



Meeting Notice and Agenda

for the

General Meeting of the Council

to be held in the

Council Chambers, 118 Victoria Street, St George

on

Thursday 21st November 2019

Commencing at 9:00am

Table of Contents

ORDER OF PROCEEDINGS	2
(FCS) FINANCE AND CORPORATE SERVICES	4
(IFS) INFRASTRUCTURE SERVICES	49
(CES) COMMUNITY & ENVIRONMENTAL SERVICES	55
CONFIDENTIAL ITEMS.....	111
(CFCS) FINANCE AND CORPORATE SERVICES	111
(CCES) COMMUNITY & ENVIRONMENTAL SERVICES	112
INFORMATION REPORTS.....	113
(ICEO) CHIEF EXECUTIVE OFFICER	113
(IFCS) FINANCE AND CORPORATE SERVICES	127
(IIFS) INFRASTRUCTURE SERVICES	192
(ICES) COMMUNITY & ENVIRONMENTAL SERVICES	202

ORDER OF PROCEEDINGS

1. Opening
2. Council Prayer
3. Attendance

Expected attendance of this meeting is as follows:

Councillors		Staff/Consultants	
Cr RW Marsh (Mayor)	-Full Meeting	Mr Matthew Magin (Chief Executive Officer)	-Whole Meeting
Cr RG Fuhrmeister	-Full Meeting	Mrs Michelle Clarke (Director Finance & Corporate Services)	-Whole Meeting
Cr FM Gaske	-Full Meeting	Mr Andrew Boardman (Director Infrastructure Services)	-As required for IFS
Cr SC O'Toole	-Full Meeting	Dr Digby Whyte (Director Community & Environmental Services)	-As required for CES
Cr RI Paul	-Full Meeting		
Cr SS Scriven	-Full Meeting		
Cr ID Todd	-Full Meeting		

4. Leave of Absence
5. (COM) Confirmation of Minutes of the **General Meeting held on 31 October, 2019. Confirmation of Minutes**
6. Declaration of Conflicts of Interest
7. Deputations

Organisation	Name/s	Subject	Time
Mungindi Queensland Residents	Mr Andrew Lethbridge	Funding Artesian Bore	10:15am

8. Councillor Reports
9. Meeting Business by Corporate Function
 - Chief Executive Officer
 - Finance & Corporate Services
 - Infrastructure Services
 - Community & Environmental Services
10. Confidential Items
 - Chief Executive Officer
 - Finance & Corporate Services
 - Infrastructure Services
 - Community & Environmental Services
11. General Business
12. Information Reports

Chief Executive Officer
Finance & Corporate Services
Infrastructure Services
Community & Environmental Services

(FCS) FINANCE AND CORPORATE SERVICES

ITEM	TITLE	EXECUTIVE SUMMARY	PAGE
FCS1	<u>BUDGET REVIEW - OCTOBER 2019</u>	Budget Review – October 2019	5
FCS2	<u>LEGISLATIVE CHANGES IMPACTING ON ELECTED MEMBERS</u>	Local Government Bulletin Released on Belcarra legislation	23
FCS3	<u>SITE PASS FOR CONTRACTOR SAFETY</u>	Adoption of fees for site pass registration for contractor safety	35
FCS4	<u>MONTHLY FINANCE REPORT OCTOBER 2019</u>	Monthly Finance Report for period ended 31 October 2019.	38

OFFICER REPORT

TO: Council

SUBJECT: Budget Review - October 2019

DATE: 13.11.19

AGENDA REF: FCS1

AUTHOR: Tracey Lee - Manager Finance Services

Executive Summary

Budget Review – October 2019

Background

Council aims to review its budget on a quarterly basis to ensure that known variances to original budget estimates are recorded to ensure that reporting and analysis of financial performance is relevant.

The October budget review has resulted in an overall increase to the financial bottom line of \$2,307,449 thereby changing the \$943,843 deficit reported at the adoption of the 2019/20 original budget into a \$1,363,606 surplus. The contributing factors to this change in result is the increase in Federal Assistance Grant funding allocation which was not known at time of original adoption, as well as an increase in R2R funding allocation and receipt of grant funding in 19/20 which relates to multi-year projects. The 1st Quarter budget review focused on matching anticipated actuals with reflective budgets.

A full list of budget changes has been provided as part of the report attachments.

Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Governance</u>	Financial management for long-term sustainability

Consultation (internal/external)

Chief Executive Officer, Director Finance & Corporate Services, Director Infrastructure Services, and Director Community and Environmental Services.

Legal Implications

Section 170 (3) of the Local Government Regulations 2012 states council may by resolution amend the budget at any time before the end of the financial year.

Policy Implications

Nil

Financial and Resource Implications

A budgeted surplus for 2019/20 of \$1,363,606.

Attachments

1. 2019-20 Budget Review Report -1.pdf [📄](#)

Recommendation/s

1. That the 1st Quarter Budget Review for 2019/20 be adopted in accordance with Section 170 (3) of the Local Government Regulation 2012, as attached.

Michelle Clarke

Director Finance & Corporate Services

Budget Review

Proposal 21 November 2019

Table of Contents

Summary of Budget Adjustments	2
Statement of Comprehensive Income	4
Statement of Financial Position	5
Capital and Operational Grants Report	6
Operational and Capital Project Budgets	8

2019/2020 - 1st Quarter PROPOSED BUDGET AMENDMENTS SUMMARY				
REVENUE				
Capital Grants				
	GL #		ADJUSTMENT	
	0350-1610-0000	FRRR Nindigully Boomerang Grant	\$ 19,900.00	
	0401-1615-0000	R2R Grant	\$ 228,290.00	
	0450-1611-0000	QLD Disaster Resilience Fund	\$ 86,260.00	
	0501-1628-0000	MDB EDP Dirran Improvement Scheme	\$ 230,000.00	
	0521-1611-0000	MDB EDP Dirran Thermal Baths	\$ 775,000.00	
	0555-1611-0000	MDB EDP Dirran Showgrounds Irrigation	\$ 70,000.00	
	5130-1625-0002	Dirran Water Treatment Plant	\$ 330,000.00	
			\$ 1,739,450.00	
Operational Grants	GL #			
	0170-1611-0000	FAG's Grant - General Purpose	\$ 165,844.00	
	0401-1611-0000	FAG's Grant - Identified Roads	\$ 38,143.00	
	0205-1610-0000	LGGSP - Regional Asset Mgmt Strategy	\$ 212,520.00	
	0450-1613-0000	QLD Disaster Resilience Fund	\$ 25,878.00	
	0501-1623-0000	Community Development - Operational Grants	-\$ 500,000.00	
	0501-1623-0000	Community Development - Operational Grants	\$ 1,000.00	
	0501-1625-0000	Celebrating Multicultural QLD	\$ 3,800.00	
	0501-1626-0000	Multicultural Development Officer	\$ 50,000.00	
	0501-1627-0000	Empowering Our Community	\$ 19,150.00	
	0505-1611-0000	MDB EDP - Economic Development Officer	\$ 75,000.00	
	0505-1620-0002	First 5 Forever Grant	\$ 5,655.00	
	0505-1620-1001	Library Strategic Priorities Grant	\$ 5,000.00	
	0505-1620-5001	Sustainable Multi-User Hub	\$ 20,909.00	
	0515-1610-0000	Public Communication Facilities - Operation Grant	\$ 500,000.00	
	0515-1611-0000	MDB EDP - Digital Connectivity	\$ 1,000,000.00	
	0655-1611-0000	MDB EDP - WDEF Project	\$ 3,000,000.00	
			\$ 4,622,899.00	
EXPENDITURE				
Capital Projects	J/C #			
	0170-0453-0000	C/O - DCP - Thallon & St G Comm	\$ 11,228.00	Carried over 18/19 capital project
	0425-0933-0000	C/O - Dirranbandi Stormwater Improvements	\$ 20,000.00	Carried over 18/19 capital project
	0450-0901-0004	C/O - Water & Sewerage Truck Replacement	-\$ 40,000.00	
	0450-0901-0013	Holden Colorado D/Cab 4x2 (replace 2506)	\$ 40,000.00	
	0450-0901-0014	QDRF Disaster Recovery Generators	\$ 40,000.00	

	0521-0448-0001	MDB - Hot Baths - Project Management	\$ 87,500.00	New grant funded project
	0521-0448-0002	MDB - Hot Baths - Preliminaries	\$ 40,000.00	New grant funded project
	0521-0448-0003	MDB - Hot Baths - Earth Works/Foot	\$ 47,500.00	New grant funded project
	0521-0448-0004	MDB - Hot Baths - Equipment	\$ 350,000.00	New grant funded project
	0521-0448-0005	MDB - Hot Baths - Pipework	\$ 250,000.00	New grant funded project
	0530-0933-0000	Rowden Park - Reinstatement of Playground	\$ 17,273.00	Carried over 18/19 capital project
	0555-0449-0001	MDB EDP - Dirran SG Project Management	\$ 7,000.00	New grant funded project
	0555-0449-0002	MDB EDP - Dirran SG Water Tank	\$ 3,000.00	New grant funded project
	0555-0449-0003	MDB EDP - Dirran SG Pipe Work	\$ 30,000.00	New grant funded project
	0555-0449-0004	MDB EDP - Dirran SG Equipment	\$ 26,000.00	New grant funded project
	0555-0449-0005	MDB EDP - Dirran SG Electrical	\$ 4,000.00	New grant funded project
	4410-0934-0000	C/O - St George - Service & Repair STP Primary SED Tank	\$ 20,000.00	Carried over 18/19 capital project
	4410-0935-0000	C/O - St George STP - Replace Existing Downstream Manhole	\$ 10,000.00	Carried over 18/19 capital project
	5410-0941-0000	St Georges Terrace - St George River Water Main Replacement	-\$ 20,000.00	
	5410-0951-0000	C/O - Dirranbandi WTP - New Access Ladders	\$ 15,000.00	Carried over 18/19 capital project
	5410-0952-0000	C/O - LGG&SP - Dirranbandi WTP Upgrade	\$ 550,000.00	Carried over 18/19 capital project
			\$ 1,508,501.00	
Operational Projects	J/C #			
	0205-0447-0006	Replacement Servers	\$ 2,000.00	
	0501-0463-0000	Empowering our Communities	\$ 19,150.00	
	0501-0448-0001	MDB EDP - Dirran Improvement Scheme - Project	\$ 30,000.00	New grant funded project
	0501-0448-0002	MDB EDP - Dirran Improvement Scheme - Material & Equipment	\$ 200,000.00	New grant funded project
	0505-0451-0001	MCB - Dirran RTC Installation Work	\$ 1,000.00	New grant funded project
	0505-0451-0002	MDB - Dirran RTC Tech Training	\$ 6,000.00	New grant funded project
	0505-0451-0003	MDB - Dirran Hardware Software	\$ 58,700.00	New grant funded project
	0505-0451-0004	MDB - Dirran Project Management	\$ 9,300.00	New grant funded project
	0515-0448-0001	MDB EDP - DigCon - Project Management	\$ 50,000.00	New grant funded project
	0515-0448-0002	MDB EDP - DigCon - Pop Towers	\$ 870,000.00	New grant funded project
	0530-0443-0002	JG Hile Park Toilet Demolition	-\$ 15,000.00	
	0655-0451-0002	MDB EDP WDEF - Project Management	\$ 40,000.00	New grant funded project
	0655-0451-0003	MDB EDP WDEF - Consult/Legal Fees	\$ 20,000.00	New grant funded project
	0655-0451-0005	MDB EDP WDEF - Materials	\$ 1,470,000.00	New grant funded project
	0655-0451-0006	MDB EDP WDEF - Labour	\$ 1,470,000.00	New grant funded project
			\$ 4,231,150.00	

Balonne Shire Council
Statement of Comprehensive Income

	2019/20	2019/20	2019/20
	YTD Actuals	Original Budget	Proposed Budget - 1st Quarter
Income			
Revenue			
Recurrent revenue			
Rates, levies and charges	5,299,824	10,640,140	10,640,140
Fees and charges	91,430	208,860	208,860
Rental income	71,595	213,000	213,000
Interest received	192,187	673,250	673,250
Sales revenue	2,952,786	4,762,000	4,762,000
Other income	55,582	423,700	423,700
Grants, subsidies, contributions and donations	3,391,093	7,397,677	12,020,576
Total recurrent revenue	12,054,497	24,318,627	28,941,526
Capital revenue			
Grants, subsidies, contributions and donations	344,014	2,838,160	4,577,610
Total capital revenue	344,014	2,838,160	4,577,610
Total revenue	12,398,511	27,156,787	33,519,136
Capital income	7,160	0	0
Total income	12,405,671	27,156,787	33,519,136
Expenses			
Recurrent expenses			
Employee benefits	(2,272,993)	(6,957,806)	(8,985,256)
Materials and services	(4,546,188)	(13,572,415)	(15,599,865)
Finance costs	(56,011)	(153,045)	(153,045)
Depreciation and amortisation	(2,449,199)	(7,417,364)	(7,417,364)
Total recurrent expenses	(9,324,391)	(28,100,630)	(32,155,530)
Capital Expenses	0	0	0
Total expenses	(9,324,391)	(28,100,630)	(32,155,530)
Total comprehensive income for the year	3,081,280	(943,843)	1,363,606

Balonne Shire Council
Statement of Financial Position

	YTD Actual	2019/20 Original Budget	Proposed Budget - 1st Quarter
Current Assets			
Cash and cash equivalents	16,879,178	5,783,409	9,936,046
QTC Cash Fund	13,481,434	13,593,439	13,593,439
Investments	4,546,532	7,206,156	7,206,156
Rates Outstanding	638,162	230,730	230,730
Trade and other receivables	1,506,367	3,212,816	3,212,816
Inventories	218,382	215,581	215,581
Other financial assets	73,943	73,227	73,227
Total current assets	37,343,998	30,315,358	34,467,995
Non-current Assets			
Property, plant and equipment	295,160,820	261,067,662	295,160,820
Capital works in progress	5,685,353	688,838	7,754,765
Intangible asset	0	7,172,000	200,000
Total non-current assets	300,846,173	268,928,500	303,115,585
TAL ASSETS	338,190,171	299,243,858	337,583,580
Current Liabilities			
Trade and other payables	232,095	655,466	655,466
Borrowings	340,745	309,485	309,485
Provisions	1,824,762	1,687,011	1,687,011
Other	(33,646)	7,176	7,176
Total current liabilities	2,363,956	2,659,138	2,659,138
Non-current Liabilities			
Borrowings	2,362,784	9,225,301	9,225,301
Provisions	533,343	150,899	609,701
Total non-current liabilities	2,896,127	9,376,200	9,835,002
TAL LIABILITIES	5,260,083	12,035,338	12,494,140
TOTAL COMMUNITY ASSETS	332,930,088	287,208,520	325,089,440
Community Equity			
Shire capital	81,502,241	79,739,111	73,661,593
Asset revaluation reserve	242,155,172	199,306,073	242,155,172
Other reserves	9,272,675	8,163,336	9,272,675
TAL COMMUNITY EQUITY	332,930,088	287,208,520	325,089,440

CAPITAL GRANT, SUBSIDIES, CONTRIBUTIONS AND DONATIONS REPORT

GL #	Grant Program	Project Name	Grant Type (OP/Cap)	Approved Grant Amount	Total Grant Received	Actual Funding Received YTD	Budget Amount 19/20	Budget Adjustment Required	Proposed Budget Amount 19/20
170-1631-0000	REDP	Project 14 - SIO River Foreshore	Cap	\$ 425,000.00	\$ 142,000.00	\$ -	\$ 142,000.00		\$ 142,000.00
170-1632-0000	W4Q	Thermal Springs Project	Cap	\$ 750,000.00		\$ -	\$ 134,000.00		\$ 134,000.00
170-1632-0000	W4Q	St George Depot Renovations	Cap	\$ 200,000.00		\$ -	\$ -		\$ -
170-1632-0000	W4Q 19-21	Dirranbandi Raising Sewerage Main Replacement	Cap	\$ 530,000.00	\$ 265,000.00	\$ -	\$ 265,000.00		\$ 265,000.00
170-1632-0000	W4Q 19-21	St George & Dirranbandi Water Main, Fitting and Service Replacement	Cap	\$ 500,000.00	\$ 250,000.00	\$ -	\$ 250,000.00		\$ 250,000.00
170-1632-0000	W4Q 19-21	Balonne Shire Entry Signs	Cap	\$ 120,000.00	\$ 60,000.00	\$ -	\$ 60,000.00		\$ 60,000.00
170-1632-0000	W4Q 19-21	Balonne Shire Showgrounds Maintenance	Cap	\$ 50,000.00	\$ 25,000.00	\$ -	\$ 25,000.00		\$ 25,000.00
170-1633-0000	Drought Communities Programme 2017/18	St George - Grey St Streetscape - Stage 3	Cap	\$ 95,563.00	\$ -	\$ -	\$ 309,000.00		\$ 309,000.00
170-1633-0000	Drought Communities Programme 2017/18	St George Show Ground Horse Stable Upgrade- Stage 3	Cap	\$ 29,244.00	\$ 14,622.00	\$ -			\$ -
170-1633-0000	Drought Communities Programme 2017/18	St George River Foreshore and Cultural Centre Facade	Cap	\$ 70,000.00	\$ 70,000.00	\$ -			\$ -
170-1634-0000	Drought Communities Programme	Dirran & St George Community Projects (which includes \$10k rowden park, \$55k thallon toilets upgrade, \$100k secretaries office st george showgrounds) formerly Rowden Park Oval Playground DCP 46	Cap	\$ 165,000.00	\$ 100,000.00	\$ 111,091.00	\$ 100,000.00		\$ 100,000.00
350-1610-0000	FRRR - Tackling Tough Times Together	Restoration of Nindigully Boomerang	Cap	\$ 19,900.00	\$ -	\$ -		\$ 19,900.00	\$ 19,900.00
401-1612-0000	TIDS	TIDS 2019/20	Cap			\$ -	\$ 440,000.00		\$ 440,000.00
401-1615-0000	R2R	Cubbie Gravel Resheet	Cap	\$ 275,233.00		\$ -	\$ 913,160.00	\$ 228,290.00	\$ 913,160.00
401-1631-0000		Developer Contribution - Roadworks				\$ -	\$ -		\$ -
440-1610-0000	Dept State Dev, Manufact, Inf and Plan	St George Industrial Estate Air Services (+Council Contribution \$65000)	Cap	\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ 200,000.00		\$ 200,000.00
450-4901-0000	QDRF	Disaster Recovery, Coordination and Operational Backup Power Supply (Generators)	Cap	\$ 86,260.00		\$ -	\$ -	\$ 86,260.00	\$ 86,260.00
501-1628-0000	Murray Darling Economic Development Program	MDR EDP- Dirran Business Improvement Scheme	Cap	\$ 492,000.00	\$ 230,000.00	\$ 230,000.00	\$ -	\$ 230,000.00	\$ 230,000.00
521-1611-0000	Murray Darling Basin Economic Development Program	Dirran Thermal Hot Baths	Op	\$ 875,000.00	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 775,000.00	\$ 775,000.00
555-1611-0000	Murray Darling Basin Economic Development Program	Dirran Showgrounds	Op	\$ 70,000.00	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 70,000.00	\$ 70,000.00
580-1630-0000	Department of Industry, Innovation and Science	CCTV	Cap	\$ 53,550.00	\$ 24,998.00	\$ -	\$ 53,550.00		
635-1620-0000		Subsidy State Capital	Cap			\$ -	\$ -		
5130-1625-0002	LGG&SP	Dirranbandi WTP Upgrade	Cap	\$ 330,000.00	\$ 99,000.00	\$ -	\$ -	\$ 330,000.00	\$ 330,000.00
TOTAL					\$ 2,053,620.00	\$ 756,091.00	\$ 2,891,710.00	\$ 1,739,450.00	\$ 4,349,320.00

OPERATIONAL GRANT, SUBSIDIES, CONTRIBUTIONS AND DONATIONS REPORT

GL #	Grant Program	Project Name	Grant Type (DFC Cap)	Approved Grant Amount	Total Grant Received	Actual Funding Received YTD	Budget Amount 1920	Budget Adjustment Received	Proposed Budget Amount 1920
170-1611-0000	FAGS	General Purpose Grant	Op	\$ 4,000,891.00	\$ 4,202,180.00	\$ 506,462.75	\$ 4,000,891.00	\$ 185,844.00	\$ 4,186,735.00
401-1611-0000		Identified Road Grant	Op	\$ 1,588,096.00	\$ 1,602,638.00	\$ 202,506.75	\$ 1,588,096.00	\$ 38,143.00	\$ 1,626,239.00
205-1610-0000	LGGSF	Asset Management Strategy	Op	\$ 708,400.00	\$ 212,520.00	\$ 212,520.00	\$ -	\$ 212,520.00	\$ 212,520.00
205-1621-0000		Trainee Subsidy	Op	\$ -	\$ 16,500.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
205-1622-0000		Paid Parental Leave Subsidy	Op	\$ -	\$ -	\$ 5,924.80	\$ 10,000.00	\$ -	\$ 10,000.00
205-1634-0000	REDP	Grants Officer	Op	\$ 300,000.00	\$ 200,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
340-1634-0000	REDP	Economic Development Officer	Op	\$ 450,000.00	\$ 300,000.00	\$ -	\$ 150,000.00	\$ -	\$ 150,000.00
350-1610-0000		FRRR Nindigully Boomerang	Op	\$ 19,900.00	\$ 19,900.00	\$ 19,900.00	\$ -	\$ -	\$ -
350-1622-0000	Building Better Regions R3	Balonne Shire Events Strategy (+Council Inland \$30350)	Op	\$ 55,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
350-1631-0000		Advertising Contribution	Op	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00
450-1613-0000		QLD Disaster Resilience Fund	Op	\$ -	\$ -	\$ 25,878.00	\$ -	\$ 25,878.00	\$ 25,878.00
450-1622-0000		Federal Fuel Subsidy	Op	\$ -	\$ -	\$ 3,486.00	\$ 60,000.00	\$ -	\$ 60,000.00
501-1623-0000		Grant Operational	Op	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ -
501-1623-0000 - Grants Operational	Queensland Seniors Week - COTA QLD	An Enjoyable Morning for the Seniors	Op	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
501-1624-0000	QLD Remembers Funding Program	Balonne Shire Remembers - End of World War I Centenary	Op	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -
5001-1624-0000	Solving Their Service Commemorations Program	Balonne Shire Remembrance	Op	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
501-1626-0000	Multicultural Affairs & Citizenship Program - Australian Government	Multicultural Development Officer	Op	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
501-1625-0000	Celebrating Multicultural Queensland	Balonne Shire Multicultural Luncheon	Op	\$ 3,800.00	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ 3,800.00
501-1627-0000	Empowering our Community	Workshops/On Farm Projects	Op	\$ 50,000.00	\$ 26,250.00	\$ -	\$ 23,750.00	\$ 19,150.00	\$ 42,900.00
501-1631-0000	Get Ready Queensland - QRA	Get Ready Balonne - Family Fun Day	Op	\$ 10,860.00	\$ 702.83	\$ 11,296.33	\$ 11,000.00	\$ -	\$ 11,000.00
501-1634-0000		SW Hospital and Health Services	Op	\$ -	\$ -	\$ -	\$ 147,000.00	\$ -	\$ 147,000.00
505-1611-0000	Murray Darling Basin Economic Development Program	MDR EDP RTC E-Tech	Op	\$ 62,900.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
505-1620-0000		Subsidy - State	Op	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
505-1629-0002	SLQ	First \$ Forever	Op	\$ 18,623.31	\$ -	\$ -	\$ -	\$ 5,655.02	\$ 5,655.02
505-1626-1001	SLQ	Library Strategic Priorities	Op	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
505-1626-5001	Maturing the Infrastructure Project Pipeline Program 2	Business Hub	Op	\$ 104,545.50	\$ 83,636.37	\$ -	\$ -	\$ 20,909.09	\$ 20,909.09
505-1626-6001	SLQ	Ready Digital Communities	Op	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
515-1610-0000	Building Our Regions Round 04	Digital Connectivity Project	Op	\$ 1,000,000.00	\$ 500,000.00	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
515-1611-0000	Murray Darling Basin Economic Development Program	Digital Connectivity Project	Op	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
521-1635-0000	Department of Education	Dirranbandi Pool Contribution	Op	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
525-1620-0000	Arts Queensland	RAOF Program	Op	\$ 25,000.00	\$ 25,000.00	\$ 23,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
525-1622-0000		Subsidy - State	Op	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
530-1621-0000		Trainee Subsidy	Op	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
550-1610-0000		SES Subsidy	Op	\$ -	\$ -	\$ -	\$ 21,000.00	\$ -	\$ 21,000.00
580-1630-0000		Telstra/LGAQ Contribution	Op	\$ -	\$ -	\$ -	\$ 53,500.00	\$ -	\$ 53,500.00
5410-1631-0000	Department of Education	STG High School Contribution	Op	\$ 1,000.00	\$ 954.38	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
605-1611-0000	Murray Darling Basin Economic Development Program	WDEF Project	Op	\$ 5,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
655-1629-0000	REDP	Subsidy - State/Stock Routes Facility	Op	\$ -	\$ -	\$ -	\$ 113,500.00	\$ -	\$ -
655-1622-0000	REDP	Strategic Fencing	Op	\$ 733,100.00	\$ 439,880.00	\$ -	\$ 293,240.00	\$ -	\$ 293,240.00
655-1308-0000	Dept of Agriculture & Water Resources	Wild Dog Exclusion Fencing Grant - 4-BADWDSV	Op	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -
		Pest and Weed Management	Op	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
655-1630-0000	Queensland Feral Pest Initiative (QFFI)	DAFF - Aerial Baiting	Op	\$ 215,000.00	\$ 94,500.00	\$ -	\$ 43,000.00	\$ -	\$ 43,000.00
805-1613-0000	Queensland Disaster Resilience Fund - QDRF	SWQLGA Regional Disaster Resilience Officer	Op	\$ 310,817.00	\$ -	\$ -	\$ -	\$ -	\$ -
805-1626-0000	Natural Disaster Resilience Program - QRA	Balonne Shire Flood Warning Gauge IS	Op	\$ 200,000.00	\$ 60,000.00	\$ -	\$ 140,000.00	\$ -	\$ 140,000.00
TOTAL				\$ 16,355,641.69	\$ 2,582,934.63	\$ 7,397,677.66	\$ 4,622,896.11	\$ 12,585,076.11	

Operational Projects 2019/20

				2019/20 Original Budget		2019/20 Proposed Budget				2020-21 Budget	2021-22 Budget	2022-23 Budget
			YTD Actuals As At 14/10/2019	Budget	Funding	Budget	Funding	19/20 Expenditure	Restricted Cash			
205 - GENERAL ADMINISTRATION												
	0205-0446-0001	Pull-up Banners x 2	\$0	\$1,500		\$1,500		\$1,500				
	0205-0446-0002	Branded Tear Drop Flags x 2	\$0	\$1,500		\$1,500		\$1,500				
	0205-0446-0003	Branded 2in1 Compendiums & iPad Sleeve x 100	\$0	\$2,000		\$2,000		\$2,000				
		Communications	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
	0205-0447-0016	Microsoft Office	\$0	\$23,437		\$23,437		\$23,437				
	0205-0447-0001	Councillor Mobile Phones	\$0	\$9,303		\$9,303		\$9,303				
	0205-0447-0002	Councillor Laptops/Tablets	\$1,847	\$24,282		\$24,282		\$24,282				
	0205-0447-0003	Replacement CEO & Director Laptops	\$0	\$12,000		\$12,000		\$12,000				
	0205-0444-0000	Replacement PC	\$3,047	\$12,000		\$12,000		\$12,000				
	0205-0447-0004	Rack Mount Server UPS	\$0	\$2,300		\$2,300		\$2,300				
	0205-0447-0005	VIC Wireless Connection	\$462	\$1,700		\$1,700		\$1,700				
	0205-0447-0006	Replacement Servers	\$2,202	\$2,500		\$4,500		\$4,500				
	0205-0447-0007	Projector Disaster Training Room	\$0	\$2,000		\$2,000		\$2,000				
	0205-0447-0008	New Switches	\$0	\$4,000		\$4,000		\$4,000				
	0205-0447-0009	Rack at Depot	\$0	\$2,800		\$2,800		\$2,800				
	0205-0447-0010	Lift Phone	\$0	\$3,350		\$3,350		\$3,350				
	0205-0447-0011	Depot PCs	\$3,678	\$4,000		\$4,000		\$4,000				
	0205-0447-0012	Replacement Mobile Phones	\$1,411	\$9,000		\$9,000		\$9,000				
	0205-0447-0013	Replacement Printer St George Library	\$2,813	\$2,738		\$2,738		\$2,738				
	0205-0449-0000	ICT Strategy Review	\$0	\$8,000		\$8,000		\$8,000				
	0205-0447-0014	Vitabae & Weed Survey and Onground Reporting - 2 x iPads	\$0	\$3,000		\$3,000		\$3,000				
	0205-0447-0015	Rural Lands & Compliance Printer / Scanner / Copier	\$3,075	\$3,000		\$3,000		\$3,000				
	0205-0445-0000	Asset Labels - Floating Plant & Loose Tools	\$0	\$8,000		\$8,000		\$8,000				
	0205-0441-0000	Levee Bank Contingencies	\$60,118	\$120,000		\$120,000		\$120,000				
	0205-0448-0000	Asset Valuations	\$0	\$8,000		\$8,000		\$8,000				
	0205-2447-0000	Corporate Services Operational Projects	\$78,654	\$270,410	\$0	\$272,410	\$0	\$272,410	\$0	\$0	\$0	\$0
310- PLANNING												
	0310-0445-0000	Planning Scheme introduction and education	\$0	\$8,000		\$8,000		\$8,000				
	0310-0448-0000	Native Title/ILUA Development - legal and support	\$503	\$12,000		\$12,000		\$12,000				
	0310-0449-0000	Audit of Quarries Implementation - legal requirement	\$11,711	\$10,000		\$10,000		\$10,000				
	0310-2447-0000	Planning Operational Projects	\$12,215	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
320- BUILDING												
	0320-0445-0000	Building Educational Resources	\$0	\$2,000		\$2,000		\$2,000				
	0320-2447-0000	Building Operational Projects	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0	\$0

Operational Projects 2019/20

				2019/20 Original Budget		2019/20 Proposed Budget				2020-21 Budget	2021-22 Budget	2022-23 Budget
			YTD Actuals As At 14/10/2019	Budget	Funding	Budget	Funding	19/20 Expenditure	Restricted Cash			
340 - ECONOMIC DEVELOPMENT												
	0340-0446-0000	Subscriptions and Memberships	-\$4,268	\$22,000		\$22,000		\$22,000				
	0340-0448-0000	Bettering Balonne	\$0	\$5,000		\$5,000	\$5,000					
	0340-2447-0000	Economic Development Operational Projects	-\$4,268	\$27,000	\$0	\$27,000	\$5,000	\$22,000	\$0	\$0	\$0	\$0
350 - TOURISM												
	0350-0444-0000	Tourism Marketing	\$616	\$25,500		\$25,500		\$25,500				
	0350-0448-0000	Shire Tourism Brochure	\$8,404	\$22,500		\$22,500		\$22,500				
	0350-0446-0000	Shire Town Maps & Publications	\$0	\$5,000		\$5,000		\$5,000				
	0350-0443-0000	Tourism and Events Donations/Assistance	\$0	\$50,000		\$50,000		\$50,000				
	0350-0449-0000	Tourism & Events Strategy	\$0	\$25,000	\$25,000	\$25,000	\$25,000			\$30,000		
	0350-2447-0000	Tourism Operational Projects	\$9,019	\$128,000	\$25,000	\$128,000	\$25,000	\$103,000	\$0	\$30,000	\$0	\$0
355 - VISITOR INFORMATION CENTRE												
	0355-0448-0000	VIC Volunteer Expenses	\$142	\$4,000		\$4,000		\$4,000				
	0355-0447-0000	Enclosed Weatherproof Storage Room	\$0	\$4,000		\$4,000		\$4,000				
	0355-2447-0000	VIC Operational Projects	\$142	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0
410 - ROADS												
	0410-0447-0000	Traffic Counters	\$0	\$30,000		\$30,000		\$30,000				
	0410-0448-0000	Gravel Pit Safety Management Systems and Training	\$0	\$30,000		\$30,000		\$30,000				
	0410-2447-0000	Roads Operational Projects	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0
450 - PLANT												
	0450-0446-0000	Floating Plant & Loose Tools	\$3,048	\$30,000		\$30,000		\$30,000				
	0450-0447-0000	Fleet GPS	\$0	\$50,000		\$50,000		\$50,000				
	0450-0448-0000	Fleet Servicing Software	\$822	\$15,000		\$15,000		\$15,000				
	0450-2447-0000	Total Plant Operational Projects (Floating Plant & Loose Tools)	\$3,870	\$95,000	\$0	\$95,000	\$0	\$95,000	\$0	\$0	\$0	\$0
501 - COMMUNITY DEVELOPMENT												
	0501-0444-0000	Community Safety Group	\$210	\$3,000		\$3,000		\$3,000				
	0501-0447-0000	Community Events Programs	\$6,865	\$15,000		\$15,000		\$15,000				
	0501-0446-0000	Balonne Community Calendar	\$0	\$7,500		\$7,500		\$7,500				
	0501-0463-0000	Empowering our Communities (2 On Farm events, 1 drought wellbeing support events & 2 Drought support events	\$39,551	\$23,750	\$23,750	\$42,900	\$23,750		\$19,150			
	0501-0443-0000	Balonne Young Leaders Bursary	\$0	\$7,000		\$7,000	\$7,000					
	0501-0445-0000	Digital Connectivity Project (Grant)	\$4,464	\$1,000,000	\$500,000	\$1,000,000	\$500,000		\$500,000			
	0501-0452-0000	Balonne in Step	\$19,439	\$150,000	\$147,900	\$150,000	\$147,900		\$2,100			
	0501-2447-0000	Community Development Operational Projects	\$70,528	\$1,206,250	\$671,650	\$1,225,400	\$678,650	\$25,500	\$521,250	\$0	\$0	\$0
	0501-0448-0001	MDBEDP-Dirran Impr Sch-Project	\$0			\$30,000	\$30,000	\$0		\$20,000		
	0501-0448-0002	MDBEDP-Dirran Impr Sch-Mat&Equip	\$0			\$200,000	\$200,000	\$0		\$60,000	\$20,000	
	0501-2448-0000	MDB EDP-Dirran Business Impr Scheme	\$0	\$0	\$0	\$230,000	\$230,000	\$0	\$0	\$80,000	\$20,000	\$0
		Total Community Development Operation Projects	\$70,528	\$1,206,250	\$671,650	\$1,455,400	\$908,650	\$25,500	\$521,250	\$80,000	\$20,000	\$0

Operational Projects 2019/20

				2019/20 Original Budget		2019/20 Proposed Budget				2020-21 Budget	2021-22 Budget	2022-23 Budget
			YTD Actuals As At 14/10/2019	Budget	Funding	Budget	Funding	19/20 Expenditure	Restricted Cash			
505 - LIBRARIES												
	0505-0448-0000	Popup Art Gallery	\$6	\$2,000		\$2,000		\$2,000				
	0505-0445-0000	Digital Literacy	\$0	\$10,000		\$10,000		\$10,000				
	0505-0446-0000	General Library Programs	\$3,757	\$10,000		\$10,000		\$10,000				
	0505-0450-0000	Deadly Digital	\$0	\$10,000		\$10,000			\$10,000			
	0505-0444-0000	First 5 Forever	\$0	\$5,655	\$5,655	\$5,655	\$5,655					
	0505-2447-0000	Library Operational Projects	\$3,763	\$37,655	\$5,655	\$37,655	\$5,655	\$22,000	\$10,000	\$0	\$0	\$0
	0505-0451-0001	MCB Dirran RTC Installation Work	\$0			\$1,000	\$1,000					
	0505-0451-0002	MDB Dirran RTC Tech Training	\$0			\$6,000	\$6,000					
	0505-0451-0003	MDB Dirran Hardware Software	\$0			\$58,700	\$58,700					
	0505-0451-0004	MDB Dirran Project Management	\$0			\$9,300	\$9,300					
	0505-2451-0000	Dirran RTC E-Tech Upgrade	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$7,500	\$0	\$0
		Total Library Operation Projects	\$3,763	\$37,655	\$5,655	\$112,655	\$80,655	\$22,000	\$10,000	\$0	\$0	\$0
510 - HOUSING												
	0510-0447-0000	Asset Management Software and Pickup	\$0	\$40,000		\$40,000		\$40,000				
	0505-2451-0000	Dirran RTC E-Tech Upgrade	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0
515 - PUBLIC COMMUNITIES FACILITIES												
	0515-0448-0001	MBEDP-DigCon-Project Management	\$0			\$50,000	\$50,000					
	0515-0448-0002	MBEDP-DigCon-Pop Towers	\$0			\$870,000	\$870,000					
	0515-0448-0003	MBEDP-DigCon-Telco Contributions	\$0							\$80,000		
	0515-2448-0000	Total Public Communities Facilities	\$0	\$0	\$0	\$920,000	\$920,000	\$0	\$0	\$80,000	\$0	\$0
520- SPORT & RECREATION												
	0520-0447-0000	Dirranbandi Multi-Purpose Sporting Complex Meeting Room and Kitchen Air-Conditioning	\$0	\$9,000		\$9,000		\$9,000				
	0520-2447-0000	Sport & Recreation Operational Projects	\$0	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$0
530 - INFRASTRUCTURE PARKS & GARDENS												
	0530-0441-0001	Tree Planting in Arthur Street (St George)	\$1,950	\$15,000		\$15,000		\$15,000				
	0530-0441-0002	Tree Maintenance of Shire Street Trees	\$10,097	\$40,000		\$40,000		\$40,000				
	0530-0445-0000	Thallon Street Tree Replacement	\$0	\$4,000		\$4,000		\$4,000				
	0530-0442-0001	Rowden Park Change Room Exhaust Fans	\$0	\$4,000		\$4,000		\$4,000				
	0530-0442-0002	Power for Rowden Park Scoreboard	\$0	\$2,000		\$2,000		\$2,000				
	0530-0443-0001	JG Hile Park Irrigation Solenoids	\$5,981	\$6,000		\$6,000		\$6,000				
	0530-0443-0003	Railway Park Irrigation Solenoids	\$2,429	\$4,000		\$4,000		\$4,000				
	0530-0441-0003	Bush Tucker Garden	\$338	\$15,000		\$15,000		\$15,000				
	0530-0444-0001	St George River Foreshore Planning	\$0	\$20,000		\$20,000		\$20,000				
	0530-0444-0002	St George CBD Planning	\$0	\$20,000		\$20,000		\$20,000				
	0530-0444-0003	Rowden Park Master Plan	\$0	\$15,000		\$15,000		\$15,000				
	0530-0443-0002	JG Hile Park Toilet Demolition	\$0	\$15,000		\$0						
	0530-0446-0000	Bollon RV and Streetscaping Master Plan	\$0	\$20,000		\$20,000		\$20,000				
	0530-2447-0000	Total Parks & Garden Operation Projects	\$20,796	\$180,000	\$0	\$165,000	\$0	\$165,000	\$0	\$0	\$0	\$0

Operational Projects 2019/20

				2019/20 Original Budget		2019/20 Proposed Budget						
			YTD Actuals As At 14/10/2019	Budget	Funding	Budget	Funding	19/20 Expenditure	Restricted Cash	2020-21 Budget	2021-22 Budget	2022-23 Budget
535 - HALLS AND CIVIC CENTRES												
	0535-0447-0000	Bollon Civic Centre Tables	\$0	\$3,000		\$3,000		\$3,000				
	0535-2447-0000	Halls and Civic Centres Operational Projects	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$0
555 - INFRASTRUCTURE SHOWGROUNDS												
	0555-0447-0002	Gypsum Application to Bollon Showgrounds Polocrosse Fields	\$0	\$6,300		\$6,300		\$6,300				
	0555-0447-0001	Bollon Showground Power Master Plan	\$0	\$5,000		\$5,000		\$5,000				
	0555-0448-0002	Dirranbandi Showground Luncheon Pavilion Cupboard Replacement	\$0	\$5,000		\$5,000		\$5,000				
	0555-0448-0001	Dirranbandi Showground Power Masterplan	\$0	\$5,000		\$5,000		\$5,000				
	0555-0446-0000	Hebel Showground Arena Panelling Replacement	\$0	\$5,000		\$5,000		\$5,000				
	0555-2447-0000	Showgrounds Operational Projects	\$0	\$26,300	\$0	\$26,300	\$0	\$26,300	\$0	\$0	\$0	\$0
560 - WORK CAMP												
	0560-0447-0000	WORK CAMP Program	\$2,306	\$30,000		\$30,000		\$30,000				
	0560-2447-0000	WORK CAMP Program	\$2,306	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
575 - YOUTH COUNCIL												
	0575-0448-0000	Youth Council	\$0	\$5,000		\$5,000		\$5,000				
	0575-0447-0000	Chappy Program	\$0	\$10,000		\$10,000		\$10,000				
	0575-2447-0000	Youth Council	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0
605 - ANIMAL CONTROL												
	0605-0448-0000	Microchipping Assistance Programs	\$0	\$5,000		\$5,000		\$5,000				
	0605-0445-0000	Registration Compliance Inspections	\$0	\$9,000		\$9,000		\$9,000				
	0605-0446-0000	Pound Equipment and duress alarm	\$0	\$7,500		\$7,500		\$7,500				
	0605-0447-0000	Pensioner Dog Assistance Programs	\$0	\$1,000		\$1,000		\$1,000				
	0605-2447-0000	Animal Control Operational Projects	\$0	\$22,500	\$0	\$22,500	\$0	\$22,500	\$0	\$0	\$0	\$0
625 - PUBLIC CONVENIENCES												
	0625-0447-0000	Nindigully Dump Point Maintenance (now includes disposal)	\$359	\$2,500		\$2,500		\$2,500				
	0625-2447-0000	Public Conveniences Operational Projects	\$359	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
635 - NATURAL ENVIRONMENT												
	0635-0448-0000	Mosquito Management Program/Survey	-\$2,904	\$5,000		\$5,000		\$5,000				
	0635-0449-0000	Gravel pit signage	\$0	\$6,000		\$6,000		\$6,000				
	0635-0446-0000	Tree Day	\$0	\$1,000		\$1,000		\$1,000				
	0635-2447-0000	Natural Environment Operational Projects	-\$2,904	\$12,000	\$0	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0
655 - RURAL SERVICES												
	0655-0442-0000	Washdown Facility Maintenance	\$0	\$8,000		\$8,000		\$8,000				
	0655-0447-0000	Stock Route Fencing	\$5,129	\$15,000		\$15,000		\$15,000				
	0655-0443-0000	Balonne Shire Wild Dog Exclusion Fencing - 4-BA0XQSV (funding received 18/19)	\$7,246	\$800,000	\$800,000	\$800,000			\$800,000			
	0655-0444-0000	Wild Dog Exclusion Fencing and Pest and Weed management activities (Grant	\$2,432	\$200,000	\$200,000	\$200,000			\$200,000			
	0655-0446-0000	Stock Route Fire Breaks	\$0	\$18,000		\$18,000		\$18,000				
	0655-0450-0000	Biosecurity Plan education/training	\$304	\$8,000		\$8,000		\$8,000				
	0655-2447-0000	Rural Services Operational Projects	\$15,111	\$1,049,000	\$1,000,000	\$1,049,000	\$0	\$49,000	\$1,000,000	\$0	\$60,000	\$0

Operational Projects 2019/20

				2019/20 Original Budget		2019/20 Proposed Budget				2020-21 Budget	2021-22 Budget	2022-23 Budget
			YTD Actuals As At 14/10/2019	Budget	Funding	Budget	Funding	19/20 Expenditure	Restricted Cash			
	0655-0451-0001	MDB EDP WDEF - Admin	\$295.79									
	0655-0451-0002	MDB EDP WDEF - Project Management	\$4,797.49			\$40,000	\$40,000					
	0655-0451-0003	MDB EDP WDEF - Constult/Legal Fees	\$0.00			\$20,000	\$20,000					
	0655-0451-0004	MDB EDP WDEF - Travel	\$0.00									
	0655-0451-0005	MDB EDP WDEF - Matierals	\$0.00			\$1,470,000	\$1,470,000			\$500,000	\$500,000	
	0655-0451-0006	MDB EDP WDEF - Laobur	\$0.00			\$1,470,000	\$1,470,000			\$500,000	\$500,000	
	0805-2447-0000	Disaster Management	\$5,093.28	\$0.00	\$0.00	\$3,000,000	\$3,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$0
		Total Rural Services Operation Projects	\$20,204.01	\$1,049,000.00	\$1,000,000.00	\$4,049,000	\$3,000,000	\$49,000	\$1,000,000	\$1,000,000	\$1,060,000	\$0
805- DISASTER MANAGEMENT												
	0805-0447-0000	Flood Gauges C/O	\$0	\$200,000		\$200,000	\$140,000		\$60,000			
	0805-2447-0000	Disaster Management	\$0	\$200,000	\$0	\$200,000	\$140,000	\$0	\$60,000	\$3,000,000	\$3,060,000	\$0
6430 - WASTE/LANDFILL												
	6430-0446-0000	Waste Education Program	\$0	\$5,000		\$5,000		\$5,000				
	6430-0445-0000	Signage - Local Laws	\$0	\$1,000		\$1,000		\$1,000				
	6430-0447-0000	Annual Shire Clean Up	\$0	\$25,000		\$25,000		\$25,000				
	6430-0448-0000	Fire Mitigation for Landfills	\$0	\$1,000		\$1,000		\$1,000				
	6430-0444-0000	Landfill Fencing and Maintenance	\$0	\$3,000		\$3,000		\$3,000				
	6430-0443-0000	Bi-Monthly Maintenance of Dirranbandi Landfill	\$0	\$30,000		\$30,000		\$30,000				
	6430-2447-0000	Total Waste/Landfill Operational Projects	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0
Grand Total Operational Projects			\$214,683	\$3,523,615	\$1,702,305	\$7,754,765	\$5,079,305	\$1,084,210	\$1,591,250	\$3,030,000	\$3,120,000	\$0

Capital Projects 2019/20

		Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 14/10/2019	Total - Multi-Year Project Budget	2019/20 Original Budget		2019/20 Proposed Budget				2020/21 Project Budget	2021/22 Project Budget	2022/23 Project Budget
					Budget	Funding	Budget	Funding	19/20 Expenditure	Restricted Cash			
170 - WIP Projects													
	0170-0453-0000	C/O - DCP - Thallon & St G Comm	\$ 11,228				\$ 11,228	\$ 11,228					
	0170-4933-0000	Drought Communities - WIP Projects	\$ 11,228	\$ -	\$ -	\$ -	\$ 11,228	\$ 11,228	\$ -	\$ -	\$ -	\$ -	\$ -
205 - GENERAL ADMINISTRATION													
	0205-0933-0000	Telephone System	R \$ -		\$ 35,000		\$ 35,000		\$ 35,000.00				
	0205-0934-0000	New ERP IT System	U \$ 46,730	\$ 300,000	\$ 200,000		\$ 200,000		#####		\$ 100,000		
	0205-0935-0000	VMware Hosts	R \$ -		\$ 23,000		\$ 23,000		\$ 23,000.00				
	0205-4933-0000	Corporate Services Capital Projects	\$ 46,730	\$ 300,000	\$ 258,000	\$ -	\$ 258,000	\$ -	\$ 258,000	\$ -	\$ 100,000	\$ -	\$ -
350- TOURISM													
	0350-0931-0000	Shire Entry Signage (W4Q3 19-21)	R \$ -	\$ 120,000	\$ 108,000	\$ 48,000	\$ 108,000	\$ 48,000		\$ 60,000	\$ 12,000		
	0350-0447-0000	Recreational Vehicle Strategy (signage)	N \$ -		\$ 10,000		\$ 10,000		\$ 10,000				
	0350-4933-0000	Tourism Capital Projects	\$ -	\$ 120,000	\$ 118,000	\$ 48,000	\$ 118,000	\$ 48,000	\$ 10,000	\$ 60,000	\$ 12,000	\$ -	\$ -
410 - INFRASTRUCTURE ROADS													
	0054-1035-0000	TIDS - Salmon Bypass Bitumen Reseal	R \$ -		\$ 240,000	\$ 120,000	\$ 240,000	\$ 120,000	\$ 120,000				
	0054-4002-0000	TIDS - Bollon-Dirranbandi Road Bitumen Reseal	R \$ -		\$ 340,000	\$ 170,000	\$ 340,000	\$ 170,000	\$ 170,000				
	0054-1064-0000	TIDS - St George-Noondoo Road Stabilisation (Bitumen reseal & maintenance works)	R \$ -		\$ 300,000	\$ 150,000	\$ 300,000	\$ 150,000	\$ 150,000				
		R2R - Road Projects to be Advised	R										
	0410-4933-0000	Dirranbandi River Pontoon Carpark	N \$ -		\$ 60,000		\$ 60,000		\$ 60,000				
	0410-4933-0000	Road Capital Projects	\$ -	\$ -	\$ 1,853,160	\$ 1,353,160	\$ 1,853,160	\$ 1,353,160	\$ 500,000	\$ -	\$ -	\$ -	\$ -
415 - INFRASTRUCTURE STREETS													
	0415-0933-0000	White Rock Nindigully Truckstop Area	U \$ -		\$ 30,000		\$ 30,000		\$ 30,000				
	0415-0934-0000	Footpath and Kerb Repairs	R \$ 16,827		\$ 80,000		\$ 80,000		\$ 80,000				
	0415-0938-0000	C/O - REDP - St George CBD & River Foreshore Upgrade	U \$ -	\$ 425,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000					
	0415-0935-0000	Dirranbandi Footpath (Kirby Street, 324 metres)	R \$ -		\$ 80,000		\$ 80,000		\$ 80,000				
	0415-4933-0000	Total Street Capital Projects	\$ 16,827	\$ 425,000	\$ 332,000	\$ 142,000	\$ 332,000	\$ 142,000	\$ 190,000	\$ -	\$ -	\$ -	\$ -
425 - DIRRANBANDI STORMWATER IMPROVEMENT													
	0425-0933-0000	C/O - Dirranbandi Stormwater Improvements	R \$ 11,311				\$ 20,000		\$ 20,000				
	0425-4933-0000	Total Dirranbandi Stormwater Capital Projects	\$ 11,311	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
430 - INFRASTRUCTURE WORKS DEPOT													
	0430-0933-0000	New Roof over Dirranbandi Depot Office	R \$ -		\$ 15,000		\$ 15,000		\$ 15,000				
	0430-0934-0000	Water and Sewer Shed Concrete Apron	U \$ -		\$ 50,000		\$ 50,000		\$ 50,000				
	0430-0935-0000	Underground Power Upgrade at Bollon Depot Shed	U \$ -		\$ 10,000		\$ 10,000		\$ 10,000				
	0430-0937-0000	Dirranbandi Depot Back Fence Replacement	R \$ -		\$ 15,000		\$ 15,000		\$ 15,000				
	0430-4933-0000	Total Works Depot Capital Projects	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -
440 - AERODROMES													
	0440-0935-0000	BOR4 - St George General Aviation Project (\$1M over 3 years)	N \$ -	\$ 1,065,000	\$ 765,000	\$ 200,000	\$ 765,000	\$ 200,000	\$ 65,000	\$ 500,000	\$ 300,000		
	0440-4933-0000	Aerodromes Capital Projects	\$ -	\$ 1,065,000	\$ 765,000	\$ 200,000	\$ 765,000	\$ 200,000	\$ 65,000	\$ 500,000	\$ 300,000	\$ -	\$ -

Capital Projects 2019/20

			Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 14/10/2019	Total - Multi-Year Project Budget	2019/20 Original Budget		2019/20 Proposed Budget				2020/21 Project Budget	2021/22 Project Budget	2022/23 Project Budget
						Budget	Funding	Budget	Funding	19/20 Expenditure	Restricted Cash			
450 - PLANT & EQUIPMENT														
	0450-0901-0001	Workshop Hoist	R	\$ 148		\$ 20,000		\$ 20,000		\$ 20,000				
	0450-0901-0002	Workshop Oil Hose Reel Gantry & Drum Storage Spill Container	R											
	0450-0901-0003	Toyota Prado (Replace 1507)	R	\$ -		\$ 8,500		\$ 8,500		\$ 8,500				
	0450-0901-0004	C/O - Water & Sewerage Truck Replacement	R	\$ -		\$ 40,000		\$ 40,000		\$ 40,000				
	0450-0901-0005	Toyota Hilux 4WD S/Cab (Replace 3015)	R	\$ -		\$ 40,000		\$ 40,000		\$ 40,000		\$ 110,000		
	0450-0901-0006	Holden Colorado S/Cab 4x4 (Replace 3021)	R	\$ -		\$ 40,000		\$ 40,000		\$ 40,000				
	0450-0901-0007	Holden Colorado D/Cab 4x4 (Replace 4014)	R	\$ -		\$ 40,000		\$ 40,000		\$ 40,000				
	0450-0901-0008	Isuzu FRR600 Truck (Replace RMPC Truck 5004)	R	\$ -		\$ 40,000		\$ 40,000		\$ 40,000				
	0450-0901-0009	Isuzu FVZ1400 (Replaces Jetpatcher Truck 5005)	R	\$ -		\$ 130,000		\$ 130,000		\$ 130,000				
	0450-0901-0010					\$ 300,000		\$ 300,000		\$ 300,000				
	0450-0901-0010	Dixon ZTR 30"	R	\$ -		\$ 4,000		\$ 4,000		\$ 4,000				
	0450-0901-0011	Dixon ZTR 30"	R	\$ -		\$ 4,000		\$ 4,000		\$ 4,000				
	0450-0901-0012	Dixon ZTR 42" Mulcher	R	\$ -		\$ 5,000		\$ 5,000		\$ 5,000				
	0450-0901-0013	Holden Colorado D/Cab 4x2 (Replace 2506)	R	\$ -		\$ -		\$ 40,000		\$ 40,000				
	0450-0901-0014	QDRF Disaster Recovery Generators	R	\$ -		\$ -		\$ 40,000	\$ 40,000	\$ -				
	0450-4901-0000	Total Plant & Equipment Capital Projects		\$ 5,430	\$ -	\$ 671,500	\$ -	\$ 711,500	\$ 40,000	\$ 671,500	\$ -	\$ 110,000	\$ -	\$ -
510 - HOUSING														
	0510-4933-0000	19 Alfred St Staff Residence - Kitchen Replacement	U	\$ -		\$ 30,000		\$ 30,000		\$ 30,000				
	0510-4933-0000	Total Housing Capital Projects		\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
521 - SWIMMING POOL														
	0521-0933-0000	C/O W4Q - Thermal Springs	N	\$ 291,548	\$ 750,000	\$ 750,000	\$ 300,000	\$ 750,000	\$ 300,000		\$ 450,000			
	0521-0934-0000	MDB EDP - Dirranbandi Hot Springs	N	\$ -		\$ -	\$ -	\$ 775,000	\$ 775,000					
	0521-4933-0000	Total Swimming Pool Capital Projects		\$ 291,548	\$ 750,000	\$ 750,000	\$ 300,000	\$ 1,525,000	\$ 1,075,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -
	0521-0448-0001							\$ 87,500	\$ 87,500					
	0521-0448-0002	MDB-Hot Baths-Project Management		\$ -				\$ 40,000	\$ 40,000					
	0521-0448-0003	MDB-Hot Baths-Preliminaries		\$ -				\$ 47,500	\$ 47,500					
	0521-0448-0004	MDB-Hot Baths-Earth Works/Foot		\$ -				\$ 350,000	\$ 350,000					
	0521-0448-0005	MDB-Hot Baths-Equipment		\$ -				\$ 250,000	\$ 250,000					
	0521-0448-0006	MDB-Hot Baths-Pipework		\$ -				\$ -	\$ -			\$ 100,000		
	0521-0448-0006	MDB-Hot Baths-Completions		\$ -										
	0521-2448-0000	Dirran Thermal Hot Baths Capital Projects		\$ -		\$ -	\$ -	\$ 775,000	\$ 775,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
	0530-4933-0000	Total Swimming Pool Capital Projects		\$ 291,548	\$ 750,000	\$ 750,000	\$ 300,000	\$ 2,300,000	\$ 1,850,000	\$ -	\$ 450,000	\$ 100,000	\$ -	\$ -

Capital Projects 2019/20

			Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 14/10/2019	Total - Multi-Year Project Budget	2019/20 Original Budget		2019/20 Proposed Budget				2020/21 Project Budget	2021/22 Project Budget	2022/23 Project Budget
						Budget	Funding	Budget	Funding	19/20 Expenditure	Restricted Cash			
530 - INFRASTRUCTURE PARKS & GARDENS														
	0530-0931-0000	Walter Austin Park Sprinkler System	N	\$ -		\$ 10,000		\$ 10,000		\$ 10,000				
	0530-0934-0000	St George River Foreshore Canoe Ramp Extension	U	\$ -		\$ 15,000		\$ 15,000		\$ 15,000				
	0530-0442-0000	Rowden Park		\$ -										
	0530-0940-0000	C/O - Dirranbandi Sports Oval Amenities	N	\$ -										
	0530-0935-0000	Thallon Irrigation Dripper Line Replacement	R	\$ 2,556		\$ 8,500		\$ 8,500		\$ 8,500				
	0530-0932-0000	St George Christmas Lights	N	\$ -		\$ 35,000		\$ 35,000		\$ 35,000				
	0530-0936-0000	Dirranbandi Civic Centre Park Playground Fence	N	\$ 4,661		\$ 10,000		\$ 10,000		\$ 10,000				
	0530-0933-0000	Rowden Park - Reinstatement of Playground		\$ 17,273				\$ 17,273			\$ 17,273			
	0530-0938-0000	St George River Foreshore Footpath Extension (Rotary Park to flood signage)	N	\$ 17,247		\$ 70,000		\$ 70,000		\$ 70,000				
	0530-0937-0000	Rotary Park Playground Softfall and Artificial Turf	U	\$ -		\$ 60,000		\$ 60,000		\$ 60,000				
	0530-4933-0000	Total Parks & Gardens Capital Projects		\$ 41,736	\$ -	\$ 208,500	\$ -	\$ 225,773	\$ -	\$ 208,500	\$ 17,273	\$ -	\$ -	\$ -
555 - SHOWGROUNDS														
	0555-0933-0000	Balonne Shire Showgrounds Maintenance (W4Q3 19-21)	N	\$ -	\$ 50,000	\$ 45,000	\$ 20,000	\$ 45,000	\$ 20,000		\$ 25,000	\$ 5,000		
	0555-0934-0000	Decking around Bollon Showground Campdraft Office	U	\$ 12,853		\$ 12,000		\$ 12,000		\$ 12,000				
	0580-4933-0000	Showgrounds Capital Projects		\$ 12,853	\$ 50,000	\$ 57,000	\$ 20,000	\$ 57,000	\$ 20,000	\$ 12,000	\$ 25,000	\$ 5,000	\$ -	\$ -
	0555-0449-0001	MDR EDP-Dirran SG Project Management		\$ -				\$ 7,000	\$ 7,000					
	0555-0449-0002	MDR EDP-Dirran SG Water Tank		\$ -				\$ 3,000	\$ 3,000					
	0555-0449-0003	MDR EDP-Dirran SG Pipe Work		\$ -				\$ 30,000	\$ 30,000					
	0555-0449-0004	MDR EDP-Dirran SG Equipment		\$ -				\$ 26,000	\$ 26,000					
	0555-0449-0005	MDR EDP-Dirran SG Electrical		\$ -				\$ 4,000	\$ 4,000					
	0555-4933-0000	Dirran Showgrounds Irrigation Upgrade		\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Showgrounds Capital Projects		\$ 12,853	\$ 50,000	\$ 57,000	\$ 20,000	\$ 127,000	\$ 90,000	\$ 12,000	\$ 25,000	\$ 5,000		
580 - SAFER COMMUNITIES														
	0580-0931-0000	BOR - 2 CCTV Phase 2	N	\$ 35,663		\$ 53,500	\$ 53,500	\$ 53,500	\$ 53,500					
	0580-4933-0000	Total Safer Communities Capital Projects		\$ 35,663	\$ -	\$ 53,500	\$ 53,500	\$ 53,500	\$ 53,500	\$ -	\$ -	\$ -	\$ -	\$ -
615 - CEMETERIES														
	0615-0933-0000	2x St George Lawn Cemetery Beams and Headstones	N	\$ 30,788		\$ 40,000		\$ 40,000		\$ 40,000				
	0615-0934-0000	Thallon Cemetery Remembrance Area	N	\$ -		\$ 15,000		\$ 15,000		\$ 15,000				
	0615-4933-0000	Total Cemetery Capital Projects		\$ 30,788	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -
655 - RURAL LANDS														
	0655-0933-0000	Capital Works - FW61159 - W2521 Mulga View - Night Yard	R	\$ -		\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000					
	0655-0934-0000	Capital Works - FW4939 - W2844 Clonard - Replace Night Yard	R	\$ -		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000					
	0655-0935-0000	Capital Works - FW64655 - W2730 Clearwater - Dam De-silting & Night Yard	R	\$ -										
	0655-0936-0000	Capital Works - FW44703 - W2642 Bindle - Water Point Upgrade	U	\$ -		\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000					
	0655-0937-0000	Capital Works - FW60815 - Burpurrah - Water Point & Facilities Upgrade	U	\$ -		\$ 44,500	\$ 44,500	\$ 44,500	\$ 44,500					
	0655-4933-0000	Total Rural Lands Capital Projects		\$ -	\$ -	\$ 113,500	\$ 113,500	\$ 113,500	\$ 113,500	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Projects 2019/20

			Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 14/10/2019	Total - Multi-Year Project Budget	2019/20 Original Budget		2019/20 Proposed Budget				2020/21 Project Budget	2021/22 Project Budget	2022/23 Project Budget
						Budget	Funding	Budget	Funding	19/20 Expenditure	Restricted Cash			
4410 - SEWERAGE														
	4410-0933-0000	C/O - ST George STP - Screw Screen with 3.5mm Guage	R	\$ -				\$ -						
	4410-0934-0000	C/O - ST George - Service & Repair STP Primary SED Tank	U	\$ -				\$ 20,000		\$ 20,000				
	4410-0935-0000	C/O - ST George STP - Replace Existing Downstream Manhole	R	\$ -				\$ 10,000		\$ 10,000				
	4410-0936-0000	Dirranbandi Rising Sewerage Main Replacement (W4Q3 19-21)	R	\$ -	\$ 530,000	\$ 477,000	\$ 212,000	\$ 477,000	\$ 212,000		\$ 265,000	\$ 53,000		
	4410-4933-0000	Total Sewerage Capital Projects		\$ -	\$ 530,000	\$ 477,000	\$ 212,000	\$ 507,000	\$ 212,000	\$ 30,000	\$ 265,000	\$ 53,000	\$ -	\$ -
5410 - INFRASTRUCTURE URBAN WATER SUPPLY														
	5410-0933-0000	Burke Street - Dirranbandi Water Main Replacement	R	\$ 16,973		\$ 30,000		\$ 30,000	\$ 12,000		\$ 18,000			
	5410-0934-0000	Charles Street - Dirranbandi Water Main Replacement	R	\$ 18,114		\$ 30,000		\$ 30,000	\$ 12,000		\$ 18,000			
	5410-0936-0000	Cowild Street - Dirranbandi Water Main Replacement	R	\$ 67,219		\$ 80,000		\$ 80,000	\$ 40,000		\$ 40,000			
	5410-0937-0000	Horace Street - Dirranbandi Water Main Replacement	R	\$ 24,424		\$ 30,000		\$ 30,000	\$ 12,000		\$ 18,000			
	5410-0938-0000	Perkins Street - Dirranbandi Water Main Replacement	R	\$ 34,017		\$ 50,000		\$ 50,000	\$ 25,000		\$ 25,000			
		St George & Dirranbandi Water Main, Fitting and Service Replacement (W4Q3 19/21)			\$ 500,000	\$ 450,000	\$ 200,000	\$ 450,000	\$ 200,000		\$ 250,000	\$ 50,000		
	5410-0940-0000	St Georges Terrace - St George Bore Water Main Replacement	R	\$ -		\$ 80,000		\$ 80,000	\$ 42,000		\$ 38,000			
	5410-0941-0000	St Georges Terrace - St George River Water Main Replacement	R	\$ -		\$ 120,000		\$ 100,000	\$ 40,000	\$ -	\$ 60,000			
	5410-0942-0000	Scott Street - St George River Water Main Replacement	R	\$ 9,501		\$ 50,000		\$ 50,000	\$ 20,000	\$ 3,000	\$ 27,000			
	5410-0943-0000	River Water Fitting Replacement	R	\$ -		\$ 50,000		\$ 50,000		\$ 50,000.00				
	5410-0944-0000	Dirranbandi Showground Watering System Upgrade	U											
				\$ -		\$ 40,000	\$ 30,000	\$ 40,000	\$ 30,000	\$ 10,000.00				
	5410-0951-0000	C/O - Dirranbandi WTP - New Access Ladders	N											
				\$ -				\$ 15,000		\$ 15,000				
	5410-0952-0000	C/O - LGG&SP - Dirranbandi WTP Upgrade	U											
				\$ 0		\$ -		\$ 550,000	\$ 330,000	\$ -	\$ 220,000			
	5410-4933-0000	Total Water Supply Capital Projects		\$ 170,247	\$ 500,000	\$ 1,010,000	\$ 230,000	\$ 1,555,000	\$ 763,000	\$ 78,000	\$ 714,000	\$ 50,000	\$ -	\$ -
TOTAL CAPITAL WORKS														
				\$ 674,360	\$ 3,740,000	\$ 6,842,160	\$ 2,672,160	\$ 9,125,661	\$ 3,966,660	\$ 2,059,500	\$ 2,014,000	\$ 730,000	\$ -	\$ -

OFFICER REPORT

TO: Council

SUBJECT: Legislative Changes impacting on elected members

DATE: 08.11.19

AGENDA REF: FCS2

AUTHOR: Michelle Clarke - Director Finance & Corporate Services

Executive Summary

Local Government Bulletin Released on Belcarra legislation

Background

The Local Government Bulletin was released by the Department of Local Government and states:

The Crime and Corruption Commission (CCC) report Operation Belcarra: A blueprint for integrity and addressing corruption risk in Local Government, finalised in October 2017, contained recommendations for legislative changes to reduce the risk of corruption and to improve equity, transparency, integrity and accountability in local government elections and decision-making.

Matters requiring urgent legislative change were implemented by the government as part of a first stage of reforms in 2018, including strengthened processes for the management of conflicts of interest processes and prohibition of donations from property developers for candidates, councillors, third parties and political parties. The first stage of reforms also established the Office of the Independent Assessor and a new framework for complaints about councillor conduct.

Details

The Local Government Electoral (Implementing Stage 2 of Belcarra) and Other Legislation Amendment Act 2019 was assented to on 30 October 2019.

Changes that are in effect immediately:

- *Mandatory So you want to be a councillor? training for election candidates*
- *Transparent candidate bank accounts and financial returns*
- *New restrictions on decisions during the election caretaker period*
- *New requirements for candidates in groups*

Changes in effect on 18 November 2019:

- *Right to Information laws to cover Brisbane City Council civic cabinet meetings*
 - *Expanded councillor rights to access council information*
 - *Clarified responsibilities for councillors in preparing council budgets*
 - *Changes to mayoral powers to direct Chief Executive Officers (CEO) and senior executive officers*
 - *Changes to the appointment of senior executive officers*
-

Changes in effect on 20 January 2020:

- Improved real-time donation disclosures
- Improved disclosures of real donation and gift sources
- Real-time expenditure disclosures

Changes in effect on 30 March 2020:

- Office of the Independent Assessor to investigate councillor conduct complaints for Brisbane City Council

Implementation support

The Local Government Electoral (Implementing Stage 2 of Belcarra) and Other Legislation Amendment Act 2019 and Explanatory Notes are available on the Queensland Legislation website:

- Local Government Electoral (Implementing Stage 2 of Belcarra) and Other Legislation Amendment Act 2019
- Explanatory Notes
- City of Brisbane Act 2010 reprint current from 30 October 2019
- Local Government Act 2009 reprint current from 30 October 2019
- Local Government Electoral Act 2011 reprint current from 30 October 2019.

The Department of Local Government, Racing and Multicultural Affairs will continue to provide information and resources to ensure that all councillors, CEOs and potential election candidates are well informed about the new legislative requirements.

Visit www.dlgrma.qld.gov.au/lgreform to:

- view resources and fact sheets on key topics including disclosures and election requirements
- view the information paper on previous and proposed local government reforms.

Further information

Enquiries about the local government reforms should be made using the dedicated reforms phone hotline 07 3452 6747 or email to lgreforms@dlgrma.qld.gov.au.

Further information on the mandatory candidate training is available on the dedicated website at www.dlgrma.qld.gov.au/candidates. Enquiries about the candidate training should be made using the dedicated training hotline 07 3452 7148 or email to lg.learningcentre@dlgrma.qld.gov.au

The hotline numbers are available between the hours of 8.30 am to 5.00 pm Monday to Friday.

Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Governance</u>	High levels of accountability and compliance

Consultation (internal/external)

Feedback on proposed legislative changes was provided to the LGAQ

Legal Implications

The Local Government reforms will be implemented as required.

Policy Implications

Policies will be reviewed as required.

Financial and Resource Implications

The legislative changes will be managed in house.

Attachments

1. Local Government Reform Stage 2 Information Paper [↓](#)
2. Local Government Reform Stage 2 Fact Sheet [↓](#)

Recommendation/s

That Council resolve to note the requirements of the Local Government Electoral (Implementing Stage 2 of Belcarra) and Other Legislation Amendment Act 2019.

Michelle Clarke

Director Finance & Corporate Services



Stage 2 local government reforms

Information paper on recent changes to legislation and
future amendments under consideration

October 2019

Working towards White Ribbon accreditation





Acronyms and glossary

BCC	Brisbane City Council
CEO	Chief Executive Officer
COI	Conflicts of interest
DLGRMA	Department of Local Government, Racing and Multicultural Affairs
ECQ	Electoral Commission of Queensland
LGE	Local government employee
LGRC	Local Government Remuneration Commission
MPI	Material personal interest
OIA	Office of the Independent Assessor
ROIs	Register of interests
RTI	Right to Information
Third parties	Entities in an election that participate in the electoral process by publishing electoral material or making a donation



Introduction

The Queensland Government is pursuing a rolling reform agenda in the local government sector. The reforms further strengthen the transparency, accountability and integrity measures that apply to the system of local government in Queensland.

Several enquiries including the Crime and Corruption Commission's Operation Belcarra have identified a range of opportunities to further enhance the quality of local government in Queensland through reform, including the way councillors are elected.

The Belcarra Report, finalised in October 2017, found that good government requires elections to be held on a level playing field, with equal participation available to all. It also stressed the need for complete transparency in elections.

This document begins with a high-level summary of the reforms and then provides more detail about Belcarra stage 2 in subsequent pages.

Legislative reform principles

- **Integrity:** ensuring current and future councillors are fully informed about their obligations as candidates and councillors, and requiring councillors to uphold the highest levels of honesty and impartiality when making decisions in the public interest
- **Transparency:** clarifying and strengthening requirements before, during and after an election to enable voters to better know who they are voting for and to reduce corruption risks, and ensuring that the community can understand why councils make the decisions they do in the public interest
- **Diversity:** promoting councils being representative of their communities and making it easier for potential candidates to nominate and campaign
- **Consistency:** aligning local government election requirements with state and federal electoral processes and aligning requirements between Brisbane City Council (BCC) and other local governments.

Belcarra stage 1

Following the Belcarra Report, the government assessed a number of changes as requiring priority, with a first stage of legislative changes under the *Local Government Electoral (Implementing Stage 1 of Belcarra) and other Legislation Amendment Act 2018*.

Stage 1 changes:

- prohibition of donations from property developers
- new regime for dealing with conflicts of interest (COIs).

Belcarra stage 2

Following consultation with stakeholders and review by the Economics and Governance Parliamentary Committee, the Queensland Parliament recently passed the Local Government Electoral (Implementing Stage 2 of Belcarra) and other Legislation Amendment Bill 2019.

Changes in effect from the Governor's assent of the legislation:

- mandatory *So you want to be a councillor?* training for election candidates
- transparent dedicated candidate bank accounts and financial returns
- new restrictions on decisions during the election period (i.e. caretaker period).



In effect 18 November 2019:

- Right to Information laws to cover Brisbane City Council civic cabinet meetings
- expanded councillor rights to access council information
- clarified responsibilities for councillors in preparing council budgets
- changes to mayoral powers to direct CEOs and senior executive officers and the appointment of senior executive officers.

In effect 20 January 2020:

- improved real-time donation disclosures
- improved disclosures of real donation and gift sources
- real-time expenditure disclosures.

In effect 30 March 2020:

- the Office of Independent Assessor (OIA) to investigate councillor complaints for Brisbane City Council.

See pages 5-6 for more detailed information on each of the stage 2 changes.

Finance reforms

In April 2019, the Department of Local Government, Racing and Multicultural Affairs released a paper proposing changes for governance, budget and other financial matters, available at <https://www.dlgrma.qld.gov.au/resources/publication/reform/proposed-lg-regulatory-reforms.pdf>.

The proposals in part reflect recommendations and suggestions from the Queensland Audit Office, Queensland Law Society, Ombudsman, and the Local Government Association of Queensland.

Finance proposals include:

- councils being required to consult with the community on their budgets (proposed to commence for 2021-22 budget year)
- strengthening the requirements on the use of council-controlled entities
- clarification on the provisions for the sale of land for rate areas.

Following initial consultation with stakeholders, the department expects to release an updated information paper soon for further public comment.

More information

The Queensland Government is committed to ensuring the community and stakeholders are aware of the legislated and proposed reforms and their impacts.

The Department of Local Government, Racing and Multicultural Affairs (DLGRMA) is available to answer questions on 07 3452 7148 or by email to lgreforms@dlgrma.qld.gov.au.

You can also visit the department's website at www.dlgrma.qld.gov.au/lgreform for more information including resources and fact sheets.



Belcarra stage 2 in detail

Below is the summary of the reforms passed as part of Belcarra stage 2. *Note that the information below is not a substitute for reading the Act or Explanatory Notes.*

Candidate training	Mandatory training for all local government election candidates to be completed before nominating for election, including existing mayors and councillors
Postal ballot elections	<p>Councils to apply to the Minister for Local Government before 1 May in the year before a quadrennial election for referral to the Electoral Commissioner who will provide recommendations to the Minister for approval</p> <p>New criteria for postal ballot elections includes:</p> <ul style="list-style-type: none"> • the views of council • costs • number of electors and population density • history of postal ballots
Electoral finance records	<ul style="list-style-type: none"> • Candidates and groups must open a dedicated campaign account • All election funding and expenditure must go through the dedicated campaign account • Clarification that credit cards cannot be used for election expenditure • Account details disclosed on ECQ nomination form
Multi-member divisions	Amendment to clarify that a division may be represented by more than one councillor
Postal voting applications	<ul style="list-style-type: none"> • A person wanting a postal vote must apply at least 12 days before polling day • Ballots received before polling day can be processed early to enable them to be counted after the close of poll
Caretaker period	<p>New prohibition on making decisions during the caretaker period:</p> <ul style="list-style-type: none"> • significant procurement activities such as establishing preferred supplier arrangements • making local laws • making planning schemes • approve development variation requests or change variation approvals that involve: <ul style="list-style-type: none"> ○ varying the category of development or category of assessment of consequential development ○ varying the assessment benchmarks or criteria for accepted development that would apply to consequential development ○ facilitating development that would result in a greater demand on infrastructure that the demand anticipated in the Council's infrastructure plan <p>Fact sheets or newsletters that raise the profile of a councillor added as an example of prohibited material during the caretaker period</p>
Prohibited campaigning techniques	Only political parties and registered groups of candidates can undertake group-like campaigning techniques



Real-time electoral financial disclosures	<ul style="list-style-type: none"> Real-time disclosure of electoral donations and loans (\$500 minimum) required within seven days: <ul style="list-style-type: none"> gifts from individuals: the individual's occupation or industry (to ensure they not a prohibited donor) gifts from companies: details of directors and whether company has business with council Third parties are required to disclose if the expenditure was used to benefit or support a candidate, a group or an issue Information published by ECQ Candidates must notify donors of disclosure obligations Candidates must notify public of requirement to disclose Donors must advise candidates of the true source of donations
BCC RTI requirements	Right to Information requirements will apply to BCC's Establishment & Coordination Committee
Councillor access to information	<ul style="list-style-type: none"> CEOs must ensure councillors obtain requested information within 10 business days of the request or advise that is not practicable and then provide within 20 business days BCC councillors entitled to information that does not specifically pertain to their wards
Mayoral powers changes	<ul style="list-style-type: none"> All councillors are responsible for setting budgets Senior executive employees can only be directed by the CEO, not elected officials Mayor can only direct the CEO in accordance with council policies and decisions
Intervention powers	<ul style="list-style-type: none"> BCC subject to the same intervention powers as other councils Minister for local government may take remedial action in the public interest Powers of the Minister now include where the use of a power is in the public interest
BCC councillor complaints	Councillor conduct and complaints provisions of the <i>Local Government Act 2009</i> extend to BCC councillors, including application of Code of Conduct and investigation of councillor complaints by the Office of the Independent Assessor

Below is a summary of future regulatory amendments that will need to be made to support the above new legislated provisions.

Real-time electoral financial disclosures	<ul style="list-style-type: none"> During the last seven days of an election, all expenditure and donations disclosed within 24 hours
Discretionary funds	<ul style="list-style-type: none"> Discretionary funds allocation to be advised by the councillor to the CEO within seven business days and then published on the council website within seven days Councils capped at 0.1% of general rates for the amount of funds (excluding capital works by council) allocated as discretionary funds Councillors may allocate funds only in financial year in which budgeted (no roll-overs) Councillors prohibited from making new decisions to use discretionary funds from 1 January in election year

Department of Local Government, Racing and Multicultural Affairs
1 William Street, Brisbane
tel (07) 3452 7148
e lgreform@dlgrma.qld.gov.au
www.dlgrma.qld.gov.au

Local government reforms – stage 2

Local Government Electoral (Implementing Stage 2 of Belcarra) and Other Legislation Amendment Bill 2019

The Queensland Government is pursuing a rolling reform agenda to strengthen the transparency, accountability and integrity measures that apply to the system of local government and elections in Queensland.



Stage 2 reforms and dates of effect

In effect from **assent**:

- ▶ Mandatory *So you want to be a councillor?* training for all election candidates
- ▶ Transparent candidate bank accounts and financial returns
- ▶ New restrictions on decisions during the election caretaker period

In effect **18 November 2019**:

- ▶ Right to Information laws now to cover Brisbane City Council civic cabinet meetings
- ▶ Expanded councillor rights to access council information
- ▶ Changes to how a budget is presented to councillors
- ▶ Changes to mayoral powers to direct chief executive officers and senior executive officers, and to the appointment of senior executive officers

In effect **20 January 2020**:

- ▶ Improved real-time donation disclosures
- ▶ Improved disclosures of real donation sources
- ▶ Real-time expenditure disclosures

In effect **30 March 2020**:

- ▶ Office of Independent Assessor to investigate councillor conduct complaints for Brisbane City Council

Future regulatory amendments under consideration:

- ▶ Limits on the size of councillor 'discretionary' funds and new requirement to publicise spending
- ▶ Ban on new decisions to use discretionary funds from 1 January in election years

Local government reforms – stage 2

Mandatory training: So you want to be a councillor?

The stage 2 reforms introduce the requirement for mandatory training to be completed by all 2020 election candidates, including current councillors and mayors. The training takes around one hour to complete, and contains two modules covering the obligations on candidates and, if elected, the obligations on councillors.

Although many concepts within the modules will be familiar to current councillors and mayors, the training also aligns with recent local government reforms and will ensure that all councillors and mayors are aware of their current and future legal obligations.

Training is expected to be available online from late October 2019.



Register for updates

To register for updates and find out when the new training is available, visit www.dlgrma.qld.gov.au/candidates.

Online information

Visit www.dlgrma.qld.gov.au/lgreform to view online information or download the podcast summarising the stage 2 reforms.

Publications:

- ▶ Councillor conduct complaint examples
- ▶ Councillor responsibilities under the *Local Government Act 2009*
- ▶ Community guide to local government
- ▶ Code of Conduct for Councillors in Queensland (Dec 2018)
- ▶ Making the most of council meetings

Fact sheets:

- ▶ Ready for elections in 2020? fact sheet
- ▶ Ready for elections in 2020? checklist
- ▶ Disclosures, donations and expenditure fact sheet
- ▶ Campaigning as a group fact sheet
- ▶ Sample notice from candidate to donor
- ▶ Sample notice from donor to candidate
- ▶ Discretionary funds fact sheet
- ▶ Councillor complaints fact sheet

More information

dlgrma.qld.gov.au/lgreform

lgreforms@dlgrma.qld.gov.au

(07) 3452 7148



OFFICER REPORT

TO: Council

SUBJECT: Site Pass for Contractor safety

DATE: 08.11.19

AGENDA REF: FCS3

AUTHOR: Michelle Clarke - Director Finance & Corporate Services

Executive Summary

Adoption of fees for site pass registration for contractor safety

Background

Council has engaged Kineo through Peak Services to deliver an online learning management system and site pass. Site Pass can be utilised for the following:

Select and prequalify

Prequalify and manage suppliers, through capturing and verifying their records and insurances.

- Supplier pre-qualification
- Supply chain management
- Insurance checks
- Compliance questionnaires

Engage and induct

Onboard workers, capturing their records and inducting through online, classroom, and external training.

- Worker on boarding
- Workflow pre-qualification
- e-learning & course authoring
- Licences checks
- Medical tests
- Police checks
- Induction cards
- Customisable workflows

Monitor and authorise

Monitor individuals' onsite activities, performance, and incidents.

- Monitor attendance
- Incident management
- Permits to work

Performance evaluations
Ratings
Reporting

Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Governance</u>	Safe and healthy workplace environment

Consultation (internal/external)

Infrastructure Services
Kineo and Peak Services
Safety Advisor

Legal Implications

Work Health & Safety Act 2011 (Qld) - Under harmonised work health and safety laws contractors engaged to undertake work for a business or undertaking are workers of the PCBU. PCBUs therefore have the same duties toward contractors (and workers of contractors) as they have towards their own workers and other workers at their business or undertaking. In other words, Council has an obligation as a PCBU to induct and monitor safe systems of work for its workers and contractors.

Section 97 of the Local Government Act, 2009 allows council to fix Cost Recovery Fees by resolution.

Council may also charge for a service or facility, other than a service or facility for which a cost recovery fee may be fixed under Section 262(3)(c) Local Government Act 2009.

Policy Implications

Council's safe work system is currently in house. Site pass will allow Council to monitor compliances, induct contractors and their workers and improve overall workplace health & safety.

Financial and Resource Implications

Initial sign up for Site Pass was \$2,750 per year for 3 years. This was for 25 contractor users (individuals not organisations). 25 user licences will not be sufficient to cover the number of employees that our contractors/suppliers employ. The cost for an additional 75 contractor users is a \$4,725 per year for three years. The funds will come from our operational training budget.

Site pass has a licensing fee structure per user that Council can chose to pass onto the contractor to help recoup the costs. Peak Services recommend (based on benchmarking and industry standards) a minimum fee of \$25 per contractor to help recoup some of the costs. Sitepass will charge the contractor for the connection and not for its employees.

The benefits include the opportunity to monitor, report and review WHS requirements and ensure our contractors receive an induction in Council WHS policies and procedures.

Attachments

Nil

Recommendation/s

That Council amend the Register of Cost Recovery Fees and Commercial Charges for the 2019/20 financial year in accordance with Section 97 and Section 262(3)(c) of the Local Government Act 2009 to include a contractor fee of \$25.00 per annum to access the Site Pass Contractor Management System.

Michelle Clarke

Director Finance & Corporate Services

OFFICER REPORT

TO: Council

SUBJECT: Monthly Finance Report October 2019

DATE: 11.11.19

AGENDA REF: FCS4

AUTHOR: Tracey Lee - Manager Finance Services

Executive Summary

Monthly Finance Report for period ended 31 October 2019.

Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Governance</u>	Financial management for long-term sustainability

Attachments

1. Monthly Finance Report - October 2019.pdf [↓](#)

Recommendation/s

That the monthly Financial Management Report for the period ending 31 October 2019, as tabled, be received and noted.

Michelle Clarke
Director Finance & Corporate Services

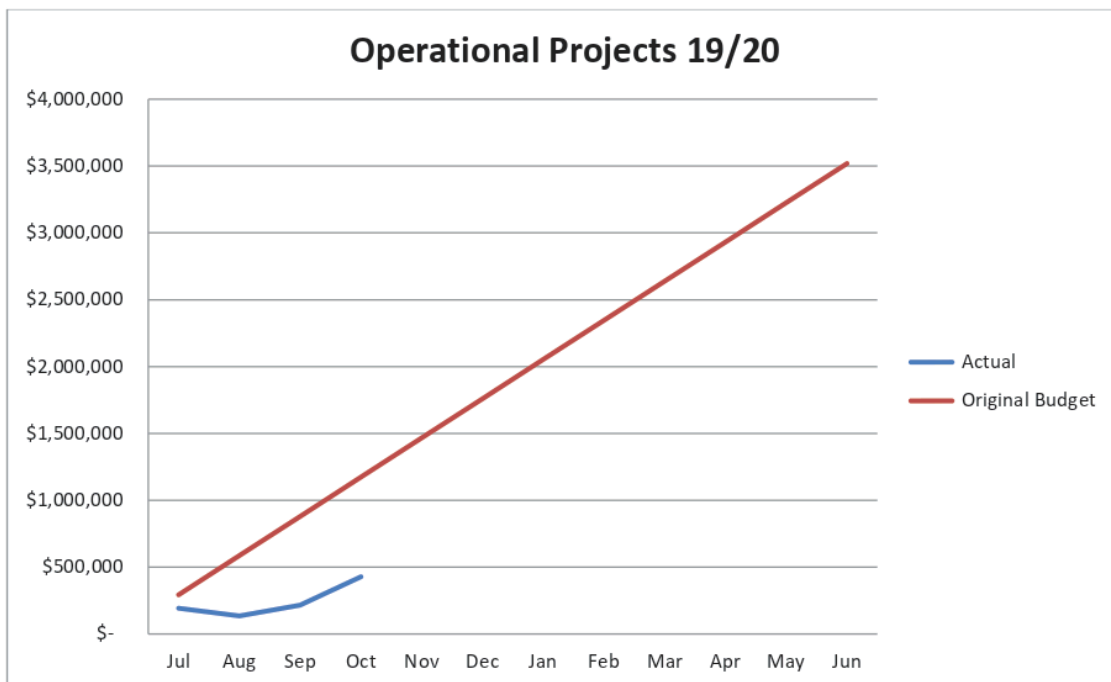
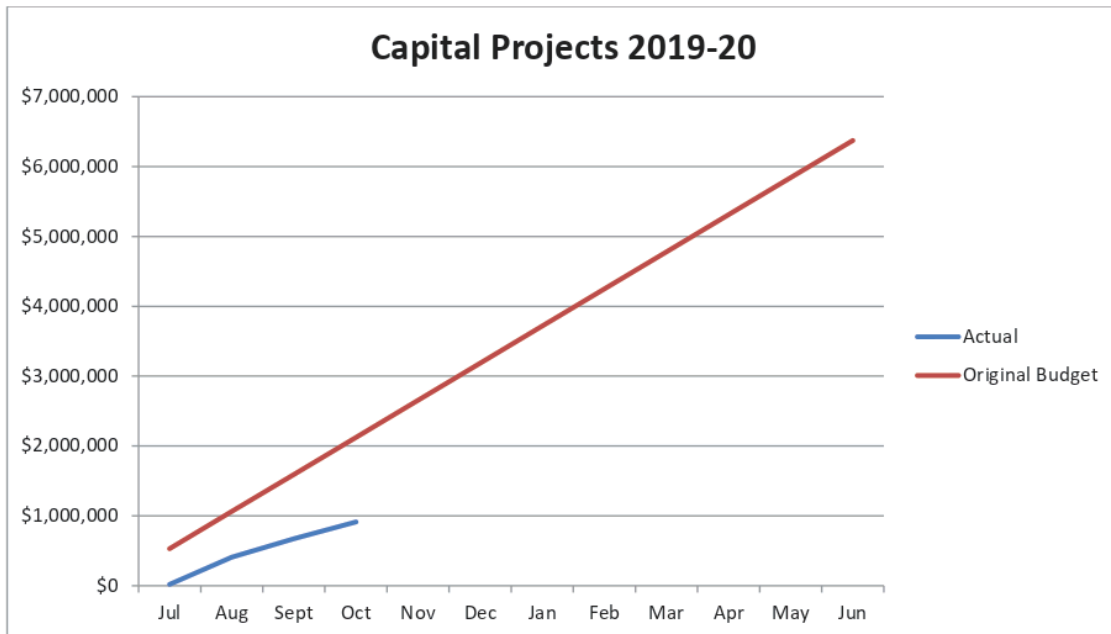
Finance Report

Month Ending 31 October 2019

Table of Contents

Projects Actuals vs Budget Graphs	2
Statement of Comprehensive Income & Commentary	3
Statement of Financial Position & Commentary	6
Statement of Cash Flows	9
Key Performance Indicators	10

CAPITAL AND OPERATIONAL PROJECTS ACTUALS VS BUDGET
As at 7th October 2019



Refer to Capital and Operation Projects Report located in the Finance Information Reports Section for additional project information.

Balonne Shire Council
Statement of Comprehensive Income
For the period ended 31 October 2019
34% of Year Expired

	Note	2019/20 Actual	2019/20 Original Budget	%
Income				
Revenue				
Recurrent revenue				
Rates, levies and charges	1	5,299,824	10,640,140	50%
Fees and charges	2	91,430	208,860	44%
Rental income	3	71,595	213,000	34%
Interest received	4	192,187	673,250	29%
Sales revenue	5	2,952,786	4,762,000	62%
Other income	6	55,582	423,700	13%
Grants, subsidies, contributions and donations	7	3,391,093	7,397,677	46%
Total recurrent revenue		12,054,497	24,318,627	50%
Capital revenue				
Grants, subsidies, contributions and donations	8	344,014	2,838,160	12%
Total capital revenue		344,014	2,838,160	12%
Total revenue		12,398,511	27,156,787	46%
Capital income	13	7,160	0	
Total income		12,405,671	27,156,787	46%
Expenses				
Recurrent expenses				
Employee benefits	9	(2,272,993)	(6,957,806)	33%
Materials and services	10	(4,546,188)	(13,572,415)	33%
Finance costs	11	(56,011)	(153,045)	37%
Depreciation and amortisation	12	(2,449,199)	(7,417,364)	33%
Total recurrent expenses		(9,324,391)	(28,100,630)	33%
Capital Expenses		0	0	
Total expenses		(9,324,391)	(28,100,630)	33%
Total comprehensive income for the year		3,081,280	(943,843)	

Statement of Comprehensive Income

For the period ended 31 October 2019

General

A commentary with regards to the Statement of Comprehensive Income is provided for Council information. As a general rule, actuals should now be at 25% of the budget. Where there are significant variances from budget a brief explanation is provided.

1 Rates, levies and Charges

The first rates and charges levy with respect to 1 July 2019 to 31 December 2019 was issued on the 14th August. The fully levy value was recognised as income in August, however as rates payments are made and discounts are applied this reduces the value reported on this line item. Next levy to be issued in February 2020.

2 Fees and Charges

Ahead of budget by 10%.

3 Rental Income

On target.

4 Interest Received

Behind budget by 5% as a result of decreasing interest rate percentage.

5 Sales Revenue

Ahead of budget by 18% funding received in 2019/20 which relates to works completed in which relate to the 2018/19 financial year.

6 Other Income

Behind budget by 21%. A contributing factor to this result is the budgeting of \$200,000 for water sales and \$110,000 for the WDEF admin charge.

7 Recurrent Grants and Subsidies

Ahead of budget by 12%. An influencing factor in this result is the receipt of project funding from the Murray Darling Basin Committee which was not included in the original 19/20 budget adoption. Additional grant funding with sign agreements will be included as part of the revision.

8 Capital Grants and Subsidies

Behind budget by 22%. As work is completed milestone claims can be submitted.

9 Employee Benefits

On target.

10 Materials and Services

On target.

11 Finance Costs

Ahead of budget by 3%.

12 Depreciation

On target. Assets have now been rolled in the business system and depreciation system generated.

Balonne Shire Council
Statement of Financial Position

As at 31 October 2019

		2019/20
	Actual	Original Budget
Current Assets		
Cash and cash equivalents	16,879,178	5,783,409
QTC Cash Fund	13,481,434	13,593,439
Investments	4,546,532	7,206,156
Rates Outstanding	638,162	230,730
Trade and other receivables	1,506,367	3,212,816
Inventories	218,382	215,581
Other financial assets	73,943	73,227
Total current assets	37,343,998	30,315,358
Non-current Assets		
Property, plant and equipment	295,160,820	261,067,662
Capital works in progress	5,685,353	688,838
Intangible asset	0	7,172,000
Total non-current assets	300,846,173	268,928,500
TOTAL ASSETS	338,190,171	299,243,858
Current Liabilities		
Trade and other payables	232,095	655,466
Borrowings	340,745	309,485
Provisions	1,824,762	1,687,011
Other	(33,646)	7,176
Total current liabilities	2,363,956	2,659,138
Non-current Liabilities		
Borrowings	2,362,784	9,225,301
Provisions	533,343	150,899
Total non-current liabilities	2,896,127	9,376,200
TOTAL LIABILITIES	5,260,083	12,035,338
NET COMMUNITY ASSETS	332,930,088	287,208,520
Community Equity		
Shire capital	81,502,241	79,739,111
Asset revaluation reserve	242,155,172	199,306,073
Other reserves	9,272,675	8,163,336
TOTAL COMMUNITY EQUITY	332,930,088	287,208,520

Statement of Financial Position

For the period ended 30 September 2019

General

A commentary with regards to the Statement of Financial Position is provided for Council information. Where there are significant variances from budget a brief explanation is provided.

ASSETS:

Cash and Cash Equivalents

Due to the receipt of advanced project funding, Council's operating bank account is holding a large amount of cash. The finance department is currently finalising an investment strategy with the first investment of funds to occur in November.

Investments

Refer to comments under Cash and Cash Equivalents above.

Rates Outstanding

As at 31 October 2019 Council's outstanding rate percentage was 9.54%. For more information in relation to outstanding rate arrears refer to the Rates Status Report in the monthly finance information report.

Trade and Other Receivables

Council's Debtor balance makes up most of the Trade and Other Receivables total. As at 31 October 2019 Council's outstanding Debtor balance was \$1,388,461 of which only \$61,919 was outstanding greater than 60 days.

Property, Plant and Equipment

Capital Works in Progress

The value of this line item will reduce as capital projects that have been completed are taken up as assets in the system.

LIABILITIES:

Trade and Other Payables

Borrowings

Council is in the process of finalising landholder agreements for the Wild Dog Exclusion Fencing special loan scheme which will see a staged draw down of approved loan funds thereby increasing Council's overall borrowings. The first special loan scheme draw down will occur on Wednesday 13 November for the amount of \$472,171.

Provisions**Other**

This line item as at 31 October was affected by payroll costs for October that were not paid until November.

COMMUNITY EQUITY:**Asset Revaluation Reserve**

This reserve account is impacted by the annual asset revaluation process which will be completed as part of the 2020 end of financial year processing.

Other Reserves

This item relates to funds held as both externally and internally restricted cash. It includes unspent grant monies as well as funds put aside by Council for future infrastructure asset replacement.

Balonne Shire Council
Statement of Cash Flows

period ending 31 October 2019

	Actual	Original Budget
Cash flows from operating activities:		
Receipts from customers	8,140,500	8,841,540
Payments to suppliers and employees	(7,531,118)	(21,650,479)
	609,382	(12,808,939)
Interest received	192,187	673,250
Rental income	71,595	213,000
Non-capital grants and contributions	3,391,093	7,277,677
Borrowing costs	(51,423)	(136,035)
Net cash inflow (outflow) from operating activities	4,212,834	-4,781,047
Cash flows from investing activities:		
Payments for property, plant and equipment	(926,565)	(6,842,160)
Payments for intangible assets	0	0
Net movement on loans and advances	0	0
Proceeds from sale of property, plant and equipment	7,160	119,000
Grants, subsidies, contributions and donations	344,014	2,838,160
Net cash inflow (outflow) from investing activities	(575,391)	(3,885,000)
Cash flows from financing activities		
Proceeds from borrowings	0	0
Repayment of borrowings	44,637	6,881,720
Net cash inflow (outflow) from financing activities	44,637	6,881,720
Net increase (decrease) in cash held	3,682,080	(1,784,327)
Cash at beginning of reporting period	31,225,064	28,367,331
Cash at end of reporting period	34,907,144	26,583,004

Key Performance Indicators - Monthly Reporting

Ratio	Description	Formula	Target	Status	Sep-19	Comments
Operating Cash Ratio	Number of months operating expenditure covered by working cash held	$\frac{\text{Cash Held - Restricted Cash}}{(\text{Total Operating Expense} - \text{Depreciation}) / \text{Number of Periods}}$	Target greater than or equal to 1 month	✓	14.91	
Operating Performance Ratio	This ratio provides an indication of Council's cash flow capabilities	$\frac{\text{Net Cash from Operations} + \text{Interest Revenue and Expense}}{\text{Cash Operating Revenue} + \text{Interest Revenue}}$	Target greater than or equal to 20%	✓	23.4	
Operating Efficiency Ratio	This ratio provides an indication of Council's ability to fund its operations	$\frac{\text{Total Operating Income}}{\text{Total Operating Expenses}}$	Target greater than or equal to 1	✓	129.28	
Operating Surplus Ratio	An indicator of which the extent to which revenues raised cover operational expenses only or are available for capital funding purposes or other purposes	$\frac{\text{Net Result (excluding capital items)}}{\text{Total Operating Revenue (excluding capital items)}}$	Target between 0 - 10%	✓	0.23	
Asset Sustainability Ratio	An approximation of the extent to which the infrastructure assets managed are being replaced as these reach the end of their useful lives.	$\frac{\text{Capital Expenditure on the Replacement of Assets (renewals)}}{\text{Depreciation Expense}}$	Target greater than or equal to 90%	✗	15.58	14.36% as at 31 Aug 19
Net Financial Liabilities Ratio	An indicator of the extent to which the net financial liabilities can be serviced by its operating revenue	$\frac{\text{Total Liabilities - Current Assets}}{\text{Total Operating Revenue (excluding capital items)}}$	Target less than or equal to 60%	✓	-2.66	

(IFS) INFRASTRUCTURE SERVICES

ITEM	TITLE	EXECUTIVE SUMMARY	PAGE
IFS1	<u>TRAFFIC MANAGEMENT POLICY - EVENT/PRIVATE ROAD CLOSURES</u>	Traffic Management Policy – Event/Private Road Closures	50

OFFICER REPORT

TO: Council

SUBJECT: Traffic Management Policy - Event/Private Road Closures

DATE: 11.11.19

AGENDA REF: IFS1

AUTHOR: Andrew Boardman - Director Infrastructure Services

Executive Summary

Traffic Management Policy – Event/Private Road Closures

Background

There is confusion in the Council and the Community regarding responsibilities and requirements surrounding event and private road closures. Council has requested that this be addressed through a Policy.

Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Infrastructure and Planning</u>	Safe, efficient and connected transport networks

Consultation (internal/external)

Manager Transport & Drainage
Senior Leadership Group
Council (workshop)

Legal Implications

Nil

Policy Implications

New policy, to be included in policy register and on revision schedule

Financial and Resource Implications

Nil

Attachments

1. BSC Traffic Management Policy.pdf [↓](#)

Recommendation/s

That Council resolve to adopt the Traffic Management Policy – Event/Private Road Closures as attached

Andrew Boardman

Director Infrastructure Services

Traffic Management Policy – Event / Private Road Closures

1. POLICY STATEMENT

Council will provide a framework for which private event holders / committees must adhere to, to enable council to provide a letter of 'non objection' to the event of the road closure. Council as the stewards of the local road network are responsible for ensuring that road closures have been adequately prepared for by the event organisers. The framework has been developed to ensure the safety of the entire community of Balonne Shire and that the plans / proposed measures are suitable for the road closure proposed.

Balonne Shire Council accepts no responsibility in this framework for the closure of a road but is required to ensure that the event organisers have adequately prepared to close a section of road in accordance with all relevant Local Laws and State Acts before providing a letter of 'non objection.'

2. SCOPE

This policy applies to all event / private road closures within the Shire of Balonne.

The purpose of this policy is to:

- Promote a consistent methodical approach to road closures.
- Facilitate a clear understanding of the requirements expected of event organisers
- Facilitate a clear understanding of the requirements expected of council
- Ensure that Council and Event Organisers are compliant to all regulatory requirements

3. RESPONSIBILITY

The Department of Infrastructure Services is responsible for assessing the merits of a road closure request.

5. DEFINITIONS

Non Objection – written notification to a respondent that there is not an objection to a proposal by the applicant for a course of action.

6. ROAD CLOSURE ON A PRE-ASSESSED LOCATION

Balonne Shire Council offers a more streamlined process for requesting a road closure at pre-assessed sites as listed in Section 6.1.

6.1 ROAD CLOSURE SITES

- The Terrace between Barlee Street and Roe Street

6.2 DETAILS WITH APPLICATION

Council is required as part of the application closure request to receive the following documentation:

- Completed Road Closure Request Form (as attached)
- Traffic Guidance Schemes to be implemented (up-to-date and completed by a qualified traffic management designer)
- Correspondence of confirmation that an Accredited Traffic Management Company has been engaged for the event or evidence of sufficiently trained personnel (i.e. Traffic Management Implementation qualified, Event Traffic Marshal) prepared to implement the traffic management, and that the applicant has appropriate insurance for the closure of the road if not using an accredited traffic management company's insurance.

The application request must be no further than 12 months out from an event and must be a minimum of 3 months prior to the event. Council will only assess one event request per application.

Traffic Management Policy – Event / Private Road Closures

6.3 ASSESSMENT

Upon receipt of the application request council will review the request and provide a letter of 'non objection' or alternatively be in contact with the event organisers if any deficiencies exist in the proposed plan that require amendment.

7. ROAD CLOSURE ON AN UNASSESSED LOCATION

Balonne Shire Council requires the traffic management proposal to be in full accordance with the Manual of Uniform Control Devices for requesting a road closure at an unassessed site. Council will offer event organiser's a preliminary overview as to unassessed location and advise if the location will be feasible or not for the proposed location.

7.1 DETAILS WITH APPLICATION

Council is required as part of the application closure request to receive the following documentation:

- Completed Road Closure Request Form (as attached)
- Traffic Guidance Schemes to be implemented (up-to-date and completed by a qualified traffic management designer)
- Traffic Management Plan
- Correspondence of confirmation that an Accredited Traffic Management Company has been engaged for the event or evidence of sufficiently trained personnel (i.e. Traffic Management Implementation qualified, Event Traffic Marshal) prepared to implement the traffic management, and that the applicant has appropriate insurance for the closure of the road if not using an accredited traffic management company's insurance.

The application request must be no further than 12 months out from an event and must be a minimum of 3 months prior to the event. Council will only assess one event request per application.

7.2 CONDITIONAL REQUIREMENTS OF PROPOSAL REQUIRED IN TRAFFIC MANAGEMENT PLAN

Council will require the following conditions in its Traffic Management Plan before awarding 'non objection':

- Letter box drop to all affected businesses and residents that will be directly impacted by the road closure site, delivered seven calendar days prior to the event
- Letters of support from business holders, if the event is perceived to have a negative impact on local businesses throughout the time of the road closure
- Addressed the requirements for local resident traffic ability to ingress / digress the site
- Address the requirement for parking if the event is expected to have a capacity of over 200 people at a time

7.3 ASSESSMENT

Upon receipt of the application request council will review the request and provide a letter of 'non objection' or alternatively be in contact with the event organisers if any deficiencies exist in the proposed plan that require amendment. It is the applicant's responsibility to obtain any other permit required (i.e. Police Permit)

8. ROAD CLOSURE ON A DEPARTMENT OF TRANSPORT AND MAIN ROAD

Balonne Shire Council is unable to assist with Road Closure Requests on Main Roads in the State of Queensland. All queries for road closures on Main Roads should be directed to southwest.office@tmr.qld.gov.au

9. FUNDING FOR ROAD CLOSURE

Funding for a road closure is at the cost of the applicant and a letter of 'non objection' does not mean the Council will carry out or fund the road closure.

Should groups seek Council funding, application is to be made under an appropriate community fund/grant program. Groups can contact Council to confirm eligibility and details of how to apply to Council funding programs if available.

Should Council resolve to contribute funding for the road closure, the applicant is responsible for engagement/organising of the road closure.

Document No. >> (Insert Magiq Doc ID ####) Version No #
Authorised by >> Director ###

Initial Date of Adoption >> ####
Latest Version Adopted: ###
Next Review Date>> ####



Traffic Management Policy – Event / Private Road Closures

10. BALONNE SHIRE COUNCIL SUPPLY OF ROAD CLOSURE SIGNAGE

The applicant may apply for council to supply signage (including associated property) for the road closure event. The signage will be required to be collected by the event organiser from the relevant council depot. The applicant is responsible for maintaining the signs and will be held financially liable for any signs that are damaged or failed to be returned. Council will review the request for signage on a case by case basis and will inform the applicant as to whether they are able to assist with the provision of signage or not.

11. BALONNE SHIRE COUNCIL LOCAL LAWS

The requesters attention is drawn Council Local Laws (subordinate local law 1.15) Schedule 1 for additional criteria for granting approval, conditions that will ordinarily be imposed on an approval and other relevant information pertaining to carrying out works or interfering with a road or its operation.

12. ASSOCIATED DOCUMENTS

Local Government Act 2009

Transport Operations (Road Use Management—Road Rules) Regulation 2009

Balonne Shire Council's Local Laws (Subordinate Local Law 1.15)

(CES) COMMUNITY & ENVIRONMENTAL SERVICES

ITEM	TITLE	EXECUTIVE SUMMARY	PAGE
CES1	<u>SPONSORSHIP REQUEST - CAROLS ON THE BALONNE</u>	Council has received a sponsorship request to support the 2019 Carols on the Balonne From the Carols on the Balonne Committee with Bush Disciples LTD being the Auspicing body.	56
CES2	<u>SPONSORSHIP REQUEST - CHAMBER OF COMMERCE CHRISTMAS CARNIVAL</u>	Council has received a Sponsorship request from the St George & Districts Chamber of Commerce for the 2019 Christmas Carnival	60
CES3	<u>COMMUNITY GRANTS AND ASSISTANCE 2019/20 BUDGET REVIEW</u>	A review to increase the Community Grants and Assistance 2019/20 budget	66
CES4	<u>MCU 170 - DEVELOPMENT APPLICATION FOR MATERIAL CHANGE OF USE - "HIGH IMPACT INDUSTRY" (SMALL MICRO-ABATTOIR FACILITY) LOCATED AT 12733 CARNARVON HIGHWAY, ST GEORGE QLD 4487</u>	<p>Council has received a properly made development application from Maranoa Meats C/- Paul and Kathryn Arnall for a Material Change of Use – MCU 170 - Development Application for Material Change of Use - "High Impact Industry" (Small Micro-Abattoir Facility) located at 12733 Carnarvon Highway, St George QLD 4487, properly described as Lot 24 on RP905119.</p> <p>The application is generally consistent with the assessment benchmarks provided by the Planning Act 2016 and any perceived conflict with the assessment benchmarks can be addressed by way of conditions of development approval and having regard to the relevant matters.</p>	74

OFFICER REPORT

TO: Council

SUBJECT: Sponsorship Request - Carols on the Balonne

DATE: 08.11.19

AGENDA REF: CES1

AUTHOR: Dani Kinnear - Community Development Officer

Executive Summary

Council has received a sponsorship request to support the 2019 Carols on the Balonne From the Carols on the Balonne Committee with Bush Disciples LTD being the Auspicing body.

Background

This month Council has received Two (2) requests for donations and sponsorship. This report tables one (1) of the Two (2) requests, this being a request from Carols on the Balonne Committee for the 2019 Carols on the Balonne

Every Year the Combined Churches of St George (Carols on the Balonne Committee) put on a Community Christmas Carol singing down at the amphitheatre. This year the Carols on the Balonne will be held on Tuesday 3rd December 2019. It is a family event and is attended by a few hundred community members.

The Carols on the Balonne Committee have requested a donation of \$1,000 to hire of the sound and lighting equipment. Due to Carols on the Balonne Committee not being an Incorporated group, Bush Disciples LTD will be the Auspicing body. The Carols on the Balonne Committee will be using Balonne Shire Council's Liability insurance for the event.

Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Community</u>	Vibrant creative arts, music, local history and culture

Consultation (internal/external)

Stella Baxter – Carols on the Balonne
Michael Brumpton – Bush Disciples
Mareea Lochel – Balonne Shire Council

Legal Implications

Not Applicable

Policy Implications

Community Grants and Assistance Policy

Financial and Resource Implications

The Community Grants and Assistance program has an approved annual budget of \$20,000. Council has approved/allocated \$9,450 of these funds leaving \$10,550 remaining for future requests.

Carols on the Balonne Committee have requested **\$1,000** Sponsorship towards their 2019 Carols on the Balonne.

Council Sponsored \$2,000 from the Drought Support Fund in 2017 towards the Carols on the Balonne.

Council has sufficient funds to support Carols on the Balonne Committee, with Bush Disciples LTD as the auspicing body, with \$1,000 from the 2019/20 Community Grants and Assistance Program

Annual Budget		\$20,000
Less approved/allocated requests	\$9,450.00	
Less pending requests		
Carols on the Balonne Committee	\$1,000.00	
Chamber of Commerce	\$3,000.00	
Total remaining		\$6,550.00

Attachments

1. Sponsorship Request - Carols on the Balonne 2019 [↓](#)

Recommendation/s

That Council resolves to sponsor the Carols on the Balonne Committee, with Bush Disciples Ltd, as the Auspicing body, for the sum of \$1,000 for the *2019 Carols on the Balonne* from the 2019/20 Community Grants and Assistance Program.

Digby Whyte

Director Community and Environmental Services



Community Grants and Assistance Application Form

Section 2: Project/Event/Activity Details	
Event/Project Name:	Carols On The Balonne
Event/Project Location:	The Amphitheatre The Terrace St George
Event/Project Date:	Tuesday 3rd December 2019
Assistance type:	<input type="checkbox"/> In Kind Support <input checked="" type="checkbox"/> Donations (up to \$3,000) <input type="checkbox"/> Sponsorships (up to \$3,000) <input type="checkbox"/> Fee waiver (over \$1,000) Note: Requests up to \$500 - CEO approval and over \$501 - Councillors Approval
Estimated Value Sort:	\$1000.00 Note: please complete Section 4: Budget, if requesting over \$1000
Brief Description of Event/Project - including what the funds will be used for (Max 250 Words):	Community Christmas Carol singing. Funds will be used towards payment of the hire of sound and lighting equipment.
Is this a New or Existing Event/Project:	<input checked="" type="checkbox"/> Existing <input type="checkbox"/> New
Is this a one-off or Annual Event/Project:	<input type="checkbox"/> One-Off <input checked="" type="checkbox"/> Annual
Have you applied for funding through the Community Assistance and Grants program in the last 12 months:	<input type="checkbox"/> Yes, Which event and amount: _____ <input checked="" type="checkbox"/> No



Community Grants and Assistance Application Form

Section 5: DECLARATION

I certify that the information provided in this application is true and correct and that I am authorised to make this application on behalf of the organisation.

(Note: This application form must be signed by two executive officers of the incorporated body accepting legal and financial responsibility for Council's assistance)

Name:	Stella Baxter	Name:	Michael Brumpton
Signature:	<i>Stella M. Baxter</i>	Signature:	<i>M J Brumpton</i>
Position:	Coordinator	Position:	Committee member
Date:	03/11/2019	Date:	03/11/2019

Checklist (Please Tick)

<input checked="" type="checkbox"/>	I have read and understood the Community Grants and Assistance Policy
<input checked="" type="checkbox"/>	All required sections of the application form completed and signed by 2 approved officers
<input type="checkbox"/>	Section 3 – Budget is completed (if request amount is over \$1,000)
<input type="checkbox"/>	Copy of Public Liability Certificate of Insurance attached
<input type="checkbox"/>	Copy of Certificate of Incorporation attached
<input type="checkbox"/>	Copy of required quotes, permits/approvals attached (if applicable)
<input type="checkbox"/>	Completed creditor information form (if applicable)

Office Use Only

Approval up to \$500

Approval is hereby provided for the purpose of the above mentioned in accordance with the Community Grants and Assistance Policy

Approval amount: _____

Chief Executive Officer or delegate

Date: _____

OFFICER REPORT

TO: Council

SUBJECT: Sponsorship Request - Chamber of Commerce Christmas Carnival

DATE: 08.11.19

AGENDA REF: CES2

AUTHOR: Dani Kinnear - Community Development Officer

Executive Summary

Council has received a Sponsorship request from the St George & Districts Chamber of Commerce for the 2019 Christmas Carnival

Background

This month Council has received Two (2) requests for donations and sponsorship. This report tables two (2) of the Two (2) requests, this being a request from St George & Districts Chamber of Commerce for the 2019 Christmas Carnival

The St George & District Christmas Carnival has been held annually for over 10 years and is always well supported by the St George and Surrounding area Community. This year the event will be held on the 6th December 2019. This event not only supports the local businesses but is a family fun event. Due to the ongoing drought St George Chamber have expressed that it may be harder to source funding, but the event is important to boost morale in the community.

Funds from Council will be used to assist advertising and marketing, entertainment and children's activities in the evening.

Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Community</u>	Community well-being

Consultation (internal/external)

Natasha Beardmore – St George & Districts Chamber of Commerce
Mareea Lochel – Balonne Shire Council
Andrew Boardman – Balonne Shire Council

Legal Implications

Not Applicable

Policy Implications

Community Grants and Assistance Policy

Financial and Resource Implications

Community Grants and Assistance program has an approved annual budget of \$20,000. Council has approved/allocated \$9,450 of these funds resulting in \$10,550 remaining for future requests

Chamber of Commerce have requested **\$3,000** Sponsorship towards their 2019 Christmas Carnival.

Council Sponsored Chamber of Commerce \$2,000 from the Drought Support Fund in 2017 and 2018 and absorbed the road closure costs for both years under Road Maintenance. Due to road closures for community events not being Road Maintenance, it has been requested that road closure for community events come under Community Grants and Assistance program. However, the Community Grants and Assistance Budget will not be sufficient if road closure costs are added. Council is anticipating 4 Community event road closures for the remainder of this financial year, which includes the 2019 Christmas Carnival and the Carols on the Balonne.

With ongoing drought conditions Council is seeing more demand for funds for community events from more groups requesting donations and with a higher amount requested. Between 2016-2018 Council received the Drought Support Funding which boosted the amount given to community groups, however this year Balonne did not receive the Drought Support Funding.

In previous years Council has absorbed Road Closures and St George & Districts Chamber of Commerce anticipated the road closure would be absorbed by council again this year, they had also requested \$3,000 sponsorship from the Community Grants and Assistance Program before being notified of the change.

Council has sufficient funds to support St George & Districts with \$3,000 from the 2019/20 Community Grants and Assistance Program, however that would leave Council Short for the rest of the anticipated sponsorship requests this financial year and the community event road closures.

It is recommended that Council sponsors \$2,000 to St George Chamber of Commerce as for the last 2 years and in line with other similar events in the Shire that have been sponsored.

Annual Budget		\$20,000
Less approved/allocated requests	\$9,450.00	
Less pending requests		
Carols on the Balonne Committee	\$1,000.00	
Chamber of Commerce	\$2,000.00	
Total remaining		\$7,550.00

Attachments

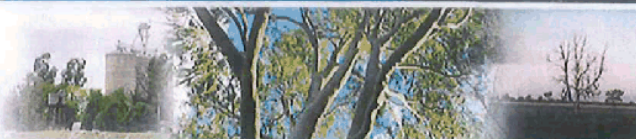
1. Sponsorship Request - St George & Districts Chamber of Commerce [↓](#)

Recommendation/s

That Council resolve to sponsor to the St George and Districts Chamber of Commerce for the 2019 Christmas Carnival for the sum of \$2,000 from the 2019/20 Community Grants and Assistance program.

Digby Whyte

Director Community and Environmental Services



Community Grants and Assistance Application Form

Section 2: Project/Event/Activity Details	
Event/Project Name:	2019 St George Christmas Carnival
Event/Project Location:	St George
Event/Project Date:	6th Decemer 2019
Assistance type:	<input type="checkbox"/> In Kind Support <input type="checkbox"/> Donations (up to \$3,000) <input checked="" type="checkbox"/> Sponsorships (up to \$3,000) <input type="checkbox"/> Fee waiver (over \$1,000) Note: Requests up to \$500 - CEO approval and over \$501 - Councillors Approval
Estimated Value Sort:	3000.00 Note: please complete Section 4: Budget, if requesting over \$1000
Brief Description of Event/Project - including what the funds will be used for (Max 250 Words):	<p>The St George & District Chamber of Commerce Christmas Carnival has been held annually for over 10years. It is held in December and has been greatly supported by the St George community and also surrounding areas.</p> <p>It is an important date on the St George calendar which not only supports our local businesses but is also a wonderful family friendly event. The committee feels that this year, due to the current drought conditions, the Christmas Carnival may struggle to source other sponsorship but is even more important to boost moral in the community.</p> <p>Funds sought from Council will be used to assist in covering the costs associated with advertising and marketing, entertainment and children's activities on the evening.</p>
Is this a New or Existing Event/Project:	<input checked="" type="checkbox"/> Existing <input type="checkbox"/> New
Is this a one-off or Annual Event/Project:	<input type="checkbox"/> One-Off <input checked="" type="checkbox"/> Annual
Have you applied for funding through the Community Assistance and Grants program in the last 12 months:	<input type="checkbox"/> Yes, Which event and amount: _____ <input checked="" type="checkbox"/> No



Community Grants and Assistance Application Form

Section 5: DECLARATION

I certify that the information provided in this application is true and correct and that I am authorised to make this application on behalf of the organisation.

(Note: This application form must be signed by two executive officers of the incorporated body accepting legal and financial responsibility for Council's assistance)

Name: John Travers	Name: Mary-Ann Crowe
Signature:	Signature:
Position: President	Position: Secretary
Date: 30/10/19	Date: 30/10/19

Checklist (Please Tick)

<input checked="" type="checkbox"/>	I have read and understood the Community Grants and Assistance Policy
<input checked="" type="checkbox"/>	All required sections of the application form completed and signed by 2 approved officers
<input checked="" type="checkbox"/>	Section 3 – Budget is completed (if request amount is over \$1,000)
<input checked="" type="checkbox"/>	Copy of Public Liability Certificate of Insurance attached
<input checked="" type="checkbox"/>	Copy of Certificate of Incorporation attached
<input type="checkbox"/>	Copy of required quotes, permits/approvals attached (if applicable)
<input type="checkbox"/>	Completed creditor information form (if applicable)

Office Use Only

Approval up to \$500

Approval is hereby provided for the purpose of the above mentioned in accordance with the Community Grants and Assistance Policy

Approval amount: _____

Chief Executive Officer or delegate _____

Date: _____

Christmas Carnival Budget

REVENUE	2019		
	PROPOSED	ACTUAL	NOTES
Chamber Contributions	\$1,000.00	\$0.00	In-Kind Administration/Project Management
BSC Sponsorship	\$3,000.00	\$0.00	Community Grants and Assistance
Sponsorship	\$2,000.00	\$0.00	Proposed Sponsorship
Stall Rentals	\$300.00	\$0.00	Market Stalls
Pony / Petting Zoo Revenue	\$125.00	\$0.00	Pony ride to collect gold coin on our behalf
Santa Revenue	\$100.00	\$0.00	Gold Coin Donation
Cash Donations	\$1,000.00	\$0.00	Donations from various businesses
Total Revenue	\$7,525.00	\$0.00	
EXPENSES			
Entertainment	\$600.00	\$0.00	
Advertising/Marketing	\$300.00	\$0.00	
Printing & Postage	\$100.00	\$0.00	
Photography	\$200.00	\$0.00	
Administration/Project MEnt	\$1,000.00	\$0.00	
Hire of Table & Chairs	\$200.00	\$0.00	
Hire of Rubbish Bins	\$75.00	\$0.00	
Cash Prizes	\$1,000.00	\$0.00	
Raffle Tickets	\$500.00	\$0.00	
Kids Games / Activities	\$3,000.00	\$0.00	
Christmas Trees	\$450.00	\$0.00	
Total Expenses	\$7,525.00	\$0.00	
Variance	\$0.00	\$0.00	

OFFICER REPORT

TO: Council

SUBJECT: Community Grants and Assistance 2019/20 Budget Review

DATE: 08.11.19

AGENDA REF: CES3

AUTHOR: Dani Kinnear - Community Development Officer

Executive Summary

A review to increase the Community Grants and Assistance 2019/20 budget

Background

Every year Council sets aside funds in the Budget that go towards Community Assistance. It has previously been \$18,000 and in the 2019/20 budget it was \$20,000.

In 2016, 2017, 2018 Council received \$90,000 each year under the Drought Support Fund to support community groups, however Council did not receive any funds in 2019 despite the impacts of an extended drought.

With ongoing drought conditions Council is seeing more demand for funds for community events from more groups requesting donations and from a higher amount requested. Community Groups are finding it harder to get sponsorship from local businesses as they are also economically impacted. the Drought Support Funding that Council received between 2016-2018 boosted the amount given to community groups, however this year the loss of Drought Support Funding has meant having less funds for community groups when their efforts are most needed.

In previous years Council has absorbed community event road closures under road maintenance. Due to road closures for community events not being road maintenance, it has been requested that road closure for community events come under the Community Grants and Assistance program. However, the Community Grants and Assistance Budget will be inadequate if road closure costs are included in applications. Council is anticipating 4 Community event road closures for the remainder of this financial year which includes the 2019 Christmas Carnival and the 2019 Carols on the Balonne (attached).

Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Community</u>	Strong community organisations

Consultation (internal/external)

Andrew Boardman – BSC
Mareea Lochel – BSC

Legal Implications

Not Applicable

Policy Implications

Community Grants and Assistance Policy

Financial and Resource Implications

The Community Grants and Assistance program has an approved annual budget of \$20,000. Council has approved/allocated \$9,450 of these funds resulting in \$10,550 remaining for future requests.

Description	Funds	
Remaining budget for the Community Grants and Assistance Program	\$10,550	
Anticipated 4 Community Road Closures at approximately \$1,200 each for the remaining financial year		\$4,800
Council's Sponsorship requests for November		\$3,000
Council's Anticipated Community Sponsorship requests (based on the past 3 years)		\$5,700
Total requests		13,500
Remaining funds for future requests without road closures	\$1,850	
Remaining funds for sponsorship requests including road closures	(-\$2950)	

A \$5,000 top-up of the 2019/20 Community Grants and Assistance Budget would result in the following:

Description	Funds	
Total Budget	\$25,000	
Total Approved funds		\$9,450
Councils sponsorship requests (Nov and Anticipated)		\$8,700
Councils Community Road closures (November and anticipated)		\$4,800
Remaining funds for sponsorship requests including road closure	\$2,050	

This report recommends Council increases the 2019/20 Community Grants and Assistance budget by \$5,000 to cover known and anticipated applications that include street closure. Policy impacts on both the Community and Tourism Events grants will be reviewed and reported to the December 2019 Council.

Attachments

1. Fee Waive Request_Road Closure_St George Chamber of Commerce [↓](#)
2. Fee Waive Request_Road Closure_Carols on the Balonne [↓](#)

Recommendation/s

That Council resolve to:

1. amend the budget, in accordance with Section 170 (3) of the Local Government Regulation 2012, to increase the operational budget by \$5,000 for community grants and donations to support community events road closures;
2. fund the traffic management fee for the Carols on the Balonne 2019 event run by the Carols on the Balonne Committee and auspiced by Bush Disciples Ltd., in the sum of \$1,200 from the 2019/20 Community Grants and Assistance program;
3. fund the traffic management fee for the 2019 Christmas Carnival run by St George Chamber of Commerce in the sum of \$1,200 from the 2019/20 Community Grants and Assistance program.

Digby Whyte

Director Community and Environmental Services



Community Grants and Assistance Application Form

Section 2: Project/Event/Activity Details	
Event/Project Name:	2019 St George Christmas Carnival
Event/Project Location:	St George
Event/Project Date:	6th Decemer 2019
Assistance type:	<input checked="" type="checkbox"/> In Kind Support <input type="checkbox"/> Donations (up to \$3,000) <input type="checkbox"/> Sponsorships (up to \$3,000) <input checked="" type="checkbox"/> Fee waiver (over \$1,000) Note: Requests up to \$500 - CEO approval and over \$501 - Councillors Approval
Estimated Value Sort:	1200.00 Note: please complete Section 4: Budget, if requesting over \$1000
Brief Description of Event/Project - including what the funds will be used for (Max 250 Words):	<p>The St George & District Chamber of Commerce Christmas Carnival has been held annually for over 10years. It is held in December and has been greatly supported by the St George community and also surrounding areas.</p> <p>It is an important date on the St George calendar which not only supports our local businesses but is also a wonderful family friendly event. The committee feels that this year, due to the current drought conditions, the Christmas Carnival may struggle to source other sponsorship but is even more important to boost moral in the community.</p> <p>Funds sought from Council will be used to assist in covering the costs associated with our road closure for the event.</p>
Is this a New or Existing Event/Project:	<input checked="" type="checkbox"/> Existing <input type="checkbox"/> New
Is this a one-off or Annual Event/Project:	<input type="checkbox"/> One-Off <input checked="" type="checkbox"/> Annual
Have you applied for funding through the Community Assistance and Grants program in the last 12 months:	<input type="checkbox"/> Yes, Which event and amount: _____ <input checked="" type="checkbox"/> No



Community Grants and Assistance Application Form

Section 5: DECLARATION

I certify that the information provided in this application is true and correct and that I am authorised to make this application on behalf of the organisation.

(Note: This application form must be signed by two executive officers of the incorporated body accepting legal and financial responsibility for Council's assistance)

Name:	John Travers	Name:	Mary-Ann Crowe
Signature:		Signature:	
Position:	President	Position:	Secretary
Date:	30/10/19	Date:	30/10/19

Checklist (Please Tick)

<input checked="" type="checkbox"/>	I have read and understood the Community Grants and Assistance Policy
<input checked="" type="checkbox"/>	All required sections of the application form completed and signed by 2 approved officers
<input checked="" type="checkbox"/>	Section 3 – Budget is completed (if request amount is over \$1,000)
<input checked="" type="checkbox"/>	Copy of Public Liability Certificate of Insurance attached
<input checked="" type="checkbox"/>	Copy of Certificate of Incorporation attached
<input type="checkbox"/>	Copy of required quotes, permits/approvals attached (if applicable)
<input type="checkbox"/>	Completed creditor information form (if applicable)

Office Use Only

Approval up to \$500
Approval is hereby provided for the purpose of the above mentioned in accordance with the Community Grants and Assistance Policy

Approval amount: _____

Chief Executive Officer or delegate

Date: _____

Christmas Carnival Budget

REVENUE	2019	ACTUAL	NOTES
	PROPOSED		
Chamber Contributions	\$1,000.00	\$0.00	In-Kind Administration/Project Management
BSC Sponsorship	\$3,000.00	\$0.00	Community Grants and Assistance
BSC	\$1,200.00	\$0.00	In-Kind/Fee Waiver of road closure
Sponsorship	\$2,000.00	\$0.00	Proposed Sponsorship
Stall Rentals	\$300.00	\$0.00	Market Stalls
Pony / Petting Zoo Revenue	\$125.00	\$0.00	Pony ride to collect gold coin on our behalf
Santa Revenue	\$100.00	\$0.00	Gold Coin Donation
Cash Donations	\$1,000.00	\$0.00	Donations from various businesses
Total Revenue	\$8,725.00	\$0.00	
EXPENSES			
Entertainment	\$600.00	\$0.00	
Advertising/Marketing	\$300.00	\$0.00	
Printing & Postage	\$100.00	\$0.00	
Photography	\$200.00	\$0.00	
Administration/Project MEnt	\$1,000.00	\$0.00	
Hire of Table & Chairs	\$200.00	\$0.00	
Hire of Rubbish Bins	\$75.00	\$0.00	
Cash Prizes	\$1,000.00	\$0.00	
Raffle Tickets	\$500.00	\$0.00	
Kids Games / Activities	\$3,000.00	\$0.00	
Christmas Trees	\$450.00	\$0.00	
Road Closure	\$1,200.00	\$0.00	
Total Expenses	\$8,725.00	\$0.00	
Variance	\$0.00	\$0.00	



Community Grants and Assistance Application Form

Section 2: Project/Event/Activity Details	
Event/Project Name:	Road Closure For Carols on the Balonne
Event/Project Location:	Terrace Street St George
Event/Project Date:	Tuesday 3rd December 2019
Assistance type:	<input checked="" type="checkbox"/> In Kind Support <input type="checkbox"/> Donations (up to \$3,000) <input type="checkbox"/> Sponsorships (up to \$3,000) <input checked="" type="checkbox"/> Fee waiver (over \$1,000) Note: Requests up to \$500 - CEO approval and over \$501 - Councillors Approval
Estimated Value Sort:	\$1,128 exl GST Note: please complete Section 4: Budget, if requesting over \$1000
Brief Description of Event/Project - including what the funds will be used for (Max 250 Words):	<p>Carols on the Balonne is a Community Christmas Carol Singing event for the whole community.</p> <p>We are asking Council to waive the fee for the traffic management plan for the road closure.</p>
Is this a New or Existing Event/Project:	<input checked="" type="checkbox"/> Existing <input type="checkbox"/> New
Is this a one-off or Annual Event/Project:	<input type="checkbox"/> One-Off <input checked="" type="checkbox"/> Annual
Have you applied for funding through the Community Assistance and Grants program in the last 12 months:	<input type="checkbox"/> Yes, Which event and amount: _____ <input checked="" type="checkbox"/> No



Community Grants and Assistance Application Form

Section 5: DECLARATION

I certify that the information provided in this application is true and correct and that I am authorised to make this application on behalf of the organisation.

(Note: This application form must be signed by two executive officers of the incorporated body accepting legal and financial responsibility for Council's assistance)

Name:	Stella Baxter	Name:	Michael Brumpton
Signature:	<i>Stella M. Baxter</i>	Signature:	<i>M J Brumpton</i>
Position:	Coordinator	Position:	Committee member
Date:	03/11/2019	Date:	03/11/2019

Checklist (Please Tick)

<input checked="" type="checkbox"/>	I have read and understood the Community Grants and Assistance Policy
<input checked="" type="checkbox"/>	All required sections of the application form completed and signed by 2 approved officers
<input type="checkbox"/>	Section 3 -- Budget is completed (if request amount is over \$1,000)
<input type="checkbox"/>	Copy of Public Liability Certificate of Insurance attached
<input type="checkbox"/>	Copy of Certificate of Incorporation attached
<input type="checkbox"/>	Copy of required quotes, permits/approvals attached (if applicable)
<input type="checkbox"/>	Completed creditor information form (if applicable)

Office Use Only

Approval up to \$500

Approval is hereby provided for the purpose of the above mentioned in accordance with the Community Grants and Assistance Policy

Approval amount: _____

Chief Executive Officer or delegate

Date: _____

OFFICER REPORT

TO: Council

SUBJECT: MCU 170 - Development Application for Material Change of Use - "High Impact Industry" (Small Micro-Abattoir Facility) located at 12733 Carnarvon Highway, St George QLD 4487

DATE: 08.11.19

AGENDA REF: CES4

AUTHOR: Michelle Walters - Administration Officer

Executive Summary

Council has received a properly made development application from Maranoa Meats C/- Paul and Kathryn Arnall for a Material Change of Use – MCU 170 - Development Application for Material Change of Use - "High Impact Industry" (Small Micro-Abattoir Facility) located at 12733 Carnarvon Highway, St George QLD 4487, properly described as Lot 24 on RP905119.

The application is generally consistent with the assessment benchmarks provided by the *Planning Act 2016* and any perceived conflict with the assessment benchmarks can be addressed by way of conditions of development approval and having regard to the relevant matters.

Background

Applicant:	Maranoa Meats C/ - Paul and Kathryn Arnall
Owner of Land:	Paul John and Kathryn Ruth Arnall
Land description & Area:	Lot 24 on RP905119 (4.65ha Development lot area)
Zone/ Precinct:	Rural Zone
Overlay:	Nil
Proposal:	Material Change of Use – "High Impact Industry" (Small Micro-Abattoir Facility)
Proposal Assessment category:	Impact Assessment
Properly made date:	26 August 2019

PROPOSAL

The application seeks approval for a Material Change of Use – "High Impact Industry" (Small Micro-Abattoir Facility) located at 12733 Carnarvon Highway, St George QLD 4487 described as Lot 24 on RP905119.

The proposal involves the construction of a small micro-abattoir facility for the slaughtering/processing of cattle and sheep to supply meat to the applicant's butcher shop in St George.

The development is generally described as follows;

- Four 20ft shipping containers consisting of three containers side by side, one for the main/processing working area and two for cold storage and the fourth container sitting on top of the main working area creating additional height for the processing area (Refer to figures 1 and 2).
- A colour bond shed will be constructed over the top of the processing facility and stock yards to assist with screening the facility (Refer to figure 3 for shed design).
- Stock yards and ramp for delivery of animals awaiting processing.
- Animals are slaughtered and carcasses are transported in whole or in quarters into the applicant's butcher shop in St George for further processing and sale.
- Most of the animal is used resulting in very little waste product. Waste product will be temporarily stored in containers and collected by a licensed waste contractor on a regular basis.
- It is anticipated that production will be two (2) cattle and fifteen (15) sheep per week over two working days. In the future production may increase to twenty (20) cattle and one hundred (100) sheep over a five-day working week.
- The facility will be operated during the hours of 7:00am to 6:00pm Monday to Friday and it is expected that two staff members will be onsite.
- Animals will be processed within 24hrs of arrival onsite.
- The operation of the micro-abattoir facility is regulated and requires accreditation with Safe Food QLD.
- Access to the development site will be via an existing gravel access from the Carnarvon Highway.
- Livestock will be delivered by stock trailers, small body trucks. Carcasses will be transported into the butcher shop in a cold room trailer.
- The proposed facility will be connected to an existing electricity supply and water will be supplied from a local supplier (water tanker) and rainwater tanks (water runoff captured from the facility).

Stormwater collected from the shed which will be built over the processing facility will be collected and discharged into rainwater tanks. Water runoff inside the facility (washing out the facility etc) will be collected, piped and discharged into a waste grease trap. Solids will be collected by a licensed waste contractor and clean water will be utilised onsite for watering landscaping and paddock.



Figure 1: Processing Facility

Source: Application Materials



Figure 2: Processing Facility Exterior

Source: Application Materials

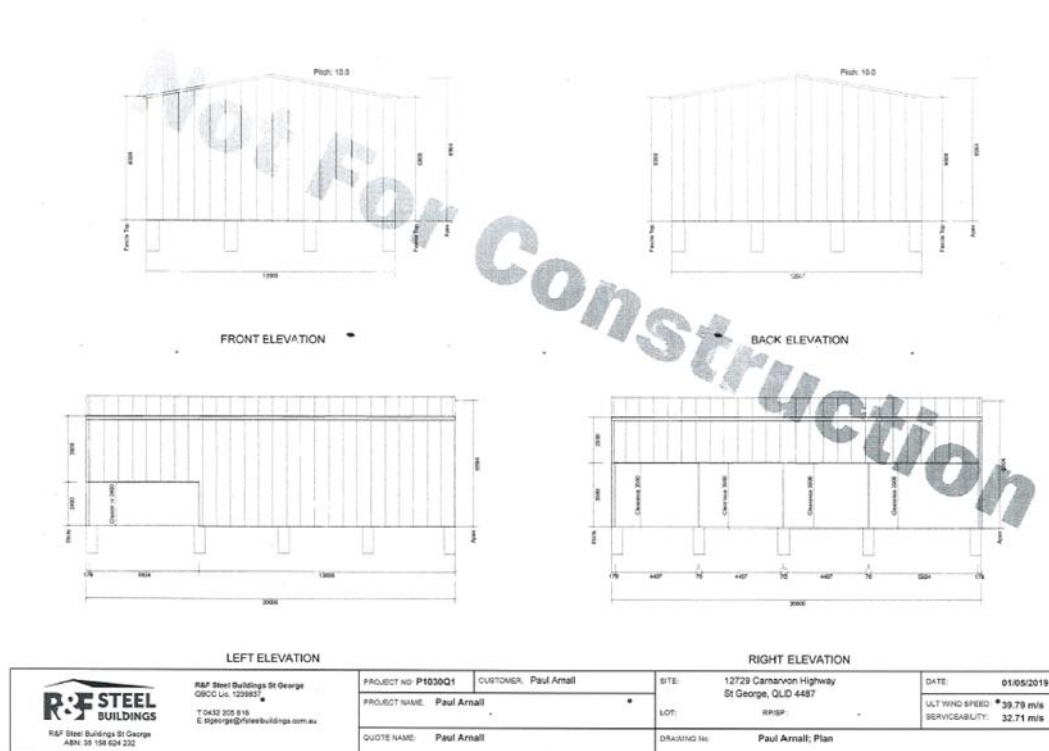


Figure 3: Shed elevations

Source: Application materials

Characteristics of the site:

The development site is located in the Rural Zone of the *Balonne Shire Planning Scheme 2006 (As amended July 2014)* and approximately 10km north of the township of St George. Access to site is gained via an existing access from Carnarvon Highway adjoining the site to the east.

The subject site is regular rural zone block comprising a total area of 4.65 hectares. The site is currently occupied by a dwelling and ancillary outbuildings and yards.

The Balonne River runs adjacent to the lot to the west, the Carnarvon Highway adjoins the property to the east and adjoining the property on both sides are mixed uses including; a racehorse training facility and dwelling and a caravan park and dwelling directly north.



Figure 4: Site Locality

Source: QLD Globe

ASSESSMENT

The proposal constitutes a *material change of use* as defined in the *Planning Act 2016* (being the start of a new use of the premises).

The proposed use is defined as a “High Impact Industry” in the *Balonne Shire Planning Scheme (As amended July 2014)* (the Planning Scheme):

“High Impact Industry” - means any activity which is classified by the Environmental Protection Act 1994 as a level 1 environmentally relevant activity that has not been devolved to local government, or any activity which is not classified as level 1 environmentally relevant activity but which:

- a) are likely to result in material environmental harm (as defined in the Environmental Protection Act 1994), due to the materials or processes involved or the products or waste produced;*
- b) are likely to generate noise greater than Labg.T +5db(A) at any boundary of the site; or*
- c) require a licence under the Building (Flammable and Combustible Liquids) Regulation and are within 200m of land zoned Urban or Rural Residential.*

The term includes activities commonly referred to as noxious, hazardous, or offensive industries and salvage yards.

The proposed use requires a development permit to be issued by Council prior to the commencement of use. Provisions of the Planning Scheme make the required development application for the development permit subject to Impact assessment.

An Impact assessment is an assessment that must be carried out against the Assessment benchmarks prescribed by the *Planning Regulation 2017*, in this case being;

- the *Darling Downs Regional Plan*;
- the *State Planning Policy*; and
- the *Balonne Shire Planning Scheme*.

An Impact assessment must also have regard to any other relevant matter, other than a person's personal circumstances, financial or otherwise, including any properly made submission about the application.

Assessment Benchmarks

Darling Downs Regional Plan

The *Darling Downs Regional Plan* was adopted in October 2013 and covers the local government areas of Balonne, Goondiwindi, Maranoa, Southern Downs, Toowoomba and Western Downs.

The intent of the Darling Downs Regional Plan is to provide direction to resolve competing state interests relating to the agricultural and resources sectors, and to enable the growth potential of the region's towns.

The proposed development maintains the intent of the *Darling Downs Regional Plan* because it will promote and continue to support the region's agricultural industry without compromising the productive use of key mining resources.

State Planning Policy

Council must consider impact assessable development applications against the State Planning Policies to the extent they have not been appropriately integrated within or are inconsistent with the Balonne Shire Planning Scheme. The state interests identified in the *State Planning Policy (SPP) – July 2017* that are of relevance to the proposed development include:

- Economic Growth – Agriculture
- Safety and Resilience to Hazards – Emissions and Hazardous Activities, Natural Hazards, Risk and Resilience
- Infrastructure – Transport Infrastructure

It is considered that the proposed development is consistent with the intent of SPP as;

- Although the development site is mapped as Agricultural land classification - Class A and B the parcel of land does not lend itself to viable agricultural production given the size of the land being only 4.65ha and the existing use of the land.
- The proposed development footprint equates to 1% of the site and therefore will not result in fragmentation of agricultural land or future use of the land for agriculture.
- The proposed development will promote, increase agricultural investment and support the region's agricultural industry as the livestock will be sourced locally and sold through the applicant's butcher shop.
- The proposed development is small scale equating to 1% of the site and will be elevated above ground level therefore will not directly, indirectly and cumulatively or increase the severity of flooding onsite.

- The proposed development will not present risk to public safety or significantly increase people living or working onsite.
- Given the proposed development small in scale there will no significant increase in traffic volumes.

Balonne Shire Council Planning Scheme 2006 (As amended July 2014)

Desired Environmental Outcomes

The application is subject to Impact Assessment and therefore requires assessment against the *Balonne Shire Planning Scheme* in its entirety. The following is an assessment of the proposal's compliance with the relevant desired environmental outcomes sought for development within the *Balonne Shire Planning Scheme*.

(a) Environment

- i. The areas of high scenic amenity, remnant vegetation, wetlands, fauna habitats and wildlife corridors and regionally significant open space in the Shire are protected.*
- ii. Places, areas or sites identified as being susceptible to land degradation, including contamination, erosion, salinity and landslip, are protected and further degradation is minimised.*
- iii. Ecological sustainability is achieved by maintaining and improving biodiversity, water and air quality.*
- iv. Places of historical and indigenous cultural heritage and social significance are protected, maintained and enhanced.*

The development site does not contain areas of scenic amenity, remnant vegetation, wetlands, fauna habitats and wildlife corridors and the land is not susceptible to land degradation, nor has it been identified specifically as a place of historical and indigenous cultural heritage significance.

The proposal includes stormwater management controls and mitigation measures to ensure environmental integrity is maintained.

(b) Economic

- i. Good Quality Agricultural Land is protected as a major economic resource for the region.*
- ii. Industry, business and employment opportunities are improved and appropriately located to service the community and region and encourage economic activity within the local area.*
- iii. Rural business opportunities are improved to protect and value-add to the existing rural based economy.*

Although the subject site is mapped as containing Good Quality Agricultural Land (GQAL), the parcel of land does not lend itself to viable agricultural production given the size of the land being only 4.65ha. Also, the current use of the site is low density residential and the parcel adjoins a range of mixed uses including a caravan park, racehorse training facility and truck depot. Therefore, subject site and the immediate surrounding land is considered not viable GQAL.

The proposed development will promote and continue to support the region's agricultural industry as the animals will be sourced locally and sold through the applicant's butcher shop.

(c) Community Well-Being & Lifestyle

- i. A convenient access to roads and services is achieved through well located land uses and the efficient use and timely provision of infrastructure such as water, sewerage and roads, walkways and cycling facilities.*
- ii. Infrastructure networks such as road and rail, water cycle and electricity infrastructure are protected from encroachment by sensitive land uses which may adversely affect or limit the normal operation of that infrastructure.*
- iii. Rural residential and urban residential development occurs in distinct localities that provide a sense of community, amenity, services, and a safe, affordable living environment, whilst maintaining the rural amenity of the Town Zone.*
- iv. The role and identity of St George and Dirranbandi townships as the main business and community centres of the shire is consolidated;*
- v. Due recognition of the villages of Mungindi, Bollon, Hebel and Thallon as important centres for the support of the surrounding rural communities and rural enterprises;*
- vi. Development for urban purposes avoids areas where risks to life and property from natural hazards are unacceptable, while development in other areas subject to natural hazard is compatible with, and responsive to, the known risk of the natural hazard (including bushfire and flooding) affecting the site.*
- vii. The range of housing types, services and facilities meets the needs of the community and other uses.*

The proposed development site has existing direct access to the Carnarvon Highway. Access to the development site will be via an existing gravel access from the Carnarvon Highway. Given the type and number of vehicles expected to access the site as result of the development the existing access arrangement is considered appropriate for the proposed development.

Water will be supplied through purchased water from a local supplier (water tanker) and rainwater tanks (water runoff captured from the shed). It is a requirement of the Food Safe QLD that water used for the processing facility is required to be treated and tested regularly.

Rural Zone Code

Overall Outcomes for the Rural Zone

- 1. The overall outcomes are the purpose of the Rural Zone Code.*
 - 2. The Code seeks to ensure that development within the Rural Zone:*
 - a) reflects the economic potential of the Rural Zone;*
 - b) is appropriately located within the Rural Zone and existing and future Rural Activities are not prejudiced by inappropriate development;*
 - c) maintains the environment, including soil, air and water, compatible with healthy natural systems and ensures public health and safety;*
 - d) protects Good Quality Agricultural Land (GQAL) from fragmentation, alienation or*
-

encroachment of incompatible land uses in accordance with State Planning Policy 1/92 – Development and Conservation of Agricultural Land;

- e) is located, designed and operated in a manner that protects and enhances the predominant rural scale, intensity, form and character;*
- f) maintains the rural amenity;*
- g) does not prejudice or impact adversely on other uses including those within other Zones;*
- h) has an appropriately designed access to the road network, and traffic generated by the development does not impact adversely on the local road network, or the state-controlled road network.*
- i) protects areas and sites of conservation importance, including cultural and high landscape values;*
- j) is undertaken in an orderly and logical sequence to achieve an efficient provision of infrastructure;*
- k) is located and designed in ways that minimise the need for flood, bushfire and landslide mitigation and to protect people and premises from such natural events;*
- l) has water supply, stormwater disposal, sustainable effluent and waste disposal and power to appropriate standards adequate for the use; and*
- m) does not impact adversely on infrastructure.*

The proposed development generally consistent with the Overall Outcomes of the Rural Zone Code as;

- The proposed development is located over a small area relative to the overall size of the lot (approx. 1% site coverage). The balance of the site will remain suitable for existing uses and maintain the rural amenity.
- The proposed development is consistent with the mix of uses in the immediate area which includes a caravan park, racehorse training facility and truck depot and nearby currently unused meat works.
- There will be no adverse impacts on water, air quality and existing biodiversity in the area.
- The proposed development will be connected to electricity supply and water will be supplied from rainwater tanks purchased water from a local supplier.
- As result of the development there will be no significant increase in traffic volumes and therefore no adverse impacts on the Carnarvon Highway. The application was referred to the Department of Transport and Main Roads via the State Assessment and Referral Agency who provided a response with no requirements.
- The proposed development is small scale equating to 1% of the site and will be elevated above ground level therefore will not directly, indirectly or cumulatively increase the severity of flooding onsite.
- The proposed development will not present risk to public safety or significantly increase people living or working onsite in the flood hazard area.

The Code's relevant Performance Criteria are shown below, in order to more easily view structured and detailed consideration of relevant issues—

Performance Criteria	Acceptable Solution
A. For all of the Rural Zone	
Infrastructure PC 1 Electricity Premises are provided with a supply of electricity adequate for the activity.	✓ The proposed development will be connected to an existing electricity supply onsite.
PC 2 Water Supply Premises are provided with an adequate volume and supply of water for the activity.	✓ Water will be supplied through purchased water from a local supplier (water tanker) and rainwater tanks. Note: It is a requirement of the Food Safe QLD that water used for the processing facility is to be treated and tested regularly.
PC 3 Effluent Disposal To ensure that public health and environmental values are preserved, all premises provide for the treatment and disposal of effluent and other wastewater.	✓ The proposed development will be provided with an effluent disposal system. Water runoff from inside the facility will be collected, piped and discharged into a waste grease trap. Solids will be collected by a waste contractor and clean water will be utilised onsite for watering landscaping and paddock.
PC 4 Stormwater/Inter-Allotment Drainage Stormwater is collected and discharged so as to: <ul style="list-style-type: none"> a) protect the stability of buildings or the use adjacent land; b) prevent the waterlogging of nearby land; c) protect and maintain environmental values; and d) to ensure that safety and efficiency on the state-controlled roads is not compromised. 	✓ Stormwater collected from the shed (which will be built over the processing facility) will be collected and discharged into rainwater tanks. Water runoff from inside the facility will be collected, piped and discharged into a waste grease trap. Solids will be collected by a licensed waste contractor and clean water will be utilised onsite for watering landscaping and paddock.
PC 5 Vehicle Access Vehicle access is provided to a standard appropriate for the use.	✓ Access to the development site will be via an existing gravel access from the Carnarvon Highway. Given the type and number of vehicles expected to access the site as result of the development the existing access arrangement is considered appropriate for the proposed development.
PC 6 Density The density of residential activities does not impact adversely on the residential and rural amenity of the area.	Not applicable. The proposed development is not for a residential activity.
PC 7 Parking and Manoeuvring Vehicle parking and service vehicle provision is	✓ The development site is of sufficient size for car parking

adequate for the use of whilst ensuring both safe and functional operation for motorists and pedestrians.	<p>areas and manoeuvring of vehicles.</p> <p>The proposed development requires only a two carparking areas for staff as animals delivered to the site will pull up at ramp at stock yards to unload.</p>
<p>PC 8 Roads</p> <p>All weather road access is provided between the premises and the existing road network.</p>	<p style="text-align: center;">✓</p> <p>Access to the development site will be via an existing gravel access from the Carnarvon Highway.</p> <p>Given the type and number of vehicles expected to access the site as result of the development the existing access arrangement is considered appropriate for the proposed development.</p>
<p>PC 9 State Controlled Roads</p> <p>State Controlled Roads are maintained and enhanced as a link between major centres.</p>	<p style="text-align: center;">✓</p> <p>The Carnarvon Highway adjoins the development site to the east. Access to the development site will be via an existing gravel access from the Carnarvon Highway.</p> <p>The application was referred to Department of Transport and Main Road via the State Assessment and Referral Agency (SARA) who provided a Concurrence Agency response with No Requirements.</p>
<p>PC 10 Development Adjacent to Highways</p> <p>Development adjacent to State Controlled Roads is located to ensure safe and efficient use of the highway and maintain the integrity of the highway as a commuter link.</p>	<p style="text-align: center;">✓</p> <p>The Carnarvon Highway adjoins the development site to the east. Access to the development site will be via an existing gravel access from the Carnarvon Highway.</p> <p>The application was referred to Department of Transport and Main Road via the State Assessment and Referral Agency (SARA) who provide a Concurrence Agency response with No Requirements.</p>
<p>PC 11 Noise Sensitive Development</p> <p>Noise sensitive developments (residential, educational and community) must ensure that road traffic noise levels are appropriately managed to achieve acceptable levels of amenity.</p>	<p>Not applicable. The proposed development is not for a noise sensitive development.</p>
<p>PC 12 Development in the Vicinity of Aerodrome</p> <p>a) Development in the vicinity of an aerodrome:</p> <p>b) does not adversely affect the operation of the aerodrome;</p> <p>c) is designed and located to achieve a suitable standard of amenity for the proposed activity; and</p> <p>d) does not restrict the future operational demands of the aerodrome.</p>	<p>Not applicable. The subject site is not located in close proximity to an airport.</p>
PC 13 Aerodrome Safety and	

<p>Obstruction</p> <p>The development of premises does not cause an obstruction or other potential hazard to aircraft movement associated with the aerodrome by way of:</p> <ul style="list-style-type: none"> a) the physical intrusion of buildings or other structures into the Obstacle Limitation Surface; b) attracting birds or bats to the area which could cause or contribute to bird strike hazard; c) providing very bright lighting or lighting similar to aerodrome lighting which can distract or confuse pilots; d) interfering with navigation or communication facilities; e) emissions that may affect pilot visibility or aircraft operations; or f) transient intrusions into the aerodromes operational space. 	
<p>PC 14 Gas and Oil Pipelines</p> <p>Buildings are located at an appropriate distance from pipelines to ensure community safety and operation of the use is not compromised.</p>	<p>Not applicable. The site does not contain a gas or oil pipeline.</p>
<p>PC 15 Refuse Tips and Effluent Treatment Plants</p> <p>Premises are located at an appropriate distance from refuse tips and effluent treatment plants to ensure community safety and operation of the uses are not compromised.</p>	<p>Not applicable. The subject site is not within close proximity to a refuse tip or effluent treatment plant.</p>
<p>PC 16 Rail Corridors</p> <p>Development is at an appropriate distance from the rail corridor so as not to prejudice safety, speed or intended role of the existing and proposed rail corridors.</p>	<p>Not applicable. The subject site is not within close proximity to a rail corridor.</p>
<p>PC 17 Noise Attenuation</p> <p>Development adjoining the rail corridor is protected from the impact of noise.</p>	
<p>PC 18 Electricity Transmission Line Easement – Vegetation</p> <p>Transmission lines within an Electricity transmission line easement are protected from vegetation.</p>	<p>Not applicable. The subject site does not contain an Electricity Transmission Line Easement.</p>
<p>PC 19 Electricity Transmission Line Easement – Separation Distance</p> <p>Buildings and “community orientated uses” are located a minimum distance from</p>	

lines to ensure community safety.	
2. Environment PC 20 Watercourses Development ensures the maintenance of riparian areas and water quality including protection from off-site transfer of sediment.	✓ The Balonne River adjoins the development site to the west. However, the proposed development will be sited more than 700 metres from the river.
PC 21 Deleted	
PC 22 Air Emissions Air emissions from premises do not cause environmental harm or nuisance to adjoining properties or sensitive land uses.	✓ The proposed development will not result in unreasonable levels of air emissions or odour because: <ul style="list-style-type: none"> • Processing of animals will occur inside the facility. • Animals will be processed within 24hrs of delivery. • The facility will be sited to provide adequate separation distances from sensitive land uses and adjoining properties. • Solid animal waste will be collected from a licensed contractor and disposed of at a licensed facility. • Water runoff from inside the facility will be discharged to a grease trap. Regardless of the above, a condition will be included on any permit that issues requiring that emissions comply with the <i>Environmental Protection (Air) Policy 2008</i> .
PC 23 Noise Emissions Noise emissions from premises do not cause environmental harm or nuisance to adjoining properties or sensitive land uses.	✓ The proposed development will not result in unreasonable levels of noise emissions because: <ul style="list-style-type: none"> • The facility consists of one (1) motor. When running is the same size as a domestic cold-room. Processing will occur inside the facility which is sealed from the environment eliminating sound travelling beyond the property. • Animals will be processed within 24hrs of delivery. • The development will be operated between the hours of 7:00am and 6:00pm generally over a two (2) day period. • The facility will be sited to provide adequate separation distances from sensitive land uses and adjoining properties. Regardless of the above, a condition will be included on any permit issued, requiring that noise emissions comply with the <i>Environmental Protection (Noise) Policy 2008</i> and the hours of operation during construction will also be enforced on any permit issued by way of condition.

<p>PC 24 Water Quality The standard of effluent and/or stormwater runoff from premises ensures the quality of surface water is suitable for:</p> <ul style="list-style-type: none"> a) the biological integrity of aquatic ecosystems; b) recreational use; c) supply as drinking water after minimal treatment; d) agricultural use; or e) industrial use. 	<p style="text-align: center;">✓</p> <p>Stormwater collected from the shed which will be built over the processing facility will be collected and discharged into rainwater tanks.</p> <p>Water runoff from inside the processing facility will be collected, piped and discharged into a grease trap. Solid waste will be collected by a licensed waste contractor and clean water will be utilised for water landscaping and paddock.</p>
<p>PC 25 Excavation and Filling Excavation and filling of land ensures:</p> <ul style="list-style-type: none"> a) that both the amenity and safety of users of the site and adjacent land holdings; and b) soil erosion is kept to a minimum with remedial works. 	<p style="text-align: center;">✓</p> <p>If the application is to be approved by Council, conditions of the development approval will ensure that any earthworks being undertaken be carried out in accordance with Schedule 7: "Standards for Construction Activity".</p>
<p>PC 26 Construction Activities Both erosion control and silt collection measures are undertaken so as to ensure protection of environmental values during construction.</p>	<p style="text-align: center;">✓</p> <p>If the application is to be approved by Council, conditions of the development approval will require soil erosion and sediment control to be managed in accordance with Schedule 7: "Standards for Construction Activity".</p>
<p>PC 27 Separation of Incompatible Land Uses Separation distances are provided to ensure:</p> <ul style="list-style-type: none"> a) the future of surrounding uses; b) infrastructure items are protected from incompatible development; c) an appropriate standard of amenity and public safety; and d) conflict arising from incompatible uses is minimised. 	<p style="text-align: center;">✓</p> <p>The proposed development is consistent with the mix of uses in the immediate area which includes a caravan park, racehorse training facility and truck depot and nearby currently unused meat works. Therefore, the proposed development is considered compatible and appropriate in this location.</p>
<p>PC 28 Good Quality Agricultural Land Good Quality Agricultural Land areas as identified in Planning Scheme Map R4 – Good Quality Agricultural Land are conserved and managed for the longer term and protected from development that may lead to its alienation or diminished productivity.</p>	<p style="text-align: center;">✓</p> <p>Although the subject site is mapped as containing Good Quality Agricultural Land (GQAL), the parcel of land does not lend itself to viable agricultural production given the size of the land being only 4.65ha. Also, the current use of the site is low density residential and the parcel adjoins a range of mixed uses (as described in response to PC27). Therefore, subject site and the immediate surrounding land is considered not viable GQAL.</p>
<p>PC 29 St George Irrigation Area The St George Irrigation Area as identified in Planning Scheme Map R7 – St George Irrigation Area, is conserved and protected from development that may lead to damage or loss of irrigation infrastructure.</p>	<p>Not applicable. The subject property is not located within the St George Irrigation area.</p>
<p>PC 30 Vegetation Retention</p>	<p style="text-align: center;">✓</p>

Development retains vegetation for the: a) protection of scenic quality; b) protection of general habitat; c) protection of soil quality; and d) establishment of open space corridors and networks.	The development will be located on an area that is clear of vegetation and therefore does not require any removal of existing vegetation.
PC 31 Protected Areas Development is undertaken to ensure areas of significant biodiversity and habitat value are protected.	Not applicable. The subject site does not contain a protected area.
PC 32 Sloping Land Development is undertaken to ensure: a) vulnerability to landslip erosion and land degradation is minimised; and b) Safety of persons and property is not compromised.	Not applicable. The subject is on land with a slope less than 15%.
PC 33 – Bushfire Hazard Area Development maintains the safety of people and property by avoiding areas of High or Medium Bushfire hazard or mitigating the risk through: a) the siting of buildings ensuring setbacks from hazardous vegetation are maximised and elements least susceptible to fire are siting closest to the bushfire hazard; and b) the provision of firebreaks to ensure adequate setbacks between Buildings, structures and Hazardous vegetation.	Not applicable. The development site is not located within a High or Medium bushfire hazard area.
PC 34 Character Buildings Development adjacent to buildings identified as heritage or character buildings within Schedule 9 incorporates design features, materials and details that blend with the existing character.	Not applicable. The site does not contain or adjoin a Character Building or Cultural Heritage place.
PC 35 Cultural Heritage The significance of known places of indigenous and/or cultural heritage value is retained.	
PC 36 Rural Outbuildings Rural amenity is to be maintained.	Not applicable. The proposed development does not involve rural outbuildings.
PC 37 Rural Outbuildings Buffers Adequate buffers are provided to protect the Rural Residential Precinct from Agricultural and Industrial Activities, whilst also ensuring the integrity and viability of such industries is maintained.	
h. Industrial Activities	
PC 63 Non Industrial Uses Any non-industrial uses located in the precinct should not prejudice the operation of existing industrial uses.	Not applicable. The proposed development is for an industrial use.

<p>PC 64 Scale</p> <p>The scale and location of the industrial use on the site should contribute to the amenity of the precinct.</p>	<p style="text-align: right;">✓</p> <p>The proposed development is relatively small with a working area of approximately 115m², equating to approximately 1% site coverage.</p> <p>The proposed building will be 6 metres in height and will be setback:</p> <ul style="list-style-type: none"> • 123 metres from the eastern boundary Carnarvon Highway frontage; • 752 metres from the rear boundary; • 40 metres from northern side boundary; and • 37 metres from southern side boundary. <p>Although the side boundaries do not achieve the 100 metres side boundary clearances specified in AS64.4 the setbacks proposed are considered appropriate as the buildings on the adjoining properties are setback over 100 metres from the proposed development, and contain mixed uses, including a race horse training facility and caravan park.</p> <p>If the application is to be approved by Council, conditions of the development approval will require landscaping to be provided along the northern and southern boundaries to the extent required to screen the development.</p>
<p>PC 65 Landscaping</p> <p>Landscaping on the site contributes positively to the built form and the street;</p> <ol style="list-style-type: none"> reduces the impact of the size and scale of the buildings; and does not interfere with electricity infrastructure items. constructed so as not to block visibility at intersections on the state-controlled road network. 	<p style="text-align: right;">✓</p> <p>The development area contains scattered vegetation. If the application is to be approved by Council, conditions of the development approval will require landscaping to be provided along the northern and southern boundaries to the extent required to screen the development.</p>
<p>PC 66 Amenity</p> <p>The amenity of residential uses adjacent to the industrial area is protected through appropriate boundary screening.</p>	<p style="text-align: right;">✓</p> <p>The development site is surrounded by mixed uses including a caravan park, racehorse training facility and truck depot.</p> <p>The development site contains scattered vegetation. If the application is to be approved by Council, conditions of the development approval will require landscaping to be provided along the northern and southern boundaries to the extent required to screen the development.</p>

<p>PC 67.1 Building and Structure Design The building is designed and orientated to be identifiable from the street.</p> <p>PC 68.2 Building and Structure Design Buildings are designed and finished to a high-quality appearance.</p>	<p style="text-align: right;">✓</p> <p>The proposed facility will setback more than 120 metres from the Carnarvon highway. A new colour-bond shed will be constructed over the facility is designed and finished to a high standard to what would be expected in the rural area.</p>

Referral Agencies

The application was referred to Department of Transport and Main Roads (via the State Assessment and Referral Agency (SARA) - Department of State Development, Manufacturing, Infrastructure and Planning, who have issued a concurrence agency response with no requirements (Attachment 2).

Public Notification and Submissions

Public notification about the application was carried out in accordance with Part 4 of the *Development Assessment Rules* and for a period of 15 business days between 26 September 2019 and 17 October 2019. There were no properly made submissions received during this period.

Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Infrastructure and Planning</u>	Sustainable planning and development

Consultation (internal/external)

External referrals

State Assessment & Referral Agency (Department of Transport & Main Roads) – Concurrence agency

Internal referrals

Manager Water, Sewerage and Towns – Mr Peter Wiley
Environmental Health Officer – Ms Di Francisco

Legal Implications

The *Planning Act 2016* and Council's planning scheme apply.

Policy Implications

Council's planning policies apply.

Financial and Resource Implications

Nil. Recommended conditions of approval must be completed at no cost to Council.

Attachments

1. MCU 170 Attachment 1 Proposal Plans.pdf [↓](#)
2. MCU 170 Attachment 2 Concurrence Agency Response.PDF [↓](#)

Recommendation/s

That:

1. Council receives this report.
2. Council approves the development application Material Change of Use – MCU 170 - Development Application for Material Change of Use - "High Impact Industry" (Small Micro-Abattoir Facility) located at 12733 Carnarvon Highway, St George QLD 4487 described as Lot 24 on RP905119 subject to the permit conditions listed below.

DEVELOPMENT PERMIT CONDITIONS

Preamble

- (i) The relevant planning scheme for this development is *Balonne Shire Planning Scheme 2006 (As Amended July 2014)*. All references to the 'Planning Scheme' and 'Planning Scheme Schedules' within these conditions refer to the above Planning Scheme.
- (ii) Under the Planning Scheme a "High Impact Industry" - means any activity which is classified by the *Environmental Protection Act 1994* as a level 1 environmentally relevant activity that has not been devolved to local government, or any activity which is not classified as level 1 environmentally relevant activity but which:
 - (a) are likely to result in material environmental harm (as defined in the *Environmental Protection Act 1994*), due to the materials or processes involved or the products or wastes produced;
 - (b) are likely to generate noise greater than $Labg.T + 5db(A)$ at any boundary of the site; or
 - (c) require a licence under the *Building (Flammable and Combustible Liquids) Regulation* and are within 200m of land zoned Urban or Rural Residential.The term includes activities commonly referred to as noxious, hazardous, or offensive industries and salvage yards.
- (iii) The *Environmental Protection Act 1994* states that a person must not carry out any activity that causes, or is likely to cause, environmental harm unless the person takes all reasonable and practicable measures to prevent or minimise the harm. Environmental harm includes environmental nuisance. In this regard, persons and entities involved in the operation of the approved development are to adhere to their 'general environmental duty' to minimise the risk of causing environmental harm to adjoining premises.
- (iv) All Aboriginal Cultural Heritage in Queensland is protected under the *Aboriginal Cultural Heritage Act 2003* and penalty provisions apply for any unauthorised harm. Under the legislation a person carrying out an activity must take all reasonable and practicable measures to ensure the activity does not harm Aboriginal Cultural Heritage. This applies whether or not such places are recorded in an official register and whether or not they are located in, on or under private land. The developer is responsible for implementing reasonable and practical measures to ensure the Cultural Heritage Duty of Care Guidelines are met and for obtaining any clearances required from the responsible entity.

- (v) It is the responsibility of the developer to obtain all necessary permits and submit all necessary plans and policies to the relevant authorities for the approved use.
- (vi) An operational works application will be required to be submitted to and approved by Council for any cut exceeds 100m³ and/or filling works that exceed 500m³.
- (vii) In completing an assessment of the proposed development, Council has relied on the information submitted in support of the development application as true and correct. Any change to the approved plans and documents may require a new or changed development approval. It is recommended to contact Council for advice in the event of any potential change in circumstances.
- (viii) Refer to <https://www.safefood.qld.gov.au/> the regulatory body for the approved development for a 'Micro-Abattoir'.

Use

1. The approved development is a Material Change of Use - "High Impact Industry" as defined in the Planning Scheme and as shown on the approved plans.
2. The approved development must not exceed a processing capacity of twenty (20) Cattle and One Hundred (100) Sheep per week.
3. A development permit for building works must be obtained prior to commencing construction of the High Impact Industry (Micro-Abattoir Facility).
4. The approved development is to be carried out generally in accordance with the following approved plans/documents and subject to approval conditions. Where there is any conflict between the approval conditions and the details shown on the approved plans, the approval conditions prevail.

Plan/Document Number	Plan/Document Name	Date
001	Site Plan	
002		
003		
004		
005		
Project No: P1030Q1	Paul Arnall; Plan	01/05/2019
Project No: P1030Q1	Paul Arnall; Plan	01/05/2019

5. During the course of constructing the works, the developer shall ensure that all works are carried out by appropriately qualified persons and the developer and the persons carrying out and supervising the work shall be responsible for all aspects of the works, including public and worker safety, and shall ensure adequate barricades, signage and other warning devices are in place at all times.

Compliance inspection

6. All conditions relating to the establishment of the approved development must be fulfilled prior to the approved use commencing, unless otherwise noted in these conditions.
7. Prior to the commencement of the use, the applicant shall contact Council to arrange a development compliance inspection.

Applicable Standards

8. All works must comply with:
 - (i) the development approval conditions;
 - (ii) any relevant provisions in the Planning Scheme
 - (iii) any relevant Australian Standard that applies to that type of work; and
 - (iv) any alternative specifications that Council has agreed to in writing and which the developer must ensure do not conflict with any requirements imposed by any applicable laws and standards.

Development works

9. The developer shall ensure that all approved works are carried out by appropriately qualified persons and the developer and the persons carrying out and supervising the work shall be responsible for all aspects of the works, including public and worker safety, and shall ensure adequate barricades, signage and other warning devices are in place at all times.
10. The developer is responsible for locating and protecting any Council and public utility services, infrastructure and assets that may be impacted on during construction of the development. Any damage to existing infrastructure (kerb, road pavement, existing underground assets, etc.) that is attributable to the progress of works on the site or vehicles associated with the development of the site shall be immediately rectified in accordance with the asset owners' requirements and specifications and to the satisfaction of the asset owners' representative(s).

Waste Management

11. All waste generated from construction of the premises must be effectively controlled on-site before disposal. All waste must be disposed of in accordance with the *Environmental Protection (Waste Management) Regulation 2000*.
12. All waste generated on-site must be managed in accordance with the waste management hierarchy as detailed in the *Waste Reduction & Recycling Act 2011*.
13. Animal waste product must to be collected and disposed of at a licenced facility.

Stormwater Drainage

14. Stormwater shall be collected and discharged in accordance with *Schedule 6: "Standards for Stormwater Drainage"* of the *Balonne Shire Planning Scheme*.
15. There must be no increase in any silt loads or contaminants in any overland flow from the property during the development process and after development has been completed.
16. If erosion or silt or other materials may be washed off the property being developed during development, the developer must document and implement a management plan that prevents this from occurring.
17. The stormwater disposal system must be designed to include appropriate pollution control devices or methods to ensure no contamination or silting of creeks or other waterways.

Earthworks and Construction

18. Excavation or filling must be undertaken in accordance with Schedule 7: "Standards for Construction Activity" of the Balonne Shire Planning Scheme.
19. During construction, soil erosion and sediment is managed in accordance with *Schedule 7: "Standards for Construction Activity"* of the *Balonne Shire Planning Scheme*.

Avoiding Nuisance

20. No nuisance is to be caused to adjoining properties and occupiers by the way of noise smoke, dust, rubbish, contaminant, stormwater discharge or siltation at any time during or after the establishment of the approved development.
21. Lighting of the site, including any security lighting, shall be such that the lighting intensity does not exceed 8.0 lux at a distance of 1.5 metres from the site at any property boundary.
22. All lighting shall be directed or shielded so as to ensure that no glare directly affects nearby properties.
23. The area and its surrounds shall be kept in an orderly fashion, free of rubbish and clear of weeds and long grasses. The approved development and the premises are to be maintained in a clean and tidy condition and not to pose any health and safety risks to the community.
24. Unless otherwise approved in writing by the Council, approved hours of construction are restricted to Monday – Saturday 6.30am to 6.30pm – noise permitted. Work or business which causes audible noise must not be conducted from or on the subject land outside the above times or on Sundays or Public Holidays.
25. Dust emanating as result of operation carried out onsite must be continually monitored and suppressed in order to prevent any dust drifting onto road networks and nearby properties and sensitive land uses.
26. Noise emissions from the development shall not cause environmental harm of nuisance to adjoining properties or "Sensitive Land Uses" in accordance with the *Environmental Protection (Noise) Policy 2008*.
27. Air emissions from the development shall not cause environmental harm of nuisance to adjoining properties or "Sensitive Land Uses" in accordance with the *Environmental Protection (Air) Policy 2008*.

Hours of Operation

28. Unless otherwise approved in writing by Council, the activities associated with the approved use shall only occur between the following hours 7:00am to 6:00pm Monday to Saturday.

Provision of Services

29. The development must be provided with an on-site water supply with sufficient capacity to meet all operational needs, including watering to minimise dust nuisance. All licenses, permits and agreements required to access a sufficient supply of water must be in place prior to the commencement of the approved use.
30. Provide an on-site sewerage disposal system adequate for the approved use in accordance with the standards described in *Schedule 5: "Standards for Sewerage Supply" in the Balonne Shire Planning Scheme*.

31. An adequate grease waste trap shall be installed and maintained for the approved development. Waste solids separated from the waste grease trap must be collected and disposed of at a licenced facility.
32. Adequate amenities are to be provided in proximity to the approved development.
33. The development must be connected to an electricity reticulation service in accordance with the relevant service provider's requirements and specifications along with relevant building standards, requirements and specifications (as relevant).

Access

34. The developer shall be responsible for construction and maintenance of vehicle crossovers from the road carriageway to the property boundary and for obtaining any approvals that may be required, and for complying with the applicable designs and standards. Should any damage be caused at the approved access location, it is the landowner's responsibility to ensure this is reinstated. Any repair works are to be undertaken in consultation with Council and at the landowner's expense.
35. All-weather vehicle access is to be provided to the development site from Carnarvon Highway.
36. Vehicle access and manoeuvring shall be maintained in accordance with relevant criteria of Schedule 2: *"Standards for Roads, Car Parking, Access and Manoeuvring Areas"* of the *Balonne Shire Planning Scheme*.

Landscaping

37. Landscaping is to be provided to the extent required to screen the development from neighbouring properties. Landscaping is to be a minimum width of two metres adjacent to the north and southern property boundaries.
38. Landscape plantings shall include a mix of trees, shrubs and ground covers at a density sufficient to provide a visual screen and buffer between the operations onsite and adjoining properties, and to integrate the development with the surrounding landscape. Landscaped areas may include garden beds/earth mounding where necessary to achieve suitable visual screening.
39. Vegetation is to have a mature height of at least 3 metres within 5 years of planting. Ground covers should fully covered vegetation strip within 1 year of planting.
40. Site landscaping must not interfere with electrical infrastructure nor restrict maintenance access to any onsite infrastructure, public utility or easement.

No Cost to Council

41. The developer is responsible for meeting all costs associated with the approved development unless there is specific agreement by other parties, including the Council, to meeting those costs. This includes the costs of any services and infrastructure required in connection with the establishment of the development.

Latest versions

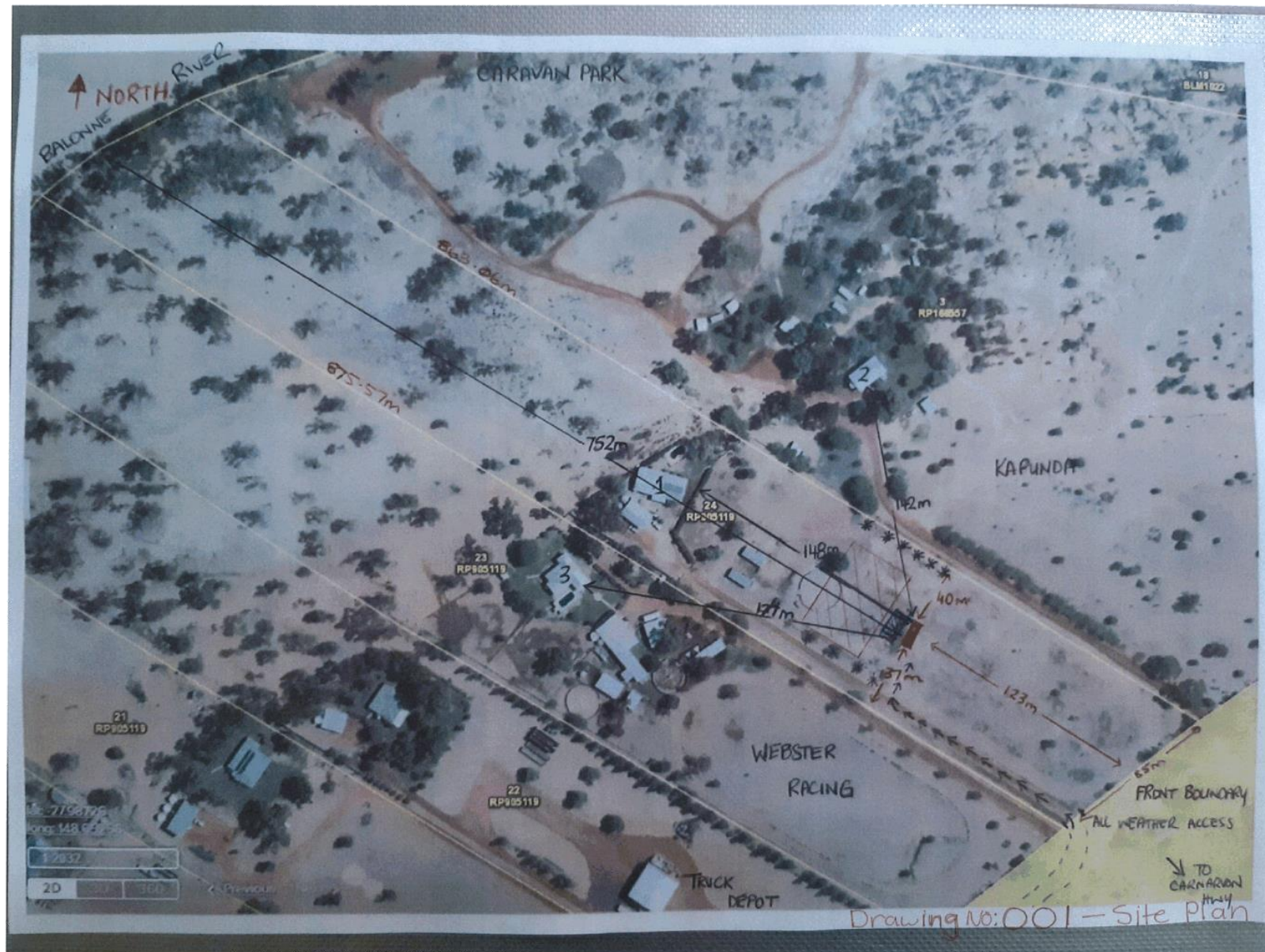
42. Where another condition refers to a specific published standard, manual or guideline, including specifications, drawings, provisions and criteria within those documents, that condition shall be deemed as referring to the latest versions of those publications that are publicly available at the commencement of the development works, unless a regulation or law requires otherwise.

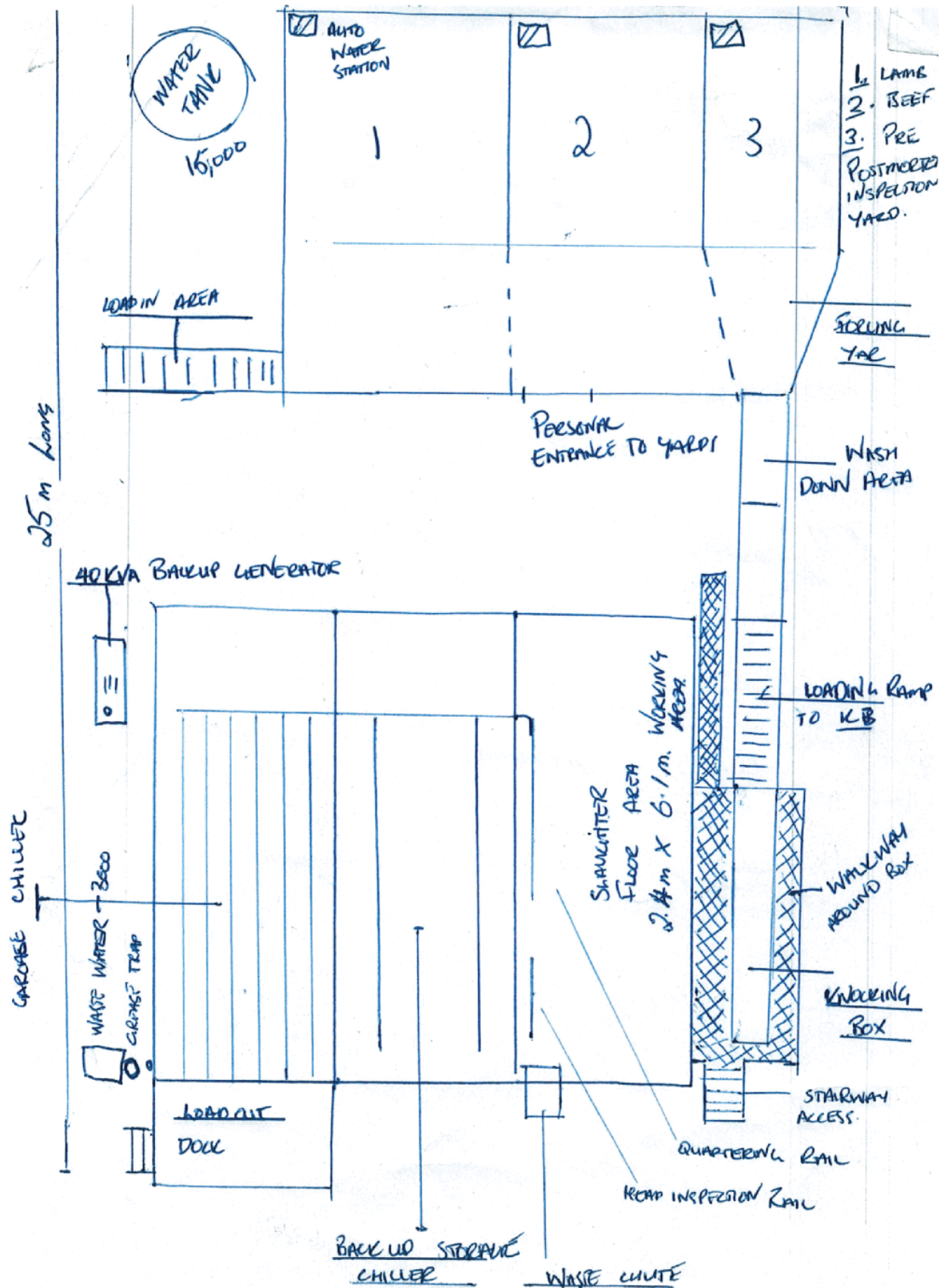
Application Documentation

It is the developer's responsibility to ensure that all entities associated with this Development Approval have a legible copy of the Decision Notice, Approved Plans and Approved Documents bearing 'Council Approval'.

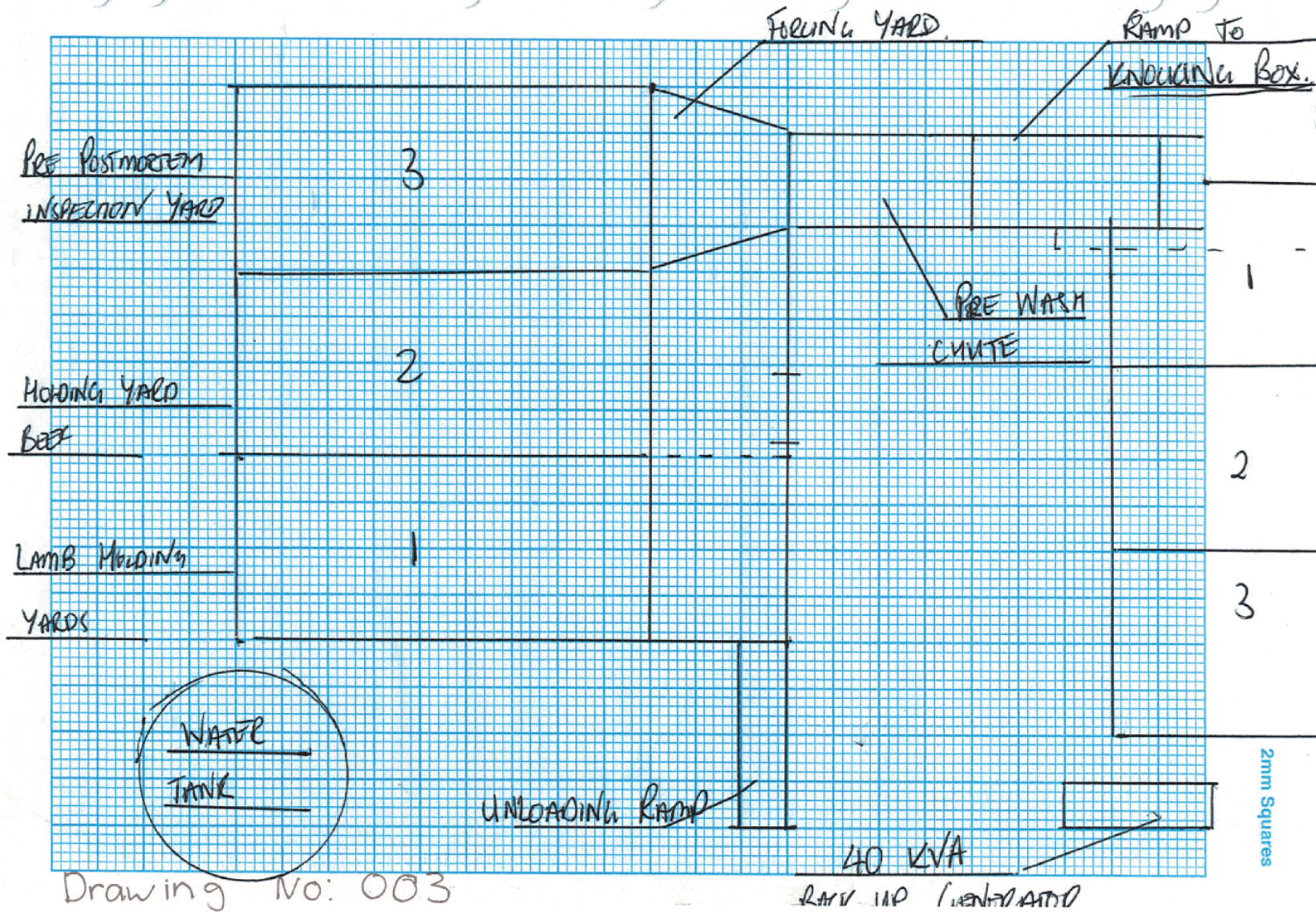
Digby Whyte

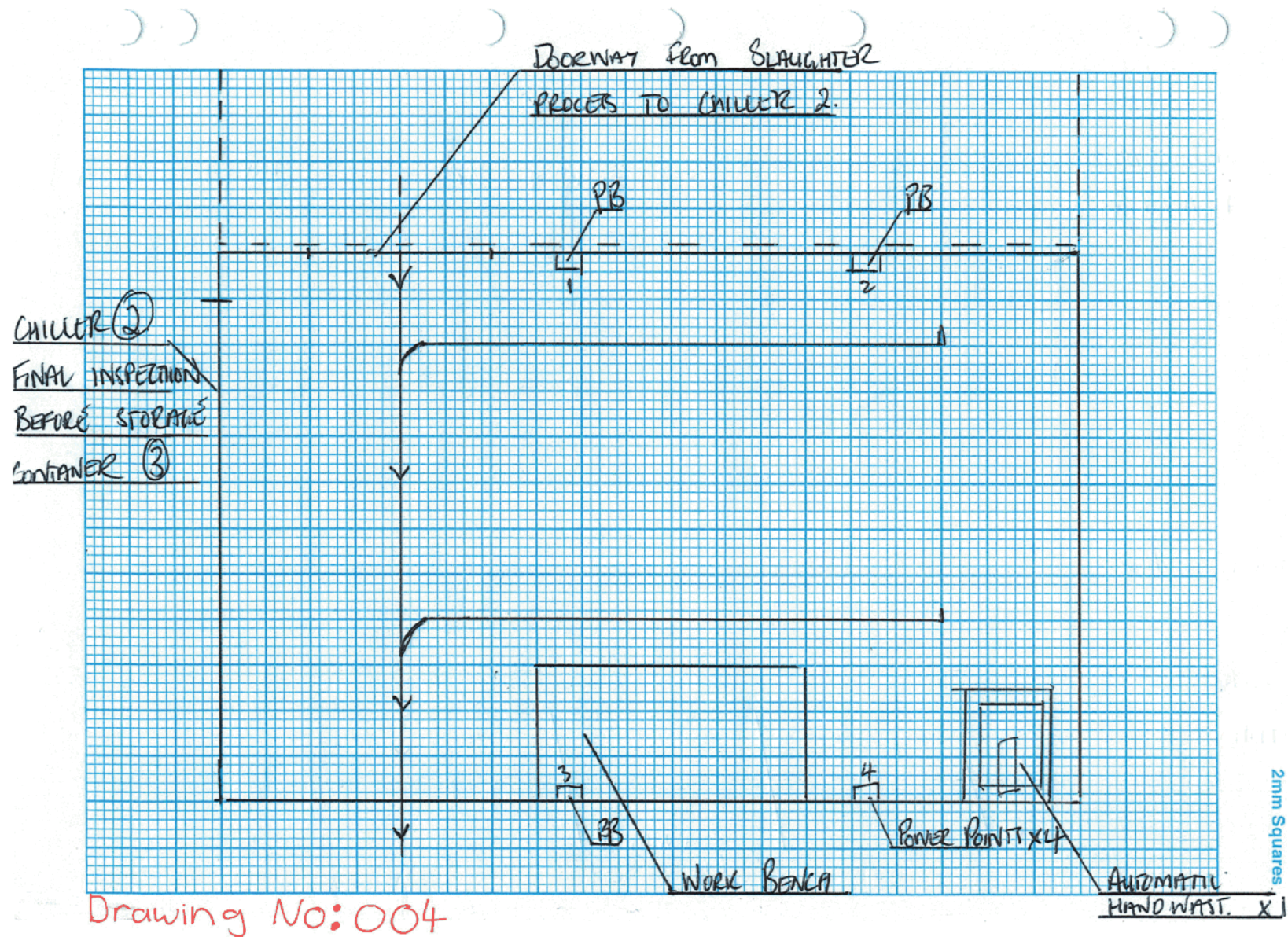
Director Community and Environmental Services

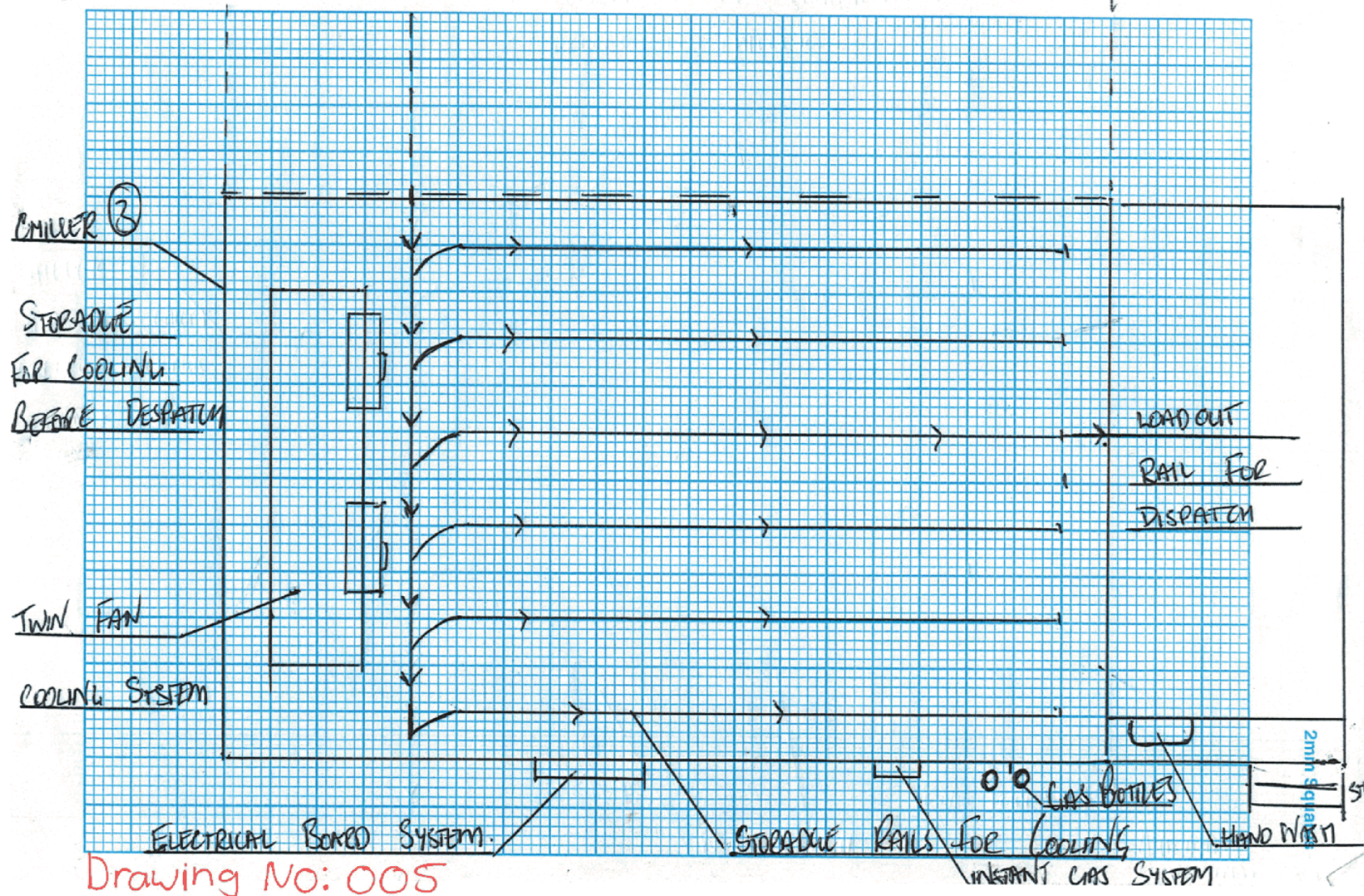


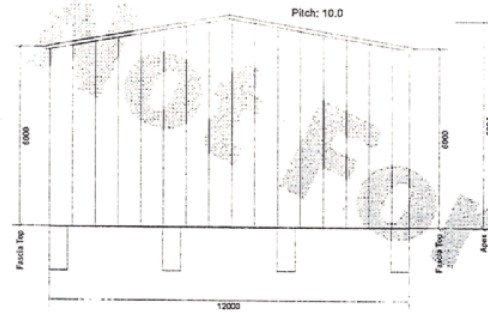


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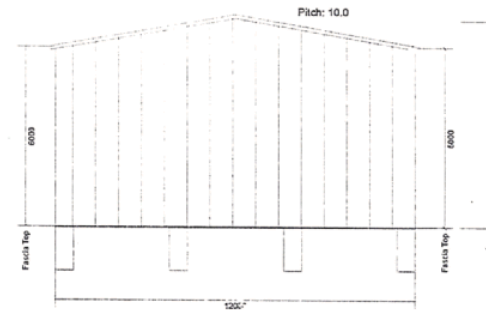




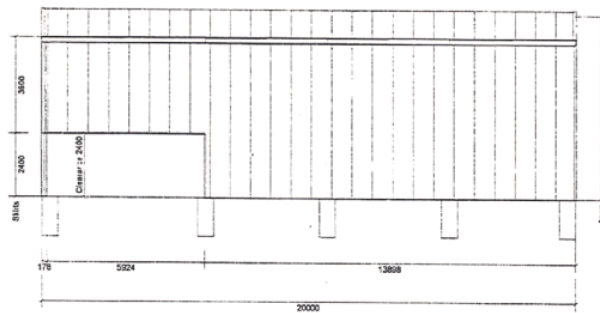




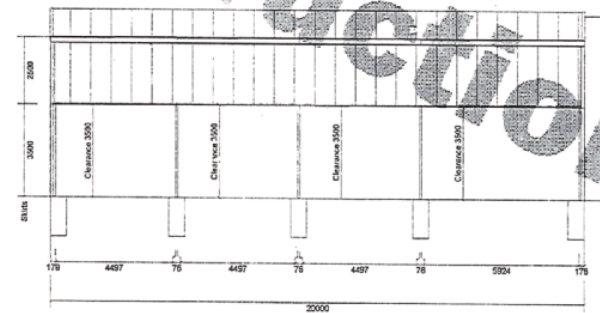
FRONT ELEVATION




BACK ELEVATION

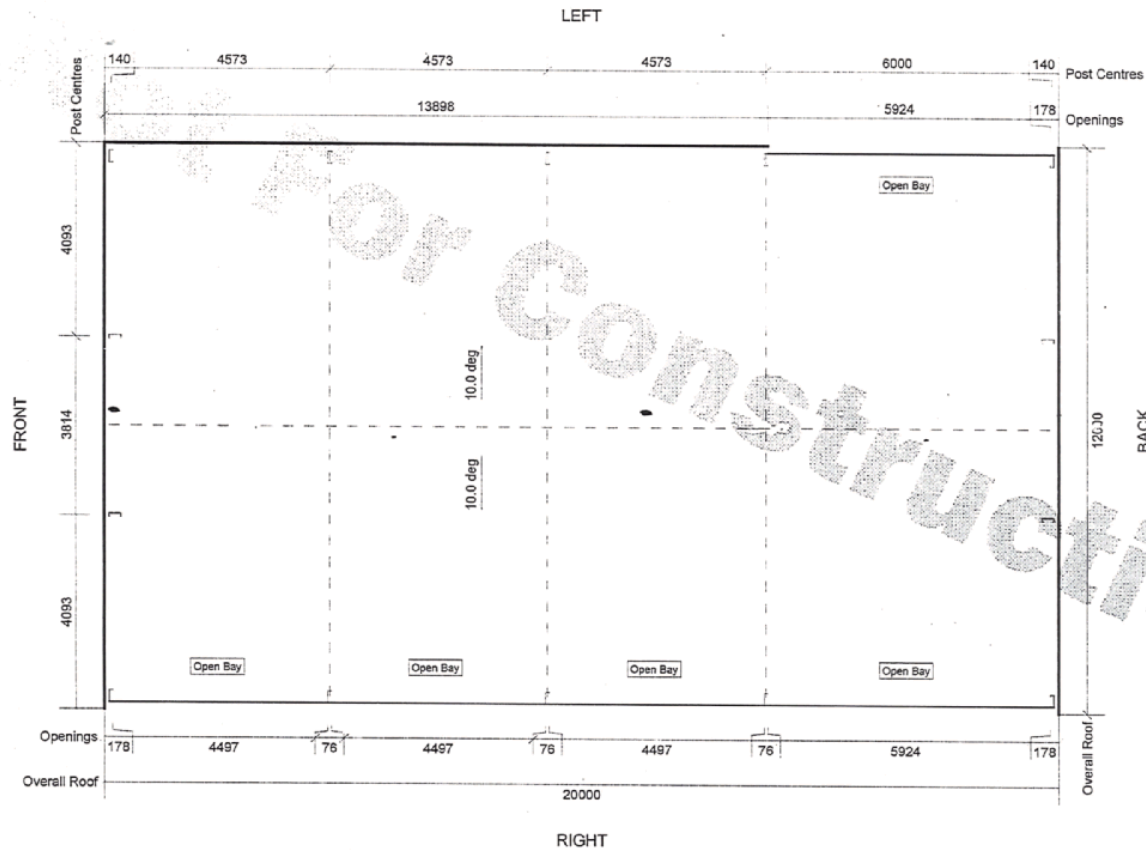


LEFT ELEVATION




RIGHT ELEVATION

 <p>R&F Steel Buildings St George QBCC Lic. 1239837 T 0432 205 616 E stgeorge@rfsteelbuildings.com.au R&F Steel Buildings St George ABN: 35 158 624 232</p>	PROJECT NO: P1030Q1	CUSTOMER: Paul Arnall	SITE: 12729 Camarvon Highway St George, QLD 4487	DATE: 01/05/2019
	PROJECT NAME: Paul Arnall		LOT: RP/SP:	ULT WIND SPEED: 39.79 m/s SERVICEABILITY: 32.71 m/s
	QUOTE NAME: Paul Arnall		DRAWING No: Paul Arnall; Plan	



Floor Plan

 <p>R&F STEEL BUILDINGS R&F Steel Buildings St George ABN: 35 158 624 232</p>	<p>R&F Steel Buildings St George QBCO Lic. 1239837 T 0432 205 616 E stgeorge@rfsteelbuildings.com.au</p>	PROJECT NO: P1030Q1	CUSTOMER: Paul Arnall	SITE: 12728 Camarvon Highway St George, QLD 4487	DATE: 01/05/2019
		PROJECT NAME: Paul Arnall		LOT: RP/SP:	ULT WIND SPEED: 39.79 m/s SERVICEABILITY: 32.71 m/s
		QUOTE NAME: Paul Arnall		DRAWING No: Paul Arnall; Plan	



Department of
**State Development,
Manufacturing,
Infrastructure and Planning**

SARA reference: 1909-12997 SRA
Council reference: JS:MW
Applicant reference: MCU170

20 September 2019

Chief Executive Officer
Balonne Shire Council
PO Box 201
ST GEORGE QLD 4487
council@balonne.qld.gov.au

Attention: Ms Jessica Reiser

Dear Jessica

SARA response—12733 Carnarvon Highway, St George

(Referral agency response given under section 56 of the *Planning Act 2016*)

The development application described below was confirmed as properly referred by the Department of State Development, Manufacturing, Infrastructure and Planning on 4 September 2019.

Response

Outcome:	Referral agency response - No requirements
	Under section 56(1)(a) of the <i>Planning Act 2016</i> , the department advises it has no requirements relating to the application.
Date of response:	20 September 2019
Advice:	Advice to the applicant is in Attachment 1 .
Reasons:	The reasons for the referral agency response are in Attachment 2 .

Development details

Description:	Development permit	Material Change of Use - High Impact Industry (Small Micro-Abattoir Facility)
SARA role:	Referral Agency.	
SARA trigger:	Schedule 10, Part 9, Division 4, Subdivision 2, Table 4, Item 1 (Planning Regulation 2017)	
	Development application for a material change of use within 25m of a state transport corridor	
SARA reference:	1909-12997 SRA	
Assessment Manager:	Balonne Shire Council	

Street address: 12733 Carnarvon Highway, St George
Real property description: Lot 24 on RP905119
Applicant name: Maranoa Meats
C/- Paul and Kathryn Arnall
Applicant contact details: PO Box 546
St George QLD 4487
paulamall2015@gmail.com

Representations

An applicant may make representations to a concurrence agency, at any time before the application is decided, about changing a matter in the referral agency response (s. 30 Development Assessment Rules)

Copies of the relevant provisions are in **Attachment 3**.

A copy of this response has been sent to the applicant for their information.

For further information please contact Danica Clark, Senior Planner, on 07 4616 7305 or via email ToowoombaSARA@dsdmip.qld.gov.au who will be pleased to assist.

Yours sincerely



Andrew Foley
Manager

cc Maranoa Meats
C/- Paul and Kathryn Arnall, paulamall2015@gmail.com

enc Attachment 1 - Advice to the applicant
Attachment 2 - Reasons for referral agency response
Attachment 3 - Representations provisions

Attachment 2—Advice to the applicant

General advice	
1.	Terms and phrases used in this document are defined in the <i>Planning Act 2016</i> its regulation or the State Development Assessment Provisions (SDAP) v2.5. If a word remains undefined it has its ordinary meaning.

Attachment 3—Reasons for referral agency response

(Given under section 56(7) of the *Planning Act 2016*)

The reasons for the department's decision are:

- The proposed development complies with the relevant provisions of State code 1 of the SDAP.
- The proposed development will have a negligible impact on the Carnarvon Highway due to its relatively small scale.
- Stormwater will be appropriately managed to ensure conditions of the Carnarvon Highway are not worsened.

Material used in the assessment of the application:

- The development application material and submitted plans
- *Planning Act 2016*
- Planning Regulation 2017
- The *State Development Assessment Provisions* (version 2.5), as published by the department
- The Development Assessment Rules
- SARA DA Mapping system

Attachment 3—Change representation provisions

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Development Assessment Rules—Representations about a referral agency response

The following provisions are those set out in sections 28 and 30 of the Development Assessment Rules¹ regarding **representations about a referral agency response**

Part 6: Changes to the application and referral agency responses

28 Concurrence agency changes its response or gives a late response

- 28.1. Despite part 2, a concurrence agency may, after its referral agency assessment period and any further period agreed ends, change its referral agency response or give a late referral agency response before the application is decided, subject to section 28.2 and 28.3.
- 28.2. A concurrence agency may change its referral agency response at any time before the application is decided if—
- (a) the change is in response to a change which the assessment manager is satisfied is a change under section 26.1; or
 - (b) the Minister has given the concurrence agency a direction under section 99 of the Act; or
 - (c) the applicant has given written agreement to the change to the referral agency response.²
- 28.3. A concurrence agency may give a late referral agency response before the application is decided, if the applicant has given written agreement to the late referral agency response.
- 28.4. If a concurrence agency proposes to change its referral agency response under section 28.2(a), the concurrence agency must—
- (a) give notice of its intention to change its referral agency response to the assessment manager and a copy to the applicant within 5 days of receiving notice of the change under section 25.1; and
 - (b) the concurrence agency has 10 days from the day of giving notice under paragraph (a), or a further period agreed between the applicant and the concurrence agency, to give an amended referral agency response to the assessment manager and a copy to the applicant.

¹ Pursuant to Section 68 of the *Planning Act 2016*

² In the instance an applicant has made representations to the concurrence agency under section 30, and the concurrence agency agrees to make the change included in the representations, section 28.2(c) is taken to have been satisfied.

Part 7: Miscellaneous

30 Representations about a referral agency response

30.1. An applicant may make representations to a concurrence agency at any time before the application is decided, about changing a matter in the referral agency response.³

³ An applicant may elect, under section 32, to stop the assessment manager's decision period in which to take this action. If a concurrence agency wishes to amend their response in relation to representations made under this section, they must do so in accordance with section 28.

CONFIDENTIAL ITEMS

(CFCS) FINANCE AND CORPORATE SERVICES

ITEM	TITLE	EXECUTIVE SUMMARY	PAGE
CCFS1	<u>PREFERRED SUPPLIERS ARRANGEMENT - TRADE SERVICES</u>	This item will be discussed in closed session in accordance with section 275 of the Local Government Regulation 2012.	

(CCES) COMMUNITY & ENVIRONMENTAL SERVICES

ITEM	TITLE	EXECUTIVE SUMMARY	PAGE
CCES1	<u>APPLICATION FOR THE KEEPING OF STOCK DOG REGISTRATIONS</u>	This item will be discussed in closed session in accordance with section 275 of the Local Government Regulation 2012.	
CCES2	<u>APPLICATION FOR THE KEEPING OF STOCK DOG REGISTRATIONS</u>	This item will be discussed in closed session in accordance with section 275 of the Local Government Regulation 2012.	
CCES3	<u>APPLICATION FOR THE KEEPING OF STOCK DOGS</u>	This item will be discussed in closed session in accordance with section 275 of the Local Government Regulation 2012.	
CCES4	<u>APPLICATION FOR THE KEEPING OF STOCK DOGS</u>	This item will be discussed in closed session in accordance with section 275 of the Local Government Regulation 2012.	

INFORMATION REPORTS

(ICEO) CHIEF EXECUTIVE OFFICER

ITEM	TITLE	EXECUTIVE SUMMARY	PAGE
ICE01	<u>ECONOMIC DEVELOPMENT REPORT OCTOBER 2019</u>	Economic Development Update October 2019	114
ICE02	<u>MONTHLY REPORT</u>	Monthly grant information report 19 October – 8 November 2019.	120

OFFICER REPORT

TO: Council

SUBJECT: Economic Development Report October 2019

DATE: 11.11.19

AGENDA REF: ICEO1

AUTHOR: Garnet Radford - Economic Development Officer

Executive Summary

Economic Development Update October 2019

Report Summary

The purpose of this report is to update Council on Economic Development activity in the Balonne Shire during the month of October 2019.

- Meet with local businesses, key local stakeholders, local producers, business decision makers and local champions to work on existing and new commercial opportunities;
- Meet with stakeholders relevant to economic development projects;
- Marketing to investors and update on investment projects and activities for the period; and
- Provide value-added services and business support to clients.

Summary of activity during the month of October and YTD is below:

Metric	Activity	Notes
New Business enquiries	5	Monthly business enquiries
YTD new business enquires	16	Year to date enquiries
Business engagement meetings	37	Meetings in the month with key stakeholders,
YTD Business meetings	150	Year to date client and stakeholder meetings
Follow up and value-add services (Referrals)	21	Introductions to assist local businesses – grants, services, business development, cost savings
YTD Referral services	97	Year to date referrals and tracking outcomes
Events and strategic meetings	9	Includes conference, chamber/progress associations , ED relevant events and strategic meetings/sessions
YTD Business events	32	Relevant events attended and/or presented at
Investments realised	0	Investments in month
Investments YTD	0	Year to date investments announced in FY
Value of investments	\$0m	\$ value of investments in month
Investments \$ YTD	\$0m	Total value of investments Year to date in FY
Jobs created	0	Jobs created (announced) in period
YTD Jobs	0	Jobs created (announced) year to date

1.0 Work Program Highlights/Activity

- Five (5) new investment enquiries/leads in October;
- Promotion of AgTech event for St George (6&7 November);
 - Article for Council Newsletter, LinkedIn and Facebook
 - Cross Promotion through Qld AgTech Group (meeting and marketing)
 - Info to forward on via relevant businesses and organisations
 - Article in Balonne Beacon and media release
 - Business Mentoring – EOIs participants for AgTech Forum
- Coordinated Infrastructure Australia Audit response – submitted 31 October;
- Queensland Freight Action Plan response – submitted 31 October;
- Inland rail submission – Country Lines Improvement Program (CLIP) through Darling Downs South West Queensland Council of Mayors (coordinated by Toowoomba Regional Council)
 - Input of past consultancy reports (Deloitte, RoadRail (Uplands Warehouse) and USQ)
 - Letters of Support – Council and Thallon Progress Association
 - Letter of Support for Interlink SQ (Priority Enhancement Program – PEP) for Western Line (Charlton – industrial estate), SWRED also submitting. www.interlinksq.com.au
- Execution of Business Mentoring program agreement (1st tranche \$225,000);
 - Project Officer – Role, responsibilities and position advertised;
 - Terms of Reference, EOIs and minutes for Business Mentoring program completed;
- Completion of REDP quarterly report;
- Completion of REDP proposed extension;
- SWRED Forum AGM, Meeting and Zonal Taxation Discussion with Productivity Commission – Charleville;
- Confirmation and promotion of ASBAS (Australian Small Business Advisory Services) id and business training (web content and Google) scheduled for 19 November (St George);
- Follow ups with 2 enquiries to Council – planning (commercial and feedlot)
- Follow up tourism related opportunities with Tourism Manager;
- Finalising investment fact sheets (3 of the economic pillars) – eight languages; and
- Gift card art work and approval – program to go live in November.

1.1 Events & Strategic Meetings

- Rural Economies Forum – 2 October (Toowoomba)
- Inland Rail Information session and launch of CLIP and PEP rounds – 2 October (Pittsworth)
- Queensland Export Awards – 10 October (Brisbane)
- Social and Economic Conditions in the Basin Round table – 14 October (Dirranbandi)
- Business Mentoring Program Committee Meeting – 18 October (St George)
- SW Regional Waste Group – 21 October (Roma – teleconference)
- Qld AgTech Month Group Meeting – 23 October (teleconference); and
- SWRED AGM, meeting and Zonal Taxation – 24&25 October (Charleville).

1.2 Business Activity and Lead Generation

- Commercial shed and office – application to Council;
- 10,000 head feedlot with capacity to 20,000 head;
- Protected cropping project;
- Contract manufacturing opportunity – trailer system from US; and
- Pelletising facility (new and smaller scale).

1.3 Reporting

- Economic Development Activity report;
- REDP Program and Proposed Revision;
- REDP Quarterly update;
- CAMMS Quarter 1 Reporting; and
- September 2019 Economic Development update.

Attachments

1. Supporting Documents Economic Development Report October 2019.pdf [↓](#)

Matthew Magin
Chief Executive Officer

2.0 Existing Priority Projects Updates

Project updates below on the existing priority projects.

Project	Status/Update
Thallon Grain Upgrade	DITCRD Submission into Country Lines Improvement Program via Council of Mayors (assisted with submission)
Thallon Freight Hub	DITCRD Submission into Country Lines Improvement Program via Council of Mayors (assisted with submission)
Carrot Production	Further follow up with Lamattinas and supply chain.
Mooramanna Feedlot	No further update – exclusion fencing and some engagement with Council re: opportunities
Fucheng (Westmar)	Followed up - no further announcements from Fucheng
Horticulture expansion	Grant application and further supply chain opportunities. 2 projects (inward investment enquires)
Truck Fuel Stop	Awaiting further updates
Cluster Exclusion Fencing	Evaluation panel and roll out of first fencing projects.
St George Aerodrome	Awaiting further direction on masterplan
St George Meat Processing	No further updates but following up with facility owners
Solar Farm St George	No further update. New opportunity with another private group – grid solar project.

3.0 Investments Realised and Job Creation/Retention

For the month of September, no new announcements were made.

Investments	YTD	Project Value \$	YTD	Jobs	YTD
0	0	\$0m	\$0m	0	0

4.0 Economic Development Activity

4.1 New Business Enquiries

In the month of October, there were five new business enquires. In addition to the priority projects, the EDO will continue to follow up and report on existing business enquiries.

Enquiries	Totals	YTD	Sector	Totals	YTD
New	3	12	Agriculture	2	6
Expansion	2	4	Education/Training	0	0
Total	5	16	Energy	0	0
External	2	10	Health and Medical	0	0
Local	3	6	Horticulture	1	4
Total	5	16	ICT	0	1
			Indigenous	0	0
			Infrastructure	0	0
			Manufacturing	1	2
			Property	1	1
			Retail	0	0
			Tourism	0	1

			Transport and Logistics	0	0
			Other	0	1
			Total	5	16

4.2 Client Meetings

During the month, there were 37 Economic Development meetings of which 22 were external and 15 local. The purpose of these meetings is to engage and meet with key stakeholders, business champions, investment enablers and investors and business owners directly to promote the Shire and identify business opportunities. Professional Services (8), Agriculture (7) and Tourism & Sport (5) were the most represented sectors. Brisbane (10), Dirranbandi (5) and Gold Coast (4) were the regions that were the most represented.

Sector	Meetings	YTD		Location	Meetings	YTD
Agriculture	7	25		St George	2	42
Creative	0	0		Dirranbandi	5	27
Education/Training	0	4		Thallon	3	7
Energy	0	0		Mungindi	3	4
Government	1	10		Hebel	2	2
Health/Medical	1	4		Nindigully	0	2
Horticulture	3	9		Bollon	0	0
ICT	1	4		Brisbane	10	17
Indigenous	2	4		Gold Coast	4	10
Infrastructure	1	2		Goondiwindi	0	0
Manufacturing	1	5		Toowoomba	3	7
Not for Profit	2	14		Roma	1	3
Professional Services	8	20		Southern Downs	0	2
Retail	2	21		Western Downs	0	1
Tourism & Sport	5	24		Logan	0	5
Transport	0	1		Queensland Other	1	5
				Western Queensland	0	2
				Melbourne	1	3
				Sydney	0	1
				NSW Regional	1	6
				VIC Regional	0	0
				South Australia	0	3
				Tasmania	0	0
				Western Australia	0	0
				International	0	0
Total	37	150		Total	37	150

4.3 Referrals

Referrals are regarding introductions to government programs, advisors, mentors and other persons or government programs to assist local business growth and expansion. A total of 21 businesses and agencies were referred programs in the month of October. Outcomes will be tracked and reported on from these referrals.

Sector	Oct 2019	YTD	Notes
Agriculture	3	19	3 - financing options
Chamber & Progress Associations	0	13	
Education & Training	1	1	
Environmental	0	0	
Government	1	10	Investment fact sheets (TIQ Trade Commissioner India)
Health & Medical	0	0	
Horticulture	5	11	4 - cross introductions, 1 referral
Industrial	1	2	1 -grid solar introduction
Manufacturing	1	5	1 - trailer manufacturing
Not For Profit	0	4	
Retail	4	13	4 – gift card activation
Professional Services	1	3	1 – Entrepreneurs Programme
Tourism	3	14	2 - funding opportunities, 1 - infrastructure
Other	2	2	2 – sites (properties) for tourism related event
Total	21	97	

5.0 Relevant events attended/presented

Event	Date	Purpose
Regional Economies Forum	2 October	Regional Economic Development USQ
Inland Rail information session	2 October	Information session on business cases i.e. Thallon (Pittsworth)
St George Chamber Meeting	9 October	Chamber Meeting – St George
Queensland Export Awards	10 October	Guest of LGAQ Trade and Investment (Brisbane)
Social and Economic Conditions in the Basin	14 October	Dirranbandi Murray Darling community consultation
Business Mentoring Committee	18 October	Finalisation of committee, terms of reference
SW Regional Waste Group	21 October	Teleconference (Roma)
Qld AgTech Meeting	23 October	Discuss Qld AgTech month – Promotion
SWRED	24-25 October	SWRED AGM, Meeting and Zonal taxation - Charleville

5.1 Upcoming and proposed events

Event	Date	Purpose and Location	Cost
Digital Connectivity AgTech Forum	6&7 November	AgTech – 20 participants (Australian Hotel – QFF, TAFE, DAF) – Catering, trade-stand for info	\$1000
Trop Ag Conference	11-13 November	Brisbane – AgTech, Biotech, horticulture. Global event	\$1379
ASBAS Small Business Training	19 November	Online training	\$0
400M Agrifood Forum 2019	27-28 November	Agrifood Conference Toowoomba TSBE (member discount)	\$400

OFFICER REPORT

TO: Council

SUBJECT: Monthly Report

DATE: 11.11.19

AGENDA REF: ICEO2

AUTHOR: Stephanie Price - Grants Officer

Executive Summary

Monthly grant information report 19 October – 8 November 2019.

Summary

Submitted Full Business Case Grant Applications	3
Submitted Expression of Interest Grant Applications	Nil
In-progress Full Business Case Grant Applications	7
In-progress Expression of Interest Grant Applications	6
Successful Full Business Case Grant Applications	2
Successful Expression of Interest Grant Applications	2
Un-successful Grant Applications	1

Attachments

1. 21 Nov - Grants Monthly Information Report.pdf [↓](#)

Matthew Magin
Chief Executive Officer

Grants Officer - Information Report

19 October 2019 – 8 November 2019

Submitted - Full Business Case Grant Applications

Program	Program Dept	Project	FBC Due Date	Date FBC Submitted	FBC Outcome Due Date	Amount Applied for \$	Council Funding \$	Other Funding \$	Total Project Cost \$	BSC Corporate Plan - Community Priority - Please see Key	BSC Corporate Plan Foundation Area - Please see Key	BSC Plans and Strategy Alignment - Please see Key
Tackling Tough Times Together	Foundation for Rural & Regional Renewal	Bollon Park and River Land Revitalisation	24/10/2019	21/10/2019	28/02/2020	\$60,000.00	\$10,000.00	\$4,000.00	\$74,000.00	CP1, CP2, CP4, CP5	1, 2, 4	EDP, CP, TP&C, TMS, RVS
Year of the Outback Tourism Events Program	Department of Premier & Cabinet - QLD Gov	St George Showgrounds Access & Water Upgrades	4/11/2019	4/11/2019	1/02/2020	\$82,500.00	7,500 (in-kind)	\$0.00	\$90,000.00	CP1, CP4, CP5	1, 2, 4, 5	EDP, CP, TP&S, TMS, AMP
Community Swimming Grants Program	Australian Sports Commission - Federal Gov	Subsidised Swim Session / Lessons	8/11/2019	8/11/2019	22/11/2019	\$10,000.00	\$0.00	\$0.00	\$10,000.00	CP2, CP3, CP4, CP5	1, 5	CP

Submitted - EOI Grant Applications

Nil

In-Progress – Full Business Case Grant Applications

Program	Program Dept	Project	FBC Due Date	Amount Applied for \$	Council Funding \$	Other Funding \$	Total Project Cost \$	BSC Corporate Plan - Community Priority - Please see Key	BSC Corporate Plan Foundation Area - Please see Key	BSC Plans and Strategy Alignment - Please see Key
Regional Recycling Transport Assistance Package	Department of Environment & Science, QLD Gov	Transport / Processing of Tyres to Recycling Depot	29/11/2019	TBC	-	-	-	CP2, CP4, CP5	1, 2, 3, 5	EDP, CP, TP&S, TMS, WRRP
Celebrating Multicultural Queensland Program - Projects	Department of Local Government, Multicultural Affairs and Racing, QLD Gov	TBC	6/12/2019	TBC	-	-	-	-	-	-
Safer Communities Fund Round 5	Department of Home Affairs - Federal Gov	TBC	10/12/2019	TBC	-	-	-	-	-	-
Rail Trail Local Governments	Department of Transport &	Diranbandi Rail and River	20/12/2019	TBC	-	-	-	-	-	-

1

Grants Officer - Information Report

19 October 2019 – 8 November 2019

Grants Program	Main Roads, QLD Gov	Precinct - Project TBC								
Thriving Cohesive Communities	Department of Communities, Disability Services & Seniors, QLD Gov	TBC	25/11/2019	TBC	-	-	-	-	-	-
Building our Regions Round 5	Department of State Development, Manufacturing, IS & Planning, QLD Gov	Bollon Digital Connectivity (Stage 2)	27/11/2019	\$822,500.00	\$0.00	\$130,000.00 (MDB EDP)	\$952,500.00	CP1, CP2, CP4, CP5	1, 2, 4	EDP, CP, TP&S, LSSP, LDMP, ICTSP, CCTV, TMS
Building our Regions Round 5	Department of State Development, Manufacturing, IS & Planning, QLD Gov	Balonne Aquatic Precinct - Swimming Pool Heating (Stage 2)	27/11/2019	\$400,000.00	\$0.00	\$0.00	\$400,000.00	CP1, CP4, CP5	1, 2, 4	EDP, CP, TP&S, CSS, TMS, AMP

In-Progress – EOI Grant Applications

Program	Program Dept	Project	EOI Due Date	Amount Applied for \$	Application Status	Council Funding \$	Other Funding \$	Total Project Cost \$	BSC Corporate Plan - Community Priority - Please see Key	BSC Corporate Plan - Foundation Area - Please see Key	BSC Plans and Strategy Alignment - Please see Key
New South Wales Cross-Border IS Fund	Planning, Industry and Environment - NSW Gov	Digital Connectivity	15/11/2019	TBC	In-progress	-	-	-	CP1, CP2, CP4, CP5	1, 2, 4	EDP, CP, TP&S, LSSP, LDMP, ICTSP, CCTV, TMS
New South Wales Cross-Border IS Fund	Planning, Industry and Environment - NSW Gov	Mungindi Riverpark Upgrade	15/11/2019	TBC	In-progress	-	-	-	CP1, CP2, CP4, CP5	1, 2, 4, 5	EDP, CP, TP&S, TMS, AMP
New South Wales Cross-Border IS Fund	Planning, Industry and Environment - NSW Gov	Hebel Road	15/11/2019	TBC	In-progress	-	-	-	CP1, CP2, CP4, CP5	1, 2, 4, 5	EDP, CP, TP&S, TMS, AMP
Activate Infrastructure Initiative	Department of Housing & Public Works (DHPW)	Dirranbandi Multi-purpose Sports Court	6/12/2019	**Awaiting confirmation from Sport and Rec, Toowoomba whether projects are feasible to be put forward for EOI**							
Activate Infrastructure Initiative	Department of Housing & Public Works (DHPW)	St George Pool - Splash Pad / Pool Heating	6/12/2019	**Awaiting confirmation from Sport and Rec, Toowoomba whether projects are feasible to be put forward for EOI**							

Grants Officer - Information Report

19 October 2019 – 8 November 2019

Activate Infrastructure Initiative	Department of Housing & Public Works (DHPW)	St George River Foreshore - Path Widening / Bridge Replacement	6/12/2019	**Awaiting confirmation from Sport and Rec, Toowoomba whether projects are feasible to be put forward for EOI**				
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Successful - Full Business Case Grant Applications

Program	Program Dept	Project	Amount Applied For \$	Project commence date as per agreement	Project completion date as per agreement	Approved Funding \$	Council Funding \$	Other Funding \$	Total Project Cost \$	BSC Corporate Plan - Community Priority - Please see Key	BSC Corporate Plan Foundation Area - Please see Key	BSC Plans and Strategy Alignment - Please see Key
Celebrating Multicultural Queensland Program	Department of Local Government, Racing & Multicultural Affairs	Multicultural Development in the Balonne Shire (MDO Role and Projects)	\$300,000.00	25/10/2019	30/09/2022	\$300,000.00	\$0.00	\$0.00	\$300,000.00	CP1, CP4, CP5	1	EDP, CP, TP&S
Tackling Regional Adversity through Integrated Care (TRAIC)	Department of Health	Building Stronger Communities	\$60,000.00	16/10/2019	31/10/2020	\$60,000.00	\$0.00	\$0.00	\$0.00	CP1, CP2, CP3, CP4, CP5	1, 2, 5	EDP, CP

Successful – Expression of Interest Grant Applications

Program	Program Dept	Project	FBC Closing Date	Amount Applied For \$	Council Funding \$	Other Funding \$	Total Project Cost \$	BSC Corporate Plan - Community Priority - Please see Key	BSC Corporate Plan Foundation Area - Please see Key	BSC Plans and Strategy Alignment - Please see Key
Building our Regions Round 5	Department of State Development, Manufacturing, IS & Planning, QLD Gov	Bollon Digital Connectivity (Stage 2)	27/11/2019	\$822,500.00	\$0.00	\$130,000.00 (MDB EDP)	\$952,500.00	CP1, CP2, CP4, CP5	1, 2, 4	EDP, CP, TP&S, LS&P, LDMP, ICT&P, CCTV, TMS
Building our Regions Round 5	Department of State Development, Manufacturing, IS & Planning, QLD Gov	Balonne Aquatic Precinct - Swimming Pool Heating (Stage 2)	27/11/2019	\$400,000.00	\$0.00	\$0.00	\$400,000.00	CP1, CP4, CP5	1, 2, 4	EDP, CP, TP&S, CSS, TMS, AMP

Grants Officer - Information Report

19 October 2019 – 8 November 2019

Un-Successful – Grant Applications

Program	Program Dept	Project	Amount Applied for \$	Council Funding \$	Other Funding \$	Total Project Cost \$	BSC Corporate Plan - Community Priority - Please see Key	BSC Corporate Plan Foundation Area - Please see Key	BSC Plans and Strategy Alignment - Please see Key
Tackling Tough Times Together	Foundation for Rural & Regional Renewal	Solar Lights - Thallon Campgrounds to Hotel	\$10,000.00	\$0.00	\$0.00	\$10,000.00	CP2, CP4, CP5	1, 2, 4	EDP, CP, TP&S, CSS, TMS, RVS, AMP

Grants Officer - Information Report

19 October 2019 – 8 November 2019

KEY for Plan and Strategy Alignments

Key - Foundation Area

1	Community
2	Economy
3	Environment
4	Infrastructure & Planning
5	Governance

Key - Community Priority

CP1	Youth Retention
CP2	Small Town Sustainability
CP3	Skilling & Training
CP4	Value-add & Diversification
CP5	Shared Vision

Key - BSC Plans & Strategies

10 Year Capital Works Program	10YCWP	Community Plan	CP	Library Strategic Plan	LSP	St George CBD Master Plan	CBDMP
10 Year Plant Renewal Program	10YPRP	Community Safety Strategy	CSS	Local Disaster Management Plan	LDMP	Stock Route Management Plan	SRMP
Asset Management Plan	AMP	Drinking Water QMP	DWQMP	Long Term Financial Plan	LTFP	Tourism Marketing Strategy	TMS
Biosecurity Plan	BP	Economic Development Plan	EDP	Recreational Vehicle Strategy	RVS	Tourism Policy & Strategy	TP&S
CCTV Strategy	CCTV	ICT Strategic Plan	ICTSP	River Foreshore Master Plan	RFMP	Waste Reduction & Recycling Plan	WR&RP

(IFCS) FINANCE AND CORPORATE SERVICES

ITEM	TITLE	EXECUTIVE SUMMARY	PAGE
ICFS1	<u>MONTHLY REPORT - DIRECTOR FINANCE & CORPORATE SERVICES</u>	Monthly Information Report – Director Finance & Corporate Services	128
ICFS2	<u>WHS MONTHLY REPORT</u>	WHS Monthly information report	132
ICFS3	<u>MONTHLY FINANCIAL INFORMATION REPORT - OCTOBER 2019</u>	Monthly Financial Information Report for the period ended 31 October 2019.	134

OFFICER REPORT

TO: Council

SUBJECT: Monthly Report - Director Finance & Corporate Services

DATE: 08.11.19

AGENDA REF: ICFS1

AUTHOR: Michelle Clarke - Director Finance & Corporate Services

Executive Summary

Monthly Information Report – Director Finance & Corporate Services

St George Levee

- Three earth levee matters are continuing
- 1 block wall levee documentation pending
- 5 block wall levee matters still to finalise

Land matters

- Council has written to Grain Corp to negotiate peppercorn leases for Thallon cattle yards and low cost camping area
- HACC Thallon lease arrangement currently under investigation with Church of Christ withdrawing from lease arrangement
- DNRME and landholder received letter of support arising from Council decision 31 October for small section of trustee land adjacent level off Isles Street

Complaints

- 1 planning complaint response sent
- 1 complaint received concerning a range of issues in Mungindi (still pending)
- 1 RTI decision notice issued
- 1 RTI application still progressing

Staffing

- Assisted Directorates recruitment and HR matters

Rates

- 3 properties were to go to auction on 1 November – 1 settled prior to auction; 1 sold and 1 will revert to council ownership. (Out of the original 5 that is 3 settled, 1 sold and 1 passed in)
- Responded to multiple requests for information on one sales of arrears matter

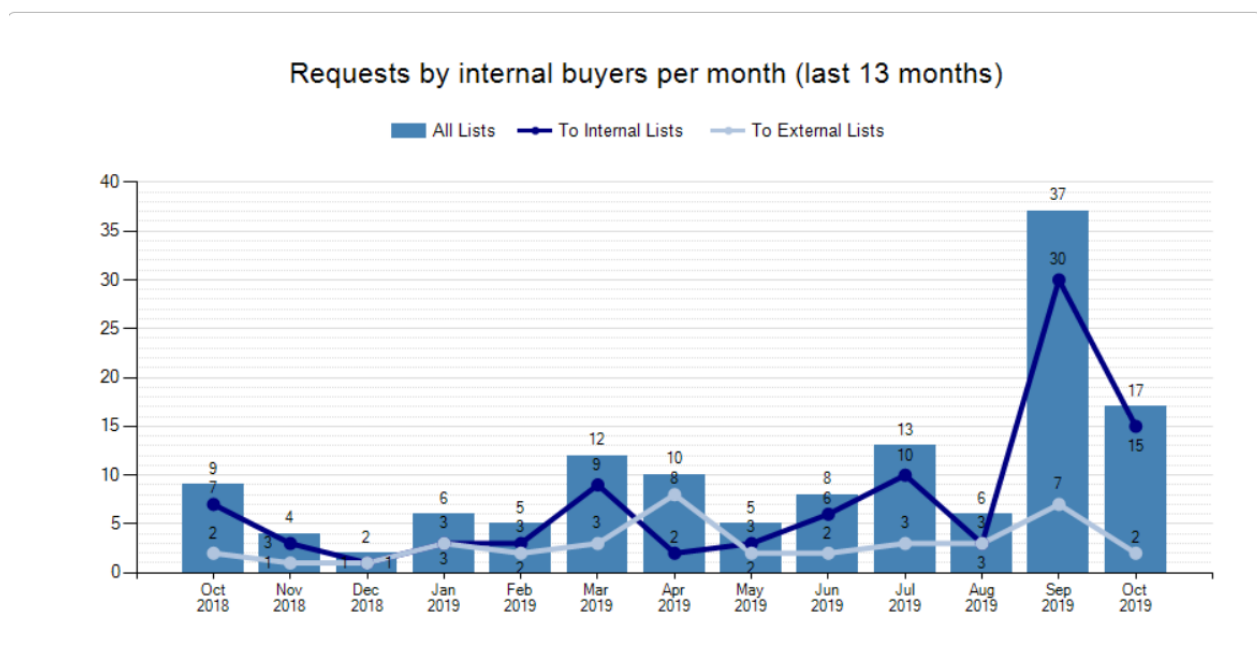
Finance

- Annual report – with printers
- QTC schedule of drawdowns for rates scheme – progress documentation approved to proceed
- Depreciation review implementation plan to be presented to workshop on 14 November

Procurement

- Wild Dog cluster fence –continuing to provide support to landholders for the two different programs underway:
 - Murray Darling Basin
 - Rates scheme
- Trade Services tender – report to council
- Gravel and wet and dry plant hire expires in December – an extension of time has been issued
- Digital connectivity project – contract signed and stage 3 and 4 out for quotation through Vendor Panel

The following graph shows how many requests for quotation have been made utilising Vendor Panel for the month of October. The significant increase continues to relate to the WDEF projects and other budgeted works. (08/11/2019)



St George Aerodrome

- Site visit on 30 October with consultant who is preparing specifications for design, survey and planning approvals.

IT Vision project

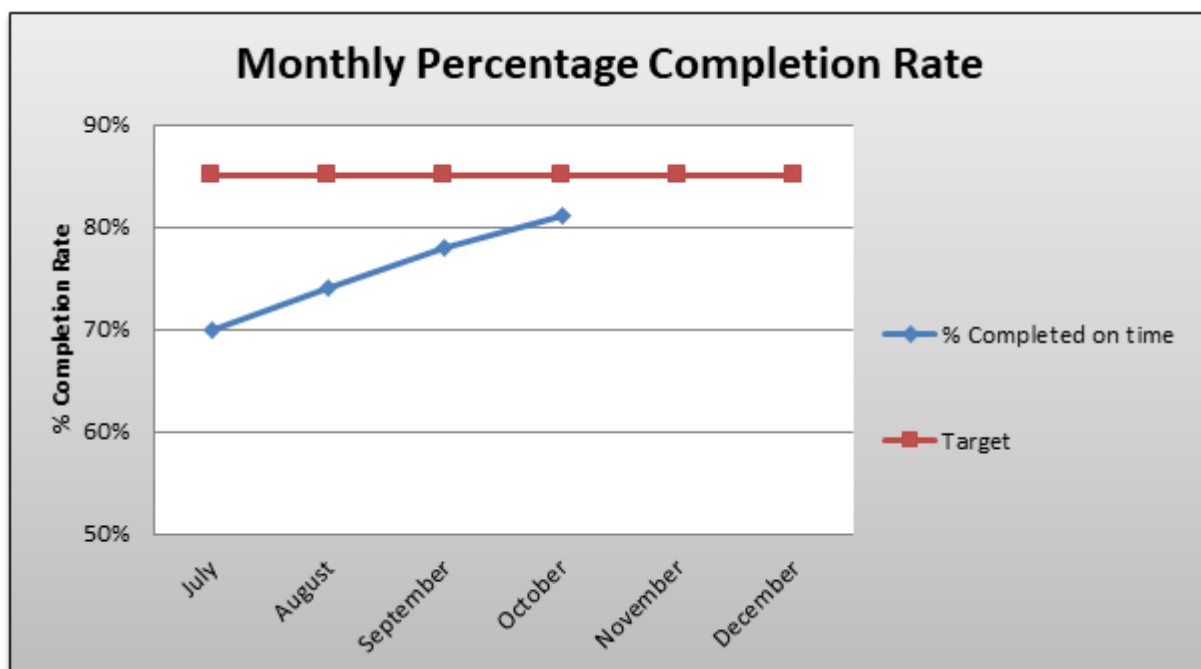
- Project with IT Vision progress
- ICT Steering Committee 12 November

Service requests

A total of 116 documents were created in Magiq for service requests for October with 94 completed on time giving a 81% average completion rate. This is still below the target of 85% but has improved significantly. Council received 3 compliments in October.

	July	August	September	October
Total Documents	147	89	138	116
Completed on Time	103	66	108	94
Completed Late	23	7	16	14
Pending & Overdue	21	16	14	8
% completed on time	70%	74%	78%	81%
% Completed overall	86%	82%	90%	93%
Target	85%	85%	85%	85%

	% Completed on time	Target
July	70%	85%
August	74%	85%
September	78%	85%
October	81%	85%



Other key projects/meetings

Risk module – Operational risk assessments were developed week ending 8 November with over 30 new risks identified with over 50 controls. These will be populated into the CAMMs risk module for ongoing reporting, review and monitoring.

Quarter 1 report – the quarter 1 performance report is presented to the November council meeting.

Attachments

Nil

Michelle Clarke

Director Finance & Corporate Services

OFFICER REPORT

TO: Council

SUBJECT: WHS Monthly Report

DATE: 08.11.19

AGENDA REF: ICFS2

AUTHOR: Ben Gardiner - Safety Advisor

Executive Summary

WHS Monthly information report

Injury Summary

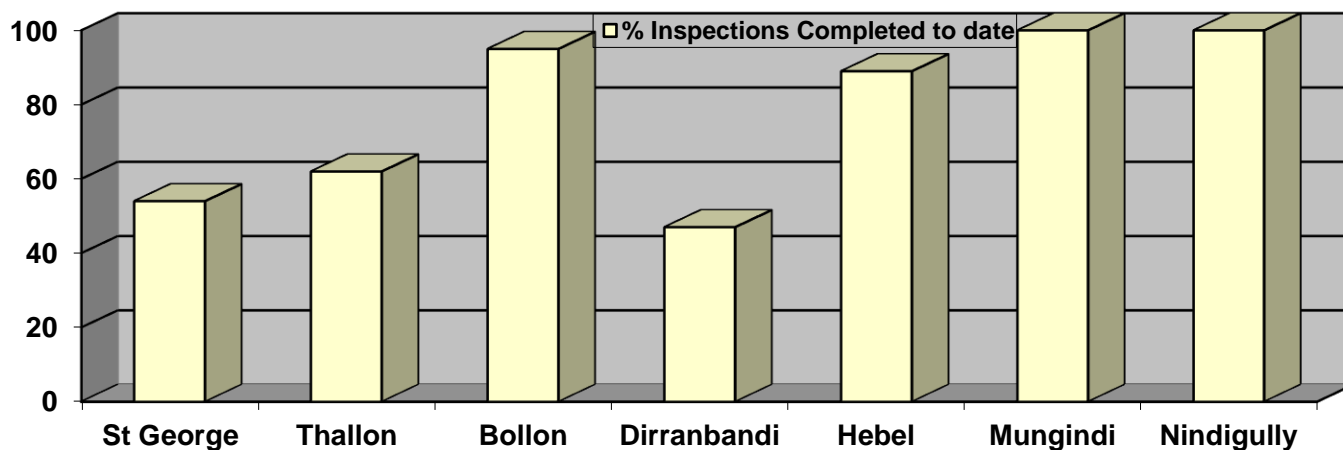
There were 2 work incidents during the month of October 2019. Both injuries were minor injuries. There were also 2 injuries to patrons at the St George Pool.

Worksite Hazard Inspections

Hazard Inspections are continuing to be completed with some areas being inspected for the first time since the implementation of the inspection program.

The 4th Quarter is now under way with a lot of inspections to be completed before we finish the year off.

The graph shows the percentage of completion of inspections for the first 3 quarters (Jan to September 2019).



Take 5 and Toolbox Talks

Take 5's are nearly all up to date.

Supervisors and Managers are responsible for getting their staff to catch up on where they have not completed the required Take 5's.

Safety Inductions, Training & Information Sessions

Annual Pool Lifeguard training was recently conducted along with First Aid and CPR. We rolled out our new Learning Management System (LMS) for in-house staff training and SitePass for Contractor inductions will commence shortly.

	<u>1st</u> <u>Quarter</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
<u>Activity</u>	<u>Number of Staff Involved</u>										
Safety Inductions	3	3	4	4	3		3				20
Learning Management System							2				2
Contractor SitePass							0				0
Body Worn Cameras							14				14

Calibrations, Inspections and Testing

Breathalyzer will be sent away in December for calibration

LGW Safety Audit

The week starting 25th November one or two of the Auditors from LGW will be out to undertake an audit on our Safety Systems; they will be concentrating on visiting our work sites to ensure that the Supervisors have all required documentation in order and then spend some time looking through Safeplan.

Safety Committee Meeting

The next meeting will be next month at 2:30pm on 27th November 2019.

Attachments

Nil

Michelle Clarke

Director Finance & Corporate Services

OFFICER REPORT

TO: Council

SUBJECT: **Monthly Financial Information Report - October 2019**

DATE: 11.11.19

AGENDA REF: ICFS3

AUTHOR: Tracey Lee - Manager Finance Services

Executive Summary

Monthly Financial Information Report for the period ended 31 October 2019.

Attachments

1. Monthly Financial Information Report - October 2019.pdf [↓](#)

Michelle Clarke

Director Finance & Corporate Services

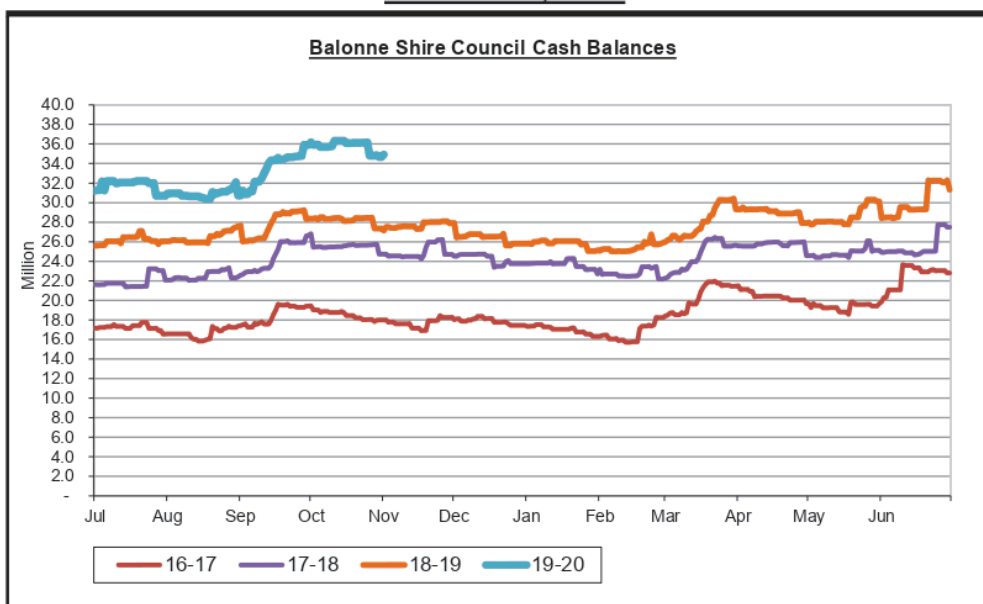
Finance Information Report

Month Ending 31 October 2019

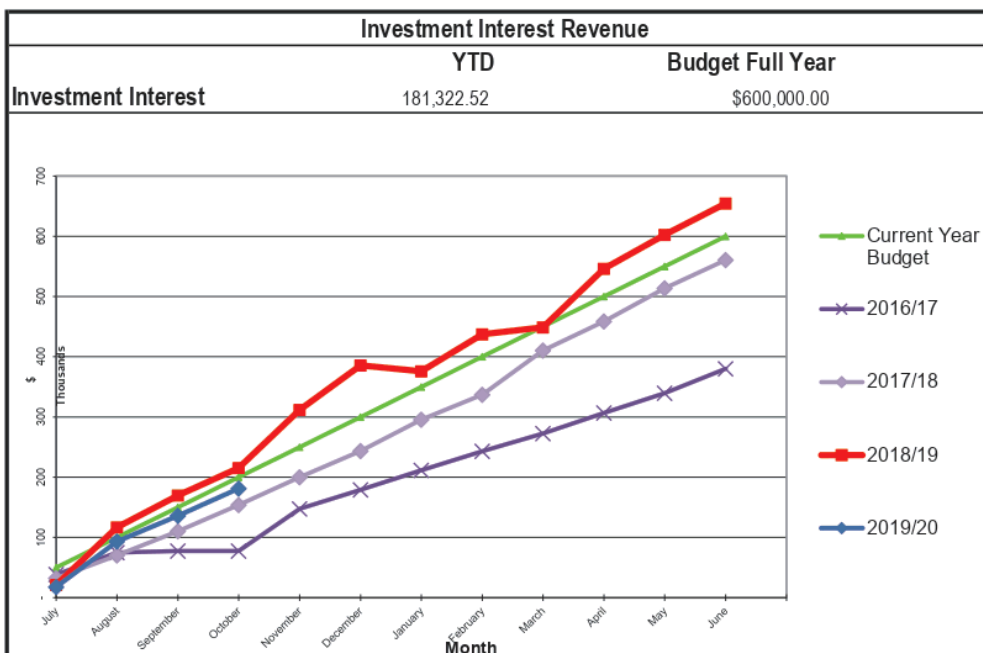
Table of Contents

Cash Balances Graphs	1
Revenue and Expenditure	2
Rates Status Report	21
Capital and Operational Grants Report	22
Job Graphs	24
Road Maintenance	37
RMPC Road Cost Summary	38
Concessions and Donations	40
Information Graphs	42
Capital and Operational Projects Report	44

Balonne Shire Council Cash Management Report October 31, 2019



Cash Fund Balance			
Operational Fund:	Balance		
Cash on Hand	1,200.00	Short Term Deposits:-	
Cash at Bank	13,242,798.77	QTC	13,481,434.45
Short Term Deposits	18,027,786.07	Investments	-
Total Funds	\$31,271,784.84	Reserve Account	4,546,351.62
Trust Fund:		Total	18,027,786.07
Cash at Bank	\$229,651.63		



Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

REVENUE					EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget		31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0200-0002 ADMINISTRATION/CORPORATE										
0205-0003 CORPORATE SERVICES										
0205-1300 Search Fees	5,760.00	48%	12,000							
0205-1351 Printing/Stationery/Misc	827.79	166%	500							
0205-1352 Sale of Misc Surplus Equipment	0.00	---	500							
0205-1354 Council Documents	0.00	---	100							
0205-1355 Contribution Funding - Website	0.00	---	0							
0205-1610 LGGSP - Regional Asset Mgmt Strategy	212,520.00	---	0							
0205-1621 Traineeship Subsidy	0.00	---	25,000							
0205-1622 Paid Parental Leave Subsidy-Ctrlink	8,887.20	89%	10,000							
0205-1633 Grant - Drought Support	0.00	---	0							
0205-1634 REDP GRANT - GRANTS OFFICER	0.00	---	100,000							
0205-1650 State Fire Services Commission	0.00	---	11,000							
0205-1670 Superannuation Contribution Refunds	0.00	---	500							
0205-1810 Oncost Recovery	950,142.68	36%	2,650,000							
0205-1901 Gain/Loss Sale of Fixed Asset	0.00	---	0							
0205-1902 Insurance Recoupment	4,286.36	36%	12,000							
0205-1903 Insurance Workers Comp. Recoupment	1,401.30	14%	10,000							
0205-1905 Land Gain/Loss Sale of Fixed Asset	0.00	---	0							
0205-1910 Gain on Revaluation Assets	0.00	---	0							
0205-2101 Salaries/Wages				599,113.09	36%	1,650,000				
0205-2102 Annual Leave Accrual				245,244.27	41%	600,000				
0205-2103 Long Service Leave Accrual				27,174.93	27%	100,000				
0205-2104 Sick Leave				100,875.72	50%	200,000				
0205-2105 Superannuation				236,221.96	37%	630,000				
0205-2106 Admin Training				53,293.51	71%	75,000				
0205-2107 Public Holidays				46,984.71	22%	215,000				
0205-2108 Recruitment Expenses				9,649.17	24%	40,000				
0205-2110 FBT Expense-Corp Serv Staff Only				0.00	---	10,000				
0205-2112 Parental Leave				13,184.60	132%	10,000				
0205-2113 Attendance Bonus - All Staff				0.00	---	6,000				
0205-2202 Advertising-Corporate Services				3,340.63	33%	10,000				
0205-2203 Audit Fees				61.64	0%	45,000				
0205-2204 Bank Charges				4,586.95	42%	11,000				
0205-2205 Civic Receptions and Entertainment				1,204.65	14%	8,500				
0205-2207 Conferences and Deputations				1,019.06	3%	30,000				
0205-2209 Computer Services				71,452.55	49%	145,000				
0205-2211 Electricity-118 Victoria Street				10,534.86	30%	35,000				
0205-2214 Insurance-Wrkers Compensation Excess				84.77	17%	500				

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0205-2215 Insurance - Workers Compensation				71,798.69	110%	65,000			
0205-2216 Insurance - Public Risk				0.00	---	90,000			
0205-2217 Insurance - Other				226,672.06	99%	230,000			
0205-2218 Insurance Workers Comp Claim Paymts				51.01	1%	10,000			
0205-2219 Internal Audit				2,473.22	10%	25,000			
0205-2220 Citizenship Ceremonies				0.00	---	100			
0205-2221 Legal Expenses				6,695.21	13%	50,000			
0205-2222 Postage-Corporate Services				4,853.63	28%	17,500			
0205-2223 Printing and Stationery-Corporate Se				23,560.07	67%	35,000			
0205-2225 Rates-Charges-118 Victoria				150.52	50%	300			
0205-2226 Websters Building Maintenance				0.00	---	0			
0205-2227 Maintenance/Operations				42,631.09	28%	155,000			
0205-2228 Subscriptions				66,997.68	103%	65,000			
0205-2229 Telephone-Corporate Services				17,812.83	59%	30,000			
0205-2230 Vehicle Expenses-MFA & CEO				7,783.50	17%	46,000			
0205-2231 Valuation Fees-DNR				618.40	21%	3,000			
0205-2235 Cents Rounding Expense				0.76	8%	10			
0205-2236 Meals on Wheels Building				0.00	---	0			
0205-2270 Workplace Health/Safety				73,465.98	46%	160,000			
0205-2274 IR/HR Expense				1,849.14	5%	40,000			
0205-2301 Depreciation Corporate Services				23,213.45	29%	80,000			
0205-2302 Amortisation of Software				1,557.29	---	0			
0205-2402 Bad Debts - Rates				0.00	---	5,000			
0205-2403 Bad Debts - Other				0.00	---	1,000			
0205-2407 QTC Finance Cost Corporate				33,236.92	43%	77,574			
0205-2447 Operational Projects				89,974.42	33%	270,410			
0205-2448 Office Equipment Write-Off				0.00	---	0			
0205-2450 REDP - GRANTS OFFICER				23,187.02	23%	100,000			
0205-2510 C & C Rental Concessional				15,600.00	31%	50,700			
0205-0003 CORPORATE SERVICES	1,183,825.33	42%	2,831,600	2,158,209.96	40%	5,427,594	(974,384.63)	38%	(2,595,994)
0206-0003 COUNCILLORS SERVICES									
0206-2101 Councillors' Remuneration				109,015.26	25%	432,556			
0206-2207 Conferences and Deputations-Council				12,503.79	50%	25,000			
0206-2210 Council Elections				0.00	---	25,000			
0206-2213 Misc Meeting Expenditure				8,551.08	78%	11,000			
0206-2217 Councillors Accident Insurance				0.00	---	750			
0206-2227 Maintenance/Operations				567.53	6%	10,000			
0206-2230 Travelling Expenses-Councillors				577.82	19%	3,000			

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0206-0003 COUNCILLORS SERVICES	0.00	---	0	131,215.48	26%	507,306	(131,215.48)	26%	(507,306)
0210-0003 STORES ADMINISTRATION									
0210-1810 Oncosts-Stores	9,706.92	28%	35,000						
0210-1901 Gain/Loss on Sale of Surplus Stock	0.00	---	0						
0210-2227 Maintenance/Operations				0.00	---	100			
0210-2233 Stocktake Variation				0.00	---	0			
0210-2447 Operational Projects				0.00	---	0			
0210-0003 STORES ADMINISTRATION	9,706.92	28%	35,000	0.00	---	100	9,706.92	28%	34,900
0200-0002 ADMINISTRATION/CORPORATE	1,193,532.25	42%	2,866,600	2,289,425.44	39%	5,935,000	(1,095,893.19)	36%	(3,068,400)
0300-0002 PLANNING & DEVELOPMENT									
0310-0003 DEVELOPMENT - PLANNING									
0310-1302 Development Planning Fees/Charges	1,272.00	4%	30,000						
0310-1400 Fines	0.00	---	0						
0310-2106 Training				0.00	---	5,000			
0310-2221 Legal Fees-Planning				107.87	1%	20,000			
0310-2227 Maintenance/Operations				12,037.86	14%	85,000			
0310-2447 Operational Projects				12,214.60	41%	30,000			
0310-0003 DEVELOPMENT - PLANNING	1,272.00	4%	30,000	24,360.33	17%	140,000	(23,088.33)	21%	(110,000)
0320-0003 DEVELOPMENT -									
0320-1300 Building Search Fees	291.00	15%	2,000						
0320-1302 Swimming Pool Inspection Fee	781.82	22%	3,500						
0320-1304 Building Fees/Permits	3,706.00	14%	26,000						
0320-1305 House Removal Inspection Fees	0.00	---	0						
0320-1400 Fines	0.00	---	0						
0320-2106 Training				0.00	---	2,500			
0320-2227 Maintenance/Operations				10,954.00	12%	90,000			
0320-2447 Operational Projects				0.00	---	2,000			
0320-0003 DEVELOPMENT -	4,778.82	15%	31,500	10,954.00	12%	94,500	(6,175.18)	10%	(63,000)
0340-0003 ECONOMIC DEVELOPMENT									
0340-1622 Subsidy - State	0.00	---	0						
0340-1623 Grant-Federal-Operational	0.00	---	0						
0340-1624 Grant - Murray Darling Program	0.00	---	0						
0340-1634 REDP GRANT - ECONOMIC DEVEL	0.00	---	150,000						
0340-1635 MDB EDP - BUSINESS MENTORING	220,000.00	---	0						
0340-2101 Salaries/Wages				0.00	---	0			

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0340-2106 Training				0.00	---	0			
0340-2110 FBT Expense - Eco Dev				0.00	---	0			
0340-2201 Precepts - Economic Development				0.00	---	0			
0340-2214 General Expenses				24,581.96	39%	63,400			
0340-2447 Operational Projects				(4,268.43)	-16%	27,000			
0340-2449 Murrumbidgee Program				0.00	---	0			
0340-2450 REDP - ECONOMIC DEVELOPMENT				50,060.05	24%	211,000			
0340-2451 MDB EDP - BUSINESS MENTORING				0.00	---	0			
0340-0003 ECONOMIC DEVELOPMENT	220,000.00	147%	150,000	70,373.58	23%	301,400	149,626.42	-99%	(151,400)
0350-0003 TOURISM SERVICES									
0350-1610 FRRR NINDIGULLY BOOMERANG GRANT	19,900.00	---	0						
0350-1622 Subsidy - State-Operational	0.00	---	25,000						
0350-1631 Contribution - Advertising	0.00	---	1,700						
0350-1632 Subsidy - Capital	0.00	---	0						
0350-2201 Tourism Memberships				9,969.01	62%	16,000			
0350-2214 General Expenses				310.50	16%	2,000			
0350-2447 Operational Projects				44,734.67	35%	128,000			
0350-0003 TOURISM SERVICES	19,900.00	75%	26,700	55,014.18	38%	146,000	(35,114.18)	29%	(119,300)
0355-0003 VISITOR SERVICES									
0355-1351 VIC Sales	15,735.14	39%	40,000						
0355-1352 VIC Internet Charges	0.00	---	100						
0355-1353 VIC Refreshment Sales	28.51	8%	350						
0355-1354 VIC Craft Revenue	2,424.74	40%	6,000						
0355-1901 VIC Profit/Loss Sale of Assets	0.00	---	0						
0355-2106 VIC Training - Staff				4,074.62	51%	8,000			
0355-2202 VIC Advertising				46.23	2%	2,000			
0355-2227 VIC Maintenance/Operations				121,421.29	58%	210,000			
0355-2228 VIC Cost of Sales				16,883.74	53%	32,000			
0355-2229 VIC Internet Service Expenditure				0.00	---	200			
0355-2230 VIC Refreshments - Cost of Sales				39.16	10%	400			
0355-2233 VIC Craft Expenditure				1,575.14	32%	5,000			
0355-2301 Depreciation VIC				4,613.35	31%	15,000			
0355-2447 VIC Operational Projects				155.04	2%	8,000			
0355-2448 VIC Equipment Writeoff				0.00	---	0			
0355-0003 VISITOR SERVICES	18,188.39	39%	46,450	148,808.57	53%	280,600	(130,620.18)	56%	(234,150)
0360-0003 LAND DEVELOPMENT									
0360-1351 LFR Gain on Sale of Land	7,160.07	---	0						

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0360-2228 Legal Costs for Land				192.00	---	0			
0360-0003 LAND DEVELOPMENT	7,160.07	---	0	192.00	---	0	6,968.07	---	0
0300-0002 PLANNING & DEVELOPMENT	271,299.28	95%	284,650	309,702.66	32%	962,500	(38,403.38)	6%	(677,850)
0400-0002 TRANSPORT & DRAINAGE									
0401-0003 WORKS FINANCE									
0401-1351 Sales Miscellaneous	0.00	---	0						
0401-1611 FAGS Grant Roads	202,506.75	13%	1,588,096						
0401-1612 TIDS Grant State Capital	0.00	---	440,000						
0401-1615 R2R Grant Capital	0.00	---	913,160						
0401-1616 Capital Grant - CBD Beautification	0.00	---	0						
0401-1617 Capital Grant - Bus Shelter	0.00	---	0						
0401-1624 Capital Grants - Building our Region	0.00	---	0						
0401-1626 Noondoo-Thallon Rd Freight Subsidy	0.00	---	0						
0401-1627 REDP GRANT-DIRRRAN RAIL & RIVER	0.00	---	0						
0401-1628 REDP GRANT-ST GEORGE RIVER	0.00	---	0						
0401-1629 REDP GRANT-STG STORMWATER IS	0.00	---	0						
0401-1631 Developer Contribution-Roadworks-Cap	0.00	---	0						
0401-1633 Flood Damage 2017	0.00	---	0						
0401-1637 FD 2012 Flood -Project Consult Claim	0.00	---	0						
0401-1638 FD 2011 Flood -Project Consult Claim	0.00	---	0						
0401-2621 FD Flood Damage 2011 Project Mngment				0.00	---	0			
0401-2623 FD Flood Damage 2012 Project Mngment				0.00	---	0			
0401-0003 WORKS FINANCE	202,506.75	7%	2,941,256	0.00	---	0	202,506.75	7%	2,941,256
0405-0003 WORKS ADMINISTRATION									
0405-1351 Training Recoupment	0.00	---	0						
0405-1621 Traineeship Subsidy	0.00	---	0						
0405-1810 Oncosts	331,117.43	35%	950,000						
0405-2101 Salaries/Wages				448,339.32	44%	1,025,000			
0405-2106 Training				80,383.95	54%	150,000			
0405-2108 Wet Weather				0.00	---	10,000			
0405-2111 FBT Expense - Technical Services				0.00	---	5,000			
0405-2202 Works Advertising				250.38	3%	10,000			
0405-2227 Maintenance/Operations				45,171.21	45%	100,000			
0405-2230 Travelling Expenses				42,865.14	34%	125,000			
0405-2270 Workplace Health/Safety				0.00	---	0			
0405-2274 Enterprise Bargaining - State				0.00	---	0			
0405-2301 Depreciation Works Admin				805.55	22%	3,600			

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0405-2302 Amortisation of Software				0.00	---	0			
0405-2447 Operational Projects				0.00	---	0			
0405-2510 Tech Concessional Rental				19,864.24	66%	30,000			
0405-0003 WORKS ADMINISTRATION	331,117.43	35%	950,000	637,679.79	44%	1,458,600	(306,562.36)	60%	(508,600)
0410-0003 ROADS									
0410-1901 Gain/Loss on Road Swap	0.00	---	0						
0410-2227 Maintenance/Operations				825,806.72	33%	2,500,000			
0410-2279 Flood Damage 2017				13,255.00	---	0			
0410-2282 FD Flood Damage Restoration Feb 2012				0.00	---	0			
0410-2283 FD Flood Damage 2013				0.00	---	0			
0410-2301 Depreciation Roads				1,323,956.16	33%	3,953,857			
0410-2447 Operational Projects				0.00	---	60,000			
0410-0003 ROADS	0.00	---	0	2,163,017.88	33%	6,513,857	(2,163,017.88)	33%	(6,513,857)
0415-0003 STREETS									
0415-2227 Maintenance/Operations				233,277.81	23%	1,000,000			
0415-2301 Depreciation Streets				160,666.63	36%	451,926			
0415-2447 Operational Projects				0.00	---	0			
0415-0003 STREETS	0.00	---	0	393,944.44	27%	1,451,926	(393,944.44)	27%	(1,451,926)
0420-0003 BRIDGES									
0420-2227 Maintenance/Operations				0.00	---	50,000			
0420-2301 Depreciation Bridges				47,400.06	36%	131,381			
0420-2407 QTC Finance Cost Bridges				3,677.09	37%	10,000			
0420-0003 BRIDGES	0.00	---	0	51,077.15	27%	191,381	(51,077.15)	27%	(191,381)
0425-0003 STORMWATER DRAINAGE									
0425-1610 Grant - State-Capital	0.00	---	0						
0425-2227 Maintenance/Operations				4,026.00	10%	40,000			
0425-2301 Depreciation Drainage				70,285.44	35%	202,643			
0425-2407 QTC Finance Cost Drainage				0.00	---	0			
0425-2447 Operational Projects				0.00	---	0			
0425-0003 STORMWATER DRAINAGE	0.00	---	0	74,311.44	31%	242,643	(74,311.44)	31%	(242,643)
0430-0003 WORKS DEPOTS									
0430-2227 Maintenance/Operations				43,761.37	24%	180,000			
0430-2301 Depreciation Depots				33,958.23	31%	110,000			
0430-2407 QTC Finance Cost Works Depots				5,937.24	39%	15,215			
0430-2447 Operational Projects				0.00	---	0			

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0430-0003 WORKS DEPOTS	0.00	---	0	83,656.84	27%	305,215	(83,656.84)	27%	(305,215)
0440-0003 AERODROMES									
0440-1306 Lease Charges	8,099.20	40%	20,000						
0440-1308 Airport Fees	100.00	---	0						
0440-1351 STG Automatic Weather Station Revenue	0.00	---	0						
0440-1610 Capital Grant - Aerodrome	0.00	---	200,000						
0440-1620 Operating Grant - Aerodrome	0.00	---	0						
0440-1636 FD Claim - Aerodrome	0.00	---	0						
0440-2227 Maintenance/Operations				34,670.35	22%	160,000			
0440-2301 Depreciation Aerodromes				44,388.06	30%	150,000			
0440-2447 Operational Projects				36,880.07	---	0			
0440-2451 FD STG AERODROME 2011				0.00	---	0			
0440-0003 AERODROMES	8,199.20	4%	220,000	115,938.48	37%	310,000	(107,739.28)	120%	(90,000)
0450-0003 PLANT & EQUIPMENT									
0450-1613 Grant - Qld Disaster Resilience Fund	25,878.00	---	0						
0450-1622 Federal Fuel Subsidy	3,486.00	6%	60,000						
0450-1630 CTP Loyalty Bonus	0.00	---	0						
0450-1810 Plant Oncosts	24,385.12	35%	70,000						
0450-1850 Plant Hire - Capital Works	21,604.11	4%	500,000						
0450-1851 Plant Hire - Current Works	959,068.36	42%	2,300,000						
0450-1901 Gain/Loss on Sale of Fixed Assets	0.00	---	0						
0450-1902 QT Rego Refunds	0.00	---	2,000						
0450-2219 Motor Vehicle/Plant Operations				585,700.90	31%	1,900,000			
0450-2228 Cost of Equipment Sales				0.00	---	2,500			
0450-2301 Depreciation Plant				211,922.68	33%	650,000			
0450-2447 Floating Plant & Loose Tools				5,310.35	6%	95,000			
0450-2448 Plant Write-off				0.00	---	0			
0450-0003 PLANT & EQUIPMENT	1,034,421.59	35%	2,932,000	802,933.93	30%	2,647,500	231,487.66	81%	284,500
0460-0003 FLOOD MITIGATION									
0460-1622 EMQ House Raising Grant	0.00	---	0						
0460-1623 Levee Construction Grant (DLG)	0.00	---	0						
0460-1624 Royalties for Regions Stage 2 Levee	0.00	---	0						
0460-2227 Maintenance/Operations				7,405.84	15%	50,000			
0460-2301 Depreciation Flood Mitigation				30,306.50	33%	91,000			
0460-2447 Operational Projects				0.00	---	0			
0460-0003 FLOOD MITIGATION	0.00	---	0	37,712.34	27%	141,000	(37,712.34)	27%	(141,000)

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0400-0002 TRANSPORT & DRAINAGE	1,576,244.97	22%	7,043,256	4,360,272.29	33%	13,262,122	(2,784,027.32)	45%	(6,218,866)
0500-0002 COMMUNITY & CULTURAL									
0501-0003 COMMUNITY DEVELOPMENT									
0501-1351 Community Events - Cash Sales	23,123.35	---	0						
0501-1623 Grant - Operational	0.00	---	500,000						
0501-1624 BALONNE REMEMBERS - End of WW1 Cent	(3,000.00)	---	0						
0501-1625 CELEBRATING MULTICULTURAL QLD	0.00	---	0						
0501-1626 MULTICULTURAL DEVELOPMENT	0.00	---	0						
0501-1627 EMPOWERING OUR COMMUNITY	0.00	---	23,750						
0501-1628 MDB EDP-Dirran Business Impr Scheme	230,000.00	---	0						
0501-1631 Grant-Get Ready Qld	11,256.33	102%	11,000						
0501-1632 Subsidy - Capital	0.00	---	0						
0501-1634 Grant - SW Hospital and Health Serv	33,613.64	23%	147,000						
0501-1635 BUILDING STRONGER COMMUNITIES	60,000.00	---	0						
0501-2101 Salaries/Wages				77,551.00	39%	200,000			
0501-2106 Training				1,735.32	17%	10,000			
0501-2201 Concessional Rent				0.00	---	0			
0501-2202 Community Services-Advertising				0.00	---	1,500			
0501-2227 Maintenance/Operations				7,157.60	716%	1,000			
0501-2301 Depreciation Community Development				54.76	46%	120			
0501-2447 Operational Projects				111,792.02	9%	1,206,250			
0501-2448 MDB EDP-Dirran Business Impr Scheme				9,245.70	---	0			
0501-0003 COMMUNITY DEVELOPMENT	354,993.32	52%	681,750	207,536.40	15%	1,418,870	147,456.92	-20%	(737,120)
0502-0003 FLOOD RECOVERY SERVICES									
0502-2101 Salaries/Wages				0.00	---	0			
0502-0003 FLOOD RECOVERY SERVICES	0.00	---	0	0.00	---	0	0.00	---	0
0505-0003 LIBRARIES									
0505-1305 LIB Internet Charges	0.00	---	0						
0505-1306 Photocopying Charges	3.27	33%	10						
0505-1401 Library - Miscellaneous	0.00	---	50						
0505-1611 Grant - Murray Darling Basin EcDevel	75,000.00	---	0						
0505-1620 Subsidy - State	27,708.32	111%	25,000						
0505-2106 Training				480.71	16%	3,000			
0505-2226 Dirran Rural Transaction Library Con				25,489.78	51%	50,000			
0505-2227 Maintenance/Operations				83,327.09	46%	180,000			
0505-2301 Depreciation Libraries				1,367.16	29%	4,700			

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0505-2302 Amortisation of Software				(85.00)	-8%	1,020			
0505-2447 Operational Projects				11,449.02	30%	37,655			
0505-2451 Dirran RTC E-Tech Upgrade				4,622.85	---	0			
0505-0003 LIBRARIES	102,711.59	410%	25,060	126,651.61	46%	276,375	(23,940.02)	10%	(251,315)
0510-0003 HOUSING									
0510-1710 Rent Revenue	52,495.79	33%	160,000						
0510-1901 Gain/Loss on Sale of Fixed Assets	0.00	---	0						
0510-2227 Maintenance/Operations				29,572.35	23%	130,000			
0510-2228 Cost of House Sales				3,330.25	---	0			
0510-2301 Depreciation Housing				29,497.39	34%	88,000			
0510-2447 Operational Projects				0.00	---	40,000			
0510-0003 HOUSING	52,495.79	33%	160,000	62,399.99	24%	258,000	(9,904.20)	10%	(98,000)
0515-0003 PUBLIC COMMUNICATION									
0515-1610 Grant - State	0.00	---	0						
0515-1611 Grant - MDB EDP Digital Connectivity	500,000.00	---	0						
0515-1612 Test	0.00	---	0						
0515-2227 Maintenance/Operations				1,355.56	54%	2,500			
0515-2301 Depreciation Public Communication				0.00	---	0			
0515-2447 Operational Projects				3,820.00	---	0			
0515-2448 MDB EDP-Digital Connectivity Project				27,737.10	---	0			
0515-0003 PUBLIC COMMUNICATION	500,000.00	---	0	32,912.66	>999%	2,500	467,087.34	<-999%	(2,500)
0520-0003 SPORT & RECREATION									
0520-1305 Hire Charges	3,275.68	60%	5,500						
0520-1611 Dirranbandi Multipurpose Sports	0.00	---	0						
0520-1621 Subsidy - State-Operational	0.00	---	0						
0520-1622 Subsidy - State-Capital	0.00	---	0						
0520-2227 Maintenance/Operations				65,200.92	54%	120,000			
0520-2301 Depreciation Sport & Recreation				11,610.66	15%	79,000			
0520-2447 Operational Projects				3,595.55	40%	9,000			
0520-0003 SPORT & RECREATION	3,275.68	60%	5,500	80,407.13	39%	208,000	(77,131.45)	38%	(202,500)
0521-0003 SWIMMING POOLS									
0521-1305 Hire Charges - St George Pool	12,003.18	43%	28,000						
0521-1306 Hire Charges - Dirranbandi Pool	0.00	---	5,000						
0521-1611 Grant - MDB EDP Dirran Thermal Baths	350,000.00	---	0						
0521-1622 Subsidy - State - Capital	0.00	---	0						
0521-1635 Dept Education Dirran Pool Contribut	0.00	---	5,000						

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0521-2106 Training - Volunteers Only				11,055.40	147%	7,500			
0521-2202 Swimming Pool Advertising				0.00	---	1,000			
0521-2227 Maintenance/Operations				84,810.72	23%	365,000			
0521-2229 Dirran Pool Committee				0.00	---	2,500			
0521-2301 Depreciation Pools				40,890.90	34%	122,000			
0521-2407 QTC Finance Cost Pools				0.00	---	0			
0521-2447 Operational Projects				0.00	---	0			
0521-2448 Dirran - Thermal Hot Baths				0.00	---	0			
0521-0003 SWIMMING POOLS	362,003.18	953%	38,000	136,757.02	27%	498,000	225,246.16	-49%	(460,000)
0522-0003 TENNIS COURTS									
0522-1305 Hire Charges	190.91	19%	1,000						
0522-2227 Maintenance/Operations				3,576.80	94%	3,800			
0522-2301 Depreciation Tennis Courts				3,825.30	26%	15,000			
0522-2447 Operational Projects				0.00	---	0			
0522-0003 TENNIS COURTS	190.91	19%	1,000	7,402.10	39%	18,800	(7,211.19)	41%	(17,800)
0525-0003 ARTS & HISTORY									
0525-1351 Revenue - Sale of St George's Bridge	0.00	---	100						
0525-1352 Revenue - River Country	0.00	---	100						
0525-1620 Subsidy - State - RADF	46,000.00	184%	25,000						
0525-1622 Subsidy -State	0.00	---	0						
0525-1632 Subsidy - Capital	0.00	---	0						
0525-2101 Salaries/Wages				0.00	---	0			
0525-2208 Contributions - R.A.D.F				18,029.50	52%	35,000			
0525-2227 Maintenance/Operations				2,993.98	43%	7,000			
0525-2228 Expenditure - Sale of History Books				0.00	---	100			
0525-2301 Depreciation Arts				4,690.14	32%	14,600			
0525-2447 Operational Projects				0.00	---	0			
0525-0003 ARTS & HISTORY	46,000.00	183%	25,200	25,713.62	45%	56,700	20,286.38	-64%	(31,500)
0530-0003 PARKS & GARDENS									
0530-1305 Hire Charges	50.00	33%	150						
0530-1610 Get Playing Places and Spaces	0.00	---	0						
0530-1620 Subsidy - Capital - Cavanough Park	0.00	---	0						
0530-1621 Traineeship Subsidy	0.00	---	35,000						
0530-1633 FD Jan 2011 Restoration Work Claim	0.00	---	0						
0530-2101 Salaries/Wages-Parks & Garden Superv				43,138.59	30%	142,000			
0530-2102 Salaries/Wages-Parks & Gardn Trainee				2,079.28	5%	41,000			
0530-2227 Maintenance/Operations				191,497.69	38%	500,000			

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0530-2280 FD Flood Damage Restoration Jan 2011				0.00	---	0			
0530-2301 Depreciation Parks & Gardens				22,476.49	21%	105,000			
0530-2447 Operational Projects				26,575.33	15%	180,000			
0530-0003 PARKS & GARDENS	50.00	0%	35,150	285,767.38	30%	968,000	(285,717.38)	31%	(932,850)
0535-0003 HALLS & CULTURAL CENTRES									
0535-1305 Hire Charges	1,589.55	23%	7,000						
0535-1611 Grant - Federal-Capital	0.00	---	0						
0535-1620 Subsidy - State	0.00	---	0						
0535-2227 Maintenance/Operations				34,745.69	23%	150,000			
0535-2301 Depreciation Halls				25,187.70	28%	90,000			
0535-2447 Operational Projects				0.00	---	3,000			
0535-2510 Caretaker Concessional Rental				0.00	---	11,960			
0535-0003 HALLS & CULTURAL CENTRES	1,589.55	23%	7,000	59,933.39	24%	254,960	(58,343.84)	24%	(247,960)
0545-0003 COMMUNITY ASSISTANCE									
0545-2208 Donations				9,450.00	47%	20,000			
0545-2209 Water & Waste Flood Rebate				0.00	---	0			
0545-2210 Rate Rebates / Remissions				10,219.71	68%	15,000			
0545-2447 Operational Projects				0.00	---	0			
0545-2820 Concessions Granted				(45.45)	-1%	6,000			
0545-0003 COMMUNITY ASSISTANCE	0.00	---	0	19,624.26	48%	41,000	(19,624.26)	48%	(41,000)
0550-0003 EMERGENCY SERVICES									
0550-1351 SES Miscellaneous Revenue	0.00	---	0						
0550-1610 Grant - State-Operational	0.00	---	21,000						
0550-2101 Emergency Services Call-Out				0.00	---	1,000			
0550-2227 Maintenance/Operations				27,561.32	138%	20,000			
0550-2301 Depreciation Emergency Services				7,199.64	29%	25,000			
0550-2447 Operational Projects				0.00	---	0			
0550-0003 EMERGENCY SERVICES	0.00	---	21,000	34,760.96	76%	46,000	(34,760.96)	139%	(25,000)
0555-0003 SHOWGROUNDS									
0555-1305 Hire Charges	20,129.29	81%	25,000						
0555-1611 MDB EDP Dirran Showgrounds Irrigatio	65,000.00	---	0						
0555-1620 Subsidy - State	0.00	---	0						
0555-1621 Subsidy - Federal - Capital	0.00	---	0						
0555-2227 Maintenance/Operations				62,320.21	39%	160,000			
0555-2236 Operating Leases				0.00	---	0			
0555-2301 Depreciation Showgrounds				38,786.59	22%	175,000			

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0555-2447 Operational Projects				0.00	---	26,300			
0555-2449 Dirran Showgrounds Irrigation Upgrad				0.00	---	0			
0555-0003 SHOWGROUNDS	85,129.29	341%	25,000	101,106.80	28%	361,300	(15,977.51)	5%	(336,300)
0560-0003 WORK PROGRAM									
0560-2101 Salaries/Wages-WORK-BSC Employees				0.00	---	0			
0560-2447 Operational Projects				2,330.54	8%	30,000			
0560-0003 WORK PROGRAM	0.00	---	0	2,330.54	8%	30,000	(2,330.54)	8%	(30,000)
0575-0003 YOUTH DEVELOPMENT									
0575-2227 Maintenance/Operations				0.00	---	0			
0575-2447 Operational Projects				10,273.00	68%	15,000			
0575-0003 YOUTH DEVELOPMENT	0.00	---	0	10,273.00	68%	15,000	(10,273.00)	68%	(15,000)
0580-0003 SAFER COMMUNITIES									
0580-1630 Telstra/LGAQ Contribution	25,874.00	48%	53,500						
0580-2227 Maintenance/Operations				735.46	74%	1,000			
0580-2301 Depreciation Safer Communities				3,162.66	29%	11,000			
0580-2447 Operational Projects				0.00	---	0			
0580-0003 SAFER COMMUNITIES	25,874.00	48%	53,500	3,898.12	32%	12,000	21,975.88	53%	41,500
0585-0003 SKILLING QUEENSLANDERS									
0585-1622 Subsidy State - Operational	0.00	---	0						
0585-0003 SKILLING QUEENSLANDERS	0.00	---	0	0.00	---	0	0.00	---	0
0500-0002 COMMUNITY & CULTURAL	1,534,313.31	142%	1,078,160	1,197,474.98	27%	4,465,505	336,838.33	-10%	(3,387,345)
0600-0002 ENVIRONMENT & HEALTH SERVICES									
0605-0003 DOMESTIC ANIMAL CONTROL									
0605-1110 Domestic Animal Special Rates	14,910.00	50%	30,000						
0605-1130 Interest on Arrears Domestic Animals	56.00	28%	200						
0605-1201 Other Animal Registrations Urban	815.00	163%	500						
0605-1202 Impounding Fees Domestic Animals	355.00	12%	3,000						
0605-1203 Animal Registrations	31,531.55	79%	40,000						
0605-1307 Infringement Notices/Fines/Legal Fees	2,000.00	100%	2,000						
0605-1351 Miscellaneous Dog Charges	3.64	0%	1,000						
0605-2106 Training Compliance				886.80	9%	10,000			
0605-2202 Advertising-Dog&Cat				0.00	---	0			
0605-2226 Pound Facility Maintenance				1,433.34	48%	3,000			
0605-2227 Maintenance/Operations				109,096.86	57%	190,000			

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0605-2301 Depreciation Domestic Animal Control				421.90	34%	1,250			
0605-2447 Operational Projects				0.00	---	22,500			
0605-2510 LL Concessional Rental				0.00	---	0			
0605-0003 DOMESTIC ANIMAL CONTROL	49,671.19	65%	76,700	111,838.90	49%	226,750	(62,167.71)	41%	(150,050)
0610-0003 VERMIN CONTROL									
0610-2227 Maintenance/Operations				314.21	21%	1,500			
0610-2447 Operational Projects				0.00	---	0			
0610-0003 VERMIN CONTROL	0.00	---	0	314.21	21%	1,500	(314.21)	21%	(1,500)
0612-0003 URBAN FIRE CONTROL									
0612-2227 Maintenance/Operations				1,073.05	27%	4,000			
0612-2301 Depreciation Fire Control				370.75	41%	900			
0612-0003 URBAN FIRE CONTROL	0.00	---	0	1,443.80	29%	4,900	(1,443.80)	29%	(4,900)
0615-0003 CEMETERIES									
0615-1306 Cemetery Charges	19,164.62	48%	40,000						
0615-2227 Maintenance/Operations				35,648.63	45%	80,000			
0615-2301 Depreciation Cemeteries				1,779.95	30%	6,000			
0615-2447 Operational Projects				0.00	---	0			
0615-0003 CEMETERIES	19,164.62	48%	40,000	37,428.58	44%	86,000	(18,263.96)	40%	(46,000)
0625-0003 PUBLIC TOILETS									
0625-1620 Subsidy - State	0.00	---	0						
0625-2227 Maintenance/Operations				16,876.26	38%	45,000			
0625-2301 Depreciation Public Convenience				8,508.85	33%	26,000			
0625-2447 Operational Projects				358.53	14%	2,500			
0625-0003 PUBLIC TOILETS	0.00	---	0	25,743.64	35%	73,500	(25,743.64)	35%	(73,500)
0630-0003 WASTE MANAGEMENT									
0630-1306 Disposal Fees	0.00	---	0						
0630-2301 Depreciation Waste Management				102.80	34%	300			
0630-2630 Contribution - Cleansing Program				0.00	---	0			
0630-0003 WASTE MANAGEMENT	0.00	---	0	102.80	34%	300	(102.80)	34%	(300)
0635-0003 NATURAL ENVIRONMENT									
0635-1202 EPA Licence Fees	0.00	---	1,200						
0635-1620 Subsidy-State-Capital	0.00	---	0						
0635-2106 Training				6,631.04	111%	6,000			
0635-2214 General Expenses				20,664.94	52%	40,000			

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0635-2228 EPA Licence Fees				752.86	3%	24,000			
0635-2301 Depreciation Environmental Health				0.00	---	0			
0635-2447 Operational Projects				(2,903.73)	-24%	12,000			
0635-0003 NATURAL ENVIRONMENT	0.00	---	1,200	25,145.11	31%	82,000	(25,145.11)	31%	(80,800)
0640-0003 HEALTH INSPECTION									
0640-1202 Registration/Premises/Health	6,520.00	65%	10,000						
0640-1351 Sundry Revenue	699.30	---	0						
0640-1621 Traineeship Subsidy	0.00	---	0						
0640-2106 Training				0.00	---	0			
0640-2111 FBT Expense - Health/Environment				0.00	---	0			
0640-2202 Health Department Advertising				0.00	---	1,000			
0640-2221 Legal Expenses				0.00	---	0			
0640-2227 Maintenance/Operations				38,379.37	33%	115,000			
0640-2301 Depreciation Healthy Environment				0.00	---	0			
0640-2447 Operational Projects				0.00	---	0			
0640-2510 CES Concessional Rental				7,429.07	31%	23,660			
0640-0003 HEALTH INSPECTION	7,219.30	72%	10,000	45,808.44	33%	139,660	(38,589.14)	30%	(129,660)
0645-0003 PUBLIC HEALTH FACILITIES									
0645-1306 Bollon BN Clinic Lease	11,000.00	48%	23,000						
0645-2227 Maintenance/Operations				1,762.56	35%	5,000			
0645-2301 Depreciation Public Health				2,518.44	25%	10,000			
0645-2447 Operational Projects				0.00	---	0			
0645-0003 PUBLIC HEALTH FACILITIES	11,000.00	48%	23,000	4,281.00	29%	15,000	6,719.00	84%	8,000
0655-0003 RURAL SERVICES									
0655-1110 Feral Animal Special Rates	82,355.69	48%	170,000						
0655-1130 Interest on Arrears Feral Animal	18.02	2%	1,000						
0655-1150 WDEF - Interest Revenue	0.00	---	0						
0655-1203 Sale Impounded Stock/Impounding Fees	0.00	---	0						
0655-1204 Sale of Minor Plant	0.00	---	0						
0655-1307 Wild Dog Forum Registrations	0.00	---	0						
0655-1308 Wild Dog Exclusion Fencing Funding	(3,000.00)	-3%	110,000						
0655-1351 Stock Routes & Agistment Fees	8,961.68	112%	8,000						
0655-1611 MDB EDP - WDEF Project	1,000,000.00	---	0						
0655-1620 Subsidy -State-Stock Routes Facility	0.00	---	113,500						
0655-1621 Traineeship Subsidy	0.00	---	0						
0655-1622 REDP GRANT - STRATEGIC FENCING	0.00	---	293,240						
0655-1625 QMDC Grant	0.00	---	0						

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

			REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
			31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0655-1630	DAFF Project-Balonne Shire		0.00	---	43,000						
0655-1680	Stock Routes Claims - Major Works		0.00	---	0						
0655-2106	Training Rural Lands					1,162.72	15%	8,000			
0655-2201	Precepts					0.00	---	255,000			
0655-2204	WDEF - Interest Expense					0.00	---	0			
0655-2214	Operations					91,741.83	31%	300,000			
0655-2215	Major Works - Stock Routes					0.00	---	0			
0655-2216	Wild Dog Bounty					21,539.09	62%	35,000			
0655-2228	Wild Dog Forum Expenses					0.00	---	0			
0655-2301	Depreciation Rural Services					3,996.57	31%	13,000			
0655-2308	WDEF - Project					71,881.10	72%	100,000			
0655-2444	Wild Dog Retainer					0.00	---	45,000			
0655-2445	Wild Dog Baiting					28,310.30	113%	25,000			
0655-2447	Operational Projects					130,417.17	12%	1,049,000			
0655-2448	DAFF Project - Balonne Shire Council					1,918.61	4%	43,000			
0655-2449	REDP - STRATEGIC FENCING *INACTIVE*					0.00	---	0			
0655-2450	REDP - STRATEGIC FENCING					0.00	---	293,240			
0655-2451	MDB EDP - WDEF Project					5,093.28	---	0			
0655-2510	SRO Concessional Rental					3,673.71	22%	16,900			
0655-0003	RURAL SERVICES		1,088,335.39	147%	738,740	359,734.38	16%	2,183,140	728,601.01	-50%	(1,444,400)
0600-0002	ENVIRONMENT & HEALTH SERVICES		1,175,390.50	132%	889,640	611,840.86	22%	2,812,750	563,549.64	-29%	(1,923,110)
0700-0002	COMMERCIAL SERVICES										
0705-0003	PRIVATE WORKS										
0705-1354	Profit /Loss on Private Works		0.00	---	1,000						
0705-1355	Private Works Revenue		(545.40)	-2%	25,000						
0705-1356	Private Works - Staff		472.02	3%	15,000						
0705-1357	Private Works - DTMR		0.00	---	0						
0705-2214	Private Works					4,021.59	16%	25,000			
0705-2215	Private Works - Staff					1,351.62	18%	7,500			
0705-2216	Private Works - DTMR					0.00	---	0			
0705-0003	PRIVATE WORKS		(73.38)	0%	41,000	5,373.21	17%	32,500	(5,446.59)	-64%	8,500
0713-0003	MAIN ROADS FLOOD DAMAGE										
0713-1363	DMR Claim-Flood Damage-2012-Restor		0.00	---	0						
0713-2278	DMR Flood Damage - Feb 2012-Restor					0.00	---	0			
0713-0003	MAIN ROADS FLOOD DAMAGE		0.00	---	0	0.00	---	0	0.00	---	0
0720-0003	MAIN ROADS RPC										

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

		REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
		31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0720-1356	DMR Claim	2,199,859.34	76%	2,900,000						
0720-2214	RPC Works				1,220,469.68	53%	2,300,000			
0720-0003	MAIN ROADS RPC	2,199,859.34	76%	2,900,000	1,220,469.68	53%	2,300,000	979,389.66	163%	600,000
0725-0003	MAIN ROADS RMPC									
0725-1356	DMR Claim	729,776.73	41%	1,800,000						
0725-2214	RMPC Works				609,296.33	44%	1,400,000			
0725-0003	MAIN ROADS RMPC	729,776.73	41%	1,800,000	609,296.33	44%	1,400,000	120,480.40	30%	400,000
0726-0003	MAIN ROADS MAINTENANCE									
0726-1356	DMR Claims	0.00	---	0						
0726-2214	Bulk Maintenance Works				0.00	---	0			
0726-0003	MAIN ROADS MAINTENANCE	0.00	---	0	0.00	---	0	0.00	---	0
0727-0003	MAIN ROADS MINOR WORKS									
0727-1356	DMR Claims	0.00	---	20,000						
0727-2214	Minor Works				0.03	0%	20,000			
0727-0003	MAIN ROADS MINOR WORKS	0.00	---	20,000	0.03	0%	20,000	(0.03)	---	0
0750-0003	STATE FIRE SERVICES									
0750-2225	Rates-Fire Levy				3,537.97	54%	6,600			
0750-0003	STATE FIRE SERVICES	0.00	---	0	3,537.97	54%	6,600	(3,537.97)	54%	(6,600)
0755-0003	THALLON RURAL FIRE BRIGADE									
0755-1120	Levy - Thallon Fire	3,780.08	50%	7,600						
0755-1130	Interest on Arrears- Thallon Fire	14.75	30%	50						
0755-2208	Contributions Thallon RFB				0.00	---	6,840			
0755-2410	Discount Allowed-Thallon Fire				345.52	45%	760			
0755-0003	THALLON RURAL FIRE BRIGADE	3,794.83	50%	7,650	345.52	5%	7,600	3,449.31	>999%	50
0700-0002	COMMERCIAL SERVICES	2,933,357.52	62%	4,768,650	1,839,022.74	49%	3,766,700	1,094,334.78	109%	1,001,950
0800-0002	DISASTER MANAGEMENT									
0805-0003	DISASTER MANAGEMENT									
0805-1613	Grant - Qld Disaster Resilience Fund	0.00	---	0						
0805-1620	NATURAL DISASTER RESILIENCE	0.00	---	140,000						
0805-2214	General Expenses				2,692.14	---	0			
0805-2447	Operational Projects				0.00	---	200,000			
0805-2450	QRDF - SWQ Disaster Officer				30,000.00	---	0			

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
0805-0003 DISASTER MANAGEMENT	0.00	---	140,000	32,692.14	16%	200,000	(32,692.14)	54%	(60,000)
0800-0002 DISASTER MANAGEMENT	0.00	---	140,000	32,692.14	16%	200,000	(32,692.14)	54%	(60,000)
4000-0002 SEWERAGE									
4110-0003 SEWERAGE CHARGES									
4110-1120 Sewerage Charges	582,141.03	50%	1,160,000						
4110-1130 Interest on Arrears - Gross Levy	925.26	19%	5,000						
4110-2410 Discount Allowed				47,954.80	48%	100,000			
4110-0003 SEWERAGE CHARGES	583,066.29	50%	1,165,000	47,954.80	48%	100,000	535,111.49	50%	1,065,000
4140-0003 DEBT MANAGEMENT									
4140-2406 QTC Finance Cost Sewer				0.00	---	0			
4140-0003 DEBT MANAGEMENT	0.00	---	0	0.00	---	0	0.00	---	0
4410-0003 SEWERAGE									
4410-1351 Sales Miscellaneous	0.00	---	2,000						
4410-1620 Subsidy - State-Capital Effluent Reu	0.00	---	0						
4410-2227 Maintenance/Operations				95,431.30	30%	320,000			
4410-2301 Depreciation Sewer				85,421.35	27%	315,548			
4410-2447 Operational Projects				0.00	---	0			
4440-2227 New Connections				0.00	---	5,000			
4410-0003 SEWERAGE	0.00	---	2,000	180,852.65	28%	640,548	(180,852.65)	28%	(638,548)
4000-0002 SEWERAGE	583,066.29	50%	1,167,000	228,807.45	31%	740,548	354,258.84	83%	426,452
5000-0002 WATER SUPPLY									
5110-0003 WATER CHARGES									
5110-1120 Water Charges - Gross Levy	960,994.40	50%	1,925,000						
5110-1130 Interest on Arrears - Gross Levy	2,195.09	18%	12,000						
5110-2410 Discount Allowed - Water Charges				77,817.78	47%	165,000			
5110-0003 WATER CHARGES	963,189.49	50%	1,937,000	77,817.78	47%	165,000	885,371.71	50%	1,772,000
5115-0003 EXCESS WATER CHARGES									
5115-1120 Excess Water Charges - Gross Levy	73,755.55	74%	100,000						
5115-1130 Interest on Arrears -Gross Levy	62.24	3%	2,000						
5115-2410 Discount Allowed				5,311.73	59%	9,000			
5115-0003 EXCESS WATER CHARGES	73,817.79	72%	102,000	5,311.73	59%	9,000	68,506.06	74%	93,000
5120-0003 WATER SALES									

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
5120-1351 Cash Sales	0.00	---	200,000						
5120-0003 WATER SALES	0.00	---	200,000	0.00	---	0	0.00	---	200,000
5125-0003 WATER OTHER INCOME									
5125-1633 Misc Equipment Sales	0.00	---	0						
5125-1635 Water Tower Rental-Mobile Phones etc	0.00	---	10,000						
5125-0003 WATER OTHER INCOME	0.00	---	10,000	0.00	---	0	0.00	---	10,000
5130-0003 GRANTS & SUBSIDIES									
5130-1621 Subsidy - Operational - State	0.00	---	0						
5130-1622 Subsidy-Operational-Federal	0.00	---	0						
5130-1625 Subsidy-State-Capital	0.00	---	0						
5130-0003 GRANTS & SUBSIDIES	0.00	---	0	0.00	---	0	0.00	---	0
5140-0003 DEBT MANAGEMENT									
5140-2407 QTC Finance Cost Water				8,572.15	26%	33,246			
5140-0003 DEBT MANAGEMENT	0.00	---	0	8,572.15	26%	33,246	(8,572.15)	26%	(33,246)
5410-0003 URBAN WATER SUPPLIES									
5410-1631 Contribution - Cash STG High School	0.00	---	1,000						
5410-2202 Water Notifications - Advertising				0.00	---	2,000			
5410-2221 Legal Fees				0.00	---	0			
5410-2227 Maintenance/Operations				309,639.29	30%	1,025,000			
5410-2229 Water-Community Education				0.00	---	0			
5410-2301 Depreciation Water				203,077.94	43%	469,519			
5410-2447 Operational Projects				0.00	---	0			
5410-0003 URBAN WATER SUPPLIES	0.00	---	1,000	512,717.23	34%	1,496,519	(512,717.23)	34%	(1,495,519)
5420-0003 WATER INSPECTIONS									
5420-1300 Special Meter Reading Fee	954.60	50%	1,900						
5420-1400 Fines & Penalties	400.00	40%	1,000						
5420-2214 General Expenses/Meter Reading				19,564.14	98%	20,000			
5420-0003 WATER INSPECTIONS	1,354.60	47%	2,900	19,564.14	98%	20,000	(18,209.54)	106%	(17,100)
5430-0003 WATER QUALITY TESTING									
5430-2214 General Expenses				140.86	2%	6,000			
5430-2447 Operational Projects				0.00	---	0			
5430-0003 WATER QUALITY TESTING	0.00	---	0	140.86	2%	6,000	(140.86)	2%	(6,000)
5440-0003 WATER CONNECTIONS									

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 34% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

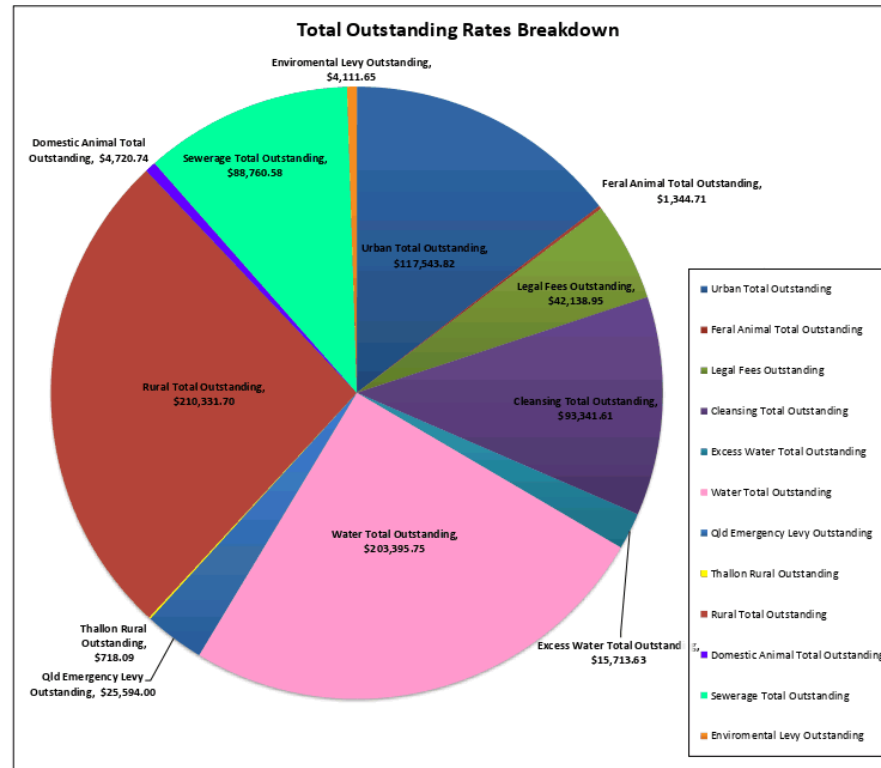
Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget	31 Oct 2019	%	Budget
5440-1350 Connection Fees	3,359.00	112%	3,000						
5440-2214 General Expenses				0.00	---	4,500			
5440-0003 WATER CONNECTIONS	3,359.00	112%	3,000	0.00	---	4,500	3,359.00	-224%	(1,500)
5000-0002 WATER SUPPLY	1,041,720.88	46%	2,255,900	624,123.89	36%	1,734,265	417,596.99	80%	521,635
6000-0002 WASTE MANAGEMENT									
6110-0003 CLEANSING CHARGES									
6110-1120 Cleansing Charges - Gross Levy	563,404.41	50%	1,130,000						
6110-1130 Interest on Arrears - Gross Levy	1,169.95	19%	6,000						
6110-1630 Contribution - General Fund	0.00	---	0						
6110-2214 Pensioner Concession Cleansing				0.00	---	0			
6110-2410 Discount Allowed - Cleansing				46,000.60	47%	98,000			
6110-0003 CLEANSING CHARGES	564,574.36	50%	1,136,000	46,000.60	47%	98,000	518,573.76	50%	1,038,000
6430-0003 CLEANSING SERVICES									
6430-1306 Disposal Fees - Waste	7,078.89	283%	2,500						
6430-1351 Sundry Revenue	0.00	---	500						
6430-1352 Scrap Metal Sales	100.00	10%	1,000						
6430-2202 Advertising-Cleansing				0.00	---	0			
6430-2214 Annual Town Clean-up				0.00	---	0			
6430-2215 Refuse Collection (Contract)				144,564.53	27%	526,000			
6430-2216 Landfill Maintenance				118,343.46	28%	427,500			
6430-2217 Hazardous Waste				0.00	---	0			
6430-2301 Depreciation Garbage				1,262.45	25%	5,000			
6430-2447 Operational Projects				0.00	---	65,000			
6430-0003 CLEANSING SERVICES	7,178.89	179%	4,000	264,170.44	26%	1,023,500	(256,991.55)	25%	(1,019,500)
6000-0002 WASTE MANAGEMENT	571,753.25	50%	1,140,000	310,171.04	28%	1,121,500	261,582.21	>999%	18,500
0044-0001 BALONNE SHIRE COUNCIL	15,207,654.96	44%	34,743,747	12,126,374.83	34%	35,687,590	3,081,280.13	-326%	(943,843)
TOTAL REVENUE & EXPENDITURE	15,207,654.96	44%	34,743,747	12,126,374.83	34%	35,687,590	3,081,280.13	-326%	(943,843)

**Balonne Shire Council Rate Status Report
As at 08/11/2019**

Total Outstanding Rate Percentage	9.54%
Total Outstanding Rate Percentage Prior Year	9.34%
Total Outstanding Rate Amount	\$ 617,729.49
Total Outstanding Rate Amount Prior Year	\$ 592,698.64
Total Outstanding Percentage not including - Brisbane Petroleum	6.73%
Total Outstanding Amount not including - Brisbane Petroleum	\$ 435,988.31
Total Outstanding Amount for Brisbane Petroleum	181,741.18
Amount Outstanding with R&R	\$ 164,574.63
Number of case files	46
Amount Outstanding with R&R passed the demand stage	\$ 139,390.70
Number of case files	34
Payment Arrangement Amount	\$ 62,953.31
Number of payment arrangements	122
Rates paid for the current month	\$ 221,225.66
Total credit account amount (Unallocated Receipts)	-\$ 186,093.12



CAPITAL GRANT, SUBSIDIES, CONTRIBUTIONS AND DONATIONS REPORT

GL #	Grant Program	Project Name	Grant Type (OP/Cap)	Approved Grant Amount	Total Grant Received	Actual Funding Received YTD	Milestone Dates	Milestone Amounts	Budget Amount 19/20	Notes
170-1631-0000	REDP	Project 14 - SIG River Foreshore	Cap	\$ 425,000.00	\$ 142,000.00	\$ -	Exec of Deed Milestone 1 Milestone 2	\$ 142,000.00 \$ 141,000.00 \$ 142,000.00	\$ 142,000.00	
170-1632-0000	W4Q	Thermal Springs Project	Cap	\$ 750,000.00		\$ -	50% upon endorsement 40% on spending 50% of allocation 10% upon project acquittal		\$ 134,000.00	Extension granted to 31/10/2019
170-1632-0000	W4Q	St George Depot Renovations	Cap	\$ 200,000.00		\$ -	50% upon endorsement 40% on spending 50% of allocation 10% upon project acquittal		\$ -	
170-1632-0000	W4Q 19-21	Dirranbandi Rising Sewerage Main Replacement	Cap	\$ 530,000.00	\$ 265,000.00	\$ -	50% upon endorsement 40% on spending 50% of allocation 10% upon project acquittal		\$ 265,000.00	
170-1632-0000	W4Q 19-21	St George & Dirranbandi Water Main, Fitting and Service Replacement	Cap	\$ 500,000.00	\$ 250,000.00	\$ -	50% upon endorsement 40% on spending 50% of allocation 10% upon project acquittal		\$ 250,000.00	
170-1632-0000	W4Q 19-21	Balonne Shire Entry Signs	Cap	\$ 120,000.00	\$ 60,000.00	\$ -	50% upon endorsement 40% on spending 50% of allocation 10% upon project acquittal		\$ 60,000.00	
170-1632-0000	W4Q 19-21	Balonne Shire Showgrounds Maintenance	Cap	\$ 50,000.00	\$ 25,000.00	\$ -	50% upon endorsement 40% on spending 50% of allocation 10% upon project acquittal		\$ 25,000.00	
170-1633-0000	Drought Communities Programme 2017/18	St George - Grey St Streetscape - Stage 3	Cap	\$ 95,563.00	\$ -	\$ -	18/12/2019	\$ 95,563.00	\$ 309,000.00	
170-1633-0000	Drought Communities Programme 2017/18	St George Show Ground Horse Stable Upgrade- Stage 3	Cap	\$ 29,244.00	\$ 14,622.00	\$ -	OS 30/04/2019	\$ 14,622.00 \$ 14,622.00		
170-1633-0000	Drought Communities Programme 2017/18	St George River Foreshore and Cultural Centre Facade	Cap	\$ 70,000.00	\$ 70,000.00	\$ -	15/05/2019	\$ 70,000.00		
170-1634-0000	Drought Communities Programme	Dirran & St George Community Projects (which includes \$10k rowden park, \$55k thallon toilets upgrade, \$100k secretaries office st george showgrounds) formerly Rowden Park Oval Playground DCP 46	Cap	\$ 165,000.00	\$ 100,000.00	\$ 114,014.00	OS 23/02/2019 30/10/2019	Various Various 10%	\$ 100,000.00	received funding also through Get in the Game so part of this will go towards other projects
350-1610-0000	FRRR - Tackling Tough Times Together	Restoration of Nindigully Boomerang	Cap	\$ 19,900.00	\$ -	\$ -	-	-		
401-1612-0000	TIDS	TIDS 2019/20	Cap			\$ -	funds paid quarterly	-	\$ 440,000.00	
401-1615-0000	R2R	Cubbie Gravel Resheet	Cap	\$ 275,233.00		\$ -	funds paid quarterly	-	\$ 913,160.00	Stage 1 Complete
401-1631-0000		Developer Contribution - Roadworks				\$ -			\$ -	
440-1610-0000	Dept State Dev, Manufact, Inf and Plan	St George Industrial Estate Air Services (+Council Contribution \$65000)	Cap	\$ 1,000,000.00	\$ 500,000.00	\$ -	1/05/2019 28/05/2020 29/03/2021	\$ 500,000.00 \$ 200,000.00 \$ 300,000.00	\$ 200,000.00	
450-4901-0000	QDRF	Disaster Recovery, Coordination and Operational Backup Power Supply (Generators)	Cap	\$ 86,260.00		\$ -	Capped Funding	\$ 86,260.00	\$ -	
501-1628-0000	Murray Darling Economic Development Program	MDR EDP - Dirran Business Improvement Scheme	Cap	\$ 492,000.00	\$ 230,000.00	\$ 230,000.00	19/20 1/06/2021 1/06/2021	\$ 150,000.00 \$ 80,000.00 \$ 20,000.00	\$ -	
580-1630-0000	Department of Industry, Innovation and Science	CCTV	Cap	\$ 53,550.00	\$ 24,998.00	\$ -	18/19 19/20	\$ 24,998.00 \$ 28,552.00		
635-1620-0000		Subsidy State Capital	Cap			\$ -			\$ -	
5130-1625-0002	LGG&SP	Dirranbandi WTP Upgrade	Cap	\$ 330,000.00	\$ 99,000.00	\$ -	18/19	\$ 99,000.00	\$ -	
TOTAL					\$ 1,638,620.00	\$ 344,014.00			\$ 2,838,160.00	

	Funding still to be received 19/20
	Payments in advance
	Funding to be received 20/21
	Funding still to be received 19/20
	Payments in advance
	Funding to be received 20/21
	Overdue Payments
	Funding received 18/19
	YTD Payments received 19/20
	New budget items

OPERATIONAL GRANT, SUBSIDIES, CONTRIBUTIONS AND DONATIONS REPORT

GL #	Grant Program	Project Name	Grant Type (Op/Cap)	Approved Grant Amount	Total Grant Received	Actual Funding Received YTD	Milestone Dates	Milestone Amounts	Budget Amount 19/20	Notes
170-1611-0000	FAGS	General Purpose Grant	Op	\$ 4,000,891.00	\$ 4,202,180.00	\$ 506,462.75	Jun-19	\$ 2,140,894.00	\$ 4,000,891.00	Adjustment based on actual 19/20 grant allocation
401-1611-0000		Identified Road Grant	Op	\$ 1,588,096.00	\$ 1,602,838.00	\$ 202,506.75	1st Quarter Aug 19	\$ 739,274.00	\$ 1,588,096.00	
							2nd Quarter Nov 19	\$ 739,274.00		
							3rd Quarter Feb-20	\$ 739,274.00		
							4th Quarter May-20	\$ 739,274.00		
							Advance Payment (20/21)	\$ 2,857,096.00		
205-1610-0000	LGGSP	Asset Management Strategy	Op	\$ 708,400.00	\$ 212,520.00	\$ 212,520.00	31/07/2019	\$ 212,520.00	\$ -	
205-1621-0000		Trainee Subsidy	Op		\$ 16,500.00	\$ -	1/08/2019	\$ 425,043.00	\$ -	
205-1622-0000		Paid Parental Leave Subsidy	Op		\$ -	\$ 8,887.20	30/06/2021	\$ 70,840.00	\$ -	
205-1634-0000	REDP	Grants Officer	Op	\$ 300,000.00	\$ 200,000.00	\$ -	OS	\$ 50,000.00	\$ 100,000.00	
							15/06/2018	\$ 50,000.00		
							31/08/2018	\$ 50,000.00		
							30/04/2019	\$ 50,000.00		
							30/11/2019	\$ 50,000.00		
							30/04/2020	\$ 50,000.00		
340-1634-0000	REDP	Economic Development Officer	Op	\$ 450,000.00	\$ 300,000.00	\$ -	On Signature	\$ 75,000.00	\$ 150,000.00	
							15/06/2018	\$ 75,000.00		
							30/08/2018	\$ 75,000.00		
							30/04/2019	\$ 75,000.00		
							30/11/2019	\$ 75,000.00		
							30/04/2020	\$ 75,000.00		
350-1610-0000		FRRR Nindigully Boomerang	Op	\$ 19,900.00	\$ 19,900.00	\$ 19,900.00	2/08/2019	\$ 19,900.00	\$ -	
350-1622-0000	Building Better Regions R3	Balonne Shire Events Strategy (+Council inkind \$30350)	Op	\$ 55,000.00	\$ -	\$ -	31/12/2019	\$ 25,000.00	\$ 25,000.00	
350-1631-0000		Advertising Contribution	Op		\$ -	\$ -	30/06/2020	\$ 30,000.00	\$ -	
450-1613-0000		QLD Disaster Resilience Fund	Op		\$ -	\$ 25,878.00				
450-1622-0000		Federal Fuel Subsidy	Op		\$ -	\$ 3,486.00			\$ 60,000.00	
501-1623-0000		Grant Operational	Op						\$ 500,000.00	actuals receipted to GL 515-1610 - move budget to match
501-1623-0000 - Grants Operational	Queensland Seniors Week - COTA QLD	An Enjoyable Morning for the Seniors	Op	\$ 1,000.00	\$ 1,000.00	\$ -	On Signature	\$ 1,000.00	\$ -	
501-1624-0000	QLD Remembers Funding Program	Balonne Shire Remembers - End of World War 1 Centenary	Op	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	On Signature	\$ 3,000.00	\$ -	
	Saluting Their Service Commemorations Program	Balonne Shire Remembrance	Op	\$ 3,000.00	\$ 3,000.00	\$ -	On Signature	\$ 3,000.00	\$ -	
501-1626-0000	Multicultural Affairs & Citizenship Program - Australian Government	Multicultural Development Officer	Op	\$ 50,000.00	\$ -	\$ -	On Signature	\$ 50,000.00	\$ -	
501-1625-0000	Celebrating Multicultural Queensland	Balonne Shire Multicultural Luncheon	Op	\$ 3,800.00	\$ 3,800.00	\$ -			\$ -	
501-1627-0000	Empowering our Community	Workshops/On Farm Projects	Op	\$ 50,000.00	\$ 26,250.00	\$ -			\$ 23,750.00	
501-1631-0000	Get Ready Queensland - QRA	Get Ready Balonne - Family Fun Day	Op	\$ 10,660.00	\$ 702.93	\$ 11,256.33	OS	90%	\$ 11,000.00	
501-1634-0000		SW Hospital and Health Services	Op		\$ -	\$ 33,613.64	30/06/2019	10%	\$ 147,000.00	
0505-1611-0000	Murray Darling Basin Economic Development Program	MDR EDP RTC E-Tech	Op	\$ 82,500.00	\$ 75,000.00	\$ 75,000.00	20/19/20	\$ 75,000.00		
							Aug-21	\$ 7,500.00		
505-1620-0000		Subsidy - State	Op		\$ -	\$ 27,706.32			\$ 25,000.00	
505-1620-0002	SLO	First 5 Forever	Op	\$ 18,623.31	\$ -	\$ -	1 Jan 18-31 December 18	\$ 1,658.25		
							1 Jan 2019-30 June 19	\$ 5,655.02		
							1 Jul 19-June 2020	\$ 5,655.02		
							1 July 2020-30 Jun 2021	\$ 5,655.02	\$ -	
505-1620-1001	SLO	Library Strategic Priorities	Op	\$ 30,000.00	\$ -	\$ -	Jul-18	\$ 30,000.00	\$ -	

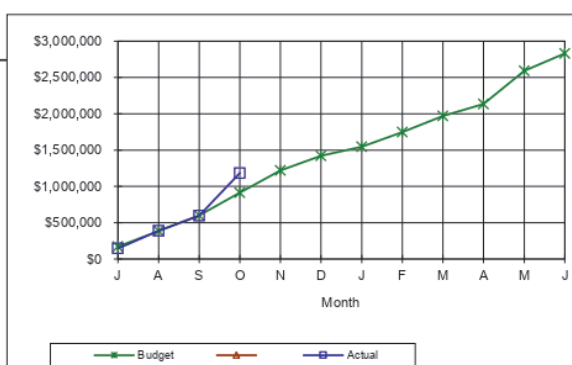
 Overdue payments
 Funding received 18/19
 YTD Payments received 19/20
 Funding still to be received 19/20
 Payments in advance
 Funding to be received 20/21
 New Budget Items

505-1620-5001	Maturing the Infrastructure Project Pipeline Program 2	Business Hub	Op	\$	104,545.50	\$	83,636.37	\$	-	OS	\$	10,454.55		Final Payment due 30/08/2019 - but not in budget	*****
										31/12/2018	\$	73,181.82	\$	-	
										31/08/2019	\$	20,909.09			
505-1620-6001	SLQ	Deadly Digital Communities	Op	\$	10,000.00	\$	10,000.00	\$	-	Jan-19	\$	10,000.00	\$	-	
515-1610-0000	Building Our Regions Round 04	Digital Connectivity Project	Op	\$	1,000,000.00	\$	500,000.00	\$	-	May-19	\$	500,000.00		actuals receipted to GL 515-1610 - move budget to match	
						\$	-	\$	-	TBC	\$	500,000.00			
515-1611-0000	Murray Darling Basin Economic Development Program	Digital Connectivity Project	Op	\$	1,000,000.00	\$	500,000.00	\$	500,000.00	2019/20	\$	500,000.00			
										Nov-19	\$	420,000.00			
										Nov-20	\$	80,000.00	\$	-	
521-1611-0000	Murray Darling Basin Economic Development Program	Dirran Thermal Hot Baths	Op	\$	875,000.00	\$	350,000.00	\$	350,000.00	2019/20	\$	350,000.00			
										Feb-20	\$	425,000.00			
										Aug-20	\$	50,000.00			
										Nov-20	\$	50,000.00	\$	-	
521-1635-0000	Department of Education	Dirranbandi Pool Contribution	Op	\$	5,000.00	\$	5,000.00	\$	-				\$	5,000.00	
525-1620-0000	Arts Queensland	RADF Program	Op	\$	25,000.00	\$	25,000.00	\$	46,000.00	On Signature	\$	25,000.00	\$	25,000.00	
525-1622-0000		Subsidy - State	Op	\$	-	\$	-	\$	-				\$	-	
530-1621-0000		Trainee Subsidy	Op	\$	-	\$	-	\$	-				\$	35,000.00	
550-1610-0000		SES Subsidy	Op	\$	-	\$	-	\$	-				\$	21,000.00	
555-1611-0000	Murray Darling Basin Economic Development Program	Dirran Showgrounds	Op	\$	70,000.00	\$	65,000.00	\$	65,000.00	2019/20	\$	65,000.00			
										Feb-20	\$	5,000.00	\$	-	
580-1630-0000		Telstra/LGAQ Contribution	Op	\$	-	\$	-	\$	25,874.00				\$	53,500.00	
5410-1631-0000	Department of Education	STG High School Contribution	OP	\$	1,000.00	\$	954.39	\$	-				\$	1,000.00	
655-1611-0000	Murray Darling Basin Economic Development Program	WDEF Project	Op	\$	5,000,000.00	\$	1,000,000.00	\$	1,000,000.00	2019/20	\$	1,000,000.00			
										Nov-19	\$	2,000,000.00			
										Nov-20	\$	1,000,000.00			
										Nov-21	\$	500,000.00			
										Apr-22	\$	500,000.00	\$	-	Should this job be Capital
655-1620-0000	REDP	Subsidy - State-Stock Routes Facility	Op	\$	-	\$	-	\$	-				\$	113,500.00	actuals receipt to Capital GL's 655-933 - 655-937 - move budget to match
655-1622-0000	REDP	Strategic Fencing	Op	\$	733,100.00	\$	439,860.00	\$	-	OS Received (17/18)	\$	146,620.00			
										30/06/2018	\$	146,620.00	\$	293,240.00	
										31/08/2018	\$	146,620.00			
										30/06/2020	\$	146,620.00			
655-1308-0000	Depart of Agriculture & Water Resources	Wild Dog Exclusion Fencing Grant - 4-BAOXQSV	Op	\$	800,000.00	\$	800,000.00	\$	-	On signing and before 30/6/19	\$	800,000.00			
		Pest and Weed Management	Op	\$	200,000.00	\$	200,000.00	\$	-	30/06/2020	\$	200,000.00			
655-1630-0000	Queensland Feral Pest Initiative (GFPI)	DAFF - Aerial Baiting	Op	\$	215,000.00	\$	64,500.00	\$	-	On Signature (14th July 2017)	\$	86,000.00			
										6/3/2018	\$	21,500.00	\$	43,000.00	Ledger only say \$64500 received instead of \$70,950
										11/12/2018	\$	64,500.00			
										28/02/2020	\$	43,000.00			
805-1613-0000	Queensland Disaster Resilience Fund - QDRF	SWQLGA Regional Disaster Resilience Officer	Op	\$	310,817.00	\$	-	\$	-	Capped Funding	\$	310,817.00			2nd Milestone not paid due to lack of expenditure. Check September 2019 whether this can be claimed
805-1620-0000	Natural Disaster Resilience Program - QRA	Balonne Shire Flood Warning Gauge IS	Op	\$	200,000.00	\$	60,000.00	\$	-	OS	\$	60,000.00			2nd Milestone not paid due to lack of expenditure. Check September 2019 whether this can be claimed
										July-19	\$	120,000.00	\$	140,000.00	
										15/01/2020	\$	20,000.00			
TOTAL				\$	10,770,641.69	\$	3,111,092.99	\$	7,397,677.00						

Balonne Shire Council as at 31 October 2019 Maintenance/Operations

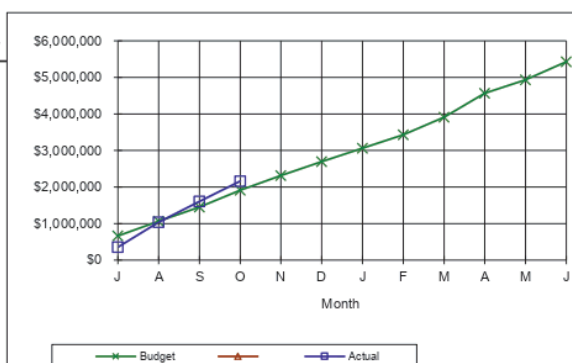
0205-0003- Administration Revenue

Month	Budget	Actual
J	\$171,390	\$145,208
A	\$384,984	\$390,226
S	\$599,741	\$597,590
O	\$914,372	\$1,184,361
N	\$1,219,634	
D	\$1,420,298	
J	\$1,547,531	
F	\$1,747,800	
M	\$1,970,706	
A	\$2,133,494	
M	\$2,591,199	
J	\$2,831,600	



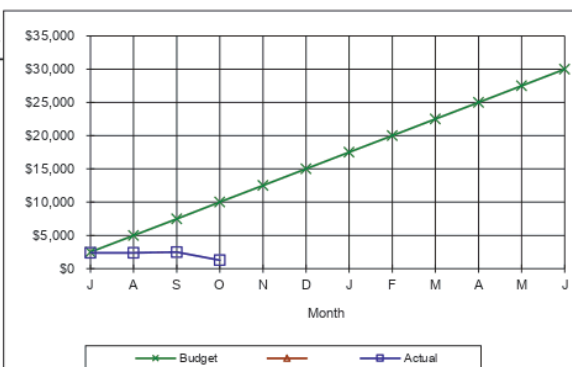
205-0003 Administration Expenditure

Month	Budget	Actual
J	\$661,784	\$354,538
A	\$1,061,501	\$1,035,719
S	\$1,448,469	\$1,603,357
O	\$1,911,098	\$2,160,168
N	\$2,312,755	
D	\$2,692,811	
J	\$3,061,215	
F	\$3,431,013	
M	\$3,913,710	
A	\$4,565,983	
M	\$4,929,689	
J	\$5,427,594	



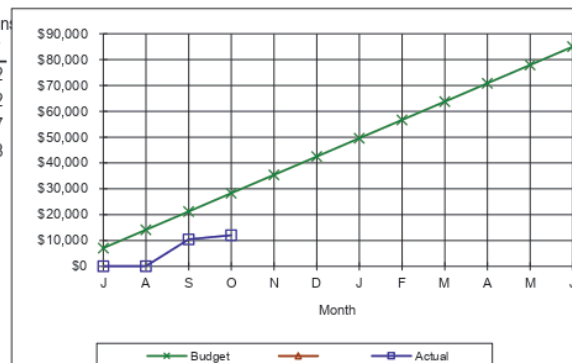
0310-1302- Planning/Development Fees/Charges

Month	Budget	Actual
J	\$2,500	\$2,386
A	\$5,000	\$2,386
S	\$7,500	\$2,496
O	\$10,000	\$1,272
N	\$12,500	
D	\$15,000	
J	\$17,500	
F	\$20,000	
M	\$22,500	
A	\$25,000	
M	\$27,500	
J	\$30,000	



0310-2227- Planning/Development Mtce/Operations

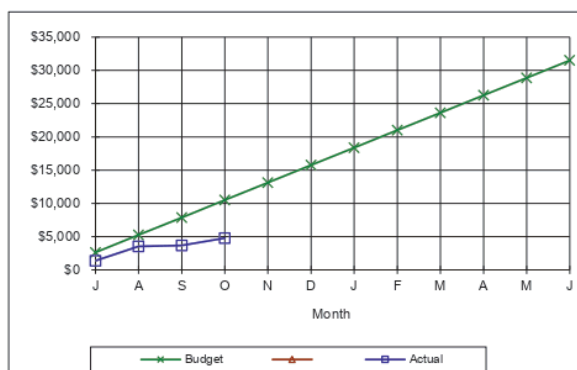
Month	Budget	Actual
J	\$7,083	\$102
A	\$14,167	\$102
S	\$21,250	\$10,417
O	\$28,333	\$12,038
N	\$35,417	
D	\$42,500	
J	\$49,583	
F	\$56,667	
M	\$63,750	
A	\$70,833	
M	\$77,917	
J	\$85,000	



Balonne Shire Council as at 31 October 2019 Maintenance/Operations

0320-0003 Building Fees

Month	Budget	Actual
J	\$2,625	\$1,376
A	\$5,250	\$3,526
S	\$7,875	\$3,672
O	\$10,500	\$4,779
N	\$13,125	
D	\$15,750	
J	\$18,375	
F	\$21,000	
M	\$23,625	
A	\$26,250	
M	\$28,875	
J	\$31,500	



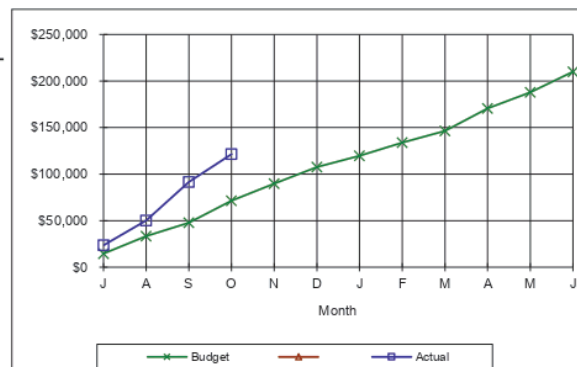
0320-2227- Building/Plumbing Development Mtce/O

Month	Budget	Actual
J	\$7,500	\$2,144
A	\$15,000	\$5,349
S	\$22,500	\$9,073
O	\$30,000	\$10,954
N	\$37,500	
D	\$45,000	
J	\$52,500	
F	\$60,000	
M	\$67,500	
A	\$75,000	
M	\$82,500	
J	\$90,000	



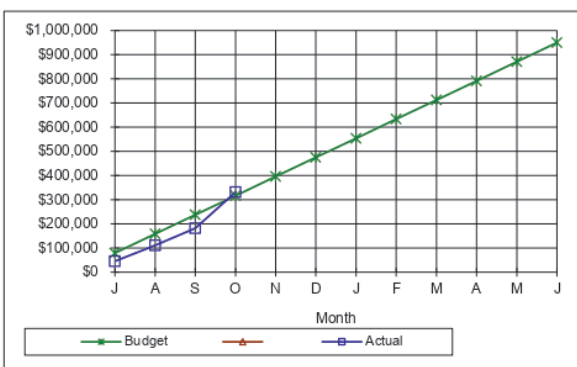
0355-2227- Visitor Services Mtce/Operations

Month	Budget	Actual
J	\$14,588	\$23,546
A	\$33,424	\$50,203
S	\$47,865	\$91,621
O	\$71,429	\$121,421
N	\$89,818	
D	\$107,483	
J	\$119,576	
F	\$133,830	
M	\$146,433	
A	\$170,558	
M	\$187,747	
J	\$210,000	



405-0003 Works Administration - Revenue

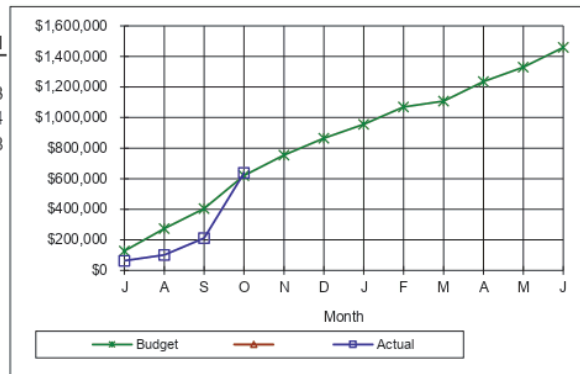
Month	Budget	Actual
J	\$79,167	\$45,398
A	\$158,333	\$111,203
S	\$237,500	\$181,884
O	\$316,667	\$331,123
N	\$395,833	
D	\$475,000	
J	\$554,167	
F	\$633,333	
M	\$712,500	
A	\$791,667	
M	\$870,833	
J	\$950,000	



Balonne Shire Council as at 31 October 2019 Maintenance/Operations

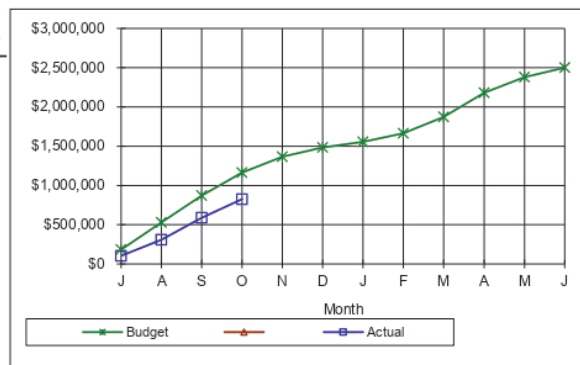
405-0003 Works Administration - Expenditure

Month	Budget	Actual
J	\$127,129	\$63,522
A	\$274,150	\$101,493
S	\$403,968	\$211,954
O	\$620,917	\$638,098
N	\$754,564	
D	\$865,524	
J	\$955,706	
F	\$1,069,296	
M	\$1,108,014	
A	\$1,235,975	
M	\$1,330,519	
J	\$1,458,600	



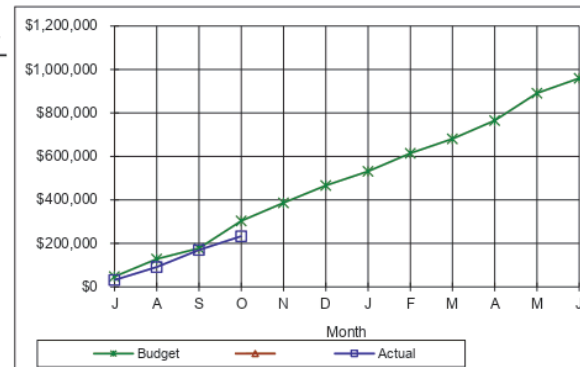
0410-2227- Roads Maintenance/Operations

Month	Budget	Actual
J	\$182,178	\$104,160
A	\$529,736	\$307,511
S	\$870,487	\$588,927
O	\$1,164,387	\$825,807
N	\$1,364,719	
D	\$1,484,396	
J	\$1,553,701	
F	\$1,662,603	
M	\$1,872,646	
A	\$2,181,643	
M	\$2,380,209	
J	\$2,500,000	



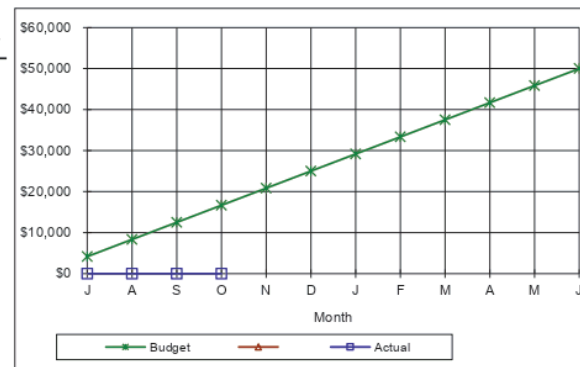
0415-2227- Streets Maintenance/Operations

Month	Budget	Actual
J	\$47,508	\$31,573
A	\$128,987	\$91,501
S	\$177,559	\$170,321
O	\$303,258	\$233,278
N	\$386,907	
D	\$466,125	
J	\$532,009	
F	\$614,254	
M	\$681,420	
A	\$764,997	
M	\$890,806	
J	\$960,000	



0420-2227- Bridge Maintenance/Operations

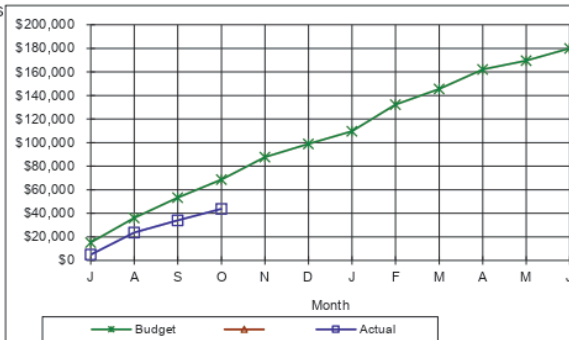
Month	Budget	Actual
J	\$4,167	\$0
A	\$8,333	\$0
S	\$12,500	\$0
O	\$16,667	\$0
N	\$20,833	
D	\$25,000	
J	\$29,167	
F	\$33,333	
M	\$37,500	
A	\$41,667	
M	\$45,833	
J	\$50,000	



Balonne Shire Council as at 31 October 2019 Maintenance/Operations

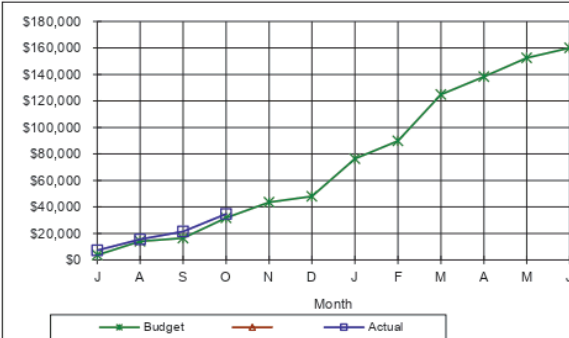
0430-2227- Works Depots Maintenance/Operations

Month	Budget	Actual
J	\$15,253	\$4,942
A	\$36,186	\$23,576
S	\$53,388	\$34,117
O	\$68,562	\$43,761
N	\$87,774	
D	\$98,919	
J	\$109,633	
F	\$132,159	
M	\$145,554	
A	\$162,151	
M	\$169,641	
J	\$180,000	



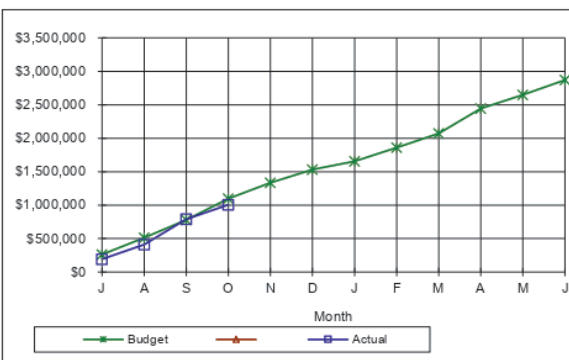
0440-2227- Aerodrome Maintenance/Operations

Month	Budget	Actual
J	\$3,666	\$7,208
A	\$14,135	\$15,466
S	\$16,446	\$21,479
O	\$31,753	\$34,670
N	\$43,633	
D	\$48,001	
J	\$76,373	
F	\$89,788	
M	\$124,891	
A	\$138,181	
M	\$152,420	
J	\$160,000	



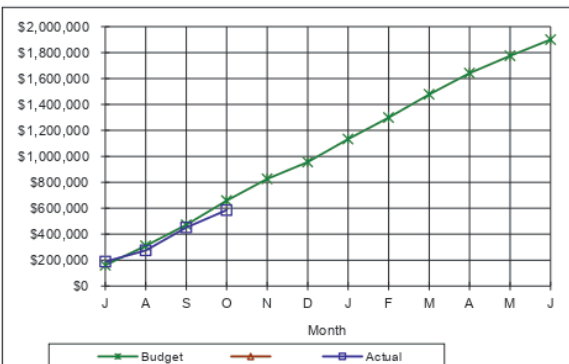
450-1810 Plant Oncosts/Plant Hire

Month	Budget	Actual
J	\$261,997	\$193,015
A	\$514,464	\$412,294
S	\$780,664	\$790,301
O	\$1,095,599	\$1,005,058
N	\$1,334,168	
D	\$1,530,512	
J	\$1,654,803	
F	\$1,859,426	
M	\$2,072,687	
A	\$2,444,980	
M	\$2,648,383	
J	\$2,870,000	



0450-2219- Plant Maintenance/Operations

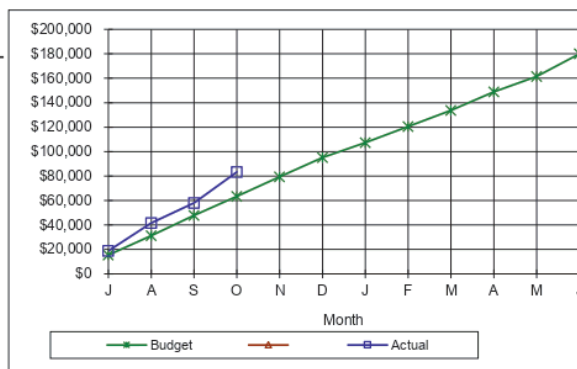
Month	Budget	Actual
J	\$160,183	\$188,292
A	\$310,105	\$275,030
S	\$471,460	\$452,041
O	\$657,746	\$585,701
N	\$825,826	
D	\$955,666	
J	\$1,132,732	
F	\$1,298,239	
M	\$1,476,677	
A	\$1,641,130	
M	\$1,774,636	
J	\$1,900,000	



Balonne Shire Council as at 31 October 2019 Maintenance/Operations

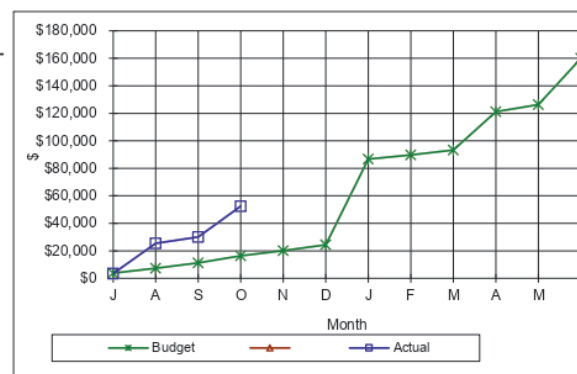
0505-2227- Libraries - Maintenance/Operations

Month	Budget	Actual
J	\$15,418	\$18,825
A	\$31,221	\$41,677
S	\$47,794	\$58,117
O	\$63,423	\$83,327
N	\$79,340	
D	\$95,120	
J	\$107,326	
F	\$120,516	
M	\$133,774	
A	\$149,002	
M	\$161,482	
J	\$180,000	



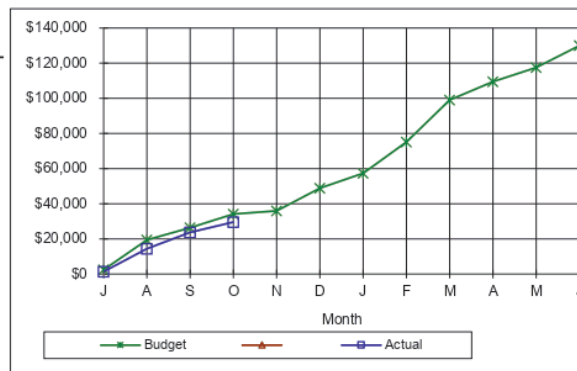
0510-1710- Housing - Rent Revenue

Month	Budget	Actual
J	\$3,789	\$3,477
A	\$7,357	\$25,510
S	\$11,268	\$30,106
O	\$16,346	\$52,496
N	\$20,127	
D	\$24,308	
J	\$86,648	
F	\$89,808	
M	\$93,259	
A	\$121,248	
M	\$126,256	
J	\$160,000	



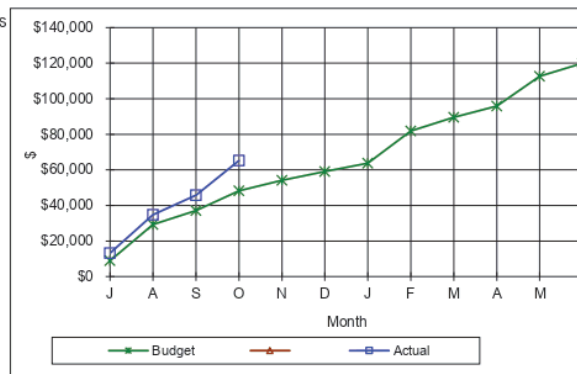
0510-2227- Housing - Maintenance/Operations

Month	Budget	Actual
J	\$2,428	\$1,364
A	\$19,337	\$14,461
S	\$26,350	\$23,776
O	\$34,096	\$29,572
N	\$35,983	
D	\$48,877	
J	\$57,307	
F	\$75,182	
M	\$99,075	
A	\$109,444	
M	\$117,476	
J	\$130,000	



0520-2227- Sport & Rec - Maintenance/Operations

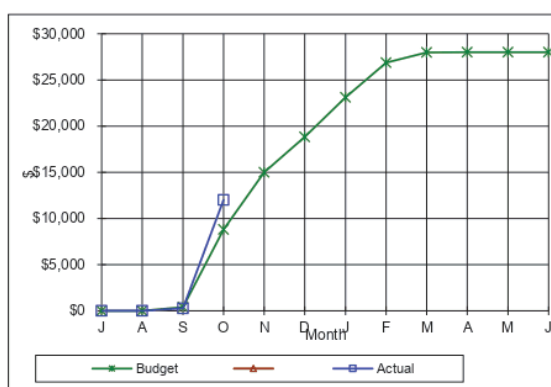
Month	Budget	Actual
J	\$8,916	\$13,196
A	\$29,207	\$34,784
S	\$37,034	\$45,789
O	\$48,171	\$65,201
N	\$54,161	
D	\$59,135	
J	\$63,792	
F	\$81,836	
M	\$89,605	
A	\$95,909	
M	\$112,643	
J	\$120,000	



Balonne Shire Council as at 31 October 2019 Maintenance/Operations

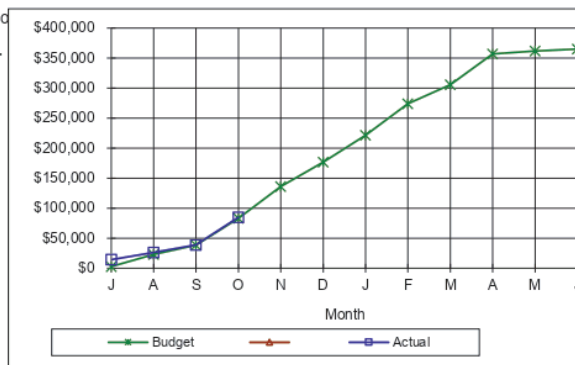
0521-1305- Swimming Pools Hire Charges

Month	Budget	Actual
J	\$0	\$0
A	\$0	\$0
S	\$402	\$255
O	\$8,813	\$12,003
N	\$14,998	
D	\$18,820	
J	\$23,109	
F	\$26,870	
M	\$27,987	
A	\$28,000	
M	\$28,000	
J	\$28,000	



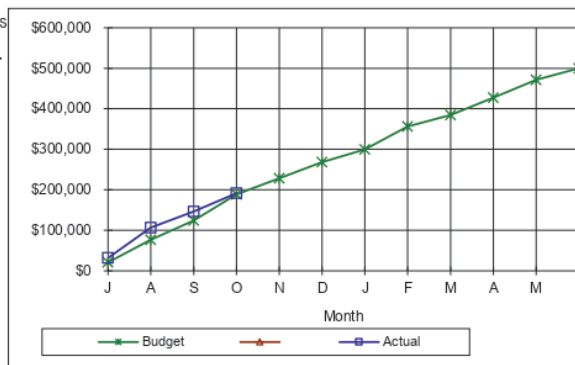
0521-2227- Swimming Pools Maintenance/Operations

Month	Budget	Actual
J	\$2,752	\$14,235
A	\$22,891	\$26,172
S	\$38,249	\$38,992
O	\$83,353	\$84,811
N	\$136,035	
D	\$176,671	
J	\$221,624	
F	\$273,905	
M	\$305,476	
A	\$356,905	
M	\$361,983	
J	\$365,000	



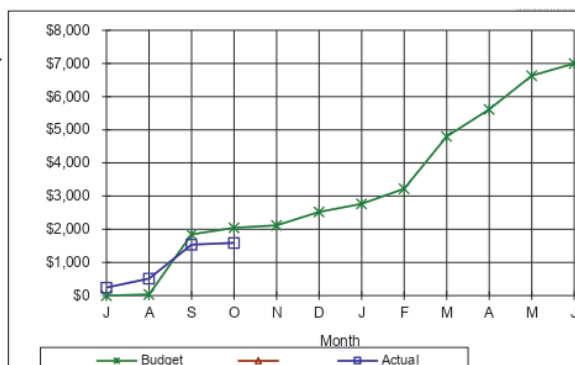
0530-2227- Park/Gardens Maintenance/Operations

Month	Budget	Actual
J	\$20,993	\$31,756
A	\$76,441	\$106,802
S	\$124,363	\$146,441
O	\$188,730	\$191,498
N	\$228,380	
D	\$268,073	
J	\$299,364	
F	\$356,568	
M	\$384,669	
A	\$427,636	
M	\$471,552	
J	\$500,000	



0535-1305- Halls/Civic Centre Hire Charges

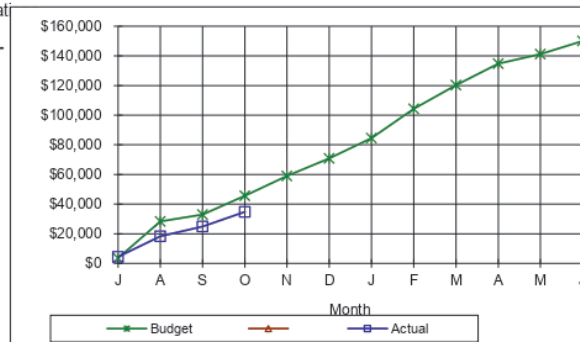
Month	Budget	Actual
J	\$0	\$241
A	\$37	\$510
S	\$1,847	\$1,540
O	\$2,046	\$1,590
N	\$2,121	
D	\$2,521	
J	\$2,769	
F	\$3,220	
M	\$4,798	
A	\$5,613	
M	\$6,633	
J	\$7,000	



Balonne Shire Council as at 31 October 2019 Maintenance/Operations

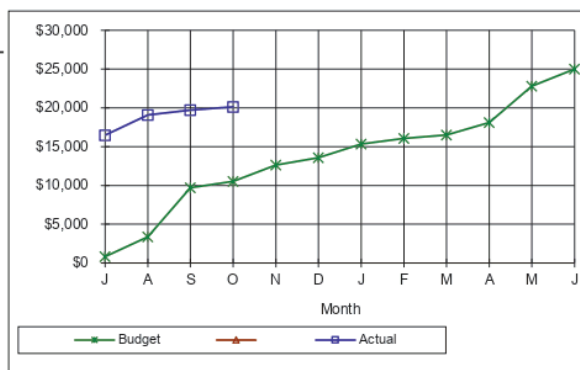
0535-2227- Halls/Civic Centre Maintenance/Operations

Month	Budget	Actual
J	\$3,565	\$4,447
A	\$28,279	\$18,303
S	\$32,876	\$24,826
O	\$45,662	\$34,746
N	\$58,910	
D	\$70,845	
J	\$84,551	
F	\$104,279	
M	\$120,265	
A	\$134,777	
M	\$141,210	
J	\$150,000	



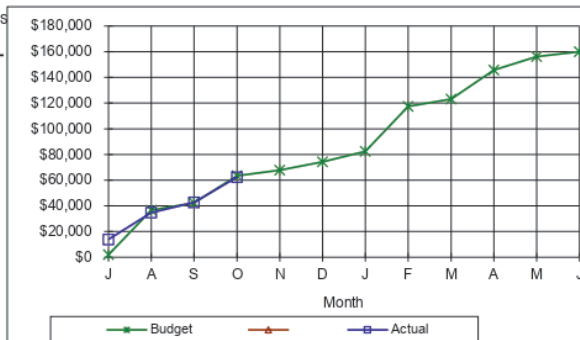
0555-1305- Showground Hire Charges

Month	Budget	Actual
J	\$823	\$16,480
A	\$3,391	\$19,097
S	\$9,698	\$19,706
O	\$10,528	\$20,129
N	\$12,618	
D	\$13,579	
J	\$15,347	
F	\$16,069	
M	\$16,488	
A	\$18,121	
M	\$22,797	
J	\$25,000	



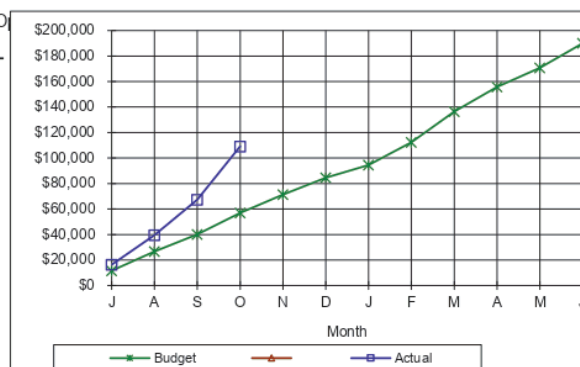
0555-2227- Showgrounds Maintenance/Operations

Month	Budget	Actual
J	\$1,947	\$13,890
A	\$36,622	\$34,763
S	\$42,298	\$42,793
O	\$63,338	\$62,320
N	\$67,729	
D	\$74,180	
J	\$82,485	
F	\$117,358	
M	\$123,041	
A	\$145,695	
M	\$156,130	
J	\$160,000	



0605-2227- Urban Animal Control - Maintenance/Operations

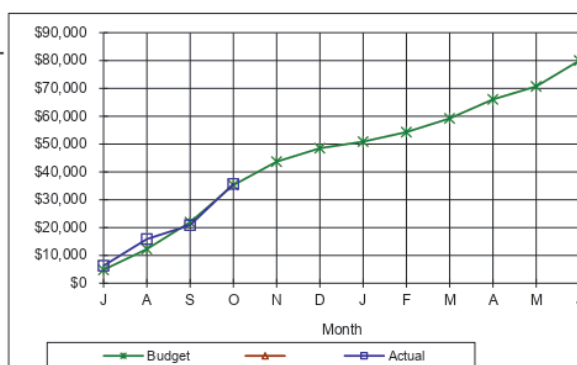
Month	Budget	Actual
J	\$11,613	\$16,325
A	\$26,731	\$39,443
S	\$40,162	\$67,341
O	\$56,908	\$109,097
N	\$71,342	
D	\$84,517	
J	\$94,472	
F	\$112,304	
M	\$136,508	
A	\$155,807	
M	\$170,815	
J	\$190,000	



Balonne Shire Council as at 31 October 2019 Maintenance/Operations

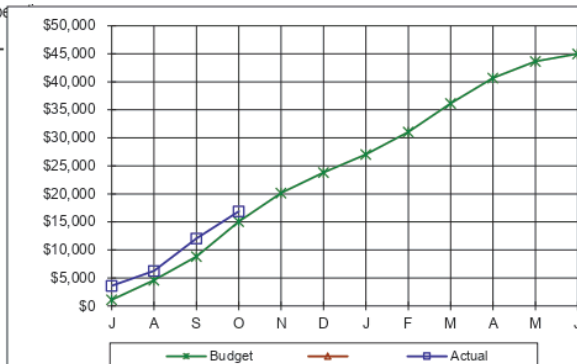
0615-2227- Cemetery Maintenance/Operations

Month	Budget	Actual
J	\$4,810	\$6,279
A	\$12,257	\$15,836
S	\$21,941	\$20,838
O	\$35,266	\$35,649
N	\$43,652	
D	\$48,523	
J	\$50,886	
F	\$54,255	
M	\$59,170	
A	\$66,029	
M	\$70,650	
J	\$80,000	



0625-2227- Public Conveniences Maintenance/Operations

Month	Budget	Actual
J	\$1,090	\$3,600
A	\$4,592	\$6,240
S	\$8,839	\$12,058
O	\$15,065	\$16,876
N	\$20,166	
D	\$23,837	
J	\$27,026	
F	\$31,035	
M	\$36,140	
A	\$40,687	
M	\$43,633	
J	\$45,000	



0635-2214- Natural Environment - Maintenance/Operations

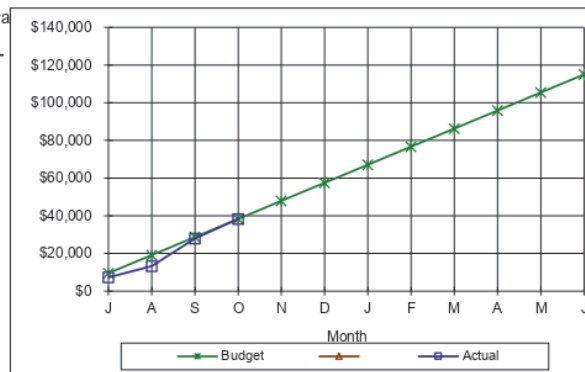
Month	Budget	Actual
J	\$0	\$5,116
A	\$5,766	\$9,661
S	\$7,537	\$14,961
O	\$10,165	\$20,665
N	\$14,227	
D	\$18,359	
J	\$21,642	
F	\$24,050	
M	\$27,115	
A	\$30,189	
M	\$36,194	
J	\$40,000	



Balonne Shire Council as at 31 October 2019 Maintenance/Operations

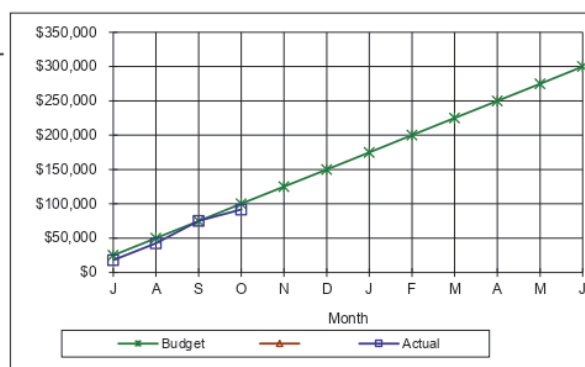
0640-2227- Health Inspection - Maintenance/Operations

Month	Budget	Actual
J	\$9,583	\$7,304
A	\$19,167	\$13,279
S	\$28,750	\$27,940
O	\$38,333	\$38,379
N	\$47,917	
D	\$57,500	
J	\$67,083	
F	\$76,667	
M	\$86,250	
A	\$95,833	
M	\$105,417	
J	\$115,000	



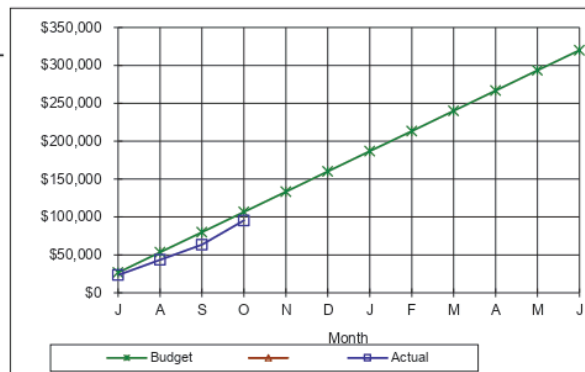
0655-2214- Rural Services Operations

Month	Budget	Actual
J	\$25,000	\$18,046
A	\$50,000	\$42,432
S	\$75,000	\$75,134
O	\$100,000	\$91,742
N	\$125,000	
D	\$150,000	
J	\$175,000	
F	\$200,000	
M	\$225,000	
A	\$250,000	
M	\$275,000	
J	\$300,000	



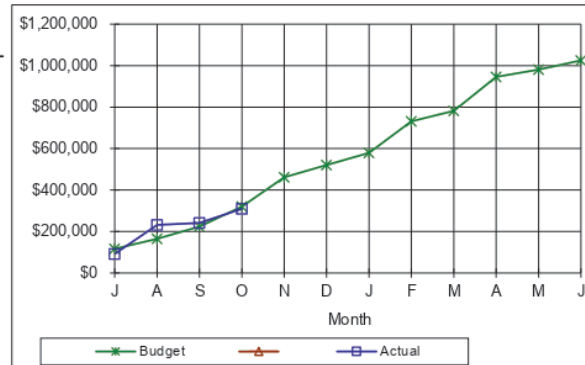
4410-2227- Sewerage Maintenance/Operations

Month	Budget	Actual
J	\$26,667	\$23,366
A	\$53,333	\$43,602
S	\$80,000	\$63,548
O	\$106,667	\$95,431
N	\$133,333	
D	\$160,000	
J	\$186,667	
F	\$213,333	
M	\$240,000	
A	\$266,667	
M	\$293,333	
J	\$320,000	



5410-2227- Water Maintenance/Operations

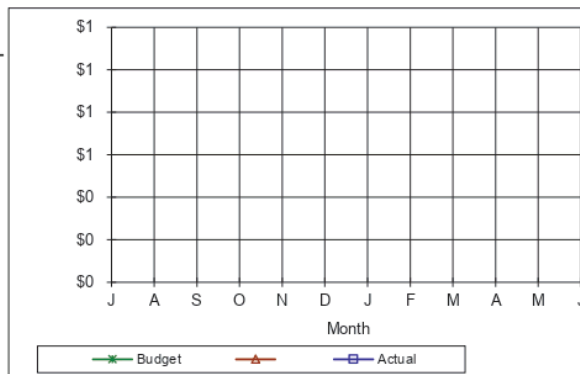
Month	Budget	Actual
J	\$116,685	\$91,962
A	\$164,478	\$232,190
S	\$224,158	\$240,878
O	\$319,937	\$309,639
N	\$460,999	
D	\$520,913	
J	\$579,853	
F	\$730,863	
M	\$781,716	
A	\$945,098	
M	\$981,410	
J	\$1,025,000	



Balonne Shire Council as at 31 October 2019 Maintenance/Operations

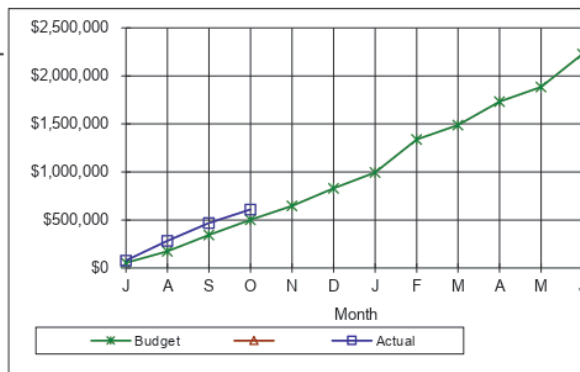
6430-2216- Landfill Maintenance

Month	Budget	Actual
J		
A		
S		
O		
N		
D		
J		
F		
M		
A		
M		
J		



0725-2214- RMPC

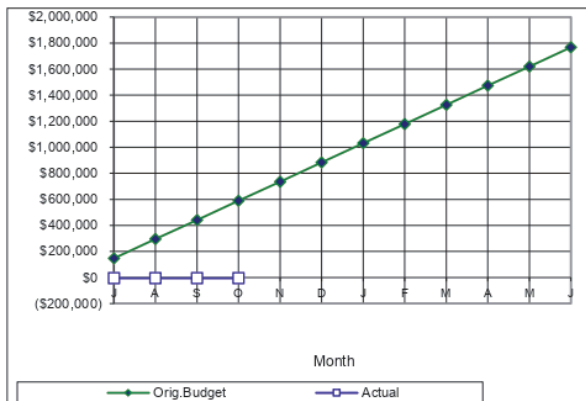
Month	Budget	Actual
J	\$54,546	\$78,157
A	\$174,791	\$283,398
S	\$343,052	\$467,305
O	\$502,767	\$609,296
N	\$645,399	
D	\$829,243	
J	\$993,800	
F	\$1,338,210	
M	\$1,487,112	
A	\$1,732,501	
M	\$1,885,112	
J	\$2,229,000	



Balonne Shire Council as at 31 October 2019 Capital Expenditure

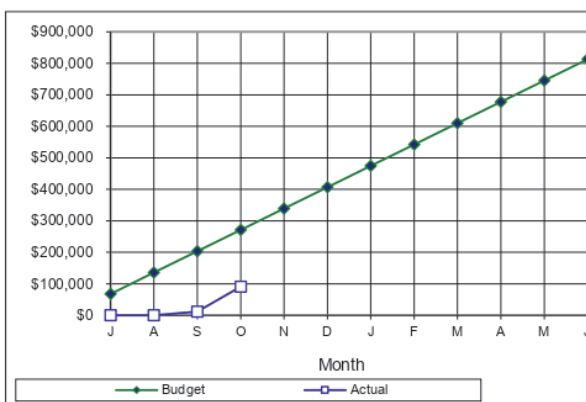
410 - 4933 Roads

Month	Orig.Budget	Actual
J	\$147,301	(\$5,040)
A	\$294,602	(\$5,040)
S	\$441,903	(\$5,040)
O	\$589,204	(\$5,040)
N	\$736,505	
D	\$883,806	
J	\$1,031,107	
F	\$1,178,408	
M	\$1,325,709	
A	\$1,473,010	
M	\$1,620,311	
J	\$1,767,612	



415 - 4933 Streets

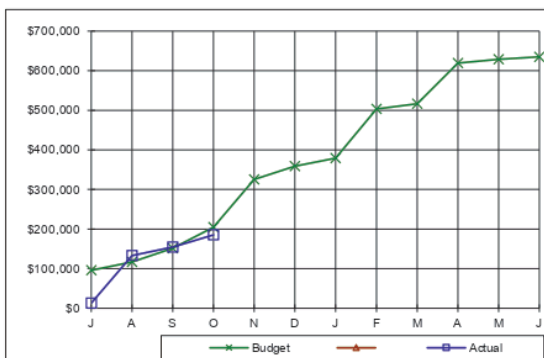
Month	Budget	Actual
J	\$67,750	\$0
A	\$135,500	\$0
S	\$203,250	\$12,040
O	\$271,000	\$90,900
N	\$338,750	
D	\$406,500	
J	\$474,250	
F	\$542,000	
M	\$609,750	
A	\$677,500	
M	\$745,250	
J	\$813,000	



Balonne Shire Council as at 31 October 2019 Water Maintenance/Operations

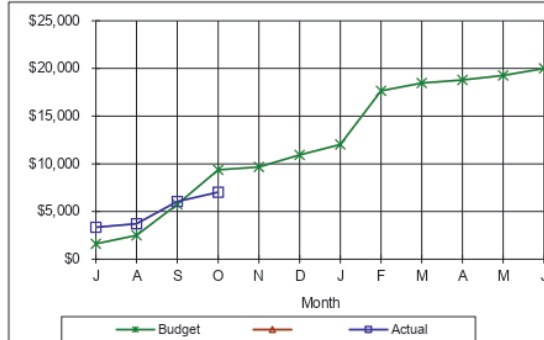
5410-2227-1000 St George Riverwater Maintenance/Operations

Month	Budget	Actual
J	\$95,849	\$13,003
A	\$116,807	\$133,086
S	\$151,669	\$154,778
O	\$204,930	\$185,330
N	\$325,434	
D	\$358,832	
J	\$378,974	
F	\$503,358	
M	\$516,628	
A	\$619,346	
M	\$628,952	
J	\$635,000	



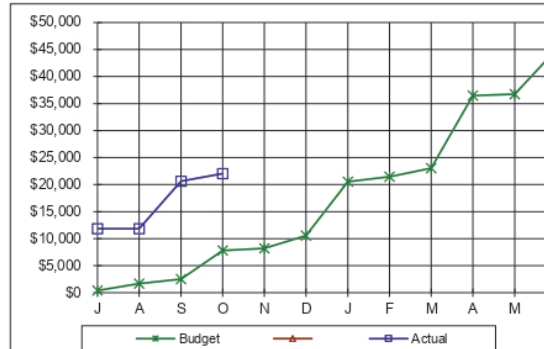
5410-2227-2000 Thallon Water Maintenance/Operations

Month	Budget	Actual
J	\$1,616	\$3,349
A	\$2,511	\$3,711
S	\$5,748	\$6,042
O	\$9,366	\$7,028
N	\$9,678	
D	\$10,934	
J	\$12,021	
F	\$17,647	
M	\$18,482	
A	\$18,797	
M	\$19,274	
J	\$20,000	



5410-2227-3000 Mungindi Water Maintenance/Operations

Month	Budget	Actual
J	\$396	\$11,845
A	\$1,668	\$11,845
S	\$2,494	\$20,643
O	\$7,799	\$22,044
N	\$8,216	
D	\$10,557	
J	\$20,532	
F	\$21,470	
M	\$23,025	
A	\$36,491	
M	\$36,752	
J	\$45,000	



5410-2227-4000 Diranbandi Water Maintenance/Operations

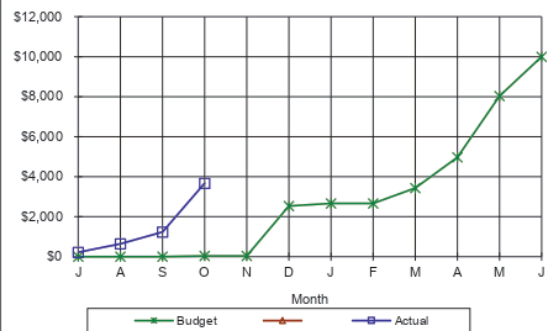
Month	Budget	Actuals
J	\$7,521	\$56,031
A	\$18,779	\$69,742
S	\$35,688	\$37,103
O	\$60,103	\$55,012
N	\$70,995	
D	\$83,136	
J	\$99,196	
F	\$111,187	
M	\$130,643	
A	\$156,583	
M	\$172,054	
J	\$190,000	



Balonne Shire Council as at 31 October 2019 Water Maintenance/Operations

5410-2227-5000 Hebel Water Maintenance/Operations

Month	Budget	Actual
J	\$0	\$218
A	\$0	\$636
S	\$0	\$1,236
O	\$42	\$3,668
N	\$42	
D	\$2,537	
J	\$2,665	
F	\$2,665	
M	\$3,432	
A	\$4,972	
M	\$8,032	
J	\$10,000	



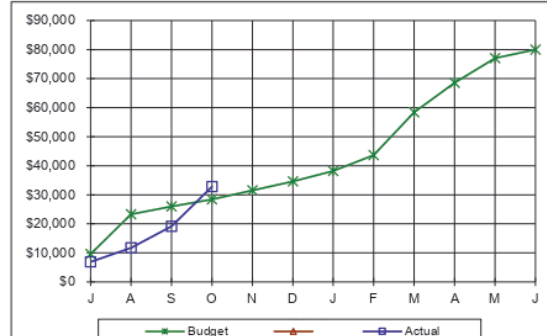
5410-2227-6000 Bollon Water Maintenance/Operations

Month	Budget	Actual
J	\$3,807	\$624
A	\$6,767	\$1,458
S	\$7,849	\$1,958
O	\$13,211	\$3,775
N	\$19,307	
D	\$27,089	
J	\$31,345	
F	\$35,327	
M	\$38,925	
A	\$41,311	
M	\$42,438	
J	\$45,000	



5410-2227-7000 St George Bore Maintenance/Operations

Month	Budget	Actual
J	\$9,605	\$6,891
A	\$23,260	\$11,711
S	\$25,992	\$19,119
O	\$28,395	\$32,782
N	\$31,484	
D	\$34,568	
J	\$38,209	
F	\$43,679	
M	\$58,397	
A	\$68,524	
M	\$77,058	
J	\$80,000	





Total Job Costs - Balonne Shire Council

Accounts - 0001-0001-0000 to 0001-5301-0000. 36% of year elapsed.

User: JACKSON

Financial Year Ending 2020

Version: 2019.9.3.1

Job No	Description	Previous Years		This Year		Current Periods		Committed		Total		Estimates		
		Exp	%Est	Exp	%Est	Exp	%Est	Exp	%Est	Exp	%Est	Original	Current %	Change Next Yr
0001-0001	STREET MTCE - ST GEORGE			142,002.88						142,002.88				
0001-0002	STREET MTCE - THALLON			12,013.60						12,013.60				
0001-0003	STREET MTCE - MUNGINDI			3,474.41						3,474.41				
0001-0004	STREET MTCE - DIRRANBANDI			19,832.25						19,832.25				
0001-0005	STREET MTCE - HEBEL			3,460.76						3,460.76				
0001-0006	STREET MTCE - BOLLON			15,342.40		120.99				15,463.39				
0001-0009	STREET MTCE - NINDIGLLY			654.81						654.81				
0001-1001	BALLANGARRY ROAD			61,026.01						61,026.01				
0001-1003	BELTANA ROAD			4,573.39						4,573.39				
0001-1008	CHELMER ROAD			50,360.07		5,038.20				55,398.27				
0001-1011	DINGADEE ROAD			188.68						188.68				
0001-1012	DUNKERRY ROAD			7,728.56						7,728.56				
0001-1019	KOORON ROAD			233.85						233.85				
0001-1020	LITTLETON ROAD			7,790.08						7,790.08				
0001-1026	RAMALIS ROAD			18,429.98						18,429.98				
0001-1027	COMMISSIONERS POINT ROAD			12,994.81						12,994.81				
0001-1032	TEELBA ROAD			3,050.79						3,050.79				
0001-1034	THUNGABY ROAD			7,408.60		2,847.68				10,256.28				
0001-1035	SALMON ROAD			2,873.82						2,873.82				
0001-1038	WAGOO ROAD			35,212.15						35,212.15				
0001-1040	WARRIE ROAD			113.81						113.81				
0001-1042	WHYENBAH ROAD			39,052.78		8,898.98				47,951.76				
0001-1050	EUMERELLA SOUTH ROAD			1,558.38						1,558.38				
0001-1055	PAL TRIDGE ROAD			777.58		474.61				1,252.19				
0001-1064	ST GEORGE-NOONDOO ROAD			4,892.54		296.62				5,189.16				
0001-1065	NORTH BINDLE ROAD			422.67		296.63				719.30				
0001-2002	BOOLIGAR ROAD			2,055.23						2,055.23				
0001-2004	CUBBIE ROAD			78,105.78						78,105.78				
0001-2006	DENHOLM ROAD			6,982.20						6,982.20				
0001-2007	EURABA ROAD			29,514.48						29,514.48				
0001-2009	HEBEL-GOODDOGA ROAD			14,829.85						14,829.85				
0001-2022	WOOLERBILLA ROAD			36,299.30						36,299.30				
0001-3004	CASHEL VALE ROAD			120,870.83						120,870.83				
0001-3006	CRESCENT VALE ROAD			0.00						0.00				
0001-3008	FERNLEE ROAD			26,768.76						26,768.76				

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Page 1 of 2

Date: 7/11/2019



Total Job Costs - Balonne Shire Council

Accounts - 0001-0001-0000 to 0001-5301-0000. 36% of year elapsed.

User: JACKSON

Financial Year Ending 2020

Version: 2019.9.3.1

Job No	Description	Previous Years		This Year		Current Periods		Committed		Total		Estimates		
		Exp	%Est	Exp	%Est	Exp	%Est	Exp	%Est	Exp	%Est	Original	Current %	Change Next Yr
0001-3013	KULKI ROAD			2,311.43						2,311.43				
0001-3019	POWRUNNA ROAD			78,700.52						78,700.52				
0001-3021	RUNNYMEDE ROAD			64,728.59						64,728.59				
0001-3022	RUTHERGLEN ROAD			1,463.91						1,463.91				
0001-3030	MUNDALEE ROAD			8,417.01						8,417.01				
0001-4002	BOLLON-DIRРАНBANDI			8,290.82		575.29				8,866.11				
0001-4003	JAKELWAR-GOODDOGA ROAD			86,486.97		5,189.08				91,676.05				
Report Group Total:				1,021,295.34		23,738.08				1,045,033.42				
Grand Total:				1,021,295.34		23,738.08				1,045,033.42				

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Page 2 of 2

Date: 7/11/2019

Balonne Shire Council

Financial Year Ending 2020

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ROAD NAME	ACT.	DESCRIPTION	JOB COSTS(\$)	MEAS.UP(Units)	MEAS.UP(\$)	PROFIT(\$)	PROFIT(%)
11 MUNGINDI/ST.GEORGE 24A	111	Surf.Correct.Premix (Mech)	6796.79	5.55	3396.60	-3400.19	-50.03
	112	Surface Correct Emulsion Aggre	1841.15	6.00	4770.00	2928.85	159.08
	121	Crack Treatment (Emulsion/Agg)	2196.42	6.00	4896.00	2699.58	122.91
	139	Other Bituminous Work	1789.25	1584.96	1584.96	-204.29	-11.42
	143	Pavement Repairs Grav Mech Min	50245.37	1087.50	119625.00	69379.63	138.08
	405	Clearing	0.00	0.00	0.00	0.00	
	440	Rest Area Servicing	3561.89	4715.13	4715.13	1153.24	32.38
	502	Repair Signs (ex Guide Signs)	1735.72	6.00	2880.00	1144.28	65.93
	512	Replace Guide Markers	3611.06	50.00	3850.00	238.94	6.62
	903	Inspection-Forward List Works	784.01	0.20	500.00	-284.01	-36.23
	970	Ongoing Lic. Fee/Mtce Cost MMS	11396.87	5000.00	5000.00	-6396.87	-56.13
			83958.53	12461.34	151217.69	67259.16	
12 ST.GEORGE/SURAT 24B	139	Other Bituminous Work	542.91	882.36	882.36	339.45	62.52
	323	Repair Conc.Culvs,Pipes & Pits	7027.42	8009.28	8009.28	981.86	13.97
	440	Rest Area Servicing	2108.68	3599.45	3599.45	1490.77	70.70
	502	Repair Signs (ex Guide Signs)	907.54	2.00	960.00	52.46	5.78
	512	Replace Guide Markers	621.72	13.00	1001.00	379.28	61.00
			11208.27	12506.09	14452.09	3243.82	
13 TALWOOD/NINDIGULLY 31B	323	Repair Conc.Culvs,Pipes & Pits	2215.68	2215.68	2215.68	0.00	0.00
	440	Rest Area Servicing	1007.92	1269.32	1269.32	261.40	25.93
			3223.60	3485.00	3485.00	261.40	
14 DALBY-ST.GEORGE MOONIE HWY 35A	143	Pavement Repairs Grav Mech Min	23283.66	789.00	86790.00	63506.34	272.75
	323	Repair Conc.Culvs,Pipes & Pits	8552.04	11784.06	11784.06	3232.02	37.79
	440	Rest Area Servicing	4890.00	6971.02	6971.02	2081.02	42.56
	502	Repair Signs (ex Guide Signs)	4361.71	0.00	0.00	-4361.71	
	512	Replace Guide Markers	2404.16	25.00	1925.00	-479.16	-19.93
	903	Inspection-Forward List Works	2622.22	1.80	4500.00	1877.78	71.61
	1031	Edge Repair Emulsion/Aggregate	0.00	6.00	3672.00	3672.00	
			46113.79	19576.88	115642.08	69528.29	
15 ST.GEORGE/BOLLON 36A	101	Edge Repair (Manual)	2199.85	2.77	2470.84	270.99	12.32
	103	Edge Repair with Emulsion/Aggr	25560.10	23.50	4982.00	-20578.10	-80.51
	112	Surface Correct Emulsion Aggre	3224.88	12.00	9540.00	6315.12	195.82
	121	Crack Treatment (Emulsion/Agg)	1616.11	0.00	0.00	-1616.11	
	143	Pavement Repairs Grav Mech Min	19145.08	520.00	57200.00	38054.92	198.77
	216	Heavy Shoulder Grading - Rural	32182.26	8.00	36720.00	4537.74	14.10
	323	Repair Conc.Culvs,Pipes & Pits	31203.10	39354.49	39354.49	8151.39	26.12
	429	Other Roadside Work	7860.08	9254.50	9254.50	1394.42	17.74
	440	Rest Area Servicing	728.97	780.57	780.57	51.60	7.08

Balonne Shire Council

Financial Year Ending 2020

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ROAD NAME	ACT.	DESCRIPTION	JOB COSTS(\$)	MEAS.UP(Units)	MEAS.UP(\$)	PROFIT(\$)	PROFIT(%)
-----	----	-----	-----	-----	-----	-----	-----
	502	Repair Signs (ex Guide Signs)	124.66	2.00	960.00	835.34	670.09
	903	Inspection-Forward List Works	3171.31	1.40	3500.00	328.69	10.36
	1031	Edge Repair Emulsion/Aggregate	0.00	30.00	18360.00	18360.00	
			-----	-----	-----	-----	-----
			127016.40	49989.23	183122.40	56106.00	
16 BOLLON/CUNNAMULLA 36B	101	Edge Repair (Manual)	5775.36	7.05	6288.60	513.24	8.89
	112	Surface Correct Emulsion Aggre	3779.13	6.00	4770.00	990.87	26.22
	216	Heavy Shoulder Grading - Rural	52411.72	19.40	89046.00	36634.28	69.90
	405	Clearing	3255.40	5436.60	5436.60	2181.20	67.00
	1031	Edge Repair Emulsion/Aggregate	0.00	21.20	12974.40	12974.40	
			-----	-----	-----	-----	-----
			65221.61	5490.25	118515.60	53293.99	
17 THE BORDER-CARNARVON HWY CONNE	502	Repair Signs (ex Guide Signs)	86.75	2.00	960.00	873.25	1006.63
	1031	Edge Repair Emulsion/Aggregate	0.00	10.00	6120.00	6120.00	
			-----	-----	-----	-----	-----
			86.75	12.00	7080.00	6993.25	
19 MITCHELL/ST.GEORGE 355	103	Edge Repair with Emulsion/Aggr	4205.22	0.00	0.00	-4205.22	
	502	Repair Signs (ex Guide Signs)	1310.37	4.00	1920.00	609.63	46.52
	512	Replace Guide Markers	748.78	20.00	1540.00	791.22	105.67
	903	Inspection-Forward List Works	1809.60	0.80	2000.00	190.40	10.52
	1031	Edge Repair Emulsion/Aggregate	0.00	15.00	9180.00	9180.00	
			-----	-----	-----	-----	-----
			8073.97	39.80	14640.00	6566.03	
21 ST.G-HEBEL CASTLEREAGH HWY 37A	101	Edge Repair (Manual)	1381.75	3.70	3300.40	1918.65	138.86
	103	Edge Repair with Emulsion/Aggr	3903.14	6.00	1272.00	-2631.14	-67.41
	105	Pothole Patching (Premix)	1793.51	1.22	1941.02	147.51	8.22
	111	Surf.Correct.Premix (Mech)	19204.23	12.95	7925.40	-11278.83	-58.73
	112	Surface Correct Emulsion Aggre	4797.53	10.50	8347.50	3549.97	74.00
	143	Pavement Repairs Grav Mech Min	70213.08	1459.80	160578.00	90364.92	128.70
	216	Heavy Shoulder Grading - Rural	75581.72	12.00	55080.00	-20501.72	-27.13
	323	Repair Conc.Culvs,Pipes & Pits	5488.26	5951.30	5951.30	463.04	8.44
	405	Clearing	5931.13	6924.70	6924.70	993.57	16.75
	440	Rest Area Servicing	4159.75	5625.05	5625.05	1465.30	35.23
	502	Repair Signs (ex Guide Signs)	6394.35	14.00	6720.00	325.65	5.09
	512	Replace Guide Markers	3276.42	70.00	5390.00	2113.58	64.51
	903	Inspection-Forward List Works	825.06	0.20	500.00	-325.06	-39.40
			-----	-----	-----	-----	-----
			202949.93	20091.42	269555.37	66605.44	
22 NOONDOO/THALLON ROAD 3514	112	Surface Correct Emulsion Aggre	6252.81	24.00	19080.00	12827.19	205.14
	143	Pavement Repairs Grav Mech Min	36614.45	665.00	73150.00	36535.55	99.78
	502	Repair Signs (ex Guide Signs)	1602.72	5.00	2400.00	797.28	49.75
	903	Inspection-Forward List Works	730.29	0.40	1000.00	269.71	36.93

Balonne Shire Council

Financial Year Ending 2020

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ROAD NAME	ACT. DESCRIPTION	JOB COSTS(\$)	MEAS.UP(Units)	MEAS.UP(\$)	PROFIT(\$)	PROFIT(%)
		45200.27	694.40	95630.00	50429.73	
	Meas.Up Job Costs	582870.08		973340.23	390470.15	59.88
	No Meas.Up Job Costs	10183.04				
	Grand Totals	593053.12	124346.41	973340.23	380287.11	

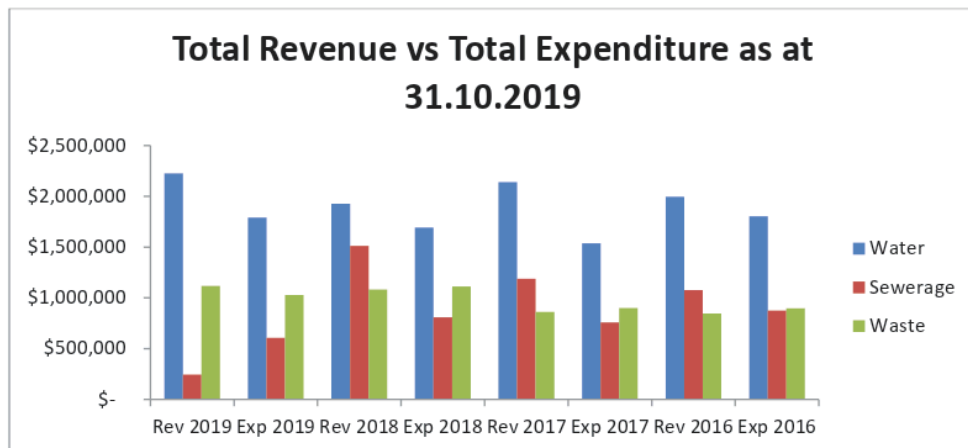
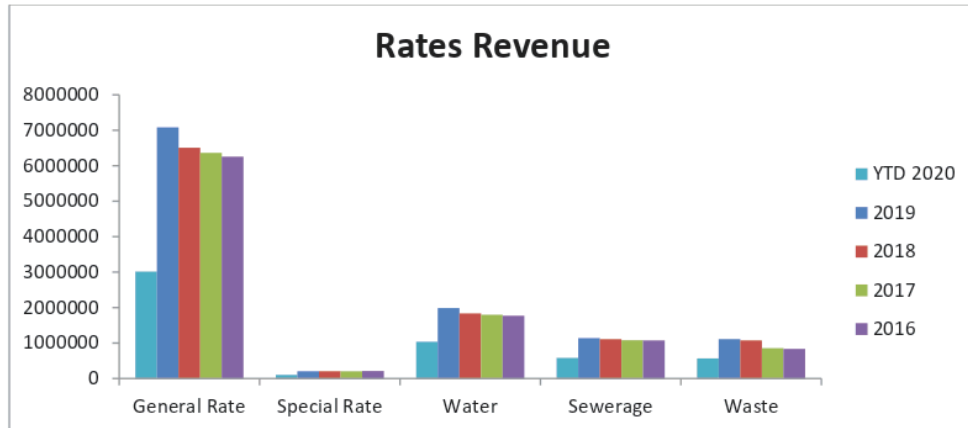
Balonne Shire Council - Concessional Hire as at 31/10/2019

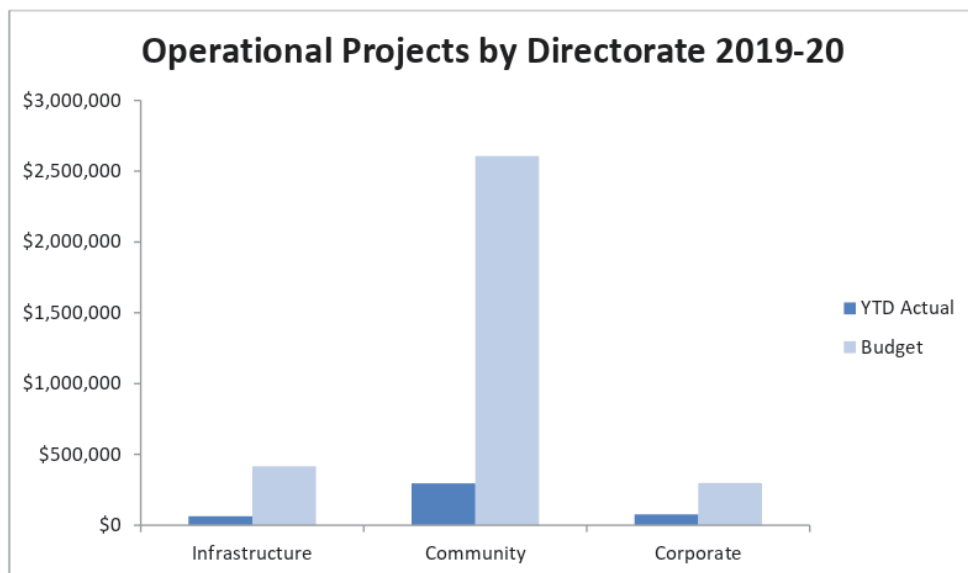
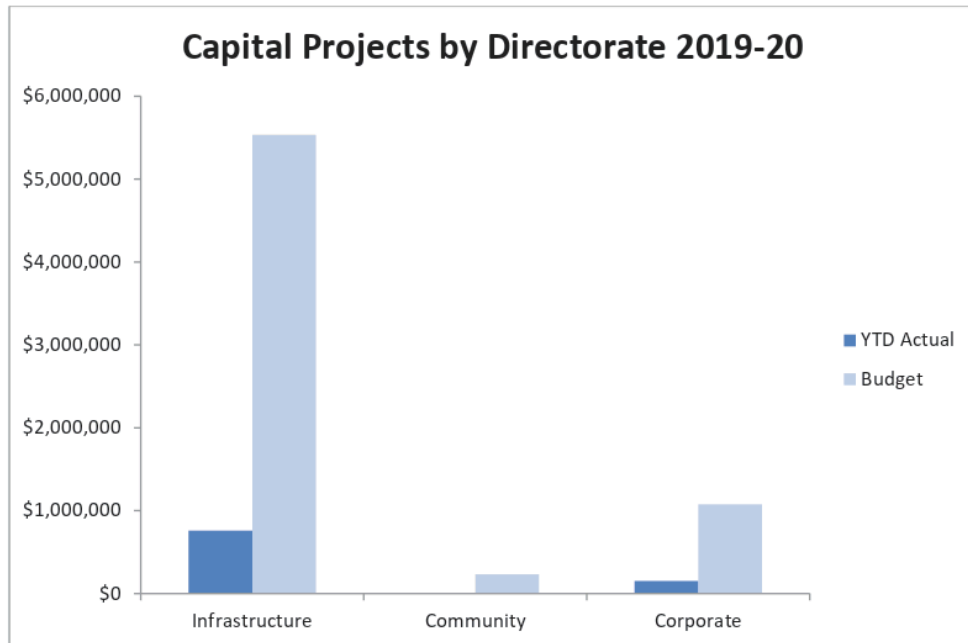
Organisation	Summary	Amount
8/07/2019	St George Community & Allied Health	45.45
July Totals		45.45
August Totals	No Transactions	0.00
September Totals	No Transactions	0.00
October Totals	No Transactions	0.00
November Totals		
December Totals		
January Totals		
February Totals		
March Totals		
April Totals		
May Totals		
June Totals		
TOTAL		45.45

Balonne Shire Council -Donations as at 31/10/2019

Date	Organisation	Summary	Amount
2/07/2019	St George Pony & Riding Club	Community Grants & Assistance	1,000.00
2/07/2019	St George Tennis Club Inc	Community Grants & Assistance	600.00
22/07/2019	Balonne Boar Buster Inc	Community Grants & Assistance	1,000.00
	July Total		2,600.00
2/08/2019	Dirranbandi & Districts Little Athletics	Community Grants & Assistance	500.00
6/08/2019	St George & District Fishing	Donation	200.00
7/08/2019	St George High School	Community Grants & Assistance	100.00
15/08/2019	Dirranbandi P-10 State School	Community Grants & Assistance	1,000.00
15/08/2019	QC ANV Charity Fund Inc	Community Grants & Assistance	200.00
15/08/2019	St George & District Rugby Union Club	Community Grants & Assistance	1,000.00
30/08/2019	QCWA - Thallon - Daymar Branch	Community Grants & Assistance	1,000.00
	August Total		4,000.00
9/09/2019	St George & District Fishing	Community Grants & Assistance	50.00
20/09/2019	St Patrick's Fete Committee	Community Grants & Assistance	300.00
	September Total		350.00
23/10/2019	South West Emus	Community Grants & Assistance	500.00
31/10/2019	St George RSL Sub-Branch	Community Grants & Assistance	2,000.00
	October Total		2,500.00
	November Total		
	December Total		
	January Total		
	February Total		
	March Total		
	April Total		
	May Total		
	June Total		
	TOTAL		9,450.00

Information Graphs





Capital Projects 2019/20

		Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 7/11/2019	Total - Multi-Year Project Budget	2019/20 Original Budget				2020/21 Project Budget	PROJECT DETAILS			Comments
					Budget	Funding	19/20 Expenditure	Restricted Cash		% Complete	Date Commenced	Date Finished	
170 - WIP Projects													
	0170-0453-0000	G/O - DCP - Thalon & St G Comm	\$ 11,228							100%	1/03/2019	13/09/2019	Works complete.
	0170-4933-0000	Drought Communities - WIP Projects	\$ 11,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
205 - GENERAL ADMINISTRATION													
	0205-0933-0000	Telephone System	R \$ 20,086		\$ 35,000		\$ 35,000			50%			Ordered and awaiting installation
	0205-0934-0000	New ERP IT System	U \$ 73,748	\$ 300,000	\$ 200,000		\$ 200,000		\$ 100,000	25%			Project has commenced
	0205-0935-0000	VMware Hosts	R \$ 20,443		\$ 23,000		\$ 23,000			100%			Completed
	0205-4933-0000	Corporate Services Capital Projects	\$ 114,277	\$ 300,000	\$ 258,000	\$ -	\$ 258,000	\$ -	\$ 100,000				
350 - TOURISM													
	0350-0931-0000	Shire Entry Signage (W4Q3 19-21)	R \$ -	\$ 120,000	\$ 108,000	\$ 48,000		\$ 60,000	\$ 12,000				Design concepts received. Council voting on 5 Sept
	0350-0447-0000	Recreational Vehicle Strategy (signage)	N \$ -		\$ 10,000		\$ 10,000						Progress to begin in November
	0350-4933-0000	Tourism Capital Projects	\$ -	\$ 120,000	\$ 118,000	\$ 48,000	\$ 10,000	\$ 60,000	\$ 12,000				
410 - INFRASTRUCTURE ROADS													
	0054-1035-0000	TIDS - Salmon Bypass Bitumen Reseal	R \$ -										Tender documentation received from contractors. Council report completed & presented at October council meeting. Works awarded to Colas.
	0054-4002-0000	TIDS - Bolton-Dimranbandi Road Bitumen Reseal	R \$ -		\$ 240,000	\$ 120,000	\$ 120,000			0%			Tender documentation received from contractors. Council report completed & presented at October council meeting. Works awarded to Colas.
	0054-1064-0000	TIDS - St George-Noondoo Road Stabilisation (Bitumen reseal & maintenance works)	R \$ -		\$ 340,000	\$ 170,000	\$ 170,000			0%			Works underway.
		R2R - Road Projects to be Advised	R		\$ 300,000	\$ 150,000	\$ 150,000			3%			Council report completed, proposing this years R2R funding be spent on resealing local streets within the Shire.
	0410-4933-0000	Dimranbandi River Pontoon Carpark	N \$ -		\$ 60,000		\$ 60,000			0%			Site investigations completed August 2019.
	0410-4933-0000	Road Capital Projects	\$ -	\$ -	\$ 1,853,160	\$ 1,353,160	\$ 500,000	\$ -	\$ -				
415 - INFRASTRUCTURE STREETS													
	0415-0933-0000	White Rock Nindigully Truckstop Area	U \$ -		\$ 30,000		\$ 30,000			0%			Works yet to commence.
	0415-0934-0000	Footpath and Kerb Repairs	R \$ 21,877		\$ 80,000		\$ 80,000			35%	1/07/2019		Works underway.
	0415-0938-0000	G/O - REDP - St George CBD & River Foreshore Upgrade	U \$ -	\$ 425,000	\$ 142,000	\$ 142,000				N/A	N/A	N/A	Not to be carried over - Cathy 02/07/19
	0415-0935-0000	Dimranbandi Footpath (Kilby Street, 324 metres)	R \$ 73,776		\$ 80,000		\$ 80,000			100%	7/10/2019	25/10/2019	Works complete.
	0415-4933-0000	Total Street Capital Projects	\$ 95,653	\$ 425,000	\$ 332,000	\$ 142,000	\$ 190,000	\$ -	\$ -				
425 - DIRRANBANDI STORMWATER IMPROVEMENT													
	0425-0933-0000	G/O - Dirranbandi Stormwater Improvements	R \$ 11,311				\$ -			60%	11/02/2019		3 driveway crossings completed. Remaining components delivered. Project on hold until 1st quarter budget review. (Carry over - Cathy 02/07/2019)
	0425-4933-0000	Total Dirranbandi Stormwater Capital Projects	\$ 11,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
430 - INFRASTRUCTURE WORKS DEPOT													
	0430-0933-0000	New Roof over Dimranbandi Depot Office	R \$ -		\$ 15,000		\$ 15,000			0%			Procurement scheduled for November 2019.
	0430-0934-0000	Water and Sewer Shed Concrete Apron	U \$ -		\$ 50,000		\$ 50,000			0%			Contractor engaged to design. Procurement for construction to follow.
	0430-0935-0000	Underground Power Upgrade at Bolton Depot Shed	U \$ -		\$ 10,000		\$ 10,000			N/A	N/A	N/A	Job completed last financial year from operational budget
	0430-0937-0000	Dimranbandi Depot Back Fence Replacement	R \$ 2,553										Materials purchased. Council workers to undertake construction. Works yet to commence.
	0430-4933-0000	Total Works Depot Capital Projects	\$ 2,553	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	30%			
440 - AERODROMES													
	0440-0935-0000	BOR4 - St George General Aviation Project (\$1M over 3 years)	N \$ -		\$ 1,065,000	\$ 765,000	\$ 200,000	\$ 65,000	\$ 500,000	\$ 300,000	25%	01/17/2019	Aviation projects preparing design, planning and survey specifications to call for quotations ahead of construction
	0440-4933-0000	Aerodromes Capital Projects	\$ -	\$ 1,065,000	\$ 765,000	\$ 200,000	\$ 65,000	\$ 500,000	\$ 300,000				

Capital Projects 2019/20

		Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 7/11/2019	Total - Multi-Year Project Budget	2019/20 Original Budget				2020/21 Project Budget	PROJECT DETAILS			Comments
					Budget	Funding	19/20 Expenditure	Restricted Cash		% Complete	Date Commenced	Date Finished	
450 - PLANT & EQUIPMENT													
	0450-0901-0001	Workshop Hoist	R	\$ 15,493	\$ 20,000		\$ 20,000			95%	1/07/2019		Hoist delivered. Invoice to be paid.
	0450-0901-0002	Workshop Oil Hose Reel Gantry & Drum Storage Spill Container	R	\$ 5,282	\$ 8,500		\$ 8,500			70%	1/07/2019		Gantry & spill container received. Installation to be completed. Invoice paid.
	0450-0901-0003	Toyota Prado (Replace 1507)	R	\$ -	\$ 40,000		\$ 40,000			0%			Tender documents finalised. Tender will close 3rd December 2019.
	0450-0901-0004	C/O - Water & Sewerage Truck Replacement	R	\$ -	\$ 40,000		\$ 40,000			0%	N/A	N/A	Budget item for 2020-2021.
	0450-0901-0005	Toyota Hilux 4WD S/Cab (Replace 3015)	R	\$ -	\$ 40,000		\$ 40,000			0%			Tender documents finalised. Tender will close 3rd December 2019.
	0450-0901-0006	Holden Colorado S/Cab 4x4 (Replace 3021)	R	\$ -	\$ 40,000		\$ 40,000			0%			Tender documents finalised. Tender will close 3rd December 2019.
	0450-0901-0007	Holden Colorado D/Cab 4x4 (Replace 4014)	R	\$ -	\$ 40,000		\$ 40,000			0%			Tender documents finalised. Tender will close 3rd December 2019.
	0450-0901-0008	Izuzu FRR600 Truck (Replace RMPG Truck 5004)	R	\$ -	\$ 130,000		\$ 130,000			0%			Tender documents finalised. Tender will close 3rd December 2019.
	0450-0901-0009	Izuzu FVZ1400 (Replaces Jetpather Truck 5005)	R	\$ -	\$ 300,000		\$ 300,000			0%			Vendorpanel request being finalised. (October 2019)
	0450-0901-0010	Dixon ZTR 30"	R	\$ -	\$ 4,000		\$ 4,000			0%			Proposal has been finalised for presentation to Councilors.
	0450-0901-0011	Dixon ZTR 30"	R	\$ -	\$ 4,000		\$ 4,000			0%			Yet to commence.
	0450-0901-0012	Dixon ZTR 42" Mulcher	R	\$ -	\$ 5,000		\$ 5,000			0%			Yet to commence.
	0450-0901-0013	Holden Colorado D/Cab 4x2 (Replace 2506)	R	\$ -	\$ -					0%			Tender documents finalised. Tender will close 3rd December 2019.
	0450-0901-0014	QDRF Disaster Recovery Generators	R	\$ -	\$ -					0%			Council workshop planned for November 2019 to confirm project scope. (due to reduced funding amount)
	0450-4901-0000	Total Plant & Equipment Capital Projects		\$ 20,775	\$ -	\$ 671,500	\$ -	\$ 671,500	\$ -	\$ -			
510 - HOUSING													
	0510-4933-0000	19 Alfred St Staff Residence - Kitchen Replacement	U	\$ -	\$ 30,000		\$ 30,000			0%			Waiting on draft drawing from tenant.
	0510-4933-0000	Total Housing Capital Projects		\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -				
521 - SWIMMING POOL													
	0521-0933-0000	C/O W4Q - Thermal Springs	N	\$ 296,461	\$ 750,000	\$ 750,000	\$ 300,000	\$ 450,000		95%	1/07/2019		Majority of project works complete. Minor defects.
	0521-0934-0000	MDB EDP - Dirranbandi Hot Springs	N	\$ -	\$ -	\$ -	\$ -	\$ -					Location to be confirmed.
	0521-4933-0000	Total Swimming Pool Capital Projects		\$ 296,461	\$ 750,000	\$ 750,000	\$ 300,000	\$ -	\$ 450,000	\$ -			
	0521-0448-0001	MDB-Hot Baths-Project Management		\$ -						35%	4/09/2019		Dripper line installed. Waiting on rain to commence tree planting.
	0521-0448-0002	MDB-Hot Baths-Preiminaries		\$ -						40%	26/07/2019		November.
	0521-0448-0003	MDB-Hot Baths-Earth Works/Foot		\$ -						40%	4/09/2019		Materials delivered. Work Camp to install fence.
	0521-0448-0004	MDB-Hot Baths-Equipment		\$ -						98%	1/03/2019	13/09/2019	Works complete. Invoice to be paid.
	0521-0448-0005	MDB-Hot Baths-Pipework		\$ -						95%	4/09/2019		Works underway.
	0521-0448-0006	MDB-Hot Baths-Completions		\$ -				\$ 100,000		0%			Yet to commence.
	0521-2448-0000	Dirran Thermal Hot Baths Capital Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000				
	0530-4933-0000	Total Swimming Pool Capital Projects		\$ 296,461	\$ 750,000	\$ 750,000	\$ 300,000	\$ -	\$ 450,000	\$ 100,000			
530 - INFRASTRUCTURE PARKS & GARDENS													
	0530-0931-0000	Walter Austin Park Sprinkler System	N	\$ -	\$ 10,000		\$ 10,000			0%			Works yet to commence.
	0530-0934-0000	St George River Foreshore Canoe Ramp Extension	U	\$ -	\$ 15,000		\$ 15,000			0%			Works yet to commence.
	0530-0442-0000	Rowden Park		\$ 1,258									Carry over - Cathy 02/07/2019
	0530-0940-0000	C/O - Dirranbandi Sports Oval Amenities	N	\$ -						99%	30/04/2017		Works complete. Final retention amount to be paid.
	0530-0935-0000	Thallon Irrigation Dripper Line Replacement	R	\$ 4,925	\$ 8,500		\$ 8,500			35%	4/09/2019		Dripper line installed. Waiting on rain to commence tree planting.
	0530-0932-0000	St George Christmas Lights	N	\$ 459	\$ 35,000		\$ 35,000			40%	26/07/2019		Lights ordered August 2019 for delivery in November.
	0530-0936-0000	Dirranbandi Civic Centre Park Playground Fence	N	\$ 6,893	\$ 10,000		\$ 10,000			100%	4/09/2019	19/10/2019	Works complete.
	0530-0933-0000	Rowden Park - Reinstatement of Playground		\$ 17,273						100%	1/03/2019	13/09/2019	Works complete.
	0530-0938-0000	St George River Foreshore Footpath Extension (Rotary Park to food signage)	N	\$ 57,465	\$ 70,000		\$ 70,000			100%	4/09/2019	30/09/2019	Works complete.
	0530-0937-0000	Rotary Park Playground Softfall and Artificial Turf	U	\$ -	\$ 60,000		\$ 60,000			0%			Yet to commence.
	0530-4933-0000	Total Parks & Gardens Capital Projects		\$ 88,273	\$ -	\$ 208,500	\$ -	\$ 208,500	\$ -	\$ -			
555 - SHOWGROUNDS													
	0555-0933-0000	Balonne Shire Showgrounds Maintenance (W403 19-21)	N	\$ -	\$ 50,000	\$ 45,000	\$ 20,000	\$ 25,000	\$ 5,000	0%			Projects to be confirmed.
	0555-0934-0000	Decking around Bolton Showground Campdraft Office	U	\$ 12,966	\$ 12,000		\$ 12,000			100%	2/09/2019	20/09/2019	Works complete.
	0580-4933-0000	Showgrounds Capital Projects		\$ 12,966	\$ 57,000	\$ 20,000	\$ 12,000	\$ 25,000	\$ 5,000				
	0555-0449-0001	MDB EDP-Dirran SG Project Management		\$ -			\$ -						Yet to commence - quotations received
	0555-0449-0002	MDB EDP-Dirran SG Water Tank		\$ -			\$ -						Yet to commence - quotations received

Capital Projects 2019/20														
		Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 7/11/2019	Total - Multi- Year Project Budget	2019/20 Original Budget				2020/21 Project Budget	PROJECT DETAILS			Comments	
					Budget	Funding	19/20 Expenditure	Restricted Cash		% Complete	Date Commenced	Date Finished		
	0555-0449-0003	MOB EDP-Dirman SG Pipe Work	\$ -	-			\$ -	-						Yet to commence - quotations received
	0555-0449-0004	MOB EDP-Dirman SG Equipment	\$ -	-			\$ -	-						Yet to commence - quotations received
	0555-0449-0005	MOB EDP-Dirman SG Electrical	\$ -	-			\$ -	-						Yet to commence - quotations received
	0655-4933-0000	Dirran Showgrounds Irrigation Upgrade	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	Total Showgrounds Capital Projects		\$ 12,966	\$ 50,000	\$ 57,000	\$ 20,000	\$ 12,000	\$ 25,000	\$ 5,000					

Capital Projects 2019/20														
			Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 7/11/2019	Total - Multi-Year Project Budget	2019/20 Original Budget				2020/21 Project Budget	PROJECT DETAILS			Comments
						Budget	Funding	19/20 Expenditure	Restricted Cash		% Complete	Date Commenced	Date Finished	
580 - SAFER COMMUNITIES														
	0580-0931-0000	BOR - 2 CCTV Phase 2	N	\$ 35,663		\$ 53,500	\$ 53,500				90%			Camera's installed Bolton & Dirranbandi. Additional equipment to be purchased if approved
	0580-4933-0000	Total Safer Communities Capital Projects		\$ 35,663	\$ -	\$ 53,500	\$ 53,500	\$ -	\$ -	\$ -				
615 - CEMETERIES														
	0615-0933-0000	2 x St George Lawn Cemetery Beams and Headstones	N	\$ 32,212		\$ 40,000		\$ 40,000			100%	2/09/2019	27/09/2019	Works complete.
	0615-0934-0000	Thallon Cemetery Remembrance Area	N	\$ -		\$ 15,000		\$ 15,000			0%			Meeting with the Thallon Progress Ass'n Sub Committee to discuss plans scheduled for 11 November 2019.
	0615-4933-0000	Total Cemetery Capital Projects		\$ 32,212	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -				
655 - RURAL LANDS														
	0655-0933-0000	Capital Works - FW61159 - W2521 Mulga View - Night Yard	R	\$ 4,037		\$ 13,000	\$ 13,000	\$ -						Yet to commence - quotations received
	0655-0934-0000	Capital Works - FW4939 - W2844 Onard - Replace Night Yard	R	\$ -		\$ 9,000	\$ 9,000	\$ -						Yet to commence - quotations received
	0655-0935-0000	Capital Works - FW64655 - W2730 Clearwater - Dam De-silting & Night Yard	R	\$ -										
	0655-0936-0000	Capital Works - FW44703 - W2642 Birdie - Water Point Upgrade	U	\$ -		\$ 35,000	\$ 35,000	\$ -						Yet to commence - quotations received
	0655-0937-0000	Capital Works - FW60815 - Burgurah - Water Point & Facilities Upgrade	U	\$ -		\$ 12,000	\$ 12,000	\$ -						Yet to commence - quotations received
	0655-4933-0000	Total Rural Lands Capital Projects		\$ 4,037	\$ -	\$ 113,500	\$ 113,500	\$ -	\$ -	\$ -				Yet to commence - quotations received
4410 - SEWERAGE														
	4410-0933-0000	C/O - St George STP - Screw Screen with 3.5mm Gauge	R	\$ -							0%	2/01/2019		On hold pending condition assessment report. Carry over - Cathy 02/07/2019
	4410-0934-0000	C/O - St George - Service & Repair STP Primary SED Tank	U	\$ -							0%	2/01/2019		On hold pending condition assessment report. Carry over - Cathy 02/07/2019
	4410-0935-0000	C/O - St George STP - Replace Existing Downstream Manhole	R	\$ -							0%	11/02/2019		On hold pending condition assessment report. Carry over - Cathy 02/07/2019
	4410-0936-0000	Dirranbandi Rising Sewerage Main Replacement (W4Q3 19-21)	R	\$ -	\$ 530,000	\$ 477,000	\$ 212,000	\$ -	\$ 265,000	\$ 53,000	0%			Design brief being prepared. Design services to be procured November 2019.
	4410-4933-0000	Total Sewerage Capital Projects		\$ -	\$ 530,000	\$ 477,000	\$ 212,000	\$ -	\$ 265,000	\$ 53,000				
5410 - INFRASTRUCTURE URBAN WATER SUPPLY														
	5410-0933-0000	Burke Street - Dirranbandi Water Main Replacement	R	\$ 22,865		\$ 30,000		\$ 30,000			100%	15/07/2019	27/09/2019	Works complete.
	5410-0934-0000	Charles Street - Dirranbandi Water Main Replacement	R	\$ 21,036		\$ 30,000		\$ 30,000			100%	15/07/2019	6/09/2019	Works complete.
	5410-0936-0000	Cowild Street - Dirranbandi Water Main Replacement	R	\$ 70,442		\$ 80,000		\$ 80,000			70%	15/07/2019		Works underway.
	5410-0937-0000	Horace Street - Dirranbandi Water Main Replacement	R	\$ 24,730		\$ 30,000		\$ 30,000			100%	15/07/2019	13/09/2019	Works complete.
	5410-0938-0000	Peikins Street - Dirranbandi Water Main Replacement	R	\$ 35,918		\$ 50,000		\$ 50,000			85%	15/07/2019		Works underway.
		St George & Dirranbandi Water Main, Fitting and Service Replacement (W4Q3 19/21)			\$ 500,000	\$ 450,000	\$ 200,000	\$ -	\$ 250,000	\$ 50,000				
	5410-0940-0000	St Georges Terrace - St George Bore Water Main Replacement	R	\$ -		\$ 80,000		\$ 80,000			0%			Works yet to commence.
	5410-0941-0000	St Georges Terrace - St George River Water Main Replacement	R	\$ -		\$ 120,000		\$ 120,000			0%			Works yet to commence.
	5410-0942-0000	Scott Street - St George River Water Main Replacement	R	\$ 12,626		\$ 50,000		\$ 50,000			60%			Materials delivered. Contractor engaged.
	5410-0943-0000	River Water Fitting Replacement	R	\$ -		\$ 50,000		\$ 50,000			0%			Works commenced 29/10/2019.
	5410-0944-0000	Dirranbandi Showground Watering System Upgrade	U											As required.
				\$ -		\$ 40,000	\$ 30,000	\$ 10,000			0%			Design concept to be finalised with Showground User Groups.
	5410-0951-0000	C/O - Dirranbandi WTP - New Access Ladders	N								0%			Design completed. Procurement will proceed subject to funding carry over. Carry over - Cathy 02/07/2019
	5410-0952-0000	C/O - LOG&SP - Dirranbandi WTP Upgrade	U									1/11/2018		
				\$ 0		\$ -					25%	1/10/2018		Funding extension approved. Design consultant engaged and has commenced preliminaries. Carry over - Cathy 02/07/2019
	5410-4933-0000	Total Water Supply Capital Projects		\$ 187,616	\$ 500,000	\$ 1,010,000	\$ 230,000	\$ 530,000	\$ 250,000	\$ 50,000				
TOTAL CAPITAL WORKS														
				\$ 913,024	\$ 3,740,000	\$ 6,842,160	\$ 2,672,160	\$ 2,620,000	\$ 1,550,000	\$ 620,000				

Operational Projects 2019/20

				2019/20 Original Budget		2020-21 Budget	2021-22 Budget	Project Details			Comments
			YTD Actuals As At 7/11/2019	Budget	Funding			% Complete	Date Commenced	Date Finished	
205 - GENERAL ADMINISTRATION											
	0205-0446-0001	Pull- up Banners x 2	\$0	\$1,500				0%			
	0205-0446-0002	Branded Tear Drop Flags x 2	\$0	\$1,500				0%			
	0205-0446-0003	Branded 2in1 Compendiums & iPad Sleeve x 100	\$0	\$2,000				0%			
		Communications	\$0	\$5,000	\$0	\$0	\$0				
	0205-0447-0016	Microsoft Office	\$0	\$23,437				50%	1/10/2019		Installing Office 365
	0205-0447-0001	Councillor Mobile Phones	\$0	\$9,303				0%			Proposed expenditure April 2020
	0205-0447-0002	Councillor Laptops/Tablets	\$0	\$24,282				0%			Proposed expenditure April 2020
	0205-0447-0003	Replacement CEO & Director Laptops	\$0	\$12,000				25%	1/11/2019		Quotations currently being sourced
	0205-0444-0000	Replacement PC	\$4,894	\$12,000				45%	1/07/2019		Ongoing
	0205-0447-0004	Rack Mount Server UPS	\$0	\$2,300				100%			Completed
	0205-0447-0005	VIC Wireless Connection	\$462	\$1,700				100%			Additional costs to be allocated here
	0205-0447-0006	Replacement Servers	\$4,103	\$2,500				100%			Completed
	0205-0447-0007	Projector Disaster Training Room	\$0	\$2,000				0%			
	0205-0447-0008	New Switches	\$0	\$4,000				0%			
	0205-0447-0009	Rack at Depot	\$0	\$2,800				0%			
	0205-0447-0010	Lift Phone	\$0	\$3,350				0%			Waiting on new phone system
	0205-0447-0011	Depot PCs	\$3,678	\$4,000				100%			Completed
	0205-0447-0012	Replacement Mobile Phones	\$1,411	\$9,000				25%			
	0205-0447-0013	Replacement Printer St George Library	\$2,813	\$2,738				100%		1/09/2019	Project Complete
	0205-0449-0000	ICT Strategy Review	\$0	\$8,000				0%			
	0205-0447-0014	Virtualbrae & Weed Survey and Onground Reporting - 2 x iPads	\$0	\$3,000				0%			
	0205-0447-0015	Rural Lands & Compliance Printer / Scanner / Copier	\$3,075	\$3,000				100%		1/10/2019	
	0205-0445-0000	Asset Labels - Floating Plant & Loose Tools	\$0	\$8,000				0%			
	0205-0441-0000	Levee Bank Contingencies	\$60,452	\$120,000				70%			3 matters currently underway
	0205-0448-0000	Asset Valuations	\$0	\$8,000				15%			Depreciation review completed
	0205-2447-0000	Corporate Services Operational Projects	\$80,888	\$270,410	\$0	\$0	\$0				
310- PLANNING											
	0310-0445-0000	Planning Scheme introduction and education	\$0	\$8,000							
	0310-0448-0000	Native Title/ILUA Development - legal and support	\$503	\$12,000							
	0310-0449-0000	Audit of Quames Implementation - legal requirement	\$11,711	\$10,000							
	0310-2447-0000	Planning Operational Projects	\$12,215	\$30,000	\$0	\$0	\$0				
320- BUILDING											
	0320-0445-0000	Building Educational Resources	\$0	\$2,000							
	0320-2447-0000	Building Operational Projects	\$0	\$2,000	\$0	\$0	\$0				
340 - ECONOMIC DEVELOPMENT											
	0340-0446-0000	Subscriptions and Memberships	-\$4,268	\$22,000							Accruals for 18/19 affecting this line item
	0340-0448-0000	Bettering Balonne	\$0	\$5,000							
	0340-2447-0000	Economic Development Operational Projects	-\$4,268	\$27,000	\$0	\$0	\$0				
350 - TOURISM											
	0350-0444-0000	Tourism Marketing	\$6,163	\$25,500							On track
	0350-0448-0000	Shire Tourism Brochure	\$8,404	\$22,500							On track
	0350-0446-0000	Shire Town Maps & Publications	\$0	\$5,000							New St George Maps underway
	0350-0443-0000	Tourism and Events Donations/Assistance	\$10,273	\$50,000							3 Event Applications going to Council
	0350-0449-0000	Tourism & Events Strategy	\$9,316	\$25,000	\$25,000	\$30,000					Consultations beginning 9 September
	0350-2447-0000	Tourism Operational Projects	\$34,156	\$128,000	\$25,000	\$30,000	\$0				

Operational Projects 2019/20											
				2019/20 Original Budget		2020-21 Budget	2021-22 Budget	Project Details			Comments
			YTD Actuals As At 7/11/2019	Budget	Funding			% Complete	Date Commenced	Date Finished	
355 - VISITOR INFORMATION CENTRE											
	0355-0448-0000	VIC Volunteer Expenses	\$155	\$4,000							On track
	0355-0447-0000	Enclosed Weatherproof Storage Room	\$0	\$4,000							On hold
	0355-2447-0000	VIC Operational Projects	\$155	\$8,000	\$0	\$0	\$0				
410 - ROADS											
	0410-0447-0000	Traffic Counters	\$0	\$30,000				0%			Initial investigations completed August 2019. Awaiting information from SWRGG.
	0410-0448-0000	Gravel Pit Safety Management Systems and Training	\$0	\$30,000				0%			Initial investigation underway July 2019
	0410-2447-0000	Roads Operational Projects	\$0	\$60,000	\$0	\$0	\$0				
450 - PLANT											
	0450-0446-0000	Floating Plant & Loose Tools	\$4,488	\$30,000				10.00%			Purchased as required.
	0450-0447-0000	Fleet GPS	\$0	\$50,000				0%			Requested verification of price. Currently reviewing to award to preferred supplier.
	0450-0448-0000	Fleet Servicing Software	\$822	\$15,000				100%	1/07/2019	31/07/2019	Software purchased. Periodic invoicing to occur.
	0450-2447-0000	Total Plant Operational Projects (Floating Plant & Loose Tools)	\$5,309	\$95,000	\$0	\$0	\$0				
501 - COMMUNITY DEVELOPMENT											
	0501-0444-0000	Community Safety Group	\$210	\$3,000							meeting held bi-monthly
	0501-0447-0000	Community Events Programs	\$6,865	\$15,000							planning Australia Day
	0501-0446-0000	Balonne Community Calendar	\$0	\$7,500							currently at printers should be ready for distribution mid-Nov
	0501-0463-0000	Empowering our Communities (2 On Farm events, 1 drought wellbeing support events & 2 Drought support events)	\$39,551	\$23,750	\$23,750						completed
	0501-0443-0000	Balonne Young Leaders Bursary	\$0	\$7,000							nomination round open now
	0501-0445-0000	Digital Connectivity Project (Grant)	\$4,464	\$1,000,000	\$500,000			10%	1/11/2019		Contracts signed
	0501-0452-0000	Balonne in Step	\$30,356	\$150,000	\$147,900						ongoing
	0501-2447-0000	Community Development Operational Projects	\$81,446	\$1,206,250	\$671,650	\$0	\$0				
	0501-0448-0001	MDBEDP-Dirran Impr Sch-Project	\$9,246			\$20,000					
	0501-0448-0002	MDBEDP-Dirran Impr Sch-Mat&Equip	\$0			\$60,000	\$20,000				
	0501-2448-0000	MDB EDP-Dirran Business Impr Scheme	\$9,246	\$0	\$0	\$80,000	\$20,000				
		Total Community Development Operation Projects	\$90,691	\$1,206,250	\$671,650	\$80,000	\$20,000				
505 - LIBRARIES											
	0505-0448-0000	Popup Art Gallery	\$6	\$2,000							
	0505-0445-0000	Digital Literacy	\$0	\$10,000							tech savvy classes being held
	0505-0446-0000	General Library Programs	\$4,990	\$10,000							school holiday activities planned
	0505-0450-0000	Deadly Digital	\$0	\$10,000							digital storytelling workshop to be held 13 -1-20
	0505-0444-0000	First 5 Forever	\$0	\$5,655	\$5,655						ongoing storytime
	0505-2447-0000	Library Operational Projects	\$4,996	\$37,655	\$5,655	\$0	\$0				
	0505-0451-0001	MCB Dirran RTC Installation Work	\$0								
	0505-0451-0002	MDB Dirran RTC Tech Training	\$0								
	0505-0451-0003	MDB Dirran Hardware Software	\$0								
	0505-0451-0004	MDB Dirran Project Management	\$4,623								
	0505-2451-0000	Dirran RTC E-Tech Upgrade	\$4,623	\$0	\$0	\$7,500	\$0				
		Total Library Operation Projects	\$9,619	\$37,655	\$5,655	\$0	\$0				
510 - HOUSING											
	0510-0447-0000	Asset Management Software and Pickup	\$0	\$40,000				0%	1/07/2019		Procurement underway end of August.
	0505-2451-0000	Dirran RTC E-Tech Upgrade	\$0	\$40,000	\$0	\$0	\$0				

Operational Projects 2019/20

			YTD Actuals As At 7/11/2019	2019/20 Original Budget		2020-21 Budget	2021-22 Budget	Project Details			Comments
				Budget	Funding			% Complete	Date Commenced	Date Finished	
515 - PUBLIC COMMUNITIES FACILITIES											
	0515-0448-0001	MDBEDP-DigCon-Project Management	\$27,737								
	0515-0448-0002	MDBEDP-DigCon-Pop Towers	\$0								
	0515-0448-0003	MDBEDP-DigCon-Telco Contributions	\$0			\$80,000					
	0515-2448-0000	Total Public Communities Facilities	\$27,737	\$0	\$0	\$80,000	\$0				
520- SPORT & RECREATION											
	0520-0447-0000	Dirranbandi Multi-Purpose Sporting Complex Meeting Room and Kitchen Air-Conditioning	\$3,596	\$9,000				100%	12/09/2019	22/10/2019	Works complete.
	0520-2447-0000	Sport & Recreation Operational Projects	\$3,596	\$9,000	\$0	\$0	\$0				
530 - INFRASTRUCTURE PARKS & GARDENS											
	0530-0441-0001	Tree Planting in Arthur Street (St George)	\$3,152	\$15,000				35%	4/09/2019		dropper Line installed Waiting on rain to commence tree planting
	0530-0441-0002	Tree Maintenance of Shire Street Trees	\$10,097	\$40,000				60%	4/09/2019		Works underway.
	0530-0445-0000	Thallon Street Tree Replacement	\$871	\$4,000				35%	30/09/2019		Dropper line installed. Waiting on rain to commence tree planting.
	0530-0442-0001	Rowden Park Change Room Exhaust Fans	\$0	\$4,000				25%	9/09/2019		Orders issued. Works yet to commence.
	0530-0442-0002	Power for Rowden Park Scoreboard	\$1,258	\$2,000				100%	7/10/2019	8/10/2019	Works complete.
	0530-0443-0001	JG Hile Park Irrigation Solenoids	\$7,296	\$6,000				100%	4/09/2019	11/10/2019	Works complete.
	0530-0443-0003	Railway Park Irrigation Solenoids	\$3,480	\$4,000				90%	4/09/2019		Works underway.
	0530-0441-0003	Bush Tucker Garden	\$421	\$15,000				10%			Working Group meeting held 19th August 2019. Proposal to be brought to Councillor workshop.
	0530-0444-0001	St George River Foreshore Planning	\$0	\$20,000							Council workshops & P & G committee meeting held. Procurement progressing.
	0530-0444-0002	St George CBD Planning	\$0	\$20,000							Council workshops & P & G committee meeting held. Procurement progressing.
	0530-0444-0003	Rowden Park Master Plan	\$0	\$15,000							Council workshops & P & G committee meeting held. Procurement progressing.
	0530-0443-0002	JG Hile Park Toilet Demolition	\$0	\$15,000				N/A			Project not proceeding.
	0530-0446-0000	Bolton RV and Streetscaping Master Plan	\$0	\$20,000							Council workshops & P & G committee meeting held. Procurement progressing.
	0530-2447-0000	Total Parks & Garden Operation Projects	\$26,575	\$180,000	\$0	\$0	\$0				
535 - HALLS AND CIVIC CENTRES											
	0535-0447-0000	Bolton Civic Centre Tables	\$0	\$3,000				0%			Tables ordered. Delivery scheduled for November 2019.
	0535-2447-0000	Halls and Civic Centres Operational Projects	\$0	\$3,000	\$0	\$0	\$0				
555 - INFRASTRUCTURE SHOWGROUNDS											
	0555-0447-0002	Gypsum Application to Bolton Showgrounds Polocrosse Fields	\$0	\$6,300				0%			Initial discussions underway with contractor mid-August 2019.
	0555-0447-0001	Bolton Showground Power Master Plan	\$0	\$5,000				0%			Yet to commence. Contractor to be contacted to confirm requirements.
	0555-0448-0002	Dirranbandi Showground Luncheon Pavilion Cupboard Replacement	\$0	\$5,000				0%			Yet to commence.
	0555-0448-0001	Dirranbandi Showground Power Masterplan	\$0	\$5,000				0%			Yet to commence.
	0555-0446-0000	Hebel Showground Arena Panelling Replacement	\$0	\$5,000				0%			Panel audit complete. Procurement underway.
	0555-2447-0000	Showgrounds Operational Projects	\$0	\$26,300	\$0	\$0	\$0				
560 - WORK CAMP											
	0560-0447-0000	WORK CAMP Program	\$2,331	\$30,000							
	0560-2447-0000	WORK CAMP Program	\$2,331	\$30,000	\$0	\$0	\$0				
575 - YOUTH COUNCIL											
	0575-0448-0000	Youth Council	\$0	\$5,000							discussion in place with High School and other stakeholder
	0575-0447-0000	Chappy Program	\$10,273	\$10,000							
	0575-2447-0000	Youth Council	\$10,273	\$15,000	\$0	\$0	\$0				
605 - ANIMAL CONTROL											
	0605-0448-0000	Microchipping Assistance Programs	\$0	\$5,000							

Operational Projects 2019/20											
				2019/20 Original Budget		2020-21 Budget	2021-22 Budget	Project Details			Comments
			YTD Actuals As At 7/11/2019	Budget	Funding			% Complete	Date Commenced	Date Finished	
	0605-0445-0000	Registration Compliance Inspections	\$0	\$9,000							
	0605-0446-0000	Pound Equipment and duress alarm	\$0	\$7,500							
	0605-0447-0000	Pensioner Dog Assistance Programs	\$0	\$1,000							
	0605-2447-0000	Animal Control Operational Projects	\$0	\$22,500	\$0	\$0	\$0				

Operational Projects 2019/20

			YTD Actuals As At 7/11/2019	2019/20 Original Budget		2020-21 Budget	2021-22 Budget	Project Details			Comments
				Budget	Funding			% Complete	Date Commenced	Date Finished	
625 - PUBLIC CONVENIENCES											
	0625-0447-0000	Nindigully Dump Point Maintenance (now includes disposal)	\$359	\$2,500				15%	26/08/2019		Maintenance as required.
	0625-2447-0000	Public Conveniences Operational Projects	\$359	\$2,500	\$0	\$0	\$0				
635 - NATURAL ENVIRONMENT											
	0635-0448-0000	Mosquito Management Program/Survey	-\$2,904	\$5,000							Credit Note for costs allocated in 18/19 affecting this line
	0635-0449-0000	Gravel pit signage	\$0	\$6,000							Yet to commence
	0635-0446-0000	Tree Day	\$0	\$1,000							Yet to commence
	0635-2447-0000	Natural Environment Operational Projects	-\$2,904	\$12,000	\$0	\$0	\$0				
655 - RURAL SERVICES											
	0655-0442-0000	Washdown Facility Maintenance	\$1,327	\$8,000							
	0655-0447-0000	Stock Route Fencing	\$5,129	\$15,000							
	0655-0443-0000	Balonne Shire Wild Dog Exclusion Fencing - 4-BA0XQSV (funding received 18/19)	\$127,076	\$800,000	\$800,000						Progressing through the assessment process
	0655-0444-0000	Wild Dog Exclusion Fencing and Pest and Weed management activities (Grant)	\$2,438	\$200,000	\$200,000						Planning commenced.
	0655-0446-0000	Stock Route Fire Breaks	\$0	\$18,000							
	0655-0450-0000	Biosecurity Plan education/training	\$304	\$8,000							
	0655-2447-0000	Rural Services Operational Projects	\$136,273	\$1,049,000	\$1,000,000	\$0	\$60,000				
	0655-0451-0001	MDB EDP WDEF - Admin	\$296								
	0655-0451-0002	MDB EDP WDEF - Project Management	\$4,797								
	0655-0451-0003	MDB EDP WDEF - Constult/Legal Fees	\$0								
	0655-0451-0004	MDB EDP WDEF - Travel	\$0								
	0655-0451-0005	MDB EDP WDEF - Materials	\$0			\$500,000	\$500,000				
	0655-0451-0006	MDB EDP WDEF - Laobur	\$0			\$500,000	\$500,000				
	0805-2447-0000	Disaster Management	\$5,093	\$0.00	\$0.00	\$1,000,000	\$1,000,000				
		Total Rural Services Operation Projects	\$141,366	\$1,049,000.00	\$1,000,000.00	\$1,000,000	\$1,060,000				
805- DISASTER MANAGEMENT											
	0805-0447-0000	Flood Gauges C/O	\$0	\$200,000							
	0805-2447-0000	Disaster Management	\$0	\$200,000	\$0	\$3,000,000	\$3,060,000				
6430 - WASTE/LANDFILL											
	6430-0446-0000	Waste Education Program	\$0	\$5,000							Yet to commence
	6430-0445-0000	Signage - Local Laws	\$0	\$1,000							underway
	6430-0447-0000	Annual Shire Clean Up	\$0	\$25,000							Yet to commence
	6430-0448-0000	Fire Mitigation for Landfills	\$0	\$1,000							Yet to commence
	6430-0444-0000	Landfill Fencing and Maintenance	\$0	\$3,000							As required
	6430-0443-0000	Bi-Monthly Maintenance of Dirranbandi Landfill	\$0	\$30,000							Pending prior to Xmas
	6430-2447-0000	Total Waste/Landfill Operational Projects	\$0	\$65,000	\$0	\$0	\$0				
Grand Total Operational Projects			\$438,097	\$3,523,615	\$1,702,305	\$3,030,000	\$3,120,000				

(IIFS) INFRASTRUCTURE SERVICES

ITEM	TITLE	EXECUTIVE SUMMARY	PAGE
IIFS1	<u>MONTHLY REPORT FOR THE NOVEMBER 2019 COUNCIL MEETING</u>	From the Director of Infrastructure Services - reporting for the month of October.	193

OFFICER REPORT

TO: Council

SUBJECT: **Monthly Report for the November 2019 Council Meeting**

DATE: 11.11.19

AGENDA REF: IIFS1

AUTHOR: Billie Spackman - Administration Officer

Executive Summary

From the Director of Infrastructure Services - reporting for the month of October.

0701-Main Roads Works

- Maintenance work carried out during the month on behalf of Transport and Main Roads (TMR) is detailed in the attached RMPC Supervisor's report.
- Design for the realignment of the Thallon Bridge commenced in November 2018. Council has been advised that these works are complete and TMR are drafting contract documents.
- CHUP widening program on the Carnarvon Highway (24B) commenced late June 2019. The initial seal on the construction job has been 100% Completed. Council is currently working on a plan for the second coat seal. Balonne Shire Council has submitted a variation to TMR to install bus stops on the road and is awaiting confirmation.

0702-Private Works

- Nil

0400-Council Roads / Streets / Bridge Work

- Maintenance work is detailed in the attached Works Supervisor's report.
- Approaches for Bullamon Bridge will commence late February 2020.

0440-Aerodromes

- Maintenance work is detailed in the attached Town Works Supervisor's report.

0450-Plant and Equipment

- Details are included in the attached Workshop Supervisor's report.

0510-Housing

- Nil

0520-Recreation and Sport

- Maintenance work is detailed in the attached Town Works Supervisor's report.
- Remaining defect rectifications are progressing at the Dirranbandi Sports Oval Amenities building.

0521-Swimming Pools

- Maintenance work is detailed in the attached Town Works Supervisor's report.
- The St George W4Q Thermal Springs Project is 95% complete, with minor details to be finalized.

0530-Parks and Gardens

- Maintenance work is detailed in the attached Town Works Supervisor's report.

0535-Halls/Civic/Cultural Centres

- Routine maintenance is ongoing.

0555-Showgrounds

- Maintenance work is detailed in the attached Town Works Supervisor's report.

0615-Cemeteries

- Maintenance work is detailed in the attached Town Works Supervisor's report.
- Routine maintenance and mowing are ongoing.

0620-Street Cleaning

- Maintenance work is detailed in the attached Town Works Supervisor's report.

625-Public Conveniences

- Maintenance work is detailed in the attached Town Works Supervisor report.

4000-Urban Waste Water

- Maintenance work is detailed in the attached Town Works Supervisor's report.

5000-Urban Water

- Maintenance work is detailed in the attached Town Works Supervisor's report.
- Monthly consumption figures are given in the attached reports.

Capital/Special Maintenance Works Progress

- Nil

Meetings / Training

- Nil

Current Tenders

- Design and Construction of St George Splash Pad VP167067
- Supply and Delivery of Five New Vehicles VP167342

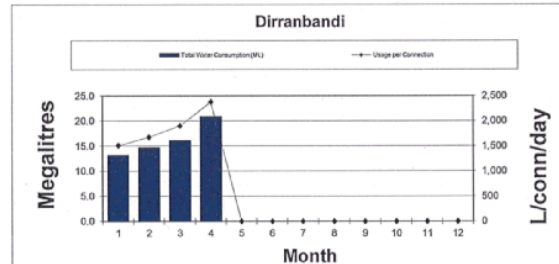
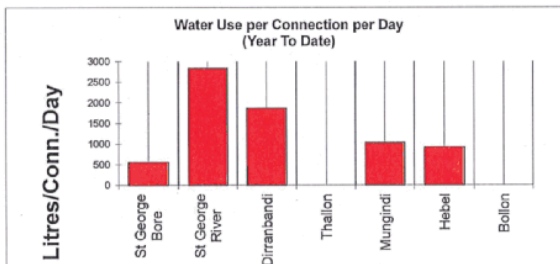
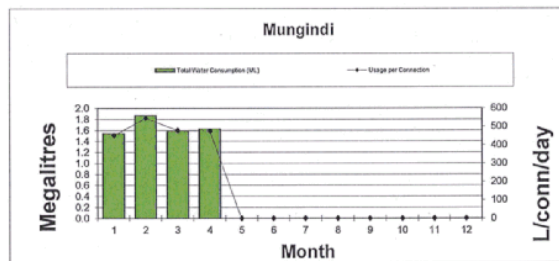
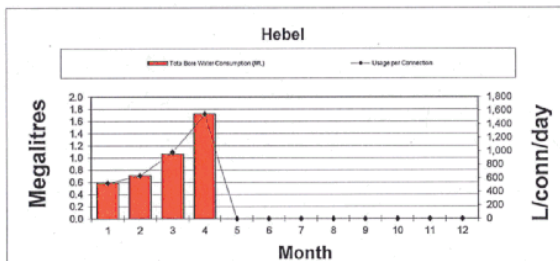
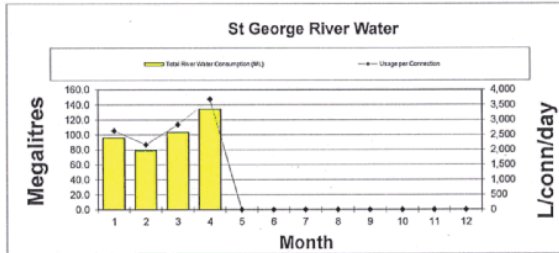
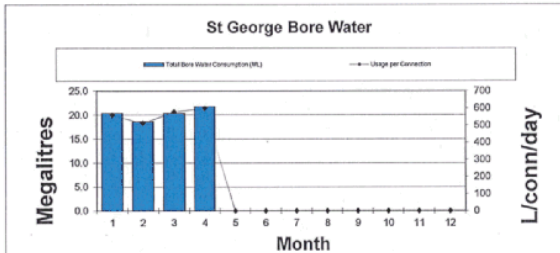
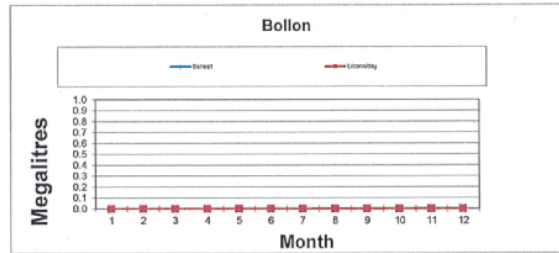
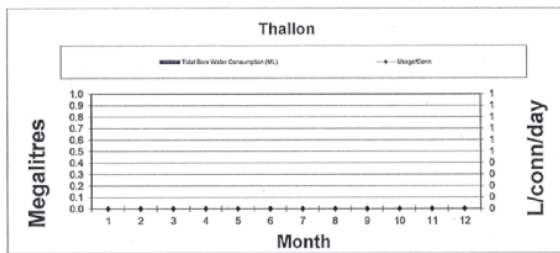
Attachments

1. Balonne Shire Water Usage 2019 - 2020 - Period Ending 31 October 2019.pdf [↓](#)
2. Plant Maintenance Report - Period Ending 31 October 2019.pdf [↓](#)
3. Road Construction Report - Period Ending 31 October 2019.pdf [↓](#)
4. Road Maintenance Report - Period Ending 31 October 2019.pdf [↓](#)
5. Town Maintenance Report - Period Ending 31 October 2019.pdf [↓](#)

Andrew Boardman

Director Infrastructure Services

BALONNE SHIRE WATER USAGE 2018/19



Report of Workshop Supervisor - P. Gluzde

Period Ending 31/10/2019

0 Miscellaneous		
71,117 Kms	Replaced light bulbs and wiper blades.	
	Repair wiring to starter motor and switches, clean contacts on isolation switch, replace battery.	
110,522 Kms	Removed two-way, phone aerials and brackets.	
	Checked over trailer for machinery inspection.	
392 MISCELLANEOUS PLANT		
	Repairs to small plant	
1507 Prado VX 793SOE DIS		
200,988 Kms	Carried out 200,000km. service as per coupon, checked for coolant loss [water pump leaking], ordered parts, repaired parking sensor.	
1508 Toyota Prado GXL GXL 522-VXV Overseer		
155,297 Kms	General check over of vehicle, topped up fluids and balanced front tyres.	
2508 FORD RANGER 4X2 360VKZ		
80,113 Kms	Carried out 80,000km. service as per coupon, adjusted rear brakes and repaired coolant leak.	
2509 Ford Ranger 4X2 361VKZ W&S		
89,847 Kms	Carried out 90,000km. service as per coupon, adjusted rear brakes and repaired damaged lights.	
3015 HILUX 4X4 577MXD JEFFREY TAYLOR		
	Repaired diesel leak and topped up fluids.	
3020 Colorado 4x4 Utility 252-SWR Tom Hill		
79,794 Kms	Carried out 180,000km. service as per coupon, adjusted rear brakes, replaced front hub seals and repaired spotlights.	
3022 Holden Single Cab 4X4 Ute 797WQX		
40,190 Kms	Carried out 40,000km. services as per coupon, replaced blown light bulbs, adjusted rear brakes and cleaned out air conditioner system.	
3519 Holden Colorado XCab - Works S'Visor		
109,103 Kms	Replaced fan belt and tensioner.	
	Replaced fuse for two-way and repairing wiring.	
4023 Colorado 4X4 D/Cab 796WQX		
92,227 Kms	Carried out 90,000km. service as per coupon, adjusted rear brakes and rotated tyres.	
5010 ISUZU FRR 5000 TRUCK 308-RZW S PEARIS		
74,427 Kms	Diagnosed reason for coolant system pressurizing, removed cylinder head for repairs, reassembled engine then completed a test run and repaired rear mud guards.	
5014 ISUZU FVR1000 TRUCK - 590SVV		
	Repaired spotlights.	
5018 ISUZU FTR900 DC 250WNY		
56,732 Kms	Replaced wiper motor.	
5505 CAT 140M GRADER C82158 TAYLOR		
9,978.0 Hrs	Carried out 250hr. service as per manual, SOS engine oil, adjusted mold board, cleaned radiators, topped up auto greaser and repaired lights.	
5507 JD 670G Grader 26707C		
6,821.0 Hrs	Carried out 250hr service as per manual, cleaned radiators, adjusted mold board and SOS engine oil.	
5600 CAT STABILISER 04764C J LINDORES		
2,432.0 Hrs	Replaced water shut off valve, carried out 500hr. service as per manual, reset greasing unit timer and tested. SOS all oils.	

Report of Workshop Supervisor - P. Gluzde

Period Ending 31/10/2019

6500 CAT 910G Loader C272029 STG

3,504.0 Hrs

Removed and replaced cutting edge on bucket, tightened fan belts and repaired shutdown solenoid.

7001 AMMANN AP240T3 ROLLER GEORGE KEMP

6,035.0 Hrs

Replaced air conditioner filters and engine air cleaners.

8019 VARIABLE MESSAGE DISPLAY TRAILER DL0275

Checked over trailer and replaced shocks for sign board.

9004 Fuel Pod 400L - G Kingston

Replaced fuel meter on pod.

Report of Shire Supervisors Road Construction for Period Ending 31/10/2019

0 PRIVATE WORKS

Road inspections were completed. Assisted with CHUP when needed.

11 24A - Carnarvon Highway (Mungindi-St George)

MRD Road

Signage repairs, rest area servicing and jet patcher surface correction were completed

12 24B - Carnarvon Highway (St George - Surat)

MRD Road

Rest area servicing was completed

13 31B - Barwon Highway (Talwood - Nindigully)

MRD Road

Rest area servicing was completed

14 35A - Moonie Highway (Dalby to St George)

MRD Road

Rest area servicing, Stabilising pavement repairs and guidepost repairs were completed

15 36A - Balonne Highway (St George - Bollon)

MRD Road

Stabilizing pavement repairs, Jet patcher surface correction and clearing of trees of the edge road were completed.

16 36B - Balonne Highway (Bollon - Cunnamulla)

MRD Road

Heavy shoulder grading and edge repair using premix was completed.

19 355 - Mitchell - St George

MRD Road

Guidepost and jet patcher edge repairs were completed

21 CASTLEREAGH HWY (Dirranbandi-Hebel)

MRD Road

Guidepost repairs, sign replacement, stabilizing pavement repairs, jet patcher surface correction, pothole patching and surface correction were completed.

Report of Shire Supervisors Road Maintenance for Period Ending 31/10/2019

1008 Chelmer Medium formation grading was completed	Shire Road
1032 Teelba Medium formation grading has commenced	Shire Road
1042 Whyenbah Medium formation grading is on going	Shire Road
1064 St George - Noondoo Road Stabilization construction works currently underway for TIDS funding	Shire Road
3008 Fernlee Medium formation grading is on going	Shire Road
4003 Jakelwar - Goodooga Medium formation grading was completed	Shire Road

Report of Balonne Shire Town Works 31/10/2019

St George

Footpath	Maintenance and repairs were ongoing Some footpath repairs have been completed by the WORKS team. Kirby street footpath replacement has been completed.
Town Streets	Street sweeping and rubbish removal was ongoing. Tree maintenance program is on going
Aerodrome	Inspections and maintenance was ongoing as required.
Rowden Park - St G	Cleaning of facilities, mowing and weed-eating of grounds was ongoing as required. The power for the Rowden Park Score Board was completed early October
Riverbank Park - St.	The Rock wall below the Riverview on the River Foreshore is ongoing.
Parks & Gardens	General maintenance of all parks was ongoing.
Showgrounds	Maintenance work was on going
Cemetery	Mowing and weed eating of grounds was ongoing.
Public Toilets	Cleaning and maintenance was ongoing. Cleaning and maintenance was ongoing.
Sewerage	Gravity and pumping system have been operating well. Routine maintenance and operations are continuing. No sewerage problems this month. Council has started receiving complaints regarding cockroaches.
River Water	Reticulation system was operating well with routine maintenance and operations continuing. There were 4 service repairs this month with valve maintenance ongoing. Approximately 60% of the Scott Street River Water Main Upgrade has been completed.
Bore Water	Reticulation system was operating well with routine maintenance and operations continuing. There were 2 service repairs this month with valve maintenance ongoing.
Other	Levee bank maintenance ongoing

Thallon

	Mowing and whipper snipping was completed Streets were swept when required Went to Mungindi weekly for rubbish collection and street maintenance Tree trimming is in progress
Works Depot	All plant and equipment were serviced and cleaned Yard and shed were cleaned
Parks & Gardens	Mowing and whipper snipping was completed Park equipment and BBQ's were cleaned Filled in Kangaroo holes and removed dead Kangaroos weekly Repaired bore water pipe and shut off valve at the park tanks
Cemetery	Mowing and whipper snipping was completed Grave and plaque maintenance was completed
Public Toilets	Toilets were cleaned
Rubbish Dump	Green waste and scrap metal was pushed up
River Water	River water meter was read weekly Read Mungindi meters from Moree Plains Shire
Thallon Sports Grou	Mowing and whipper snipping was completed Toilets and shower at the campground were cleaned All council buildings have been sprayed for spiders

Mungindi

Public Toilets	Mungindi and Nindigully toilets were cleaned by a contractor
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Dirranbandi

Town Streets	Sweeping of Main Street and emptying of bins was completed. Slashing and weed eating of streets continued. Loose rubbish was collected from around town streets.
Works Depot	The council yard was mowed, weeded and tidied with showers and toilets cleaned.
Aerodrome	Inspections and maintenance continue. Some slashing was completed.
Parks & Gardens	Mowing and watering continued, along with weed eating and trimming park areas. New sports centre power upgrade has been completed and new air con installed.
Showgrounds	Maintenance continues. Mowing and weed eating continues.
Cemetery	Slashing and mowing continued with new dripper lines laid
Public Toilets	Inspections and cleaning continued. Noondoo truck stop and the local truck stop were cleaned.
Sewerage	Sewerage pump stations all worked well. Inspections and cleaning of wet wells. Mowing around pump sewerage stations is ongoing.
Rubbish Dump	Rubbish was pushed up on a weekly basis with loose rubbish being collected.
Treated Water	Daily maintenance and inspections continued. Mowing of water pump station continues along with water testing.
Other	3 leaks have been repaired in Hebel. Hydrant maintenance completed in St George, Mungindi and Thallon.

Report of Balonne Shire Town Works

31/10/2019

Hebel

Town Streets Officers travel to empty bins and check rubbish dump weekly.

Parks & Gardens

Mowing and weed eating continued

Showgrounds

Mowing and weed eating continued

Public Toilets

Officers travel to Hebel to clean toilets weekly.

Bollon

Town Streets

Water is being used conservatively throughout the town to keep green. The town gutters and drains were all hand swept.

Works Depot

Removed dangerous tree limbs in the depot yard and replaced impact driver. Gravel was spread out in the caravan parking area. Zero turn lawnmower (7510) is currently getting the left-hand hydraulic pump replaced and truck (5010) had a head gasket replaced.

Aerodrome

Washed down aerodrome building and cleaned.

Parks & Gardens

Planted mini oleanders and lily-pilis in Walter Austin Park toilet and seating area. Landscaped mound of dirt that was there and flattened out. Cleaned out pop up sprinklers in the parks and replaced dripper line heads on main street.

Cemetery

No issues but dry

Public Toilets

No issues

Sewerage

Manholes need spraying as they are infested with cockroaches

Bore Water

Flow meter is under repair

Other

Repair work is needed on garden bed ball. Sprinklers around the hall have been cleaned and recalibrated. Oleanders have been pruned and received quotes for new tables in the hall. Bottle trees have been planed in Civic Centre yard.

(ICES) COMMUNITY & ENVIRONMENTAL SERVICES

ITEM	TITLE	EXECUTIVE SUMMARY	PAGE
ICES1	<u>MONTHLY REPORT</u>	The Community & Environmental Sustainability Report for the month of October 2019 is presented for Council's information.	203
ICES2	<u>MONTHLY REPORT</u>	Manager of Rural Services report for October 2019 is presented to Council for information.	246

OFFICER REPORT

TO: Council

SUBJECT: **Monthly Report**

DATE: 08.11.19

AGENDA REF: ICES1

AUTHOR: Michelle Walters - Administration Officer

Executive Summary

The Community & Environmental Sustainability Report for the month of October 2019 is presented for Council's information.

PLANNING AND DEVELOPMENT APPROVALS

Value of Building Works

Council's building certifier has approved building applications to the value of **\$5,000** for the month of September 2019.

The value of building applications approved by private certification is **\$424,308** for the financial year.

In total building applications to the value of **\$838,308** has been approved this financial year.

October 2019:

BA No	Applicant	Owner	Address	Lot & Plan	Builder	Class	Description	Value of Works	Approval Date
5197	Dirranbandi Progress Association	Balonne Shire Council	35-51 Railway St DIRRANBAN DI	14SP13 4265	Cameron Rogan	10b	Christmas Decorations	\$5,000	25.10.19
5198	Private Cert -	Balonne Shire Council	148-154 Victoria St ST GEORGE	2RP107 730			Thermal Pool		
5199	Private Cert - Building Certifiers Australia	Graham Kenny Pty Ltd	Tamblingey Rd, BOLLON	2NB22	Steve Beamish	1a	Roof Resheeting	\$69,308	17.07.19
5200	Private Cert - South West Building Certification	Balonne Shire Council - Heritage Centre	231-233 Victoria St, ST GEORGE	71BLM8 89	WS & JM Chappel	9b	Raise & Restump	\$55,000	26.07.19

5201	Private Cert - Bartley Burns	Hemming Investmen ts Pty Ltd	Castlereagh Hwy DIRRANBAN DI	13BLM8 57		10b	Telecommunica tions Facility	\$300,000	24.10.19
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Development Applications

Balonne Shire Council has engaged planners with Maranoa Regional Council to service development applications. Those ready for Council decision are reported separately.

- A development application for a material change of use (MCU) 167 has been received from the owner for a Caravan Park (RV Low Cost Camping) at 2-18 Charles Street, Dirranbandi. The application is at the Decision Part – current period has been stopped.
- A development application for a material change of use (MCU) 170 has been received from the owner for High Impact Industry (Micro Abattoir) at 12733 Carnarvon Highway, St George. The application is at the Decision Part.
- A development application for a material change of use (MCU) 172 has been received from the owner for an Industry & Operational Works at 11526 Carnarvon Highway, St George. Application Not Properly Made.

ENVIRONMENTAL SERVICES

Natural Environment:

- General health inspections carried out.
- There were no notifiable diseases reported during October 2019
- There were two food recalls actioned in October 2019

Local Laws:

- Under the current Model and Subordinate Local Laws Council staff continue to inspect permit conditions for extra dog permits, stock dog permits and the keeping of other animals

Public Health:

- Food Licences and Outdoor Dining Permits are currently being audited and inspections are continuing.

Wastewater Services:

- Wastewater analysis continues each month.

Urban Water Supplies:

- Weekly microbiological samples of St George's bore water supply were taken and tested.
- Samples were taken and tested from all other towns during the period.

Waste Management:

- All waste practices continue at a high standard at the St George Landfill.
- Asbestos disposal continues to be managed for local builders only
- Council has submitted two funding applications in relation to illegal dumping. News on these applications will be available by end of November.
- The Department of Environment is offering funding for transport costs that will help with clean ups of waste that will be recycled. This funding is valued at \$250,000. Council is participating in information gathering with the SW Councils to ascertain if this is worthwhile for Balonne in particular to the clean-up of dumped tyres throughout the shire.
- During November, the Department of Environment will carry out a "Remote Sensing Pilot Project", which examines technologies in gathering data in waste. This project will be carried out at the St George Landfill. Mr Alex Hannah and Council's EHO will be part of the survey team with the Department of Environment.
- Council continues meeting with the SW regional Councils to discuss waste issues and funding opportunities.

St George landfill

- The landfill site is presently operating in a reasonable condition.
- Some concern has been raised with the dumping of builder's waste. Should this practice continue, Council will need to carry out an industry meeting advising builders that all waste MUST be separated prior to disposal. Mr Alex Hannah and his team are currently monitoring this situation.

Dirranbandi landfill

- The landfill site is presently operating in a reasonable condition.
- Maintenance will be scheduled for the site prior to the Christmas break.

Thallon landfill

- The landfill site at Thallon is currently operating in a good condition.

Bollon landfill

- The landfill site at Bollon is currently operating in a good condition.

Hebel landfill

- The landfill site at Hebel is currently operating in a good condition.

Nindigully landfill

- The landfill site at Nindigully is currently operating in a good condition

BALONNE SHIRE TOURISM REPORT OCTOBER 2019

TOURISM PROJECTS & ACTIVITIES

- A small number of visitors attended Bird Watching tour. Tours have now officially finished for the season.
- The last Cotton Farm & Vineyard tour was held in October and was also the last tour for the season. These tours will continue if there is a minimum of 10 people and a grower can be sourced.
- The Cotton Farm & Vineyard wrap-up dinner was held on 31 October at the Anchorage Homestead. This was well attended by those involved with the cotton growers deciding to donate the remaining proceeds to the local QCWA.
- Work has continued on the upgrade of the St George Street Map with completion due mid November.
- Council voted unanimously to invite interested parties to submit an EOI proposal for the location and operation of the proposed Dirranbandi Thermal Hot Springs. The EOIs will then be evaluated by a panel to determine a short list of preferred tenders with those proponents being invited to submit a formal business case/plan outlining the proposed location and operational model for the Dirranbandi Thermal Hot Springs.
- Consultants have now moved into the benchmarking phase of the Tourism & Events Strategy process – analysing current market trends and benchmarking with case studies and competitive scan of leading regional Councils in Queensland and beyond.
- Two of the Balonne Shire tourism products are up for awards with the St George Cotton Farm & Vineyard Tour announced as a finalist in the 2019 Grey Nomad Awards and the Thallon Silos named as a finalist in the Australian Street Art Awards Best Rural Art Section. Both will be announced at a combined awards ceremony following the inaugural Art of Tourism Summit on the Sunshine Coast on Wednesday 6 November.

- The Council's Manager Tourism and Senior Visitor Information Officer have been asked to address attendees at The Art of Tourism Summit on the Sunshine Coast on 6 November. Former local Leanne Brosnan will be presenting an Art Tourism case study on the Thallon Silos (From Anonymity to Fame) and BSC staff will field questions on the impact the Silos have had on tourism in the Shire.

MARKETING & PROMOTIONS

St George & Surrounds Facebook page

- Currently a total of 932 likes (an increase of 11 likes) with 958 followers (increase of 26 followers)
- Most popular post for October was the post showing our beautiful flowering trees and gardens with a 1.7k reach and 545 engagement.

Balonne Shire Council Instagram account

- Currently a total of 428 followers; an increase of 26 followers since the end of September.
- Most liked post for October was the photo of Sammie from Qld Weekender regarding Thallon being named as a finalist in Australian Street Art Awards.

Promotional Flyers

- 2020 Key Tourism Events Calendar: The design concept for the new 2020 Balonne Shire Events Calendar has been finalised. Once all dates for are received it will go into production.
- From A to Balonne: Progress has been made on the creation of a new promotional flyer targeting motoring groups (from road rallies to 4x4 and caravaners) and inviting them to plan their next driving adventure to take in the beauty of the Balonne. Once completed the flyer will be sent to all driving groups in Queensland, New South Wales and Victoria.

Film

- The host of "Fishing Australia", Rob Paxevanos, was recently here filming his new online movie "Total Native II". This venture was supported by and featured three of the region's Councils most noted for fishing: Goondiwindi Regional Council, Southern Downs Regional Council and of course Balonne Shire Council. He is returning to Balonne Shire to host a special free movie premiere on Tuesday 26 November starting at 6pm at the Cultural Centre in St George.

REVIEWS



Reviewed 1 week ago

Quick visit for road information

Helpful and friendly staff member provided information on road conditions and plenty of brochures available on surrounding attractions.

[Show less](#)

a

Date of experience: October 2019



David Croft

4 reviews

★★★★★ 2 weeks ago

Lovely girl in the Centre and very helpful



Like

TOURISM ORGANISATION REPRESENTATION

Southern Queensland Country Tourism (SQCT)

- The information and newsletters have been forwarded out to our Operators for their information.
- Membership renewal has been paid for the 2019/20 financial year.

Adventure Way Promotions Group

- The next Adventure Way Promotions Group teleconference meeting to be held 12 November 2019. Senior Visitor Services Officer is the Secretary / Treasurer for this group.

The Great Inland Way

- Attended Great Inland Way teleconference held on 10 October.

MEETINGS AND TRAINING

- Monthly Catch Up meeting with Director of Community and Environmental Sustainability (DCES) and Cr Fuhrmeister regarding Tourism.
- Balonne Shire Tourism meeting was held on the 16 October 2019 at the Australian Hotel. Next meeting scheduled for 11 December at the St George Hotel.
- Attended Managers/Supervisors meeting on the 17 October.
- Manager Tourism attended a committee meeting on Friday 18 October for the Murray Darling Economic Development Program – Business Mentoring program.

VOLUNTEER PROJECT AND ACTIVITIES

- Volunteers staffed the Visitor Information Centre for 48 hours of the 208 hours it was open during October 2019.
- 1 new Volunteer was signed up on 9 October.
- Planning underway for the Volunteer Christmas Party to be held on 26 November.

SHIRE TOURISM STATISTICS – OCTOBER 2019

St George Visitor Information Centre

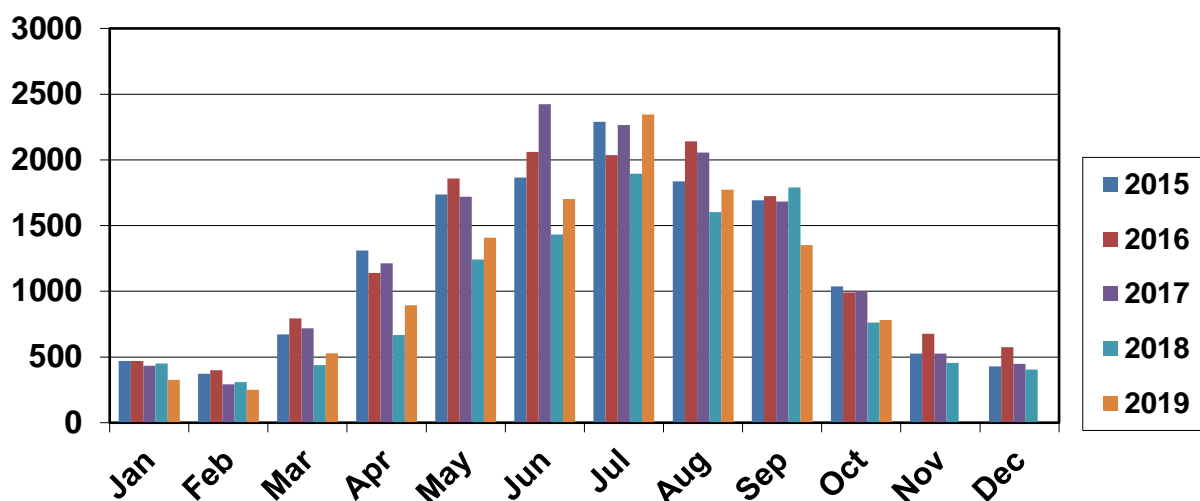
There were 782 visitors recorded for October 2019 through the Visitor Information Centre (VIC) in St George. This is an increase of 21 compared to October 2018.

The following is a breakdown of the location of the visitors.

○ Local Shire	91
○ New South Wales	183
○ Victoria	60
○ Queensland	344

- South Australia 24
- Northern Territory 4
- Australian Capital Territory 10
- Western Australia 18
- Tasmania 9
- Overseas/International 39

Visitor Numbers through Balonne Shire Visitor Information Centre



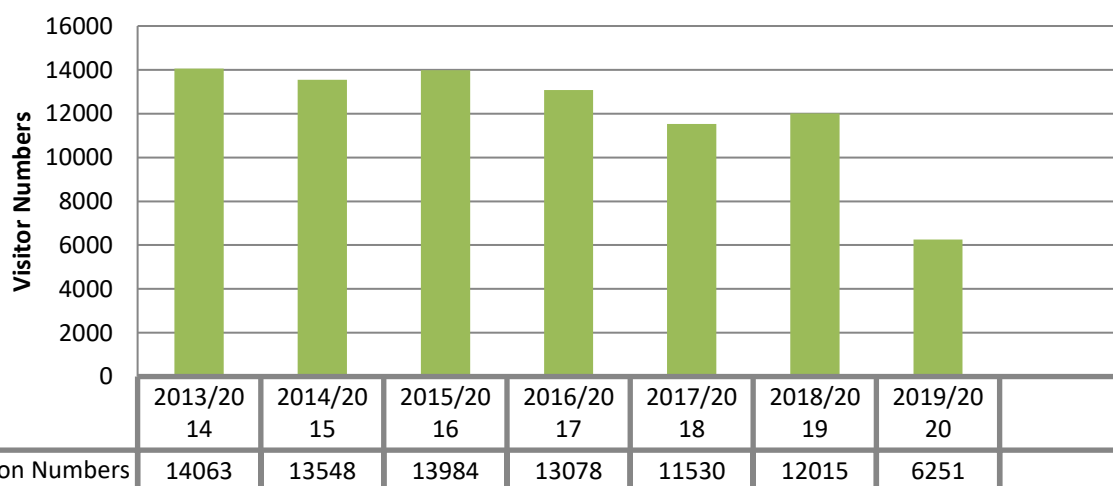
Dirranbandi RTC

There were 159 visitors recorded for October 2019 through the Dirranbandi Rural Transaction Centre (RTC). The following is a breakdown of the location of the visitors.

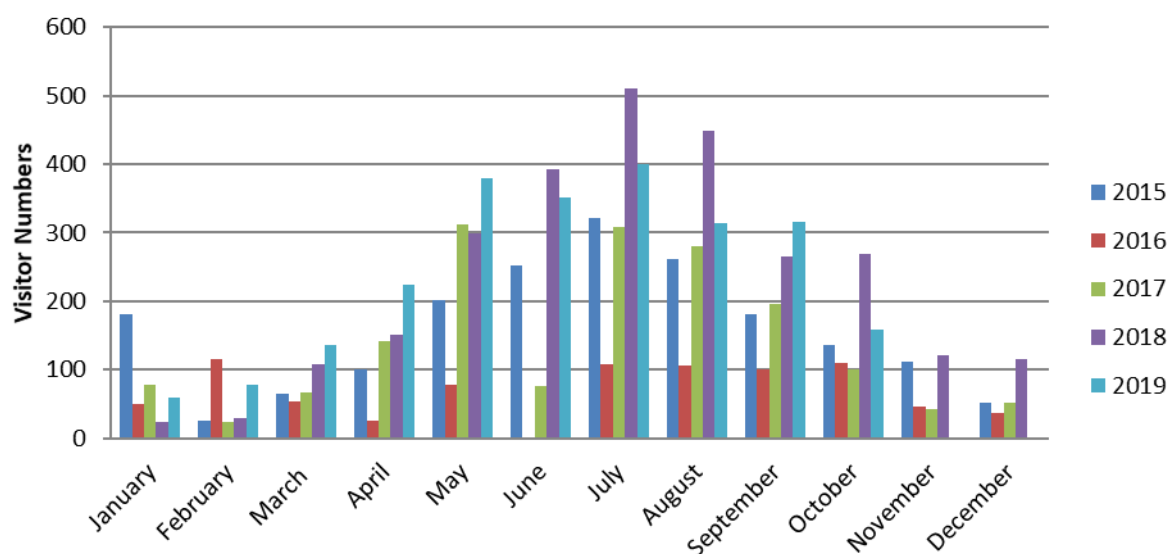
- Queensland: 61
- New South Wales: 54
- Victoria: 32
- Other Australia: 10
- Overseas: 2

The following table shows visitors to date for the 2019/20 year

Financial Yearly Visitation Totals



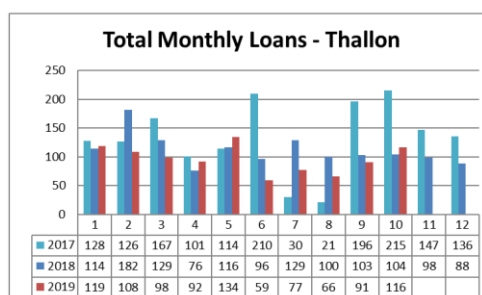
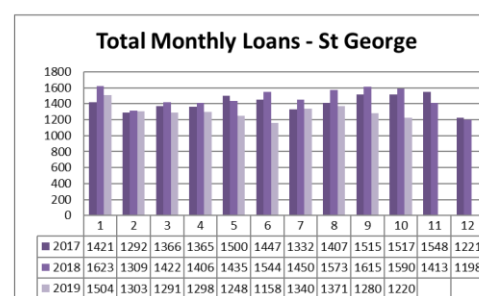
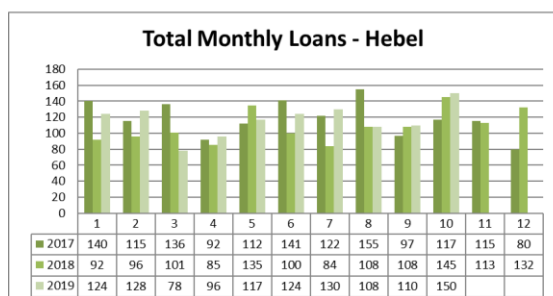
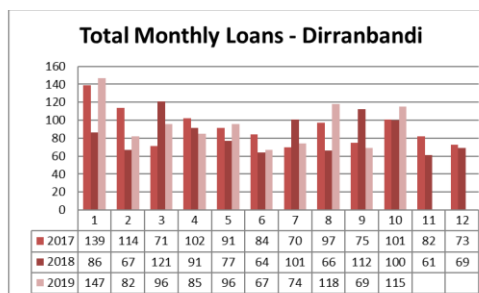
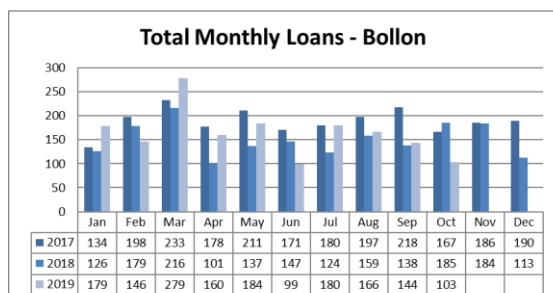
Dirranbandi Yearly Visitation Totals



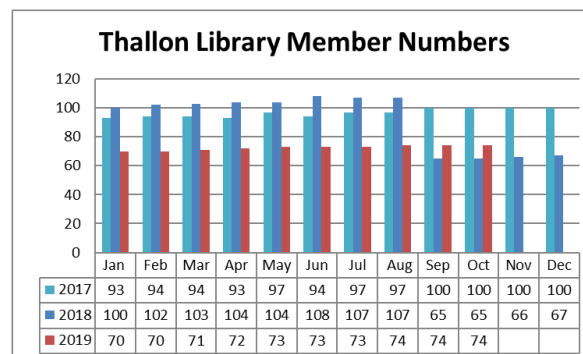
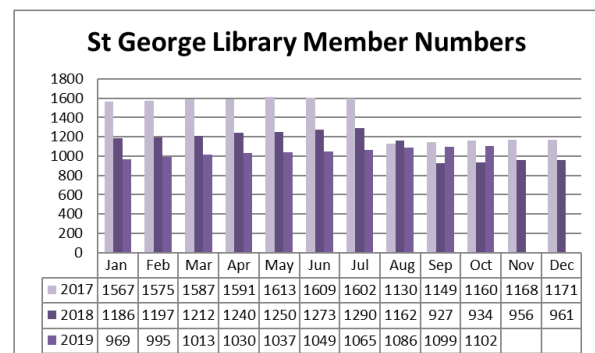
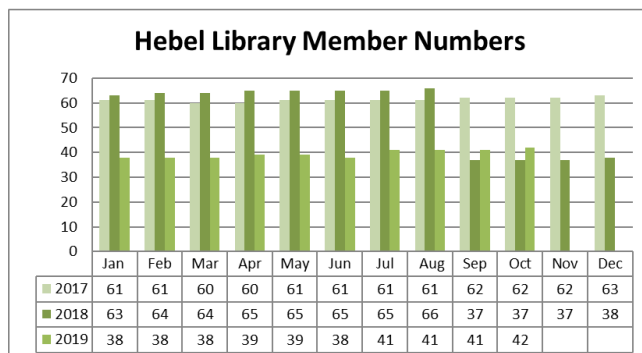
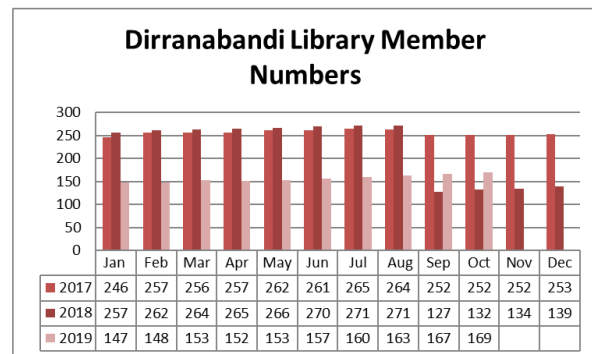
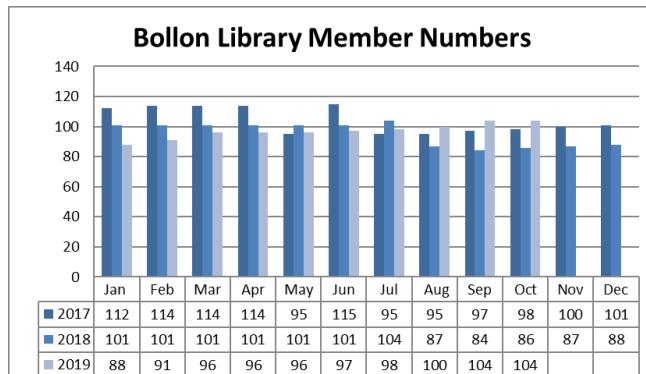
COMMUNITY AND LIBRARIES

Library Services

Total Monthly loans



Total Monthly Membership



Total of E-resources usage for the Balonne Shire 2019-20 Q1

Number of eAudiobooks loaned	710
Number of eBooks loaned	268
Number of electronic services downloaded	143
Total E-resources	1121

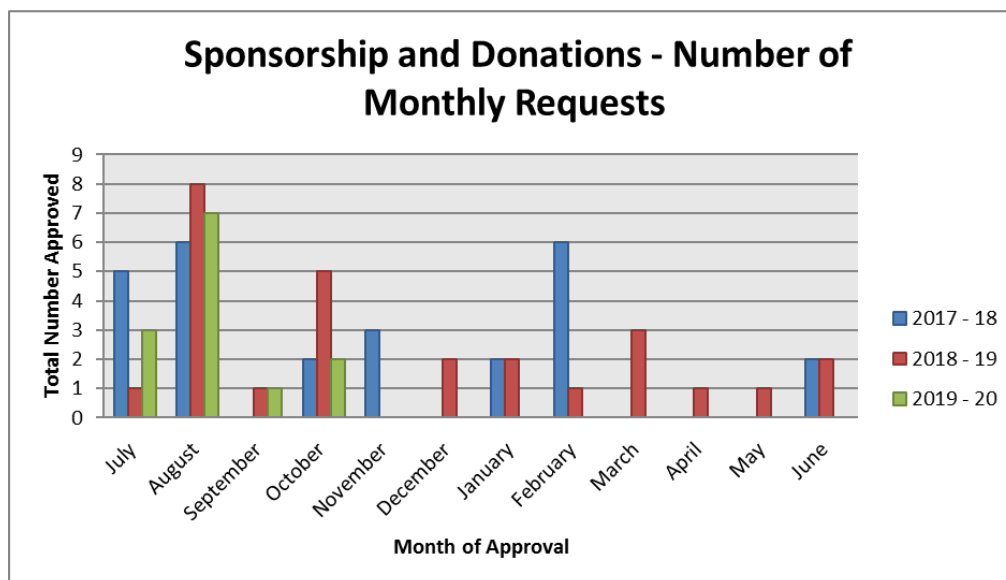
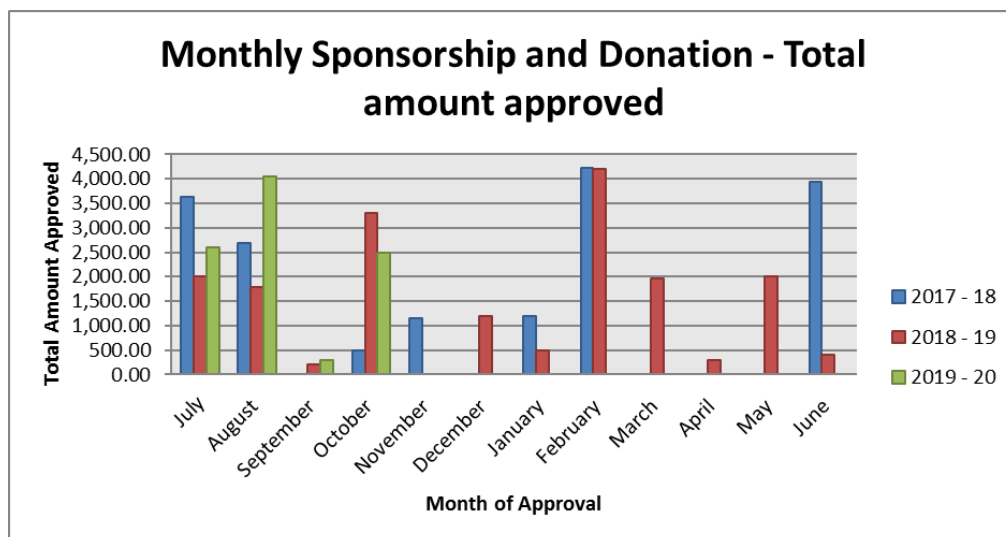
Individual service totals

Bolinda eAudio	692
Bolinda eBook	130
OverDrive eAudio	18
OverDrive eBook	138

Freegal – Downloads	0
Freegal – Streaming	0
RB Digital	143

Community Sponsorship, Donations and Grants – as at 30 September 2019

As at 31 October 2019 Council has approved a total of 13 requests for assistance through the Community Donation, Sponsorship and Grants program totalling **\$9,450** (compared to this time last year of 15 applications with the total value of \$7,280).



Multicultural Development

A regional forum was held Toowoomba on the 28th October as part of the Advancing Qld's Regions. Attached is a brief description of what was talked about at the forum.

Community Groups/Organisation Meeting Minutes

- Dirranbandi Rural Transaction Centre AGM

Attachments

1. Advancing Qld Regions - Regional forum brief description [↓](#)
2. Dirranbandi RTC AGM minutes [↓](#)
3. Dirranbandi RTC October 2019 minutes [↓](#)
4. Thallon Progress Association October minutes [↓](#)
5. SWRED August minutes [↓](#)
6. Dirranbandi Pool committee [↓](#)
7. St George Chambers of Commerce Sept minutes [↓](#)

Digby Whyte

Director Community and Environmental Services



QUEENSLAND REGIONAL COMMUNITY PROGRAM
Darling Downs South West Regional Community Forum
Toowoomba – 28 October 2019

COMMUNIQUÉ

Darling Downs South West Regional Community Forum members met in Toowoomba on 28 October 2019 for the first Regional Community Forum to support the Queensland Regional Communities Program.

The meeting was one of seven held across Queensland, and the participants assembled to explore the strengths, priorities and needs of the Darling Downs South West region.

The Darling Downs South West Forum is Chaired by Jennifer Howard MP, Assistant Minister for Veterans' Affairs, Assistant Minister of State and Member for Ipswich. Forum members were supported by the Honourable Stirling Hinchliffe MP, Minister for Local Government, Minister for Racing and Minister for Multicultural Affairs and the Honourable Mark Bailey MP, Minister for Transport and Main Roads.

Darling Downs South West Region

Forum members agreed to work together and to engage with their communities to raise awareness of the Queensland Regional Communities Program.

They will explore the region's opportunities to create new jobs and drive economic development, discuss the priorities for the future and find local solutions to address local challenges.

This is an opportunity for the people of the Darling Downs South West region to use their knowledge and passion to inform their own future, backed by the Queensland Government.

The Chair and Ministers committed to engaging across government and with Forum members to build on the strengths of the region and to address the needs identified by the Forum.

Forum members agreed that the region contributes to Queensland through strong economic sectors such as agriculture and tourism, and by creating a welcoming environment for migrants and new arrivals to the region. The region boasts strong and family friendly communities, and energetic and entrepreneurial people who are proud of their towns, farms, businesses and environment.

Forum members also discussed the challenges faced by the region in terms of connectivity and the digital divide, and attracting and retaining skilled workers and young people to the region. Supporting the region with the ongoing drought and issues with water security were also raised as key challenges, particularly in light of recent bushfires experienced in the region. Mental health service provision across the region was discussed and Forum members acknowledged the importance of place-based solutions in this area. Improving access to skilling and training was also identified as key priorities for Forum members.

A strong and sustainable regional economy for the Darling Downs South West region

In order to reach its potential as a strong and sustainable regional economy, Forum members agreed to work with government to find local solutions to position the region for future opportunities. Forum members expressed interest in increasing young people's awareness of regional Queensland through encouraging school trips to rural areas. Forum members were interested in exploring opportunities to





support and build small businesses within their communities. The development of tourism and support for tourism operators was also of interest to Forum members, as was investigation of local water infrastructure to provide water security to communities through drought.

Forum members expressed a desire to see the government do more to promote the achievements of the region and its people, to share the good news stories and highlight the benefits of living in regional and rural areas. Forum members asked the Chair and Ministers to consider how government can support the availability of, and access to, NDIS services in the region and improve vocational training opportunities to address the connectivity barriers and the lack of face-to-face training.

Forum members and government are keen to work together to identify the barriers to growth for businesses and tourism, address the digital divide and to explore innovative opportunities to support and mentor small businesses to increase their capacity.

Office of Rural and Regional Queensland

The Office of Rural and Regional Queensland will support Forum members through their local regional officers.

The Office will also work with the regional and central offices of Queensland Government departments to progress the Queensland Regional Communities Program and to deliver a stronger focus on the Darling Downs South West region's priorities identified at the Forum.

Forum members and government together are committed to building strong, sustainable regional communities through regionally responsive government programs informed by the community voices from the Darling Downs South West Community Forum.

Three more Forums are planned for the next year so members can discuss their work and the progress of government in addressing the priorities of the Darling Downs South West region.



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DIRRANBANDI RURAL TRANSACTION CENTRE

ANNUAL GENERAL MEETING MINUTES

14 October 2019

Meeting commenced: 4.05pm

Present: Duncan Banks; Pam Crothers, Lynda Parbury; Richard Bucknell; Julie Perrottet; Jacque Hemming; Fran Hetherington; Nikki Pulfer; Barbara McMillan

Apologies: Mareea Lochel;

Moved Julie Perrottet, seconded Dick Bucknell, that the apologies be accepted. CARRIED

Minutes of the Annual General Meeting held on 27 November 2018 were read. Moved Duncan Banks, seconded Pam Crothers that the minutes be accepted. CARRIED

Auditor's Report:

Duncan advised that Wendy Bodkin is tied up with a legal proceeding at present and has been unable to sign off on the audit report. As soon as the signed report is to hand it will be circulated to the Committee, and addressed at our general meeting in November.

The 30 June 2019 Profit and Loss information was circulated and Duncan commented that after taking out the grant funds held, the RTC managed a profit of \$3755.

Duncan moved that his P&L be accepted. Seconded Julie Perrottet. CARRIED

President's Report:

President Richard Bucknell was forced to resign his position mid year due to the pressures of business accumulated with the ongoing drought situation. Therefore there was no President's report tabled.

Dick addressed the meeting and pledged his ongoing support for and commitment to the RTC.

Pam acknowledged Dick's contribution to the RTC Committee, especially sorting out the accounts.

Election of Office Bearers:

Richard Bucknell assumed the Chair and declared all positions vacant.

President: Julie Perrottet nominated Jacque Hemming. Seconded Lynda Parbury. ACCEPTED

Secretary: Pam Crothers nominated Barb McMillan. Seconded Julie Perrottet. ACCEPTED

Treasurer: Barb McMillan nominated Duncan Banks. Seconded Lynda Parbury. ACCEPTED

Committee member : Barb McMillan nominated Nikki Pulfer to join the RTC Committee.
Seconded Duncan Banks ACCEPTED

DIRRANBANDI RURAL TRANSACTION INC
ANNUAL GENERAL MEETING
14 OCTOBER 2019

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Auditor: Duncan moved that the RTC continue with Stone & Partners as Auditors. Proviso is that the audit cost is not excessive, as Stone & Partners complete the quarterly BAS & Staff superannuation transactions and should audit books quarterly in that fee. Seconded Jacque Hemming CARRIED

Bank accounts: The above executive to be signatories to all bank accounts, with two to sign. Access to Internet Banking is approved.

Dirranbandi Rural transaction Centre bank account details:

Grants a/c : Dirranbandi Rural Transaction Centre Inc– Business Online Saver
064429 10186228

General a/c : Dirranbandi Rural Transaction Centre Inc – Business Transaction Account
064429 10186201

HONORARIUM FOR SECRETARY: Duncan Banks moved, seconded Jacque Hemming that the RTC Committee make an honorarium payment to Secretary Barb McMillan in recognition of the time and effort she expends on behalf of the management of the RTC. Amount to be \$6000.
(refer to motion at 19 February 2019 RTC General Meeting) CARRIED

There being no further business, the meeting closed at 4.23pm

DIRRANBANDI RURAL TRANSACTION INC
ANNUAL GENERAL MEETING
14 OCTOBER 2019

DIRRANBANDI RURAL TRANSACTION CENTRE

MANAGEMENT MEETING MINUTES

14 October 2019

Meeting opened 4.25PM

Present: Jacque Hemming (Chair), Duncan Banks, Dick Bucknell, Pam Crothers, Lynda Parbury, Julie Perrottet, Fran Hetherington, Nikki Pulfer, Barb McMillan

Apologies: Mareea Lochel

Apologies were moved and accepted at the Annual general meeting.

Minutes of previous meeting held 11 September 2019 were circulated. Amendments were called for. Moved Pam Crothers, seconded Fran Hetherington that the minutes be adopted. **CARRIED**

Nikki was unable to stay for the full meeting due to a prior engagement. There was general discussion around which meeting day suited her best given her commitment to the Caravan Park, and the introduction of tours to Cubbie in 2020. Tuesday or Thursday are best. Duncan is keen to introduce farm tours also, and will discuss this further with Nikki & Scott. Nikki has done up a promotional poster for display at the RTC with rates included, and a “damper” brochure to circulate amongst her park guests. There was discussion about the low cost camping at Jack Dwyer Park, and the bore baths. Both these projects seem to be in limbo, with no continuing discussion taking place.

Business arising from previous the minutes...

ITEM	DISCUSSION/ACTION REQUIRED	WHEN	BY WHOM	CLOSED
Cubbe tourist presentation & bigger picture	Nia suggested a “thank you” morning tea launch of the video inviting contributors, staff and committee only. For the community, it was suggested that an initial week of showings free of charge would allow locals to view and comment. Discussion around pricing was that \$2 pp was sufficient.	asap	Barb to send invitations, Committee to assist with am tea. Date to be cfmd Community newsletter??? 14.10 the video won't work on the tv. Barb to ask Nia to re-work. Once it is operational arrange participants morning tea to view first, then community invitation.	Barb to seek quote for 10x Zola conference chairs

DIRRANBANDI RURAL TRANSACTION CENTRE
MANAGEMENT MEETING MINUTES
MONDAY OCTOBER 14, 2019

			Need to purchase new chairs as current ones are perishing in the fabric seats.	
Upgrade office counter and retail area	<p>Need funding and also a professional plan for the area. WORK team could be involved</p> <p>For staff meeting 30.1.19, ask staff for their ideas how this space could be modified or improved including the saleable items and displays current</p> <p>11.9 MDBA money will be very specifically for street beautification – may be able to source replacement of palings on verandah ???</p>	ONGOING AT 24/7/19	<p>Barb DPA are surveying business regarding how they would spend \$ received from a grant to increase the economic development. RTC has completed the form for this item plus</p> <p>*pathway to carpark from rear</p> <p>*Pay person to promote tourism via social media</p> <p>Funding may become available for this as the MDBA money covers upgrading of businesses in the main street</p> <p>14.10 No information regards this has been forthcoming - ? waiting on MDBA funding from Fed Govt</p>	Survey to request \$20,000
Grant application	<p>Noodoo silo art</p> <p>14.5 Pam advised that Graincorp restructure has seen all projects put on hold. Waiting for approval. TRM needs someone to be responsible (sign off) on responsibility for the carpark area. RADF GRANT : further information sought from Council. School interaction with artist, local indigenous artist to assist with project</p> <p>Duncan: this project is covered by our Public Liability Insurance – increased to \$20million for small cost</p> <p>14.10 PAM has written to Graincorp seeking an early response to request for approval of this project, to assist with agreements re land use required with</p>		<p>CGBF grant successful! Congratulations Pam. Graincorp are requesting siting of Designated parking area, designated viewing area, and signage plan</p> <p>Cost is an issue for surfacing car park area –Digby offered assistance ex BSC</p> <p>Landcare grant could cover signage ongoing</p> <p>Check Public Liability coverage of this project ongoing</p> <p>18.6: GRAINCORP has advised Pam that no decision on the project will be made until 2020. Pam to advise CGBF - acquittal date has been moved back in 2020 to allow time for decision Graincorp</p> <p>24.7: Impacts of RADF application now of</p>	Pam

DIRRANBANDI RURAL TRANSACTION CENTRE
MANAGEMENT MEETING MINUTES
MONDAY OCTOBER 14, 2019

	assistance from Balonne Shire Council – response expected by end October		permanent hold to free up RTC to reapply for RADF Funds	
Tourism 2019	Signs for toilet doors being formulated Jacque Hemming sent an idea: make up a pamphlet of properties on main road from Hebel to Guee with some historic information on each property. Robyn suggested this pamphlet be available at Hebel, and especially Lightning Ridge Info Centre. PAM TO INVESTIGATE 14.10 Jacque and Pam to revisit this project	ONGOING AT 24/7	Tourism ambassadors list evolved from Arts Council meeting: Pam & Donald Wednesday Phyllis Thursday Tia to contact Peg Stewart regards a commitment to attend, similarly Lynda Kim Wildman has advised Pam there will be tourism ambassador training at St George in August PAM TO WRITE & REQUEST TRAINING SESSION @ DIRRAN	PAM
Maintenance audit	Schedule with another committee member	ongoing	Barb + review EcoBiz report	
WIFI CONNECTIVITY	Digby Whyte advised: Darling Grant monies (sought by Kerryn Sutton on RTC's behalf) had allocated \$85,000 to install IT infrastructure in the RTC suitable for video conferencing and a wide range of applications. This included 5 years of paid internet fees. The monies are subject to a final agreement being signed. There is a small risk that a new government might not confirm the grants. 11.9 Barb approached Kerryn to see if the connectivity funding would extend to the three public computers in the Library, which need upgrading. Kerryn suggested getting two quotes and she will look out for suitable funding. Meantime, Peter from IT @ BSC suggested that the RTC may be able to have three of the recently replaced BSC computers donated to the RTC> Mareea is investigating the BSC Compliance	ongoing	Duncan Barb Pam & Olivia Tia met with Kerryn to discuss the infrastructure to be covered by the grant money of \$85,000. May only cover two years paid internet fees. To include ZOOM, video conferencing capability. Do RTC Committee want the outside access door filled in? Felt the door should stay for multi use of the room 24/7 LETTER from Kerryn Suttor with update of situation attached 14.10 : Mareea has advised that BSC are able to donate three computers to the RTC. They will not be programmed and will operate on Windows 7 (due to be closed down December 2019) These computers should offer a reprieve until a permanent alternative is found. Dick suggested revisit MOU with BSC re public	

DIRRANBANDI RURAL TRANSACTION CENTRE
MANAGEMENT MEETING MINUTES
MONDAY OCTOBER 14, 2019

	requirements around this.		computers – ACTION REQUIRED	
TOURISM	It has been suggested RTC come up with something uniquely “Dirranbandi” to sell in the 2020 tourist season. All ideas will be welcomed! Need photos and rate card from Caravan Park. Did anyone respond to Low Cost Camping EOI ??? Duncan would like to discuss Farm tours with Nikki at the Caravan Park. Each farmer would only need to be available one day per month.		Barb/Duncan	
WORK CAMP	fit slide bolt to rental office door		Barb – purchased and to be installed this week	
LIGHT UP DIRRAN PROJECT	Need a letter from BSC to verify that they will be responsible for cost of electricity generated through the second meter box at RTC specifically for this project 14.10 Jacque advised the 22 November event is on schedule and will include a mental health input, a “blue chair” to be constructed around one of the trees.		This was requested in our letter of support to the LUD committee 14.10 – Amber has advised that the project has altered slightly due to dying trees. Matthew Magin has verbally confirmed that BSC will pay power. NEED SOMETHING IN WRITING.	

STAFF REPORT OF RTC ACTIVITY

In response to staff report:

- Staff Christmas party : staff to select the date and organise Secret Santa. Committee to advise if they are able to attend asap after the date is set and confirm they will participate in Secret Santa. Karena is opening Tues and Wed from now on, so goods can be purchased from her.
- Christmas closure: Last business day Tuesday 24 December, re-opening Thursday 2 January. Sue will advise the relevant support agencies

DIRRANBANDI RURAL TRANSACTION CENTRE
MANAGEMENT MEETING MINUTES
MONDAY OCTOBER 14, 2019

- Post office keys: Sue is authorised to order two additional keys at \$12 each so that the three staff have their own po box key. Moved by Pam Crothers, seconded by Dick Bucknell. **CARRIED**
- Chairs in rental office : a quote for new chairs has been sent to Halls in St George
- Craft days at the Library : confirming Tia & Billie will have their Blue Cards before they are scheduled
- Tourism workshop reports from Tia and Billie were circulated with the minutes – attached again for those who missed the reports.
- QGAP training report from Billie is attached to end of minutes

FYI : I have spoken to Sue regards the outcomes of the Staff report, as I won't be available to see her on her Friday shift. Sue is not keen for the banking to be left in the mailbox for Alison to process later. The QGAP income must be banked on the day it is received, or the system fails. Should Alison forget to check the mailbox, there would be unnecessary difficulties. The staff close at 3.30 to allow time for banking at the counter before their 4pm sign off.

Treasurer's Report:

Balances of accounts:

Grants a/c : Dirranbandi Rural Transaction Centre Inc– Business Online Saver
064429 10186228 **\$35,893.01**

General a/c : Dirranbandi Rural Transaction Centre Inc – Business Transaction Account
064429 10186201 **\$27, 883.04**

Matured term deposit: \$25,000.00

Moved by Duncan Banks, seconded by Lynda Parbury, that the treasurer's report be accepted.
Moved Jacque Hemming, seconded Fran Hetherington that the accounts paid be ratified.

CARRIED

CARRIED

Business arising from the Treasurer's Report:

Annual Return to Office of Fair trading to be completed after Audit is received.

Moved Pam Crothers, seconded Lynda Parbury that the matured term deposit be reinvested, and that the CGBF Grant money of \$35,000 be added to the term deposit.

CARRIED

Correspondence:

INWARD:

Office of Fair trading – annual return for completion post AGM

Pioneer Motel Goondiwindi – confirming booking for Billie Francisco 8&9 October for QGAP training

DIRRANBANDI RURAL TRANSACTION CENTRE
MANAGEMENT MEETING MINUTES
MONDAY OCTOBER 14, 2019

David Horrigan – Human Services – **seeking a specific 1 hour per day for one on one services to Centrelink clients**

David Horrigan – Human Services – media promotion pack for agents & presentation material

Information from BSC Balonne Business Gift Card program

VIC TRAINING WORKSHOP : reports from Billie & Tia Francisco

Sian Hardie, Christmas Lights Project : update on project progress

BSC: 2020 Australia Day Awards nomination invitation

Ed Ruben – invoice for balance of quote for composing score for video “understanding Cotton”

Elders Insurance – renewal information...**current cover expires 26 October 2019**

Various emails from Sue regards operations at RTC

Dirranbandi P10 : **invitation to Speech Night Thursday 28 November 6pm Civic Centre**

Life in Australia – a social research initiative

ATO – Refund due has been used to reduce outstanding tax debts

ecoBiz energy report – forwarded to Duncan for appraisal

David Horrigan-Centrelink business – reminder to Barb & Tia that training module due for completion by 11 October – Sue and Billie have completed

David Horrigan – Centrelink business – confirmation all learning now completed

Graincorp response re silo art – 10.10.19 – expect to have a decision within two weeks

OUTWARD:

RTC Staff: responses to matters raised in Staff activity report to meeting 11 September 2019 and arrange for training at St George next week

Arts Council – Nia – information re Alcohol Ink workshops

Garnet Radford – confirming attendance at Information Session re Community Card 16.9.19 @ Dirran

Kim Wildman – confirming working towards sending two staff to VIC Information Session 17.9 @ St Geo

Robyn Fuhrmeister – sympathy card from staff & Committee RTC re Dick’s passing

Bodkin Accounting – usb of RTC meeting minutes 2018-9 financial year

David Horrigan – Human Services – confirmation of specific 1 hour per day – 10-11am Mo/Fri

RTC Staff – advising of new arrangement of a specific 1 hour per day (10-11 Mon to Friday) for one on one Centrelink service to clients – confirmation read and understood requested

Dirran Caravan Park – request for photos and rate card via facebook messenger – to Nikki

Tia & Billie Francisco – applications for Blue Cards to complete

Tia re stock take document

Tia : For distribution via facebook and posters : notice to Centrelink clients of face to face special time

Facebook post re Human Services ex Media Pack from David Horrigan

DIRRANBANDI RURAL TRANSACTION CENTRE
MANAGEMENT MEETING MINUTES
MONDAY OCTOBER 14, 2019

Amber Stewart, Christmas Lights Project: support letter regards power meter at RTC - **advice from Council that they accept the power charges required**

Downs Office supplies re ordering replacement toner cartridges for Ricoh printer

Various emails to Sue in response to her contacts

Pam to Graincorp asking for early consideration of request for Noondoo silo art

Centrelink Business Host Learning module completed Barb- certificate printed

Moved Barb McMillan, seconded Pam Crothers that the inwards and outwards correspondence be accepted.

CARRIED

BUSINESS ARISING FROM THE CORRESPONDENCE:

- Elders Insurance renewal notification – current policy expires 26 October 2019
ACTION: Lynda to seek alternative quotes, and review the Elders policy content. The cost is \$3826.62, and does not appear to include our public liability insurance policy.
- Centrelink – 10am to 11am Mon to Fri is the chosen hour for one on one sessions for clients and staff. Appointments are being suggested so that cover for other responsibilities can be organised for that time.
- EcoBiz report – needs review to see which aspects are cost effective for RTC to implement and if grant funding sources are available
ACTION: Barb to address this with the building maintenance review

General Business:

Everyone is asked to come up with ways to increase income at the RTC.

ITEM	DISCUSSION/ACTION REQUIRED	WHEN	BY WHOM	CLOSED
STAFF MATTERS	<ul style="list-style-type: none"> Tia <p>Barb has spoken to Tia about not pulling her weight in her role at the RTC> Tia seemed more interested than she has been for the past few weeks, possibly due to “alternate” job at Service Station being under review as two new staff have been employed there.</p>	Barb to revisit mid November to gauge improvement		
COMMUNITY CARD	Barb attended the information session. Question around whether the card can be used to pay a third party payment to be investigated. This would impact using as part payment of motor vehicle registration	Ongoing - need feedback from Chamber of Commerce		

Meeting closed 6.15pm

DIRRANBANDI RURAL TRANSACTION CENTRE
MANAGEMENT MEETING MINUTES

MONDAY OCTOBER 14, 2019

NEXT MEETING: TUESDAY NOVEMBER 19, 2019 : 4pm at RTC office

P8 & P10 Reports from Tia and Billie following their Tourism Training Workshop in St George ...
P12 Report from Billie following training at QGAP Goondiwindi...

Report on Tourism Training Workshop

Tia Francisco

On Tuesday the 17th of September, I visited the Balonne Shire Council to attend the Customer Service and Visitor centre workshop to further my understanding and training in the tourism industry.

I learnt a great deal of new strategies to keep visitors in town for longer and how to identify demographics and approach in a way that helps tend to their needs. I also brushed up on skills to help provide outstanding customer service to always go above and beyond with assisting each visitor to give that little bit extra. A range of strategies were used to help demonstrate these techniques. The G.U.E.S.T Philosophy was one example of how to welcome tourists.

(Greeting, Understanding, Efficiency, Special Treatment, Thankfulness)

This example means to welcome in a friendly manner, listen and understand what the customer requires, acknowledging what they are say in order to give them the response they need. Too use efficiency when helping customers by assisting with their needs in a timely manner. Also always going the extra mile to make sure your do everything you can to assist and give the visitors a great experience, and finally, thankfulness. By showing your appreciation to each and every customer to let them know you are grateful they stopped by.

Something I found very useful was a discussion we had amongst each of us, using the strategy of connecting. I feel this was a big part of what we learnt. A basic outline of this was just to help create a path for our customers as a way to help keep tourists in the district for longer. For this task we used a role play activity with the scenario a tourist began in the St George at the info centre looking for fishing spots and seeking attractions. This gave an opportunity to create a route for visitors and support surrounding towns. The tourist would be sent to Thallon for a look at the silos,

DIRANBANDI RURAL TRANSACTION CENTRE
 MANAGEMENT MEETING MINUTES
 MONDAY OCTOBER 14, 2019

stopping through Nindigully for lunch, and then heading to Dirranbandi for a snack and fish and through to Bollon for dinner, adding in other interests for a fisherman whilst creating this map for them to enjoy our district. In my opinion I think this is something we need to in cooperate more of in our centre not just focusing on our town but to create a full range of activities to support surroundings as well.

A way this helps our town in the long run is for example, say someone is travelling through wishing to enjoy a tour which is on a certain day, say 3 days in advance, then you have the chance to inform them of what they can do in the district for the days leading up to keep them here so they can experience these events. That way by building this schedule for them, you are able to keep them in the district, and they don't just leave town because they don't know what to do in the meantime.

During this course, we created a list of attractions and facts through our district which was very impressive. We discussed creating a calendar with events to be sent out monthly to notify each surrounding town what upcoming events would be taking place. We also discovered a lot more attractions that would be of interest to help when assisting tourists and what appeals to each individual.

We also talked about getting our towns out there, by connecting with towns well outside our region to promote our attractions. By sending out brochures and information packs to larger towns helps to spread the word, connecting and reaching out to others helps us build this mindfulness of where we are and what we have to offer.

Apart from the attractions and tourism factor, a few minor points that were made by the speaker were things such as the way we present our business and ourselves to step up the business. Suggestions for employees were, a uniform, having a well presented appearance and friendly face at all times (face to face as well as on the phone), a name badge is also something that was recommended as a personal touch as it helps the tourists feel welcome and more of a guest then a customer. For the business, especially those that don't open on weekends or long hours, to have a display of events and information that can help answer questions that could be useful to know for those late travellers. Also a list of things to see and do that can help guide them so they can stay for the weekend and enjoy the attractions.

I enjoyed the outcome of this workshop, it helped me gain a lot of skills and ideas to bring to our information centre. Speaking to volunteers as well as other centres, I found out a lot of different products that I would be interested in finding; I took a lot of notes from local knowledge that was discussed and future ideas for the community.

I believe it was very useful to help learn from others experiences and knowledge. I would highly recommend this workshop to anyone interested in tourism or volunteering.

DIRRANBANDI RURAL TRANSACTION CENTRE
MANAGEMENT MEETING MINUTES
MONDAY OCTOBER 14, 2019

VIC CUSTOMER SERVICE WORKSHOP

Billie Francisco

The Customer Service Workshop for Visitor Information Centre Staff and Volunteers was extremely informative, teaching new skills and techniques to help us, the staff, inspire travellers to stay in our region.

The workshop gave us the chance to open up, speak honestly and have our own opinions on topics we believe to be important in this role. We took time to realise just what attractions we have in our region; little did I know we had so many. We shared our knowledge and gave useful advice through the entire workshop as we compared each VIC.

Some of the topics covered in this meeting did include:

- Statistics on tourism economics
- The type of travels and categories they would fit into
- As above what these types of visitors expect from our VIC
- What we can offer to our customers
- Sales philosophies
- Customer service techniques including, facial expressions, hand gestures, tone of voice and so on.
- How presentation of staff impacts the opinions of the customers
- Skills when communicating on the telephone, as well as written communication
- Finally, role play, where we got to opportunity to demonstrate the strategies learnt

During this time, I gathered information of entertainment that is provided in towns surrounding Dirranbandi, noting the times and days these events occur. As well as jotting down, in my notes, ideas that will improve our services such as, having an events calendar for our town to encourage travellers to return. Also, an information board, outside the building, with all necessary information travellers will need if/when we are closed. One of the ladies did suggest that the Dirranbandi RTC should get 'Sun Water Cards' which hold information and statistics on the water in the area.

It was recommended we do more to promote the attractions in the area to encourage the travellers to spend more time and support our local communities, as the average night the traveller would stay has decreased, looking at statistics. During the role play one thing we did practise was how we would do this. Supposedly someone was staying in St George, the ladies from the St George VIC demonstrated how they would

DIRRANBANDI RURAL TRANSACTION CENTRE
MANAGEMENT MEETING MINUTES
MONDAY OCTOBER 14, 2019

keep people in the town longer by setting them an itinerary of all the activities in this town, then they would inform to the customer of the attractions from Nindigully through to Thallon. From Thallon they would suggest a drive through the country to Dirranbandi, promoting it as a historical town with many things to do. From Dirranbandi the customer would be directed to Hebel and from Hebel to their next destination. This way we are supporting our region, encouraging people to come back and also, we encourage them to suggest this area to others.

We must always have in mind the attractions and activities that are not noticed, such as St George River Tours, self-drive cotton tours in St George, fishing areas, Unique Egg display, Aboriginal Art Gallery, the cod statue in St George as well as many other unrecognised attractions. Also, using our local knowledge of the area to create interest for the visitors.

Something apart from attractions, history and activities, one thing we discussed to keep the customers intrigued was body language, facial expressions and tone of voice. The customer wants to see bright and happy staff that are willing to help and listen to them. Being respectful and be eager to learn about the visitor. Not only listening to the customer expands our knowledge in areas we did not know about but also this will please the guests and make them feel welcome. By doing this we are encouraging them to return to our community in future.

Tone of voice must be calm and polite, speaking over them is considered rude and arrogant so always wait until the guest has finished speaking as this will prove to them you have listened to them and taken note of what they have told you. Using polite hand gestures, always smile as this makes them feel welcome. When the guest arrives stand up and be ready for the customer. Never say "i don't know" or "that isn't my job" you must give them some information, even if that means giving them contacts to other VIC's that can assist them.

The workshop has shown that 50% of communications is based on the "See or Feel" variable, 40% on what you hear and 10% is the spoken words. So, body language is of high importance.

G.U.E.S.T. Philosophy is a great technique that was studied during the lesson. Greeting, Understanding, Efficiency, Special Treatment, Thankfulness. These should be taken into consideration every time we speak to a traveller. As they have taken the time to come into our centre, we must show thanks that they have come to support our town.

This workshop has shown me the importance of tourism to our region and that we should respect this, as tourism is a major income for our state.

DIRRANBANDI RURAL TRANSACTION CENTRE
MANAGEMENT MEETING MINUTES
MONDAY OCTOBER 14, 2019

QGAP TRAINING AT GOONDIWINDI

OCTOBER 2019

Billie Francisco

The training at Goondiwindi Transport and Main Road (8th Oct 2019 – 9th Oct 2019) was very educational as I have been shown skills and techniques to use at the Dirranbandi QGAP Branch. The staff have not only shown me information I will use at our organisation but also tasks appointed to them.

These tasks being finalising forms sent by other QGAP branches, transferring/refunding money to and from customers and making transactions. The staff also explained some of the errors that are frequent at Dirranbandi QGAP, also showing me the process of correcting these errors, to prevent them constantly occurring and the importance of getting these forms correct.

Katy got me to serve customers asking what they needed to practice using my knowledge to explain which forms are needed and what additional information should be provided with the form. I was put on the front counter with Leith and Tony to listen to how they would assist the customer. I got the chance to analyse each form to ensure all the information required was written and also allowing me to make some transaction.

When it was quiet Katy got me to study 'DocBase' to become familiar with where resources can be found and summaries of the services we provide. We went through the most commonly used forms just to give a brief overview of what is needed. The duties at the office are much different our daily process but was informative to see how the staff at Goondiwindi Transport and Main Roads operated.

This training helped me understand my role and my responsibilities as staff at Dirranbandi QGAP, teaching me all the skills I need and showing me where to find information if I am ever unsure, also requesting if I am ever confused or unsure to contact them as they are happy to help us to ensure we get the transaction correct. The staff were generous and patient as they took their time to teach me and thoroughly explaining the process of the tasks to make sure I understood.

DIRRANBANDI RURAL TRANSACTION CENTRE
MANAGEMENT MEETING MINUTES
MONDAY OCTOBER 14, 2019

Thallon Progress Association (TPA)		
Minutes		
<i>Meeting Details</i>		
Date	Tuesday, October 8th, 2019	
Location	Thallon Hall	
Meeting Opened	7. 00pm	
Attendees	Jane Corbett (JC), Leanne Brosnan (LB) Secretary, Liz Hill (LH) Minutes Secretary, Ann Leahy (AL) Mayor Richard Marsh (RM), Gina Vuniula (GV), Christine Allen (CA) Brian Guppy (BG), Marica Ravasua (MR) Var Vutoro (VV), Meena Takayawa (MT), Joeli Waqavesi (JW) David Hill (DH), Richard Crook (RC)	
Apologies	Wayne Satour (WS) Bill Willis (BW) Eileen Dixon (ED), Graham Dixon (GD, Cr Rob Paul (RP)	
Chairperson	Jane Corbett (JC)	
Previous Minutes	JC moved the previous minutes are a true and accurate record, 2 nd Christine Allen.	
Acronyms	(TCS) Thallon Community Services Ltd, (BSC) Balonne Shire Council, (CWA) QCWA Branch Thallon Daymar	
Topic	Discussion	Action
Business Arising from previous meeting	<p>Special thanks to Member for Warrego Ann Leahy for phoning into the meeting.</p> <p>AL thanked the Thallon Community for the work they are all doing as the times are tough. With the summer heat - the use of Electricity - Regional Areas are only serviced by one Electrical provider, solar installations feed-in tariff has dropped to 7 cents. Urban sector has a range of providers and with this comes Competition, their tariff rate is 20 cents.</p> <p>1. Inland Rail</p> <ul style="list-style-type: none"> LB has passed local feedlot contact details on to WATCO business development manager. WATCO currently bidding for cattle contract so further progress on hold until then. (see Jo Tait's email re cost re road vs rail) LB will contact Garnet Radford re making an application to the Country Lines Interface Program, which provides federal funding for a consultant to help develop a business case. <p>2. Cemetery Remembrance Garden</p> <ul style="list-style-type: none"> Council sent maps showing boundaries of cemetery. \$15000 allocated for this project. Lena Brosnan has consulted with Families associated with Cemetery. They have requested Native garden beds and plaques placed onto Rocks, Shade, Lawn and Arched Entry Gateway. TPA to liaise with the Infrastructure Services Department with respect to proposed plans and prior to any works being undertaken. E: council@balonne.qld.gov.au ref. BSC Town Supervisor, Chris Dixon. 	<p>1. Leave over to November</p> <p>2. JC to organise a meeting with BSC Chris Dixon and Debbie Green Subcommittee - JC, L H, DH & LB</p> <p>Fencing boundary to exclude kangaroos. Subsidence of soil at Headstone.</p>

	<p>3. Be Connected Project and Grants</p> <ul style="list-style-type: none"> • Photo Book Day Tuesday October 15th. <p>4. ANZAC Paving Project</p> <ul style="list-style-type: none"> • Need paver trade skills. • WW2 Commemorative pavers have been delivered to Thallon (at Bullamon Plains) • Paver Invoice \$1203.26, allowing \$631.74 towards site preparation. • Future stages of commemorative pavers to be considered once current project is completed. <p>5. Tourism</p> <ul style="list-style-type: none"> • Part of Camp ground is on land purchased by Grain Corp from Aurizon. BSC working with GrainCorp to arrange peppercorn lease. Nothing further on this. • Large rocks will not be placed along drain until arrangements for lease are finalised. • Chris Dixon said Solar Lights are at Thallon Depot waiting to be installed and BSC is seeking funding to do so and sent photograph of proposed shade structure for William. • Thallon Silos are a finalist in the Best Rural Art category of Australian Street Art Awards. • LB invited to speak at the Art of Attraction Tourism Conference on the Sunshine Coast on November 6th re the silo's transformative effects. Kim Wildman BSC and Sandra Lee from VIC will be supporting. • Australian Silo Art have organised a poet to write poems about each town on Silo Trail. (see copy of Thallon's) • Invite Kim Wildman to November TPA meeting to discuss Council's proposal re Camp Ground. <p>6. Merchandise</p> <ul style="list-style-type: none"> • Tea towels are popular. • 3D Silos postcards due next week. • Merchandise sales \$ 7,529.50 in past 12 months. <p>7. Recreation Ground Club House Facilities</p> <ul style="list-style-type: none"> • Request to BSC Showgrounds to allocate funding for Club House upgrades to enable certification as a Commercial Kitchen. <p>8. Placemaking</p> <ul style="list-style-type: none"> • Dion Cross is to submit to TPA a concept design and quote for our Application for a BSC Public Art project 	<p>3. Send the flyer to Leanne.</p> <p>4.. BW & BJ to organise with RS Lindsay Flick and JS - possible working bee. Currently have a Brick layer and concreter in the WORC crew. But RM said they are asking for a paver skillset.</p> <p>5. Graincorp still to advise.</p> <p>6. Tea Towels sold and 2nd lot ordered.</p> <p>7. Waiting an outcome.</p> <p>8. LH to email DC a request for this.</p>
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	<p>9.Telco Meeting.</p> <ul style="list-style-type: none"> LH minuted the meeting and collected contacts for people interested in a Telstra farm visit or Forensic monitoring of their phone for dropout faults. LH sent email of Farm Visit requests to BSC Kerryn Suttor. Individuals can approach Kerryn P 07 4620 8888 Kerryn.suttor@balonne.qld.gov.au <p>10.Grazing at the Watering Hole 2020</p> <ul style="list-style-type: none"> Premier's Outback Tourism & Events program funding success for \$23 000 s (provision for resources - tables, chairs, crockery and cutlery). Currently proposed for Sept 12th. Kelly and Leanne will begin planning. Need to consider which legacy items are purchased given we did not receive full amount requested and the storage of items. LB suggested change of date to 5th to avoid clash with Nindigully CD and Gourmet in Gundi on 13th. <p>11. Town Water</p> <ul style="list-style-type: none"> LB has been in contact with Professor Millar re this and he is working on several possible scenarios to improve the quality of Thallon's bore water – nothing further at this stage. <p>12. Launch Thallon's McGreever Recreation Ground</p> <ul style="list-style-type: none"> Interpretative Sign production plus design = approx. \$1900. (quote to design sign is now \$1050) Sign designer is currently working on DRAFT design Funding - \$200 P&C, \$950 Nindigully Raffles (1st 2 raffles) MF is preparing a new series of photo's for display. <p>13.Dunga Derby</p> <ul style="list-style-type: none"> Postponed due to bush fire risk in National Parks on route to Thallon. Now looking at March 2020, should also enable more participants. <p>14. ANZAC and History Trail Booklets</p> <ul style="list-style-type: none"> There are still a good number of WW1 and WW2 booklets at Hotel. TPA consider future sales to be handled like other merchandise. ANZAC Booklets \$5 each. History Trail booklets \$1, 	<p>9. TPA, write a letter to David Littleproud requesting changed parameters for Black Spot PI Premises. Resend our list of no service areas.</p> <p>10. GAWH TBC new date Saturday 5th September.</p> <p>11. Hold over to future meeting</p> <p>12. Plan Launch on Anzac Day 2020. LB to email McGreever Family with the suggested date. RM recommended TPA work with Council - cooperation in sign placement and grounds preparation.</p> <p>13.Postponed to March 2020.</p> <p>14.Hold over to Nov meeting</p>
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	<ul style="list-style-type: none"> LB spoke to veterans' affairs and they suggested possible funding for ANZAC booklets through Saluting our Service Grant. History Trail booklets could possibly be printed by BSC through their in-kind category in Community Grants. How do we want to proceed? <p>15.DRAFT Planning Scheme/Native Title</p> <ul style="list-style-type: none"> DRAFT Planning Scheme was voted down at BSC meeting. Ann Leahy has provided contacts in Roma NRM that we can approach re Native Title and also suggested a meeting be organised with BSC to discuss. <p>16. Rail Sculpture Trail/ Walk/Thallon Family</p> <ul style="list-style-type: none"> LH provided update on this. <p>17.Committee Records, funds and Constitution.</p> <ul style="list-style-type: none"> JC was to ask WS for box of records and old minute books. <p>18. Community Garden Project successful - \$3000 through Hi Ways and Bi Ways CA Community Garden Project Materials available in St George. RS to go to StG to collect.</p> <ul style="list-style-type: none"> Launch date 10:0am October 31st. Need to promote - Flyer to go onto Social Media <p>19.Follow up from RDA visit – consider offering Cert 1 training. (could work well if Rec Ground Kitchen is upgraded)</p> <p>20. Mental Health Week funding</p> <ul style="list-style-type: none"> Funding \$1850 received for event on Sunday, October 13th. Possibility of Kerralyn Matterson attending. Food, song, dance – Gina to provide further update, anything else required? LH will put together a handout of brochures for distribution. <p>21. Nindigully Raffles</p> <ul style="list-style-type: none"> Fundraising completed. See Treasurer's report. Thank you to everyone that helped with this. 	<p>15. TCS to follow up</p> <p>16. Seek funding.</p> <p>17. JC proposes subcommittee to organize. Endorsed by the meeting.</p> <p>18. Friday 18th October P&C working bee. CA to email JC the invoices to ensure payment. LB send Logos to CA for Flyer</p> <p>19. Consider at a later date.</p> <p>20. TPA to help with set up. Gina and team have everything organised. Flyers to be sent out. ASAP. Fishing Club will handle the drinks.</p>
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	<p>22. Loss of Dr Service and Mungindi Ambulance Primary Health Care Project.</p> <ul style="list-style-type: none">• LB emailed Goondir Health as follow up to Mathew’s conversation – Goondir indicated that they will not be able to do anything until they recruit another Dr.• JC received email from SWHB indicating they are aware of Thallon’s request but nothing further at this stage.• Ann Leahy has sent a letter to SWHHB regarding the lack of a Dr service.• Consider asking for a Practice Nurse from Goondir Health or ask for Hospital Doctor to visit <p>23. Community Hub</p> <ul style="list-style-type: none">• BSC has indicated they are happy for HAAC building to be used as Community Hub, Lindsay Flick is looking at possible signage. This building fit’s under general maintenance for any minor repairs the contact is Lindsay. RM said further investigation was still required re ownership. <p>24. Bullamon Homestead conservation works and white ant treatment.</p> <p>25. Community Notice Board for Camp Ground – proposal to move one from park. LB emailed request to Chris Dixon and Peter Willey. No reply</p> <p>26. Dedicated email address for TPA – secretarytpa@gmail.com presidenttpa@gmail.com treasurertpa@gmail.com these addresses could transfer to new executive and carry an historical trail on discussions.</p> <p>27. Andrew Thallon’s Visit – The Thallon family planted trees in park. We need to be mindful of the possibilities of how Andrew (builder) and Ben’s (landscaper) skills and community connection could benefit future projects in Thallon.</p> <p>29. Railway House – Thank you to Ann for making representations to QR CEO Nick Easie on our behalf regarding proposed sale of Railway house to try to keep it in Thallon. RC suggested it could be gifted to TCS</p>	<p>22. AL suggested the NSW Ambulance crew be credentialed to come across the border. JC to speak to KM about this.</p> <p>23. State Library grant available to get TPA historical paper records onto Digital. LH to send further info to RM</p> <p>29. Future action depends on QR decision.</p>						
Treasurer’s Report	<p><i>Please see Treasurer’s report attached.</i></p> <p><i>Balances at 31 September 2019</i></p> <table><tr><td><i>CBA # 1045417</i></td><td><i>\$12, 861.67</i></td></tr><tr><td><i>Tennis Club # 50069800</i></td><td><i>\$8, 901.28</i></td></tr><tr><td><i>Thallon Funds # 50067506</i></td><td><i>\$8, 782.49</i></td></tr></table>	<i>CBA # 1045417</i>	<i>\$12, 861.67</i>	<i>Tennis Club # 50069800</i>	<i>\$8, 901.28</i>	<i>Thallon Funds # 50067506</i>	<i>\$8, 782.49</i>	<p>JC: moved 2nd GV the payments be ratified and financial report be accepted.</p>
<i>CBA # 1045417</i>	<i>\$12, 861.67</i>							
<i>Tennis Club # 50069800</i>	<i>\$8, 901.28</i>							
<i>Thallon Funds # 50067506</i>	<i>\$8, 782.49</i>							

	<p>Invoices for payment</p> <ul style="list-style-type: none"> • <i>Murray Views Tea Towels \$392.26 (already pd)</i> • <i>Invoice Dunkerry South Pty Ltd for Be Connected Engagement \$862.24</i> • <i>Invoice Gateway to Training for Be Connected Get Online Week \$825.00</i> • <i>Community Sunshine Garden Mitre 10 \$3,000.00</i> <p>Income</p> <ul style="list-style-type: none"> • <i>Nindigully raffles - Last raffle raised \$310</i> • <i>Mental Health Grant \$1850</i> <p>Memberships due \$15 family and \$10 individual – 27 financial members</p>	<p>JC – Look into when Term Deposits mature and discuss reinvestment options at Nov Meeting</p>
Inward Correspondence:	<ul style="list-style-type: none"> • Emails re Inland Rail • Email re Hall booking form • Email from Andy Thallon re visit • Email invite re Migration Settlement round table • Email from Hi ways and Bi ways re request to use silo pic on front cover of annual report • Email from QLD Weekender with photographs of Thallon shoot. • Email from BSC requesting LOS for Building our Regions Application for Recreation Master Plan • Email re request for visiting Dr from SWHB and Goondir Health • Emails re Mental Health Grant • Emails re Premier's Outback Tourism and Events Grant • Emails re McGeever Sign • Email re Cemetery Project • Email re Silos Poem • Email from Chris Dixon re Shade Structure for William • Email re Street Art Awards and Art of Attraction Tourism Conference. • Email re May Boise's meeting • Email from Ann Leahy's Office re QR House inquiry. • Email from Ann Leahy's Office re request to phone into meeting. 	
Outward Correspondence-	<ul style="list-style-type: none"> • As above 	<p>LB moved that correspondence be received and outward be endorsed 2nd: DH</p>

<p>General Business</p>	<ol style="list-style-type: none"> Women's Weekly Visit – 30th, 31st October, Community Garden Launch, decorate goods shed, BW to repair Thallon Sign. WW wish to interview local women (Theresa Pilcher, Holly Parcel, Chris Edmiston, Liz Spackman, Jan Horrigan, Mrs Pagan and Gina have already said they will participate) <ul style="list-style-type: none"> We need to provide WW with time and date for Community Garden Launch so they can plan other shoots around it. Presently thinking of set shoot at Small Goods Shed with group of local ladies, shoot at Hotel and possibly William. Christmas themed. More informal shots at Community Garden. Also wanting to interview Mungindi Ambulance Crew for Rural Health Feature. If we have any questions we need to email them. Rural Aid –Small Towns Makeover - 3-5 yr project min. of \$100 000 worth of work. Involves 40 - 70 Grey Nomads volunteering skills into the community. Require access to the Rec Building for self-cater breakfast and lunch. <ul style="list-style-type: none"> One requirement on the community is catering for this number each night. If successful - TPA would lead, and involve all community groups. Possible projects included: Painting Rec building; Painting exterior QCWA building; Concept design & works at Remembrance Garden; Land purchase and Concept design for ILU; Concept design & works on the rail sculpture trail; Paver specialist for the cenotaph brick laying; Upgrade community setup at river spot; Roadside clean up; One on one individual assistance in the community - trades or handyman. Kangaroos BW suggests we write to Council's Animal Control and ask them to investigate options re kangaroos in Thallon on humane and health and safety grounds. AL and RM spoke re this. Immigration Meeting StGeorge Dani Kinnear, further information to follow. Contact Migration Director - Shyla Vohra, shyla.vohra@regionalaustralia.org.au 0416013057 www.regionalaustralia.org.au Gina attended on 18th, Shirley Southern attended on 19th. Gina discussed options re venue for community church in Thallon eg. school, CWA Large Railway Goods Shed- is the Community interested in utilising this for historical display or as part of the Rail History Trail. If so they need to put in a request to QR - who have donated similar buildings to other communities (would probably need to be moved). If not, Moonie River Investments will consider moving it into beer garden of Hotel. RC led discussion on the deterioration of the Goods Shed & opportunity to better utilize the building. 	<ol style="list-style-type: none"> CA Thursday 31th 10am WW will bring the Decorations. HI ways and Byways - may send a representative. LH submitted application. Waiting for an outcome. 4.Discuss further at November meeting. 5.Discuss further at November meeting
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	<p>6. Date for Christmas Tree in Park – Saturday 14th December. School awards - Tuesday 3rd December</p> <p>7. BG spoke on Tourism request for additional activity Grey Nomads wanting to do stuff - fill in their second day. Discussions on:- Bird Watching, Walking to the River, Experience of Harvest and Picking, Lights on the Silos and HR 3D experience, photography masterclass of Astronomy and Silos</p> <p>Thank you to Ann Leahy and Richard Marsh.</p>	<p>6.LB to produce flyer.</p> <p>7.We need to continue to explore this.</p>
	<p>Meeting Closed: 9.00pm</p> <p>Progress Meeting Tuesday, November 12th 7:00pm - Subject to Council approval for Community Hub.</p>	



SOUTH WEST RED

Minutes

22 August 2019

Held on Thursday 22 August 2019 at Supper Room, Shire Hall, Cunnamulla

1. Opening

Annie Liston declared the meeting opened at 3.00pm.

2. Attendance & Apologies

Attendance

Mayor Annie Liston
Mayor Stuart Mackenzie
Mayor Lindsay Godfrey
Mayor Richard Marsh
Cr Jan Chambers
Mr John Nicholson
Cr Suzette Beresford
Mr Neil Polglase (via zoom)
Cr Cameron O' Neil
Cr Fiona Gaske

Observers

Mr Craig Alison
Mr Dave Burges
Mr Ed Sims
Mr Lew Rojhan
Mr Norm
Mr

Departmental/Organisation Representatives

Ms Jody Dare DSDMIP
Ms Trudi Bartlett DDSW RDA (via Zoom)
Dr. Rob Fearon, Qld Water
Mr Paul McDonald, SQL

Apologies

Mr John Bird DSDMIP
Mr Richard Routley DAF
Ms Anne Leahy

3. Previous Minutes

Moved: Cr Suzette Beresford Seconded: Cr Stuart Mackenzie

Motion: That the minutes of the meeting held 27 June 2019 are taken as a true and correct record of the proceedings.

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CARRIED

4. Business Arising

Tyre Recycling – has been put on hold for the moment due to other project commitments.

5. Correspondence

Moved: Cr Cameron O'Neil Seconded: Cr Fiona Gaske

Motion: That the inwards correspondence be received and outwards correspondence be endorsed.

CARRIED

6 Financial Report

Moved: Mayor Stuart Mackenzie Seconded: Cr Jan Chambers

Motion: That the financial reports for the months of May and June be received.

CARRIED

7 Guest Speaker

Paul McDonald – SQ Landscapes

Have been operating 9 months and met with most people. The strategic plan for SQL has been approved. Here to talk about the waste to energy proposal, have looked at some technologies on the coast. Mission of SQL is connecting and supporting communities to take care of their landscapes. Also looking at hydrogen energy and soil health. Discussion regarding the board and staff of SQL and an overview of what projects are currently being focused on. (presentation is available)

Dr. Rob Fearon – Qld Water

Dr Fearon gave an overview of Qld Water and the Qld Water Regional Alliance Program, water reform in Qld, the Australian infrastructure Audit, the annual connections tour and opportunities for SWRED Councils. Copy of Presentation is available for attendees.

8 Reports

Jody Dare - DSDMIP

Presentation on upcoming funding opportunities such as:

- Resource Recovery Industry development program. Stream One; resource recovery grants fund.
- BOR funding closing at the end of the month

Moved: Councillor Cameron O'Neil Seconde: Mayor Stuart Mackenzie

Motion: That Sir Leo Hielscher AC and Sir Frank Moore AO be invited to a SWRED meeting to present the concept of the northern rivers supply.

CARRIED

Craig Alison SWRED PPO

- ARIP project with partner councils how having supplementary equipment such as I pads and sound bars
- Planning for next financial allocation focusing on training and upskilling
- SWRED RAB tourism contracts with suppliers has been finalised
- SWRED RAB tourism activities aligned to SWRED strategic plan
- Discussing with DAF regarding extra layer into QLD globe to support further claims for funding support
- Strategic plan review is ongoing and seeking support from SWRED partners for contribution

Strategic and Operational Plan

Moved: Councillor Cameron O'Neil Seconded: Mayor Stuart Mackenzie

Motion: All SWRED Councils to contribute to the SWRED strategic plan by 30 September with project officer to collate and present prior to next SWRED meeting in Charleville.

CARRIED

Meeting closed

The meeting closed at 5.30pm.

Next Meeting

Charleville 24-25 October – SWRRG & SWRED

Dirranbandi Community Pool

General Meeting Minutes

3rd September 2019

MEETING OPENED: 3.35 pm

Sally Hemming declared the meeting open and thanked everyone for attending.

ATTENDANCE: Jess Hourigan, Rachael Hourigan, Peter Willey, Samantha O'Toole, Michelle Burke, Kylie Hegarty, , Richard Backhouse, Edwina Graham, Sally Hemming,

APOLOGIES: Libby Price, Kirsten Murphy,

MOTION: That the apologies be accepted.

MOVED: Michelle Burke

SECONDED: Kylie Hegarty

CARRIED

MINUTES: The minutes from the previous General Meeting, held 11 December 2018 was read by those in attendance.

MOTION: That the minutes of the General Meeting (11 December 2018) be accepted as a true & correct record.

MOVED: Kylie Hegarty

SECONDED: Edwina Graham

CARRIED

BUSINESS ARISING FROM MINUTES:

*New shade looks fantastic and grass growing under the new roof

CORRESPONDENCE – OUTWARD

Nil

CORRESPONDENCE – INWARD

- Nil

MOTION: That the inward correspondence be accepted & outward correspondence endorsed

MOVED:

SECONDED:

BUSINESS ARISING FROM CORRESPONDENCE:

- NIL

TREASURER REPORT:

- To be updated later due to spending on shed, balance note available at time of meeting.

GENERAL BUSINESS:

1. Pool resurfacing has occurred and Sally stated how great it looks, Richard said water is in just need to ensure levels are right for swimmers.
2. Roller Door still requires lock to be installed so that it is the same lock as all others – key to like

3. All positions for our committee have been endorsed to continue

President: Sally Hemming – nominated by Kylie and 2nd by Edwina – ACCEPTED

Secretary: Kylie Hegarty – nominated by Sally and 2nd by Richard – ACCEPTED

Treasurer: Michelle Burke – nominated by Kylie

Declined by Michelle. Sally thanked Michelle for all her work over the many, many years as Treasurer.

No more nominations Discussion was held in relation to Treasurer position – see General Business

Kiosk: Richard Backhouse is to order, committee just needs to let him know of items needed.

3. President Report: Sally read out her report

Please see report attached

Sally thanked all volunteers for their dedicated and professionalism and continued effort for the running of the Pool.

4. Training –Dates for the 2019/20 season, dates are 19th and 20th October 2019. Advertising in the Dazzler to be changed to just call for volunteers and notify of training dates. Kylie to do this then also send to the RTC to put up on the Dirran Hub. Kylie to notify all lifeguards with training requirements and upcoming date.

5. Money safety – Sally explained the current process to the committee and the council and Sally/Michelle discussed the police report.

Float is to increase to \$120

Procedures for what is really required for daily takings will be investigated by Samantha with BSC staff and then discussed with Michelle/Richard prior to season starting up.

Safety – thinking letterbox style with padlock/lock (only Richard Backhouse to have keys) Richard will install box. Richard will access and take the monies to St George to the Council office for banking.

Daily takings: Richard to install a lock on the money tin draw.

Michelle Burke to work with BSC to assist in the transition of Treasurers Job. Sally mentioned that the Secretary/Treasurer could be one job.

6. Opening for 2019/20 Season:

* School swimming and Swim club will start on Tuesday 15th October.

* Community swimming to start Sunday 20th October 3–5 pm and we will open only on Saturdays and Sundays until the weather warms up.

7. Purchases: Sally and Edwina to organize purchases for the Pool. All items purchased are able to be used by all user groups of the Dirran Community pool. All decisions are based on Lifeguard.

Purchases to include:

* flippers – at least 30 sets of various sizes

*pool noodles – differing sizes as all have deteriorated

*various sport equipment eg water polo balls x 4 and 2 x nets, basketball floating nets

*diving objects eg dive sticks, hoops etc.

*fuse ball mutli game table

*whiteboard for notices on pool deck

8. Female personal hygiene bin ; Richard to install in female toilets. Jess/Rachael described the “one use” system that is at the Dirran Kindy as we do not want Lifeguards to have to empty them.

9. Increased patronage: discussion took place as lots of teens are swimming at the river pontoon. We decided to purchase a flag to advertise that the pool is open and also notify the Dirran Hub to pool opening hours. It is important to note that pool opening is still at the availability of pool lifeguard.

10. Dirran Pool Committee to donate a Family Season pass for Dirran School Fete. Kylie to do up certificate and notify the Dirran school P&C.

11. Entry fees and Costings – to remain the same

12. Other purchases: committee to notify Richard Backhouse as to requirements for stationery and kiosk food items.

GENERAL MEETING CLOSED: 4.40 pm



MINUTES OF THE GENERAL MEETING

11th September 2019

Held at Vanderfield, Thallon Road, St George

PRESENT: Garnet Radford, Mary-Ann Crowe, Natasha Beardmore, Mayor Richard Marsh, Ian Hannah, Annemaree Webster, John Travers	APOLOGIES Terry Salmon, Liz Hill, Bec Lorimer, Jeff Moon, Kerry Suttor
CHAIRPERSON: John Travers	NOTE TAKER: Natasha Beardmore
MEETING OPENED: 12.00 pm	MEETING CLOSED: 1.00pm
AGENDA: As set	

AGENDA ITEM	DISCUSSION / COMMENTS	ACTIONS OR FOLLOW UP REQUIRED
CONFIRMATION OF MINUTES	The minutes from 14 th August 2019 are a true and correct record. rs Moved: Richard Marsh Seconded: Mary-Ann Crowe CARRIED	
BUSINESS ARISING	-	
Gift Card Program	<ul style="list-style-type: none"> - Update from Garnet Radford – BSC EDO - Information Sessions in Dirranbandi – Monday 16/9 & St George – Tuesday 17/9 	
Annual General Meeting	<ul style="list-style-type: none"> • October 9th • Nominations must be made in writing prior to meeting or verbally on the day 	
EventBank & Memberships	<ul style="list-style-type: none"> - EventBank is now live and Memberships are due - Existing members should have all received an email to update their business details and pay membership 	
INWARD CORRESPONDENCE	Incoming Emails - Carried Over	
OUTWARD CORRESPONDENCE	Outgoing Emails - Carried Over	
CONFIRMATION OF CORRESPONDENCE	That inward correspondence be received and outward correspondence be confirmed Moved: Seconded: CARRIED	



MINUTES OF THE GENERAL MEETING

11th September 2019

Held at Vanderfield, Thallon Road, St George

TREASURER'S REPORT AND MEMBERSHIP UPDATE	Account balances agree with the bank statement with the addition of outstanding cheques and deposits and account to be passed for payment. Moved: Natasha Beardmore Seconded: Mary-Ann Crowe CARRIED	
GENERAL BUSINESS		
Ger Vloothius	Late Apology due to fires on the coast	
Ian Hannah	- Would like Council to revert its payment terms to 14days to assist contractors	
NEXT MEETING	Next General Meeting will be held at midday on Wednesday 9th October 2019 following AGM	
CHAIRPERSON / PRESIDENT	Signed: _____	Date / /

OFFICER REPORT

TO: Council

SUBJECT: **Monthly Report**

DATE: 12.11.19

AGENDA REF: ICES2

AUTHOR: Karl Hempstead - Manager Rural Services

Executive Summary

Manager of Rural Services report for October 2019 is presented to Council for information.

Stock Routes Travel & Grazing Permits

Nil

Stock Routes General

- Bindle Reserve compliance issues ongoing with final notice re fine sent out
- Stock route water facilities sprayed and poisoned
- Stock Management town pound ongoing
- New Supply line fitted to Boombah 2
- Emergency funding approved by stock routes Queensland to replace old tanks at Mona water facility.
- Stock route patrols maintained
- Purchase orders raised to commence Capital Works Programme – (Mulga View and Clonard Night Yards, Clearwater dam desilting and earthworks).

General

The ongoing drought has slowed efforts to combat weeds – rainfall is an essential tool to help herbicides destroy cells within the plant. Right now there has been no rain event so unfortunately, we cannot carry out weed management. The baiting campaign was a success given the drought conditions and meat is still available to landholders that could not participate. Kevin Fontaine is busy doing stock route maintenance whilst there is no movement of cattle but there has been a lot of complaints regarding wandering stock on the road due to cattle starving and wanting feed – this is the unfortunate part of this ongoing drought.

Pest Animals/Weeds

- Baiting Corflutes placed at various sites around Shire
- Baiting campaign completed with 2540kg of meat baits poisoned.
- Baiting Corflutes recovered
- Assistance given to 2 landholders from bordering shire (MRC) properties 'Gowrie' & Glengoa"
- 8 scalps destroyed
- QMDC rangers sprayed Carnarvon Highway roadside for Parthenium outbreak

Pest Plants

No progress due to drought – revisiting project start time

NRM Weed Spraying Program:

Not occurring due to drought.

Coral Cactus – “Booligar”

Ongoing – Bio release monitoring only

Town Commons and Firebreaks

Town commons being de-stocked due to drought.

Vehicle Usage

Rural Service Utility 3515 (Lands protection) has travelled 788 km over this reporting period.

Rural Service Utility 3020 (NRM Officer) has travelled 2,700 km over this reporting period.

Local laws:

The Local Laws team has been very busy sorting out the property inspection program for early November. Two officers from Lo-Go will assist Balonne Shire officers on the ground in the first two weeks of November. Officers will be checking registrations and micro chipping of animals.

Balonne Shire has been proactive in releasing education and information notices to inform the general public of the Shire's intent to carry out the inspection program as per legislation.

Training has been conducted for first aid and CPR and renewal of compliance training for new officers and plumbing crews.



Pups and dogs pounded for re-homing

A busy reporting period with the following results:

- Continuation of more than 2 permit inspections
- Dogs impounded and surrendered – 6
- Pups impounded surrendered 20
- Dogs and pups euthanized – 7
- Cats impounded – 2
- Cats euthanized – 0
- Dogs & cats in process of rehoming – 4
- Dog Attacks investigations completed 3
- Dog attacks resolved – 3
- New barking collars purchased – 0
- 2 x portable dog cages purchased

Attachments

Nil

Digby Whyte

Director Community and Environmental Services