



Supplementary Agenda

for the

Ordinary Meeting of the Council

to be held in the

Council Chambers, 118 Victoria Street, St George

on

Thursday 17th August 2023

Commencing at 9:00am

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(IFCS) FINANCE AND CORPORATE SERVICES.....	2

INFORMATION REPORTS

(IFCS) FINANCE AND CORPORATE SERVICES

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OFFICER REPORT

TO: Council

SUBJECT: Balonne Management Group Performance Report month ending 31 July 2023

DATE: 15.08.23

AGENDA REF: ICFS1

AUTHOR: Michelle Clarke - Director Finance & Corporate Services

Sub-Heading

BMG Capital and Operational Projects Performance Report

See attached reports and dashboard.

Attachments

1. BMG Capital Operational Projects Performance Report 31 July 2023 [↓](#)

Michelle Clarke

Director Finance & Corporate Services



Overall Performance Report

Balonne Management Group – 17 August 2023

Background

This is the first performance report for capital and operational projects for the 2023/2024 financial year.

Process

Attachment 1 shows the definitions for each of the project phase. Program Area reports are shown at Attachment 2.

Reference to community engagement and procurement is included for each Program Area. The capital and operational project report is shown in Program Area order for ease of referring to individual projects and each Program Area report/dashboard. Attachment 3.

The reports produced for this meeting are based on financial data as at 31 July 2023.

Key points

- As this is the first report for the 2023/2024 budget there is little expenditure and some committed costs for a majority of projects
- There are no projects aligned with the disaster management program. The \$1m in DRFA funding has been aligned to the relevant area such as the VMS Boards and community signage to plant and the Jakelwar Goodooga Road to the Infrastructure Program.
- BMG is working on a procurement plan to ensure that all tenders are completed well ahead of the caretaker period in the lead up to the March 2024 election.
- Council is continuing to work with Lonergans to ensure that claims for flood recovery works are submitted in a timely manner and any additional submissions are added for a future budget review.

Risks and issues

- High turnover of staff in across Council remains a challenge
- Temporary project managers continue to assist in progressing council's larger capital projects.
- Supplier prices continue to be higher than originally estimated.
- Contractor availability continues to delay some projects.

Other actions

- The 2023/2024 budget was adopted on 29 June 2023.
- A budget review is programmed for October/November.
- A project with LGAQ to develop community dashboards and automate our performance dashboards using Power BI has commenced with an initial meeting.

Future goals

- Reviewing monthly information reports to identify key components to include in Program Monthly Reporting to consolidate.
- Create key performance indicators for Program Areas to be incorporated into Operational Plan and/or monthly reporting

Michelle Clarke
Director Finance & Corporate Services



Overall Performance Report

Balonne Management Group – 17 August 2023

Attachments

1. Project Progress Definitions (Stages & Description)
2. Program Reports & Dashboards
3. Program Financial Report (with project Comments)



Overall Performance Report

Balonne Management Group – 17 August 2023

ATTACHMENT 1

Definitions

Stage	Description
Annual Program	Funding over one or multiple years (usually grant related)
Identify	Project Identified
Planning	Investigation Consultation Project Scope Project Plan Prioritisation Evaluation Prelim Costs
Development	Final Designs Budget Allocation Resource Allocation Review Quotes/Estimates Prepare Procurement
Procurement	Pricing / Quotes Tender Purchasing
Execution	Works Delivery Reporting Project Completion
Monitoring	Liability Period Final Reporting Issues / Risk Reports Change Records
Closure	Project Completion Lessons Learned Customer Feedback
Cancelled	Removed from program
On Hold	Unable to progress (various reasons)
Complete	Physically & financially



Overall Performance Report

Balonne Management Group – 17 August 2023

ATTACHMENT 4



OFFICER REPORT

TO: Council
SUBJECT: Monthly Program Progress Report
DATE: 17 August 2023
AGENDA REF: 0.0
AUTHOR: Josh Euler – Corporate Communications Manager

Sub-Heading – Corporate Governance

Reporting Period: 31 July 2023

Sub Programs

- Executive Administration
- Media & Communications
- Information Technology

Capital Projects – Nil
Operational Projects – 10

Budget and Performance comments

A majority of projects have commenced with initial quotations and/or discussions with relevant suppliers. Project start and end dates have been forecast.

Procurement

Employee survey quotations are pending.

Community Engagement

Not applicable

Risk Management

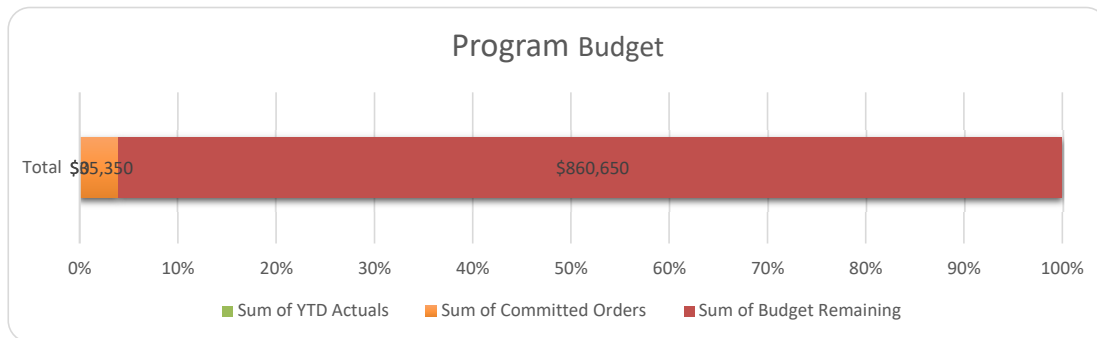
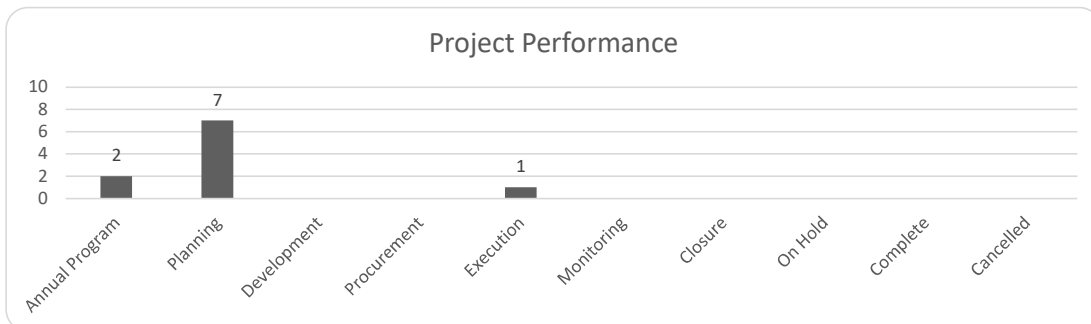
Risk Mitigation - Nil

Attachments

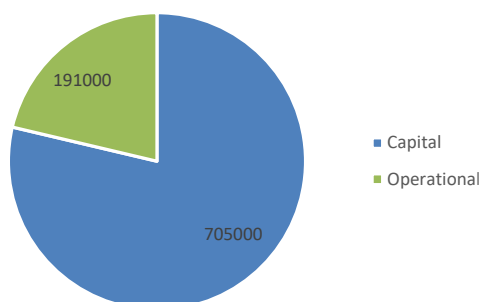
Dashboard view of the Program Area

Matthew Magin

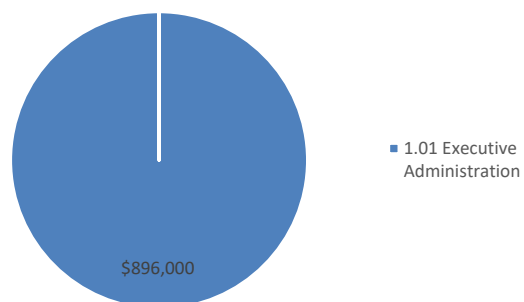
1. CORPORATE GOVERNANCE PROJECT REPORTING DASHBOARD



Program Budget Split



Sub Program Budgets



Printed: 11/08/2023



OFFICER REPORT

TO: Council
SUBJECT: Monthly Program Progress Report
DATE: 17 AUGUST 2023
AGENDA REF: 0.0
AUTHOR: Ron Petterson / Digby Whyte

Sub-Heading – Community Services

Reporting Period: 31 July 2023

Sub Programs

- Community Development
- Libraries

Capital Projects – 1

Operational Projects – 14

Budget and Performance comments

All Community Services Operational Projects are on track on-track, noting the following;

- Mural of Historical Significance has been completed and is now in final finance stage
- Balonne Emerging Leaders Bursary and Youth Summit are 3rd qtr. Projects
- RADF (Regional Arts Development Fund) first round for the 23/24 year is currently open. Request for increased department funding has been placed.
- The Celebrating Multicultural Queensland grant program completes in October 2023, however additional grant funding has been secured for 2024 which will assist in extending the program timeline beyond October 2023. Recent developments may trigger and extension to the project. Discussions are in progress.
- Chappy Program funding to be dispersed
- Saluting their Service awaiting consultant availability

Procurement

NIL

Community Engagement

All programs identified as newsworthy and will be shared through appropriate communications.

Risk Management

Risk - Staffing levels delaying program delivery.

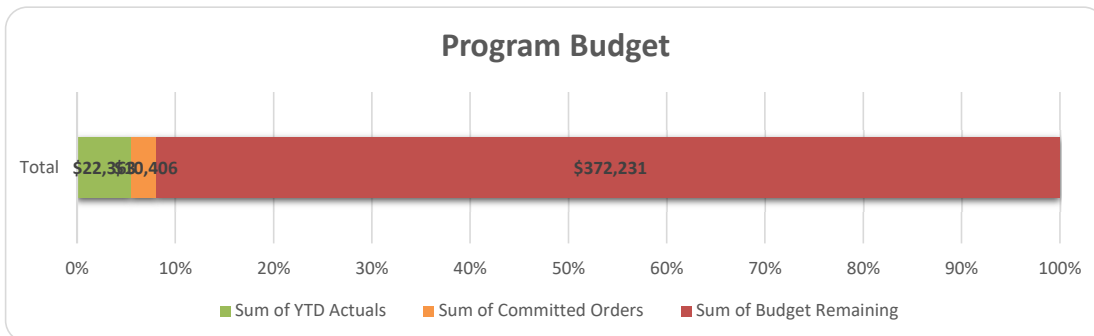
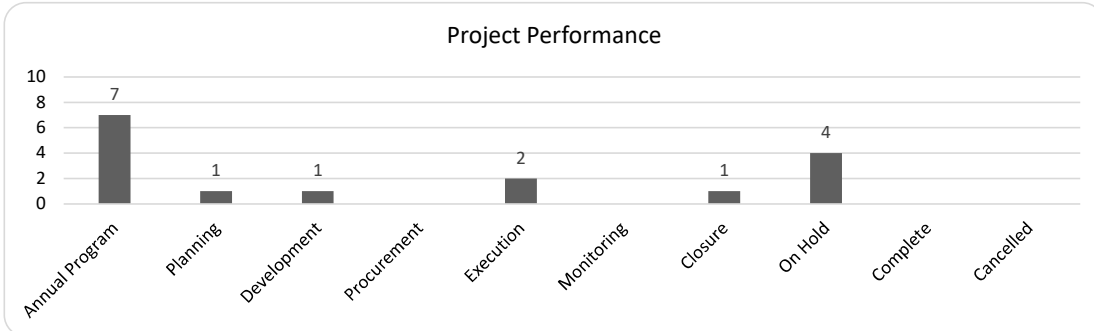
Risk Mitigation – Cross training in place to minimise delivery of programs impact by staff movement.

Attachments

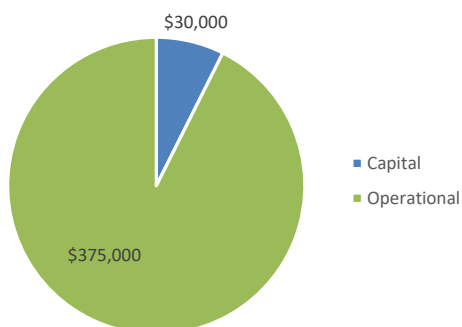
Dashboard view of the Program Area

Digby Whyte
Director Community & Environment

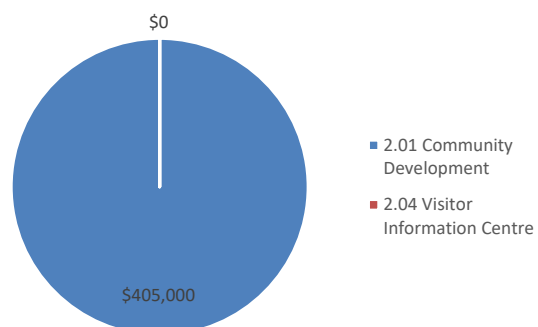
2. COMMUNITY SERVICES PROJECT REPORTING DASHBOARD



Program Budget Split



Sub Program Budgets



Printed: 11/08/2023



OFFICER REPORT

TO: Council
SUBJECT: Monthly Program Progress Report
DATE: 17 August 2023
AGENDA REF: 0.0
AUTHOR: Nori Luff

Sub-Heading – Corporate Finance

Reporting Period: 31 July 2023

Sub Programs

- Finance & Corporate Services

Capital Projects –
Operational Projects – 2

Budget and Performance comments

Initial meeting held with supplier for the Business Case for digital river water meters. Asset valuations will not occur until Q3 of the financial year.

Procurement

Nil to report

Community Engagement

Nil to report

Risk Management

The river water meter excess charges will go out with the August rate levy. This may give rise to complaints from property owners that receive an excess charge being the first time for implementation of the excess charges.

Risk Mitigation – Fact sheets were prepared with the budget on all changes relating to excess water charges and included in the 2021/2022 budget and 2022/2023 budget media materials.



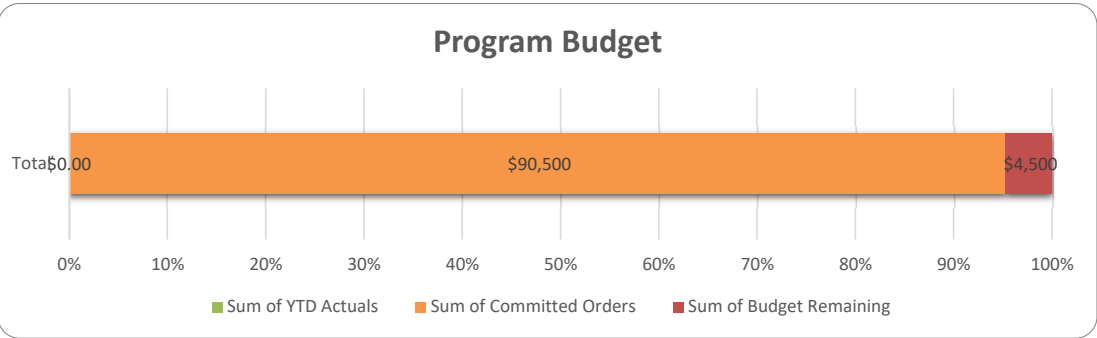
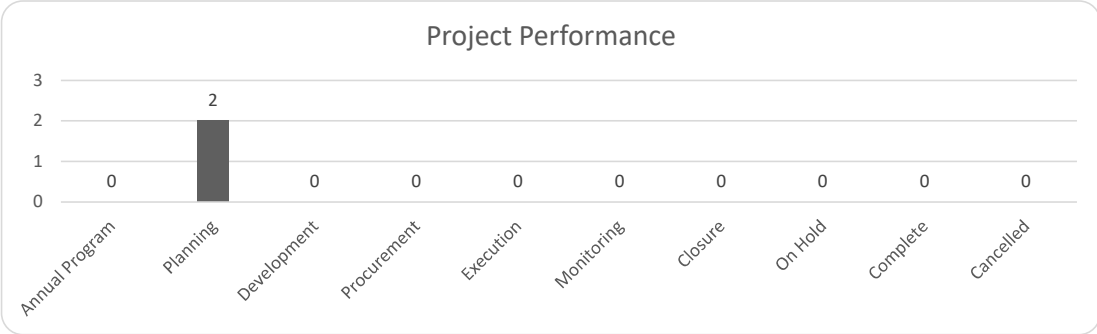
Attachments

Dashboard view of the Program Area

Michelle Clarke

Director Finance & Corporate Services

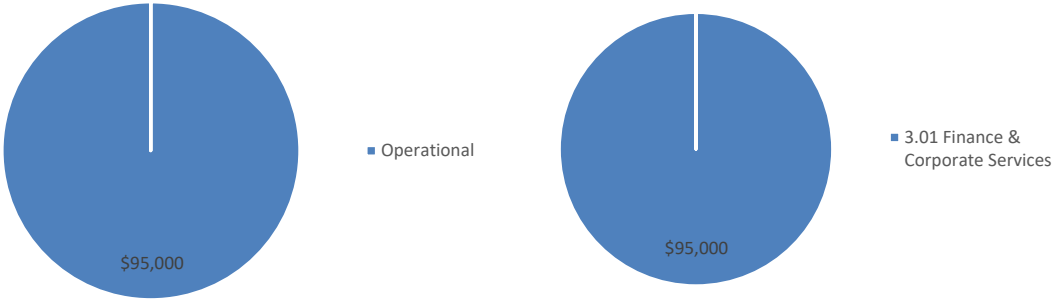
3. CORPORATE FINANCE PROJECT REPORTING DASHBOARD



Annual Budget \$95,000	Amended Budget \$95,000	YTD Actuals \$-	Committed \$90,500	Budget Remaining \$4,500
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Program Budget Split

Sub Program Budgets



Printed: 11/08/2023



OFFICER REPORT

TO: Council
SUBJECT: Monthly Program Progress Report
DATE: 17 August 2023
AGENDA REF: 0.0
AUTHOR: Garnet Radford

Sub-Heading – Economic Development

Reporting Period: 31 July 2023

Sub Programs

- Economic Development
- Tourism Services
- Planning

Capital Projects – Nil
Operational Projects – 8

Budget and Performance comments

Economic Development: Four (4) economic development projects with three (3) at the execution stage - Business Improvement, Business Mentoring and Workforce Development Programs. Forty (40) Business Improvement projects completed with reconciliations being completed on outstanding and un-allocated funds for both streams. Business mentoring, steering committee and Project Officer appointed in July, application EOIs live, and first workshop scheduled for August. Workforce Development is on track and on budget. Report to the department to acquit first stage and receipt of 2nd tranche of funds \$47,640. Request for variation to extend to December. Feasibility study for accommodation project at the development stage and not commenced as awaiting workshop and adoption of pre-feasibility study.

Note of Issue: The Business Improvement program actuals exceed budget and off-set by co-contributions. Contractor availability continues to be a challenge and cost of materials in comparison to 2021.

Tourism: There are three (3) Tourism projects total with one (1) in the Procurement Stage and (2), Tourism Business Mentoring and Community Connect Pub Choir, in the Execution Stage.

Planning: One (1) project – Flood Mapping. Queensland Reconstruction Authority agreed to LiDAR flights for all towns (in addition to St George). The DOR has now completed the flights and we await the data. BMT have also provided all original data in the current planning scheme.

0.0

Page 1 of 2

16 March 2023

Procurement

Economic Development: Continue working with the Project Manager to work with contractors and seek quotes for the Business Improvement Program incomplete projects. Business mentoring, quotes requested (5) for Project Officer and panel assessed. Workshop, two quotes obtained and assessed. Workforce Development quotes (4) obtained on Ag immersion projects and panel assessed.

Tourism: Quotes are being sought for the installation of two new air-conditioning units for the St George Region Visitor Information Centre.

Planning: May need to re-seek quotes for analysis and mapping.

Community Engagement

Economic Development: Business Improvement and Workforce Development – updates to businesses, Progress Associations, in town visits, social media and Balonne Bulletin. Business Mentoring – social media, Balonne Bulletin, direct emails and in town visits. Ramp up in August with Project Officer – in town visits and virtual (Teams, webinars)

Tourism: The Tourism Business Mentoring Program has been promoted through Progress Association Meetings, the Balonne Shire Tourism Networking Group, town visits, social media and Balonne Bulletin.

Risk Management

Program Risks

Economic Development: Completion of Business Improvement Program projects by November and within budget and extension of Workforce Development Program past September. Business Mentoring – expression of interest closes 18 August and potential to be under-subscribed.

Risk Mitigation

Economic Development: Business Improvement – Reconciliation of un-allocated funds, outstanding balances follow up by Project Manager. Procurement measures. Workforce Development – awaiting outcome of submission for Round 2 in May, request for variation to the department in August (to December) and internal opportunities. Business Mentoring – multi-marketing channels to promote the programs, lists of potential applicants and direct support by the Project Officer to assist with applications and peer review.

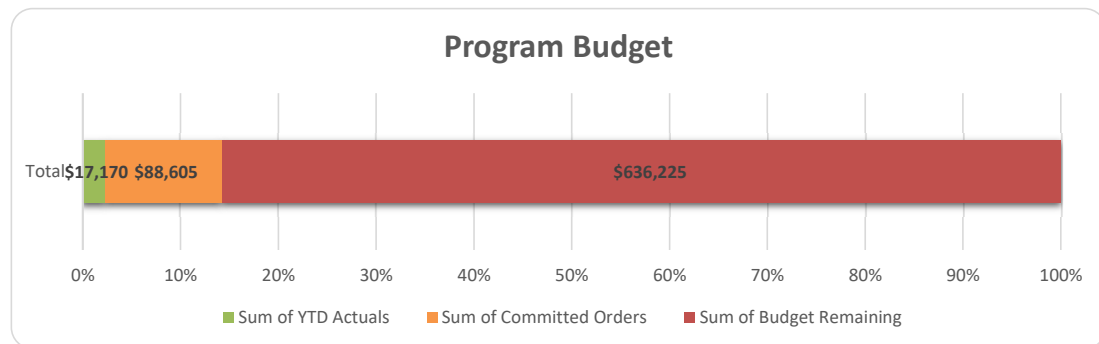
Attachments

Dashboard view of the Program Area

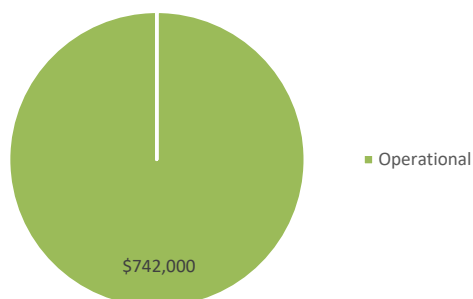
Matthew Magin

Chief Executive Officer

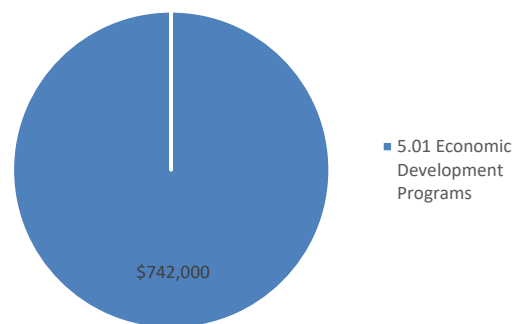
5. ECONOMIC DEVELOPMENT PROJECT REPORTING DASHBOARD



Program Budget Split



Sub Program Budgets



Printed: 11/08/2023



OFFICER REPORT

TO: Council
SUBJECT: **Monthly Program Progress Report**
DATE: 17 August 2023
AGENDA REF: 0.0
AUTHOR: Di Francisco

Sub-Heading – Environmental Services

Reporting Period: 31 July 2023

Sub Programs

- Administration
- Rural Services
- Waste Management

Capital Projects – 7

Operational Projects – 17

Budget and Performance comments

Rural Services

Notice of Concern

- Mungindi Town Common Fence – new quotations have been submitted and received by Council however new quotations have exceeded the project amount by \$35K. This is due to Council changing contractors to deliver the project.

Waste Management

Notice of Concern

- The Department of Environment have requested information and plans for the management of landfills during Disaster Response. Council has submitted all information as requested and is awaiting a response.
- The Balonne Shire Council Waste Reduction and Recycling Plan is currently out of date and requires review. To engage a consultant to undertake this project it is expected the costs will be around \$25-\$30K. This project has been raised with the Waste Advisory Group and a report to Council will follow.
- A transfer of monies - \$22K from the kerbside collection (hardstand – Annual Shire Clean Up projects) to the concrete crushing has been submitted to the Finance Team for consideration by Council at the

next budget amendment meeting. This is to ensure better value for Council while the concrete crushing equipment is located on site. This project has also been raised with the Waste Advisory Group.

Procurement

- The original contractor for the Mungindi Town Common Fence installation has been withdrawn however to engage a new contractor, quotations have now exceeded the budget by \$35K.
- The contractor for the Concrete Crushing at the St George Landfill has been awarded. The project will begin in September 2023

Community Engagement

Compliance

- The annual renewals for Animal Registration have been sent to all animal owners. The discount period for animal registration will close on 31 August 2023
- A media campaign on "Shut the Gate Mate" is currently underway and will run for a number of weeks. The media campaign is to improve community safety across the Shire.
- A media release in relation to stock on the road network and notice of compliance checks has been drafted and will be released over the next week.

Risk Management

- Nil in this subsection

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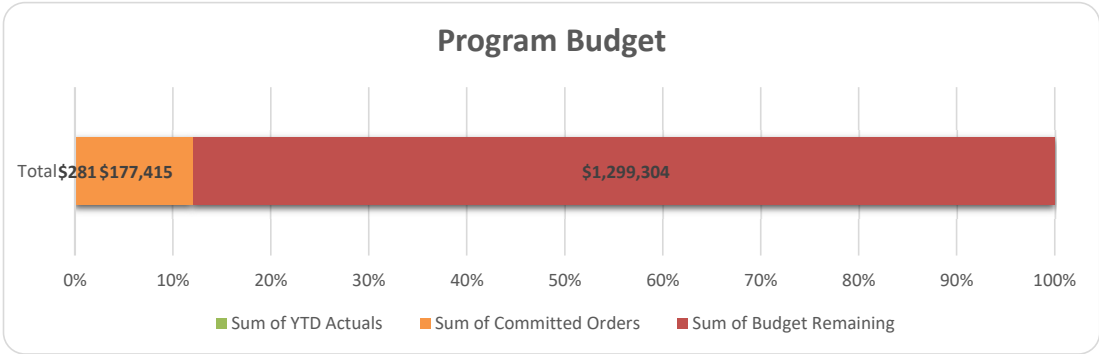
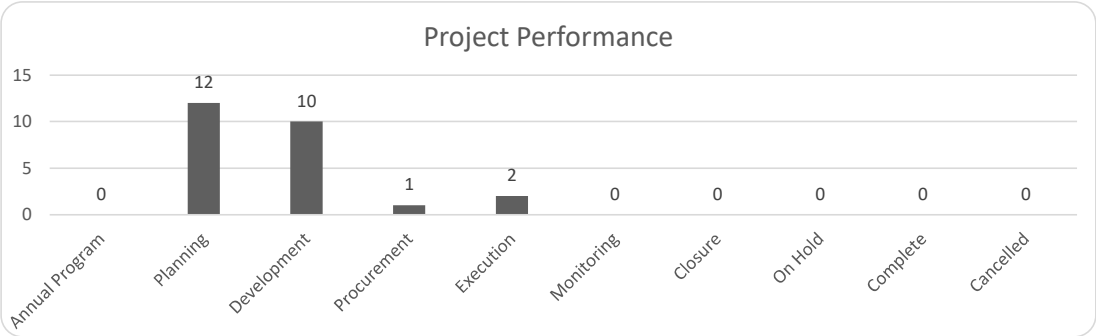
Attachments

Dashboard view of the Program Area

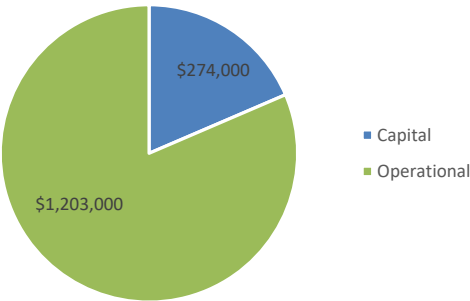
Digby Whyte

Director

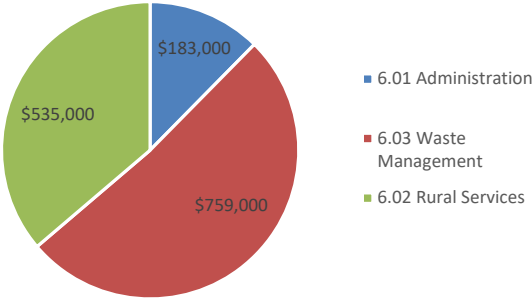
6. ENVIRONMENTAL SERVICES PROJECT REPORTING DASHBOARD



Program Budget Split



Sub Program Budgets



Printed: 11/08/2023



OFFICER REPORT

TO: Council

SUBJECT: Monthly Program Progress Report

DATE: 17 August 2023

AGENDA REF: 0.0

AUTHOR: Sharyn Arnold – Manager Assets and Projects

Sub-Heading – Infrastructure Services

Reporting Period: 31 July 2023

Sub Programs

Sub Program Name	No. of Projects
7.01 Administration	4
7.02 Aerodromes	1
7.03 Depots	2
7.04 Facilities	11
7.05 Footpath, Kerb & Channel	3
7.06 Housing	5
7.07 Parks & Gardens	11
7.08 Showgrounds	4
7.09 Stormwater	2
7.10 Swimming Pool Facilities	2
7.11 Transport & Local Roads	15
7.12 Sewerage	3
7.13 Water	7

Capital Projects – 62
Operational Projects – 8

Budget and Performance comments

Works on a number of major projects are continuing from last financial year. It is noted that a number of projects are multi year and the entire budget is reported in the uncommitted funds, resulting in data that does not reflect intended spend years.

Sub program (committals & actual) expenditure;

- 1 sub program budgets over 90% expended
- 2 sub programs between 50 and 90% expended
- 1 sub program budgets are between 20 and 50% expended
- 9 sub program budgets have under 20% expenditure

It is not surprising that most of the program budgets have less than 20% expenditure, given that almost half of the projects are in planning and development.

There are 7 projects in execution (delivery). Major projects in various stages of delivery include; Mungindi Water Security (Bore) and Dirranbandi Rail & River project. 1 project is at closure phase, awaiting final invoice.

Procurement

There are 6 projects in various stages of procurement, including awarded projects that are yet to commence. The only major project in procurement is; St George River Main Replacement. Minor projects include; Beardmore Dam facilities and Hebel playground fence.

Community Engagement

Opportunities for community engagement are discussed and actioned with Council's Communications Team to ensure appropriate and timely communications are undertaken.

Risk Management

A number of major projects are currently being developed and delivered by consultants. Without close monitoring there is a risk that critical milestones may be missed which could impact delivery.

These projects include; Airport Industrial Development, Mungindi Water Security (Bore) and Council Housing.

Many of the projects in this Program are grant funded. Any delay in meeting milestones could impact grant acquittals and final delivery deadlines.

Risk Mitigation - This risk is minimised through regular project meetings with the consultants to ensure that milestones and timeframes are being met.

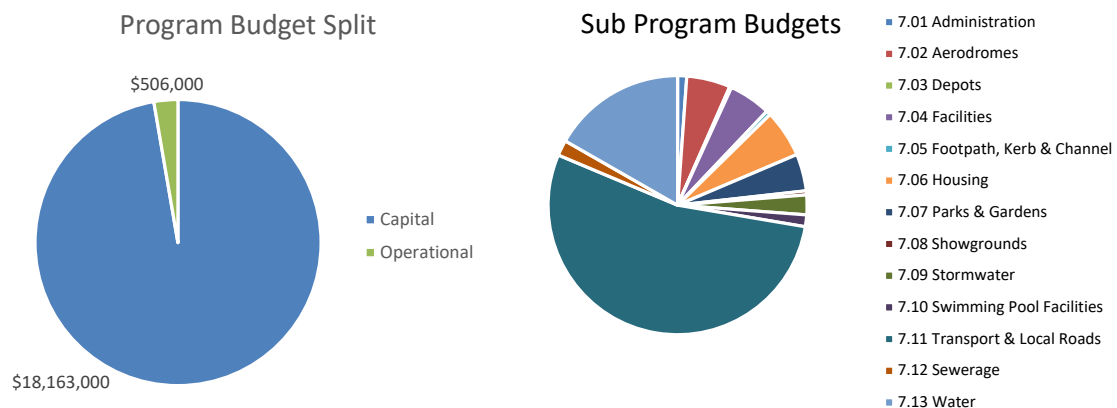
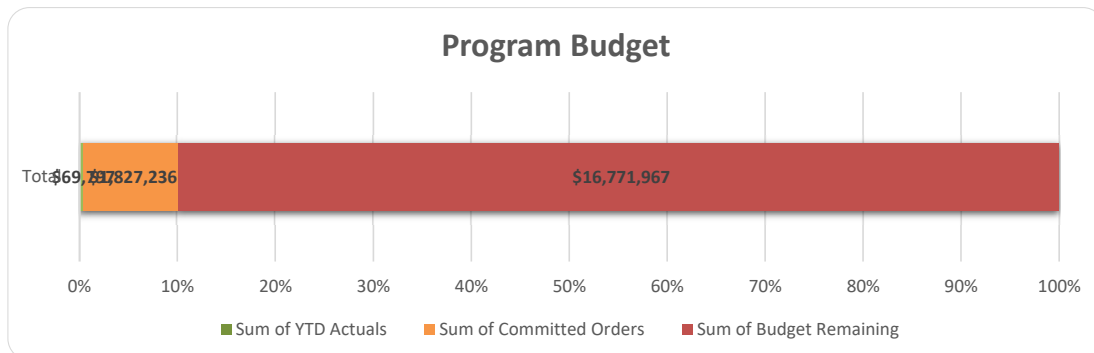
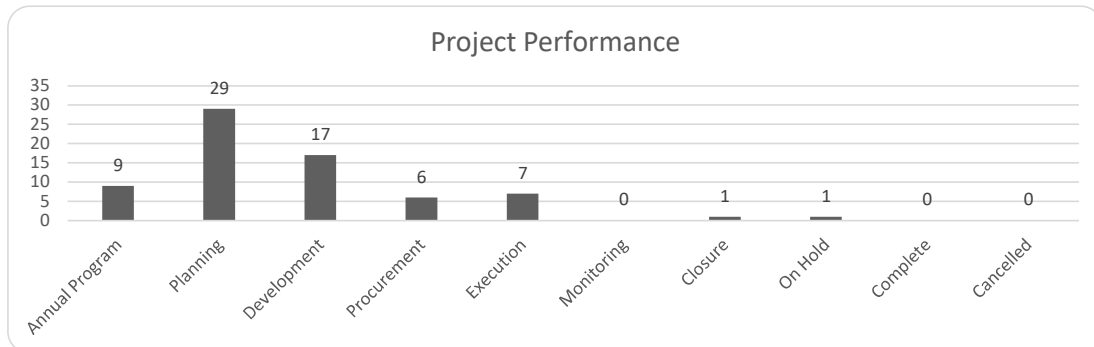
Attachments

Dashboard view of the Program Area

Chris Whitaker

Director Infrastructure Services

7. INFRASTRUCTURE SERVICES PROJECT REPORTING DASHBOARD



Printed: 11/08/2023



OFFICER REPORT

TO: Council

SUBJECT: **Monthly Program Progress Report**

DATE: 17 August 2023

AGENDA REF: 0.0

AUTHOR: Benjamin Mear – Acting Manager Roads Construction & Maintenance

Sub-Heading – Fleet and Plant

Reporting Period: 31 July 2023

Sub Programs

- Plant & Equipment
- Fleet

Capital Projects – 38
Operational Projects – Nil

Budget and Performance comments

Budget comments

- **2021/22 Procurement Budget**
 - 100% completed, budget fully committed, expenditure of \$1,639,443 ex GST includes budget amendments.
- **2022/23 Procurement Budget**
 - 100% completed, budget fully committed. Expenditure of \$2,199,300 ex. GST includes budget Amendment to allow for increased prices in plant and fleet.
- **2023/24 Procurement Budget**
 - Budget confirmed at Plant Standing Committee, with a capital expenditure to \$1,615,000 ex GST.

Reason for Variance

- Supplier constraints, delay in supply chain due to backlog and COVID related issues.
- Increased costs, delay in budget amendment process.

Comments on program performance

- **2022/23 Plant Replacement & Renewal Program**
 - 100% on track and in execution phase
 - Taken delivery of all 10 Isuzu D-max Dual Cab utes
 - Cat Skid Steer delivered in July
 - Taken delivery of the St George Cat Backhoe in May
 - Cat Grader delivered in June
 - Smooth Drum Roller delivered in May
 - Multi Tyre roller due to be delivered in June
- **2023/24 Plant Replacement & Renewal Program**
 - Budget and Program approved by Council.
 - Procurement is ongoing and ahead of schedule.
 - Orders are in place and execution phase for fleet vehicles.
 - Nine Replacement Toyota Hilux Dual Cab Utes ordered
 - Two Town parks trucks ordered and currently getting trays/toolboxes fabricated and fitted

Currently reviewing & updating Fleet & Plant register to get better understanding of what items are being heavily utilized to determine more accurate replacement dates and to highlight which items are becoming heavily maintenance dependant.

- **Replaced Plant & Fleet clearing Auction**

Plant and Fleet that have been replaced by the delivery of new plant & fleet over the previous financial years are being programmed to be auctioned off later in the year. We have taken delivery of all plant & fleet for 23/24 fiscal year and are currently updating fleet & plant register to get better indication of plant utilisation and fleet and plant can be listed in an online auction latter in the year to draw in a bigger buyer pool.

Reason for Variance

- Supply chain issues.

Procurement

- Supplier constraints, delay in supply chain due to backlog and COVID related issues.
- Supply chain issues.

Community Engagement

Nil

Risk Management

Risks that may affect the program

- Supplier constraints due to backlog of orders because of COVID
- Increased prices
- Staff turnover internally and externally.
- Volatile market

Risks arising which may impact

- Delay in procurement may affect Council's daily operations.
- Overall impact on Council budget

Risk Mitigation

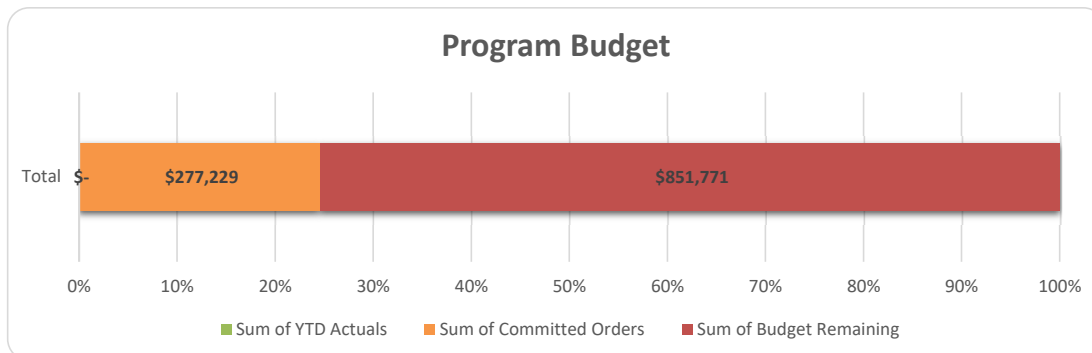
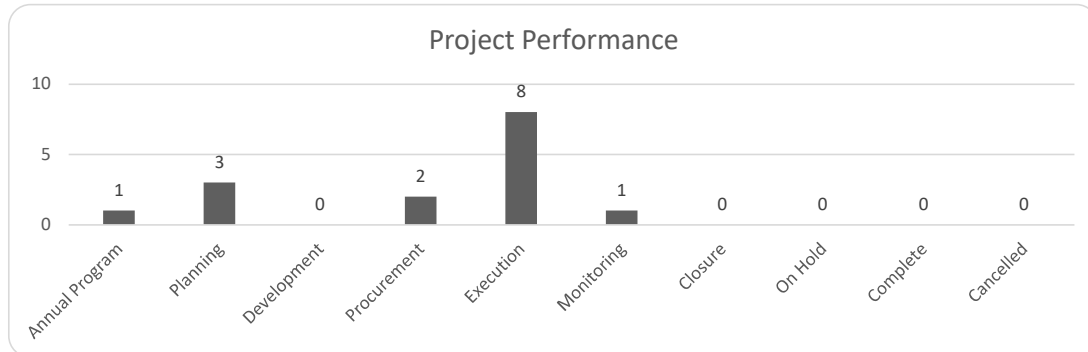
Council's attempt to mitigate risk is through bringing forward plant procurement and locking in quoted amounts at earliest opportunities before price increases due to the competitive market. Ultimately there is only so much Council can do to mitigate risk of supply timeframes and price increases. Due to being beyond Council's control and Council not being a high demand client for suppliers in a currently very competitive construction market.

Attachments

Dashboard view of the Program Area

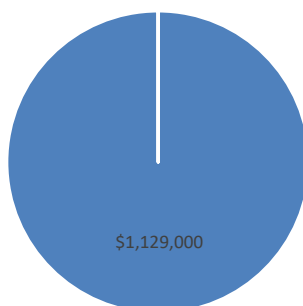
Chris Whittaker
Director Infrastructure Services

8. FLEET AND PLANT PROJECT REPORTING DASHBOARD

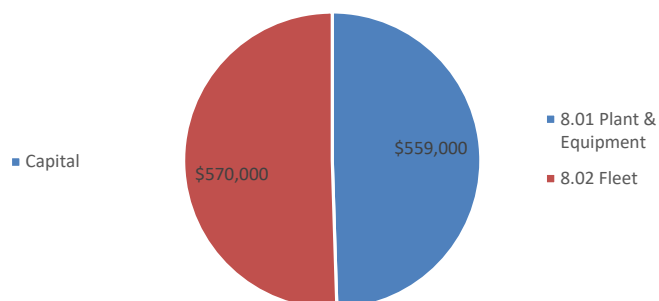


Annual Budget \$1,129,000	Amended Budget \$1,129,000	YTD Actuals \$-	Committed \$277,229	Budget Remaining \$851,771
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Program Budget Split



Sub Program Budgets



Printed: 11/08/2023



Overall Performance Report

Balonne Management Group – 17 August 2023

ATTACHMENT 5

Expenditure ...	Program	Delivery Manager	Project Manager
Capital	1. Corporate Governance	Ben Mears	Ben Mears
Operational	2. Community Services	Di Francisco	Debbie Green
(blank)	3. Corporate Finance	Digby Whyte	Di Francisco
	5. Economic Development	Garnet Radford	Jack Scriven
	6. Environmental Services	Kim Wildman	Kim Wildman
	7. Infrastructure Services	Matthew Magin	Mike Pickering
	8. Fleet & Plant	Michelle Clarke	Michelle Clarke
		Mike Pickering	Mike Pickering
		Ron Petterson	Ron Petterson
		(blank)	Sharyn Arnold
			Sharyn Arnold

Program	Sub Program	Expenditure (Cap or Ops)	Work Order / Job No	Status	Project	Project Descriptor	Site	Asset Category	Corporate Area	Delivery Manager	Project Manager	Current Year Budget	YTD Actuals	Committed Orders	YTD Actuals inc Commitments	Budget Remaining	% Complete (YTD \$ spent)	% Complete RAGB	Project Start Date	Project Finish Date	Comments	Updated
1. Corporate Governance	1.01 Executive Administration	Capital	GCFCP01	Annual Program	Grants Co-contribution fund	GCFCP01 - Grants Co-contribution fund	Various	Other	Office of CEO	Matthew Magin		\$ 430,000.00	\$ -	\$ -	\$ -	\$ 430,000.00	0%	●	1/07/2023	30/06/2024	Not currently required - pending Growing Regions LCU process	Y
1. Corporate Governance	1.01 Executive Administration	Capital	LACP001	Planning	St George Aerodrome - Land Acquisition	LACP001 - St George Aerodrome - Land Acquisition	St George Aerodrome	Land	Office of CEO	Matthew Magin	Michelle Clarke	\$ 275,000.00	\$ -	\$ -	\$ -	\$ 275,000.00	0%	●	1/07/2023	31/12/2023	Initial meeting held with seller - development application pending	Y
1. Corporate Governance	1.01 Executive Administration	Operational	MCOP04	Planning	Commemorative Book	MCOP04 - Commemorative Book	N/A		Office of the CEO	Matthew Magin	Ron Petterson	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0%	●	1/07/2023	30/03/2024	Initial meeting held with supplier to commence this project	Y
7. Infrastructure Services	7.01 Administration	Operational	AIOP11	Annual Program	Technical Coordinator Top Up (SWOROC)	AIOP11 - Technical Coordinator Top Up (SWOROC)	N/A		Infrastructure	Mike Pickering	Mike Pickering	\$ -	\$ -	\$ -	\$ -	\$ -	0%	●			Operational	
1. Corporate Governance	1.01 Executive Administration	Operational	EXOP02	Planning	Special Projects	EXOP02 - Special Projects	Shirewide		Office of the CEO	Matthew Magin		\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0%	●			23/24 budget allocated funding to progress Equestrian & Events Centre. First meeting held	Yes
1. Corporate Governance	1.01 Executive Administration	Operational	EXOP04	Execution	Learning Opportunities Report Implementation	EXOP04 - Learning Opportunities Report Implementation	Shirewide		Office of the CEO	Matthew Magin		\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0%	●			First AWE Immersion programme scheduled for Nov 23. Draft MOU between High School and council out for discussion.	Yes
1. Corporate Governance	1.01 Executive Administration	Operational	FCOP08	Planning	Employee Survey	FCOP08 - Employee Survey	N/A		Finance and Corp.	Michelle Clarke	Debbie Green	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	0%	●	1/09/2023	30/03/2024	Currently preparing request for quotation for	Y
1. Corporate Governance	1.01 Executive Administration	Operational	240151	Annual Program	Electoral Commission Costs	240151 - Electoral Commission Costs	Shirewide		Finance and Corp.	Michelle Clarke		\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0%	●	1/03/2024	30/06/2024	Election costs will be following 16 March 2023 election and invoice from QEC	Y
1. Corporate Governance	1.01 Executive Administration	Operational	ITOP13	Planning	IT Ticketing System	ITOP13 - IT Ticketing System	N/A		Finance and Corp.	Michelle Clarke	Debbie Green	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0%	●	1/07/2023	31/12/2023	IT help desk options are currently being reviewed	Y
1. Corporate Governance	1.01 Executive Administration	Operational	ITOP14	Planning	Resolve - Minutes and Agenda Software	ITOP14 - Resolve - Minutes and Agenda Software	N/A		Finance and Corp.	Michelle Clarke	Michelle Clarke	\$ 36,000.00	\$ -	\$ 35,350.00	\$ 35,350.00	\$ 650.00	0%	●	1/07/2023	30/10/2023	Initial meeting held with supplier and implementation team with view to implementation in October 2023	Y
2. Community Services	2.01 Community Development	Capital	LBOP02	Closure	Mural of Historical Significance Library Hub	LBOP02 - Mural of Historical Significance Library Hub	St George Library	Build	Infrastructure	Ron Petterson	Ron Petterson	\$ 30,000.00	\$ -	\$ 2,160.87	\$ 2,160.87	\$ 27,839.13	0%	●		30/07/2023	Finalising financials - Project completed	Y
2. Community Services	2.01 Community Development	Operational	LB700	Annual Program	First 5 Forever Programme	LB700 - First 5 Forever Programme	Shirewide		Communities	Ron Petterson	Melanie Mills	\$ 8,000.00	\$ 1,239.32	\$ 527.27	\$ 1,766.59	\$ 6,233.41	15%	●	1/07/2023	30/06/2024	Ongoing program	Y
2. Community Services	2.01 Community Development	Operational	CDOP20	On Hold	Balonne Young Leaders Bursary	CDOP20 - Balonne Young Leaders Bursary	Shirewide		Communities	Ron Petterson	Ron Petterson	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0%	●	1/01/2024	30/06/2024	Activates in 3rd qtr Financial Year	Y
2. Community Services	2.01 Community Development	Operational	CDOP19	Annual Program	Community Sponsorship Donation and Grants Programme	CDOP19 - Community Sponsorship Donation and Grants Programme	Shirewide		Communities	Ron Petterson	Ron Petterson	\$ 30,000.00	\$ 3,250.00	\$ 1,807.00	\$ 5,057.00	\$ 24,943.00	11%	●	1/07/2023	30/06/2024	Ongoing program	Y
2. Community Services	2.01 Community Development	Operational	CDOP28	Annual Program	Traffic Management Sponsorship	CDOP28 - Traffic Management Sponsorship	Shirewide		Communities	Ron Petterson	Ron Petterson	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	0%	●	1/07/2023	30/06/2024	Ongoing program	Y
2. Community Services	2.01 Community Development	Operational	ARTOP1	Annual Program	RAUP	ARTOP1 - RAUP	Shirewide		Communities	Ron Petterson	Ron Petterson	\$ 72,000.00	\$ 7,539.77	\$ -	\$ 7,539.77	\$ 64,460.23	10%	●	1/07/2023	30/06/2024	Ongoing program	Y
2. Community Services	2.01 Community Development	Operational	CDOP02	Execution	Chappy Program	CDOP02 - Chappy Program	Shirewide		Communities	Ron Petterson	Ron Petterson	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 11,000.00	0%	●	1/07/2023	30/06/2024	Contacting Chappy Program to disperse funds	Y
2. Community Services	2.01 Community Development	Operational	CMQ02	On Hold	CMQ - Welcoming Community	CMQ02 - CMQ - Welcoming Community	Shirewide		Communities	Ron Petterson	Ron Petterson	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	0%	●	3/07/2023	30/06/2024	Will activate as continuation of current MD Program	Y
2. Community Services	2.01 Community Development	Operational	STSGP01	Development	Saluting their Service	STSGP01 - Saluting their Service	Shirewide		Communities	Ron Petterson	Ron Petterson	\$ 48,000.00	\$ -	\$ -	\$ -	\$ 48,000.00	0%	●	1/07/2023	30/06/2024	Contacting consultants to activate project	Y
2. Community Services	2.01 Community Development	Operational	CDOP01	Annual Program	Work Camp	CDOP01 - Work Camp	Shirewide		Communities	Ron Petterson	Ron Petterson	\$ 40,000.00	\$ 1,223.23	\$ 277.37	\$ 1,500.60	\$ 38,499.40	3%	●	1/07/2023	30/06/2024	Ongoing program	Y
2. Community Services	2.01 Community Development	Operational	CDOP03	Annual Program	Youth Council Projects	CDOP03 - Youth Council Projects	Shirewide		Communities	Ron Petterson	Ron Petterson	\$ 10,000.00	\$ 30.31	\$ 138.70	\$ 169.01	\$ 9,830.99	0%	●	1/07/2023	30/06/2024	Ongoing program	Y
2. Community Services	2.01 Community Development	Operational	LB707	Execution	CMQ - Multicultural Development Officer and Projects	LB707 - CMQ - Multicultural Development Officer and Projects	Shirewide		Communities	Ron Petterson	Ron Petterson	\$ 36,000.00	\$ 5,545.41	\$ 5,495.28	\$ 11,040.69	\$ 24,959.31	15%	●			Reporting figure incorrect. Multiyear project not carried through correctly.	Y
2. Community Services	2.01 Community Development	Operational	CDOP39	On Hold	Youth Summit	CDOP39 - Youth Summit	Shirewide		Communities	Ron Petterson	Ron Petterson	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	0%	●	1/01/2024	30/06/2024	Activates in 3rd qtr Financial Year	Y
2. Community Services	2.01 Community Development	Operational	CDOP40	On Hold	Mental Health and Wellbeing Programmes (External)	CDOP40 - Mental Health and Wellbeing Programmes (External)	Shirewide		Communities	Ron Petterson	Ron Petterson	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	0%	●	1/07/2023	30/06/2024	Ongoing program	Y
2. Community Services	2.01 Community Development	Operational	CDOP41	Annual Program	Mental Health and Wellbeing Programmes (Internal)	CDOP41 - Mental Health and Wellbeing Programmes (Internal)	Shirewide		Communities	Ron Petterson	Ron Petterson	\$ 10,000.00	\$ 3,534.52	\$ -	\$ 3,534.52	\$ 6,465.48	35%	●	1/07/2023	30/06/2024	Ongoing program	Y
2. Community Services	2.04 Visitor Information Centre	Operational	VIC101.A	Procurement	VIC Building - Airconditioner Replacement	VIC101.A - VIC Building - Airconditioner Replacement	St George Visitor Information Centre		Office of the CEO	Kim Wildman	Sharyn Arnold	\$ -	\$ -	\$ -	\$ -	\$ -	0%	●	7/01/2023	30/06/2024	Quotes being sought	Y
3. Corporate Finance	3.01 Finance & Corporate Services	Operational	FCOP02	Planning	Asset Valuations	FCOP02 - Asset Valuations	Shirewide		Finance and Corp.	Michelle Clarke	Michelle Clarke	\$ 45,000.00	\$ -	\$ 41,000.00	\$ 41,000.00	\$ 4,000.00	0%	●	1/12/2023	30/03/2024	Forecast to spend in February 2024	Y
3. Corporate Finance	3.01 Finance & Corporate Services	Operational	WSOP07	Planning	Business Case - Digital River Water Meters	WSOP07 - Business Case - Digital River Water Meters	Shirewide		Infrastructure	Michelle Clarke	Peter Campbell	\$ 50,000.00	\$ -	\$ 49,500.00	\$ 49,500.00	\$ 500.00	0%	●	1/07/2023	31/12/2023	Initial meeting held with supplier to commence this project	Y
5. Economic Development	5.01 Economic Development Programs	Operational	MDBEDP3	Execution	MDB EDP 3 Balonne Business Improvement Scheme	MDBEDP3 - MDB EDP 3 Balonne Business Improvement Scheme	Shirewide		Office of the CEO	Garnet Radford	Garnet Radford	\$ 250,000.00	\$ -	\$ 81,685.28	\$ 81,685.28	\$ 168,314.72	0%	●	11/01/2021	30/11/2023	Follow up on projects, reconciliation of accounts and balances	Y
6. Environmental Services	6.01 Administration	Capital	CMCP01	Planning	WDEF for Strategic Corridors	CMCP01 - WDEF for Strategic Corridors	Shirewide	Other	Communities	Di Francisco	Di Francisco	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	0%	●			Sheduling meeting to ID strategic WDEF gaps	Y
6. Environmental Services	6.01 Administration	Operational	PDOP04	Execution	Balonne Flood Mapping and Modelling	PDOP04 - Balonne Flood Mapping and Modelling	Shirewide		Communities	Digby Whyte	Digby Whyte	\$ 90,000.00	\$ -	\$ -	\$ -	\$ 90,000.00	0%	●			LIDAR flights completed for new data. BMT supplied former data. May need fresh modelling and mapping quotes.	Y
5. Economic Development	5.01 Economic Development Programs	Operational	PDOP05	Planning	Feasibility Study - Apartment Block Construction	PDOP05 - Feasibility Study - Apartment Block Construction	St George Township		Communities	Garnet Radford	Garnet Radford	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0%	●	10/01/2023	30/06/2024	Workshop proposed on completed pre-feasibility study and next steps	Y
6. Environmental Services	6.01 Administration	Operational	NEOP02	Development	Mosquito Management Programme	NEOP02 - Mosquito Management Programme	Shirewide		Communities	Di Francisco	Di Francisco	\$ 5,000.00	\$ -	\$ 223.92	\$ 223.92	\$ 4,776.08	0%	●			program underway - Officer completed training in JEV during July 2023	Y
6. Environmental Services	6.01 Administration	Operational	WMOP4	Development	Fire Mitigation of Landfills	WMOP4 - Fire Mitigation of Landfills	Shirewide		Communities	Di Francisco	Di Francisco	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	0%	●			review of conditions - pending	Y
6. Environmental Services	6.01 Administration	Operational	WDOP14	Planning	WDEF Economic Report # 2	WDOP14 - WDEF Economic Report # 2	Shirewide		Communities	Di Francisco	Di Francisco	\$ 18,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	0%	●			To be scheduled from October when more WDEF complete	Y
6. Environmental Services	6.02 Rural Services	Capital	TWCP01	Planning	Durrbanbandi Town Common Water Facility Upgrade	TWCP01 - Durrbanbandi Town Common Water Facility Upgrade	Durrbanbandi Township	Other	Communities	Di Francisco	Di Francisco	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	0%	●			not started	Y
6. Environmental Services	6.02 Rural Services	Capital	BFCP01	Planning	Durrbanbandi Common Boundary Fencing	BFCP01 - Durrbanbandi Common Boundary Fencing	Durrbanbandi Common	Other	Communities	Di Francisco	Di Francisco	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	0%	●			not started	Y
6. Environmental Services	6.02 Rural Services	Capital	W4QCP04	Planning	Mungindi Town Common Fence	W4QCP04 - Mungindi Town Common Fence	Mungindi Common	Other	Communities	Di Francisco	Di Francisco	\$ 42,000.00	\$ -	\$ 27,200.00	\$ 27,200.00	\$ 14,800.00	0%	●			quotations are currently underway - estimates are exceeding currenty budget allocations	Y
6. Environmental Services	6.02 Rural Services	Capital	WDOP12	Development	St George Depot - Carport - Baiting Shelter (subject to depot design)	WDOP12 - St George Depot - Carport - Baiting Shelter (subject to depot design)	St George Depot	Other	Communities	Di Francisco	Di Francisco	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0%	●			quotations received	Y
6. Environmental Services	6.02 Rural Services	Operational	RS121	Planning	Stock Route Maintenance Works	RS121 - Stock Route Maintenance Works	Shirewide		Communities	Di Francisco	Di Francisco	\$ 37,000.00	\$ -	\$ 16,800.00	\$ 16,800.00	\$ 20,200.00	0%	●			pending	Y

Program	Sub Program	Expenditure (Cap or Ops)	Work Order / Job No	Status	Project	Project Descriptor	Site	Asset Category	Corporate Area	Delivery Manager	Project Manager	Current Year Budget	YTD Actuals	Committed Orders	YTD Actuals inc Commitments	Budget Remaining	% Complete (YTD \$ spent)	% Complete RAGB	Project Start Date	Project Finish Date	Comments	Updated
7. Infrastructure Services	7.04 Facilities	Capital	LBCP001	Development	Hub Area - Lighting incl. Carpark (investigate CCTV)	LBCP001 - Hub Area - Lighting incl. Carpark (investigate CCTV)	St George Landfill	Other	Infrastructure	Sharyn Arnold	Olivia Hoolihan	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	0%	●			Yet to commence	Yes
7. Infrastructure Services	7.04 Facilities	Capital	LBCP002	Development	Hub Area - Screening Fence	LBCP002 - Hub Area - Screening Fence	St George Cultural Centre	Other	Infrastructure	Sharyn Arnold	Olivia Hoolihan	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	0%	●			Yet to commence	Yes
7. Infrastructure Services	7.04 Facilities	Capital	CEMCP003	Development	Bolton Cemetery - Landscaping Works	CEMCP003 - Bolton Cemetery - Landscaping Works	Bolton Cemetery	Land	Infrastructure	Mike Pickering	Dylan Sherriff	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	0%	●			Yet to commence	Yes
7. Infrastructure Services	7.04 Facilities	Capital	LRCP305	Planning	Rowden Park - Basketball Cover	LRCP305 - Rowden Park - Basketball Cover	Rowden Park	Other	Communities	Sharyn Arnold	Olivia Hoolihan	\$ 104,000.00	\$ 69,643.26	\$ 34,821.63	\$ 104,464.89	\$ 464.89	67%	●			works underway, main court concrete pour complete, as well as 2 long sides of run-off.	Yes
7. Infrastructure Services	7.11 Transport & Local Roads	Capital	LRCP14	Planning	Detail Design for Victoria Street between Scott and Henry Streets	LRCP14 - Detail Design for Victoria Street between Scott and Henry Streets	St George Township	Roads	Infrastructure	Mike Pickering	Olivia Hoolihan	\$ 121,000.00	\$ -	\$ -	\$ -	\$ 121,000.00	0%	●				
7. Infrastructure Services	7.07 Parks & Gardens	Capital	MDBDRR	Execution	Dirranbandi Rail and River Precinct Stage 2	MDBDRR - Dirranbandi Rail and River Precinct Stage 2	Dirranbandi Rail & River Park	Other	Infrastructure	Sharyn Arnold	Olivia Hoolihan	\$ 447,000.00	\$ -	\$ 650,071.23	\$ 650,071.23	\$ 203,071.23	0%	●			works underway - all concrete works are complete, Western carpark and access road	Yes
7. Infrastructure Services	7.05 Footpath, Kerb & Channel	Capital	SCP11	Planning	Footpath - Scott Street	SCP11 - Footpath - Scott Street	St George Township	Roads	Infrastructure	Mike Pickering	Dylan Sherriff	\$ 52,000.00	\$ -	\$ -	\$ -	\$ 52,000.00	0%	●			Yet to commence	Yes
7. Infrastructure Services	7.05 Footpath, Kerb & Channel	Capital	PGCP19	Procurement	Nindigully Footpath Culverts	PGCP19 - Nindigully Footpath Culverts	Nindigully Township	Roads	Infrastructure	Mike Pickering	Dylan Sherriff	\$ 30,000.00	\$ -	\$ 31,500.00	\$ 31,500.00	\$ 1,500.00	0%	●			Yet to commence	Yes
7. Infrastructure Services	7.04 Facilities	Capital	PGCP005	Planning	Rowden Park - Female Amenities	PGCP005 - Rowden Park - Female Amenities	Rowden Park	Build	Infrastructure	Sharyn Arnold	Olivia Hoolihan	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	0%	●			Yet to commence - may need to be a workshop item (grant application unsuccessful)	Yes
7. Infrastructure Services	7.06 Housing	Capital	W4QCP07	Development	Housing Strategy	W4QCP07 - Housing Strategy	St George Township	Build	Infrastructure	Sharyn Arnold	Sharyn Arnold	\$ 950,000.00	\$ -	\$ -	\$ -	\$ 950,000.00	0%	●			Soil tests undertaken. Slab design in progress. Awaiting updated drawings.	7/8/23
7. Infrastructure Services	7.05 Footpath, Kerb & Channel	Capital	PGCP21	Development	Bolton Footpath Replacement (Wallam Creek)	PGCP21 - Bolton Footpath Replacement (Wallam Creek)	Bolton Depot	Roads	Infrastructure	Mike Pickering	Olivia Hoolihan	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0%	●			Yet to commence	Yes
7. Infrastructure Services	7.06 Housing	Capital	CHCP001	Closure	19 Alfred Street - Concrete Driveway	CHCP001 - 19 Alfred Street - Concrete Driveway	St George Township	Other	Communities	Sharyn Arnold	Sharyn Arnold	\$ 43,000.00	\$ -	\$ 42,130.00	\$ 42,130.00	\$ 870.00	0%	●			Works complete	7/8/23
7. Infrastructure Services	7.06 Housing	Capital	CHCP001	Execution	Staff Housing - Furniture Renewal	CHCP001 - Staff Housing - Furniture Renewal	St George Township	Plant	Infrastructure	Sharyn Arnold	Sharyn Arnold	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	0%	●			Quotes being sought	7/8/23
7. Infrastructure Services	7.06 Housing	Capital	CHCP002	Planning	Irrigation Systems - Council Houses (x2)	CHCP002 - Irrigation Systems - Council Houses (x2)	St George Township	Other	Infrastructure	Mike Pickering	Dylan Sherriff	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	0%	●			Yet to commence	Yes
7. Infrastructure Services	7.07 Parks & Gardens	Capital	PGCP25	Procurement	Walter Austin Park - Boundary Fence	PGCP25 - Walter Austin Park - Boundary Fence Replacement	Bolton Township	Other	Communities	Mike Pickering	Olivia Hoolihan	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	0%	●			Yet to commence	Yes
7. Infrastructure Services	7.07 Parks & Gardens	Capital	PGCP27	Planning	Victoria Street Median Strips	PGCP27 - Victoria Street Median Strips	St George Township	Roads	Infrastructure	Mike Pickering	Dylan Sherriff	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	0%	●			Yet to commence	Yes
7. Infrastructure Services	7.07 Parks & Gardens	Capital	PGCP28	Annual Program	St George River Foreshore - Furniture Renewal	PGCP28 - St George River Foreshore - Furniture Renewal	St George Township	Other	Infrastructure	Sharyn Arnold	Olivia Hoolihan	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	0%	●			Yet to commence	Yes
7. Infrastructure Services	7.07 Parks & Gardens	Operational	QIFPCP02	Procurement	Beardmore Dam Facilities Improvement	QIFPCP02 - Beardmore Dam Facilities Improvement	Beardmore Dam	Infrastructure	Mike Pickering	Olivia Hoolihan	\$ 33,000.00	\$ -	\$ 77,091.00	\$ 77,091.00	\$ 44,091.00	0%	●			Irrigation currently being installed.	Yes	
7. Infrastructure Services	7.07 Parks & Gardens	Operational	PGOP24	Annual Program	Shirewide Playground Renewals and Repairs	PGOP24 - Shirewide Playground Renewals and Repairs	Shirewide	Infrastructure	Mike Pickering	Dylan Sherriff	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	0%	●			Yet to commence	Yes	
7. Infrastructure Services	7.07 Parks & Gardens	Capital	PGCP29	Annual Program	Irrigation - Controller Upgrades IQ4 - St George	PGCP29 - Irrigation - Controller Upgrades IQ4 - St George	St George Township	Land	Infrastructure	Mike Pickering	Dylan Sherriff	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0%	●			Quotes received.	Yes
7. Infrastructure Services	7.07 Parks & Gardens	Capital	CDCP02	Annual Program	Christmas Decorations - Shirewide	CDCP02 - Christmas Decorations - Shirewide	Shirewide	Other	Infrastructure	Mike Pickering	Dylan Sherriff	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	0%	●			Planning for expenditure is underway.	Yes
7. Infrastructure Services	7.08 Showgrounds	Capital	SGCP06	Planning	Bolton Showground - Ablution Block Cover	SGCP06 - Bolton Showground - Ablution Block Cover	Bolton Showground	Build	Infrastructure	Sharyn Arnold	Olivia Hoolihan	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	0%	●			Design for minor roof changes - seeking quotes	Yes
7. Infrastructure Services	7.07 Parks & Gardens	Capital	PGCP26	Procurement	Hebel Playground - Safety Fence Upgrade	PGCP26 - Hebel Playground - Safety Fence Upgrade	Hebel Township	Other	Infrastructure	Mike Pickering	Dylan Sherriff	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0%	●			Project completed	Yes
7. Infrastructure Services	7.08 Showgrounds	Capital	SGCP07	Planning	Hebel Showground - Canteen Water Tank and Irrigation System	SGCP07 - Hebel Showground - Canteen Water Tank and Irrigation System	Hebel Showground	Other	Infrastructure	Sharyn Arnold	Olivia Hoolihan	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	0%	●			Yet to commence	Yes
7. Infrastructure Services	7.08 Showgrounds	Capital	SGCP08	Planning	Dirranbandi Showgrounds - Seating Around Trees	SGCP08 - Dirranbandi Showgrounds - Seating Around Trees	Dirranbandi Showgrounds	Other	Infrastructure	Sharyn Arnold	Olivia Hoolihan	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	0%	●			Yet to purchase	Yes
7. Infrastructure Services	7.08 Showgrounds	Capital	SGCP09	Annual Program	Showground Projects	SGCP09 - Showground Projects	Various	Other	Infrastructure	Mike Pickering	Dylan Sherriff	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	0%	●			awaiting user group input	Yes
7. Infrastructure Services	7.01 Administration	Operational	SGOP07	Planning	Equine and Events Centre - Feasibility Study	SGOP07 - Equine and Events Centre - Feasibility Study	N/A		Finance and Corp.	Sharyn Arnold	Olivia Hoolihan	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	0%	●			Request for Tender document drafted, to go out to market for feasibility and possible concept design Mid August.	Yes
7. Infrastructure Services	7.10 Swimming Pool Facilities	Capital	SPCP14	Planning	Dirranbandi Swimming Pool - Chair Lift and Stairs	SPCP14 - Dirranbandi Swimming Pool - Chair Lift and Stairs	Dirranbandi Swimming Pool	Other	Infrastructure	Sharyn Arnold	Olivia Hoolihan	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	0%	●			Yet to purchase	Yes
7. Infrastructure Services	7.07 Parks & Gardens	Operational	W4QCP08	Procurement	W4QCP08 - W4Q 21-24 Beardmore Dam Upgrades	W4QCP08 - W4Q 21-24 Beardmore Dam Upgrades	Beardmore Dam	Infrastructure	Mike Pickering	Olivia Hoolihan	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 70,000.00	0%	●			in planning phase	Yes	
7. Infrastructure Services	7.09 Stormwater	Capital	SWCP03	Development	Drainage Plans - Mungindi and St George	SWCP03 - Drainage Plans - Mungindi and St George	Various	Roads	Infrastructure	Mike Pickering		\$ 360,000.00	\$ -	\$ -	\$ -	\$ 360,000.00	0%	●			to go to tender	Yes
7. Infrastructure Services	7.09 Stormwater	Capital	LRCP05	Planning	Drainage Kerb Replacement / Upgrade Main Street, Dirranbandi	LRCP05 - Drainage Kerb Replacement / Upgrade Main Street, Dirranbandi	Dirranbandi Township	Roads	Infrastructure	Mike Pickering		\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0%	●			Yet to commence	Y
7. Infrastructure Services	7.10 Swimming Pool Facilities	Capital	SPCP11	Execution	St George 50-meter Pool Lining and Repainting	SPCP11 - St George 50-meter Pool Lining and Repainting	St George Aquatic Centre	Other	Infrastructure	Mike Pickering	Dylan Sherriff	\$ 260,000.00	\$ -	\$ 205,900.00	\$ 205,900.00	\$ 54,100.00	0%	●			Project completed.	Yes
7. Infrastructure Services	7.12 Sewerage	Capital	SSCP09	Planning	St George Sewer Relining - Stage 1	SSCP09 - St George Sewer Relining - Stage 1	St George Township	Sewer	Infrastructure	Mike Pickering	Mike Pickering	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 300,000.00	0%	●			Project changed to CCTV of sewer for condition inspections prior to developing a program	Y
7. Infrastructure Services	7.11 Transport & Local Roads	Capital	22RTR4003	Planning	Jakelwar Goodooga Road South (TIDS / R2R)	22RTR4003 - Jakelwar Goodooga Road South (TIDS / R2R)	Road Reserve	Roads	Infrastructure	Ben Mears		\$ 495,000.00	\$ -	\$ -	\$ -	\$ 495,000.00	0%	●			Planning complete - procurement/pre-delivery stage	Ongoing
7. Infrastructure Services	7.11 Transport & Local Roads	Capital	23RTR4003	Execution	Jakelwar-Goodooga Road Upgrade	23RTR4003 - Jakelwar-Goodooga Road Upgrade	Road Reserve	Roads	Infrastructure	Ben Mears		\$ 438,000.00	\$ -	\$ 366,880.66	\$ 366,880.66	\$ 71,119.34	0%	●			Project Completed - Reviewing remaining funds to spent and extend project works	Ongoing
7. Infrastructure Services	7.11 Transport & Local Roads	Capital	23RTR4004	Development	Bolton-Mitchell Road Upgrade	23RTR4004 - Bolton-Mitchell Road Upgrade	Road Reserve	Roads	Infrastructure	Ben Mears		\$ 287,000.00	\$ -	\$ -	\$ -	\$ 287,000.00	0%	●			Planning complete - procurement/pre-delivery stage	Ongoing
7. Infrastructure Services	7.11 Transport & Local Roads	Capital	23TIDS1042	Planning	Whyenbah Road (TIDS / R2R)	23TIDS1042 - Whyenbah Road (TIDS / R2R)	Road Reserve	Roads	Infrastructure	Ben Mears		\$ 1,600,000.00	\$ -	\$ -	\$ -	\$ 1,600,000.00	0%	●			Planning complete - procurement/pre-delivery stage	Ongoing
7. Infrastructure Services	7.11 Transport & Local Roads	Capital	LRCP02	On Hold	Rural Grading Water Points	LRCP02 - Rural Grading Water Points	Road Reserve	Roads	Infrastructure	Ben Mears		\$ 95,000.00	\$ -	\$ 6,818.19	\$ 6,818.19	\$ 88,181.81	0%	●			Works to be carried out throughout financial year when required	Ongoing
7. Infrastructure Services	7.11 Transport & Local Roads	Capital	LRCP06	Planning	Reseal Programme	LRCP06 - Reseal Programme	Road Reserve	Roads	Infrastructure	Ben Mears		\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	0%	●			Planning & Design Stage	Ongoing
7. Infrastructure Services	7.11 Transport & Local Roads	Capital	LRCP07	Planning	Re-sheet Programme	LRCP07 - Re-sheet Programme	Road Reserve	Roads	Infrastructure	Ben Mears		\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	0%	●			Planning & Design Stage	Ongoing
7. Infrastructure Services	7.11 Transport & Local Roads	Capital	LRCP08	Planning	Betterment - Jakelwar Goodooga Rd North	LRCP08 - Betterment - Jakelwar Goodooga Rd North	Road Reserve	Roads	Infrastructure	Ben Mears		\$ 1,875,000.00	\$ -	\$ -	\$ -	\$ 1,875,000.00	0%	●			Council Contribution to betterment project	Ongoing
7. Infrastructure Services	7.11 Transport & Local Roads	Capital	LRCP09	Planning	Betterment - Whyenbah Road	LRCP09 - Betterment - Whyenbah Road	Road Reserve	Roads	Infrastructure	Ben Mears		\$ 2,813,000.00	\$ -	\$ -	\$ -	\$ 2,813,000.00	0%	●			Council Contribution to betterment project	Ongoing
7. Infrastructure Services	7.11 Transport & Local Roads	Capital	LRCP11	Planning	Sealed Road Rehabilitation	LRCP11 - Sealed Road Rehabilitation	Road Reserve	Roads	Infrastructure	Ben Mears		\$ 375,000.00	\$ -	\$ -	\$ -	\$ 375,000.00	0%	●			Planning & Design Stage	Ongoing
7. Infrastructure Services	7.11 Transport & Local Roads	Capital	LRCP12	Planning	Unsealed Road Rehabilitation	LRCP12 - Unsealed Road Rehabilitation	Road Reserve	Roads	Infrastructure	Ben Mears		\$ 375,000.00	\$ -	\$ -	\$ -	\$ 375,000.00	0%	●			Planning & Design Stage	Ongoing
7. Infrastructure Services	7.11 Transport & Local Roads	Capital	LRCP13	Planning	Local Roads (Town) Programme	LRCP13 - Local Roads (Town) Programme	Road Reserve	Roads	Infrastructure	Ben Mears		\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	0%	●			Planning & Design Stage	Ongoing
7. Infrastructure Services	7.03 Depots	Capital	WDCP08	Planning	Thallon - Concrete Pathway Office to Shed	WDCP08 - Thallon - Concrete Pathway Office to Shed	Thallon Depot	Other	Infrastructure	Sharyn Arnold	Olivia Hoolihan	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	0%	●			Contractor engaged to complete, works yet to be scheduled.	Yes
7. Infrastructure Services	7.11 Transport & Local Roads	Operational	LROP06	Planning	Road Condition Assessment	LROP06 - Road Condition Assessment	Shirewide	Infrastructure	Ben Mears		\$ 148,000.00	\$ -	\$ -	\$ -	\$ 148,000.00	0%	●			Awaiting resources/staff availability to deliver	Ongoing	
7. Infrastructure Services	7.11 Transport & Local Roads	Capital	RACP002	Planning	Hebel Goodooga Road Acquisition	RACP002 - Hebel Goodooga Road Acquisition	Road Reserve	Roads	Office of CEO	Ben Mears		\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	0%	●			Planning	Ongoing
1. Corporate Governance	1.01 Executive Administration	Operational	WMOP17	Planning	Community Satisfaction Survey	WMOP17 - Community Satisfaction Survey	Shirewide	Communities	Matthew Magin	Matthew Magin		\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	0%	●				
7. Infrastructure Services	7.12 Sewerage	Capital	SSCP06	Development	Dirranbandi - WWTP Sludge Pond / Water Treatment	SSCP06 - Dirranbandi - WWTP Sludge Pond / Water Treatment	Jack Taylor Park, Dirranbandi	Sewer	Infrastructure	Mike Pickering	Mike Pickering	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	0%	●			to be scoped	Yes
7. Infrastructure Services	7.12 Sewerage	Capital	SSCP07	Development	Sewerage Pipeline Extension - Charles Street Dirranbandi to WWTP	SSCP07 - Sewerage Pipeline Extension - Charles Street Dirranbandi to WWTP	Dirranbandi Township	Sewer	Infrastructure	Mike Pickering	Mike Pickering	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	0%	●			Project to be rescoped based on outcome of Dirranbandi WWTP options Report	Yes
7. Infrastructure Services	7.13 Water	Capital	WSCP17	Execution	Mungindi Water Security/Bore	WSCP17 - Mungindi Water Security/Bore	Mungindi Township	Water	Infrastructure	Mike Pickering	Olivia Hoolihan	\$ 1,675,000.00	\$ -	\$ 38,565.65	\$ 38,565.65	\$ 1,636,434.35	0%	●	23/07/2023		Contractor on hold pending DA from SARA	Yes
7. Infrastructure Services	7.13 Water	Capital	WSCP21	Procurement	St George River Main Replacement	WSCP21 - St George River Main Replacement	St George Township	Water	Infrastructure	Mike Pickering	Mike Pickering	\$ 620,000.00	\$ -	\$ 110,028.27	\$ 110,028.27	\$ 509,971.73	0%	●			Negotiating contract details with contractor	Yes
7. Infrastructure Services	7.13 Water	Capital	WSCP23	Development	Balonne Water Security and Cooling Plan	WSCP23 - Balonne Water Security and Cooling Plan	Shirewide	Water	Infrastructure	Mike Pickering	Olivia Hoolihan	\$ 300,000.00	\$ -	\$ 68,850.00	\$ 68,850.00	\$ 231,150.00	0%	●			Projects prioritised - designs to be undertaken	Yes
7. Infrastructure Services	7.13 Water	Capital	WSCP25	Planning	Potable Main Upgrade - Scott Street	WSCP25 - Potable Main Upgrade - Scott Street	St George Township	Water	Infrastructure	Mike Pickering	Dylan Sherriff	\$ 264,000.00	\$ -	\$ -	\$ -	\$ 264,000.00	0%	●			Officers currently doing take off for materials for ordering. Works to be done internally.	Yes
7. Infrastructure Services	7.13 Water	Capital	WSCP27	Planning	Water Pumps	WSCP27 - Water Pumps	Shirewide	Water	Infrastructure	Mike Pickering	Ben Mears	\$ 104,000.00	\$ -	\$ -	\$ -	\$ 104,000.00	0%	●			Yet to commence	Yes
7. Infrastructure Services	7.13 Water	Capital	WSCP20	Development	Dirranbandi Railway Street - Water Main Replacement	WSCP20 - Dirranbandi Railway Street - Water Main Replacement	Dirranbandi Township	Water	Infrastructure	Mike Pickering	Dylan Sherriff	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	0%	●			Design to be done	Yes
7. Infrastructure Services	7.13 Water	Capital	WSCP26	Planning	River Main Upgrades - Robert Street	WSCP26 - River Main Upgrades - Robert Street	St George Township	Water	Infrastructure	Mike Pickering	Dylan Sherriff	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	0%	●			Officers currently doing take off for materials for ordering. Works to be done internally.	Yes
8. Fleet & Plant	8.01 Plant & Equipment	Capital	PECP392	Execution	Isuzu NPR Tipping body truck (Replaces 5007)	PECP392 - Isuzu NPR Tipping body truck (Replaces 5007)	N/A	Plant	Infrastructure	Ben Mears		\$ 180,000.00	\$ -	\$ 133,963.00	\$ 133,963.00	\$ 46,037.00	0%	●				