commitment to contribute to the local economy through sourcing accommodation, meals, fuel, mechanical services etc. locally.

Evaluation

The evaluation took place at the Bulloo Shire Council Administration Centre on Wednesday, 13th January 2021.

Based on the tenderer meeting all the above criteria and the price tendered being under budget, the panel recommend Council accept the tender from Durack Civil Pty Ltd for the total sum of \$385,433.02 including GST.

FINANCIAL IMPLICATIONS

\$581,000 ex GST budgeted under capital works. Local Roads and Community Infrastructure approved project.

STRATEGIC/OPERATIONAL RISK

Nil.

CRITICAL DATES

25th January 2021, Ordinary Council Meeting.

CONSULTATION

Acting Special Projects Manager

Works Inspector

Finance Officer

Chief Executive Officer

14.11 T2020-2021-117 DRFA FLOOD DAMAGE - REPA WORKS

File Number: 120360
Author: Kate Humphris, Finance Officer
Authoriser: Lew Rojahn, Chief Executive Officer
Attachments: Nil

PURPOSE

The purpose of this report is for Council to consider the tenders for the DRFA flood damage REPA works.

APPLICABLE LEGISLATION

Local Government Act 2009

POLICY CONSIDERATIONS

2.74.1 Procurement Policy

CORPORATE & OPERATIONAL PLAN CONSIDERATIONS

Maintain and upgrade the current infrastructure in accordance with the needs of the community.

RECOMMENDATION

That Council accept:

- a) the tender from Tolbra Earthmovers and Haulage Pty Ltd, **Package 1**, for the total sum of \$1,648,776.65 including GST; and
- b) the tender from APV Contracting Pty Ltd, **Package 2**, for the total sum of \$1,211,684.56 including GST.

BACKGROUND

Bulloo Shire Council received funding under the Disaster Recovery Funding Arrangements for the flood damaged roads around Council's network. The intent of Request for Tender T2020-2021-117 is to provide Council with access to suitably qualified contractors to undertake flood damage works (DRFA Reconstruction of Essential Public Assets) on the Principal's road assets.

The works are to be undertaken on five (5) separate roads. However, the works have been split into two (2) separate tender packages to allow contractors to submit a tender for one or two packages. The tenderers are required to demonstrate their capability and resources according to quantities (packages) submitted to meet the requirements in the tender. The packages are as follows:

Package 1	
Bulloo Downs Road -	Total length of the proposed works is approximately 105km.
Tickalara Road -	Total length of the proposed works is approximately 119km.
Woompah Gate Road -	Total length of the proposed works is approximately 40km.
Package 2	
Warri Gate Road -	Total length of the proposed works is approximately 144km.
Innamincka Road -	Multiple worksites.

All works in this project are to be completed as soon as possible and is subject to the successful tenderer's capabilities. The date of practical completion will be determined upon awarding the project and will be specified in the Instrument of Agreement.

The request for tender was advertised by Public Tender for the period of three weeks and closed on Friday, 8th January 2021.

The successful tenderer will be expected to have all necessary documentation as detailed in Part 3 –Tender Submission Form and be able to supply all the necessary labour, plant and materials to successfully undertake the work as specified.

While the successful tenderer will be the principal contractor for any/all packages exceeding \$250,000.00 (excluding GST), and be responsible for all necessary documentation and legislation compliance, Council will carry out regular inspections.

PREVIOUS COUNCIL RESOLUTIONS RELATED TO THIS MATTER

Nil

DISCUSSION

Council received tender submissions from the following:

- Durack Civil Pty Ltd;
- Tolbra Earthmovers and Haulage Pty Ltd;
- Gulf Civil Pty Ltd;
- APV Contracting Pty Ltd;
- BK Civil Group; and
- SC & KG Bowen.

- Relevant Experience Weighting 20%
- Tenderer's Resources Weighting 15%
- Demonstrated Understanding Weighting 15%
- Cost Weighting 40%
- Local Content Weighting 10%

T2020-2021-117 DRFA Flood Damage - REPA Works Evaluation Calculation		
SUMMARY - PACKAGE 1		
Supplier	Price – Inc GST	Score
Tolbra Earthmovers and Haulage	\$ 1,648,776.65	95%
Gulf Civil	\$ 1,650,067.55	78%
APV Contracting	\$ 1,795,704.08	75%
Highest Score		
<u>Tolbra Earthmovers</u>		<u>95%</u>

T2020-2021-117 DRFA Flood Damage - REPA Works Evaluation Calculation		
SUMMARY - PACKAGE 2		
Supplier	Price – Inc GST	Score
Durack Civil	\$ 1,355,864.38	72%
Tolbra Earthmovers	\$ 1,074,458.86	95%
APV Contracting	\$ 1,211,684.56	83%
Highest Score		
<u>Tolbra Earthmovers</u>		<u>95%</u>

Evaluation

The evaluation took place at the Bulloo Shire Council Administration Centre on Friday, 15th January 2021.

Based on the evaluation criteria specified in Request for Tender T2020-2021-117 DRFA Flood Damage – REPA Works, Tolbra Earthmovers and Haulage are the suggested contractors to complete both Package 1 and Package 2. However, due to Tolbra's current commitments with Council projects, the Panel are concerned with the tenderer's resources and ability to deliver all time-sensitive projects promptly. As such, the Panel recommend Council award Package 1 to Tolbra Earthmovers and Haulage and Package 2 to the tenderer with the second highest score, APV Contracting.

RECOMMENDATION	
Tenderer	Price Inc GST
Package 1 - Tolbra Earthmovers and Haulage	\$ 1,648,776.65
Package 2 - APV Contracting	\$ 1,211,684.56
Total	\$ 2,860,461.21

FINANCIAL IMPLICATIONS

This project is funded by QRA under the Disaster Recovery Funding Arrangements. Creditor invoices are 100% claimable.

STRATEGIC/OPERATIONAL RISK

Nil.

CRITICAL DATES

25th January 2021, Ordinary Council Meeting.

CONSULTATION

Chief Executive Officer

Engineer

Technical Services Coordinator

Finance Officer

14.12 CORPORATE SERVICES REPORT**File Number:** 120160**Author:** Tamie Warner, Corporate Services Manager**Authoriser:** Lew Rojahn, Chief Executive Officer**Attachments:** Nil**RECOMMENDATION**

That Council receive and note the Corporate Services report for the month of November 2020.

CORPORATE / HUMAN RESOURCES ORGANISATIONAL ACTIVITY

- Staff recognition Christmas Party was held 18 December 2020 with lots of positive feedback from employees.
- Establishment list for budget preparations has been renewed and updated for upcoming financial year.

HEADCOUNT

Class	Opening Balance	New Starters	Resigned/Terminated	Closing Balance
Full Time	57	1	2	56
Part Time	2			2
Casual	11		4	8
Totals	70	1	6	66

NEW STAFF

1 X PLANT OPERATOR/LABOURER (FULL-TIME)

TERMINATED/RESIGNED

1 X TOWN SERVICES MANAGER (FULL-TIME)

1 X TOURISM AND MARKETING COORDINATOR (FULL-TIME)

2 X SPORT AND RECREATION OFFICERS (CASUAL)

2 X PLANT OPERATOR/LABOURER (CASUAL)

DIVERSITY DEMOGRAPHICS

Executive Services - 6							
Full Time		Part Time		Casual		Trainee/Apprentice	
Male	Female	Male	Female	Male	Female	Male	Female
3	2				1		
Administration Services - 9							
Full Time		Part Time		Casual		Trainee/Apprentice	
Male	Female	Male	Female	Male	Female	Male	Female
2	6		1				
Rural Services - 2							
Full Time		Part Time		Casual		Trainee/Apprentice	
Male	Female	Male	Female	Male	Female	Male	Female
1			1				

Road and Town Services - 43							
Full Time		Part Time		Casual		Trainee/Apprentice	
Male	Female	Male	Female	Male	Female	Male	Female
30	6			7	0		
Corporate Services - 6							
Full Time		Part Time		Casual		Trainee/Apprentice	
Male	Female	Male	Female	Male	Female	Male	Female
	4				1	1	

EQUAL EMPLOYMENT OPPORTUNITY

13 
Aboriginal, Torres Strait Islander

1 
Non-English-Speaking Background

1 
Disability

43 
Male

23 
Female

Executive Services – 6					
16-20	21-29	30-44	45-55	56-64	65+
		2	1	1	2
Administration Services - 9					
16-20	21-29	30-44	45-55	56-64	65+
	1	5	1	2	
Rural Services - 2					
16-20	21-29	30-44	45-55	56-64	65+
	1	1			
Road Services - 43					
16-20	21-29	30-44	45-55	56-64	65+
	8	10	14	9	2
Corporate Services - 6					
16-20	21-29	30-44	45-55	56-64	65+
	3	2	1		

WHS ORGANISATIONAL ACTIVITY

- Completion of Cert III in WHS by WHS Trainee.
- Preparation for 2021 WHS RAPs created and work plan outlined.
- 1 x Risk Assessment raised for new hazards.
- 6 x pre-starts conducted.
- 1 x WHS Meeting held.

TRAINING ORGANISATIONAL ACTIVITY

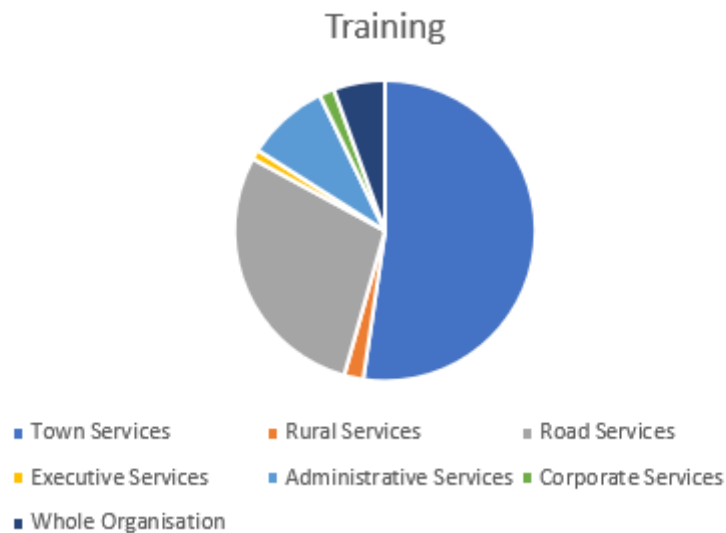
Upcoming/Continued (Certificates) Training

Training Program	Department	RTO	Comments
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Workplace Rehabilitation and Return to Work Coordinator	Corporate Services	Kinnect Training	Online Training (Continued Training)
Diploma of Health and Wellbeing (fully funded)	Corporate Services	Torrens University	Part-time study (Continued Training)
Cert IV in Marketing and Communications	Corporate Services	Upskilled	Online (Continued Training)
Cert III Business Administration (Traineeship)	Corporate Services	Orion Training	Online (Continued Training)
Cert. III in Engineering - Fabrication Trade (Boilermaking/Welding)	Town Services	TAFE QLD	Online/Block Training (Continued Training)
Diploma of Leadership and Management	Governance Services	Peak Services	Block Training (On hold due to COVID-19)
Certificate III in Accounts Administration	Administration Services	TAFE QLD	Online (5 modules completed) (Continued Training)
Justice of the Peace	Administration Services	TAFE Qld	Online

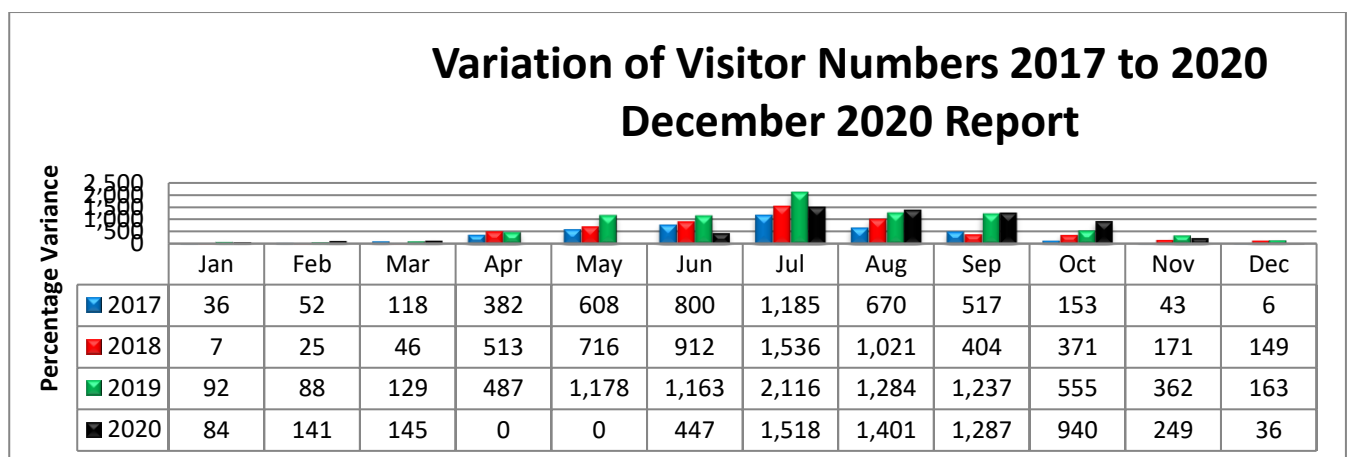
Budget to date

TRAINING (\$150,000.00)	
Town Services	\$50,098.27
Rural Services	\$1,927.72
Road Services	\$27,349.81
Executive Services	\$1,000.00
Administration Services	\$8,493.29
Corporate Services	\$1,543.50
Whole Organisation Training	\$5,291.70
Total	\$95,756.29
Percentage Expended	63.83%

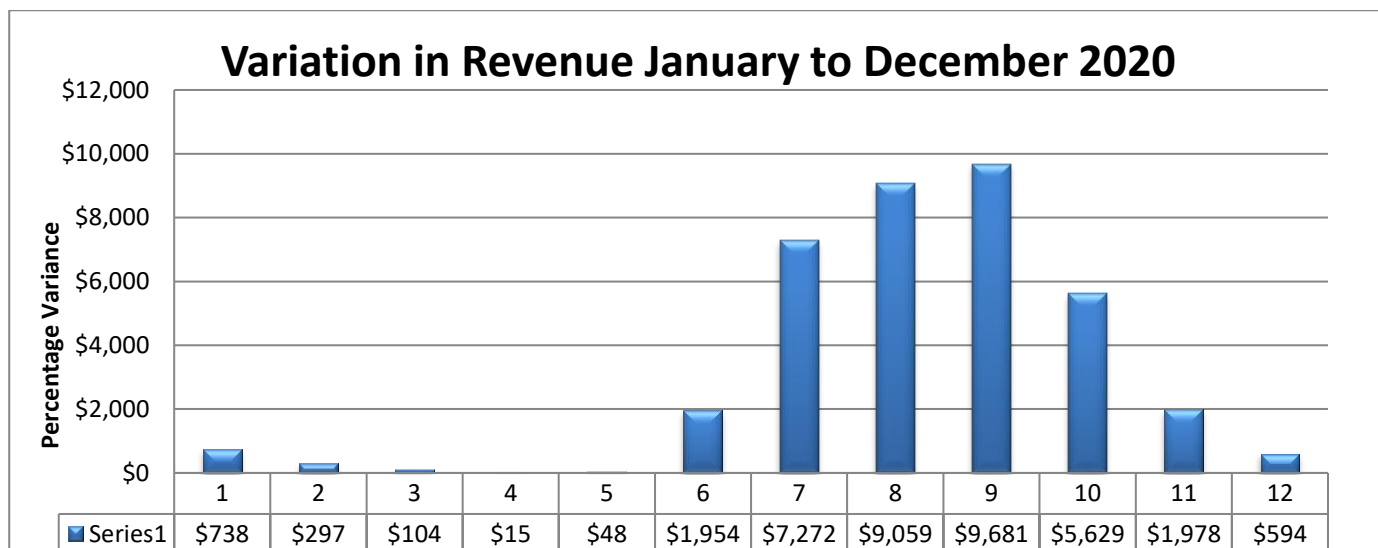


IC ORGANISATIONAL ACTIVITY

The end of the year has ended strangely – still receiving visitors, not a lot, but visitors all the same. December has seen some major changes in our tourism team with a resignation and a new fixed term Tourism and Marketing Coordinator, as well as some internal movement. All are very excited for the huge 2021 tourism season ahead. January has started busy with getting the Leahy House and shed display reorganising completed. Getting the “Shearers Shindig” back up and ready to run, pending restrictions on events is also a huge priority within the Tourism team.



- 36 visitors in December – a decrease of 127 on December last year.



December's revenue was an increase of \$356 from December 2019.

Website Statistics (Google Analytics)

Users: 421
 New Users: 399
 Sessions: 538
 Pageviews: 1,428
 Highest city users: Brisbane – 162, Sydney – 71 and Melbourne - 44

Facebook Statistics – Explore Bulloo

Followers: 4921
 Likes: 4598
 Page Views: 821
 New Page Likes: 20
 New Page Followers: 20
 Post reaches: 18,460

Most engaging posts: Bulloo Shire Events 2021 Post 5,700
 Traveling in the Outback next year 3,100
 Thargomindah Photos 1,200

LIBRARY, HEALTH AND WELLBEING ORGANISATIONAL ACTIVITY

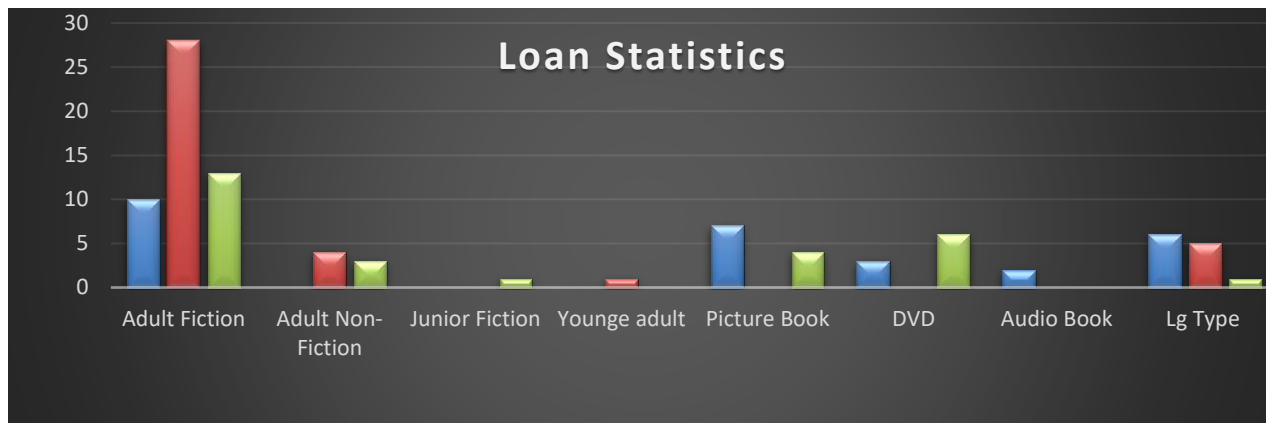
- Massage Therapist attended and was fully booked for time in Thargomindah next visit planned for end of January.
- Holiday program delivered over December.

UPCOMING EVENTS

- Australia Day celebrations to be held Tuesday 26th January
- Survey Monkey to be sent to First 5 Forever and Playgroup Participants early January to receive feedback on program and revamp these programs early 2021.

Activity	Attendees
Tourists	3
Local Adults	23
Local Children	23
First 5 Forever	0
School Holiday Activities	25
Healthy Body-Happy Mind (Seniors Program)	7

BORROWING STATISTICS



Locations, User types, Item formats, Transactions	Count
Thargomindah - Adult Fiction - Adult Resident (18+)	13
Thargomindah - Adult Non Fiction - Adult Resident (18+)	3
Thargomindah - DVD - Tourist	1
Thargomindah - DVD Junior - Tourist	3
Thargomindah - DVD Junior - Junior Resident (0-12)	2
Thargomindah - Junior Fiction - Junior Resident (0-12)	1
Thargomindah - Large Type - Adult Resident (18+)	1
Thargomindah - Picture Book - Junior Resident (0-12)	4

14.13 RURAL SERVICES DEPARTMENT REPORT

File Number: 120239
Author: Donna Hobbs, Manager Rural Services
Authoriser: Lew Rojahn, Chief Executive Officer
Attachments: Nil

RECOMMENDATION

That Council receive and note the Rural Services Department Report for December 2020.

Hungerford Update

Hungerford Sports Association held the annual Hungerford Christmas Tree celebration on Saturday 19th December at the Royal Mail Hotel. Santa arrived on the fire truck, with more than 50 people attending the night, which was generously sponsored by Australian Red Cross and the NSW DPI Drought Resilience Fund.

Noccundra and Cameron Corner

Many travellers make the journey to the Corner to join the Cameron Corner New Year's Eve celebration. Approximately 70 people attended the event, with numbers down due to the rain received at Tibooburra and the road being closed on New Year's Eve. Thargomindah and Noccundra businesses benefited from those travelling to the Corner, during what is normally a very quiet time of year.

Rural Fire Service Liaison

Rural Services staff have been distributing membership kits to new landholders to encourage them to join the Rural Fire Service. This will give access to slip on units and an understanding of FIRECOMS support during a bushfire.

BIOSECURITY**Landholders**

Phone and face to face consultations with landholders during the month on topics including 1080 Baiting; QFever Vaccination; Water Agreements and Road Conditions. Properties consulted included Norley, Omicron, Orientos, Tickalara and Kihee.

Wild Dog Management**Western Queensland Dog Watch Committee**

Rural Services Manager attended the WQ Dog Watch Committee teleconference on 8 December. Agenda items discussed included:

- Baiting meat supply issues
- Rural Lands Officers still without 1080 accreditation through QHealth
- New Drugs & Poisons Act now to be released in mid 2021 (including approval process for landholders to access 1080 baits)
- South West Wild Dog Coordinator project funded by Agforce is continuing until the end of January 2021

NSW Local Land Services

Rural Services Manager attended the NSW Local Land Services teleconference on 8 December.

Agenda items discussed:

- Bulloo Shire Council completed aerial 1080 baiting on behalf of the NSW Border Fence Maintenance Board where the border fence had been compromised by floodwaters, as part of the LLS coordinated baiting program.
- Western Local Land Services have obtained a Minor Use Permit from the APVMA until 30th April 2024 to trial meat baiting in the Western Region. NSWLLS are encouraging landholders to utilise this opportunity to control feral pigs.
- 2020 Spring baiting program
- Collared pig program

Stock Route Water Facilities

All six registered DNRME stock route water facilities within the Bulloo Shire have now been inspected, photographed and documentation submitted through the DNRME Stock Route Network Management System. Under Council's SRNM Plan, the water facilities should be inspected every three years and a maintenance report submitted to the Department of Natural Resources. The six facilities still registered are Curracunya; Currawinya; Numalla; Paterbin; Tygarra; Orient Oil.

Orient Oil Water Facility (W2417) maintained by Nockatunga and Norley Stations



14.14 TOWN SERVICES REPORT

File Number: 120024
Author: Neil Crotty, Acting Special Projects Manager
Authoriser: Lew Rojahn, Chief Executive Officer
Attachments: Nil

RECOMMENDATION

That Council receive and note the Town Services Report for the month of December 2020.

PURPOSE

The water and sewerage systems within the Bulloo Shire are operated and maintained by the Bulloo Shire Council and includes the township of Thargomindah, Hungerford and Noccundra.

WATER**Thargomindah**

The following readings were recorded for the month:

- | | |
|--|-----------|
| • December water supply usage | 26,372KL |
| • Water supply usage July to end December | 105,013KL |
| • Council's annual allocation (Licence No. 618478) | 345,000KL |
| • % of allocation used | 30.4% |
| • Maximum Air Temperature | 47.0°C |
| • Minimum Air temperature | 16.2°C |
| • Average Maximum Air Temperature | 36.6°C |
| • Average Minimum Air Temperature | 24.3°C |
| • Recorded rainfall for December | 27.8mm |

Hungerford (Non-potable & Raw Water Supplies)

- There were no incidents reported for either the raw or bore supplies during December.
- All dams in the offsite river storage currently have sufficient storage to allow town usage without restrictions for the next 6 months.

Noccundra (Raw Water Supplies)

- There were no incidents reported for the raw water supply during December.

SEWERAGE

Calculated volume of effluent pumped and processed by the sewerage treatment plant is ongoing with the following results recorded. The flow through the Thargomindah Sewerage Treatment plant for the month of December was:

○ total discharge pumped to wastewater treatment plant	1,585.619KL
○ total volume of effluent discharge from Wastewater Plant	1,226.9KL
○ average daily discharge to wastewater plant A	39.58KL
○ total discharge from Wastewater Plant (July to December)	10,721.5KL

AIRPORT

- Operation of the Thargomindah Airport during December was without incident;
- Apart from the standard visits for Thargomindah clinic, the RFDS had three (3) evacuations from the Thargomindah Airport during December 2020.

ANIMALS

- Horses have been entering the Thargomindah town area from the Town Common through where the grid has been removed from Bundeena Road requiring them to be physically removed multiple times by Council Staff.

CARAVAN PARKS**Explorers Caravan Park**

- No major faults were reported for the Explorers Caravan Park.

Yapunyah Caravan Park

- No major faults were reported for the Yapunyah Caravan Park.

COMMUNITY BUILDINGS

- Minor general maintenance matters reported during the month of December were rectified in a timely manner.

Community Centre

- The Roger Fraser Community Centre continues to operate with 24/7 access by way of a keyed entrance. To date 30 people have applied and been issued with a key for entry. There is a daily sign-in attendance sheet which users are required to sign. 76 users have signed in during December 2020.

Hungerford Hall

- The Drought Communities Funded project at Hungerford Hall is nearing completion.
 - Painting of the hall exterior has been completed.
 - Installation of new windows, doors and gutters.
 - Works remaining:
 - Installation of new air conditioners – scheduled to be completed in January 2021.

HOUSING

- W4Q Housing Project.
 - Painting of the remaining two scheduled houses has been put on hold whilst the painter completes urgent painting of the Hungerford Hall – house painting is due to recommence in late January or early February.
- General maintenance continues to be performed as required.
 - Due to the extreme heat and power surges we have been experiencing, a number of air conditioner units in Council Housing has malfunctioned which has required repairs as well as replacement.
 - Air Conditioning Servicing in Council Houses and Buildings has commenced, due to be completed in January 2021.
 - RDC Testing in Council Houses and Buildings has commenced, due to be completed in January 2021.
 - Pest Control has been scheduled to be conducted in January 2021.

PARKS & GARDENS

- The duties and responsibilities of the Parks and Gardens Staff are to ensure all Council owned outdoor areas and facilities are maintained and presented at a high standard to community members and visitors at all times:
 - General whipper-snipping and mowing of grassed footpaths and general tidying up of the town streets and verges;
- Current Projects:
 - An automated irrigation system has been installed on the grassed area near the Old Jail.
 - An automated irrigation system has been installed in the tear-drop garden at the Thargomindah Cemetery.

- Watering of the Sports Oval has re-commenced since the installation of the concrete Cricket Pitch.

PROJECTS

- Boat Ramp
 - The Safety Bollards have been installed.
- Tourism Signs
 - Steps have been installed to enable shorter people to have their photo taken at our Tourist Attractions.
- Hydro Power Display Shed
 - Shelves have been installed and historic items have been displayed.
- Concrete Works
 - The Cricket Pitch has been installed on the Sports Oval.
 - Spoon Drain has been installed at Explorers Caravan Park.
 - The slab for the Generator has been installed at Echidna Place.
 - A section of walkway has been cut and replaced near the Cooling Pond for the installation of drainage pipes.
 - A Wheelchair Access Ramp has been installed at the Noccundra Amenities Block.
- Removal/Demolition of Buildings
 - The residence on Sams Street has been moved to the corner of Frew and Eccles Streets.
 - Demolition of the old Poison Shed has been completed.
 - Power has been disconnected from the Caretaker's unit at Yapunyah Caravan Park.
 - Demolition has commenced on the old Administration Building in Dowling Street.

WASTE & LANDFILL

- Waste collection through the month of December was carried out without incident;
- A continual watch will be kept of the collection process to ensure that only one bin is collected unless the owner of the property has requested an additional service to be added to their property;

WATER COOLING PROJECT – T2019-2020-119

Works on the Water Cooling Project are progressing as per schedule.

- The Cooling Towers have been connected to the heat exchange unit.
- Electrical Switch Board has been installed – connection to be carried out.
- Water has been connected.
- Back Wash from the Cooling Towers has been connected, with the waste discharge to the Blow Down Pond.
- Solar Panels have been connected and testing has commenced – with anticipated commissioning of the plant in February 2021.
- Batteries are due to arrive on site in mid-December.

The Water Cooling Project still appears to be on track for completion by its due date.

14.15 PLANT REPORT

File Number: 120394
Author: Helen Taylor, Asset Finance Officer
Authoriser: Lew Rojahn, Chief Executive Officer
Attachments: Nil

PURPOSE

The purpose of the report is to outline for Council, the number of faults recorded and repaired on Councils plant and fleet for the month of December 2020.

APPLICABLE LEGISLATION

Nil

POLICY CONSIDERATIONS

Nil

CORPORATE & OPERATIONAL PLAN CONSIDERATIONS

Nil

RECOMMENDATION

That Council receive and note the Plant Report for the month of December 2020.

BACKGROUND

This report provides a monthly update on plant & equipment services and maintenance.

Previous Council Resolutions related to this Matter

Nil

DISCUSSION**Plant**

- **Plant 509#** have been diagnosing the problem with the John Deere Grader. All faults lead to a turbo problem. So, will be ordering a Turbo for it.
- **Plant #740** – in workshop with water pump problem.

MONTHLY REPORT

A total number of defects - **214** with **43** new defects for the month of December. **115** of the total defects have been completed. With **99** defects still outstanding as outlined in the below Table, most recorded defects received were for Heavy Vehicles. All vehicles other than the items above are still operational.

Council sent **18** Jobs out to local businesses for completion with **15** of those jobs being completed.

DEFECT STATUS

MONTH	PARTS ON ORDER	TO BE INSPECTED	PARTS RECEIVED	WAITING ON QUOTE	VEHICLE SERVICES	CHECK PLANT	TOTAL DEFECT	COMPLETED	TO REMA
December		40			2	1	43	20	2
Total	24	114	9	1	23	0	214	115	9

JOBS THAT WERE SENT OUT TO LOCAL BUSINESS IN TOWN AND STATUS.

MONTH	TURNOUTS	O'BRIEN TOYOTA	THARGO GEN STORE	AGO VIRES	TOTAL DEFECT	COMPLETED
December	14	4			18	15
Total	14	4			18	15

WARRANTY JOBS

Plant Insurance/ Warranty Claims Register						
Date	Plant No:	Plant Description	Defect Type	Reported Defect Claim No	Rego	Repaired Defect STATUS
22/09/2020	7000	Isuzu FRR 600 Truck	Open driver side door and a gust of wind pulled door from grasp and swung open with force	MO0044518	248VZX	Waiting on Higgins Bros to get parts in then it will be booked in for repairs. Early February 2021
28/10/2020	6022	Toyota Hilux SR	Hail Damage	MO0044470	231ZNZ	Going to Charleville for repairs on the 25 th January 2021. Will be out of service for two weeks
28/10/2020	6022	Toyota Hilux SR	Kangaroo Strike	MO0044621	231ZNZ	As above
	6019	Toyota Hilux SR	Kangaroo Strike	MO0045775	224ZNZ	Going to Cunnamulla on the 25 th January 2021 for inspection.

FINANCIAL IMPLICATIONS**PLANT DATA**

The Bottom line Data Is for 2020/21 Financial Year.

Plant Data Overview including an estimate 2020/21 figure

Year	YTD Hrs	FUEL,OILS	TYRES, TUBES	WAGES	PARTS	REGO &	Total Operating Costs	Total Annual Costs	Revenue
2013	58,698	\$727,676	\$133,271	\$495,111	\$547,679	\$162,506	2,760,264	\$4,006,023	4,026,214
2014	63,402	\$828,165	\$102,209	\$621,126	\$541,426	\$164,344	2,425,184	\$4,226,514	4,532,561
2015	42,283	\$457,394	\$74,189	\$681,617	\$235,459	\$171,032	1,672,278	\$3,076,637	2,838,451
2016	39,668	\$450,914	\$152,354	\$548,323	\$282,541	\$173,506	1,658,879	\$2,923,218	3,685,838
2017	42,950	\$414,584	\$123,460	\$422,273	\$301,141	\$148,331	1,453,333	\$2,342,371	3,356,376
2018	52,078	\$445,593	\$144,745	\$352,974	\$388,793	\$151,261	1,522,762	\$2,311,843	3,898,168
2019	71,876	\$483,222	\$107,482	\$290,234	\$311,533	\$143,395	1,382,815	\$2,759,074	3,144,888
2020	58,664	\$435,839	\$104,169	\$302,299	\$331,682	\$132,831	1,384,706	\$2,741,141	2,974,467
2021	44,190	\$204,897	\$72,824	\$176,456	\$151,849	\$131,780	794,225	\$1,494,816	2,015,391
2021 Estimated Forecast									
	80,000	\$410,000	\$146,000	\$353,000	\$304,000	\$135,000	\$1,461,000	\$2,862,000	\$3,628,000

STRATEGIC/OPERATIONAL RISK

Nil

CRITICAL DATES

Nil

CONSULTATION

Workshop Staff and Road Services

14.16 ROAD SERVICES REPORT**File Number:** 120291**Author:** Julie Stewart, Technical Services Coordinator**Authoriser:** Lew Rojahn, Chief Executive Officer**Attachments:** Nil**RECOMMENDATION**

That Council receive and note the Road Services report for the month of December 2020.

WORKS REPORT

Bulloo Shire Maintenance budget consists of \$1,095,000 across all local roads for the 2020/2021 financial year. The below is the expenditure for each road, totalling **\$979,740.78**. Not all roads have a budget amount, although these roads are not excluded if any works are to be scheduled, budget transfers will be done accordingly. Budget remaining is \$115,259.22.

The Roaming Grader Crew started with their first nine-day stint on the 2nd November 2020, 30km of dry grading was achieved on the Cameron Cnr Rd, costings for the Roaming Grader crew will be captured in November's report. Two team members out of the crew are learning to be Grader Drivers with the other member being semi experienced going back over the work the learner driver achieves. Roaming Grader has now had three stints out on Cameron Cnr Road being 9 days on and 5 days off, costings are working out to be around \$10,000 per week.

Road Numbers in brackets are from the shire road register for your information.

PROJECT % COMPLETION Bulloo Shire Maintenance	COMMITTED EXPENDITURE from July to June 2021	COMMENTS
Road Asset Management	\$131,581.82	Funds have been used for <ul style="list-style-type: none"> • Inspection of roads • Generic Traffic guidance schemes have been ordered for our local roads to be compliant with signage on jobs. • Desilting dams at Jerry Jaroo & Skinners • Naccowlah Camp has also had some maintenance – Graded access road
Hungerford Rd (Road 1)	\$14,655.05	<ul style="list-style-type: none"> • Inspection of roads & Defect Logging • Pot Hole Patching & Guidepost Installation

		<ul style="list-style-type: none"> Emergent works repairs
Warri Gate Rd (Road 2)	\$51,126.76	<ul style="list-style-type: none"> Defect Logging Pot Hole Patching Floodway repairs River Signage Installation Guide Post Installation Preparation for Seal at the NSW border, \$25k was spent for Tolbra to prepare the 10m wide pavement for a 60m x 8m seal, NSW had approached Bulloo Shire Council stating that they will pay for the seal and Gravel if Council could prepare the road.
Cooks Well Rd (Road 10)	42.79	<ul style="list-style-type: none"> These costs will be moved to appropriate job number as it was entered incorrectly from an invoice.
Innamincka Rd (Road 12)	\$85,545.27	<ul style="list-style-type: none"> Pot hole Patching Food orders Heavy Shoulder Grade Mob & Demob
Orientos Rd (15)	\$1,684.43	<ul style="list-style-type: none"> Roaming Grader Mobilisation
Camerons Cnr (Road 16)	\$79,050.49	<ul style="list-style-type: none"> Roaming Grader Accommodation Roaming Grader pays
Toonah Gate (Road 18)	\$32,634.05	<ul style="list-style-type: none"> Contracted works for sandhill widening Roaming Grader accommodation Inspection of roads
Kilcowera Rd (Road 25)	\$1,412.01	<ul style="list-style-type: none"> Light Formation Grade for access road
Norley Rd (Road 31)	665.70	Replaced the Norley Sign at the Bundeena Rd turn off that was taken.
Race Course Rd (Road 34)	\$3,891.69	The road to the rodeo grounds has been graded due to corrugation areas
Blackgate Rd (Road 42)	\$1,863.09	Light Formation Grade was done to fix washouts along the road after some rain in

		August.
Omicron Rd (43)	\$1758.04	Directional Signage Installed
Bulloo Downs Rd (Road 44)	\$2,134.94	Grid 15 was checked and will need to be scheduled for a clean and a concrete infill as some of the concrete is starting to fall apart. Mobile Camp has been put to this job number and costings will be sorted out with finance to see where this costing should go.
Woomanooka Rd (Road	\$300.00	Wings have been ordered for the Grid that was replaced last financial year
Quarry Management	\$571,393.95	Soil testing was undertaken at Eulo Hungerford Pit & Warri Gate Pit, more testing will be taken in the future Gravel inspections have taken place this month. Gravel Crushing has been ordered under approved Tender
TOTAL	\$979,740.78	

CAPITAL PROJECTS 2020/2021

These projects for Road services will be carried out in this financial year by Bulloo Shire Staff or Contracted

DESCRIPTION	BUDGET	FUNDING	EXPENDITURE TO DATE	START	FINISH
Warry Gate Seal 5km Chainage 32.4 - 37.67	\$945,000	R2R – \$445,000 Funded Depreciation \$500,000	\$1,049,024.36	01/07/2020	6/11/2020
Comments	<p>Crew 1 are on Warry Gate Rd doing a 5km Seal this will be joining the bitumen areas together at the Noccundra end of the Warri Gate Rd.</p> <p>With delays due to rain and having to keep fixing the side tracks afterwards, Warrigate 5km seal is completed. This project has gone over budget due to rain events and having to fix up issues occurred by the rain, Tiffany Dare is looking into insurance to see if we can cover these costs, the budget was exceeded by \$104,024.36.</p> <p>COMPLETED</p>				
Airport & Industrial	\$779,325.00	R2R-\$280,000 Funded Depreciation	\$698,114.23	28/01/2020	

Intersection		\$500,000			
Comments	<p>This job has been carried over to this financial year to complete the boundary fencing. Quotes have been sourced and discussions with TMR have been had regarding land parcels. Santos has also been notified for the pipeline. Santos has requested that they be onsite when the fence is installed.</p> <p>Concrete Matting has arrived and will be installed before Christmas 2020. Still awaiting contracts from John Hardy to finalise the boundary fence.</p> <p>Fence has been approved by Throsby and will now be installed along the boundary of the road corridor. Surveyors are being sourced and Concrete matting is being installed. This job will be finalised and closed in January.</p>				
DESCRIPTION	BUDGET	FUNDING	EXPENDITURE TO DATE	START	FINISH
TIDS Quilpie Rd Seal Chainage 155-157.22	\$603,000	Fully funded by TIDS	\$	January 2021	
Comments	Works will start 4/01/2021				
Quilpie Rd – Resheet 155-157.22 2.22km	\$276,617.00	TMR – Private Works	\$	January 2021	
Comments	<p>Proposed works for 20/21 - 2.22km will be resheeted and then sealed with TIDS money</p> <p>Works are scheduled to start in January 2021.</p> <p>Budget will be allocated once TMR approves Sole invitee Tender</p> <p>TMR have awarded the sole invitee tender to Bulloo Shire Council and works are scheduled for January 2021 when TIDs works start.</p> <p>Works started 4/01/2021</p>				
Eulo Hungerford Rd Resheet 103.95-105.65 1.7km	\$273,408.80	TMR Private Works	\$	January 2021	
Comments	<p>TMR have awarded the sole invitee tender to Bulloo Shire Council and works are scheduled to start January 2021 – Contractor has held up work with Gravel Pit being too wet to enter to crush gravel. Works will be delayed</p>				

	until gravel is crushed and tipped.				
Innamincka Rd TIDS Chainage 121.70-124.45	\$1,049,675	TIDS contribution \$372,000 Council \$677,678	\$724,013.73	27/07/2020	
Comments	<p>This project has been held up with rain, it is now expected to finish in 6 weeks.</p> <p>This project has been put on hold due to road being too wet, we are still planning for these works to be finished prior to shut down.</p> <p>Crew 1 will be finishing works in January and seal to be laid in February 2021</p> <p>Works will be restarting 18/01/2021</p>				
Footpaths/Kerbs & Water Points	\$175,000	Funded Depreciation	\$2,330.46	01/07/2020	30/06/2021
Comments	Water points have been excavated on Bulloo Downs Rd & Refuse Lane				
Grids and Gates	\$100,000	Funded Depreciation	\$8,403.41		
Comments	<p>Bulloo Downs Grid #2 has been replaced due to wear and tear. The \$359.98 is costed through store parts</p> <p>Pays have now been accrued to replace Grid #2 on Bulloo Downs Rd.</p>				

RMPC 2020/2021

	Current Claim	Claim to date	Remaining	Allocated for financial year
RMPC	\$275,509.44	\$751,923.48	\$765,876.52	\$1,517,800.00
TMR Flood Damage	89,864.91	\$89,864.91	No Budget	No Allocation

- Flood Damage with TMR has been claimed for Emergent Works on 94A Bulloo Development Rd (Cunnamulla Rd) \$3,087.81, 94B Bulloo Development Rd (Bundeena Rd) \$56,095.80, Quilpie Rd \$5,896.00 & Eulo Hungerford Rd \$24,785.30. This total the above claim \$89,864.91.
- Brian from TMR has now been appointed to assess damages on TMR roads. Brian will be inspecting all Shires and will let Council know when he is due in Thargomindah.
- MAINTENANCE CREW**, working under RMPC Budget installing signs, guide posts, pot holes & Tree Clearing.
- Flood Damage QRA.**
Crew 3 started QRA Flood Damage on Boodgheree Rd which was completed at the start of September 2020. Kilcowera Access Road was also lightly graded, New Hamilton Gate Road started but got rained out, and Crew 3 have mobilised to Cardenyabba to start the floodway.

The Hungerford Road has started flood damages and will be mobilised back to the section they have completed after a weeks preparation at Cardenyabba. This Crew will be on Hungerford road till the end of the flood damage. Crew 2 have started at the Hungerford end of Hungerford Rd also doing Flood Damage until Innamincka TIDS Project can restart.

CONTRACTORS

- SC & KG Bowen -Toonah Gate widening of hills has been undertaken in August and has now been completed.
- Tolbra Earthmovers & Haulage – Council have had to hire triple side tippers on Warri Gate Rd and Innamincka Rd. Tolbra have also started works on the Orientos Rd for QRA Flood Damage due to the detour being used for Burke and Wills Bridge. Tolbra have been sourced to prepare 60m x 8m seal at the NSW end of Warri gate Rd. NSW had offered to pay for the seal and gravel if Bulloo Shire Council would prepare for seal. Tolbra have also been awarded the Warri Gate Flood Damage 10km to replace “Trevor event” that was superseded from the Esther Event. Tolbra have had delays with Orientos Rd due to road closures, Tolbra have now gone back to finish flood damage.
- **Gravel Pits have also been won by Tolbra and have started crushing at Quilpie Pits.**
- J. Prisk Contractors – Council have continued to Hire a water cart driver and truck. This service is ongoing.
- Ezy Quip – A Padfoot Roller is on Hire for the Innamincka Rd
- Coal Gas Camps – The Hired Camp is still being used on the Warri Gate Rd. The camp is now located on Eromanga Rd with RMPC works. **Camp will be used for the Innamincka missing link project till complete and then returned back.**
- Durack Civil – were contracted for Burke and Wills Bridge & Cardenyabba creek, we are also sourcing works from Durack for culverts on Hungerford Eulo Rd and Carrs Hill and concrete floodways on Quilpie Rd. – **Completed**
- **SK Bowen has been sourced to do works with RMPC to help spend the budget. Bowen will also be sourced to keep going with RMPC to spend more funds.**

Angle Parking Trial

Angle Parking Trial – Line Marking Contractors have been sourced to paint new lines around town, angle parking, Disability Carparks at the airport, Carpark lines at the Explorers Rest & the emergency bay at the hospital. Signs have arrived and will be installed once lines are painted for the angle parking located in Gilmour St.

Angle Parking has been lined near the admin office as well as the Explorers caravan park, Emergency Bays at the Hospital and the Angle Parking at the airport is also completed.

14.17 ENGINEER'S REPORT

File Number: 120366

Author: John Chen, Engineer

Authoriser: Lew Rojahn, Chief Executive Officer

Attachments:

1. AERIAL VIEW
2. STREETSCAPE VIEW
3. Rec Bath
4. Rec kitchen
5. Unit Interior - Lounge Rotated
6. Unit bath Blue Theme
7. Unit bath Green Theme
8. Unit kitchen Blue Theme
9. Unit kitchen Green Theme

RECOMMENDATION

That Council receive and note the Engineer's Report for January 2021.

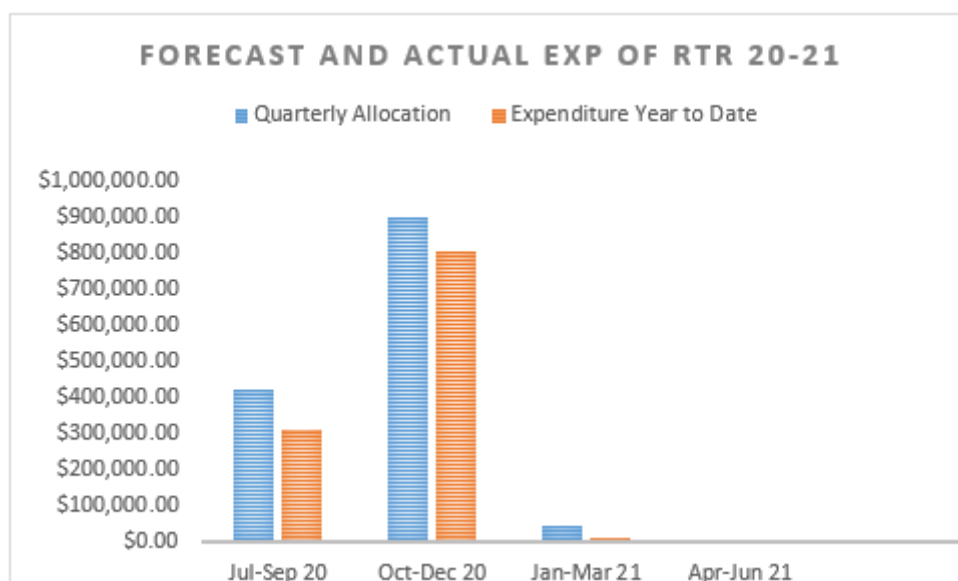
ARISING FROM PREVIOUS MEETINGS

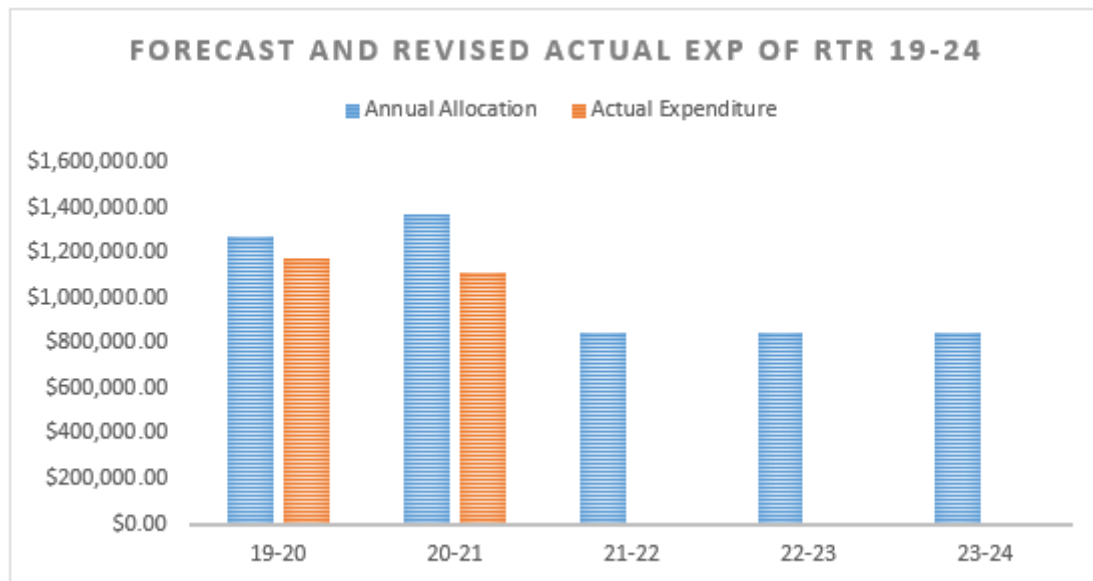
Resolution	Action	Status
Nil		

ROADS TO RECOVERY PROJECTS**Quarterly Expenditure Summary of the R2R Funding Program 2019-2024**

The Total Life of Allocation of Roads to Recovery Program 2019-2024 is \$5,093,524.00. The total YTD expenditure is \$2,302,007 with a total balance of \$2,791,517.

The allocation in 20/21 is \$1,372,789.00, and the total 20/21 expenditure is \$1,128,033.





Innamincka Road CH 121.70-124.45 Upgrade (seal)

The road services crew has been back to continue pavement construction since 18 Jan 21.

ROAD SERVICES – CAPITAL AND TIDS PROJECTS

Bulloo Downs Bridge Repair and Maintenance

Bridge structure maintenance was completed on 20 November 2020. Concrete repair has been postponed due to water level rising in December.

Towns Street Reseal and Depot Reseal

Project is on procurement processes. Works are scheduled in February 2021.

Innamincka Road and Hungerford Road Reseal

The contract of this project was awarded and works are scheduled in February 2021.

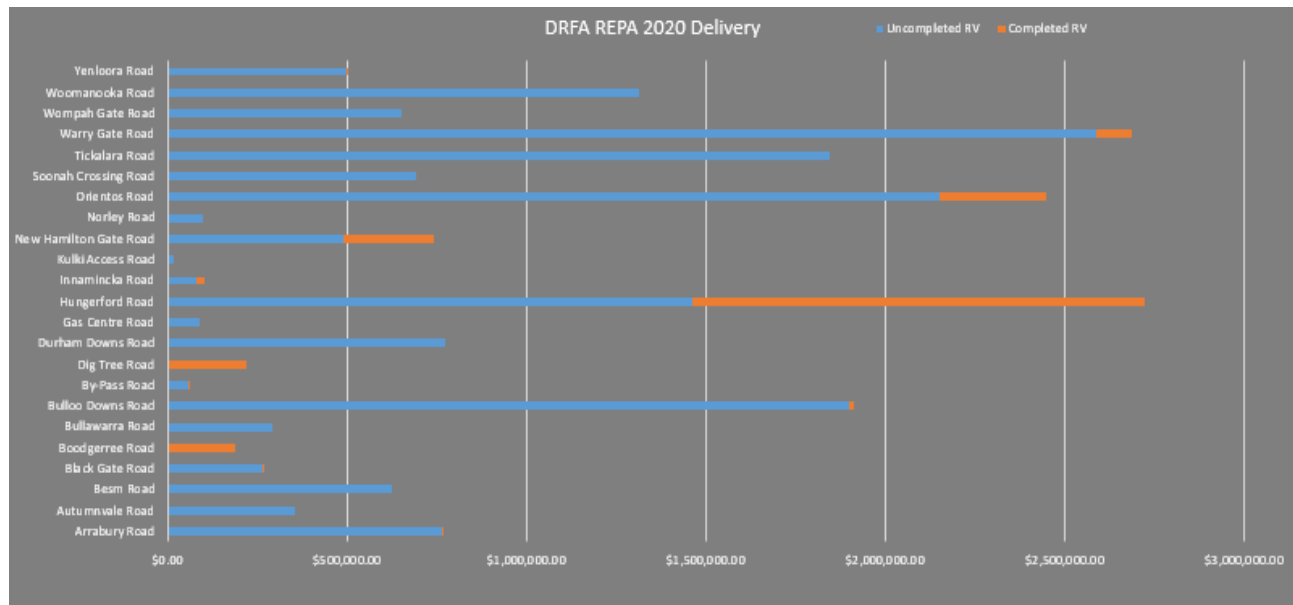
QRA-NATURAL DISASTER FUNDING AGREEMENT (DRFA) PROJECTS

QRA-DRFA TC Trevor 2019

Restoration of Essential Public Asset (REPA) for Trevor 2019 event has been completed and is in close-out and acquittal processes. Close-out submissions were lodged on 30 September 2020 and are under assessment/audit.

QRA-DRFA TC Esther March 2020

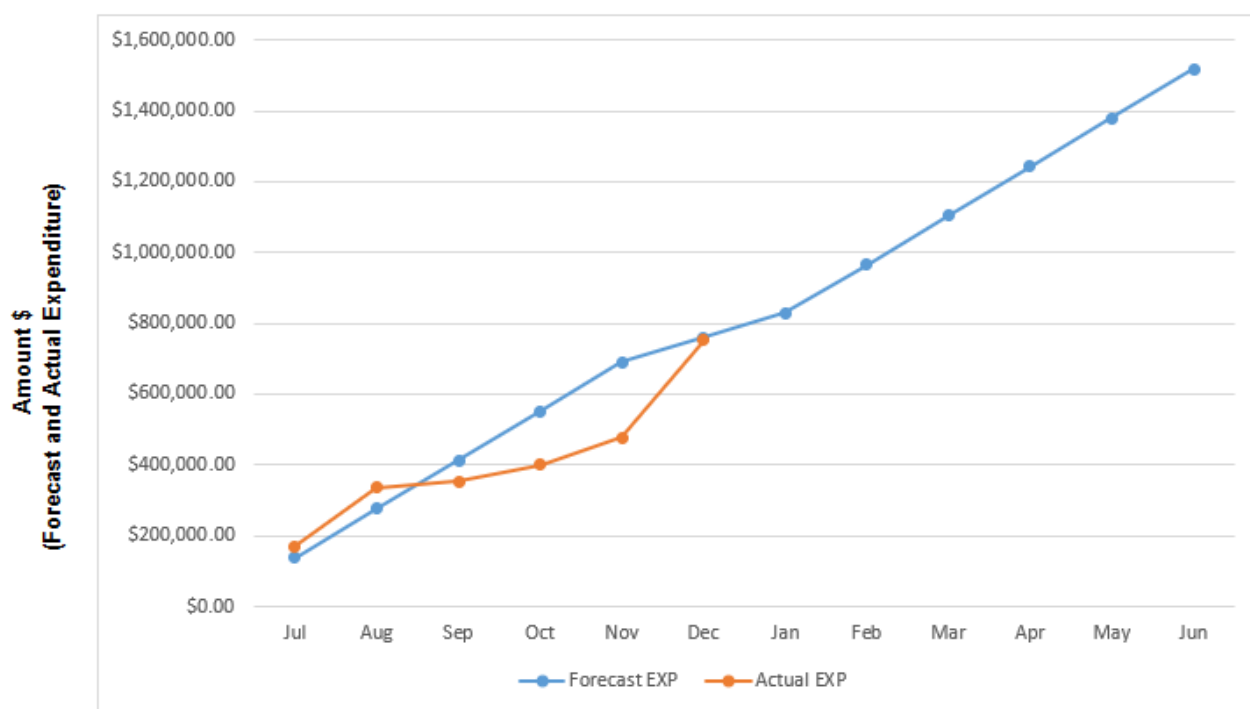
Restoration of Essential Public Asset (REPA) works are constructing by Road Services Crew and contractor. A total expenditure of \$1,008,401 has been achieved. Two tender packages of five (5) roads have been evaluated and will be reported in this Council meeting. The works are scheduled to be started in early February 2021. The second round of tender would be released in March 2021.



- **Hungerford Road**- Restoration works were commenced on 28 September 2020; 50% completed.
- **Orientos Road** - Restoration works were commenced on 9 October 2020.
- **New Hamilton Gate Road** – Restoration works were commenced on 8 September 2020 and suspended due to rain event. 30 percent of work scope was completed.
- **Innamincka Road, Warry Gate Road, Bulloo Downs Road, Tickalara Road and Wompah Gate Road** – works will start in February depending on contract award.

ROAD MAINTENANCE PERFORMANCE CONTRACT (RMPC) DELIVERY

The Monthly expenditure claim of December 2020 is \$ 275,509, excluding GST. The total expenditure of \$751,1923 reaches 50% benchmark. Council's crew working with contractor brought the expenditure back on track.



OTHER PROJECTS

Independent Living Units

Stage 1 - Detailed design is under revision and expected to be finalized in January 2021. Revised artist impressions are attached. The house and shed relocation and site cleaning were completed.

Stage 2 - Building Better Regions Fund (BBRF) fund round opened on 12 January 2021 and closes 05 March 2021. I have engaged Statewide Building Design to provide concept plans and cost estimation for funding application. The stage 2 concept is to construct 4 one-bedroom units and 2 two-bedroom units.

Pelican Point Weir Rehabilitation

Four engineering consultants have been contacted and requested for quote. Two of them declined due to availability. Other two are preparing quotes and potential resolutions.

Asset Management

Shepherd Services is building an ArcGIS Asset Management system for Council. Roads, Water and Sewerage Asset condition survey is scheduled in April to Jun 2021. Asset re-evaluation and Asset Management Plan update will be undertaken after completion of asset condition survey.

Disaster management dashboard

Council has appointed QIT Plus to develop a Guardian Dashboard linked to Council website. The dashboard will provide information such as road conditions, weather warnings, power outages etc. and important links to other essential services. Through this dashboard, Council could update road conditions which will also feed in QLD Traffic for update. This dashboard will go live in February.

0

Emergency News

Published on 19/01/2021 09:16

17

Road conditions

Published on 19/01/2021 09:20

11

Weather warnings

Published on 19/01/2021 09:11

0

Power outages

Published on 19/01/2021 09:20

Important Links

River Heights

Emergency Contacts

Bushfire Notifications

BoM Radar

Map Layers ▸

Road status

Active centres

Fire incidents

Traffic Cameras

Flood Cameras

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Visit [QLDTraffic](#) for Queensland road information.

Item 14.17

Page 127



















15 LATE ITEMS

16 CONFIDENTIAL MATTERS

Nil

17 NEXT MEETING

18 CLOSURE