



# **Meeting Notice and Agenda**

**for the**

**General Meeting of the Council**

**to be held in the**

**Cultural Centre Hall, 118 Victoria Street, St George**

**on**

**Thursday 30th April 2020**

**Commencing at 9:00am**

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# ORDER OF PROCEEDINGS

1. **Opening**
2. **Council Prayer**
3. **Attendance** Expected attendance of this meeting is as follows:

<b>Councillors</b>		<b>Staff/Consultants</b>	
Cr SC O'Toole (Mayor)	-Full Meeting	Mr Matthew Magin (Chief Executive Officer)	-Whole Meeting
Cr R Avery	-Full Meeting	Mrs Michelle Clarke (Director Finance & Corporate Services)	-Whole Meeting
Cr RG Fuhrmeister	-Full Meeting	Mr Andrew Boardman (Director Infrastructure Services)	-As required for IFS
Cr R Lomman	-Full Meeting	Dr Digby Whyte (Director Environment & Regulatory Services)	-As required for ERS
Cr SS Scriven	-Full Meeting		
Cr ID Todd	-Full Meeting		
Cr W Winks	-Full Meeting		

4. **Leave of Absence**
5. **Confirmation of Minutes**  
 (COM) Confirmation of Minutes of the **General Meeting held on 19 March, 2020.**  
 (COM) Confirmation of Minutes of the **Special Meeting held on 14 April, 2020.**
6. **Declaration of Conflicts of Interest**
7. **Deputations**
8. **Councillor Reports**
9. **Meeting Business by Corporate Function**  
 Office of the CEO  
 Finance & Corporate Services  
 Infrastructure Services  
 Environment & Regulatory Services
10. **Confidential Items**  
 Office of the CEO  
 Finance & Corporate Services  
 Infrastructure Services  
 Environment & Regulatory Services
11. **General Business**
12. **Information Reports**  
 Office of the CEO  
 Finance & Corporate Services  
 Infrastructure Services  
 Environment & Regulatory Services

# MEETING BUSINESS BY CORPORATE FUNCTION

## (OCEO) OFFICE OF THE CEO

ITEM	TITLE	SUB HEADING	PAGE
OCEO1	<u>DIRRANBANDI LANDSCAPE SIGNS</u>	Location and design approval requested by Dirranbandi Landcare inc for landscape signs	4
OCEO2	<u>BLUE TREE PROJECT</u>	A request for a tree to be painted blue on the ST George river foreshore, in line with the “blue tree project”	10
OCEO3	<u>TOURISM EVENTS GRANT APPLICATIONS - ROUND 2</u>		16
OCEO4	<u>UPDATE ON 2020 WELCOME MATE TOURISM MARKETING CAMPAIGN</u>		37
OCEO5	<u>RADF APPLICATION - DIRRANBANDI 2020 UPHOLSTERY</u>	Dirranbandi Arts Council Inc RADF Application for Upholstery Workshop.	49
OCEO6	<u>RADF APPLICATION - QUICK CURVES, HAND &amp; PAPER PIECING WORKSHOP</u>	Balonne Creative Arts Group RADF Application for Quick Curves, Hand & Paper Piecing Workshop.	52

## OFFICER REPORT

**TO:** Council

**SUBJECT:** Dirranbandi Landscape Signs

**DATE:** 17.04.20

**AGENDA REF:** OCE01

**AUTHOR:** Dani Kinnear - Community Development Officer

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### Sub-Heading

Location and design approval requested by Dirranbandi Landcare inc for landscape signs

### Executive Summary

Dirranbandi Landcare Group want to promote the Balonne Shire environment through displays of landscapes that we live, work & play in. These displays will be placed where travellers stop to rest, stretch their legs and appreciate the environment in which they are passing through. This project aims to educate and engage travellers and improve the morale of the residents and land managers.

### Background

Dirranbandi Landcare Group have received external funding to install 2 directional signs to the Balonne Minor river on either side of Dirranbandi town, 1 information sign in the rail and river precinct park and 4 landscape signs:

- 1 at the Old Lions park by the Balonne Minor River Bridge on Dirranbandi Bollon road,
- 1 at the Dirranbandi rest stop opposite the Service station,
- 1 at Jack Dwyer Memorial Park and
- 1 at the Noondoo rest area.

In September 2019, Dirranbandi Landcare Group were given approval by Council to install a sign at Jack Dwyer Park. At the time of the submission to the Department of Transport and Main Roads (TMR) for the road corridor applications for Noondoo, Dirranbandi rest stop and Dirranbandi Bollon Road signage, it was thought that the Bollon Dirranbandi road location was on TMR land. TMR have stated that the Bollon Dirranbandi road location is on Council land so require Council's approval. TMR have tentatively approved the 2 directional signs and 2 landscape signs. (Noondoo and Dirranbandi rest stop).

Taking this into consideration, Dirranbandi Landcare Group have now requested approval to install a sign at the Old Lions park by the Balonne Minor River Bridge on Dirranbandi Bollon road.

With regards to the sign being installed at the rail and river precinct, due to it being in line with the project submitted to Queensland Rail (QR), we do not need to get additional approval from QR however, Council will need to approve the designs.



As part of the resolution in September 2019, Council requested to view the designs before final printing. Once approved, TMR can then proceed with the road corridor permit, and the printing of the signs can commence. Please see attached the designs.

## Link to Corporate Plan

Key Foundation Area	Key Program Area
<a href="#">Infrastructure and Planning</a>	Community infrastructure for existing and future needs

## Consultation (internal/external)

Gerry Grant – Dirranbandi Landcare  
Linda Arnold – TMR  
Mareea Lochel – Balonne Shire Council

## Legal Implications

Not Applicable

## Risk Implications

Reputation - Inadequate engagement and assessment of the impact of external and internal stakeholders on our community, viability and productive capacity.

## Policy Implications

Not Applicable

## Financial and Resource Implications

Work camp will be installing the signs and Dirranbandi Landcare Group will be providing the materials.

## Options or Alternatives

Not Applicable

## Attachments

1. Landscape sign design 1 - Noondoo rest area [↓](#)
2. Landscape Sign Design 2 - Dirranbandi rest area [↓](#)
3. Landscape Sign designs 3 & 4 - Jack Dywer Park & Old Lions Park [↓](#)
4. Landscape sign designs 5 - rail and river precinct [↓](#)

## Recommendation/s

That Council resolves to:

1. Approve the installation of a landscape sign at the location of Old Lions park by the Balonne Minor River Bridge on Dirranbandi Bollon road.
2. Approve the designs of the signs to be installed by Dirranbandi Landcare Group

Mareea Lochel

**Community & Business Development Officer**



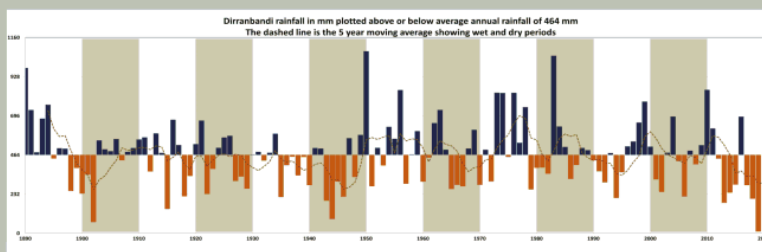
# DIRRANBANDI LANDSCAPES – RED RIDGES: POPLAR BOX AND SILVER-LEAVED IRONBARK



These ridges occur mostly in the east of the Lower Balonne Floodplain and are outcrops of the underlying sedimentary rock (Griman Creek Formation), which was deposited under the margin of an ocean about 100 million years ago (during the Cretaceous Period). Since then, these rocks have been extensively eroded and weathered, giving the distinctive 'white rock' visible in many road gravel quarries on the ridges.

During the latter half of the Tertiary (~2-25 million years ago), extensive rivers deposited rounded gravels in the valleys. These gravels are now evident on the tops of some of the ridges, most notably the Noondoo Rises.

These ridges are refuges for wildlife, livestock and humans during extensive flooding that can sometimes cover 70% of the Lower Balonne Floodplain.



Dirranbandi's rainfall is unpredictable and highly variable with an annual average of 464 mm; however, it rarely receives the average, with rainfall either well above or well below. This trend often extends over several years resulting in a cumulative effect on drought or good seasons.

Landscape health and its productivity are directly linked to the variable rainfall as illustrated by the photographs and graph above.

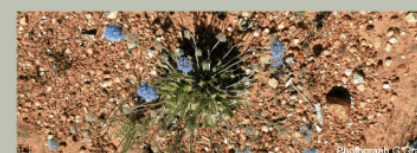
## Landscape characteristics

**Soils:** moderately deep red, gravelly loams and clay loams with areas of stony gravel.

**Woody vegetation:** silver-leaved ironbark, poplar box, narrow-leaved ironbark, white cypress pine, kurrajong, bloodwood, apple box, poplar box, mulga, false sandalwood.

**Pasture plants:** kangaroo grass, buffel grass (non-native species), forest bluegrass, pitted bluegrass, bottlewasher grasses, wiregrass, kerosene grass, Queensland bluegrass, black spear-grass, mulga oats, mulga Mitchell grass, hairy panic, spinifex.

**Land use:** sheep, cattle and goat grazing; some quarries for gravel and crushed white rock for road base.



**For further information on Landscapes visit the Engine Drivers' Room at Dirranbandi Rail & River Precinct, the vehicle rest areas south of Dirranbandi, on Bollon Road, at Balonne Minor River, and at Jack Dwyer Park.**



# DIRRANBANDI LANDSCAPES – COOLIBAH FLOODPLAINS & GRASSLANDS LAND TYPES



Wet season - April 2019. Photograph G Grant



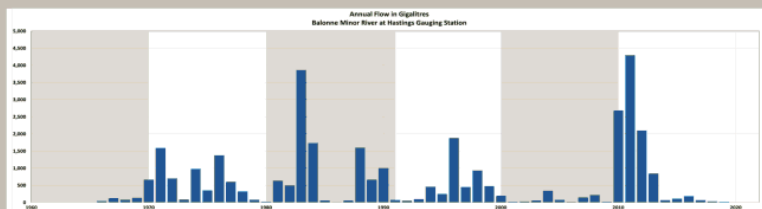
Dry Season, April 2019. Photograph G Grant

The Lower Balonne Floodplain overlays Cretaceous (~100 million-year-old) mudstones known as the Griman Creek Formation: part of the vast Great Australian Basin. The valley of the floodplain is believed to date back at least 40 million years. It has been infilled and eroded many times since then. Most of the floodplain is covered by cracking clay soils that have been deposited by infrequent floods. The grasslands and coolabah woodlands are the most fertile and valued areas of the floodplain for both grazing and cropping. The self-mulching, dark or grey, cracking clay soils hold a lot of water, which is essential to the survival of native vegetation and crops. However, their impermeable nature leads to widespread ponding of water on the floodplain during

extended rain periods. This land type often requires heavy rainfall and 'follow-up' rain events or flooding to germinate and establish perennial grass pastures and trees.

During the latter half of the Tertiary (~2-25 million years ago), extensive rivers deposited rounded gravels in the valleys. These gravels are now evident on the tops of some of the ridges, most notably the Noondoo Rises.

These ridges are refuges for wildlife, livestock and humans during extensive flooding that can sometimes cover 70% of the Lower Balonne Floodplain.



Dirranbandi's rainfall is unpredictable and highly variable, with an annual average of 458mm; however, it rarely receives the average, with rainfall either well above or well below. Often this trend will extend over several years resulting in a cumulative effect of drought or good seasons.

Landscape health and its productivity are directly linked to the variable rainfall as illustrated by the photographs and graph. Agriculture, the environment and economy of this region rely on local rain and runoff, as well as streamflow and floods from upstream. The effect of flooding on vegetation health can be seen in the photographs.



Coolibah, *Eucalyptus coolibah*. Photograph G Grant



Darling Pea, *Swainsona sp.* Photograph A Briggs

## Landscape characteristics

**Woody vegetation:** myall, coolibah, belah, swamp wilga, boonarie, dog wood, whitewood.

**Pasture plants:** curly Mitchell grass, Queensland blue grass, native millet, hoop Mitchell grass, early spring grass, Flinders grass, button grass, nardoo, native couch and nut grass, sesbania pea, burr medic (introduced species).

**Other species:** lignum, black roly-poly, river cooba.

**Soils:** self-mulching, dark or grey cracking clays; very fertile.

**Land use:** sheep and cattle grazing, dryland cropping and irrigation.

**For further information on Landscapes visit the Engine Drivers' Room at Dirranbandi Rail & River Precinct, the vehicle rest areas south of Dirranbandi, on Bollon Road, at Balonne Minor River, and at Jack Dwyer Park.**



This project was funded by the Australian Government under the Murray-Darling Basin Economic Development Program. Dirranbandi Landcare gratefully acknowledges the assistance of the Department of Natural Resources, Mines & Energy with this project.





# DIRRANBANDI LANDSCAPES – RIVERINE

## A LAND OF CONTRASTS

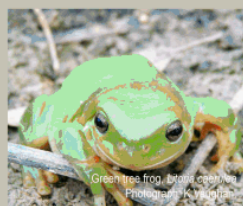


Agriculture, the environment and economy of this region rely on local rain and runoff, as well as streamflow and floods from upstream. The effect of flooding on vegetation health can be seen in the photographs.

The floodplain and river, like others in semi-arid and arid Australia, is characterised by 'boom and bust' cycles. Flow events in the river can be either a 'wet flood' or a 'dry flood'. A wet flood is caused by local rainfall and runoff, while a dry flood, characterised by the absence of local rain, is the result of heavy rainfall in the upper catchments of the

Condamine (around Warwick) and the Maranoa (upstream of Mitchell). Flood frequency is highly variable: from once every five years or so, to several times a year, and inundation can last for up to four months.

The depth of flood water across the floodplain varies from a few centimetres to around one metre and, as it recedes, another layer of sediment is deposited. Many of the streams and rivers dry out each year, leaving a few permanent water holes that are an important refuge for fish, turtles and birds.



### Landscape characteristics

**Woody vegetation:** coolabah, river red gum, black box, belah, western tea tree, lignum, dog wood, whitewood, river cooba, wattle.

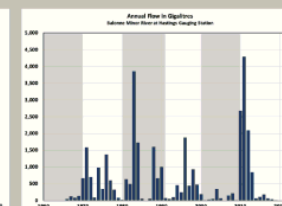
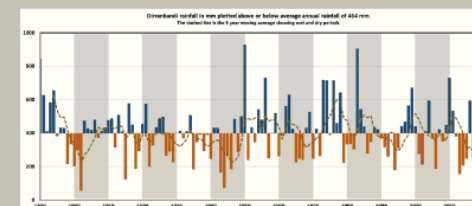
**Pasture plants:** nutgrass, never fail, nardoo, rats tail couch, panic, Queensland blue grass, Warrego summer grass.

**Marine species:** yellow belly, Murray cod, catfish, yabbies, European carp (non-native species).

**Bird species:** cockatoos, corellas, barking owl, brolgas, ibis, spoonbills, many species of migratory water birds.

**Soil types:** grey cracking clay soils.

**Land use:** recreation, domestic and stock water, irrigation when pumping permitted, grazing sheep and cattle.



Dirranbandi's rainfall is unpredictable and highly variable, with an annual average of 458mm; however, it rarely receives the average, with rainfall either well above or well below. Often this trend will extend over several years resulting in a cumulative effect of drought or good seasons. This can be seen on the graph above.

**For further information on Landscapes visit the Engine Drivers' Room at Dirranbandi Rail & River Precinct, the vehicle rest areas south of Dirranbandi, on Bollon Road, at Balonne Minor River, and at Jack Dwyer Park.**



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# EEL-TAILED CATFISH

## *Tandanus tandanus*

Commonly around 40 cm, the eel-tailed catfish has been recorded at 90 cm. It is a protected species with limits on the number of fish taken and their length. It has a greenish-brown mottled skin, whitish belly and a large eel-like second dorsal fin starting about the middle of the body. It has very sharp pectoral and dorsal spines that protrude when captured and care should be taken when handling them as these can cause extreme pain.

Eel-tailed catfish spawn in spring and midsummer when the water temperature increases to between 20–24 °C. One or two weeks before spawning they build a nest, up to a metre in diameter, with small stones and gravel. One, sometimes both parents guard the eggs laid within until they hatch.

The Lower Balonne Floodplain's native fish community includes Murray cod, golden perch and silver perch, as well as important remnant populations of olive perchlet, purple-spotted gudgeon and eel-tailed catfish that are no longer present in the southern Murray Darling Basin.

This river system is characterised by highly variable rainfall and intermittent river flows. Flow events can be either a 'wet flood' or a 'dry flood'. A wet flood is caused by local rainfall and runoff, while a dry flood, characterised by the absence of local rain, is the result of heavy rainfall in the upper catchments of the Condamine (around Warwick) and the Maranoa (upstream of Mitchell). Many of the streams and rivers dry out every year, leaving a few permanent water holes that are an important refuge for fish, turtles and birds.



*"When I was young, growing up in Mitchell, myself and most of the neighbourhood kids used to practically live down the river. There was a place called The Sladies where we could slide down the steep banks and basically just be kids. There was a bit of a water hole there that always seemed to have water but never too deep, one day the water was clear, we found a huge fish just sitting in this one spot and not frightened by us, even though we tried to chase it with stones. When I told dad about the fish, he was annoyed that we had tried to disturb it. He said it was a jewfish and was nesting, they gather stones and pebbles to keep the eggs out of the mud. When I told my friends, we all seemed to just respect it from then on. While we always checked it out, nobody ever disturbed the fish. We were not sure if it was the same fish, we would see it there for many years after."*

**Ron Irwin**



This project was funded by the Australian Government under the Murray–Darling Basin Economic Development Program. Dirranbandi Landcare gratefully acknowledges the assistance of the Department of Natural Resources, Mines & Energy with this project.

## OFFICER REPORT

**TO:** Council

**SUBJECT:** Blue Tree Project

**DATE:** 17.04.20

**AGENDA REF:** OCE02

**AUTHOR:** Dani Kinnear - Community Development Officer

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### Sub-Heading

A request for a tree to be painted blue on the ST George river foreshore, in line with the “blue tree project”

### Executive Summary

The “blue tree project” is a mental health initiative with a mission to help spark difficult conversations and encourage people to speak up when battling mental health concerns. By spreading the paint and spreading the message that “it’s OK to not be OK”, we can help break down the stigma that’s still largely attached to mental health.

### Background

The “blue tree project” was started in a rural area in Western Australia and has now spread across Australia. With mental health being a huge issue in Australia and in our Shire, projects like these help to encourage and remind people that its ok to get help and to speak up. The painting of the trees is all done on dead trees as to not kill any living trees. Attached is the “blue tree project” story.

One of our community members in Dirranbandi painted a blue tree along the Highway into Dirranbandi and it has made a huge impact on the town and travellers. Following on from this, Dirranbandi progress association ran an event which included a mental health guest speaker and now they are currently organising for a blue chair to be installed in the rail and river precinct park. Please see attached an example of the Dirranbandi blue tree. This is an example of how a community comes together to combat issues.

From the impact of the Dirranbandi blue tree, Council has seen an increase in requests to paint a tree blue on the St George river foreshore. Mental health issues are something St George has seen an increase in, and this project would allow our community to acknowledge the issue, change the stigma and get behind those that are suffering. It would also encourage and remind community members that do, and will in the future suffer with mental health issues, that it is ok not to be ok and feel secure about getting help.

Please see attached, a tree on the St George foreshore that could be painted as part of this project

### Link to Corporate Plan

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

## **Consultation (internal/external)**

Ben Gardiner – Balonne Shire Council

Andrew Boardman – Balonne Shire Council

## **Legal Implications**

Not Applicable

## **Risk Implications**

Community Service - Inability to achieve Council's vision and mission to deliver community services and meet current and future needs.

## **Policy Implications**

Not Applicable

## **Financial and Resource Implications**

This project would be possible with minimal cost to Council and we would see a huge positive impact on the community. The paint would cost approximately \$250 and it could be a project for Workcamp.

## **Options or Alternatives**

Not Applicable

## **Attachments**

1. Blue tree project story [↓](#)
2. Dirranbandi blue tree [↓](#)
3. Potentail tree to be painted blue - St George forshore [↓](#)

## **Recommendation/s**

That Council resolves to paint a tree blue on the St George foreshore, in line with the "blue tree project," on the condition that the tree is deemed safe to the public and all work health and safety is adhered to.

Mareea Lochel

**Community & Business Development Officer**



Press Release

16<sup>th</sup> April 2019

## BLUE TREE PROJECT

### **'Paint a tree blue to help raise awareness around mental wellbeing'.**

The aim of this project is to encourage people to start the difficult conversations and open up if they are suffering from depression and/or anxiety.

This project was inspired by a story that was told at Jayden Whyte's funeral on 23<sup>rd</sup> November, 2019. Jayden painted a tree blue one night on his family farm, in Mukinbudin after sneaking out, wondering just how long it would be before anyone noticed the deep blue tree on the horizon. This tree was painted out of love, mischief and friendship. It was painted with a special friend Tjarda Tiedeken on February 14<sup>th</sup> 2014. What a shock it would be when his dad came across the tree standing in the middle of the paddock proud and blue he thought.

Jayden was close with family and friends, highly intelligent and driven. Many would say he had 'a promising life ahead'. He was extremely loved and anyone would be there in a heartbeat if he needed. Unfortunately, loved ones weren't aware of the extent of his mental health issues and did not have the opportunity to support him in a time that would prove critical.

Jayden presented himself to hospital twice within one day fearing for what he might do. The first time calling 000, where a policeman attended the scene until an ambulance arrived. He was then taken to hospital and discharged 2 hours later. He then took himself back to the same hospital later that evening at a time that would have been pivotal for him. Where he was once again released, this time into the dark at 11pm, to find his own way home, where it ended in tragic circumstances.

It's believed Jayden tried calling his parents' home phone on the day but they were not nearby. They are obviously experiencing immense grief due to the fact no one from the hospital spoke with them directly and he was sent home alone during this crucial time.

Jayden was overlooked in an overwhelmed system which is not made for modern society's mental health issues. With this project, we hope to raise awareness but also become a part of the change to help better inform our health system of where people are being let down. We need to raise the alarm that the current health departments dealing with mental health issues is in no way good enough and serious action is needed. Problems can be fixed but people can't be replaced.



The blue tree now holds a whole new meaning and we hope to spread a message of hope by having people paint a tree in need of a 'blue' lease on life. We believe these blue trees that are painted across the nation and in the UK can act as a visual reminder to check in with a loved one, a friend that's having a rough time or a mate having a blue day.

By spreading the paint and spreading the message that it's OK to not be OK we can help break down the stigma that's still largely attached to mental health. Inform people that we all have blue days but there will always be someone who you can talk to, and someone who will listen.

**Current painted tree count:** over 150 trees

-ENDS-

For more information, please contact:

bluetreeproject1@gmail.com

**Blue Tree Project's Notes**

Website: [www.bluetreeproject.com.au](http://www.bluetreeproject.com.au)

Facebook: <https://www.facebook.com/bluetreeproject.com.au>

Instagram: <https://www.instagram.com/bluetreeproject>

High Res Photos here: [https://drive.google.com/open?id=14WkQJWhXO7AvVAo\\_3Q0-ZepVK\\_8Wlc7Y](https://drive.google.com/open?id=14WkQJWhXO7AvVAo_3Q0-ZepVK_8Wlc7Y)

#bluetreeproject

## Dirranbandi Blue Tree



**Potential tree to be painted blue – St George foreshore**



## OFFICER REPORT

TO: Council

SUBJECT: Tourism Events Grant Applications - Round 2

DATE: 17.04.20

AGENDA REF: OCE03

AUTHOR: Kim Wildman - Tourism Manager

### Tourism Events Grant Application

#### Executive Summary

This report tables the three (3) requests for funding received under Round 2 of the Tourism Events Grant Funding Program.

#### Background

In May 2019, Council endorsed the new \$50,000 Tourism Events Grant Funding Program aimed at supporting event organisers to develop, promote and execute events that will make a positive and ongoing contribution to the Shire. Priority was given to events that increase visitation to the Shire, generate positive media coverage and stimulate the local economy.

Round 1 saw three (3) events, Battle on the Balonne, Cobb & Co. St George 399 and the St George Show, be granted funding as detailed in the table below:

Tourism Events Grant Budget - Round 1					
ANNUAL BUDGET					\$50,000.00
Applicant	Event	Category	Event Date	\$ Requested	\$ Funded
St George Tri	Battle on the Balonne	Tier 3 Regional Event	28-29 March 2020	\$2,000.00	\$2,000.00
SEQORRA	Cobb & Co. St George 399	Tier 1 - Major Event	3-5 April 2020	\$6,000.00	\$6,000.00
St George PA Association	St George Show	Tier 3 Regional Event	3-May-20		\$2,000.00
TOTAL REMAINING					\$40,000.00

While each of the events were on target to conduct and grow their events with the funding supplied by Council, the outbreak of the COVID-19 pandemic in March this year has led to these events being cancelled for 2020. With the cancellation of these events beyond the control of the Event Organisers, letters have been sent to them stating that funding already received can be retained for support of their 2021 events. Naturally, full acquittals of funding expenditure will be required once these events have been staged as required by the Tourism Events Grant Policy.

Three (3) applications for Round 2 funding were received on 1 February 2020 prior to the declaration of the COVID-19 pandemic. These are detailed in the table as below:

## Tourism Events Grant Budget - Round 2

### ANNUAL BUDGET

Applicant	Event	Category	Event Date	\$ Requested
Pacific Sports Management	PSM Puma Pathways Clinic	Tier 1 - Major Event	2-3 July 2020	\$6,000.00
St George Clay Target Club	Annual Clay Target Shoot	Tier 3 Regional Event	4-6 Sept 2020	\$2,000.00
Thallon Progress Association	Grazing at the Watering Hole	Tier 3 Regional Event	5-Sep-20	\$2,000.00
<b>TOTAL REQUESTED</b>				<b>\$10,000.00</b>

Given the ongoing COVID-19 health crisis and uncertainty around when large scale events will be allowed to be held again, it is the recommendation of the Manger Tourism that a decision regarding funding allocation be put on hold until such time that the Australian Government lifts restrictions on events and travel.

### Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Economy</u>	Tourism growth and development

### Consultation (internal/external)

Matthew Magin – CEO, Balonne Shire Council  
 Kim Wildman – Manager Tourism, Balonne Shire Council  
 Brett Pickett – General Manager-Commercial, Pacific Sports Management  
 Leanne Brosnan – Secretary, Thallon Progress Association  
 Nicole Robertson – Treasurer, St George Clay Target Club

### Legal Implications

NA

### Risk Implications

Reputation - Inadequate engagement and assessment of the impact of external and internal stakeholders on our community, viability and productive capacity.

### Policy Implications

NA

### Financial and Resource Implications

NA

### Options or Alternatives

NA

### Attachments

1. 01-02-2020-Pacific Sports Management-Round 2- Tourism Events Grant Application.pdf [↓](#)
2. 01-02-2020-St George Clay Target Club Round 2 Tourism Events Grant Application.pdf [↓](#)
3. 01-02-2020-Thallon Progress Association Round 2-Tourism Events Grant Application.pdf [↓](#)

## **Recommendation/s**

That Council resolves to:

1. Accepts this report
2. Delay any decisions regarding the granting of funds from the Tourism Events Grant until such time as the current Government restrictions on events, gatherings and travel are lifted.


Matthew Magin  
**Chief Executive Officer**





# Tourism Events Grant Application Form

Auspicing Organisation	
<i>Please complete if your organisation is NOT an incorporated legal entity</i>	
<b>Auspicing Organisation's Name:</b>	
<b>Postal Address:</b>	
<b>Contact Person:</b>	
<b>Phone:</b>	
<b>Email:</b>	
<b>ABN:</b>	

Section 2: Event Details	
<b>Event Name:</b>	PSM Puma Pathways Clinic
<b>Event Date/s:</b>	2-3 July 2020
<b>Event Location/s:</b>	St George Rowden Park (proposed)
<b>Event Occurrence:</b>	<input checked="" type="checkbox"/> Annual <input type="checkbox"/> Bi-annual <input type="checkbox"/> One off
<b>Event Category</b> <small>Note: Please refer to the Tourism Events Grant Policy Section 5 'Definitions' for clarification of Categories and guidelines for determining Economic Impact.</small>	<input type="checkbox"/> Major Event (generates > \$350,000 economic impact) <input type="checkbox"/> Destination Event (generates > \$200,000 economic impact) <input checked="" type="checkbox"/> Regional Event (generates > \$100,000 economic impact) <input checked="" type="checkbox"/> New Event Development Fund
<b>What other Events are on in the Balonne Shire at this time?</b>	Not aware of any but will need to consult with regards to the availability 
<b>Brief Description of Event (max 250 words)</b>	Professional rugby league clinic (designed by NRL coaches) delivered by professional staff. Clinic delivered to 80 kids to a maximum of 100, free of charge and on behalf of the local council. This event would draw athletes, parents and coaches from the South West and Western Queensland regions. Each participant provided a free PUMA t-shirt (valued at \$30) in addition to the expert instruction, fun and engaging activity and opportunity to be identified for the PSM Academy program and accelerated rugby league career. PSM one of Australia's leading professional sports agency and development organisations based on the Gold Coast with national reach across various sports. Players under management include, but not limited to: Daly Cherry-Evans, Jack Bird, Valentine Holmes, Jason Taumaloto, Josh Addo-Carr, Preston Campbell, Wendell Sailor, Mat Rogers and many others. <a href="http://www.pacificsportsmanagement.com">www.pacificsportsmanagement.com</a>



# Tourism Events Grant Application Form

<b>Will your Event</b> (check only appropriate boxes)	<input checked="" type="checkbox"/> Increase visitation & length of stay of visitors to the Shire <input checked="" type="checkbox"/> Generate positive state-wide or national media coverage <input checked="" type="checkbox"/> Stimulate the local economy through business partnerships
<b>How your Event will achieve the above benefits?</b>	<p>The opportunity to participate in a professional rugby league clinic (normally reserved for metropolitan areas) will attract children, their parents, family members and coaches from neighboring regions. It is also expected that local businesses will provide corporate support to the event and will be promoted via PSM channels. With a 2 day camp, it is envisaged that with 80 participants (up to 100), at least 30 of these participants (up to 50%) will come from outside of Balonne Shire which will include an additional 100 family members and coaches. With 130 additional visitors and a spend of \$112 per day per person (Balonne Shire Tourism information), the event would potentially generate nearly \$30,000 in tourism spend during the event.</p> <p>The inclusion of an ex-NRL player on the coaching staff will also generate considerable media interest locally, regionally and state-wide. It is difficult to estimate the value of media for this event but conservatively the value would exceed \$20,000 in media exposure for the community - print and digital.</p> <p>These camps provide the pathway for rugby league athletes to be discovered for the professional ranks. This event would build on the strength of rugby league and be a catalyst for future regional rugby league camps and academies in the coming years. The proposed camp for St George would be during the winter school holiday period 3&amp;4 July (Tentative) and would include two night's of accommodation for all.</p>

Section 3: Grant Request	
<b>Total Amount of Funding Sought:</b>	<b>\$6,000</b> <i>Note: The amount of requested should not be greater than 25% of the total event the expenditure budget.</i>
<b>In-Kind Support Sought from Council:</b>	<input checked="" type="checkbox"/> Fee Xavier <input type="checkbox"/> Other (provide details): _____ Use of space/venue for delivery of clinic
<b>Duration of Agreement Sought:</b>	<input type="checkbox"/> One Year <input checked="" type="checkbox"/> Three Year <i>Note: Regional, Destination and Major Events are eligible to enter into three-year agreements with the Balonne Shire Council. These will be awarded at Council's discretion.</i>
<b>Describe how the money will be used to enhance and/or promote your Event:</b>	<p>The funds will be used for camp kits, help off-set professional coaching and staffing costs and the marketing of the camp both through traditional (paper, radio, TV) and on-line/social media. PSM will be active in engaging with local and regional media and through the clubs directly to promote the event to potential participants. St George will also cement itself as a Rugby League powerhouse in SW Queensland and can (and with PSM's assistance) be able to host further academies and camps - legacy. Strong interest in PSM with the company's profile in NRL and the company's clients</p> <p><i>Note: Events Grant Funding will NOT be provided to remunerate the Event Organiser or for prize money, awards or activities associated with prizes and awards (e.g. trophies).</i></p>





# Tourism Events Grant Application Form

## Section 4: Budget

*Provide as an attachment to this application or use the template below.*

### EVENT BUDGET

#### INCOME (Ticket Sales, Sponsorship, Entry Fees, etc.)

Item	Cash (\$)	In-Kind (\$)
Sponsorship - Corporate PSM	15,000	
Sponsorship - Local Partner(s)	12,000	
PSM Contribution	10,000	2,000
Balonne Shire Council	6,000	
Media		20,000
Camp registration fees	0	
<b>TOTAL INCOME</b>	<b>43,000</b>	<b>22,000</b>

#### EXPENDITURE (Venue Hire, Marketing, Contractors, Permits, etc; attach quotes)

Item	Cash (\$)	In-Kind (\$)
Accommodation & Meals Staff	1,250	
Participant and Family Spend	30,000	
Staffing Costs	4,400	2,000
Puma Apparel kits	2,500	
Equipment Hire	1,500	
Advertising, marketing, media	2,000	20,000
Transport	1,000	
Insurance	350	
<b>TOTAL EXPENDITURE</b>	<b>43,000</b>	<b>22,000</b>

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# Tourism Events Grant Application Form

## Section 5: Economic Impact

<b>Total expected unique attendees to the Event:</b>	80-100 <i>Note: This includes participants, competitors, spectators, officials and support personnel. Unique attendance is the number of individuals who you anticipate will attend the event, counted once only, regardless of whether they attend multiple days or participate in multiple activities within the event.</i>
<b>Estimated % Balonne Shire Residents:</b>	50-60%
<b>Estimated % visitors from OUTSIDE Shire:</b>	40-50% participants only (multiple of 4 per external participant)
<b>Average number of night's stay for visitors:</b>	2
<b>How will the Event support local businesses in the Balonne Shire?</b>	Accommodation, meals, possible tourism excursions, added exposure for the business community (media and social media following)
<b>Provide a summary of the goods and services (including value) that are likely to be sourced from local businesses in the Balonne Shire:</b>	Accommodation and meals approximately \$30,000 for participants and supporters. Additionally \$1,250 for PSM staff. Will also include fuel, repairs and other retail within the proposed expenditure.

## Section 6: Data Collection Plan

<i>The economic impact on the Balonne Shire area generated by an event is important for future funding considerations. It is therefore important that Event Organisers capture as much data as possible before, during and after an event which can be used as evidence for future grant applications. For participants/competitors, this can be done through registrations prior to or on the day of the event. For spectators/attendees, this information can be sourced through ticket sales, gate counts, or surveys done on the day (minimum of 100 surveys or 10% of attendance figures; whichever is greater).</i>	
<b>Provide a summary of how you intend on collecting attendee/ participant data for your Event:</b>	Direct surveys with participants, families and coaches.



# Tourism Events Grant Application Form

## Section 7: Marketing Plan

*Attach a copy of your Marketing Plan if you need more room*

Is your Event listed with the Australian Data Warehouse?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Who is the target audience for your Event?	Children aged 6 - 17 from the local and surrounding regions - Balonne Shire, Western and South Western Queensland, Northern and NW NSW
Provide details on how you will market and promote your Event:	Media management within local and surrounding outlets. PSM social media accounts (7,700 community) PSM high profile clients posting on their social media accounts Direct marketing to Rugby League clubs throughout the region

## Section 8: Risk Management

*Attach a copy of your Risk Management Plan if you need more room*

What are the major risks associated with your Event?	Minimal risks associated with event. Player injuries, exposure due to outdoor competition.
How will you mitigate these risks?	Testing to ensure player safety if an injury occurs, medical treatment and contact numbers, first aid, water stations to ensure hydration. Public liability and necessary sports related insurances in place.

## Section 9: Event Management

Outline the Organisation's experience in Event Management:	We have staged over 120 of these clinics in various locations around NSW and QLD. Camps were operated throughout the States of NSW and QLD in 2017, 2018, 2019 - Puma Pathways Program.
Provide an outline of the Event Management structure (key personnel and relevant experience):	Brett Pickett - GM PSM 20+ years of sports management experience Simon Healey - PSM Camp Director Coaches and staff - Each more than 10 years of coaching and Rugby League training experience. Three pathway levels - camps, academies and combine  <a href="https://www.pacificsportsmanagement.com/our-pathways/">https://www.pacificsportsmanagement.com/our-pathways/</a> <a href="https://www.pacificsportsmanagement.com/our-pathways/psm-camps/">https://www.pacificsportsmanagement.com/our-pathways/psm-camps/</a>





# Tourism Events Grant Application Form

## Section 10: 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: Tracey Orr Name: Brett Pickett  
Position: Chief Financial Officer Position: GM - Commercial  
Signature: [Signature] Signature: [Signature]  
Date: 27/02/2020 Date: 27/0/2020

## Checklist

<input type="checkbox"/>	Completed Application Form
<input type="checkbox"/>	Copy of Certificate of Incorporation
<input type="checkbox"/>	Copy of the Letter of Agreement from the Auspicing Organisation (if applicable)
<input type="checkbox"/>	Copy of the Auspicing Organisation's Certificate of Currency (if applicable)
<input type="checkbox"/>	Copy of Public Liability Insurance
<input type="checkbox"/>	Budget for the Event (if not filled out above)
<input type="checkbox"/>	Evidence from past events to support Economic Benefit (Destination & Major Events)
<input type="checkbox"/>	Data Collection Plan (if not filled out above)
<input type="checkbox"/>	Marketing Plan (if not filled out above)
<input type="checkbox"/>	Risk Management Plan (if not filled out above)



# Tourism Events Grant Application Form

Auspicing Organisation	
<i>Please complete if your organisation is NOT an incorporated legal entity</i>	
<b>Auspicing Organisation's Name:</b>	
<b>Postal Address:</b>	
<b>Contact Person:</b>	
<b>Phone:</b>	
<b>Email:</b>	
<b>ABN:</b>	

Section 2: Event Details	
<b>Event Name:</b>	Annual Clay Target Shoot
<b>Event Date/s:</b>	4th, 5th, 6th September 2020
<b>Event Location/s:</b>	St George Clay Target Club, St George Qld
<b>Event Occurrence:</b>	<input checked="" type="checkbox"/> Annual <input type="checkbox"/> Bi-annual <input type="checkbox"/> One off
<b>Event Category</b> Note: Please refer to the Tourism Events Grant Policy Section 5 'Definitions' for clarification of Categories and guidelines for determining Economic Impact.	<input type="checkbox"/> Major Event (generates > \$350,000 economic impact) <input type="checkbox"/> Destination Event (generates > \$200,000 economic impact) <input checked="" type="checkbox"/> Regional Event (generates > \$100,000 economic impact) <input type="checkbox"/> New Event Development Fund
<b>What other Events are on in the Balonne Shire at this time?</b>	St George State School Spring Fling
<b>Brief Description of Event (max 250 words)</b>	Please see attached.





# Tourism Events Grant Application Form

<b>Will your Event</b> (check only appropriate boxes)	<input checked="" type="checkbox"/> Increase visitation & length of stay of visitors to the Shire <input checked="" type="checkbox"/> Generate positive state-wide or national media coverage <input checked="" type="checkbox"/> Stimulate the local economy through business partnerships
<b>How your Event will achieve the above benefits?</b>	<p>It increases the awareness of our area, as there is a large number of people that travel for the club event, but stay in the shire to have a look as they have not been here before. A lot of competitors are from Victoria, and stay here until the next shoot in Qld. All results and sponsorship are advertised on our local Facebook page, &amp; our regional and state Facebook pages. An article is also written in our national magazine. We have had 3 members (2 juniors, 1 lady) make the state team in the last 2 years, which was excellent advertising. A lot of competitors will bring their wives/families, who then spend time in town at events and shopping, further stimulating the economy. All supplies are purchased locally (refer to the budget for amounts). All visitors will need to refuel before leaving. The money raised goes into club improvements, which are completed by local tradespeople.</p>

## Section 3: Grant Request

<b>Total Amount of Funding Sought:</b>	<b>\$2,000</b> <i>Note: The amount of requested should not be greater than 25% of the total event the expenditure budget.</i>
<b>In-Kind Support Sought from Council:</b>	<input type="checkbox"/> Fee Wavier <input type="checkbox"/> Other (provide details): _____
<b>Duration of Agreement Sought:</b>	<input type="checkbox"/> One Year <input checked="" type="checkbox"/> Three Year <i>Note: Regional, Destination and Major Events are eligible to enter into three-year agreements with the Balonne Shire Council. These will be awarded at Council's discretion.</i>
<b>Describe how the money will be used to enhance and/or promote your Event:</b>	<p>If we were successful, the money would be used for equipment hire, advertising and entertainment costs.</p> <p>As the club was re-established with no assets, funds or land, we have had to start with no infrastructure. This has been a long road, and to successfully operate this weekend, we still need to hire equipment as we cannot afford to install these items to cater for the numbers expected. Equipment hire includes costs to hire a generator for power to caravans, ablution block and sporting equipment (we currently have a generator and toilet block but is not enough for this weekend). We have a bar and entertainment on the Saturday night, and we are encouraging locals from the Shire to attend for dinner and entertainment, not just competitors. Advertising in the Balonne Beacon and our National Magazine will assist with awareness to both target groups to attend.</p> <p><i>Note: Events Grant Funding will NOT be provided to remunerate the Event Organiser or for prize money, awards or activities associated with prizes and awards (e.g. trophies).</i></p>



# Tourism Events Grant Application Form

## Section 4: Budget

*Provide as an attachment to this application or use the template below.*

### EVENT BUDGET

#### INCOME (Ticket Sales, Sponsorship, Entry Fees, etc.)

Item	Cash (\$)	In-Kind (\$)
Nominations	10,500	
Canteen	6,000	
Bar	6,000	
Sponsorship	7,000	2,500
<b>TOTAL INCOME</b>	<b>29,500</b>	<b>2,500</b>

#### EXPENDITURE (Venue Hire, Marketing, Contractors, Permits, etc; attach quotes)

Item	Cash (\$)	In-Kind (\$)
Catering	3,350	800
Bar	2,500	
Prizes	12,000	3,000
Fuel & Generator Hire	1,500	
Marketing	600	
Permit (Liquor Licence)	220	
Entertainment	500	500
<b>TOTAL EXPENDITURE</b>	<b>20,670</b>	<b>4,300</b>

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# Tourism Events Grant Application Form

Section 5: Economic Impact																
<b>Total expected unique attendees to the Event:</b>	190 <i>Note: This includes participants, competitors, spectators, officials and support personnel. Unique attendance is the number of individuals who you anticipate will attend the event, counted once only, regardless of whether they attend multiple days or participate in multiple activities within the event.</i>															
<b>Estimated % Balonne Shire Residents:</b>	20%															
<b>Estimated % visitors from OUTSIDE Shire:</b>	80%															
<b>Average number of night's stay for visitors:</b>	2															
<b>How will the Event support local businesses in the Balonne Shire?</b>	All supplies are purchased locally, and approximately 85% of the prizes are purchased within the shire (~\$10,000). All away competitors will need to purchase fuel, and quite a few stay in local accommodation.															
<b>Provide a summary of the goods and services (including value) that are likely to be sourced from local businesses in the Balonne Shire:</b>	<table border="0"> <tr> <td>Food (Websters, PFD, IGA, Bakery, Butcher)</td> <td>-</td> <td>\$ 3350</td> </tr> <tr> <td>Alcohol &amp; Ice</td> <td>-</td> <td>\$ 2500</td> </tr> <tr> <td>Fuel</td> <td>-</td> <td>\$ 900</td> </tr> <tr> <td>Equipment Hire (Generators, Toilets, Coldrooms)</td> <td></td> <td>\$ 1,300</td> </tr> <tr> <td>Assorted Prizes</td> <td></td> <td>\$ 10,000</td> </tr> </table>	Food (Websters, PFD, IGA, Bakery, Butcher)	-	\$ 3350	Alcohol & Ice	-	\$ 2500	Fuel	-	\$ 900	Equipment Hire (Generators, Toilets, Coldrooms)		\$ 1,300	Assorted Prizes		\$ 10,000
Food (Websters, PFD, IGA, Bakery, Butcher)	-	\$ 3350														
Alcohol & Ice	-	\$ 2500														
Fuel	-	\$ 900														
Equipment Hire (Generators, Toilets, Coldrooms)		\$ 1,300														
Assorted Prizes		\$ 10,000														

Section 6: Data Collection Plan	
<p>The economic impact on the Balonne Shire area generated by an event is important for future funding considerations. It is therefore important that Event Organisers capture as much data as possible before, during and after an event which can be used as evidence for future grant applications. For participants/competitors, this can be done through registrations prior to or on the day of the event. For spectators/attendees, this information can be sourced through ticket sales, gate counts, or surveys done on the day (minimum of 100 surveys or 10% of attendance figures; whichever is greater).</p>	
<b>Provide a summary of how you intend on collecting attendee/participant data for your Event:</b>	<ul style="list-style-type: none"> <li>- All meal numbers are recorded.</li> <li>- All competitors details are recorded for competition records, and all competitors have to sign a visitors register.</li> <li>- Photos are taken all weekend.</li> </ul>





# Tourism Events Grant Application Form

## Section 7: Marketing Plan

*Attach a copy of your Marketing Plan if you need more room*

Is your Event listed with the Australian Data Warehouse?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Who is the target audience for your Event?	Clay Target Shooters	
Provide details on how you will market and promote your Event:	Advertising in the Balonne Beacon to try and expand local interest for the sport and the event. Australia wide distributed Clay Target Magazine. Facebook Pages - Ours, Regional Page, State and National Page, as well as other clubs throughout Qld & NSW.	

## Section 8: Risk Management

*Attach a copy of your Risk Management Plan if you need more room*

What are the major risks associated with your Event?	As we are a shooting club, the main concern is the access to firearms, or accidental discharge. However (as stated below), unless being used all weapons are locked in vehicles. There are rules on the shooting range that if not adhered to will mean instant disqualification and can be dismissed from the grounds. There is a marked safety zone that competitors are not able to cross onto the range.
How will you mitigate these risks?	All equipment is locked in vehicles at all times when not being used. All competitors have and National and Club Membership/Affiliation, and are experienced competitors. Public Liability Insurance is held. Liquor Permits are obtained for the whole event. Non-Competitors are not allowed on range. Warning flags (red) are flying for people entering the grounds. We have a Range Officer that is able to oversee any bad behaviour.

## Section 9: Event Management

Outline the Organisation's experience in Event Management:	The same committee has helped to organise and run the last four, 3 day shoots. We regularly help with other clubs to manage their shoots, and also assist at state level events in the office management.
Provide an outline of the Event Management structure (key personnel and relevant experience):	Mark Robertson (President), Nathan McKee (Vice-President), Mary Anne Easton (Secretary), Nicole Robertson (Treasurer), Susie Higgins (Kitchen Convenor), Mark Wass (Bar). The entire committee has been involved in the reestablishment of the club, and every event and competition in the last 5 years. They have assisted in the organisation, legal requirements and the successful operation of these events.



# Tourism Events Grant Application Form

## Section 10: 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: Nicole Robertson

Name: Mary Anne Easton

Position: Treasurer

Position: Secretary

Signature: [Signature]

Signature: [Signature]

Date: 28/02/2020

Date: 28/02/2020

## Checklist

<input checked="" type="checkbox"/>	Completed Application Form
<input checked="" type="checkbox"/>	Copy of Certificate of Incorporation
<input type="checkbox"/>	Copy of the Letter of Agreement from the Auspicing Organisation (if applicable)
<input type="checkbox"/>	Copy of the Auspicing Organisation's Certificate of Currency (if applicable)
<input checked="" type="checkbox"/>	Copy of Public Liability Insurance
<input type="checkbox"/>	Budget for the Event (if not filled out above)
<input type="checkbox"/>	Evidence from past events to support Economic Benefit (Destination & Major Events)
<input type="checkbox"/>	Data Collection Plan (if not filled out above)
<input type="checkbox"/>	Marketing Plan (if not filled out above)
<input type="checkbox"/>	Risk Management Plan (if not filled out above)





# Tourism Events Grant Application Form

## Auspecting Organisation

*Please complete if your organisation is NOT an incorporated legal entity*

<b>Auspecting Organisation's Name:</b>	
<b>Postal Address:</b>	
<b>Contact Person:</b>	
<b>Phone:</b>	
<b>Email:</b>	
<b>ABN:</b>	

## Section 2: Event Details

<b>Event Name:</b>	Grazing at the Watering Hole
<b>Event Date/s:</b>	5th September 2020
<b>Event Location/s:</b>	Thallon Camp/Recreation Grounds
<b>Event Occurrence:</b>	<input type="checkbox"/> Annual <input checked="" type="checkbox"/> Bi-annual <input type="checkbox"/> One off
<b>Event Category</b> Note: Please refer to the Tourism Events Grant Policy Section 5 'Definitions' for clarification of Categories and guidelines for determining Economic Impact.	<input type="checkbox"/> Major Event (generates > \$350,000 economic impact) <input type="checkbox"/> Destination Event (generates > \$200,000 economic impact) <input checked="" type="checkbox"/> Regional Event (generates > \$100,000 economic impact) <input type="checkbox"/> New Event Development Fund
<b>What other Events are on in the Balonne Shire at this time?</b>	Usually the River Dragon Festival would be the weekend before, though they have cancelled their event for this year.
<b>Brief Description of Event (max 250 words)</b>	"Grazing at the Watering Hole" is a unique outback, long table, dining experience that features local food, wine and music all set against the back drop of the magnificent "Watering Hole" mural on the Thallon Grain Corp Silos. The event will cater for 200 people and also features live art by Drapl and fireworks.



# Tourism Events Grant Application Form

## Will your Event

(check only appropriate boxes)

- ☒ Increase visitation & length of stay of visitors to the Shire
- ☒ Generate positive state-wide or national media coverage
- ☒ Stimulate the local economy through business partnerships

## How your Event will achieve the above benefits?

\*Attendees from out of the region and out of state coming to the Balonne Shire and staying at least 2 nights to attend event e.g. Palmer's Couches Tour (see attached)  
 \*Local, State and National media coverage in lead up and after event.  
 \*Premier/representative invited to attend event, Sammie O'Brien MC  
 \*Approximately half to attendees will be from outside Shire so purchase of food, fuel and accommodation will boost local economy.  
 \*Partnership/use/payment of local food producers, catering, winery, photographer and musicians

## Section 3: Grant Request

### Total Amount of Funding Sought:

\$2000

*Note: The amount of requested should not be greater than 25% of the total event the expenditure budget.*

### In-Kind Support Sought from Council:

☒ Fee Waiver ☐ Other (provide details): \_\_\_\_\_

### Duration of Agreement Sought:

☒ One Year ☐ Three Year

*Note: Regional, Destination and Major Events are eligible to enter into three-year agreements with the Balonne Shire Council. These will be awarded at Council's discretion.*

### Describe how the money will be used to enhance and/or promote your Event:

Funding will be used to pay for a professional photographer (\$400) to capture images of the event to accompany media releases. It will also be used to pay for poster/program and menu printing and postal costs (\$500). The remaining funds (\$1100) will be put towards event styling and decor to enhance the experience of our guests.

*Note: Events Grant Funding will NOT be provided to remunerate the Event Organiser or for prize money, awards or activities associated with prizes and awards (e.g. trophies).*



# Tourism Events Grant Application Form

## Section 4: Budget

*Provide as an attachment to this application or use the template below.*

### EVENT BUDGET

#### INCOME (Ticket Sales, Sponsorship, Entry Fees, etc.)

Item	Cash (\$)	In-Kind (\$)
<b>TOTAL INCOME</b>		

#### EXPENDITURE (Venue Hire, Marketing, Contractors, Permits, etc; attach quotes)

Item	Cash (\$)	In-Kind (\$)
<b>TOTAL EXPENDITURE</b>		

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# Tourism Events Grant Application Form

## Section 5: Economic Impact

<b>Total expected unique attendees to the Event:</b>	<i>Note: This includes participants, competitors, spectators, officials and support personnel. Unique attendance is the number of individuals who you anticipate will attend the event, counted once only, regardless of whether they attend multiple days or participate in multiple activities within the event.</i>
<b>Estimated % Balonne Shire Residents:</b>	50%
<b>Estimated % visitors from OUTSIDE Shire:</b>	50%
<b>Average number of night's stay for visitors:</b>	2
<b>How will the Event support local businesses in the Balonne Shire?</b>	Through utilizing local food producers, catering, musicians, winery and photographer. Via accommodation, food, fuel sales to attendees.
<b>Provide a summary of the goods and services (including value) that are likely to be sourced from local businesses in the Balonne Shire:</b>	Wine - Riversands Winery \$1000 Catering - Harry's BBQ Slow cooked meats \$2615 The Farm House Salads and Desserts. \$2500 Local Produce Grazing table \$4000 Local Photographer \$400 Local Musicians "When Sonny Getz Blue" \$2200

## Section 6: Data Collection Plan

*The economic impact on the Balonne Shire area generated by an event is important for future funding considerations. It is therefore important that Event Organisers capture as much data as possible before, during and after an event which can be used as evidence for future grant applications. For participants/competitors, this can be done through registrations prior to or on the day of the event. For spectators/attendees, this information can be sourced through ticket sales, gate counts, or surveys done on the day (minimum of 100 surveys or 10% of attendance figures; whichever is greater).*

<b>Provide a summary of how you intend on collecting attendee/ participant data for your Event:</b>	All 200 tickets will be purchased electronically via our website. Post code data will be collected as part of ticket purchase. This will enable us to track where our attendees originate from.
---	---



# Tourism Events Grant Application Form

## Section 7: Marketing Plan

*Attach a copy of your Marketing Plan if you need more room*

Is your Event listed with the Australian Data Warehouse?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Who is the target audience for your Event?	People from outside of Thallon – Brisbane and further afield – travelers interested in a unique Outback experience and followers of new trend in Agritourism. People that will be likely to return to or even stay in the region. Agritourism attracts older urban couples generally in their 30s & 40s, as well as retirees/empty nesters 55+. The local community, farmers and silo workers in need of "a good night" and an injection of 'pride of place', particularly after several years of drought.	
Provide details on how you will market and promote your Event:	See Marketing Plan Attached	

## Section 8: Risk Management

*Attach a copy of your Risk Management Plan if you need more room*

What are the major risks associated with your Event?	Severe Weather - Rain or Wind  See Event/Risk Management plan attached.
How will you mitigate these risks?	A large Marque from Cotton Growers has been tentatively booked if required.

## Section 9: Event Management

Outline the Organisation's experience in Event Management:	Over the past 5 years the Thallon Progress Association Inc. has conducted a number of successful community events including the inaugural "Grazing at the Watering Hole" in 2018.
Provide an outline of the Event Management structure (key personnel and relevant experience):	See event management plan.




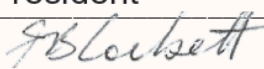


# Tourism Events Grant Application Form

## Section 10: 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: <u>Leanne Brosnan</u>	Name: <u>Jane Corbett</u>
Position: <u>Secretary</u>	Position: <u>President</u>
Signature: <u></u>	Signature: <u></u>
Date: <u>26/02/20</u>	Date: <u>26/02/20</u>

## Checklist

<input checked="" type="checkbox"/>	Completed Application Form
<input checked="" type="checkbox"/>	Copy of Certificate of Incorporation
<input type="checkbox"/>	Copy of the Letter of Agreement from the Auspicing Organisation (if applicable)
<input type="checkbox"/>	Copy of the Auspicing Organisation's Certificate of Currency (if applicable)
<input checked="" type="checkbox"/>	Copy of Public Liability Insurance
<input checked="" type="checkbox"/>	Budget for the Event (if not filled out above)
<input type="checkbox"/>	Evidence from past events to support Economic Benefit (Destination & Major Events)
<input type="checkbox"/>	Data Collection Plan (if not filled out above)
<input checked="" type="checkbox"/>	Marketing Plan (if not filled out above)
<input checked="" type="checkbox"/>	Risk Management Plan (if not filled out above)



## OFFICER REPORT

**TO:** Council

**SUBJECT:** Update on 2020 Welcome Mate Tourism Marketing Campaign

**DATE:** 17.04.20

**AGENDA REF:** OCE04

**AUTHOR:** Kim Wildman - Tourism Manager

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### Update on 2020 Welcome Mate Tourism Marketing Campaign

#### Executive Summary

This report provides an update on the Shire's Welcome Mate Tourism Marketing Campaign launched at the beginning of March 2020.

#### Background

Following negative publicity of the Shire over the 2019 Christmas period, the Manager Tourism proposed the Welcome Mate Tourism marketing campaign as a way to not only restore the tourist image of the Shire and attract travellers, but to also uplift the spirits of the Balonne community which had been flagging following years of drought.

While the inspiration for the Welcome Mate campaign was provided by Tourism Australia's *Matesong* television commercial featuring Kylie Minogue, the premise followed that of Outback Queensland Tourism Association's (OQTA) 2013 Outback Promise campaign in which travellers were asked to 'promise' to visit an iconic Outback town during the 2013 tourist season. Travellers were then asked to go to a participating Visitor Information Centre and say to staff, "I kept my promise", for which they were then presented with a free promotional T-Shirt.

In a similar vein the Welcome Mate campaign invited travellers to "Be Our Mate" and visit the Balonne Shire. Travellers were encouraged to go to the St George Visitor Information Centre and say the phrase "I'll be your mate" with the first 500 travellers to do this rewarded with a Welcome Mate Pack which included a \$20 Buy Balonne Gift Card, exclusive discount vouchers, local merchandise and regional information. The addition of the Buy Balonne Gift Card and local discount vouchers encouraged travellers to stay longer and ensured spending stayed within the Shire.

As a second step of the campaign, the Balonne Shire collaborated with Josh Arnold from Small Town Culture to film a parody of the Kylie's *Matesong* featuring the people and places within the Shire and its seven towns which would then be shared via Social Media and sent to media outlets around the country.

A three-pronged approach was devised to launch the campaign with the first phase announcing the program's Welcome Mate Pack promotion via the *Get ready to say 'I'll be your mate'* press release sent out on 3 March 2020. This was followed the next week by the release of the *St George Matesong video* on Social Media on 9 March and promoted through a second press release, *St George Matesong set to go viral*. More than 100 direct

emails also went out to all camping, caravanning, RV, motorhome and 4WD clubs and associations in Queensland, New South Wales, Vitoria and South Australia.

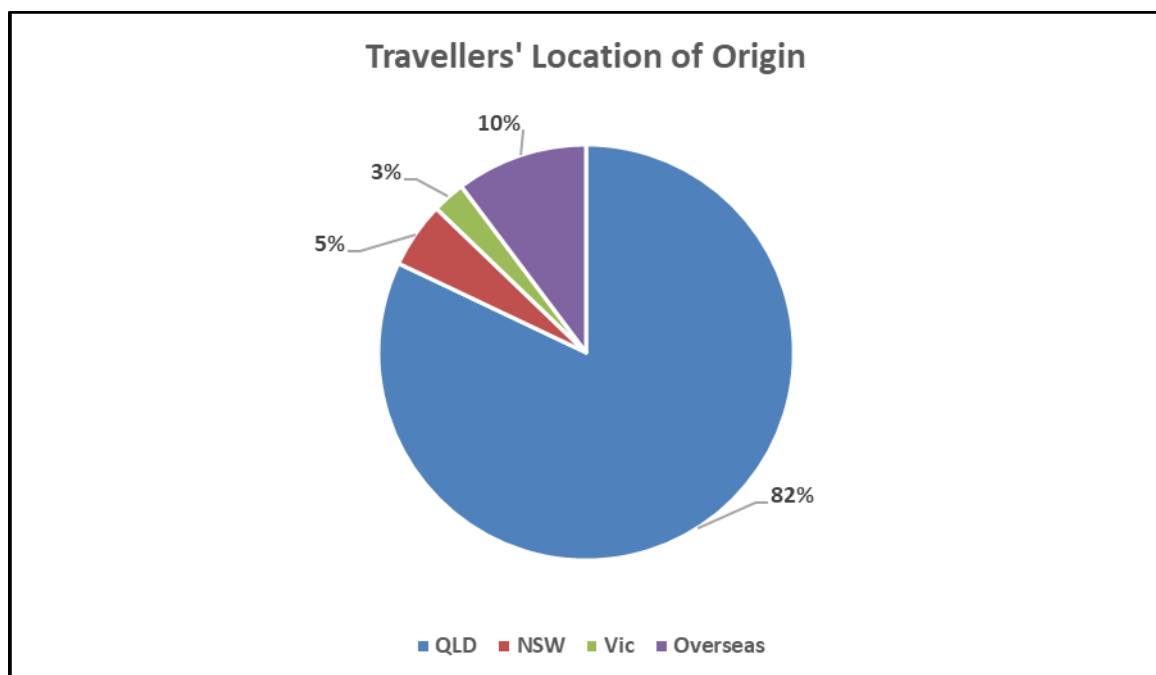
The third and final phase was to be an official media launch at Parliament House in Brisbane on 25 March with then Balonne Shire Mayor Cr Richard Marsh and Cr Robyn Fuhrmeister set to arrive at Parliament in a motorhome to invite the then Minister for Innovation and Tourism Industry Development, Honourable Kate Jones, to be our mate. This meeting, however, was cancelled following the outbreak of COVID-19.

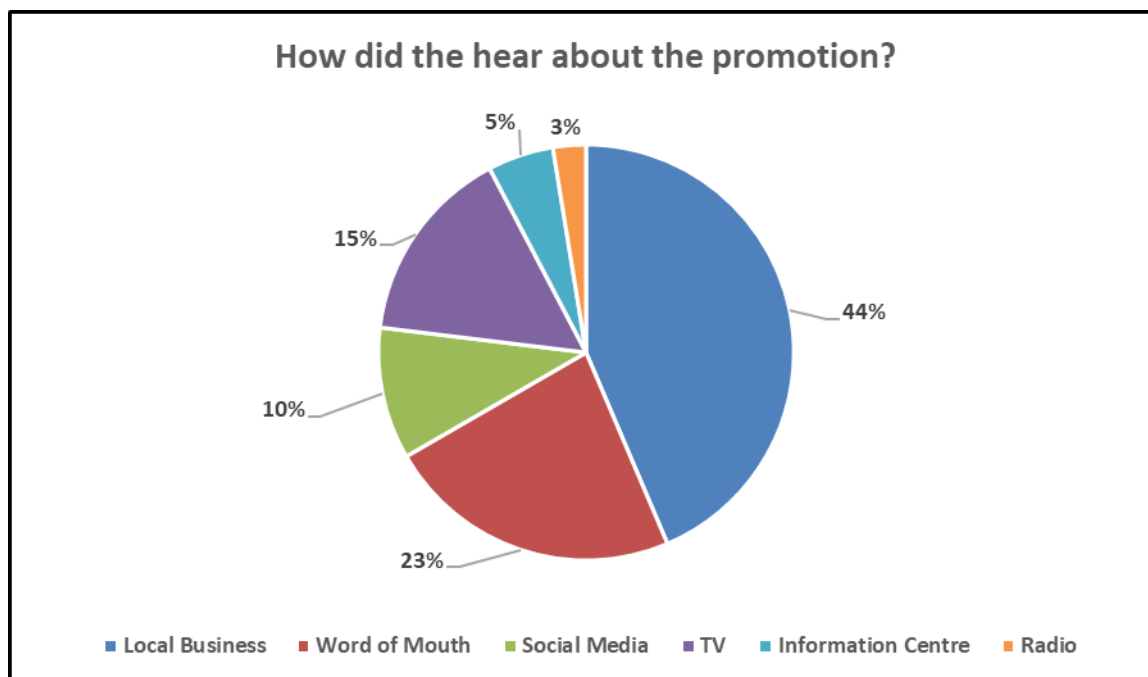
## Outcomes

The campaign was only just gaining momentum when it was forced to be withdrawn due to COVID-19. That said, the results were immediate with visitors coming from far and wide to say, "I'll be your mate", and claim a pack. Of the planned 500 packs only 39 packs were ultimately handed out.

On average there were two (2) people in each group who came to the Visitor Information Centre to claim their Welcome Mate Pack (only one was to be given per group as noted in the Terms & Conditions) totalling to 78 travellers who stayed an average two (2) nights. Using Tourism Research Australia's estimated daily expenditure for the Balonne Shire (currently determined as \$130 per person per night) the program thus delivered \$20,280 of direct economic benefits to the Shire.

Other useful data collected from the travellers showed that 82% came from elsewhere within Queensland This is understandable given the program had only been live a couple of weeks before it was withdrawn. As to how the travellers found out about the promotion, Local Businesses led the way at 44% followed by Word of Mouth at 23%.





In terms of media coverage, the results were impressive. In its short life the campaign generated around \$1,228,691 in free advertising for our Shire and reached an audience of 2,277,737 people around the country.

The press releases were picked up by both traditional and online news media with articles featuring in the *Balonne Beacon*, *Queensland Times*, *Rural Weekly*, *The Chronicle*, and even *The Sydney Morning Herald*. The campaign was also discussed on multiple broadcast programs, including ABC News Breakfast, Country Hour (ABC Radio Qld), Seven News (QLD), SkyNews and Radio National.

This resulted in the Managing Director of Tourism Australia, Phillipa Harrison, inviting the Manager Tourism to attend the 2020 Destination Australia Conference in Adelaide on 19 March to discuss the campaign which by then had gone viral and was even picked up by Kylie Minogue. This then culminated in the Channel 7 sending a television crew to St George to do a live cross to *Weekend Sunrise* from the Balonne River on Sunday 22 March.

To date the Matesong video posted on the St George & Surrounds Facebook page has 589 Likes, 130 Comments, shared 934 times and reached an audience of more than 136,000 people.

Another favourable result of the campaign has been that Balonne Shire is now seen as a leading example when it comes to regional tourism marketing. Not only did Narrandera Shire Councillor Narelle Payne call on her council to create their own promotional campaign pointing to the success of Balonne Shire's Matesong, the Manager Tourism was also contacted by a representative from South Burnett Regional Council who wanted to copy the promotion.

See the attached media report for the full details.

## Feedback

While the campaign may have been short, the accolades were many. From travellers to key industry stakeholders the response to the Welcome Mate Tourism Campaign was extremely positive:

*"Visited today. Wonderful welcome from the tourist info at St George. Amazing to receive the bounty bag, bought a stubby holder and what did I find in the bag but a wine glass cooler for me! Best toasted cheese sandwiches at the Delicate cafe! Thank you so much for the gift card! Will be back for the wine!"* **Janine Brown, Traveller, Goombungee QLD**

*"Well done on the video such a wonderful job and it helps us advocate and showcase to the State and Federal Governments what can be done locally if they spend the money to support those who are closely connected to the community... Keep up the great work, this type of thing makes all local government look good."* **Paul Cranch, Lead – Trade and Investment, LGAQ**

*"You've done an amazing job over the last couple of months and I wanted to sincerely congratulate you and thank you for all your efforts."* **Nikki Pulfer, Dirranbandi Retreat and Caravan Park**

*"We LOVE your Matesong spoof! It is so well done – so much thought and effort went into producing it. I really take my hat off to you."* **Phillipa Harrison, Managing Director Tourism Australia**

*"I had been waiting to see you in person to congratulate you on your great work but was in a tyre shop in Brisbane yesterday and the guy saw I was from St George and started raving about the promo video he had seen. This really made it sink in as to the reach of the great work you and your team have done. Awesome result!!!"* **Cr Ian Todd, Balonne Shire Council**

*"Thank you again for that wonderful film - I smile every time I think of it... Did I tell you that Eddie Perfect, the songwriter loved it too and said it makes him want to go there. Wishing you and the whole crowd up there all the best."* **Susan Coghill, Chief Marketing Officer, Tourism Australia**

*"I saw you ABC TV with your video, an excellent concept and very cleverly executed. The fact you got national coverage on ABC shows just what a great marketing idea it is. I can't ever remember seeing that level effective marketing communications from regional tourism organisation so massive congratulations, should walk it in for a tourism award!"* **Colin Balfour, Balfour Consulting**

*"Sending kudos from the team in London who worked on the Matesong campaign. We love your adaption of the original and believe that, as "imitation is the sincerest form of flattery", we should thank you for the enormous effort and good humour you put into it. Love your work!"* **Sally Cope, Regional General Manager, UK/Northern Europe, Tourism Australia**

*"I was at a Tourism Australia Conference in Adelaide yesterday and they showed this campaign on the big screen in front of over 500 people. And they brought down the Tourism Manager from the Balonne Shire as their guest to talk about the initiative. It was fantastic and the room was buzzing!"* **Brenda Walker, Attendee Destination Australia Conference**

*"Good on you! What a great campaign you have launched!! Just wanted to reach out and say hi and congratulations!!!"* **Denise Brown, CEO, Outback Queensland Tourism Association**

*"I just wanted to say how amazing your new tourism song is on social media. So brilliant!! Congratulations on developing this, along with your mateship program. Huge effort and I hope it sees your visitor numbers grow significantly – don't forget to send them onto Roma."* **Justine Miller, Regional Tourism Development Coordinator, Maranoa Regional Council**

## **Relaunch**

The impact of COVID-19 has been acutely felt by the Balonne Shire's tourism sector with the travel market all but evaporating overnight. The good news is that, as previous crises have shown, the first segment of the travel



industry to return will undoubtedly be the domestic market who will provide the economic stimulus our Shire will so desperately require. It is therefore imperative our Shire is ready to capitalise on the fact that all Australians are going to need a holiday (or two) once the threat of COVID-19 has passed. As such, the Manager of Tourism is working on a new marketing plan so that the campaign is ready for a second generation launch when the time is right.

## Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Economy</u>	Tourism growth and development

## Consultation (internal/external)

Peter Homan, CEO, Southern Queensland Country Tourism  
Denise Brown, CEO, Outback Queensland Tourism Association  
Matthew Magin – CEO, Balonne Shire Council  
Cr Richard Marsh, Balonne Shire Council (then Mayor)  
Cr Robyn Fuhrmeister, Balonne Shire Council  
Cr Scott Scriven, Balonne Shire Council  
Cr Ian Todd, Balonne Shire Council  
Cr Robert Paul, Balonne Shire Council  
Cr Sam O'Toole, Balonne Shire Council  
Kim Wildman – Manager Tourism Balonne Shire Council  
Sandra Lee – Senior Visitor Services Officer, Balonne Shire Council  
Kyra Passman – Visitor Services Officer, Balonne Shire Council  
Sally Rigney – Media Officer

## Legal Implications

Nil

## Risk Implications

Reputation - Inadequate engagement and assessment of the impact of external and internal stakeholders on our community, viability and productive capacity.

## Policy Implications

Nil

## Financial and Resource Implications

In addition to \$5,000 noted by the Manager Tourism available in the 2019/2020 Tourism Marketing Budget, at the January Council Meeting Council resolved to increase the Tourism Budget by \$20,000 to cover the costs of the campaign. Of that \$25,000 budget, to date only \$12,259.46 has been spent, with \$12,740.54 remaining.

See as per the spreadsheet below.

Welcome Mate Campaign Budget		
<b>TOTAL BUDGET (ex GST)</b>		<b>\$25,000.00</b>
Qty	Item	Total (ex GST)
1	St George Matesong video filming and production	\$9,070.00
1	Food and drinks for crew while filming	\$119.71
250	Welcome Mate Cotton Bags	\$830.00
50	Buy Balonne \$20 Gift Cards	\$1,000.00
1	Additional footage of skiing	\$107.02
6	Welcome Mate Staff Polo Shirts	\$377.27
1	Signage	\$682.73
2	Thank you gifts for Lucy and Ben	\$72.73
		<b>\$12,740.54</b>

## Options or Alternatives

Nil

## Attachments

- 06-04-2020-Balonne Shire Council Welcome Mate Media Coverage Report 2020.pdf [↓](#)

## Recommendation/s

That Council resolves to:

- Accept this report
- Endorses the relaunch of the Welcome Mate Campaign post COVID-19
- Allows the remaining \$12,740.54 to be held over to the 2020/2021 financial year to support the campaign relaunch.

Matthew Magin  
**Chief Executive Officer**

# Balonne Shire Council: Welcome Mate Campaign



**354**

Volume

**2,277,737**

Audience

**\$1,228,691**

Advertising Space Rate



Leading Media Type  
**Internet**



Leading Voice  
**Richard Marsh**

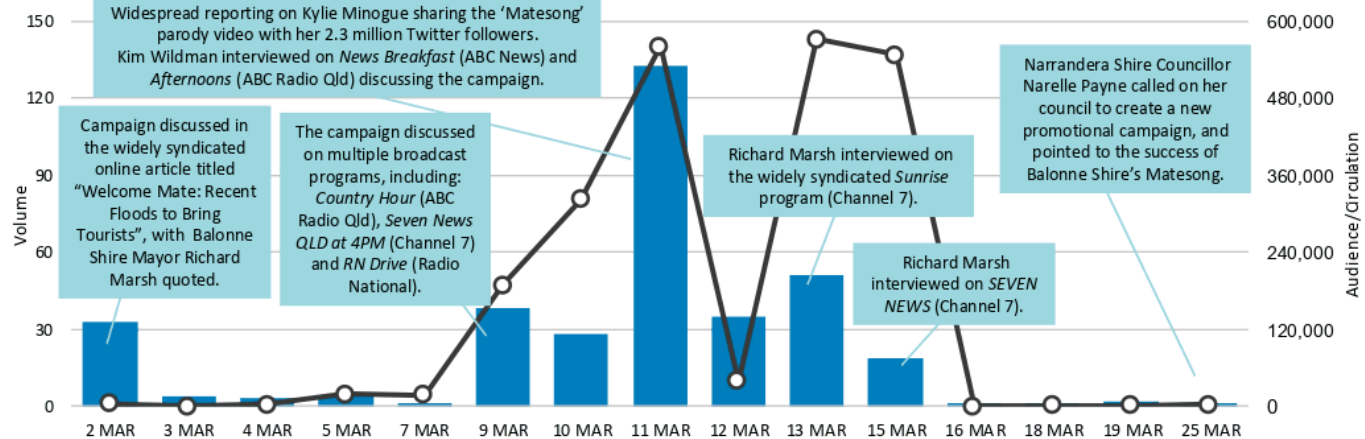


Leading Media Outlet  
**ABC TV**

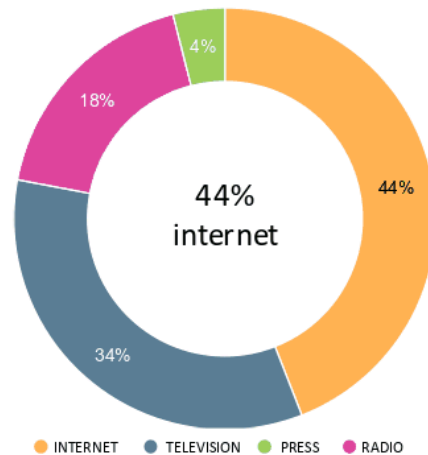


Leading Journalists  
**Georgie Adams**

## Daily Trend



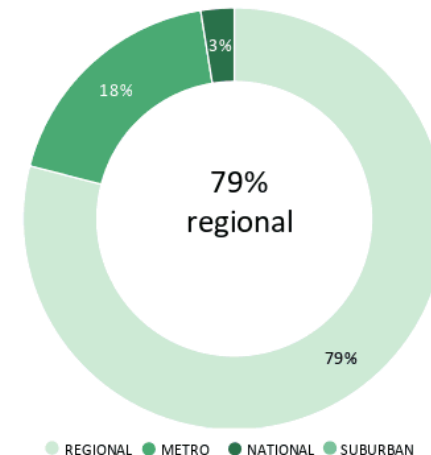
## Media Overview



## Media Breakdown

Media Type	Volume	Audience	ASR
Internet	156	287,102	\$847,757
Television	120	1,713,000	\$284,352
Radio	64	96,900	\$86,177
Press	14	180,735	\$10,405
<b>Total</b>	<b>354</b>	<b>2,277,737</b>	<b>\$1,228,691</b>

## Region Breakdown

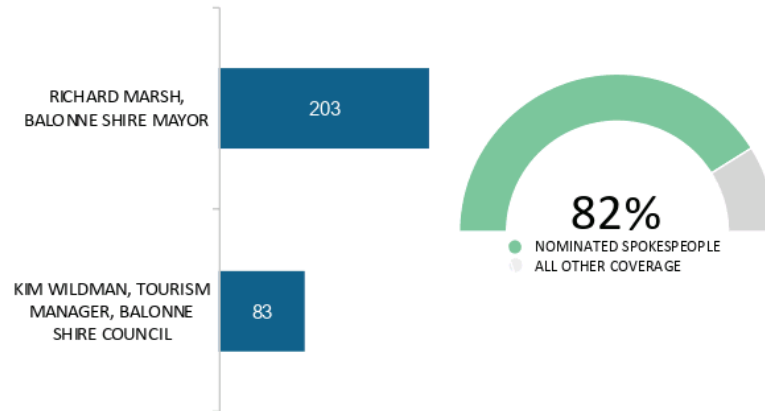


## Balonne Shire Council: Welcome Mate Campaign



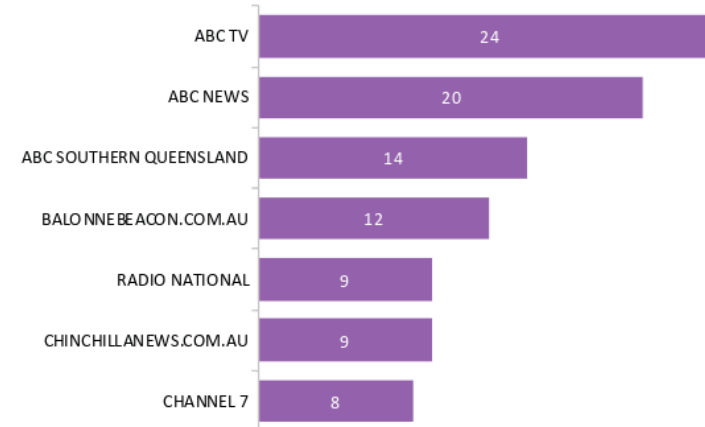
### Leading Voices

VOLUME



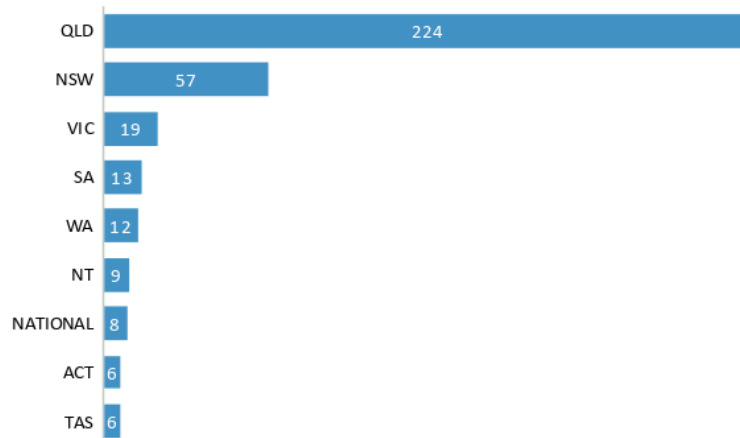
### Leading Media Outlets

VOLUME



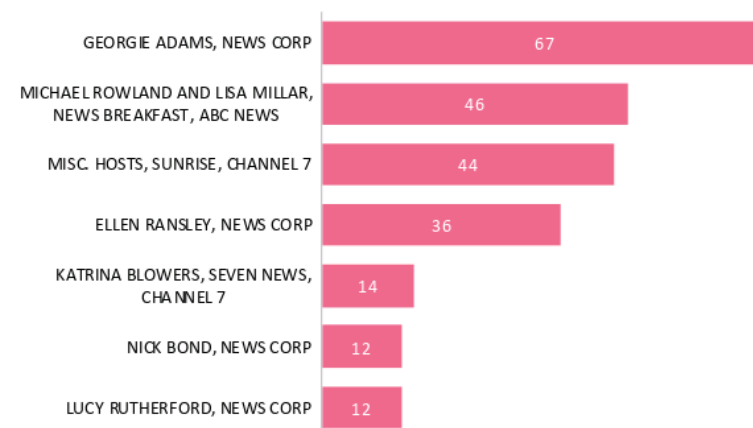
### Leading State

VOLUME



### Leading Journalists

VOLUME





## Traditional Media Highlights



Media Activity



Media Success



**Outlet:** Toowoomba Chronicle  
**Date:** 7 March 2020

**Audience:** 17,911  
**ASR:** \$491

**Key Message:**  
*Balonne Shire promotes tourism and supports its local businesses*

**Key Stakeholders:**  
Richard Marsh, Balonne Shire Mayor



**Outlet:** The Sydney Morning Herald online  
**Date:** 9 March 2020

**Audience:** 8,989  
**ASR:** \$163,084

**Key Message:**  
*Balonne Shire promotes tourism and supports its local businesses*

**Key Stakeholders:**  
Richard Marsh, Balonne Shire Mayor



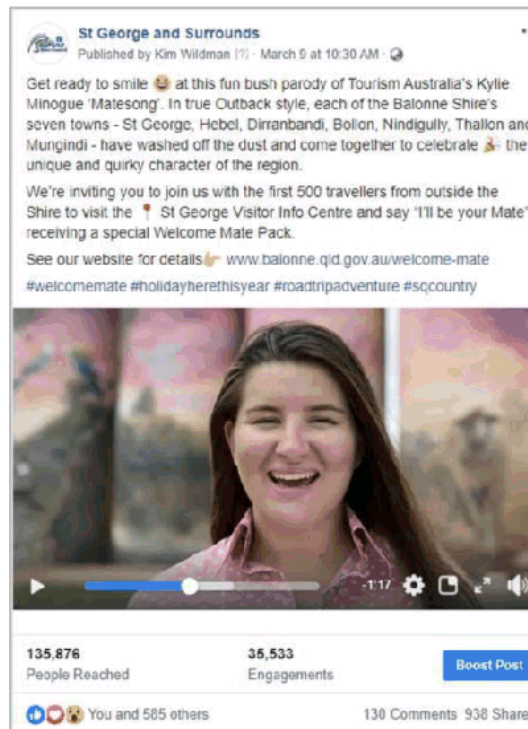
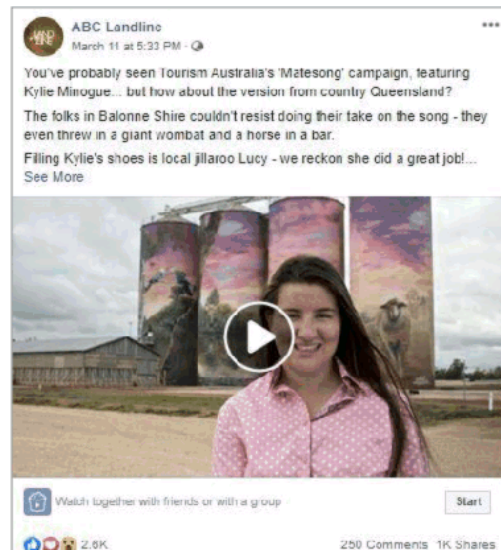
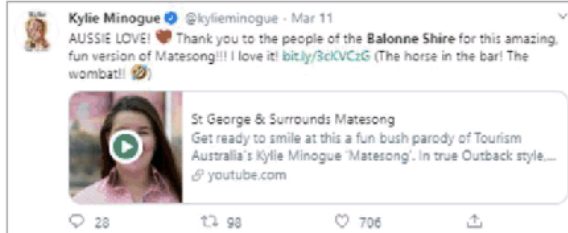
**Outlet:** ABC News online  
**Date:** 10 March 2020

**Audience:** Not Available  
**ASR:** \$19,588

**Key Message:**  
*Balonne Shire promotes tourism and supports its local businesses*

**Key Stakeholders:**  
Kim Wildman, Tourism Manager,  
Balonne Shire Council

## Social Media Highlights



## Social Media Highlights





[illegible]



## OFFICER REPORT

**TO:** Council

**SUBJECT:** RADF Application - Dirranbandi 2020 Upholstery

**DATE:** 17.04.20

**AGENDA REF:** OCE05

**AUTHOR:** Mariella Perez - Acting Community Development Officer

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### Sub-Heading

Dirranbandi Arts Council Inc RADF Application for Upholstery Workshop.

### Executive Summary

Dirranbandi Arts Council Inc seeks the amount of \$1,820 from the Regional Arts Development Fund for 'Dirranbandi 2020 Upholstery', a tutored workshop on restoring upholstery items.

### Background

The Regional Arts Development Fund (RADF) is a state and local government partnership that supports local artist and arts and cultural activities in Queensland Communities. Arts Queensland requires that the assessment process for RADF investment involve a diversity of community members including a diversity of demographics.

The 2019-20 RADF Grant Program Round 2 is now closed for further applications. Council has received an application from Dirranbandi Arts Council for the workshop "Dirranbandi 2020 Upholstery". The main focus of this workshop is for the participants to learn skills associated with upholstery and further enhance their skills with restoring, rebuilding and recovering upholstery items.

The workshop will be open for anyone to attend, not depending on what skills they already own or where they live in the shire and it will be a great opportunity for members of the community to build new networks and to tackle the effects of the anxiety built during the time Social Distancing recommendations were in place due to COVID-19.

This project aligns with two of the four local RADF priorities:

	Priority	Objective
	Place	<ul style="list-style-type: none"><li>To create opportunities for the development of public expressions of community identity, heritage, local stories, or artistic expression</li></ul>
	Accessibility to quality touring productions and exhibitions.	<ul style="list-style-type: none"><li>To engage touring productions and/or exhibitions to the region</li></ul>

✓	Professional Development	<ul style="list-style-type: none"> <li>To nurture the creative and talented individuals in the Balonne Shire and encourage growth in their practice</li> </ul>
✓	Community Participation	<ul style="list-style-type: none"> <li>To foster personal, social and economic wellbeing and community connection by facilitating participation in arts and culture by all members of the community</li> <li>Involve different, new or emerging art forms for the Balonne Shire.</li> <li>Target participants from demographics and segments of the community who have not historically participated in RADF funded programs or projects.</li> </ul>

The total budget for the project is \$2,670 with the requested RADF investment of \$1,820.

### Compliance

The compliance assessment of the application has been completed by the Community Development Officer. Insurances have been sighted, the application has been signed by appropriate parties and the applicant has outlined how they will address any workplace health and safety issues.

The application has been assessed by two (2) RADF Reference Panel members and the Reference Panel Chair in accordance to the Balonne Shire RADF program guidelines. The application has been determined to comply with the appropriate assessment criteria with a perfect score of 240 out of 240.

### **Link to Corporate Plan**

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

### **Consultation (internal/external)**

#### Internal

- Community Collective and Wellbeing Services Coordinator – Mareea Lochel
- Community Development Officer – Mariella Perez
- Reference Panel Chair – Cr R. Fuhrmeister

#### External

- Two (2) RADF Reference Panel members – Liz Hill & Courtney Turvey.

### **Legal Implications**

Not Applicable.

### **Risk Implications**

Nil.

### **Policy Implications**

Balonne Shire Arts and Cultural Policy 2015-2018

## Financial and Resource Implications

Each year, Council participates in an Arts and Cultural Development program. The program is funded by Arts Queensland, through a program called Regional Arts Development Fund, along with Council's contribution, this program is able to support these projects for the community.

Community Grants Program Total	\$30,214
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In previous years, through the RADF Community Grants Program, Council has approved over thirteen applications, with an approximate of over \$27,000 invested.

If the application is approved the full amount requested, the remaining funds for the RADF Community Grants Program will be as follows:

Allocated budget-RADF Community Grants Program	\$30,214.00
Less requested funding	\$ 1,820.00
 RADF Community Grants Program remaining	 <b>\$ 28,394.00</b>

The remaining RADF funds will be rolled over into the 2020/21 RADF program. Round two of this program commenced on 3 February 2020.

## Options or Alternatives

Not Applicable.

## Attachments

Nil

## Recommendation/s

That Council resolves to approve the Dirranbandi Arts Council Inc, Regional Arts Development Fund application of \$1,820.00 for the "Dirranbandi 2020 Upholstery" project, subject to a change in the date of commencement to a time when social gatherings over 10 people are permitted again, and in the future this type of project is not identical or very similar to any previous projects.

Mareea Lochel

**Community & Business Development Officer**

## OFFICER REPORT

**TO:** Council

**SUBJECT:** RADF Application - Quick Curves, Hand & Paper Piecing Workshop

**DATE:** 17.04.20

**AGENDA REF:** OCE06

**AUTHOR:** Mariella Perez - Acting Community Development Officer

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### Sub-Heading

Balonne Creative Arts Group RADF Application for Quick Curves, Hand & Paper Piecing Workshop.

### Executive Summary

Balonne Creative Arts Group seeks the amount of \$1,678 from the Regional Arts Development Fund for 'Quick Curves, Hand & Paper Piecing Workshop', a tutored workshop on sewing and patchwork.

### Background

The Regional Arts Development Fund (RADF) is a state and local government partnership that supports local artist and arts and cultural activities in Queensland Communities. Arts Queensland requires that the assessment process for RADF investment involve a diversity of community members including a diversity of demographics.

The 2019-20 RADF Grant Program Round 2 is now closed for further applications. Council has received an application from Balonne Creative Arts Group for the workshop "Quick Curves, Hand & Paper Piecing Workshop". The main focus of this workshop is for the participants to learn new techniques associated with patchwork and sewing work to develop new skills, and to complete new items at a high level of quality.

The workshop will be open for anyone to attend, not depending on what skills they already own or where they live in the shire and it will be a great opportunity for members of the community to complete a range of projects, build new networks, and to tackle the effects of the anxiety built during the time Social Distancing recommendations were in place due to COVID-19.

This project aligns with two of the four local RADF priorities:

	Priority	Objective
	Place	<ul style="list-style-type: none"><li>To create opportunities for the development of public expressions of community identity, heritage, local stories, or artistic expression</li></ul>
	Accessibility to quality touring productions and exhibitions.	<ul style="list-style-type: none"><li>To engage touring productions and/or exhibitions to the region</li></ul>



✓	Professional Development	<ul style="list-style-type: none"> <li>To nurture the creative and talented individuals in the Balonne Shire and encourage growth in their practice</li> </ul>
✓	Community Participation	<ul style="list-style-type: none"> <li>To foster personal, social and economic wellbeing and community connection by facilitating participation in arts and culture by all members of the community</li> <li>Involve different, new or emerging art forms for the Balonne Shire.</li> <li>Target participants from demographics and segments of the community who have not historically participated in RADF funded programs or projects.</li> </ul>

The total budget for the project is \$3,478 with the requested RADF investment of \$1,678.

### Compliance

The compliance assessment of the application has been completed by the Community Development Officer. Insurances have been sighted, the application has been signed by appropriate parties and the applicant has outlined how they will address any workplace health and safety issues.

The application has been assessed by two (2) RADF Reference Panel members and the Reference Panel Chair in accordance to the Balonne Shire RADF program guidelines. The application has been determined to comply with the appropriate assessment criteria with a total score of 235 out of 240.

### **Link to Corporate Plan**

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

### **Consultation (internal/external)**

#### Internal

- Community Collective & Wellbeing Services Coordinator – Mareea Lochel
- Community Development Officer – Mariella Perez
- Reference Panel Chair – Cr R. Fuhrmeister

#### External

- Two (2) RADF Reference Panel members – Liz Hill & Courtney Turvey.

### **Legal Implications**

Not Applicable.

### **Risk Implications**

Community Service - Inability to achieve Council's vision and mission to deliver community services and meet current and future needs.

### **Policy Implications**

Balonne Shire Arts and Cultural Policy 2015-2018

## Financial and Resource Implications

Each year, Council participates in an Arts and Cultural Development program. The program is funded by Arts Queensland, through a program called Regional Arts Development Fund, along with Council's contribution, this program is able to support these projects for the community.

Community Grants Program Total	\$30,214
--------------------------------	----------

In previous years, through the RADF Community Grants Program, Council has approved over thirteen applications, with an approximate of over \$27,000 spent.

If the application is approved the full amount requested, the remaining funds for the RADF Community Grants Program will be as follows:

Allocated budget-RADF Community Grants Program	\$30,214.00
Less requested funding	\$ 1,678.00
 RADF Community Grants Program remaining	 <b>\$ 28,536.00</b>

The remaining RADF funds will be rolled over into the 2020/21 RADF program. Round two of this program commenced on 3 February 2020.

## Options or Alternatives

Not Applicable.

## Attachments

Nil

## Recommendation/s

That Council resolves to approve the Balonne Creative Arts Group, Regional Arts Development Fund application of \$1,678.00 for the "Quick Curves, Hand & Paper Piecing Workshop" project, subject to a change in the date of commencement, to a time when social gatherings over 10 people are permitted again.

Mareea Lochel

**Community & Business Development Officer**

## **(FCS) FINANCE AND CORPORATE SERVICES**

<b>ITEM</b>	<b>TITLE</b>	<b>SUB HEADING</b>	<b>PAGE</b>
FCS1	<b><u>MEDIA AND COMMUNICATION SUPPLIERS LIST</u></b>	Media and Communication Suppliers List	56
FCS2	<b><u>COVID19 ALLOWANCES REGARDING OUTSTANDING RATES</u></b>	Councils consideration regarding outstanding rate accounts with the COVID19 situation.	58
FCS3	<b><u>MONTHLY FINANCIAL MANAGEMENT REPORT MARCH 2020</u></b>	Monthly Financial Management Report as at 31 March 2020.	62

## OFFICER REPORT

**TO:** Council

**SUBJECT:** Media and Communication Suppliers List

**DATE:** 19.04.20

**AGENDA REF:** FCS1

**AUTHOR:** Kelly Fontaine - Procurement Officer

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### Sub-Heading

Media and Communication Suppliers List

### Executive Summary

The purpose of this report is to recommend that selected suppliers be appointed to a Panel of Suppliers for Media and Communication Services for Balonne Shire Council.

### Background

Council called for quotes through Vendor Panel utilising the public marketplace to identify local supplies in the Shire. Three local suppliers were identified on the marketplace and asked to submit an hourly rate, timeframe to undertake certain works and to identify the categories of expertise including:

- Social media – all platforms
- Media Releases
- Newsletters/flyers
- Mayoral/Councillor speeches/speaking notes
- Website – as related to role only
- Brochures
- Photography
- Letters
- Advertisements
- Special/Ad hoc publications
- Meeting attendance – will include weekends/after hours for disaster management, special events

### Link to Corporate Plan

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

### Consultation (internal/external)

Matthew Magin – Chief Executive Officer  
Vendor Panel

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## **Legal Implications**

All requirements of the Local Government Act and Regulations were met and Vendor Panel Portal was utilised to advertise, receive and assess the tenders.

## **Risk Implications**

Nil.

## **Policy Implications**

Council's Purchasing Policy and associating guidelines require staff to still consider quotations within the thresholds set out in the policy. Local preference weighting still applies.

## **Financial and Resource Implications**

Suppliers will be available for council to consider for upcoming works/services.

## **Options or Alternatives**

"Click here and start typing"

## **Attachments**

Nil

## **Recommendation/s**

That Council resolves to appoint the following respondents, to a supplier panel list for media and communication works:

- Sally Rigney
- Outback Media and Marketing Qld
- Rebecca-Ann Lomman

Michelle Clarke

**Director Finance & Corporate Services**

## OFFICER REPORT

TO: Council

SUBJECT: COVID19 Allowances regarding outstanding rates

DATE: 22.04.20

AGENDA REF: FCS2

AUTHOR: Tarnia Porter - Rates Officer

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### Sub-Heading

Councils consideration regarding outstanding rate accounts with the COVID19 situation.

### Executive Summary

The purpose of this report is for Council to consider allocation of interest, payment arrangements and referral to our recoveries agency for all outstanding rate accounts.

### Background

The Director-General, Department of Local Government, Racing and Multicultural Affairs, Warwick Agnew wrote to Councils bringing Councils' attention to the principles recently discussed at National Cabinet, and announced by the Prime Minister for "Hardship provisions for energy, water and rates", and intended to apply to utility providers and local governments:

<https://www.pm.gov.au/media/update-coronavirus-measures-3>

*"These principles, modelled on the Government's recently released Statement of Expectations for the energy sector, include:*

- Offering flexible payment options to all households and small businesses in financial stress – including small businesses eligible for the JobKeeper Payment;*
- Not disconnecting restricting supply/services to those in financial stress;*
- Deferring debt recovery proceedings and credit default listing;*
- Waiving late fees and interest charges on debt; and*
- Minimising planned outages for critical works, and provide as much notice as possible to assist households and businesses during any outage."*

*Many local governments, in addition to their existing hardship policies, have already decided and announced assistance measures, rebates and other concessions to ratepayers experiencing financial difficulty as a result of COVID-19. In the Department's view, many of the already announced assistance measures are consistent with, or extend assistance further than expressed in these principles. In drawing these principles to Councils attention, it is intended that they guide any consideration of any potential future hardship measures.*

Balonne Shire Council does not have a Hardship policy however does have its Revenue Statement and Rate Recovery Policy. This report has been prepared in response to the current COVID19 pandemic situation and Council's processes surrounding outstanding rate accounts. The current process for each of the above mentioned is as follows:

#### Payment Arrangements

Council will allow property owners to enter into an agreed payment arrangement that is calculated over a 26-week period. In accordance with Council's Revenue Statement payment arrangements will be cancelled if the agreed payment arrangement is not being upheld. Council through its Chief Executive Officer may exercise discretion to enter into payment arrangements beyond 26 weeks (but not exceeding 12 months) in the circumstances of exceptional hardship.

#### Interest

In accordance with Council's Revenue Statement Council continue to apply interest applicable to overdue rates and charges, as previously decided by, for previous financial years that remain outstanding for sixty days after the date of issue. Compounding interest on rate and charges will be suspended subject to an agreed payment arrangement confirmed in writing with repayments being upheld.

#### Referrals to Council's Recovery Agency

In accordance with Council's Rate Recovery Policy 14 days after the reminder letter is issued all outstanding rates of \$900.00 and over are referred to Recoveries & Reconstruction Pty Ltd for the issuing of Letters of Demand.

#### Current Payment Methods

Property owners can make rate payments over the phone by card, cheque in the mail or online via BPAY using their specific reference number. Once the main office re opens they will be able to resume making cash payments over the counter, until then no cash payments can be accepted.

Council have received several inquiries from property owners expressing financial difficulty at this stage due to COVID19.

Council have since confirmed some Local Government's are assisting property owners by the following ways –

- Extending discount periods
- Extending interest free periods (Timeframe based)
- Suspended all debt recovery action (Timeframe based)
- No sale of land by auction for overdue rates (Current year only)
- Introducing new concessions to eligible rate payers for applicable rates and charges (Assessed on case by case application)

### **Link to Corporate Plan**

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

### **Consultation (internal/external)**

Michelle Clarke – Director of Finance – Corporate Services  
Several Local Governments

Benchmarking across Local Government indicates:

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Benchmarking - preliminary response to COVID19							
	A	B	C	D	E	F	G
Rate freeze		√	√	√			√
Utility charge freeze	√						
Fees and Charges Freeze	√						
Business and Commercial stimulus						√	
Small Business stitmulus		√					
Tourism Stimulus	√						
Waive charges							
- Roadside dining	√						
- Food trucks	√						
- Film Production	√						
- council owned property rents						√	
Reduce Int on overdue rates	√			√			
Int on overdue rates = 0%		√	√		√	√	
Due date for payment	60 days	90 days	90 days	55 days			
Delay rate run or water billing run							√
Discount increase % and extend to utilities as well				√			
Recovery action for a period of time				√	√		
Extending hardship policy				√	√	√	
Rate rebate- one off will avoid long term impact - fixed amt	√						
Event application fee refunds	√					√	
Period extensions - permits and licences					√	√	
Event program funds transfer to grants program to support sport and rec						√	
Business Mentoring - free							√
Digital connectivity funding							√
Grant funding ext for environmental and community projects							√

## Legal Implications

Council must adopt its Revenue policy and Revenue Statement each year ahead of the budget.

## Risk Implications

Financial Impact - Inability to achieve financial sustainability and meet current and future needs of the community.

## Policy Implications

Council's consideration whilst referring to our Rate Recovery Policy can delegate authority to the Chief Executive Officer the debt recovery action process for outstanding rate accounts.



## **Financial and Resource Implications**

Nil

## **Options or Alternatives**

Council will continue to send out a friendly reminder notice advising property owners with outstanding balances to make payment or make contact with Council to explain their circumstances and where possible to commit to an agreed payment arrangement whereby no interest will accrue on outstanding amounts.

## **Attachments**

Nil

## **Recommendation/s**

That Council resolve to:

1. Delegate authority under section 257(1)(b) of the Local Government Act to the Chief Executive Officer the debt recovery action process for outstanding rate accounts.
2. Not cancel any existing agreed payment arrangements and revise the situation after 30 June 2020.
3. Send out friendly reminder notices advising property owners to contact Council should they have difficulty paying the outstanding amounts and where possible commit to an agreed payment arrangement.
4. Suspend applying interest on outstanding balances until 30 days after the reminder notices have been issued to enable property owners sufficient time to reply to Council's reminder notice.

Michelle Clarke

**Director Finance & Corporate Services**

## OFFICER REPORT

TO: Council

SUBJECT: Monthly Financial Management Report March 2020

DATE: 23.04.20

AGENDA REF: FCS3

AUTHOR: Tracey Lee - Manager Finance Services

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### Sub-Heading

Monthly Financial Management Report as at 31 March 2020.

### Link to Corporate Plan

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

### Risk Implications

Financial Impact - Inability to achieve financial sustainability and meet current and future needs of the community.

### Attachments

1. Monthly Finance Report March 2020 v3.pdf [↓](#)

### Recommendation/s

That the monthly Financial Management Report for the period ending 31 March 2020, as attached, be received and noted.

Michelle Clarke  
**Director Finance & Corporate Services**

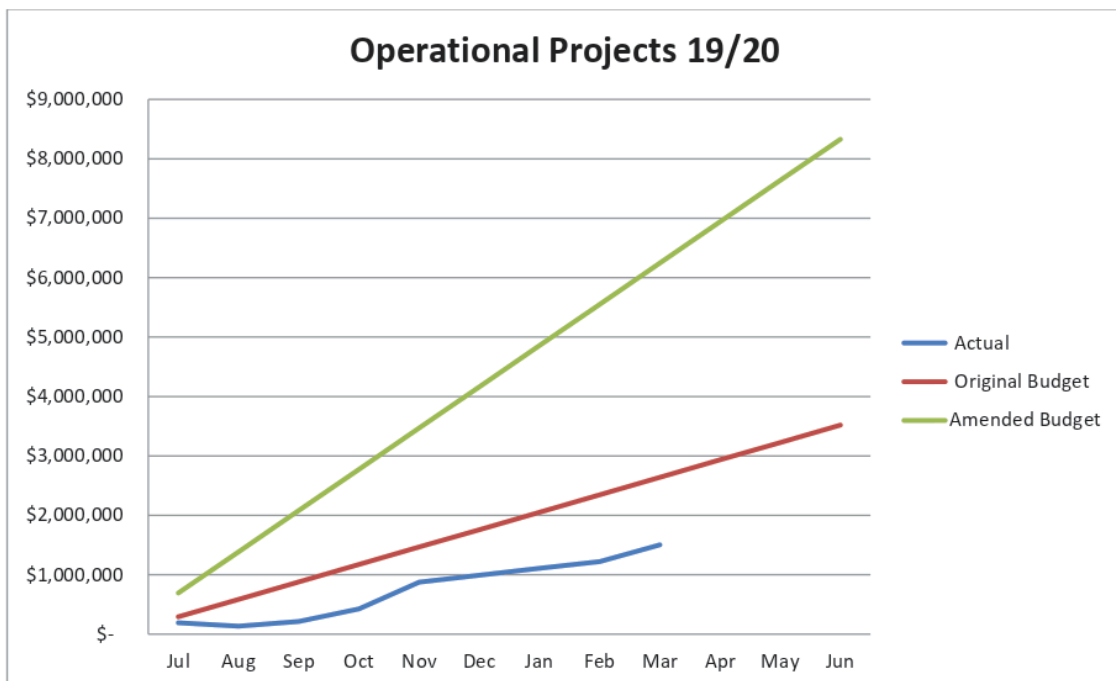
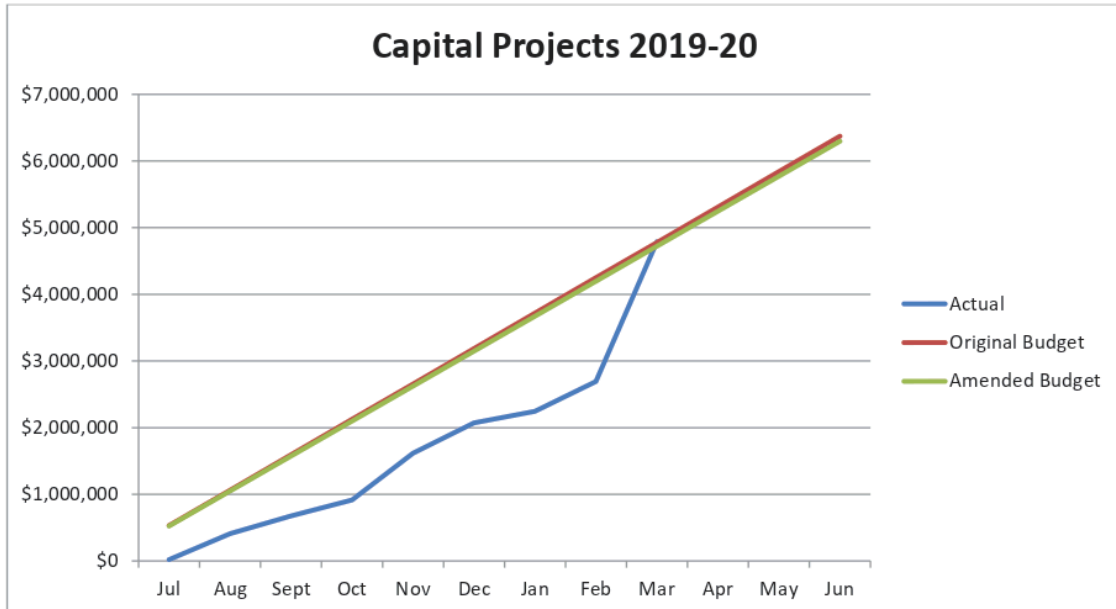
# Financial Management Report

Month Ending 31 March 2020

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**CAPITAL AND OPERATIONAL PROJECTS ACTUALS VS BUDGET**  
**As at 31 March 2020**



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



Projects Actuals vs Budget Graphs significant variances					
To assist with explaining the gap between the Actuals and Budget lines in the Projects Actuals vs Budget Graphs a listing of projects that have significant variances between the year to date actuals and current budget has been provided below. It is important to note that majority of the identified projects are grant funded. See below for more detail.					
Capital Projects 2019/20 - Significant budget variances					
			YTD Actuals As At 07/04/2020 (incl Committed)	2019/20 Original Budget	2019/20 2nd Qtr Amended
				Budget	Budget      Funding
410 - INFRASTRUCTURE ROADS					
		R2R - Road Projects to be Advised		\$ 913,160	\$ 913,160
	0410-4933-0000	Road Capital Projects	\$ -	\$ 913,160	\$ 913,160
440 - AERODROMES					
	0440-0935-0000	BOR4 - St George General Aviation Project (\$1M over 3 years)	\$ 12,596	\$ 765,000	\$ 765,000
	0440-4933-0000	Aerodromes Capital Projects	\$ 12,596	\$ 765,000	\$ 765,000
450 - PLANT & EQUIPMENT					
	0450-0901-0014	QDRF Disaster Recovery Generators	\$ -	\$ -	\$ 40,000
	0450-4901-0000	Total Plant & Equipment Capital Projects	\$ -	\$ -	\$ 40,000
521 - SWIMMING POOL					
	0521-0448-0001	MDB-Hot Baths-Project Management	\$ -		\$ 87,500
	0521-0448-0002	MDB-Hot Baths-Preliminaries	\$ 394		\$ 40,000
	0521-0448-0003	MDB-Hot Baths-Earth Works/Foot	\$ -		\$ 47,500
	0521-0448-0004	MDB-Hot Baths-Equipment	\$ -		\$ 350,000
	0521-0448-0005	MDB-Hot Baths-Pipework	\$ -		\$ 250,000
	0521-0448-0006	MDB-Hot Baths-Completions	\$ -		\$ -
	0521-2448-0000	Dirran Thermal Hot Baths Capital Projects	\$ 394	\$ -	\$ 775,000
530 - INFRASTRUCTURE PARKS & GARDENS					
555 - SHOWGROUNDS					
	0555-0933-0000	Balonne Shire Showgrounds Maintenance (W4Q3 19-21)	\$ -	\$ 45,000	\$ 45,000
	0580-4933-0000	Showgrounds Capital Projects	\$ -	\$ 45,000	\$ 45,000
	0555-0449-0001	MDB EDP-Dirran SG Project Management	\$ -		\$ 7,000
	0555-0449-0002	MDB EDP-Dirran SG Water Tank	\$ 131		\$ 3,000
	0555-0449-0003	MDB EDP-Dirran SG Pipe Work	\$ -		\$ 30,000
	0555-0449-0004	MDB EDP-Dirran SG Equipment	\$ -		\$ 26,000
	0555-0449-0005	MDB EDP-Dirran SG Electrical	\$ -		\$ 4,000
	0655-4933-0000	Dirran Showgrounds Irrigation Upgrade	\$ 131	\$ -	\$ 70,000
		Total Showgrounds Capital Projects	\$ 131	\$ 45,000	\$ 115,000
4410 - SEWERAGE					
	4410-0936-0000	Dirranbandi Rising Sewerage Main Replacement (W4Q3 19-21)	\$ -	\$ 477,000	\$ 477,000
	4410-4933-0000	Total Sewerage Capital Projects	\$ -	\$ 477,000	\$ 477,000
5410 - INFRASTRUCTURE URBAN WATER SUPPLY					
	5410-0940-0000	St Georges Terrace - St George Bore Water Main Replacement	\$ 8,595	\$ 80,000	\$ 80,000
	5410-0941-0000	St Georges Terrace - St George River Water Main Replacement	\$ 27,105	\$ 120,000	\$ 100,000
	5410-4933-0000	Total Water Supply Capital Projects	\$ 35,700	\$ 200,000	\$ 180,000
		TOTAL CAPITAL WORKS	\$ 48,821	\$ 2,400,160	\$ 3,265,160

Operational Projects 2019/20 - Significant Budget Variances					
			2019/20 Original	2019/20 2nd Qtr Amended	
		YTD Actuals As At 07/04/2020	Budget	Budget	Funding
<b>340 - ECONOMIC DEVELOPMENT</b>					
0340-0451-0000	MDB EDP - Business Mentoring	\$6,021	\$0	\$360,000	\$360,000
0340-2447-0000	Economic Development Operational Projects	\$6,021	\$0	\$360,000	\$360,000
<b>501 - COMMUNITY DEVELOPMENT</b>					
0501-0445-0000	Digital Connectivity Project (Grant)	\$386,834	\$1,000,000	\$1,000,000	\$1,000,000
0501-0452-0000	Balonne in Step	\$94,096	\$150,000	\$150,000	\$147,900
0501-2447-0000	Community Development Operational Projects	\$480,930	\$1,150,000	\$1,150,000	\$1,147,900
0501-0448-0002	MDB EDP-Dirran Impr Sch-Mat&Equip	\$0	\$0	\$200,000	\$200,000
0501-2448-0000	MDB EDP-Dirran Business Impr Scheme	\$0	\$0	\$200,000	\$200,000
	Total Community Development Operation Projects	\$480,930	\$1,150,000	\$1,350,000	\$1,347,900
<b>505 - LIBRARIES</b>					
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
0505-2451-0000	Dirran RTC E-Tech Upgrade	\$0	\$0	\$65,700	\$65,700
	Total Library Operation Projects	\$0	\$0	\$65,700	\$65,700
<b>515 - PUBLIC COMMUNITIES FACILITIES</b>					
0515-0448-0002	MDB EDP-DigCon-Pop Towers	\$0		\$870,000	\$870,000
0515-2448-0000	Total Public Communities Facilities	\$0	\$0	\$870,000	\$870,000
<b>655 - RURAL SERVICES</b>					
0655-0443-0000	Balonne Shire Wild Dog Exclusion Fencing - 4-BA0XQSV (funded in 18/19)	\$221,356	\$800,000	\$800,000	\$800,000
0655-0444-0000	Wild Dog Exclusion Fencing and Pest and Weed management activities (Grant Moonie & Maranoa River Catchment Areas Weed Management - 4-BA2D4Y2 funding received 18/19)	\$2,438	\$200,000	\$200,000	\$200,000
0655-2447-0000	Rural Services Operational Projects	\$223,794	\$1,000,000	\$1,000,000	\$1,000,000
0655-0451-0001	MDB EDP WDEF - Admin	\$1,997			
0655-0451-0002	MDB EDP WDEF - Project Management	\$4,797		\$40,000	\$40,000
0655-0451-0003	MDB EDP WDEF - Consult/Legal Fees	\$9,862		\$20,000	\$20,000
0655-0451-0004	MDB EDP WDEF - Travel	\$4,919			
0655-0451-0005	MDB EDP WDEF - Materials	\$0		\$1,470,000	\$1,470,000
0655-0451-0006	MDB EDP WDEF - Labour	\$0		\$1,470,000	\$1,470,000
0655-2451-0000	MDB EDP - WDEF Project	\$21,575	\$0.00	\$3,000,000	\$3,000,000
	Total Rural Services Operation Projects	\$245,369	\$1,000,000.00	\$4,000,000	\$4,000,000
<b>805 - DISASTER MANAGEMENT</b>					
0805-0447-0000	Flood Gauges C/O	\$643	\$200,000	\$200,000	\$200,000
0805-2447-0000	Disaster Management	\$643	\$200,000	\$200,000	\$200,000
Grand Total Operational Projects		\$732,963	\$2,350,000	\$6,845,700	\$6,843,600

Balonne Shire Council  
Statement of Comprehensive Income  
For the period ended 31 March 2020  
75% of Year Expired

	Note	2019/20 Actual	2019/20 Original Budget	2019/20 Amended Budget - 2nd Quarter	%
<b>Income</b>					
<b>Revenue</b>					
Recurrent revenue					
Rates, levies and charges	1	10,484,458	10,640,140	10,615,140	99%
Fees and charges	2	200,338	208,860	220,710	91%
Rental income	3	150,365	213,000	193,000	78%
Interest received	4	370,933	673,250	673,250	55%
Sales revenue	5	4,040,922	4,762,000	5,185,150	78%
Other income	6	208,197	423,700	223,700	93%
Grants, subsidies, contributions and donations	7	7,010,108	7,397,677	11,722,956	60%
<b>Total recurrent revenue</b>		<b>22,465,321</b>	<b>24,318,627</b>	<b>28,833,906</b>	<b>78%</b>
<b>Capital revenue</b>					
Grants, subsidies, contributions and donations	8	3,436,522	2,838,160	5,148,335	67%
<b>Total capital revenue</b>		<b>3,436,522</b>	<b>2,838,160</b>	<b>5,148,335</b>	<b>67%</b>
<b>Total revenue</b>		<b>25,901,843</b>	<b>27,156,787</b>	<b>33,982,241</b>	<b>76%</b>
Capital income	13	7,160	0	0	
<b>Total income</b>		<b>25,909,003</b>	<b>27,156,787</b>	<b>33,982,241</b>	<b>76%</b>
<b>Expenses</b>					
<b>Recurrent expenses</b>					
Employee benefits	9	(5,280,173)	(6,957,806)	(9,589,266)	55%
Materials and services	10	(9,814,134)	(13,572,415)	(16,110,820)	61%
Finance costs	11	(140,537)	(153,045)	(193,045)	73%
Depreciation and amortisation	12	(5,525,058)	(7,417,364)	(7,417,364)	74%
<b>Total recurrent expenses</b>		<b>(20,759,902)</b>	<b>(28,100,630)</b>	<b>(33,310,495)</b>	<b>65%</b>
Capital Expenses		0	0	0	
<b>Total expenses</b>		<b>(20,759,902)</b>	<b>(28,100,630)</b>	<b>(33,310,495)</b>	<b>62%</b>
<b>Total comprehensive income for the year</b>		<b>5,149,101</b>	<b>(943,843)</b>	<b>671,746</b>	

## Statement of Comprehensive Income

### For the period ended 31 March 2020

#### 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 75% of the budget. Where there are significant variances from budget a brief explanation is provided.

#### 1 Rates, levies and Charges

#### 2 Fees and Charges

Ahead of budget by 16%. Planning and Buildings Development Fees, Hire Charges – St George Pool, Stock Routes & Agistment Fees and Water Connection Fees have all exceeded their full budget allocations. These items will need a budget review in May.

#### 3 Rental Income

#### 4 Interest Received

Behind budget by 20% as a result of decreasing interest rate percentage. The second term deposit of \$5M is due to mature with interest paid on maturity (End of April), thus interest should be recognised in the May statements. Further investment opportunities will be investigated to try to generate more interest revenue.

#### 5 Sales Revenue

#### 6 Other Income

Behind budget by 18%. A contributing factor to this result is the budgeting of \$110,000 for the WDEF admin charge which was based on a \$7M loan scheme. A budget adjustment is required as part of the May review to reflect the results of the completion of Round 1 of the WDEF Special Rates Loans Scheme.

#### 7 Recurrent Grants and Subsidies

Behind budget by 15% a result of milestone payment timing. Impacted by the advanced payment of the FAG's annual allocation. For further information relating to grants refer to Grant reports included in the Monthly Finance Information Report.

#### 8 Capital Grants and Subsidies

Behind budget by 8% which is a reduction from being 32% behind budget at the end of February. Revenue from RTR Projects will be received towards the end of the financial year. Other grant funding will be received as work is completed and milestone claims are submitted.

#### 9 Employee Benefits

Behind budget by 20%. Most likely due to some staff vacancies.

**10      Materials and Services**

Behind budget by 14%. Impact is spread across a number of functions of Council. It is expected to be a timing difference.

**11      Finance Costs**

**12      Depreciation**



Balonne Shire Council  
Statement of Financial Position

As at 31 March 2020

	YTD Actuals	2019/20 Original Budget	Amended Budget - 2nd Quarter
<b>Current Assets</b>			
Cash and cash equivalents	9,919,896	5,783,409	11,058,836
QTC Cash Fund	16,449,950	13,593,439	13,593,439
Investments	14,599,507	7,206,156	15,000,000
Rates Outstanding	930,409	230,730	230,730
Trade and other receivables	429,330	3,212,816	1,506,000
Inventories	247,031	215,581	215,581
Other financial assets	64,277	73,227	73,227
<b>Total current assets</b>	<b>42,640,400</b>	<b>30,315,358</b>	<b>41,677,813</b>
<b>Non-current Assets</b>			
Property, plant and equipment	295,691,867	261,067,662	293,989,924
Capital works in progress	5,919,625	688,838	7,631,011
Intangible asset	0	7,172,000	200,000
<b>Total non-current assets</b>	<b>301,611,492</b>	<b>268,928,500</b>	<b>301,620,935</b>
<b>TOTAL ASSETS</b>	<b>344,251,892</b>	<b>299,243,858</b>	<b>343,298,748</b>
<b>Current Liabilities</b>			
Trade and other payables	1,222,328	655,466	655,466
Borrowings	186,171	309,485	309,485
Provisions	1,728,389	1,687,011	1,687,011
Other	908	7,176	7,176
<b>Total current liabilities</b>	<b>3,137,796</b>	<b>2,659,138</b>	<b>2,659,138</b>
<b>Non-current Liabilities</b>			
Borrowings	5,551,152	9,225,301	5,600,000
Provisions	565,034	150,899	609,701
<b>Total non-current liabilities</b>	<b>6,116,186</b>	<b>9,376,200</b>	<b>6,209,701</b>
<b>TOTAL LIABILITIES</b>	<b>9,253,982</b>	<b>12,035,338</b>	<b>8,868,839</b>
<b>NET COMMUNITY ASSETS</b>	<b>334,997,910</b>	<b>287,208,520</b>	<b>334,429,909</b>
<b>Community Equity</b>			
Shire capital	83,570,063	79,739,111	83,202,062
Asset revaluation reserve	242,155,172	199,306,073	242,155,172
Other reserves	9,272,675	8,163,336	9,272,675
<b>TOTAL COMMUNITY EQUITY</b>	<b>334,997,910</b>	<b>287,208,520</b>	<b>334,629,909</b>

## **Statement of Financial Position**

### **For the period ended 31 March 2020**

#### **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 has surplus cash holdings. The finance department is has implemented an investment strategy. Council reinvested \$5M in March with Westpac and a further \$5M was term deposit with Westpac on due to mature on 30 April which will be reinvested for 3 months.

##### **Investments**

Refer to comments under Cash and Cash Equivalents above.

##### **Rates Outstanding**

As at 8 April 2020 Council's outstanding rate percentage was 7.24% down from 38.35% last month. 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**

GST recoverable balance \$228,872 and Council's Debtor balance makes up most of the Trade and Other Receivables total. As at 31 January 2020 Council's outstanding Debtor balance was \$180,320 of which \$14,375.85 is outstanding 90 days or more which is made up of mostly SPER related receivables.

##### **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**

This line is influenced by April invoices being entered into the Creditors system in March which will be paid in April. As well as the receipt of funds collected for the State Fire Levy.

##### **Borrowings**

**Provisions**

**Other**

**COMMUNITY EQUITY:**

**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

	YTD Actual as at 31 March 2020	2019/2020 Original Budget	2019/2020 Proposed Budget - 2nd Quarter
<b>Cash flows from operating activities:</b>			
Receipts from customers	15,588,994	8,841,540	16,244,700
Payments to suppliers and employees	(14,997,018)	(21,650,479)	(23,359,470)
	<b>591,976</b>	<b>(12,808,939)</b>	<b>(7,114,770)</b>
Interest received	370,933	673,250	673,250
Rental income	150,365	213,000	193,000
Non-capital grants and contributions	7,055,886	7,277,677	11,722,956
Borrowing costs	(133,465)	(136,035)	(176,035)
<b>Net cash inflow (outflow) from operating activities</b>	<b>8,035,695</b>	<b>-4,781,047</b>	<b>5,298,401</b>
<b>Cash flows from investing activities:</b>			
Payments for property, plant and equipment	(4,767,743)	(6,842,160)	(6,296,512)
Payments for intangible assets	0	0	0
Net movement on loans and advances	0	0	0
Proceeds from sale of property, plant and equipment	7,160	119,000	253,000
Grants, subsidies, contributions and donations	3,390,744	2,838,160	5,148,335
<b>Net cash inflow (outflow) from investing activities</b>	<b>(1,369,839)</b>	<b>(3,885,000)</b>	<b>(895,177)</b>
<b>Cash flows from financing activities</b>			
Proceeds from borrowings	3,188,369	7,154,033	7,154,033
Repayment of borrowings	(109,937)	(272,313)	(272,313)
<b>Net cash inflow (outflow) from financing activities</b>	<b>3,078,432</b>	<b>6,881,720</b>	<b>6,881,720</b>
<b>Net increase (decrease) in cash held</b>	<b>9,744,288</b>	<b>(1,784,327)</b>	<b>11,284,944</b>
<b>Cash at beginning of reporting period</b>	<b>31,225,064</b>	<b>28,367,331</b>	<b>28,367,331</b>
<b>Cash at end of reporting period</b>	<b>40,969,352</b>	<b>26,583,004</b>	<b>39,652,275</b>

### Key Performance Indicators - Monthly Reporting

Ratio	Description	Formula	Target	Status	Mar-20 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	✓	18.73
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%	✓	51.79
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	✓	1.08
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%	✓	0.08
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%	✗	31.11
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%	✓	-1.49



# (IFS) INFRASTRUCTURE SERVICES

ITEM	TITLE	SUB HEADING	PAGE
IFS1	<u>IDA STREET ACCESS ROAD TO BUFFALOS BUNGALOW</u>	Ida Street Access Road to Buffalos Bungalow	76

## OFFICER REPORT

TO: Council

SUBJECT: **Ida Street Access Road to Buffalos Bungalow**

DATE: 22.04.20

AGENDA REF: IFS1

AUTHOR: Brenton Judge - Manager Transport and Drainage

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### Sub-Heading

Ida Street Access Road to Buffalos Bungalow

### Executive Summary

Balonne Shire Council has received two service requests from residents in Dirranbandi enquiring as to whether Council could seal the 310m section of Ida Street.

### Background

Ida Street is a residential street in Dirranbandi that consists predominantly of a bitumen seal, the street turns a corner to become Whyenbah Road. At the bend there is a 310m section of Ida Street that continues and consists of a gravel material. This section of road provides access to two properties, one property has an established residence.



## Link to Corporate Plan

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

## Consultation (internal/external)

Senior Roads Supervisor  
Director of Infrastructure Services

## Legal Implications

Nil

## Risk Implications

Financial Impact - Inability to achieve financial sustainability and meet current and future needs of the community.

## Policy Implications

Asset Management Policy  
Procurement Policy  
Balonne Shire Council Transport Asset Management Plan

## Financial and Resource Implications

Initial estimate indicates approximately \$30,000 construction cost with ongoing maintenance costs and depreciation for the section being approximately \$1200/year. Council currently have no budget item to complete the request nor has it been planned within future programmes.

## Options or Alternatives

Nil

## Attachments

1. Blunden Service Request 1.html [↓](#)
2. Blunden Service Request 2 [↓](#)

## Recommendation/s

The Council resolves to maintain Ida Street as per the current service level in accordance with its Transport Asset Management Plan.

Andrew Boardman  
**Director Infrastructure Services**

## Standard Service Request Form

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Document Id: 138769

Date of Contact:

18/03/2020

Method of Contact:

Counter,

Requestor Details:

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Title / Given / Surname:

Ms Maureen Blunden

Address Line 1:

7460 Wynbah Road (Ida Street)

Address Line 2:

Address Line 3:

Town:

Dirranbandi State: QLD Postcode:

Phone No:

0488974593 Mobile:

Email Address:

Request Details:

Road isnt sealed. Road has only just been graded for the first time ion 14 years. was graded this year without top dressing. just not right

Phone or Contact

Counter,

Location Details:

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Street:

Wynbah Road

Town:

Dirranbandi State: QLD Postcode: 4487

## Standard Service Request Form

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Document Id: 139453

Date of Contact:

26/03/2020

Method of Contact:

,Y

Requestor Details:

---

Title / Given / Surname:

Mr Keith Blunden

Address Line 1:

7460 Whyenbah Road

Address Line 2:

Address Line 3:

Town:

Dirranbandi State: QLD Postcode: 4487

Phone No:

Mobile: 0488 974 593

Email Address:

Request Details:

Re the sealing of the access road into his property near the pony club. Has asked for this on several occasions.  
Can Brenton Judge please respond to him about this urgently. Thanks

Phone or Contact

,Y

Location Details:

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Street:

7460 Whyenbah Road, ,

Town:

Dirranbandi State: QLD Postcode: 4487



**(ERS) ENVIRONMENT & REGULATORY SERVICES**

ITEM	TITLE	SUB HEADING	PAGE
Nil			

**CONFIDENTIAL ITEMS**

Nil

# INFORMATION REPORTS

## (IOCEO) OFFICE OF THE CEO

ITEM	TITLE	SUB HEADING	PAGE
IOCEO1	<b><u>MONTHLY REPORT - COMMUNITIES &amp; LIBRARIES</u></b>	The Community & Libraries Report for the month of March 2020 is presented for Council's information	83
IOCEO2	<b><u>TOURISM SERVICES MONTHLY REPORT</u></b>	Balonne Shire Tourism Report for March 2020 as supplied by the Manager Tourism.	97
IOCEO3	<b><u>MARCH 2020 ECONOMIC DEVELOPMENT MONTHLY REPORT</u></b>	March 2020 Economic Development Monthly Report.	102

## OFFICER REPORT

**TO:** Council

**SUBJECT:** Monthly Report - Communities & Libraries

**DATE:** 17.04.20

**AGENDA REF:** IOCEO1

**AUTHOR:** Dani Kinnear - Community Development Officer

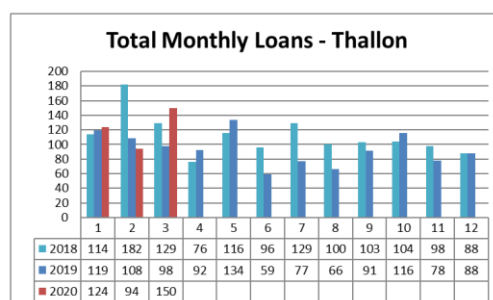
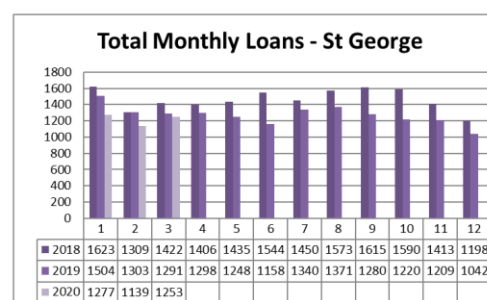
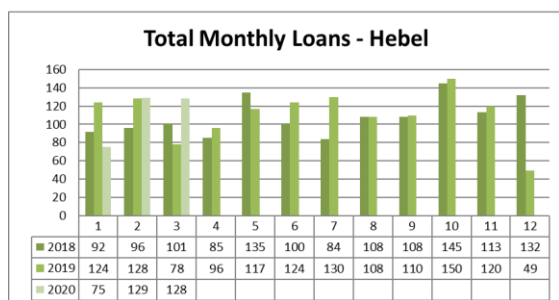
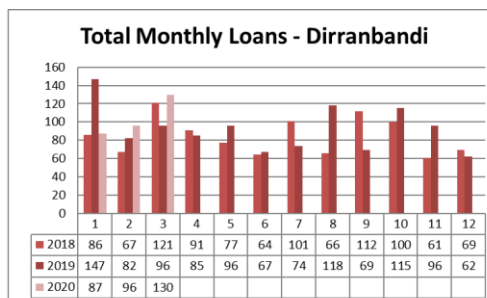
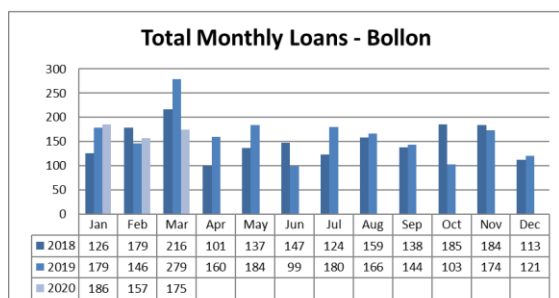
### Sub-Heading

The Community & Libraries Report for the month of March 2020 is presented for Council's information

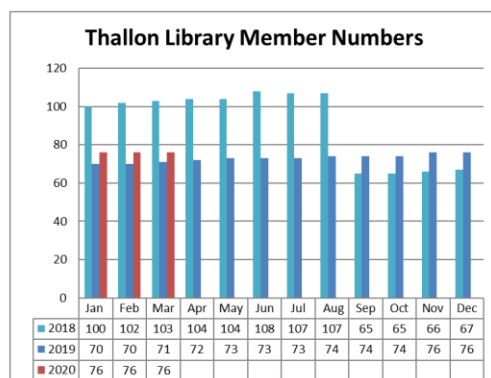
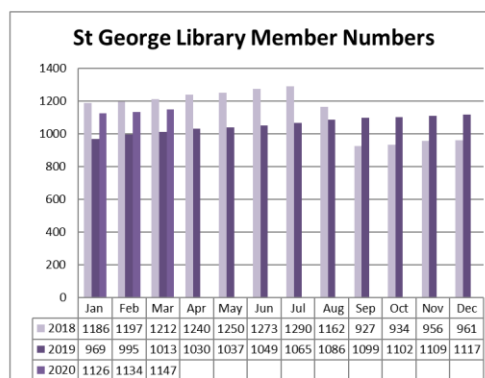
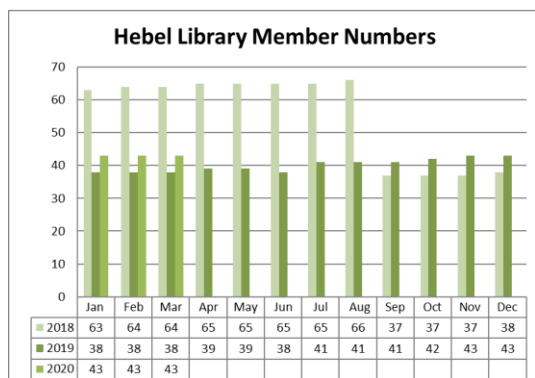
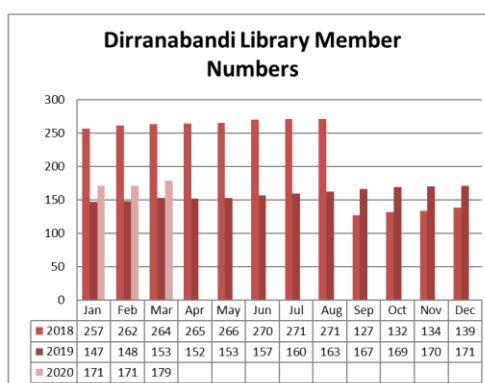
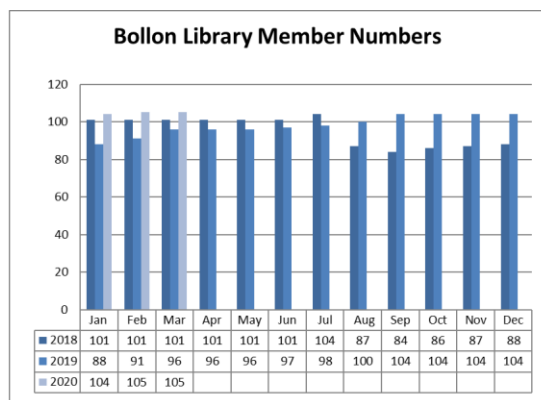
### Community and Libraries

#### Library Services

#### Total Monthly loans



#### Total Monthly Membership



### Total of E-resources usage for the Balonne Shire 2019-20 Q2

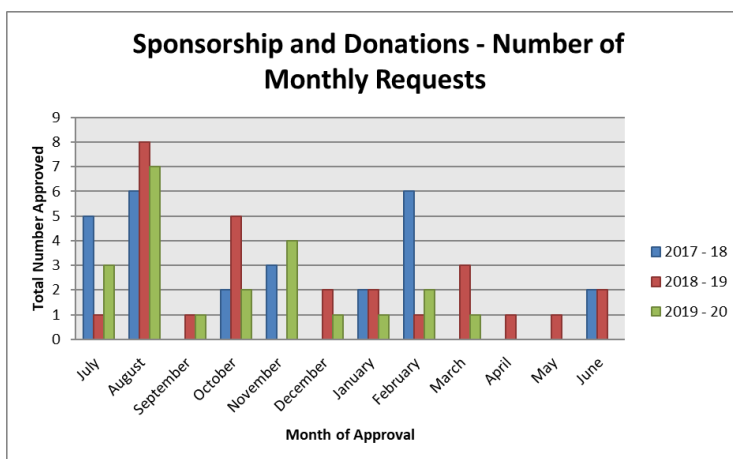
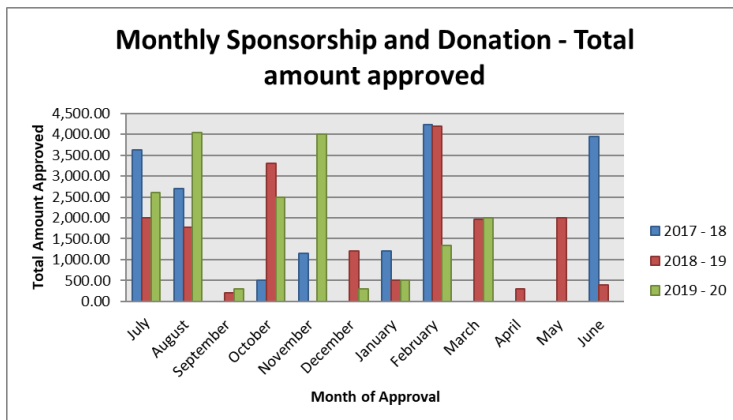
Number of eAudiobooks loaned	835
Number of eBooks loaned	267
Number of electronic services downloaded	164
Total E-resources	1266

#### Individual service totals

Bolinda eAudio	814
Bolinda eBook	128
OverDrive eAudio	21
OverDrive eBook	139
Freegal – Downloads	0
Freegal – Streaming	0
RB Digital	164

### Community Grants and Assistance – as at 31 March 2020

As at 31 March 2020 Council has approved a total of 22 requests for assistance through the Community Grants and Assistance program totalling **\$17,580** (compared to this time last year of 23 applications with the total value of \$15,135). Council has also approved 4 requests for funding of community traffic management plans to the total of **\$5,659**



## Multicultural Development

## Community Groups/Organisation Meeting Minutes

## Attachments

1. CMQ Peer network Meeting notes March 2020 [↓](#)
2. TPA meeting minutes - March 2020 [↓](#)

Mareea Lochel

**Community & Business Development Officer**



# Meeting notes

## Peer network - Regional Partnerships Projects

**Date:** 31 March 2020

**Time:** 2.00pm

**Venue:** by teleconference: 1800 556 264 - guest pin 9305770

*Monthly meetings of the peer network are scheduled to support an open conversation about implementing the projects locally.*

*All invitees are welcome to identify areas for discussion and to include others within Council with an interest in project delivery.*

*Where areas for discussion are identified in advance, these will be shared with the network ahead of the meeting to support decisions about participating.*

### Participants – 31 March 2020 meeting

Toni Pender	Community Services Manager, Paroo
Dani Kinnear	Multicultural Development Officer, Balonne
Noni McCarthy	Project worker with Bulloo and Paroo Shire Councils
Jane Jennison	Coordinator - Queensland Welcoming Cities
Erica Borrowdale	Principal Program Officer, MA, DLGRMA
Snjezana Nikic	Program Officer, MA, DLGRMA
Helen Chan	Regional Advisor – Southern, Strategy and Service Delivery Local Government Division, DLGRMA

Agenda item	Topic
1	<p>Multicultural Affairs updates - COVID19</p> <ul style="list-style-type: none"> <li>MA spoke to the impacts of the COVID-19 pandemic, recognising the need for adaptability in funded activities to address community response and recovery needs.</li> <li>MA guided to State and Commonwealth Government websites for COVID-19 updates, information and support. Key resources are highlighted below: <ul style="list-style-type: none"> <li><a href="#">Queensland Health</a> COVID-19 updates, information and access to health services</li> <li>Australian Government <a href="#">translated resources</a> on COVID-19 information and <a href="#">SBS translated resources</a> in 63 languages.</li> <li>Community Recovery Hotline on 1800 173 349 – for people in quarantine and need food or other essential supplies.</li> <li>Commonwealth Government COVID-19 app provides up-to-date information on everything from current status to resources and advice. On WhatsApp, community can message +61400253787 or go to <a href="http://aus.gov.au/whatsapp">http://aus.gov.au/whatsapp</a> to get COVID-19 information.</li> <li><a href="#">Travel advice</a> via Smarttraveller</li> <li><a href="#">Domestic and Family Violence</a> advice and support</li> <li><a href="#">Mental health</a> support</li> <li><a href="#">Economic advice</a> for affected industries and small business</li> <li>Support for <a href="#">individual and households</a></li> <li><a href="#">Care Army</a> volunteer registrations to support those most vulnerable, particularly seniors.</li> </ul> </li> </ul>

2	<p>Councils' updates</p> <p><u>Balonne</u></p> <p>COVID-19 impacts:</p> <ul style="list-style-type: none"> <li>• Resilience needed for local businesses who have experienced drought in past 8 years, followed by bushfires, floods and now anticipated year of COVID-19 recovery. Lack of tourism to boost economy due to travel restrictions. Farmers benefiting from recent rain; however other small businesses are struggling to sustain operations though the pandemic.</li> <li>• Council's economic development officer is working closely with businesses to understand government support packages and provide guidance.</li> <li>• Community groups e.g. sporting associations are finding it difficult to maintain operating expenses (insurance, rent, rates, utility bills) due to membership decline and nil government funding support for smaller community groups.</li> <li>• Libraries are providing outreach packages to those unable to access online platforms. Concerns for social isolation due to loss of connection point for the vulnerable and elderly.</li> <li>• Lack of consistent internet connections outside of main towns, which leads to more reliance on telephone service. Community utilising Telstra relief packages.</li> <li>• No COVID – 19 case recorded in the region.</li> <li>• Delivery of some activities may need to change – this is still being considered.</li> </ul> <p>Local Government elections</p> <ul style="list-style-type: none"> <li>• New Mayor Samantha O'Toole, re-elected Councillors Scott Scriven, Robyn Fuhrmeister and Ian Todd, and new Councillors Rod Avery, Bill Winks and Richard Lomman.</li> <li>• Early perception that Council will be supportive of RPP initiative.</li> </ul> <p><u>Paroo</u></p> <p>COVID-19 impacts:</p> <ul style="list-style-type: none"> <li>• Assessing high risk, vulnerable community members in the region and working on best ways to provide social and emotional support during the pandemic.</li> <li>• Offering three tiers of support 1) community centre for high need, 2) Council phone outreach for social connection and access to essentials, 3) schools for access to resources and needs.</li> <li>• The main town, Cunnamulla, is slowing down due to current restrictions on tourism.</li> <li>• Community activities aimed to foster social cohesion have ceased as predominantly face-to-face engagement.</li> <li>• No known COVID – 19 case recorded in the region.</li> </ul> <p>Local government elections</p> <ul style="list-style-type: none"> <li>• Close competition between new Mayor candidates William Carr and Suzette Beresford (current Deputy Mayor). Councillor outcomes uncertain. Likely will require project education to new Mayor and Councillors, once elections finalised and new priorities established.</li> </ul> <p><u>Bulloo</u></p> <p>COVID-19 impacts:</p> <ul style="list-style-type: none"> <li>• Project officer, Noni McCarthy, unable to visit communities due to border and regional restrictions on visitors (based in NSW). Region is focused on background work to address early issues identified and develop strategies, until there comes a more appropriate time for continued community engagement.</li> <li>• Focusing on the three key issues in the region: 1) lack of accommodation, 2) stable employment opportunities (connecting employers who have available part times roles with other similar employers, to consider consortium opportunities for workers) and 3) access to English language support (with libraries and schools closed, seeking alternate internal/external learning options for spouse of local employee).</li> <li>• Concerns about negative community perceptions of backpackers and assumed low level skills-set. Exploring opportunities for backpackers to remain in community and utilise their international qualifications locally, outside of low skilled work they may have been engaged.</li> <li>• No COVID – 19 case recorded in the region.</li> <li>• Potential closing of the local school may pose issues in terms of community engagement and connectedness, for some the school is the key connector, including the newly settled family.</li> </ul>
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	<ul style="list-style-type: none"> <li>Linking with Rural Library Queensland. Use of new technology (e.g. apps) to connect and access information – new and future opportunities.</li> </ul> <p>Local government elections</p> <ul style="list-style-type: none"> <li>No change to current Mayor, John (Tractor) Ferguson, who is supportive of RPP initiative.</li> <li>Likely return of Councillors who are on Steering Committee – Shirley Girdler and Alison Petty.</li> </ul>
3	<p>Welcoming Cities update</p> <ul style="list-style-type: none"> <li>Welcoming Cities Symposium 2020 transpired into series of webinars. Program currently in development and soon to be released.</li> <li>WC network members (including RPP Councils) invited to join weekly Zoom meetings to share trends and local actions in relation to COVID-19 responses and to discuss considerations for the recovery phase. This is a mechanism for local government to support each other during the pandemic as unprecedented shifts in the environment occur. Key themes include lack of access to technology and ways to reach those most vulnerable.</li> </ul>
4	<p>Feedback on reporting processes</p> <ul style="list-style-type: none"> <li>Nil concerns with reporting template, all Councils agree to progress template.</li> </ul>
5	<p>Continuous learnings</p> <ul style="list-style-type: none"> <li>What is working? <ul style="list-style-type: none"> <li>Bulloo/Paroo: <b>Stakeholder engagement, ‘talking to people’ within governance structure, helps to define targets.</b> Testing ideas/concerns with key Council representatives before engaging with community provides understanding of what is viable and how solutions may address gaps.</li> <li>Balonne: <b>Celebrating Cultures library displays have provided an opportunity for positive conversations about diverse cultures.</b></li> </ul> </li> <li>What is not working? <ul style="list-style-type: none"> <li>Bulloo/Paroo: Unavailability of community members to commit to active roles in the project e.g. Steering Committee. Key learning: <b>offer community members the opportunity to contribute in other ways that are flexible to time and participation constraints</b>, such as providing ad hoc advice rather than regular commitment on committees.</li> </ul> </li> </ul>
6	<p>Other items</p> <ul style="list-style-type: none"> <li>Q on how to manage funding variations for cancelled events, or activities that may need to be altered, due to COVID-19? A – MA acknowledges that flexibility in delivery of events and activities will be required due to the impacts of COVID-19. Please consider where there may be funding variances and if relevant, provide a list of revised or postponed events and activities for consideration.</li> <li>Q on access to free online English language classes and support? A – a few resources which may be useful, have been outlined below: <ul style="list-style-type: none"> <li>Study Queensland: <a href="#">Massive Open Online English Courses</a> – short courses to improve English online, provided by universities and colleges</li> <li><a href="#">Adult Migrant English Program</a>: eligibility is dependent on visa type and a person’s length of stay in Australia. Due to COVID-19, providers are now delivering classes online.</li> </ul> </li> <li>Q on advice and support for small community groups/associations to ensure sustainability? A - there are a number of community peak bodies providing advice, tools and resources: <ul style="list-style-type: none"> <li>Community Services Industry Association: <a href="#">business continuity planning</a> tools.</li> <li>Queensland Council for Social Services (QCOS), <a href="#">‘Community Door’</a>: information for community and service providers, links to available supports</li> <li><a href="#">Australian Government</a>: information on available support for businesses and community organisations</li> </ul> </li> </ul>
7	<p>Next steps</p> <ul style="list-style-type: none"> <li>MA and Council regular liaison on impacts of COVID-19</li> </ul>

The meeting concluded at 3.00pm

Thallon Progress Association (TPA)		
Minutes		
<i>Meeting Details</i>		
Date	Tuesday, March 3rd	
Location	Thallon HACC Building	
Meeting Opened	7pm	
Attendees	Jane Corbett (JC), Leanne Brosnan (LB) Secretary, Liz Hill (LH) Minutes Secretary, Brian Guppy Vice President (BG), Wayne Satour Treasurer (WS), Lisa Voysey, (LV), Christine Allen (CA), Robbie Paul (RP), Janna Spierenbur (JS), Marica Ravasua(MR), Nic Belo (NB), Gina Viniulu (GV) Teleconference Dani Kinear (DK,)	
Apologies	Meena Takayawa, David Hill, Bill Willis, Var Vutoro, Graham and Eileen Dixon. Libba Brosnan, Mariella Perez, Richard Marsh Mayor (RM,)	
Chairperson	Jane Corbett (JC)	
Previous Minutes	JC moved the previous minutes are a true and accurate record, 2 <sup>nd</sup> Wayne Satour	
Acronyms	(TCS) Thallon Community Services Ltd, (BSC) Balonne Shire Council, (CWA) QCWA Branch Thallon Daymar	
Topic	Discussion	Action
Business Arising from previous meeting	<b>1.Cemetery Remembrance Garden</b> <ul style="list-style-type: none"> <li>AB provided map that shows land where present entrance is situated is owned by Grain Corp.</li> <li>LH prepared detailed staged proposal of work required (which now included entrance from William Street ) and lodged with Andrew Boardman at BSC – awaiting a response.</li> <li>Stage 2 onwards could be rock bollards, river water, concrete plinth bedding for head stones.</li> <li>Melanie O'Flynn provided suggestion for a plaque to reference previous graves in the area. <i>"In memory of Thelma May McCasker (died 22 February 1917, aged 3) and the other people buried in this area in the early days of Thallon, whose names are now unknown."</i></li> </ul>	
	<b>2. Be Connected Project and Grants</b> <ul style="list-style-type: none"> <li>And \$1,500 for Win Salmon to deliver “Confidence to Engage with Computers” workshop series 4 x 2hr sessions - First Session March 3<sup>rd</sup>.</li> <li>LH to provide update on this.</li> </ul>	
	<b>3. ANZAC Paving Project</b> <ul style="list-style-type: none"> <li>BT in Thallon Monday Tuesday Wednesday. 5-7 April.</li> <li>RS &amp; BW was going to work out the levels. Ask BT re depth for soil removal prior to this.</li> <li>RS to email BT in February to finalise date towards end of March for completion of project.</li> <li>WW2 Commemorative pavers at Bullamon Plains, plain pavers at Thallon Grains, we also have donated bedding sand and road base. (if completed by ANZAC day we need to invite Johnsons and Marty Sullivan to attend as a thank you in appreciation.)</li> <li>Paver Invoice \$1203.26, allowing \$631.74 towards site preparation.</li> <li>Future stages of commemorative pavers to be considered once current project is completed.</li> </ul>	
		<b>3. BW &amp; BJ to organise with RS Lindsay Flick and JS. JS and BT to discuss base and completed prior to 5<sup>th</sup> April. Community volunteers and KM volunteered Mungindi Team support. Perhaps Family members of WW1 and WW2.</b>

	<p><b>4. Tourism</b></p> <ul style="list-style-type: none"> <li>LB emailed AB asking him to approach TMR on TPA's behalf re bridge pylons – nothing further.</li> <li>BSC filmed "Welcome Mate" campaign, will be launched March 20<sup>th</sup>. Copies to be sent to TPA for use in Thallon.</li> <li>LB emailed request to Chris Dixon and Peter Willey re Community Notice Board to be moved from Park to Camp Ground. No reply</li> <li>Drain that we have asked to be blocked off is not part of GC land. (see map)</li> <li>Follow up on Solar Lights at Thallon Depot waiting to be installed subject to funding – BSC have indicated they have no \$ to fund installation at this stage.</li> <li>William's shade structure – LB sort funding through FRRR TTT Grant application.</li> <li>Follow up on BW proposal to promote Thallon via radio segment with Rod Quinn ABC</li> <li>BG said Grey Nomads wanting to do more things to extend their stay. Discussions on: - Bird Watching, walking to the River, Existing Walk/Drive History Trails, Old Bullamon, Experience of Harvest and Picking, Lights on the Silos and HR 3D experience, photography masterclass of Astronomy and Silos.</li> <li>LB in discussions with Kim Wildman from BSC re photography masterclass at Silos and also signage for Old Town, Roads of Yesterday and Rail History Trails.</li> <li>Kim Wildman sent through StGeorge GN position description and application form and asked LB to amend for Thallon. List of projects sent through to Council. KW to discuss with BG – has this occurred?</li> <li>KW provided info re Land Tenure for "Roads of Yesterday Trail" LB to contact re permissions for signage.</li> <li>LB will also contact Brenton Judge at BSC re location of posts and plaques for "Old Town" Walking trail.</li> <li>Suggest community look at selling food, craft, art/photography to tourists (TCS has sought grant through BBR Community Stream to help facilitate plan and mentor).</li> </ul> <p><b>5. Merchandise</b></p> <ul style="list-style-type: none"> <li><b>192 Teatowels and 300 Silo PCs ordered from Murray Views</b></li> <li>VIC reviewing its agreement re merchandise which is up for renewal in March.</li> </ul> <p><b>6. Recreation Ground Club House Facilities</b></p> <ul style="list-style-type: none"> <li>Rural Aid Grant Successful \$4,581 - hand sink, stainless cabinet have arrived and Colly Lasserre has installed, range hood and external extractor also in Club House ready to fit – will need to organise Electrician and plumber. Artesian Glass quoted screens measurement. \$1204 remaining for carpentry, plumbing and electrical work.</li> <li>LB has also requested that BSC connect Club House to existing septic (in kind) waiting response.</li> <li>Funding still needs to be found for Commercial Lino – BSC requires R10 grade (\$10,000) LB completed RACQ Drought Funding Application. Decision by end of April.</li> </ul>	<p><b>4. AB willing to talk to TMR re 22 ex-Pylons.</b></p> <p><b>AB to establish the boundary for Council portion of Camp grounds.</b></p> <p><b>LB to approach council re drainage rock bollards.</b></p> <p><b>KW +SL Council induction requirements for volunteers ( Grey Nomads ) Trial.</b></p> <p><b>KW + BJ - old town walking trail re location of posts &amp; plaques LB to follow up re signage.</b></p> <p><b>Arrived 3<sup>rd</sup> March.</b></p> <p><b>6. AB was to follow up re septic connection – have heard nothing further on this. LB authorised to organise Artesian Glass to install screens. LB to organize Max Pulsen to install range hood.</b></p>
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	<p><b>7. Placemaking/Rail Trail</b></p> <ul style="list-style-type: none"> <li>LH has sort Place Making Funding through BSC and is waiting response.</li> <li>KW has also provided Land Tenure info for this trial. LH to follow up.</li> </ul> <p><b>8.Telco/Internet – See Fact Sheet provided by Kerry</b></p> <ul style="list-style-type: none"> <li>Blackspots around Thallon submitted to DLP's office with request to change parameters for next funding round to include non PIS locations. DLP has passed this request on to Telstra.</li> <li>Farm Visits from Telstra in late November delivered successful outcomes.</li> <li>Email re Internet coverage in Mungindi with potential benefits for Thallon.</li> <li>BSC – Connectivity Project – Kerry Suttor is the contact for this. P 07 4620 8888 <a href="mailto:Kerryn.suttor@balonne.qld.gov.au">Kerryn.suttor@balonne.qld.gov.au</a></li> </ul> <p><b>9.Grazing at the Watering Hole 2020 – September 5th</b></p> <ul style="list-style-type: none"> <li>Premier's Outback Tourism &amp; Events program funding success for <b>\$23 000 GST ex.</b> (provision for resources – crockery and cutlery). First payment received \$17, 250.</li> <li>LB complete BSC Tourism &amp; Events Grant Application requesting \$2000 (deadline of March 1<sup>st</sup>)</li> <li>Tickets go on sale on April 1<sup>st</sup> via website.</li> <li>Legacy Items tables and Chairs \$13 480 &amp; Crockery and Cutlery \$3583.45 can be purchased if we are able to attract \$5000 sponsorship. Requests have gone out and we already received \$500 sponsorship pledge from AGnVet/QLD Cotton and \$500 from B&amp;W</li> <li>Shed behind Hall would be an option for storage however it would need to be cleaned out.</li> </ul> <p><b>10. Town Water</b></p> <ul style="list-style-type: none"> <li>Professor Millar visited Thallon in December to take additional samples for analysis. Waiting response.</li> </ul> <p><b>11. Launch Thallon's McGreever Recreation Ground/ANZAC Day Saturday, April 25<sup>th</sup>.</b></p> <ul style="list-style-type: none"> <li>Sign completed and in Thallon. DH organising erection and cover with LS and AB.</li> <li>BSC confirmed Wayne is ok to organise road closure for march.</li> <li>LB completed flyer and sent to family. This now needs to go out to community.</li> <li>McGeever family have emailed asking for details of event and also ANZAC formalities. M/tea at Rec Grounds <b>10:30am followed by Launch at 11:00am what will occur in this time.</b></li> <li>MO'F is preparing a new series of photo's for photo display at the Hotel in April.</li> </ul>	<p><b>9. Ticket sales to Local Community first. Flyers printed and distributed locally.</b></p> <p><b>11.Launch Flyer to go out to community/invitations? JC &amp; LB to work out further detail on launch Launch Guest speaker - Tyrrell McGeever. TPA - DH to speak on the idea of the Name. ANZAC – LB to ask McGeever family for volunteer to be guest speaker and also email Scott Scriven as BSC rep.</b></p>
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	<p><b>12. ANZAC and History Trail Booklets</b></p> <ul style="list-style-type: none"> <li>• There are still a good number of WW2 booklets at Hotel.</li> <li>• TPA consider future sales to be handled like other merchandise. ANZAC Booklets \$5 each. History Trail booklets \$1. (consider raising to \$2 to cover future printing costs.)</li> <li>• LB spoke to veterans' affairs and they suggested possible funding for ANZAC booklets through Saluting our Service Grant.</li> <li>• LB made submission for \$500 to cover cost of printing History Trail booklets by BSC through their in-kind category in Community Grants – unsuccessful as it didn't meet guidelines. BSC are supposed to be emailing list of possible grants to cover future printing costs. We need to ensure we have WW1 booklets done at least for ANZAC Day.</li> </ul> <p><b>13. Committee Records, funds and Constitution.</b></p> <ul style="list-style-type: none"> <li>• JC was to ask WS for box of records and old minute books.</li> </ul> <p><b>14. Community Garden Project</b></p> <ul style="list-style-type: none"> <li>• LB passed on CA and MR contacts to Joanne Tanner as she was willing to help coordinate, JT contact CA.</li> <li>• LB spoke to CA last week and she assured her she would be contacting JT and CWA to kick project off this year.</li> <li>• Possibility to use TRAIC funding to further enhance this project.</li> <li>• Highways and Byways are featuring project in their Newsletter.</li> </ul> <p><b>15. Dr Service and Mungindi Ambulance Primary Health Care Project.</b></p> <ul style="list-style-type: none"> <li>• Mungindi Ambulance were considering cross border accreditation as suggested by AL.</li> <li>• JC met with Alex Benn from StGeorge Medical Centre on Tues 5<sup>th</sup> and they have indicated that if they can recruit another Dr they would be interested in providing a service to Thallon.</li> <li>• BSC has indicated their support if tenure of HACC building permits.</li> <li>• JC working with SWQ Primary Health network and StGeorge Medical Centre to provide Dr. &amp; received email from StGeorge Medical Centre who hope to have something in place for Thallon early next year.</li> <li>• Primary Health Checks Mungindi Ambulance 11<sup>th</sup> December CWA building and Emergency posters still in train.</li> </ul>	<p><b>12. LB has printed more WW1 booklets out.</b></p> <p><b>13. JC proposes subcommittee to organize. Endorsed by the meeting.</b></p> <p><b>14. Committee - Jo Tanner, Gina Vuniula and others from the town to maintain the gardens. JC to talk to CA.</b></p> <p><b>15. StGeorge Medical Centre has appointed a fortnightly Medical Clinic - Monday 9<sup>th</sup> March. BSC now have ownership of Building.</b></p> <p><b>KM - Emergency info Poster offer - to be placed at the Camping Grounds, Hotel, Library and Community Hub. Ray Stahlhut, Robert Johnson, Wayne Satour, NSW Ambulance Social Club to fund</b></p> <p><b>KM to provide PHC flyers for mail and posters to advertise.</b></p>
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	<p><b>16. Community Hub</b></p> <ul style="list-style-type: none"> <li>BSC has taken over the building. Completed</li> </ul> <p><b>17. Dedicated email address for TPA</b> – <a href="mailto:secretarytpa@gmail.com">secretarytpa@gmail.com</a> <a href="mailto:presidenttpa@gmail.com">presidenttpa@gmail.com</a> <a href="mailto:treasurertpa@gmail.com">treasurertpa@gmail.com</a> these addresses could transfer to new executive and carry an historical trail on discussions. LH has set up generic association email. <a href="mailto:thallonprogress@gmail.com">thallonprogress@gmail.com</a></p> <p><b>18. Railway House and large Railway Goods Shed</b></p> <ul style="list-style-type: none"> <li>QR indicated they would consider renting house in short term. RC submitted 3 EOs on behalf of members of Thallon Community and waiting response from Jack Casey at QR.</li> <li>Approx. \$30 k to move house &amp; 40k to move Goods Shed Council approval would be required for both.</li> </ul> <p><b>19. BSC TRAIC FUNDING \$15,000 for projects in Thallon.</b></p> <ul style="list-style-type: none"> <li>Danni Kinnear spoke re TRAIC</li> <li>First Aide Course end of April weekday.</li> <li>One on one Community Group Analysis end of May</li> <li>\$2 - \$5000 available for a community event (by end of September) ideas include GATWH, Music event or guest speaker (possibility to combine with Bollon to make more cost effective)</li> <li>Review/Renew Community Dialogue <b>Saturday March 7<sup>th</sup></b> Feldman &amp; Associates.</li> <li>2-page summary of plan completed and sent out in mail and via email.</li> <li>Dani Kinnear from BSC co-ordinating day with TPA and Feldman Associates.</li> <li>What else do we need to do to prep for Saturday/Leaders meeting on Friday.</li> <li>Other projects for possible funding include, community garden engagement, pink day for cricket.</li> </ul> <p><b>20. Immigration</b></p> <ul style="list-style-type: none"> <li><b>Dani Kinnear to provide update re this project at April Meeting.</b></li> <li>Contact Migration Director – Shyla Vohra, <a href="mailto:shyla.vohra@regionalaustralia.org.au">shyla.vohra@regionalaustralia.org.au</a> 0416013057 <a href="http://www.regionalaustralia.org.au">www.regionalaustralia.org.au</a></li> </ul> <p><b>GV said David LPs office has sent through guidelines and members of Fijian Community will seek LOS.</b></p>	<p><b>18. Jack Casey is to work out a rental process to TCS until such time as the properties are sold which at this stage will be for removal not in situ due to subdivision/contamination/services issues.</b></p> <p><b>No responses on the EOI. QRail -Visiting Thallon in April to discuss the infrastructure issue.</b></p> <p><b>19. Decide on Community Event for TRAIC funding.</b></p>
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	<p><b>21. Inland Rail</b></p> <ul style="list-style-type: none"> <li>No further updates at this stage.</li> </ul> <p><b>22. Fuel</b></p> <ul style="list-style-type: none"> <li>Patrick Lawson (Yulebah Fuels) continues to express interest in relation to setting up fully self-contained and automated ULP and Diesel facility in Thallon. They supply bulk fuels and have other facilities in Western Queensland. He is investigating old BP Depot.</li> <li>Site on Highway would be ideal but he is also looking at old BP depot. Matthew Magin has advised TPA to contact Digby Whyte to seek info re highway blocks but that development approvals from TMR could be cost prohibitive.</li> <li>TPA and other community groups may receive requests to provide LOS to accompany approvals to BSC should this go ahead.</li> </ul> <p><b>23. Budget and Weir.</b></p> <ul style="list-style-type: none"> <li>LB submitted budget requests and accompanying quotes to BSC. (see details)</li> <li>LB submitted letter re Weir to BSC</li> <li>RM advised that next budget consideration meeting won't be until April/May after new Council is formed.</li> </ul> <p><b>Park Fence</b></p> <ul style="list-style-type: none"> <li>BSC has committed to fencing Park.</li> </ul> <p><b>Basketball Hoops</b></p> <ul style="list-style-type: none"> <li>BSC is investigating to fund 2 new hoops for tennis courts.</li> </ul> <p><b>24. Audit</b></p> <ul style="list-style-type: none"> <li>Financials submitted to auditor but there is a hold up due to historical assets register.</li> </ul> <p><b>25. Naming/Launch of new bridge.</b> LB contacted TMR re this. Will largely depend if road and bridge stay in State ownership or revert to BSC after June 2020. If State then we need to watch for Public notice in Beacon as first step. If this occurs process to name can take over 12 months. May not even be named – may just have sign that says “Moonie River”. Community is able to have an unofficial naming and opening ceremony but we can't put up sign.</p> <p><b>26. Steam Train Visit Goondiwindi and bus to Thallon and Dirranbandi</b>– LH has received email re visit on 3<sup>rd</sup> May 2020. See Flyer – will only stop in Thallon if time permits so won't benefit community.</p>	<p><b>23. Park Fence</b> AB requested confirmation type of fence - pool fence 1.5m height / colour black / chain wire materials. Area to be fenced excludes the SES and Toilet block.</p> <p><b>24. April AGM - Audit will be completed before the AGM.</b></p>
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	<p><b>28.Access to Drought support.</b></p> <ul style="list-style-type: none"> <li>LB emailed David Littleproud and Ann Leahy's offices re issues being faced by local businesses and farmers who are unable to access current drought funding.</li> <li>Response from DL office restating what is available and info re road shows/information sessions, no acknowledgement that current funding is inaccessible or not what is required.</li> <li>No response from Ann Leahy's Office.</li> </ul>	
Treasurer's Report	<p><b>Please see Treasurer's report attached.</b></p> <p><b>Balances at 30<sup>th</sup> Feb 2020</b></p> <p><b>CBA # 5417                      \$ 29,081.42</b></p> <p><b>Tennis Club # 9800        \$ 9133.64</b></p> <p><b>Thallon Funds # 7506    \$ 6933.38 - \$2,000 went into CBA a/c</b></p> <p><b>Invoices for payment</b></p> <ul style="list-style-type: none"> <li><b>Be Connected Balonne Betta x 2</b></li> <li><b>Balonne Betta Range Hood and extractor</b></li> <li><b>Brayco</b></li> <li><b>Hotel Francis</b></li> <li><b>Jane Corbett</b></li> <li><b>Murray Views</b></li> </ul> <p><b>Income Funds transfer</b></p> <p><b>Hotel Francis payments</b></p> <p><b>VIC funds</b></p> <p><b>Be Connected funds</b></p> <p><b>Memberships due \$15 family and \$10 individual – 28 financial members</b></p>	<p>WS moved, 2<sup>nd</sup> Christine Allen the payments be ratified and financial report be accepted. All in Favour.</p>
Inward Correspondence:	<ul style="list-style-type: none"> <li>McGeever family re launch</li> <li>BSC email re Grey Nomad Volunteer Project</li> <li>Emails re Community Dialogue</li> <li>Emails re Grazing at the Watering Hole</li> <li>Email from David Littleproud's re response to Drought Assistance email</li> <li>Emails regarding Community Dialogue.</li> <li>Email from Ann Leahy's office re Drought not listed as a Natural Disaster.</li> <li>Emails re William's Shade.</li> <li>Emails re Rec Ground Club House Commercial Kitchen</li> <li>Emails re merchandise.</li> <li><b>Association INC &amp; Collection Act Form - forms to be completed after AGM</b></li> <li>Letter of thanks from Bill Gallagher's Family, Rosemary, Susie and Sally.</li> </ul>	

<b>Outward Correspondence-</b>	<ul style="list-style-type: none"> <li>• As above.</li> <li>• Sponsorship requests GATWH</li> <li>• FRRR TTT Grant Application for Shade for William</li> <li>• RACQ Drought Foundation Application Commercial Lino</li> <li>• CD – Flyer and 2-page summary.</li> <li>• BSC Tourism and Events Grant Application</li> </ul>	<b>LB moved that correspondence be received and outward be endorsed, 2nd: GV</b>
<b>General Business</b>	<ol style="list-style-type: none"> <li>1. <b>Banner for William</b> WF has agreed to pay for banner, just presenting design for TPA's info. Steal banner \$229.45 will go under existing sign.</li> <li>2. <b>WORC Camp – Dani Kinnear.</b> DK to send new WORC forms for Area/Event. eg Rec Grounds, Town Park, Church, CWA approved. New WORC committee in 2020 - Bill Willis.</li> <li>3. <b>Recreational Grounds Maintenance.</b> BG spoke about need to improve surface of Rec Grounds.</li> <li>4. <b>JC spoke in appreciation of Rob Paul for his support of Thallon during his time as a Councillor.</b> Round of applause from meeting.</li> <li>5. <b>AGM</b> – JC requested LB promote and ask for nominations for committee.</li> </ol>	<p><b>1.TPA will pay and get reimbursed by WF. LB to order.</b></p> <p><b>3.LB to email Chris Dixon BSC to clean up the grounds.</b></p> <p><b>5. LB to promote AGM &amp; nominations for committee.</b></p>
	<p><b>Meeting Closed: 8.39pm</b>  <b>Next Meeting - Tuesday, April 7th 7:00pm – AGM followed by General Meeting</b>  Subject to Council approval for Community Hub.</p>	

## OFFICER REPORT

TO: Council

SUBJECT: **Tourism Services Monthly Report**

DATE: 17.04.20

AGENDA REF: IOCEO2

AUTHOR: Kim Wildman - Tourism Manager

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### Balonne Shire Tourism Report – March 2020

Balonne Shire Tourism Report for March 2020 as supplied by the Manager Tourism.

#### Tourism Projects & Activities

- Due to the COVID-19 the VIC closed as of midnight 25 March until further notice. Staff are still fielding queries by telephone and email from 8.30am – 4.30pm.
- Work has continued on the development of a Balonne Shire Pub Trail and a Tree Trail. Both projects are envisaged to be completed early in the New Year.
- VIC staff seeking quotes for signage for the St George BATHS and other signage required within the shire.
- Due to COVID-19, the planned new Grey Nomad Visitor Services Ambassador Program, which aimed to alleviate the VIC volunteering resource gaps while simultaneously promoting and attracting visitors to their region, has been put on hold until the 2021 tourist season.
- While the new Shire Entry Signs were delivered to the Balonne Shire Council Depot in early February, due to unforeseen circumstances – rain, then a flood, then border closures – the installation of the signs has been delayed. It is now anticipated that they will be installed by the end of April.
- The new Tourism & Events Strategy 2025 was due to be launched on Friday 20 March but has been postponed until later this year due to COVID-19. In the meantime, work has begun on reviewing the document to identify and begin implementing all actionable items which will aid with the recovery of our Shire's tourism sector post-COVID-19.
- Tourism Branding Strategy: As a second stage of the Tourism & Events Strategy, the Manager Tourism will continue working with consultant Krista Hauritz on developing a destination brand and profile for the Shire. This project will start prior to the end of the 2019/2020 financial year with delivery planned before the end of 2020. This strategy will then guide all marketing and promotions for the Shire, including a redesign of the current St George & Surrounds Travellers Guide due to be updated and released in early 2021.

#### Marketing & Promotions

##### St George & Surrounds Facebook page

- Currently a total of 1459 likes (an increase of 454 likes) with 1544 followers (increase of 525 followers)
  - Most popular posts for March -
    - The release of our fun bush parody of Tourism Australia's Kylie Minogue "Matesong" with a 135.8k reach, 30.5 post clicks, 5k reactions / comments including 934 shares.
-



- Sunrise TV Program live cross interview with Tourism Manager, Matesong stars Lucy Sevil and Ben Gardiner received a 15k reach, 3.5k post clicks, 763 reactions / comments and shares

#### Balonne Shire Council Instagram account

- Currently a total of 553 followers; an increase of 44 followers since the end of February.
- Most liked post for March was a photograph taken during the filming of the new Welcome Mate Tourism Campaign with Lucy Sevil, Ben Gardiner and a cast of locals down by the Balonne River with 109 likes and 9 comments.

#### Welcome Mate Campaign

- A separate full report has been provided on the Welcome Mate Tourism Marketing Campaign.

## **Reviews**

#### Trip Advisor – EJ Beardmore Dam



##### **River in flood.**

Great seeing the amount of water rushing over spillway and pelicans gathering fish washed out. This is nice place for picnic but can't camp which is shame.

[Read less](#) ▲

**Date of experience:** March 2020

**Trip type:** Travelled as a couple

## **Tourism Organisation Representation**

#### Southern Queensland Country Tourism (SQCT)

- The information and newsletters have been forwarded out to our Operators for their information.

#### Adventure Way Promotions Group

- Due to the floods the planned meeting at Thargomindah did not go ahead. A teleconference meeting was held on 10 March. Next meeting 12 May.

#### The Great Inland Way

- The latest meeting for The Great Inland Way was held on 20 February 2020.

## **Meetings & Training**

- The Balonne Shire Tourism meeting was held on 17 March 2020 at the Riverland Motor Inn. Next meeting scheduled for 16 June.

## **Volunteer Projects & Activities**

- Volunteers staffed the Visitor Information Centre for 30 hours of the 210 hours it was open during March 2020.
- A Volunteer morning tea was held 3 March as a thank you to our volunteers as well an opportunity to share all the exciting tourism news that will be happening in the up-coming tourist season.

## Shire Tourism Statistics – February 2020

### St George Visitor Information Centre

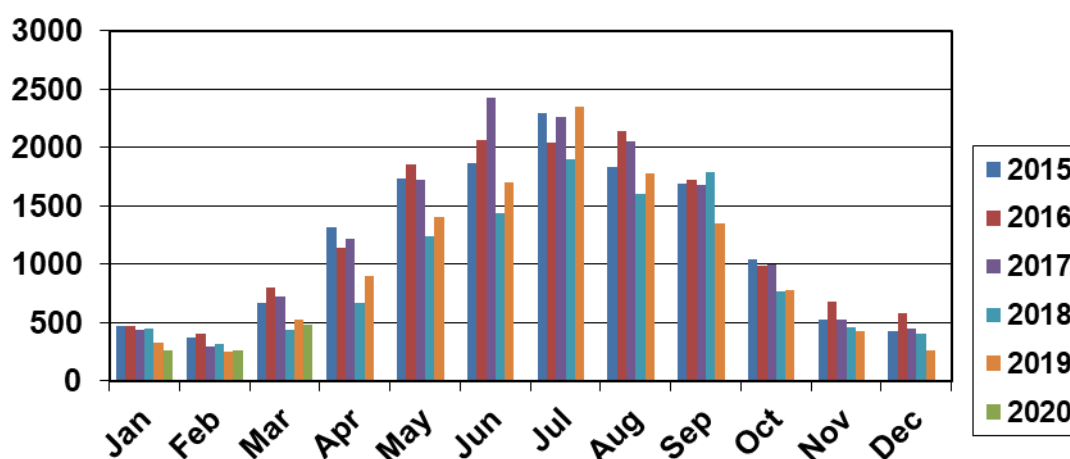
There were 475 visitors recorded for March 2020 through the Visitor Information Centre (VIC) in St George. This is a decrease of 52 compared to March 2019.

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

○ Local Shire	93
○ New South Wales	43
○ Victoria	16
○ Queensland	278
○ South Australia	13
○ Northern Territory	4
○ Australian Capital Territory	1
○ Western Australia	3
○ Tasmania	4
○ Overseas/International	20

The VIC also received 58 tourism related phone enquiries, 5 Information Packs were sent out and 18 email/internet tourism related enquiries were made during March.

**Visitor Numbers through Balonne Shire Visitor Information Centre**



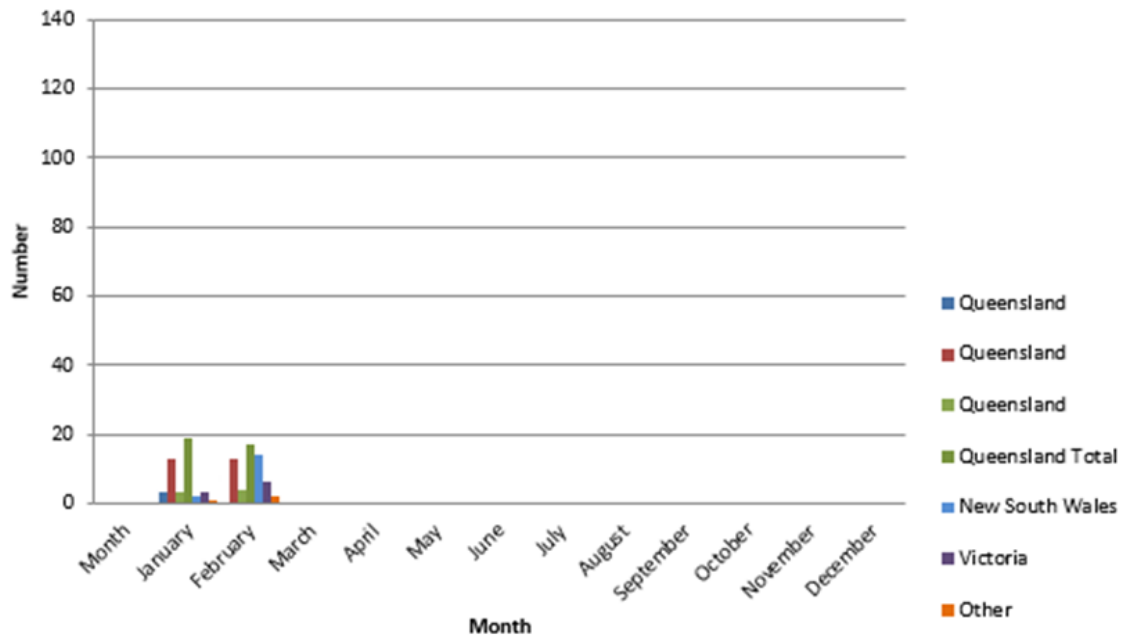
### Dirranbandi RTC

There were 43 visitors recorded for March 2020 through the Dirranbandi Rural Transaction Centre (RTC). This is a decrease of 93 compared to March 2020.

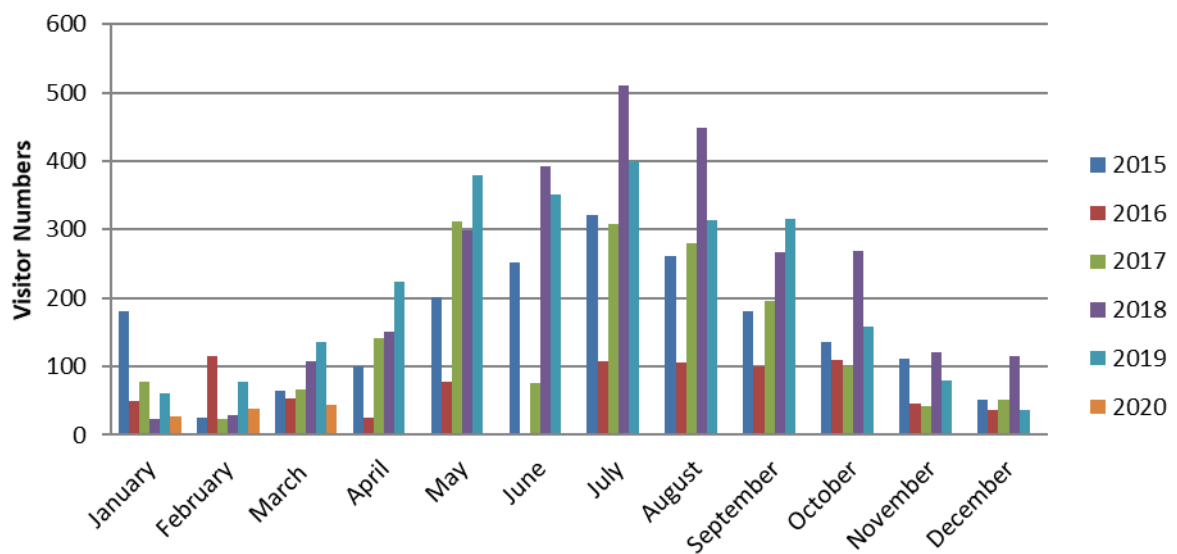
The following is a breakdown of the location of the visitors.

○ Queensland:	19
○ New South Wales:	10
○ Victoria:	8
○ Other Australia:	4
○ Overseas:	2

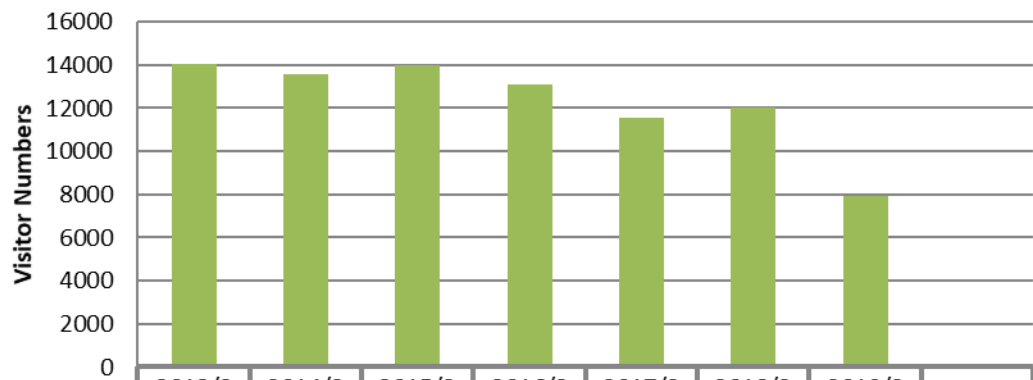
## Dirranbandi Visitors 2020



## Dirranbandi Yearly Visitation Totals



## Financial Yearly Visitation Totals



■ Visitation Numbers	14063	13548	13984	13078	11530	12015	7936	
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## Attachments

Nil

Matthew Magin  
**Chief Executive Officer**

## OFFICER REPORT

**TO:** Council

**SUBJECT:** March 2020 Economic Development Monthly Report

**DATE:** 17.04.20

**AGENDA REF:** IOCEO3

**AUTHOR:** Garnet Radford - Economic Development Officer

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### Sub-Heading

March 2020 Economic Development Monthly Report.

### Executive Summary

#### Economic Development Report March 2020

The purpose of the report is to update Council on Economic Development activity in the Balonne Shire during the month of March 2020. It will note the business activity (enquiries, business support/referrals, project updates, key performance indicators and an update on the Buy Balonne Gift Card from the St George Chamber of Commerce.

The Coronavirus pandemic has significantly impacted the economy in the month of March. Impacts have been felt across all sectors and most notably in tourism, hospitality, retail, and services. More than \$320 billion in economic stimulus packages were announced by the Commonwealth and State Governments.

Balonne Shire Council has provided support to businesses in the communities such as: producing and distributing fact sheets and media releases on projects underway or commencing shortly (\$24 million), summaries of the economic stimulus packages, further support/assistance to businesses and establishing a Balonne business task force. This information was distributed through media releases, email, social media and posted on Council's website.

#### 1.0 Work Program Highlights/Activity

- Business Mentoring - Murray-Darling Basin Economic Development Program
  - Business mentoring workshops – St George and Dirranbandi
  - Round 1 mentors – Assessment, shortlisting, and submission to businesses
  - Action Plans – 1:1 for businesses and advisors
  - Milestone 2 report submitted
- COVID-19
  - Fact sheets on Council projects underway or commencing (\$24million)
  - Fact Sheet on Commonwealth and State Government stimulus packages
  - Information posted on Council's website, social media, media release, email campaign

- Formation of Balonne Business Task Force
- Business Counselling and Advisory and well-being services engaged (Bettering Balonne)
- Short-term business mentoring – FREE five hours per business, business mentoring
- Local Jobs Board for employers and job seekers on [www.stgeorgeqld.com](http://www.stgeorgeqld.com)
- Completion of small livestock saleyard pre-feasibility report
- Further support to space industry stakeholders
- Major event proposal – submitted to organising committee
- Two business meeting programs – Brisbane and NSW
- Economic Development Officer Regional Forum – State Development
- Two investments – staged developments (feedlots)
- Four new business enquires – warehousing (2), retail and agriculture value-add

## 2.0 Summary of activity during the month of March and Year to Date

Metric	Activity	Notes
New Business enquiries	4	Monthly business enquiries
YTD new business enquires	26	Year to date enquiries
Business engagement meetings	35	Meetings in the month with key stakeholders,
YTD Business meetings	307	Year to date client and stakeholder meetings
Follow up and value-add services (Referrals)	50	Introductions, event notifications, mentoring and one-on-one assistance
YTD Referral services	242	Year to date referrals
Events and strategic meetings	7	Includes conference, chamber/progress associations, ED relevant events and strategic meetings/sessions
YTD Business events	54	
Investments – Pipeline*	67	Pipeline of “Active Projects” (includes some Priority)
Investments realised	2	Investments in month
Investments YTD	2	Year to date investments announced in FY
Value of investments	\$1.5m	\$ value of investments in month
Investments \$ YTD	\$1.5m	Total value of investments Year to date in FY
Jobs created	5	Jobs created in period
YTD Jobs	5	Jobs created year to date

## 2.1 Events & Strategic Meetings

- Business Mentoring workshops St George and Dirranbandi
- Buy from the Bush Queensland workshops St George and Dirranbandi
- Ausindustry business program roadshow
- EDO Forum - Chinchilla
- EDO and CEO meetings in Brisbane and Gold Coast
- CEO meetings in Albury
- Chamber of Commerce – Business After Hours (Medical Centre) and Meeting
- COVID-19 Business Task Force for Balonne Shire

## 2.2 Business Activity and Lead Generation

- Expansion of retail facilities;
- Potential micro-abattoir;
- Transport facility expansion; and



- Warehousing proposal

## 2.3 Reporting

- Business Mentoring Milestone 2 report
- February 2020 Economic Development update
- Economic Development Activity Report;
- Investment Summary Report; and
- Business Mentoring Project Management

## 3.0 Buy Balonne Gift Card Update

As per Council's support for the Buy Balonne Gift Card, a requirement of the funding is that a quarterly update be made to Council. (Attachment)

As of 31 March 2020, there has been \$30,548 in funds loaded onto the cards with \$18,090 in funds redeemed since the program commenced in early November 2019. The program is operating in all seven of the Balonne Shire communities with a total of 95 businesses currently participating.

### Quarterly and Year to Date Results

#### Loading

Transactions		Funds loaded onto cards		Average load \$	
Jan-Mar 2020	YTD	Jan-Mar 2020	YTD	Avg in Quarter	Avg YTD
203	466	\$11,198	\$30,548	\$55	\$66

#### Redemption

Transactions		Value spent \$		Average spend \$	
Jan-Mar 2020	YTD	Jan-Mar 2020	YTD	Avg in Quarter	Avg YTD
331	422	\$12,739	\$18,090	\$38	\$44

## Attachments

1. March 2020 Economic Development Update Supporting Document.pdf [↓](#)
2. St George Chamber of Commerce quarterly update to Council March 2020.pdf [↓](#)
3. Business Information Coronavirus March 2020.pdf [↓](#)

Matthew Magin  
**Chief Executive Officer**

## 2.0 Investments/Projects

### 2.1 Existing Priority Projects Updates

Project	Status/Update
Thallon Grain Upgrade	No further action from grant funding submissions. Business Mentoring program – mentor selected.
Thallon Freight Hub	DITCRD Submission into Country Lines Improvement Program via Council of Mayors. Awaiting outcome from the Commonwealth if the submission has progressed to the next round
Carrot Production	Further follow up with the owners and supply chain.
Mooramanna Feedlot	Exclusion fencing approvals.
Fucheng (Westmar)	No further announcements from the proponents
Horticulture expansion	Two introductions for groups – supply chain. Mentors matched to horticultural businesses. Covid-19 support and implications.
Truck Fuel Stop	Nothing further to report
Cluster Exclusion Fencing	Roll out of Special Rate scheme, Murray Darling Basin Program, working with some landholders – mentoring program for value-add
St George Aerodrome	Nothing further to report
St George Meat Processing	Meeting held with CEO and business in March.
Solar Farm St George	No further update. Following up with grid solar community project

### 2.2 Project Pipeline Status – “Active” Projects (Includes Priority Projects)

Due to Coronavirus-19, several of the projects slated for development have been deferred.

Sector	Totals	Estimated timeframe*/stage	Totals
Agriculture	14	Current	5
Aquaculture	3	Mid 2020	3
Education/Training	3	Late 2020	10
Energy	3	Early 2021	8
Food & Feed Processing	6	Mid 2021	2
Health and Medical	1	Feasibility	24
Horticulture	9	Concept	10
ICT	0	Monitoring	5
Manufacturing	3		
Professional Services	2		
Property and Construction	2		
Retail/Wholesale	4		
Tourism	9		
Transport and Logistics	3		
Water	2		
Other	3		
<b>Totals</b>	<b>67</b>	<b>Totals</b>	<b>67</b>

### 2.3 Investments Realised and Job Creation/Retention

For the month of March, two projects have been announced where Council has been involved – feedlot operations (staged developments).

Investments	YTD	Project Value \$	YTD	Jobs	YTD
2	2	>\$1.5	\$1.5m	>5	5

### 3.0 Economic Development Activity

#### 3.1 New Business Enquiries

In the month of March, there was four new business enquiries. 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	18	Agriculture	1	9
Expansion	1	8	Education/Training	0	0
<b>Total</b>	<b>4</b>	<b>26</b>	Energy	0	1
External	0	12	Health and Medical	0	0
Local	4	14	Horticulture	0	4
<b>Total</b>	<b>4</b>	<b>26</b>	ICT	0	1
			Indigenous	0	0
			Infrastructure	0	0
			Manufacturing	0	2
			Property	0	1
			Retail	1	1
			Tourism	1	3
			Transport and Logistics	2	2
			Other	0	2
			<b>Total</b>	<b>4</b>	<b>26</b>

#### 3.2 Client Meetings

During the month, there were 35 Economic Development meetings of which 9 were external and 26 were local. These were less than other months due to Coronavirus-19 restrictions. 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. Agriculture (9), Government (5), and Horticulture (5) were the most represented sectors. St George (15), Dirranbandi (7) and Brisbane (4) were the regions most represented.

Sector	Meetings	YTD	Location	Meetings	YTD
Agriculture	9	62	St George	16	91
Creative	0	1	Dirranbandi	7	47
Education/Training	0	4	Thallon	1	10
Energy	0	0	Mungindi	1	6
Government	5	37	Hebel	0	4
Health/Medical	4	11	Nindigully	0	3

Horticulture	5	19		Bollon	0	3
ICT	0	6		Brisbane	4	30
Indigenous	0	7		Gold Coast	1	18
Infrastructure	0	3		Goondiwindi	0	5
Manufact/Construct	1	6		Toowoomba	2	21
Not for Profit	1	30		Roma	0	17
Professional Services	3	40		Southern Downs	0	4
Retail	3	32		Western Downs	0	2
Tourism & Sport	2	38		Logan	1	8
Transport	1	3		Queensland Other	1	8
Other	1	7		Western Queensland	0	3
				Melbourne	0	4
				Sydney	0	3
				NSW Regional	0	7
				VIC Regional	0	0
				South Australia	0	6
				Tasmania	0	0
				Western Australia	0	0
				International	0	4
<b>Total</b>	<b>35</b>	<b>307</b>		<b>Total</b>	<b>35</b>	<b>307</b>

### 3.3 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 50 business to business (including government) opportunities, programs and services were referred/introduced in the month of March. Outcomes will be tracked and reported on from these referrals.

Sector	March 2020	YTD	Notes
Agriculture	6	60	Mentoring, events
Chamber & Progress Associations	4	21	Business support events and programs, Covid-19,
Education & Training	2	4	Traineeships, webinars
Environmental	0	0	
Government	14	29	Ausindustry, State Development, Training, grants, road closure info, programs
Health & Medical	4	7	Business support and mentoring
Horticulture	2	17	Skills and HR, Hort opportunities – partner
Indigenous	0	4	Indigenous ED program, Consulting
Industrial	0	2	
Manufacturing/construction	1	9	Mentoring
Not for Profit	1	8	AgForce
Retail	4	30	Business support events and Covid-19
Professional Services	4	10	Business support, jobs board, webinars
Tourism	6	32	Business support programs – Tourism Manager support
Other	2	9	Support space program
<b>Total</b>	<b>50</b>	<b>242</b>	

## 4.0 Events and Strategic Meetings

### 4.1 Relevant events attended/presented

In March, eight business events were held and due to Coronavirus restrictions, seven workshops and training events that had been scheduled across the shire were cancelled or have either been rescheduled to be online webinars.

Event	Date	Purpose
Business meetings Brisbane	6-Mar	Key stakeholder meetings
Business Mentoring workshops (various)	9-Mar	Introductory mentoring workshops – St George
Business Services roadshow	10-Mar	AusIndustry and other business service providers – St George
Buy from the Bush Qld Roadshow	10-11 Mar	Buy from the Bush Qld – St George and Dirranbandi
Chamber of Commerce	11-Mar	Monthly Chamber meeting
EDO Forum	11-12 Mar	Regional EDO Forum Chinchilla
Business Mentoring workshops (various)	12-Mar	Introductory mentoring workshops – Dirranbandi
Business meetings Albury	14-Mar	Key stakeholder meetings
Chamber Business After Hours	17-Mar	Covid-19 update and tour of St George Medical Centre
Business Task Force	31-Mar	Discuss issues with group re: issues, challenges for businesses – support actions

### 4.2 Upcoming and proposed events/meetings

Event	Date	Purpose and Location	Cost
*Agtech20 Mungindi	1-Apr	AgTech day – Mungindi Cropping Group	\$45
St George Chamber of Commerce	8-Apr	Chamber Exec – discuss Gift Card and business support	nil
Mentoring Committee	8-Apr	Quarterly meeting on business mentoring	nil
EDO Regional Webinar	9-Apr	Discuss COVID-19 and challenges across regions for businesses	nil
Business Support Services Covid-19	15 April (4 weeks)	Bettering Balonne program to support businesses Covid-19	\$3000
Business Task Force Covid-19	16-Apr	Discuss issues with group re: issues, challenges for businesses – support actions	nil
Business well-being support Covid-19	20 April (8 weeks)	Bettering Balonne program to support businesses Covid-19	\$3000
BROC Inland Rail KPMG	20 April	Inland rail interface improvement program	nil
*Balonne Shire and State Government Procurement	22 April	Procurement with Council and Queensland Government – St George and Dirranbandi	nil
EDO Regional Webinar	23-Apr	Discuss COVID-19 and challenges across regions for businesses – further update	nil
Business Task Force Covid-19	30-Apr	Discuss issues with group re: issues, challenges for businesses – support actions	nil

\*Events cancelled



#### **Council Quarterly Update Balonne Shire Gift Card**

**16 April 2020**

The St George Chamber of Commerce would like to thank Balonne Shire Council for supporting the Buy Balonne Gift Card program. As required, the Chamber is providing the following quarterly and year to date update on the program to Council.

The program has been well received in the community over Christmas as well into the first quarter of the 2020 calendar year. There were some challenges in the quarter notably "floor levels" for loading cards but these have been rectified.

Areas focused on in the quarter were to:

- Recruiting more businesses to the program
- Encouraging not for profits and charities to utilise the gift card for distributing funds in the communities
- Setting up Bollon businesses to go live
- Increasing social media and Chamber website information on the program
- Promoting the program and support to participating businesses

As of 31 March 2020, the following Year to Date (YTD) activity has occurred in the shire:

- All seven communities are live with Bollon coming online in early February
- There are 95 businesses participating in the program (redeeming cards)
- Social media promotion and engagement with local businesses promoting the program
- 1000 cards were purchased with 50+ allocated for redemption cards including the "special" white cards for loading and redeeming businesses
- A balance of 45 cards remain with the Chamber of Commerce
- \$30,548 in funds have been loaded on 466 cards
- 79% of funds have been loaded in the shire with 21% by the card provider
- Four businesses have accounted for 48% of the funds loaded
- \$18,090 in funds have been redeemed on 422 transactions
- 96% of redeemed funds have been redeemed in St George
- Seven businesses have accounted for 67% of all redemptions





#### Quarterly and Year to Date Results

##### Loading

Transactions		Funds loaded onto cards		Average Load	
Jan-Mar 2020	YTD	Jan-Mar 2020	YTD	Avg in Quarter	Avg YTD
203	466	\$11,198	\$30,548	\$55	\$66

##### Redemption

Transactions		Value spent \$		Average spend \$	
Jan-Mar 2020	YTD	Jan-Mar 2020	YTD	Avg in Quarter	Avg YTD
331	422	\$12,739	\$18,090	\$38	\$44

##### Strategy moving forward

With COVID-19 impacting the local economy, the gift card program is now more important than ever as to be an enabler to encourage residents to buy locally. The Chamber are proposing several initiatives that they will be implementing in Quarter 4 of the financial year. Some of these include:

- Encourage more not for profit organisations and charities to utilise the gift card for distributing funds in the community
- Media drive including Mother's Day purchasing
- Gift card draw through exhausted or near exhausted cards
- Further programs to help support businesses
- Ongoing support to participating businesses
- Media and social media including Chamber's website and social media pages
- Re-distribute "active" cards between loading businesses
- Potential request in the financial year for Council to release the balance of funds (\$2100) to purchase more cards





## Assistance for Businesses in Balonne Shire including pandemic information

Balonne Shire Council is providing this fact sheet to Balonne Shire businesses in the wake of the pandemic Covid-19 - coronavirus. This includes:

- Recently announced Commonwealth and State economic stimulus/recovery packages
- An overview on the programs Balonne Shire Council is working on to support the local economy
- Helpful links to existing and relevant Commonwealth and state government business assistance programs that Balonne Shire businesses may be eligible for
- An information checklist for businesses that has been sourced from the United States' Centre of Disease Control when dealing with a pandemic.

### PACKAGE 1 – Commonwealth Government Economic Package for business (12 March 2020)

- Asset write-offs up to \$150k (up from \$30k)
- Limited time (15 months to 30 June 2021) accelerate depreciation deductions – deduct an additional 50% of the asset in the purchase year
- Tax free cash boost to businesses up to \$25,000 – minimum \$2,000 for eligible SMEs
  - Payment of 50% of BAS or IAS from 28 April with payments in 14 days
- Apprentice assistance – 50% of apprentice's or trainee's wage for up to 9 months (1 January to 30 September 2020)
- Tax deferring for up to four months
- \$1billion for severely impacted regions including agriculture – awaiting program details

### PACKAGE 2 - Commonwealth Government Economic Package for business (22 March 2020)

<https://www.pm.gov.au/media/supporting-australian-workers-and-business>

#### Boosting Cash Flow For Employers

- Eligible funding up to \$100,000 (including Not-for-profits and charities) that have staff with a **minimum payment of \$20,000**.
- Employers receive a payment to 100% of salaries and wages withheld (up from 50%) with maximum payment increased from \$25,000 to \$50,000.
- Minimum payment to businesses in prior stimulus package announcement was \$2,000 now it is \$10,000 (Addition to Bullet Point 3 in Pack 1)
  - Payments available 28 April 2020
  - Payments TAX FREE, no new forms and flow through automatically via the ATO
  - Additional payment 28 July 2020 equal to total of all Boosting For Cashflow For Employers

#### LOAN GUARANTEES

- Government to guarantee 50% of NEW loans by eligible lenders to SMEs (guarantee up to \$20 billion of \$40 billion in loans)

#### PROVIDING TEMPORARY RELIEF FOR FINANCIALLY DISTRESSED BUSINESSES

- Temporarily increasing the threshold at which creditors can issue a statutory demand on a company and the time companies respond to statutory demands they receive. The package includes temporary relief for directors from any personal liability while trading insolvent.

#### QUEENSLAND GOVERNMENT ECONOMIC STIMULUS PACKAGE 1 FOR BUSINESS (17 MARCH 2020)

- \$500m loan package – loans interest free for 12 months up to \$250,000 (QRIDA)
- \$27.25m Package
  - 6-month payroll tax relief for SMEs - payrolls up to \$6.5m backdated to 1 February
  - Waiving certain fees and charges for SMEs in tourism and hospitality sectors
  - Business mentoring and financial workshops, small business counselling
  - Export assistance – Chinese market notably

#### QUEENSLAND GOVERNMENT ECONOMIC STIMULUS PACKAGE 2 FOR BUSINESS (24 MARCH 2020)

<http://statements.qld.gov.au/Statement/2020/3/24/palaszczyk-government-unveils-4-billion-package-to-support-health-jobs-households-and-queensland-businesses>

- Payroll tax – 2 months of payroll tax refunded, relief for 3 months (no payment) and 6 months deferral to eligible businesses - [www.business.qld.gov.au](http://www.business.qld.gov.au)
- Liquor licensing fees waived for venues forced to close
- \$500m in assistance to employees who lose their job or income and to transition into industries such as: health care, agriculture, food production, transport, cleaning and mining
- \$500 rebate on energy bills for sole traders and small to medium sized business

#### HELPFUL LINKS FOR BUSINESSES (PANDEMICS AND COVID-19) INCLUDE:

##### **Chamber of Commerce Industry Queensland (CCIQ)**

<https://www.cciq.com.au/coronavirus-information>

##### **Business Continuity Planning**

<https://www.business.qld.gov.au/running-business/protecting-business/disaster-resilience/pandemic-risk-management/continuity-planning>

##### **Managing staff during a pandemic**

<https://www.business.qld.gov.au/running-business/protecting-business/disaster-resilience/pandemic-risk-management/staff>

<https://www.business.qld.gov.au/risk-management/emergency-management/coronavirus-information-and-support-for-business>

##### **Department of Health – Updates**

<https://www.health.gov.au/health-topics/novel-coronavirus-2019-ncov>

##### **Australian Government Stimulus Package**

[www.pm.gov.au/media/economic-stimulus-package](http://www.pm.gov.au/media/economic-stimulus-package)

##### **Queensland Government Stimulus Package (Business Recovery)**

[www.qld.gov.au/about/industry-recovery](http://www.qld.gov.au/about/industry-recovery)

<http://statements.qld.gov.au/Statement/2020/3/17/palaszczyk-government-offers-500m-in-loans-to-support-workers-in-businesses-affected-by-coronavirus>

## **BANKS**

On Friday 20 March 2020, the majority of Australia's banks announced various levels of support to their small business clients. Links to what each bank is offering and a high-level summary is below:

<https://mozo.com.au/home-loans/articles/how-have-the-big-banks-responded-following-this-month-s-emergency-cut>  
<https://mozo.com.au/home-loans/articles/guide-to-australian-banks-emergency-coronavirus-relief-packages>

- Deferring small business loan repayments for up to 6 months (interest to accrue) – automatic enrolment into these agreements for small businesses
- Some banks cutting rates for small business loans and business overdrafts
- Some banks allowing for deferral of payments on vehicle and equipment loans and/or loan restructuring for small businesses facing financial hardship
- Some waiving merchant terminal fees for up to 90 days
- Some waiving early redraw fees on business term deposit accounts (including Farm Management Deposit accounts)
- Banks to defer mortgage payments for up to 3 months, review and then a potential further 3 months for those employees affected by COVID-19 (lose their job or loss of income), however interest will accrue
- First homeowners – deferred payments up to 6 months

## **CURRENT PROGRAMS SUPPORTING BUSINESSES IN BALONNE SHIRE**

### **Balonne Shire Council programs**

- **Wild Dog Exclusion and Cluster Fencing programs** - Securing and roll out of \$14 million plus co-contribution of similar amount. Roll out and construction of fencing has commenced with Round 2 of the Special Rate Scheme program to commence shortly. \$5 million in grant funding - *This project was funded by the Australian Government under the Murray-Darling Basin Economic Development Program.*
- **Balonne Shire Business Mentoring – Murray-Darling Basin Economic Development program (\$499k)** - Round 1 is under way with 33 participating businesses in agriculture & horticulture, SME and Tourism. Mentors and capital expenditure program to commence shortly. Round 2 to commence in August 2020. *This project was funded by the Australian Government under the Murray-Darling Basin Economic Development Program.*
- **Dirranbandi Beautification Scheme - Murray-Darling Basin Economic Development program (\$426k)** – External façade/internal improvements (\$260k) and energy efficiency improvements (\$166k). Applicants can apply for both streams with the round opening 24 March and closing 30 April. *This project was funded by the Australian Government under the Murray-Darling Basin Economic Development Program*
- **Buy Balonne Gift Card** – in partnership with the St George Chamber of Commerce, a Balonne Shire wide buy and shop local gift card campaign that launched in November 2019 with over 90 participating businesses
- **ecoBiz program** – free consultation and reports on energy, waste and water efficiency
- **On-going 1:1 business support** – in consultation with the EDO, discussion and tailored programs, strategy and opportunities for your business
- **Local employment link** - <http://stgeorgeqld.com/Employment-JobSeeker>

## **PROCUREMENT (PURCHASING AND SUPPLYING TO GOVERNMENTS)**

- Buy Balonne – Local buy initiative supporting local businesses (co-promote)
- Supplying to local and state governments (Vendor panel)
- Supplying to major groups such as food service providers with state and national reach and covering various sectors (health, education, defence, corrections, food services)





- Contract manufacturing opportunities
- Working with tender winning firms – outsourcing work due to lack of resources

#### **COMMONWEALTH AND STATE GOVERNMENT PROGRAMS (BUT NOT LIMITED TO)**

- **Rural Financial Business Counsellors** – [www.rfcssq.org.au](http://www.rfcssq.org.au) counselling for small businesses
- **Department of State Development, Manufacturing, Infrastructure and Planning**
  - [www.business.qld.gov.au](http://www.business.qld.gov.au)
  - [www.business.qld.gov.au/starting-business/advice-support/grants/schedule](http://www.business.qld.gov.au/starting-business/advice-support/grants/schedule)
- **AusIndustry**
  - Business Growth Fund (enabling businesses to purchase capital items for growth). Funding up to \$50,000 with co-contribution being 25-50%. [www.business.qld.gov.au/starting-business/advice-support/grants/growth-fund](http://www.business.qld.gov.au/starting-business/advice-support/grants/growth-fund)
  - Small Business Digital Grants (up to \$10,000 for digital technologies, matching) - [www.business.qld.gov.au/starting-business/advice-support/grants/digital-grants](http://www.business.qld.gov.au/starting-business/advice-support/grants/digital-grants)
  - Mentoring for Growth – (M4G) [www.business.qld.gov.au/running-business/growing-business/business-mentoring/mentoring-growth](http://www.business.qld.gov.au/running-business/growing-business/business-mentoring/mentoring-growth)
  - Small Business Entrepreneur Grant – business advice and support [www.business.qld.gov.au/starting-business/advice-support/grants/entrepreneur-grants](http://www.business.qld.gov.au/starting-business/advice-support/grants/entrepreneur-grants)
- **Workforce Development (wage subsidies and training incentives)**
  - [www.backtowork.initiatives.qld.gov.au](http://www.backtowork.initiatives.qld.gov.au) (\$20k support to employers for eligible workers)
  - [www.jobs.gov.au](http://www.jobs.gov.au) - Wage subsidies up to \$10k
  - <https://desbt.qld.gov.au/training/training-careers/incentives/sqw> - Up to \$20k subsidies
  - <https://freeapprenticeships.desbt.qld.gov.au> - Free Apprenticeships for under 21

**Council recommends that businesses contact Council's Economic Development Officer to discuss and consult actions, opportunities, identify and discuss relevant and eligible government programs for your business. Please contact:**

Garnet Radford  
Economic Development Officer  
Balonne Shire Council  
p: 07 4620 8805 m: 0418 168 824  
e: [garnet.radford@balonne.qld.gov.au](mailto:garnet.radford@balonne.qld.gov.au)  
w: [www.balonne.qld.gov.au](http://www.balonne.qld.gov.au)





## BUSINESS PANDEMIC INFLUENZA PLANNING CHECKLIST

### 1.1 Plan for the impact of a pandemic on your business:

Completed	In Progress	Not Started	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Identify a pandemic coordinator and/or team with defined roles and responsibilities for preparedness and response planning. The planning process should include input from labor representatives.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Identify essential employees and other critical inputs (e.g. raw materials, suppliers, sub-contractor services/ products, and logistics) required to maintain business operations by location and function during a pandemic.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Train and prepare ancillary workforce (e.g. contractors, employees in other job titles/descriptions, retirees).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Develop and plan for scenarios likely to result in an increase or decrease in demand for your products and/or services during a pandemic (e.g. effect of restriction on mass gatherings, need for hygiene supplies).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Determine potential impact of a pandemic on company business financials using multiple possible scenarios that affect different product lines and/or production sites.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Determine potential impact of a pandemic on business-related domestic and international travel (e.g. quarantines, border closures).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Find up-to-date, reliable pandemic information from community public health, emergency management, and other sources and make sustainable links.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Establish an emergency communications plan and revise periodically. This plan includes identification of key contacts (with back-ups), chain of communications (including suppliers and customers), and processes for tracking and communicating business and employee status.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Implement an exercise/drill to test your plan, and revise periodically.

### 1.2 Plan for the impact of a pandemic on your employees and customers:

Completed	In Progress	Not Started	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Forecast and allow for employee absences during a pandemic due to factors such as personal illness, family member illness, community containment measures and quarantines, school and/or business closures, and public transportation closures.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Implement guidelines to modify the frequency and type of face-to-face contact (e.g. hand-shaking, seating in meetings, office layout, shared workstations) among employees and between employees and customers (refer to CDC recommendations).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Encourage and track annual influenza vaccination for employees.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Evaluate employee access to and availability of healthcare services during a pandemic, and improve services as needed.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Evaluate employee access to and availability of mental health and social services during a pandemic, including corporate, community, and faith-based resources, and improve services as needed.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Identify employees and key customers with special needs, and incorporate the requirements of such persons into your preparedness plan.

### 1.3 Establish policies to be implemented during a pandemic:

Completed	In Progress	Not Started	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Establish policies for employee compensation and sick-leave absences unique to a pandemic (e.g. non-punitive, liberal leave), including policies on when a previously ill person is no longer infectious and can return to work after illness.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Establish policies for flexible worksite (e.g. telecommuting) and flexible work hours (e.g. staggered shifts).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Establish policies for preventing influenza spread at the worksite (e.g. promoting respiratory hygiene/ cough etiquette, and prompt exclusion of people with influenza symptoms).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Establish policies for employees who have been exposed to pandemic influenza, are suspected to be ill, or become ill at the worksite (e.g. infection control response, immediate mandatory sick leave).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Establish policies for restricting travel to affected geographic areas (consider both domestic and international sites), evacuating employees working in or near an affected area when an outbreak begins, and guidance for employees returning from affected areas (refer to CDC travel recommendations).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Set up authorities, triggers, and procedures for activating and terminating the company's response plan, altering business operations (e.g. shutting down operations in affected areas), and transferring business knowledge to key employees.

### 1.4 Allocate resources to protect your employees and customers during a pandemic:

Completed	In Progress	Not Started	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Provide sufficient and accessible infection control supplies (e.g. hand-hygiene products, tissues and receptacles for their disposal) in all business locations.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Enhance communications and information technology infrastructures as needed to support employee telecommuting and remote customer access.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Ensure availability of medical consultation and advice for emergency response.

### 1.5 Communicate to and educate your employees:

Completed	In Progress	Not Started	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Develop and disseminate programs and materials covering pandemic fundamentals (e.g. signs and symptoms of influenza, modes of transmission), personal and family protection and response strategies (e.g. hand hygiene, coughing/sneezing etiquette, contingency plans).
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Anticipate employee fear and anxiety, rumors and misinformation and plan communications accordingly.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Ensure that communications are culturally and linguistically appropriate.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Disseminate information to employees about your pandemic preparedness and response plan.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Provide information for the at-home care of ill employees and family members.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Develop platforms (e.g. hotlines, dedicated websites) for communicating pandemic status and actions to employees, vendors, suppliers, and customers inside and outside the worksite in a consistent and timely way, including redundancies in the emergency contact system.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Identify community sources for timely and accurate pandemic information (domestic and international) and resources for obtaining counter-measures (e.g. vaccines and antivirals).

### 1.6 Coordinate with external organizations and help your community:

Completed	In Progress	Not Started	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Collaborate with insurers, health plans, and major local healthcare facilities to share your pandemic plans and understand their capabilities and plans.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Collaborate with federal, state, and local public health agencies and/or emergency responders to participate in their planning processes, share your pandemic plans, and understand their capabilities and plans.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Communicate with local and/or state public health agencies and/or emergency responders about the assets and/or services your business could contribute to the community.
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Share best practices with other businesses in your communities, chambers of commerce, and associations to improve community response efforts.

## **(IFCS) FINANCE AND CORPORATE SERVICES**

<b>ITEM</b>	<b>TITLE</b>	<b>SUB HEADING</b>	<b>PAGE</b>
ICFS1	<b><u>MONTHLY REPORT</u></b>	Grants information from 5 March – 17 April 2020	119
ICFS2	<b><u>MONTHLY FINANCE INFORMATION REPORT MARCH 2020</u></b>	Monthly Finance Information Report March 2020	125
ICFS3	<b><u>MONTHLY REPORT DIRECTOR FINANCE &amp; CORPORATE SERVICES</u></b>	Monthly report for Finance and Corporate Services	192

## OFFICER REPORT

TO: Council

SUBJECT: **Monthly Report**

DATE: 19.04.20

AGENDA REF: ICFS1

AUTHOR: Stephanie Price - Grants Officer

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### Grants Information Report

Grants information from 5 March – 17 April 2020

#### Summary

Submitted Full Business Case	1
Submitted Expression of Interest	1
In-progress Full Business Case	1
In-progress Expression of interest	0
Successful Full Business Case	2
Successful Expression of Interest	0
Unsuccessful Grant Applications	2

#### Attachments

1. 30 April 2020 - Grants Monthly Information Report.pdf [↓](#)

Michelle Clarke

**Director Finance & Corporate Services**

# Grants Officer - Information Report

5 March 2020 – 17 April 2020

## 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
QLD Seniors Month Subsidy	Council of the Ageing, QLD Gov	Route 55 Drive-In	15/03/2020	11/03/2020	Approx. April 2020	\$1000.00	\$1,155.00 in-kind	\$0.00	\$2,155.00	5	1, 3, 5	CP

## Submitted – Expression of Interest Grant Applications

Program	Program Dept	Project	EOI Due Date	Date EOI Submitted	EOI 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 Program	Foundation for Rural & Regional Renewal	Bollon Skate Park	16/04/2020	16/04/2020	Approx. 1 May 2020	\$150,000.00	\$17,000 (in-kind) \$8,000 cash (TBC)	\$0.00	\$175,00.00	1, 2, 4, 5	1, 2, 4, 5	EDP, CP, TP&S, TMS

## 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
QLD Feral Pest Initiative – Round 4	Department of Agriculture & Fisheries, QLD Gov	TBC	30 April 2020	TBC	-	-	TBC	TBC	TBC	TBC

## In-Progress – EOI Grant Applications

Nil

# Grants Officer - Information Report

5 March 2020 – 17 April 2020

## Successful - Full Business Case Grant Applications

Program	Program Dept	Project	Amount Applied for \$	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
Local Government Illegal Dumping Partnerships Program	Department of Environment & Science, QLD Gov	Illegal Dumping Compliance Field Officer	\$154,379.44	\$129,460.00	\$0.00	\$0.00	\$129,460.00	CP2, CP4, CP5	1, 2, 3, 4, 5	CP, EDP, TP&S, LDMP, TMS, DWQMP, BP, SRMP, WRRP
Local Government Illegal Dumping Hotspots Grant Program	Department of Environment & Science, QLD Gov	Balonne Illegal Dumping Project	\$57,500.00	\$57,500.00	\$8,500 (in-kind)	\$0.00	\$66,000.00	CP2, CP4, CP5	1, 2, 3, 4, 5	CP, EDP, TP&S, LDMP, TMS, DWQMP, BP, SRMP, WRRP

## Successful – Expression of Interest Grant Applications

Nil

## Un-Successful – Grant Applications

Program	Program Dept	Project	Amount Applied for \$	Council Funding \$	Other Funding \$	Total Project Cost \$
Thriving Cohesive Communities	Department of Communities, Disability Services & Seniors, QLD Gov	Youth Careers Expedition	\$29,200.00	\$1,000 (in-kind)	\$0.00	\$30,200.00
SES Support Grant	QLD Fire & Emergency Services, QLD Gov	<ul style="list-style-type: none"> <li>SES Shed - Safe and Swifter Access</li> </ul>	\$51,758.64	\$0.00	\$0.00	\$0.00



# Grants Officer - Information Report

5 March 2020 – 17 April 2020

## GRANTS SNAPSHOT – 2019/20 FINANCIAL YEAR

### UNSUCCESSFUL GRANTS REGISTER 2019/20

Program	Program Dept	Project	Amount Applied for \$	Council Funding \$	Other Funding \$	Total Project Cost \$	Date Outcome Received	Feedback Requested	Feedback Received and filed *magiq number
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	Oct-19	Yes	**FRRR called 03/03/2020 - nothing wrong with this particular application, however projects that are potentially more favourable include funding requests 1) by a community group 2) for a community owned asset 3) items utilised by community 4) specific community request. This is dependent on amount of applications received in that specific round. They suggested that it would be a good idea to consider asking community groups to apply if feasible. If not then to show evidence of the community use and support for project. If it is Council asset and Council land explain why Council cannot afford in own budget.
Community Swimming Grants Program	Australian Sports Commission - Federal Gov	Subsidised Swim Session / Lessons	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Jan-20	Yes	**Magiq 137481** In regards to the Balonne Council specifically this application met eligibility requirements and addressed each of our criteria. However, due to the large number of competitive applications it did not proceed to the shortlist stage. Applications that progressed provided strong detail regarding how the activity increased physical activity levels, reduced barriers and addressed sustainability factors to ensure ongoing impact beyond the funded activity.
Rural Aid 10 Towns Makeover Initiative	Rural Aid Australia	Bollon Main Street Beautification Project	Minimum \$100,000 over 5 years	\$0.00	\$0.00	\$300,000.00	Oct-19	Yes	**Magiq 137482** Your application was strong and it is difficult to identify any particular reason/s why your town was not a finalist.
Year of the Outback Tourism Events Program	Department of Premier & Cabinet - QLD Gov	St George Showgrounds Access & Water Upgrades	\$82,500.00	\$7,500 (in-kind)	\$0.00	\$82,500.00	Feb-20	Yes	**Dept called 12/02/2020 stating that even though IS projects were eligible, event projects were assessed more favourably
Activate Infrastructure Initiative	Department of Housing & Public Works (DHPW), QLD Gov	St George Pool - Splash Pad / Pool Heating	\$850,000.00	\$0.00	\$0.00	\$850,000.00	Feb-20	Yes	**Teleconference booked for 3 March 2020
New South Wales Cross-Border IS Fund	Planning, Industry and Environment - NSW Gov	Hebel - Goodooga Road	\$667,460.00	\$0.00	\$0.00	\$667,460.00	Feb-20	Yes	**Magiq 137320** "The NSW government has already committed to funding the upgrade for the NSW section of the road, therefore further NSW government investment cannot be justified"
Thriving Cohesive Communities	Department of Communities, Disability Services & Seniors, QLD Gov	Youth Careers Expedition	\$29,200.00	\$1,000 (in-kind)	\$0.00	\$30,200.00	Mar-20	Yes	Called DSDSS for feedback 25 March 2020 - they will email response to me. Response was never emailed - phone call basically explained there was no apparent reason
SES Support Grant	QLD Fire & Emergency Services, QLD Gov	SES Shed - Safe and Swifter Access	\$51,758.64	\$0.00	\$0.00	\$0.00	Apr-20	Yes	**Magiq 140352 unsuccessful, as the State funding allocation was met with higher priority projects.

# Grants Officer - Information Report

5 March 2020 – 17 April 2020

SUCCESSFUL GRANTS REGISTER 2019/20 **all amounts are GST Excl. unless stated otherwise												
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
Tackling Tough Times Together	Foundation for Rural & Regional Renewal	Restoration of Nindigully Boomerangs	\$20,000.00	16/07/2019	15/01/2021	\$19,900.00	\$0.00	\$0.00	\$19,900.00	CP2, CP4	1, 2	EDP, CP, TP&S, TMS
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
Advance QLD Engaging Science Grants	Department of Environment & Science (DES), QLD Gov	Balonne - Its Rocket Science	\$7,550.00	27/06/2020	12/07/2020	\$7,755.00	\$0.00	\$0.00	\$7,755.00	CP1, CP3	1, 5	CP
Drought Communities Program \$1m ext Dec 19	Department of Infrastructure Transport, Regional Cities & Infrastructure, Federal Gov	Balonne Community Infrastructure Projects	\$1,000,000.00	1/01/2020	31/12/2020	\$1,000,000.00	\$0.00	\$0.00	\$0.00	2, 4, 5	1, 2, 4, 5	EDP, CP, AMP
Local Government Illegal Dumping Partnerships Program	Department of Environment & Science, QLD Gov	Illegal Dumping Compliance Field Officer	\$154,379.44	9/03/2020	8/04/2021	\$129,460.00	\$0.00	\$0.00	\$129,460.00	CP2, CP4, CP5	1, 2, 3, 4, 5	CP, EDP, TP&S, LDMP, TMS, DWQMP, BP, SRMP, WRRP
Local Government Illegal Dumping Hotspots Grant Program	Department of Environment & Science, QLD Gov	Balonne Illegal Dumping Project	\$57,500.00	27/03/2020	30/09/2021	\$57,500.00	\$8,500 (in-kind)	\$0.00	\$66,000.00	CP2, CP4, CP5	1, 2, 3, 4, 5	CP, EDP, TP&S, LDMP, TMS, DWQMP, BP, SRMP, WRRP

# Grants Officer - Information Report

5 March 2020 – 17 April 2020

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

## OFFICER REPORT

TO: Council

SUBJECT: **Monthly Finance Information Report March 2020**

DATE: 23.04.20

AGENDA REF: ICFS2

AUTHOR: Tracey Lee - Manager Finance Services

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### Sub-Heading

Monthly Finance Information Report March 2020

### Attachments

1. Monthly Finance Information Report March 2020.pdf [↓](#)

Michelle Clarke

**Director Finance & Corporate Services**

# Finance Information Report

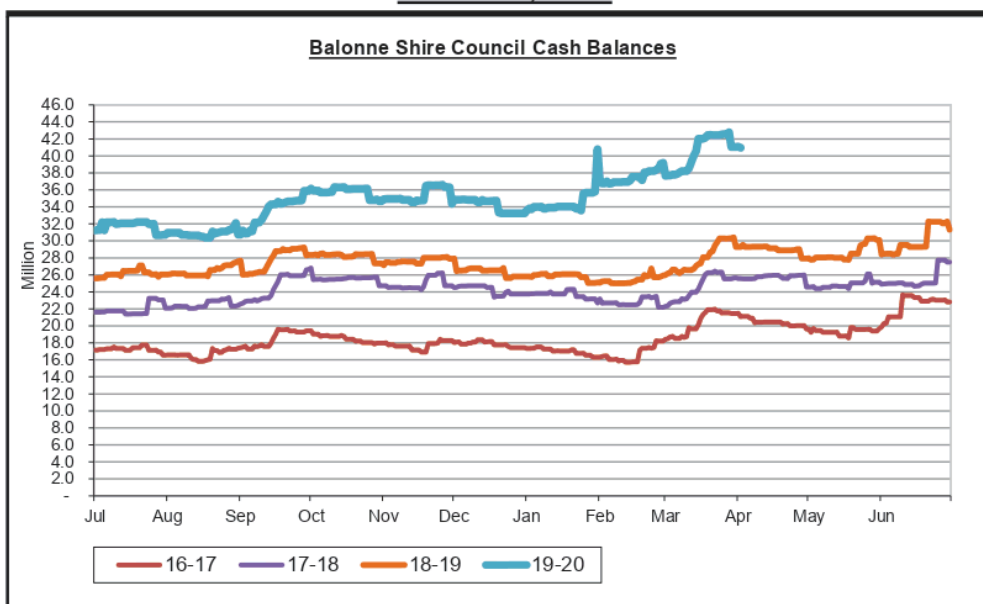
Month Ending 31 March 2020

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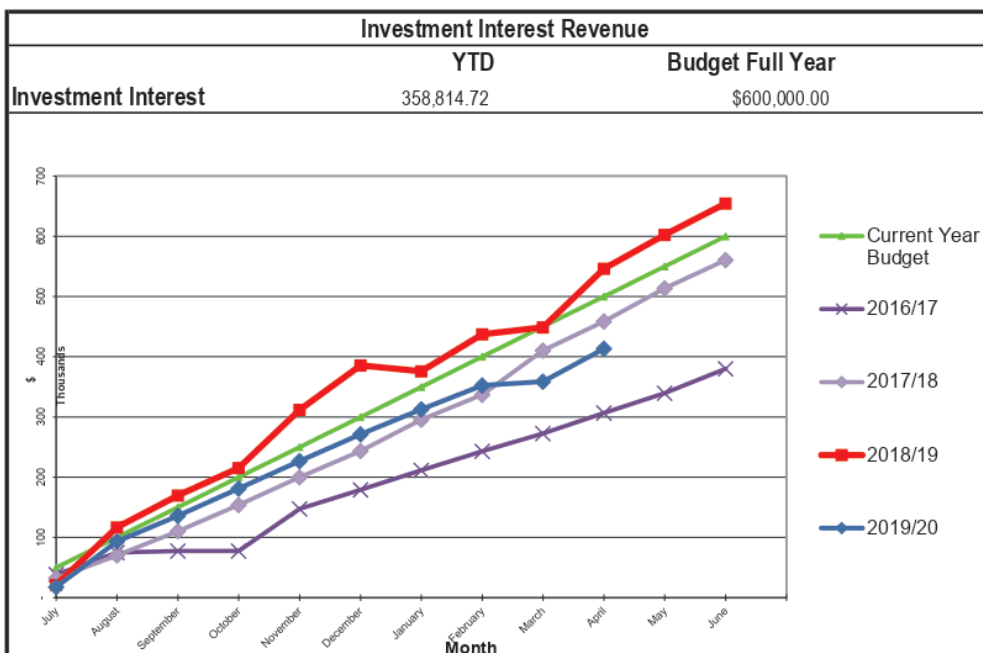
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## Balonne Shire Council Cash Management Report

### March 31, 2020



Cash Fund Balance			
<b>Operational Fund:</b>	<b>Balance</b>		
Cash on Hand	1,200.00	<b>Short Term Deposits:-</b>	
Cash at Bank	9,918,695.89	QTC	16,425,481.20
Short Term Deposits	30,997,119.25	Investments	10,000,000.00
<b>Total Funds</b>	<b>\$40,917,015.14</b>	Reserve Account	4,571,638.05
<b>Trust Fund:</b>		<b>Total</b>	<b>30,997,119.25</b>
Cash at Bank	\$228,098.13		





**Revenue and Expenditure Report - Balonne Shire Council**  
( Accounts: 0100-0002-0000 to 7900-7201-0000. 75% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

**Financial Year Ending 2020 - (Budget for Full Year)**

Version: 2020.3.24.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
0170-2447 DROUGHT COMMUNITIES PROJECTS				28,384.86	---	0			
<b>0170-0003 GRANTS GENERAL</b>	<b>2,945,675.25</b>	<b>54%</b>	<b>5,451,735</b>	<b>28,384.86</b>	<b>---</b>	<b>0</b>	<b>2,917,290.39</b>	<b>54%</b>	<b>5,451,735</b>
<b>0100-0002 FINANCE GENERAL</b>	<b>10,289,994.02</b>	<b>77%</b>	<b>13,385,735</b>	<b>664,869.94</b>	<b>91%</b>	<b>726,700</b>	<b>9,625,124.08</b>	<b>76%</b>	<b>12,659,035</b>
<b>0200-0002 ADMINISTRATION/CORPORATE</b>									
<b>0205-0003 CORPORATE SERVICES</b>									
0205-1300 Search Fees	10,270.00	86%	12,000						
0205-1351 Printing/Stationery/Misc	1,199.29	120%	1,000						
0205-1352 Sale of Misc Surplus Equipment	198.00	40%	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	100%	212,520						
0205-1621 Traineeship Subsidy	0.00	---	25,000						
0205-1622 Paid Parental Leave Subsidy-Ctrlink	13,330.80	95%	14,000						
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	2,207,024.72	83%	2,650,000						
0205-1901 Gain/Loss Sale of Fixed Asset	0.00	---	0						
0205-1902 Insurance Recoupment	13,801.06	115%	12,000						
0205-1903 Insurance Workers Comp. Recoupment	15,814.99	158%	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				1,400,967.73	85%	1,650,000			
0205-2102 Annual Leave Accrual				542,999.15	90%	600,000			
0205-2103 Long Service Leave Accrual				58,865.52	59%	100,000			
0205-2104 Sick Leave				202,245.19	101%	200,000			
0205-2105 Superannuation				524,840.42	83%	630,000			
0205-2106 Admin Training				51,590.35	69%	75,000			
0205-2107 Public Holidays				137,137.52	64%	215,000			
0205-2108 Recruitment Expenses				30,152.12	75%	40,000			
0205-2110 FBT Expense-Corp Serv Staff Only				0.00	---	35,010			
0205-2112 Parental Leave				21,505.98	108%	20,000			
0205-2113 Attendance Bonus - All Staff				0.00	---	0			
0205-2202 Advertising-Corporate Services				12,538.95	125%	10,000			
0205-2203 Audit Fees				24,762.55	55%	45,000			
0205-2204 Bank Charges				7,070.85	64%	11,000			
0205-2205 Civic Receptions and Entertainment				13,287.31	156%	8,500			

Time 02:41 pm

Page 2

Date: 18-04-2020

**Revenue and Expenditure Report - Balonne Shire Council**  
( Accounts: 0100-0002-0000 to 7900-7201-0000. 75% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

**Financial Year Ending 2020 - (Budget for Full Year)**

Version: 2020.3.24.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
0205-2207 Conferences and Deputations				16,076.17	54%	30,000			
0205-2209 Computer Services				124,564.23	86%	145,000			
0205-2211 Electricity-118 Victoria Street				35,698.25	102%	35,000			
0205-2214 Insurance-Wrkers Compensation Excess				401.12	80%	500			
0205-2215 Insurance - Workers Compensation				71,798.69	100%	72,000			
0205-2216 Insurance - Public Risk				0.00	---	0			
0205-2217 Insurance - Other				226,672.06	100%	227,000			
0205-2218 Insurance Workers Comp Claim Paymts				25,959.48	260%	10,000			
0205-2219 Internal Audit				15,894.89	64%	25,000			
0205-2220 Citizenship Ceremonies				32.69	33%	100			
0205-2221 Legal Expenses				27,408.25	55%	50,000			
0205-2222 Postage-Corporate Services				9,123.58	52%	17,500			
0205-2223 Printing and Stationery-Corporate Se				46,293.22	132%	35,000			
0205-2225 Rates-Charges-118 Victoria				301.04	100%	300			
0205-2226 Websters Building Maintenance				0.00	---	0			
0205-2227 Maintenance/Operations				116,052.79	75%	155,000			
0205-2228 Subscriptions				68,251.36	100%	68,000			
0205-2229 Telephone-Corporate Services				30,451.62	102%	30,000			
0205-2230 Vehicle Expenses-MFA & CEO				18,102.88	39%	46,000			
0205-2231 Valuation Fees-DNR				1,331.30	44%	3,000			
0205-2235 Cents Rounding Expense				1.54	15%	10			
0205-2236 Meals on Wheels Building				0.00	---	0			
0205-2270 Workplace Health/Safety				146,486.72	92%	160,000			
0205-2274 IR/HR Expense				19,727.93	49%	40,000			
0205-2301 Depreciation Corporate Services				54,150.81	68%	80,000			
0205-2302 Amortisation of Software				5,715.92	---	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				74,456.94	96%	77,574			
0205-2447 Operational Projects				194,127.62	53%	368,410			
0205-2448 Office Equipment Write-Off				0.00	---	0			
0205-2450 REDP - GRANTS OFFICER				65,581.90	66%	100,000			
0205-2510 C & C Rental Concessional				33,150.00	65%	50,700			
<b>0205-0003 CORPORATE SERVICES</b>	<b>2,474,158.86</b>	<b>81%</b>	<b>3,048,620</b>	<b>4,455,776.64</b>	<b>81%</b>	<b>5,471,604</b>	<b>(1,981,617.78)</b>	<b>82%</b>	<b>(2,422,984)</b>
<b>0206-0003 COUNCILLORS SERVICES</b>									
0206-2101 Councillors' Remuneration				327,785.94	76%	432,556			
0206-2207 Conferences and Deputations-Council				26,811.65	107%	25,000			
0206-2210 Council Elections				0.00	---	25,000			
0206-2213 Misc Meeting Expenditure				14,283.57	130%	11,000			

**Revenue and Expenditure Report - Balonne Shire Council**  
( Accounts: 0100-0002-0000 to 7900-7201-0000. 75% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

**Financial Year Ending 2020 - (Budget for Full Year)**

Version: 2020.3.24.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
0206-2217 Councillors Accident Insurance				0.00	---	750			
0206-2227 Maintenance/Operations				3,868.59	39%	10,000			
0206-2230 Travelling Expenses-Councillors				1,757.13	59%	3,000			
<b>0206-0003 COUNCILLORS SERVICES</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>374,506.88</b>	<b>74%</b>	<b>507,306</b>	<b>(374,506.88)</b>	<b>74%</b>	<b>(507,306)</b>
<b>0210-0003 STORES ADMINISTRATION</b>									
0210-1810 Oncosts-Stores	31,744.65	91%	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			
<b>0210-0003 STORES ADMINISTRATION</b>	<b>31,744.65</b>	<b>91%</b>	<b>35,000</b>	<b>0.00</b>	<b>---</b>	<b>100</b>	<b>31,744.65</b>	<b>91%</b>	<b>34,900</b>
<b>0200-0002 ADMINISTRATION/CORPORATE</b>	<b>2,505,903.51</b>	<b>81%</b>	<b>3,083,620</b>	<b>4,830,283.52</b>	<b>81%</b>	<b>5,979,010</b>	<b>(2,324,380.01)</b>	<b>80%</b>	<b>(2,895,390)</b>
<b>0300-0002 PLANNING &amp; DEVELOPMENT</b>									
<b>0310-0003 DEVELOPMENT - PLANNING</b>									
0310-1302 Development Planning Fees/Charges	11,422.00	114%	10,000						
0310-1400 Fines	0.00	---	0						
0310-2106 Training				33.90	1%	5,000			
0310-2221 Legal Fees-Planning				9,060.79	91%	10,000			
0310-2227 Maintenance/Operations				26,476.53	35%	75,000			
0310-2447 Operational Projects				12,214.60	41%	30,000			
<b>0310-0003 DEVELOPMENT - PLANNING</b>	<b>11,422.00</b>	<b>114%</b>	<b>10,000</b>	<b>47,785.82</b>	<b>40%</b>	<b>120,000</b>	<b>(36,363.82)</b>	<b>33%</b>	<b>(110,000)</b>
<b>0320-0003 DEVELOPMENT -</b>									
0320-1300 Building Search Fees	436.50	22%	2,000						
0320-1302 Swimming Pool Inspection Fee	1,936.37	55%	3,500						
0320-1304 Building Fees/Permits	16,668.50	111%	15,000						
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				48,084.97	69%	70,000			
0320-2447 Operational Projects				0.00	---	2,000			
<b>0320-0003 DEVELOPMENT -</b>	<b>19,041.37</b>	<b>93%</b>	<b>20,500</b>	<b>48,084.97</b>	<b>65%</b>	<b>74,500</b>	<b>(29,043.60)</b>	<b>54%</b>	<b>(54,000)</b>
<b>0340-0003 ECONOMIC DEVELOPMENT</b>									
0340-1622 Subsidy - State	0.00	---	0						
0340-1623 Grant-Federal-Operational	0.00	---	0						
0340-1624 Grant - Murray Darling Program	0.00	---	0						

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	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
0340-1634 REDP GRANT - ECONOMIC DEVEL	75,000.00	100%	75,000						
0340-1635 MDB EDP - BUSINESS MENTORING	220,000.00	61%	360,000						
0340-2101 Salaries/Wages				0.00	---	0			
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				25,501.04	40%	63,400			
0340-2447 Operational Projects				251.69	1%	27,000			
0340-2449 Murrumbidgee Program				0.00	---	0			
0340-2450 REDP - ECONOMIC DEVELOPMENT				108,846.42	52%	211,000			
0340-2451 MDB EDP - BUSINESS MENTORING				5,776.18	2%	360,000			
<b>0340-0003 ECONOMIC DEVELOPMENT</b>	<b>295,000.00</b>	<b>68%</b>	<b>435,000</b>	<b>140,375.33</b>	<b>21%</b>	<b>661,400</b>	<b>154,624.67</b>	<b>-68%</b>	<b>(226,400)</b>
<b>0350-0003 TOURISM SERVICES</b>									
0350-1610 FRRR NINDIGULLY BOOMERANG GRANT	19,900.00	100%	19,900						
0350-1622 Subsidy - State-Operational	9,068.00	36%	25,000						
0350-1631 Contribution - Advertising	(359.09)	-21%	1,700						
0350-1632 Subsidy - Capital	0.00	---	0						
0350-2201 Tourism Memberships				15,273.62	95%	16,000			
0350-2214 General Expenses				819.46	41%	2,000			
0350-2447 Operational Projects				88,024.54	42%	208,000			
<b>0350-0003 TOURISM SERVICES</b>	<b>28,608.91</b>	<b>61%</b>	<b>46,600</b>	<b>104,117.62</b>	<b>46%</b>	<b>226,000</b>	<b>(75,508.71)</b>	<b>42%</b>	<b>(179,400)</b>
<b>0355-0003 VISITOR SERVICES</b>									
0355-1351 VIC Sales	23,753.76	59%	40,000						
0355-1352 VIC Internet Charges	0.00	---	100						
0355-1353 VIC Refreshment Sales	70.54	20%	350						
0355-1354 VIC Craft Revenue	3,997.22	67%	6,000						
0355-1901 VIC Profit/Loss Sale of Assets	0.00	---	0						
0355-2106 VIC Training - Staff				4,345.67	54%	8,000			
0355-2202 VIC Advertising				1,226.60	61%	2,000			
0355-2227 VIC Maintenance/Operations				249,553.92	74%	335,000			
0355-2228 VIC Cost of Sales				22,518.79	70%	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				2,760.70	55%	5,000			
0355-2301 Depreciation VIC				10,314.39	69%	15,000			
0355-2447 VIC Operational Projects				1,193.64	8%	15,000			
0355-2448 VIC Equipment Writeoff				0.00	---	0			

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	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
<b>0355-0003 VISITOR SERVICES</b>	<b>27,821.52</b>	<b>60%</b>	<b>46,450</b>	<b>291,952.87</b>	<b>71%</b>	<b>412,600</b>	<b>(264,131.35)</b>	<b>72%</b>	<b>(366,150)</b>
<b>0360-0003 LAND DEVELOPMENT</b>									
0360-1351 LFR Gain on Sale of Land	7,160.07	---	0						
0360-2228 Legal Costs for Land				567.00	---	0			
<b>0360-0003 LAND DEVELOPMENT</b>	<b>7,160.07</b>	<b>---</b>	<b>0</b>	<b>567.00</b>	<b>---</b>	<b>0</b>	<b>6,593.07</b>	<b>---</b>	<b>0</b>
<b>0300-0002 PLANNING &amp; DEVELOPMENT</b>	<b>389,053.87</b>	<b>70%</b>	<b>558,550</b>	<b>632,883.61</b>	<b>42%</b>	<b>1,494,500</b>	<b>(243,829.74)</b>	<b>26%</b>	<b>(935,950)</b>
<b>0400-0002 TRANSPORT &amp; DRAINAGE</b>									
<b>0401-0003 WORKS FINANCE</b>									
0401-1351 Sales Miscellaneous	0.00	---	0						
0401-1611 FAGS Grant Roads	607,520.25	37%	1,626,239						
0401-1612 TIDS Grant State Capital	199,865.76	45%	440,000						
0401-1615 R2R Grant Capital	1,119,591.00	65%	1,712,175						
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			
<b>0401-0003 WORKS FINANCE</b>	<b>1,926,977.01</b>	<b>51%</b>	<b>3,778,414</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>1,926,977.01</b>	<b>51%</b>	<b>3,778,414</b>
<b>0405-0003 WORKS ADMINISTRATION</b>									
0405-1351 Training Recoupment	0.00	---	0						
0405-1621 Traineeship Subsidy	0.00	---	0						
0405-1810 Oncosts	746,248.16	79%	950,000						
0405-2101 Salaries/Wages				825,433.37	69%	1,200,000			
0405-2106 Training				154,809.39	91%	170,000			
0405-2108 Wet Weather				551.14	6%	10,000			
0405-2111 FBT Expense - Technical Services				0.00	---	30,000			
0405-2202 Works Advertising				5,679.74	57%	10,000			
0405-2227 Maintenance/Operations				81,083.50	81%	100,000			

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	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
0405-2230 Travelling Expenses				80,433.07	64%	125,000			
0405-2270 Workplace Health/Safety				0.00	---	0			
0405-2274 Enterprise Bargaining - State				0.00	---	0			
0405-2301 Depreciation Works Admin				1,605.90	45%	3,600			
0405-2302 Amortisation of Software				0.00	---	0			
0405-2447 Operational Projects				0.00	---	0			
0405-2510 Tech Concessional Rental				44,417.04	97%	46,000			
<b>0405-0003 WORKS ADMINISTRATION</b>	<b>746,248.16</b>	<b>79%</b>	<b>950,000</b>	<b>1,194,013.15</b>	<b>70%</b>	<b>1,694,600</b>	<b>(447,764.99)</b>	<b>60%</b>	<b>(744,600)</b>
<b>0410-0003 ROADS</b>									
0410-1901 Gain/Loss on Road Swap	0.00	---	0						
0410-2227 Maintenance/Operations				1,729,080.86	69%	2,500,000			
0410-2279 Flood Damage 2017				13,255.00	100%	13,255			
0410-2280 FD Flood Damage Emergent Feb 2020				36,655.71	---	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				2,976,852.69	75%	3,953,857			
0410-2447 Operational Projects				32,806.83	55%	60,000			
<b>0410-0003 ROADS</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>4,788,651.09</b>	<b>73%</b>	<b>6,527,112</b>	<b>(4,788,651.09)</b>	<b>73%</b>	<b>(6,527,112)</b>
<b>0415-0003 STREETS</b>									
0415-2227 Maintenance/Operations				616,599.55	62%	1,000,000			
0415-2280 FD Flood Damage Emergent Feb 2020				0.00	---	0			
0415-2301 Depreciation Streets				373,502.80	83%	451,926			
0415-2447 Operational Projects				0.00	---	0			
<b>0415-0003 STREETS</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>990,102.35</b>	<b>68%</b>	<b>1,451,926</b>	<b>(990,102.35)</b>	<b>68%</b>	<b>(1,451,926)</b>
<b>0420-0003 BRIDGES</b>									
0420-2227 Maintenance/Operations				0.00	---	50,000			
0420-2301 Depreciation Bridges				105,975.70	81%	131,381			
0420-2407 QTC Finance Cost Bridges				7,738.92	77%	10,000			
<b>0420-0003 BRIDGES</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>113,714.62</b>	<b>59%</b>	<b>191,381</b>	<b>(113,714.62)</b>	<b>59%</b>	<b>(191,381)</b>
<b>0425-0003 STORMWATER DRAINAGE</b>									
0425-1610 Grant - State-Capital	0.00	---	0						
0425-2227 Maintenance/Operations				10,364.07	26%	40,000			
0425-2301 Depreciation Drainage				157,141.82	78%	202,643			
0425-2407 QTC Finance Cost Drainage				0.00	---	0			
0425-2447 Operational Projects				0.00	---	0			



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	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
<b>0425-0003 STORMWATER DRAINAGE</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>167,505.89</b>	<b>69%</b>	<b>242,643</b>	<b>(167,505.89)</b>	<b>69%</b>	<b>(242,643)</b>
<b>0430-0003 WORKS DEPOTS</b>									
0430-2227 Maintenance/Operations				122,860.88	68%	180,000			
0430-2301 Depreciation Depots				75,855.03	69%	110,000			
0430-2407 QTC Finance Cost Works Depots				12,006.95	79%	15,215			
0430-2447 Operational Projects				0.00	---	0			
<b>0430-0003 WORKS DEPOTS</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>210,722.86</b>	<b>69%</b>	<b>305,215</b>	<b>(210,722.86)</b>	<b>69%</b>	<b>(305,215)</b>
<b>0440-0003 AERODROMES</b>									
0440-1306 Lease Charges	8,099.20	40%	20,000						
0440-1308 Airport Fees	260.00	---	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				96,783.38	60%	160,000			
0440-2301 Depreciation Aerodromes				99,241.60	66%	150,000			
0440-2447 Operational Projects				39,448.32	---	0			
0440-2451 FD STG AERODROME 2011				0.00	---	0			
<b>0440-0003 AERODROMES</b>	<b>8,359.20</b>	<b>4%</b>	<b>220,000</b>	<b>235,473.30</b>	<b>76%</b>	<b>310,000</b>	<b>(227,114.10)</b>	<b>252%</b>	<b>(90,000)</b>
<b>0450-0003 PLANT &amp; EQUIPMENT</b>									
0450-1613 Grant - Qld Disaster Resilience Fund	25,878.00	30%	86,260						
0450-1622 Federal Fuel Subsidy	16,133.00	27%	60,000						
0450-1630 CTP Loyalty Bonus	3,000.00	---	0						
0450-1810 Plant Oncosts	56,643.44	81%	70,000						
0450-1850 Plant Hire - Capital Works	148,712.46	83%	180,000						
0450-1851 Plant Hire - Current Works	1,951,859.54	85%	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				1,236,960.17	65%	1,900,000			
0450-2228 Cost of Equipment Sales				0.00	---	2,500			
0450-2301 Depreciation Plant				463,093.53	71%	650,000			
0450-2447 Floating Plant & Loose Tools				20,288.68	41%	50,000			
0450-2448 Plant Write-off				0.00	---	0			
<b>0450-0003 PLANT &amp; EQUIPMENT</b>	<b>2,202,226.44</b>	<b>82%</b>	<b>2,698,260</b>	<b>1,720,342.38</b>	<b>66%</b>	<b>2,602,500</b>	<b>481,884.06</b>	<b>503%</b>	<b>95,760</b>
<b>0460-0003 FLOOD MITIGATION</b>									
0460-1622 EMQ House Raising Grant	0.00	---	0						

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	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
0460-1623 Levee Construction Grant (DLG)	0.00	---	0						
0460-1624 Royalties for Regions Stage 2 Levee	0.00	---	0						
0460-2227 Maintenance/Operations				26,170.03	52%	50,000			
0460-2301 Depreciation Flood Mitigation				67,758.42	74%	91,000			
0460-2447 Operational Projects				0.00	---	0			
<b>0460-0003 FLOOD MITIGATION</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>93,928.45</b>	<b>67%</b>	<b>141,000</b>	<b>(93,928.45)</b>	<b>67%</b>	<b>(141,000)</b>
<b>0400-0002 TRANSPORT &amp; DRAINAGE</b>	<b>4,883,810.81</b>	<b>64%</b>	<b>7,646,674</b>	<b>9,514,454.09</b>	<b>71%</b>	<b>13,466,377</b>	<b>(4,630,643.28)</b>	<b>80%</b>	<b>(5,819,703)</b>
<b>0500-0002 COMMUNITY &amp; CULTURAL</b>									
<b>0501-0003 COMMUNITY DEVELOPMENT</b>									
0501-1351 Community Events - Cash Sales	23,123.35	100%	23,150						
0501-1610 M/Cultural Develop Officer & Project	0.00	---	0						
0501-1623 Grant - Operational	3,000.00	300%	1,000						
0501-1624 BALONNE REMEMBERS - End of WW1 Cent	(3,000.00)	---	0						
0501-1625 CELEBRATING MULTICULTURAL QLD	0.00	---	3,800						
0501-1626 MULTICULTURAL DEVELOPMENT	0.00	---	0						
0501-1627 EMPOWERING OUR COMMUNITY	23,750.00	55%	42,900						
0501-1628 MDB EDP-Dirran Business Impr Scheme	230,000.00	100%	230,000						
0501-1629 BALONNE ITS ROCKET SCIENCE	3,877.50	---	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	67,227.28	46%	147,000						
0501-1635 BUILDING STRONGER COMMUNITIES	60,000.00	100%	60,000						
0501-2101 Salaries/Wages				185,381.01	93%	200,000			
0501-2106 Training				5,731.96	57%	10,000			
0501-2201 Concessional Rent				0.00	---	0			
0501-2202 Community Services-Advertising				512.72	34%	1,500			
0501-2227 Maintenance/Operations				13,576.02	>999%	1,000			
0501-2301 Depreciation Community Development				122.43	102%	120			
0501-2447 Operational Projects				585,955.78	48%	1,225,400			
0501-2448 MDB EDP-Dirran Business Impr Scheme				28,969.86	13%	230,000			
<b>0501-0003 COMMUNITY DEVELOPMENT</b>	<b>419,234.46</b>	<b>81%</b>	<b>518,850</b>	<b>820,249.78</b>	<b>49%</b>	<b>1,668,020</b>	<b>(401,015.32)</b>	<b>35%</b>	<b>(1,149,170)</b>
<b>0502-0003 FLOOD RECOVERY SERVICES</b>									
0502-2101 Salaries/Wages				0.00	---	0			
<b>0502-0003 FLOOD RECOVERY SERVICES</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>0.00</b>	<b>---</b>	<b>0</b>
<b>0505-0003 LIBRARIES</b>									
0505-1305 LIB Internet Charges	0.00	---	0						

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	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
0505-1306 Photocopying Charges	3.27	33%	10						
0505-1401 Library - Miscellaneous	0.00	---	50						
0505-1610 CMQ MDO & PROJECTS	50,000.00	100%	50,000						
0505-1611 Grant - Murray Darling Basin EcDevel	75,000.00	100%	75,000						
0505-1620 Subsidy - State	27,708.32	49%	56,564						
0505-2106 Training				480.71	16%	3,000			
0505-2226 Dirran Rural Transaction Library Con				35,633.67	71%	50,000			
0505-2227 Maintenance/Operations				157,505.23	88%	180,000			
0505-2301 Depreciation Libraries				2,951.64	63%	4,700			
0505-2302 Amortisation of Software				(85.00)	-8%	1,020			
0505-2447 Operational Projects				22,820.99	61%	37,655			
0505-2451 Dirran RTC E-Tech Upgrade				7,704.75	10%	75,000			
0505-2452 M/Cultural Develop Officer & Project				1,526.78	---	0			
<b>0505-0003 LIBRARIES</b>	<b>152,711.59</b>	<b>84%</b>	<b>181,624</b>	<b>228,538.77</b>	<b>65%</b>	<b>351,375</b>	<b>(75,827.18)</b>	<b>45%</b>	<b>(169,751)</b>
<b>0510-0003 HOUSING</b>									
0510-1710 Rent Revenue	120,265.66	86%	140,000						
0510-1901 Gain/Loss on Sale of Fixed Assets	0.00	---	0						
0510-2227 Maintenance/Operations				61,155.95	47%	130,000			
0510-2228 Cost of House Sales				4,589.25	---	0			
0510-2301 Depreciation Housing				65,949.50	75%	88,000			
0510-2447 Operational Projects				25,036.01	63%	40,000			
<b>0510-0003 HOUSING</b>	<b>120,265.66</b>	<b>86%</b>	<b>140,000</b>	<b>156,730.71</b>	<b>61%</b>	<b>258,000</b>	<b>(36,465.05)</b>	<b>31%</b>	<b>(118,000)</b>
<b>0515-0003 PUBLIC COMMUNICATION</b>									
0515-1610 Grant - State	0.00	---	0						
0515-1611 Grant - MDB EDP Digital Connectivity	920,000.00	92%	1,000,000						
0515-1612 Test	0.00	---	0						
0515-2227 Maintenance/Operations				2,142.74	86%	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				85,985.01	9%	920,000			
0515-2449 BOR4 - Digital Connectivity				13,801.16	---	0			
<b>0515-0003 PUBLIC COMMUNICATION</b>	<b>920,000.00</b>	<b>92%</b>	<b>1,000,000</b>	<b>105,748.91</b>	<b>11%</b>	<b>922,500</b>	<b>814,251.09</b>	<b>&gt;999%</b>	<b>77,500</b>
<b>0520-0003 SPORT &amp; RECREATION</b>									
0520-1305 Hire Charges	4,066.74	74%	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						

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**Financial Year Ending 2020 - (Budget for Full Year)**

Version: 2020.3.24.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
0520-2227 Maintenance/Operations				103,731.52	86%	120,000			
0520-2301 Depreciation Sport & Recreation				25,958.83	33%	79,000			
0520-2447 Operational Projects				3,595.55	40%	9,000			
<b>0520-0003 SPORT &amp; RECREATION</b>	<b>4,066.74</b>	<b>74%</b>	<b>5,500</b>	<b>133,285.90</b>	<b>64%</b>	<b>208,000</b>	<b>(129,219.16)</b>	<b>64%</b>	<b>(202,500)</b>
<b>0521-0003 SWIMMING POOLS</b>									
0521-1305 Hire Charges - St George Pool	32,398.99	116%	28,000						
0521-1306 Hire Charges - Dirranbandi Pool	3,391.71	68%	5,000						
0521-1611 Grant - MDB EDP Dirran Thermal Baths	350,000.00	45%	775,000						
0521-1622 Subsidy - State - Capital	0.00	---	0						
0521-1635 Dept Education Dirran Pool Contribut	5,000.00	100%	5,000						
0521-2106 Training - Volunteers Only				11,055.40	92%	12,000			
0521-2202 Swimming Pool Advertising				0.00	---	1,000			
0521-2227 Maintenance/Operations				335,378.81	92%	365,000			
0521-2229 Dirran Pool Committee				0.00	---	2,500			
0521-2301 Depreciation Pools				96,924.91	79%	122,000			
0521-2407 QTC Finance Cost Pools				0.00	---	0			
0521-2447 Operational Projects				0.00	---	0			
0521-2448 Dirran - Thermal Hot Baths				393.85	---	0			
<b>0521-0003 SWIMMING POOLS</b>	<b>390,790.70</b>	<b>48%</b>	<b>813,000</b>	<b>443,752.97</b>	<b>88%</b>	<b>502,500</b>	<b>(52,962.27)</b>	<b>-17%</b>	<b>310,500</b>
<b>0522-0003 TENNIS COURTS</b>									
0522-1305 Hire Charges	218.18	55%	400						
0522-2227 Maintenance/Operations				6,404.98	91%	7,000			
0522-2301 Depreciation Tennis Courts				8,552.49	57%	15,000			
0522-2447 Operational Projects				0.00	---	0			
<b>0522-0003 TENNIS COURTS</b>	<b>218.18</b>	<b>55%</b>	<b>400</b>	<b>14,957.47</b>	<b>68%</b>	<b>22,000</b>	<b>(14,739.29)</b>	<b>68%</b>	<b>(21,600)</b>
<b>0525-0003 ARTS &amp; HISTORY</b>									
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				23,029.50	66%	35,000			
0525-2227 Maintenance/Operations				5,667.68	81%	7,000			
0525-2228 Expenditure - Sale of History Books				0.00	---	100			
0525-2301 Depreciation Arts				10,320.68	71%	14,600			
0525-2447 Operational Projects				0.00	---	0			

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Version: 2020.3.24.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
<b>0525-0003 ARTS &amp; HISTORY</b>	<b>46,000.00</b>	<b>183%</b>	<b>25,200</b>	<b>39,017.86</b>	<b>69%</b>	<b>56,700</b>	<b>6,982.14</b>	<b>-22%</b>	<b>(31,500)</b>
<b>0530-0003 PARKS &amp; GARDENS</b>									
0530-1305 Hire Charges	115.00	77%	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				109,859.85	77%	142,000			
0530-2102 Salaries/Wages-Parks & Gardn Trainee				2,079.28	5%	41,000			
0530-2227 Maintenance/Operations				364,221.42	73%	500,000			
0530-2280 FD Flood Damage Restoration Feb 2020				38,190.53	---	0			
0530-2301 Depreciation Parks & Gardens				61,935.37	59%	105,000			
0530-2447 Operational Projects				89,624.82	54%	165,000			
<b>0530-0003 PARKS &amp; GARDENS</b>	<b>115.00</b>	<b>0%</b>	<b>35,150</b>	<b>665,911.27</b>	<b>70%</b>	<b>953,000</b>	<b>(665,796.27)</b>	<b>73%</b>	<b>(917,850)</b>
<b>0535-0003 HALLS &amp; CULTURAL CENTRES</b>									
0535-1305 Hire Charges	3,468.35	69%	5,000						
0535-1611 Grant - Federal-Capital	0.00	---	0						
0535-1620 Subsidy - State	0.00	---	0						
0535-2227 Maintenance/Operations				85,564.66	57%	150,000			
0535-2301 Depreciation Halls				56,313.98	63%	90,000			
0535-2447 Operational Projects				2,801.72	93%	3,000			
0535-2510 Caretaker Concessional Rental				7,820.00	65%	11,960			
<b>0535-0003 HALLS &amp; CULTURAL CENTRES</b>	<b>3,468.35</b>	<b>69%</b>	<b>5,000</b>	<b>152,500.36</b>	<b>60%</b>	<b>254,960</b>	<b>(149,032.01)</b>	<b>60%</b>	<b>(249,960)</b>
<b>0545-0003 COMMUNITY ASSISTANCE</b>									
0545-2208 Donations				23,239.20	116%	20,000			
0545-2209 Water & Waste Flood Rebate				0.00	---	0			
0545-2210 Rate Rebates / Remissions				20,899.68	139%	15,000			
0545-2447 Operational Projects				0.00	---	0			
0545-2820 Concessions Granted				(145.45)	-2%	6,000			
<b>0545-0003 COMMUNITY ASSISTANCE</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>43,993.43</b>	<b>107%</b>	<b>41,000</b>	<b>(43,993.43)</b>	<b>107%</b>	<b>(41,000)</b>
<b>0550-0003 EMERGENCY SERVICES</b>									
0550-1351 SES Miscellaneous Revenue	0.00	---	0						
0550-1610 Grant - State-Operational	18,813.56	90%	21,000						
0550-2101 Emergency Services Call-Out				0.00	---	1,000			
0550-2227 Maintenance/Operations				42,410.23	212%	20,000			
0550-2301 Depreciation Emergency Services				16,765.78	67%	25,000			

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	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
0550-2447 Operational Projects				0.00	---	0			
0550-2450 FLOOD ACTIVATION 2020				153,401.92	---	0			
<b>0550-0003 EMERGENCY SERVICES</b>	<b>18,813.56</b>	<b>90%</b>	<b>21,000</b>	<b>212,577.93</b>	<b>462%</b>	<b>46,000</b>	<b>(193,764.37)</b>	<b>775%</b>	<b>(25,000)</b>
<b>0555-0003 SHOWGROUNDS</b>									
0555-1305 Hire Charges	20,348.00	81%	25,000						
0555-1611 MDB EDP Dirran Showgrounds Irrigatio	65,000.00	93%	70,000						
0555-1620 Subsidy - State	0.00	---	0						
0555-1621 Subsidy - Federal - Capital	0.00	---	0						
0555-2227 Maintenance/Operations				127,992.47	80%	160,000			
0555-2236 Operating Leases				0.00	---	0			
0555-2301 Depreciation Showgrounds				88,210.05	50%	175,000			
0555-2447 Operational Projects				12,044.14	46%	26,300			
0555-2449 Dirran Showgrounds Irrigation Upgrad				131.42	---	0			
<b>0555-0003 SHOWGROUNDS</b>	<b>85,348.00</b>	<b>90%</b>	<b>95,000</b>	<b>228,378.08</b>	<b>63%</b>	<b>361,300</b>	<b>(143,030.08)</b>	<b>54%</b>	<b>(266,300)</b>
<b>0560-0003 WORK PROGRAM</b>									
0560-2101 Salaries/Wages-WORK-BSC Employees				0.00	---	0			
0560-2447 Operational Projects				13,884.68	46%	30,000			
<b>0560-0003 WORK PROGRAM</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>13,884.68</b>	<b>46%</b>	<b>30,000</b>	<b>(13,884.68)</b>	<b>46%</b>	<b>(30,000)</b>
<b>0575-0003 YOUTH DEVELOPMENT</b>									
0575-2227 Maintenance/Operations				0.00	---	0			
0575-2447 Operational Projects				10,273.00	68%	15,000			
<b>0575-0003 YOUTH DEVELOPMENT</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>10,273.00</b>	<b>68%</b>	<b>15,000</b>	<b>(10,273.00)</b>	<b>68%</b>	<b>(15,000)</b>
<b>0580-0003 SAFER COMMUNITIES</b>									
0580-1630 Telstra/LGAQ Contribution	25,874.00	48%	53,500						
0580-2227 Maintenance/Operations				3,190.42	40%	8,000			
0580-2301 Depreciation Safer Communities				7,070.97	64%	11,000			
0580-2447 Operational Projects				0.00	---	0			
<b>0580-0003 SAFER COMMUNITIES</b>	<b>25,874.00</b>	<b>48%</b>	<b>53,500</b>	<b>10,261.39</b>	<b>54%</b>	<b>19,000</b>	<b>15,612.61</b>	<b>45%</b>	<b>34,500</b>
<b>0585-0003 SKILLING QUEENSLANDERS</b>									
0585-1622 Subsidy State - Operational	0.00	---	0						
<b>0585-0003 SKILLING QUEENSLANDERS</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>0.00</b>	<b>---</b>	<b>0</b>
<b>0500-0002 COMMUNITY &amp; CULTURAL</b>	<b>2,186,906.24</b>	<b>76%</b>	<b>2,894,224</b>	<b>3,280,062.51</b>	<b>57%</b>	<b>5,709,355</b>	<b>(1,093,156.27)</b>	<b>39%</b>	<b>(2,815,131)</b>
<b>0600-0002 ENVIRONMENT &amp; HEALTH SERVICES</b>									



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**Financial Year Ending 2020 - (Budget for Full Year)**

Version: 2020.3.24.1

REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
<b>0605-0003 DOMESTIC ANIMAL CONTROL</b>								
0605-1110	Domestic Animal Special Rates	29,633.26	99%	30,000				
0605-1130	Interest on Arrears Domestic Animals	157.12	79%	200				
0605-1201	Other Animal Registrations Urban	978.00	98%	1,000				
0605-1202	Impounding Fees Domestic Animals	355.00	24%	1,500				
0605-1203	Animal Registrations	39,160.60	100%	39,000				
0605-1307	Infringement Notices/Fines/Legal Fees	9,893.05	64%	15,500				
0605-1351	Miscellaneous Dog Charges	10.92	11%	100				
0605-2106	Training Compliance			17,258.32	173%	10,000		
0605-2202	Advertising-Dog&Cat			0.00	---	0		
0605-2226	Pound Facility Maintenance			3,139.25	105%	3,000		
0605-2227	Maintenance/Operations			219,778.97	109%	202,000		
0605-2301	Depreciation Domestic Animal Control			943.25	75%	1,250		
0605-2447	Operational Projects			3,860.93	17%	22,500		
0605-2510	LL Concessional Rental			0.00	---	0		
<b>0605-0003 DOMESTIC ANIMAL CONTROL</b>		<b>80,187.95</b>	<b>92%</b>	<b>87,300</b>	<b>103%</b>	<b>238,750</b>	<b>109%</b>	<b>(151,450)</b>
<b>0610-0003 VERMIN CONTROL</b>								
0610-2227	Maintenance/Operations			314.21	21%	1,500		
0610-2447	Operational Projects			0.00	---	0		
<b>0610-0003 VERMIN CONTROL</b>		<b>0.00</b>	<b>---</b>	<b>0</b>	<b>21%</b>	<b>1,500</b>	<b>21%</b>	<b>(1,500)</b>
<b>0612-0003 URBAN FIRE CONTROL</b>								
0612-2227	Maintenance/Operations			1,422.00	36%	4,000		
0612-2301	Depreciation Fire Control			828.91	92%	900		
<b>0612-0003 URBAN FIRE CONTROL</b>		<b>0.00</b>	<b>---</b>	<b>0</b>	<b>46%</b>	<b>4,900</b>	<b>46%</b>	<b>(4,900)</b>
<b>0615-0003 CEMETERIES</b>								
0615-1306	Cemetery Charges	37,121.85	93%	40,000				
0615-2227	Maintenance/Operations			66,075.55	83%	80,000		
0615-2301	Depreciation Cemeteries			4,252.40	71%	6,000		
0615-2447	Operational Projects			0.00	---	0		
<b>0615-0003 CEMETERIES</b>		<b>37,121.85</b>	<b>93%</b>	<b>40,000</b>	<b>82%</b>	<b>86,000</b>	<b>72%</b>	<b>(46,000)</b>
<b>0625-0003 PUBLIC TOILETS</b>								
0625-1620	Subsidy - State	0.00	---	0				
0625-2227	Maintenance/Operations			33,386.77	74%	45,000		
0625-2301	Depreciation Public Convenience			19,345.21	74%	26,000		
0625-2447	Operational Projects			358.53	14%	2,500		

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**Financial Year Ending 2020 - (Budget for Full Year)**

Version: 2020.3.24.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
<b>0625-0003 PUBLIC TOILETS</b>	0.00	---	0	53,090.51	72%	73,500	(53,090.51)	72%	(73,500)
<b>0630-0003 WASTE MANAGEMENT</b>									
0630-1306 Disposal Fees	0.00	---	0						
0630-2301 Depreciation Waste Management				229.84	77%	300			
0630-2630 Contribution - Cleansing Program				0.00	---	0			
<b>0630-0003 WASTE MANAGEMENT</b>	0.00	---	0	229.84	77%	300	(229.84)	77%	(300)
<b>0635-0003 NATURAL ENVIRONMENT</b>									
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				35,600.54	89%	40,000			
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)	-7%	42,000			
0635-2450 Illegal Dumping Compliance Officer				0.00	---	0			
<b>0635-0003 NATURAL ENVIRONMENT</b>	0.00	---	1,200	40,080.71	36%	112,000	(40,080.71)	36%	(110,800)
<b>0640-0003 HEALTH INSPECTION</b>									
0640-1202 Registration/Premises/Health	7,265.00	73%	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				79,831.75	69%	115,000			
0640-2301 Depreciation Healthy Environment				0.00	---	0			
0640-2447 Operational Projects				0.00	---	0			
0640-2510 CES Concessional Rental				15,892.36	67%	23,660			
<b>0640-0003 HEALTH INSPECTION</b>	7,964.30	80%	10,000	95,724.11	69%	139,660	(87,759.81)	68%	(129,660)
<b>0645-0003 PUBLIC HEALTH FACILITIES</b>									
0645-1306 Bollon BN Clinic Lease	22,000.00	96%	23,000						
0645-2227 Maintenance/Operations				4,572.72	91%	5,000			
0645-2301 Depreciation Public Health				5,630.66	56%	10,000			
0645-2447 Operational Projects				0.00	---	0			
<b>0645-0003 PUBLIC HEALTH FACILITIES</b>	22,000.00	96%	23,000	10,203.38	68%	15,000	11,796.62	147%	8,000

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**Financial Year Ending 2020 - (Budget for Full Year)**

Version: 2020.3.24.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
<b>0655-0003 RURAL SERVICES</b>									
0655-1110 Feral Animal Special Rates	163,690.54	96%	170,000						
0655-1130 Interest on Arrears Feral Animal	67.08	7%	1,000						
0655-1150 WDEF - Interest Revenue	0.00	---	0						
0655-1203 Sale Impounded Stock/Impounding Fees	2,626.58	99%	2,650						
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	(7,000.00)	---	0						
0655-1351 Stock Routes & Agistment Fees	11,623.30	116%	10,000						
0655-1611 MDB EDP - WDEF Project	3,000,000.00	100%	3,000,000						
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	---	146,620						
0655-1625 QMDC Grant	0.00	---	0						
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				10,030.09	125%	8,000			
0655-2201 Precepts				117,987.00	46%	255,000			
0655-2204 WDEF - Interest Expense				0.00	---	0			
0655-2214 Operations				243,026.38	81%	300,000			
0655-2215 Major Works - Stock Routes				0.00	---	0			
0655-2216 Wild Dog Bounty				52,339.09	150%	35,000			
0655-2228 Wild Dog Forum Expenses				0.00	---	0			
0655-2301 Depreciation Rural Services				10,112.16	78%	13,000			
0655-2308 WDEF - Project				169,379.85	169%	100,000			
0655-2444 Wild Dog Retainer				0.00	---	45,000			
0655-2445 Wild Dog Baiting				29,977.77	120%	25,000			
0655-2447 Operational Projects				258,200.73	6%	4,049,000			
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				(3,463.54)	-1%	293,240			
0655-2451 MDB EDP - WDEF Project				21,575.03	---	0			
0655-2510 SRO Concessional Rental				5,085.14	30%	16,900			
<b>0655-0003 RURAL SERVICES</b>	<b>3,171,007.50</b>	<b>91%</b>	<b>3,486,770</b>	<b>916,168.31</b>	<b>18%</b>	<b>5,183,140</b>	<b>2,254,839.19</b>	<b>-133%</b>	<b>(1,696,370)</b>
<b>0600-0002 ENVIRONMENT &amp; HEALTH SERVICES</b>	<b>3,318,281.60</b>	<b>91%</b>	<b>3,648,270</b>	<b>1,433,370.65</b>	<b>24%</b>	<b>5,854,750</b>	<b>1,884,910.95</b>	<b>-85%</b>	<b>(2,206,480)</b>
<b>0700-0002 COMMERCIAL SERVICES</b>									
<b>0705-0003 PRIVATE WORKS</b>									

**Revenue and Expenditure Report - Balonne Shire Council**  
( Accounts: 0100-0002-0000 to 7900-7201-0000. 75% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

**Financial Year Ending 2020 - (Budget for Full Year)**

Version: 2020.3.24.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
0705-1354 Profit /Loss on Private Works	0.00	---	1,000						
0705-1355 Private Works Revenue	463.71	2%	25,000						
0705-1356 Private Works - Staff	3,974.18	26%	15,000						
0705-1357 Private Works - DTMR	0.00	---	0						
0705-2214 Private Works				16,895.96	68%	25,000			
0705-2215 Private Works - Staff				4,201.42	56%	7,500			
0705-2216 Private Works - DTMR				0.00	---	0			
<b>0705-0003 PRIVATE WORKS</b>	<b>4,437.89</b>	<b>11%</b>	<b>41,000</b>	<b>21,097.38</b>	<b>65%</b>	<b>32,500</b>	<b>(16,659.49)</b>	<b>-196%</b>	<b>8,500</b>
<b>0713-0003 MAIN ROADS FLOOD DAMAGE</b>									
0713-1363 DMR Claim-Flood Damage-2012-Restor	0.00	---	0						
0713-2278 DMR Flood Damage - Feb 2020-Emerg				469.24	---	0			
<b>0713-0003 MAIN ROADS FLOOD DAMAGE</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>469.24</b>	<b>---</b>	<b>0</b>	<b>(469.24)</b>	<b>---</b>	<b>0</b>
<b>0720-0003 MAIN ROADS RPC</b>									
0720-1356 DMR Claim	2,291,056.21	79%	2,900,000						
0720-2214 RPC Works				2,212,346.72	96%	2,300,000			
<b>0720-0003 MAIN ROADS RPC</b>	<b>2,291,056.21</b>	<b>79%</b>	<b>2,900,000</b>	<b>2,212,346.72</b>	<b>96%</b>	<b>2,300,000</b>	<b>78,709.49</b>	<b>13%</b>	<b>600,000</b>
<b>0725-0003 MAIN ROADS RMPC</b>									
0725-1356 DMR Claim	1,722,204.75	78%	2,200,000						
0725-2214 RMPC Works				1,521,392.18	92%	1,650,000			
<b>0725-0003 MAIN ROADS RMPC</b>	<b>1,722,204.75</b>	<b>78%</b>	<b>2,200,000</b>	<b>1,521,392.18</b>	<b>92%</b>	<b>1,650,000</b>	<b>200,812.57</b>	<b>37%</b>	<b>550,000</b>
<b>0726-0003 MAIN ROADS MAINTENANCE</b>									
0726-1356 DMR Claims	0.00	---	0						
0726-2214 Bulk Maintenance Works				0.00	---	0			
<b>0726-0003 MAIN ROADS MAINTENANCE</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>0.00</b>	<b>---</b>	<b>0</b>
<b>0727-0003 MAIN ROADS MINOR WORKS</b>									
0727-1356 DMR Claims	0.00	---	20,000						
0727-2214 Minor Works				34,055.20	170%	20,000			
<b>0727-0003 MAIN ROADS MINOR WORKS</b>	<b>0.00</b>	<b>---</b>	<b>20,000</b>	<b>34,055.20</b>	<b>170%</b>	<b>20,000</b>	<b>(34,055.20)</b>	<b>---</b>	<b>0</b>
<b>0750-0003 STATE FIRE SERVICES</b>									
0750-2225 Rates-Fire Levy				7,075.93	107%	6,600			
<b>0750-0003 STATE FIRE SERVICES</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>7,075.93</b>	<b>107%</b>	<b>6,600</b>	<b>(7,075.93)</b>	<b>107%</b>	<b>(6,600)</b>
<b>0755-0003 THALLON RURAL FIRE BRIGADE</b>									
0755-1120 Levy - Thallon Fire	7,502.14	99%	7,600						

**Revenue and Expenditure Report - Balonne Shire Council**  
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**Financial Year Ending 2020 - (Budget for Full Year)**

Version: 2020.3.24.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
0755-1130 Interest on Arrears- Thallon Fire	40.04	80%	50						
0755-2208 Contributions Thallon RFB				3,116.98	46%	6,840			
0755-2410 Discount Allowed-Thallon Fire				681.17	90%	760			
<b>0755-0003 THALLON RURAL FIRE BRIGADE</b>	<b>7,542.18</b>	<b>99%</b>	<b>7,650</b>	<b>3,798.15</b>	<b>50%</b>	<b>7,600</b>	<b>3,744.03</b>	<b>&gt;99%</b>	<b>50</b>
<b>0700-0002 COMMERCIAL SERVICES</b>	<b>4,025,241.03</b>	<b>78%</b>	<b>5,168,650</b>	<b>3,800,234.80</b>	<b>95%</b>	<b>4,016,700</b>	<b>225,006.23</b>	<b>20%</b>	<b>1,151,950</b>
<b>0800-0002 DISASTER MANAGEMENT</b>									
<b>0805-0003 DISASTER MANAGEMENT</b>									
0805-1613 Grant - Qld Disaster Resilience Fund	0.00	---	25,878						
0805-1620 NATURAL DISASTER RESILIENCE	0.00	---	140,000						
0805-2214 General Expenses				3,616.71	---	0			
0805-2447 Operational Projects				642.54	0%	200,000			
0805-2450 QRDF - SWQ Disaster Officer				60,467.27	---	0			
0805-2451 COVID - 19				11,518.54	---	0			
<b>0805-0003 DISASTER MANAGEMENT</b>	<b>0.00</b>	<b>---</b>	<b>165,878</b>	<b>76,245.06</b>	<b>38%</b>	<b>200,000</b>	<b>(76,245.06)</b>	<b>223%</b>	<b>(34,122)</b>
<b>0800-0002 DISASTER MANAGEMENT</b>	<b>0.00</b>	<b>---</b>	<b>165,878</b>	<b>76,245.06</b>	<b>38%</b>	<b>200,000</b>	<b>(76,245.06)</b>	<b>223%</b>	<b>(34,122)</b>
<b>4000-0002 SEWERAGE</b>									
<b>4110-0003 SEWERAGE CHARGES</b>									
4110-1120 Sewerage Charges	1,164,962.93	100%	1,160,000						
4110-1130 Interest on Arrears - Gross Levy	2,735.83	55%	5,000						
4110-2410 Discount Allowed				94,161.01	94%	100,000			
<b>4110-0003 SEWERAGE CHARGES</b>	<b>1,167,698.76</b>	<b>100%</b>	<b>1,165,000</b>	<b>94,161.01</b>	<b>94%</b>	<b>100,000</b>	<b>1,073,537.75</b>	<b>101%</b>	<b>1,065,000</b>
<b>4140-0003 DEBT MANAGEMENT</b>									
4140-2406 QTC Finance Cost Sewer				0.00	---	0			
<b>4140-0003 DEBT MANAGEMENT</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>0.00</b>	<b>---</b>	<b>0</b>
<b>4410-0003 SEWERAGE</b>									
4410-1351 Sales Miscellaneous	0.00	---	2,000						
4410-1620 Subsidy - State-Capital Effluent Reu	0.00	---	0						
4410-2227 Maintenance/Operations				196,600.65	61%	320,000			
4410-2301 Depreciation Sewer				190,983.26	61%	315,548			
4410-2447 Operational Projects				17,658.00	---	0			
4440-2227 New Connections				0.00	---	5,000			
<b>4410-0003 SEWERAGE</b>	<b>0.00</b>	<b>---</b>	<b>2,000</b>	<b>405,241.91</b>	<b>63%</b>	<b>640,548</b>	<b>(405,241.91)</b>	<b>63%</b>	<b>(638,548)</b>
<b>4000-0002 SEWERAGE</b>	<b>1,167,698.76</b>	<b>100%</b>	<b>1,167,000</b>	<b>499,402.92</b>	<b>67%</b>	<b>740,548</b>	<b>668,295.84</b>	<b>157%</b>	<b>426,452</b>

**Revenue and Expenditure Report - Balonne Shire Council**  
( Accounts: 0100-0002-0000 to 7900-7201-0000. 75% of year elapsed. All Accounts. Excludes Committed Costs. To Details. )

**Financial Year Ending 2020 - (Budget for Full Year)**

Version: 2020.3.24.1

REVENUE				EXPENSE				SURPLUS / ( DEFICIENCY )			
	31 Mar 2020	%	Budget		31 Mar 2020	%	Budget		31 Mar 2020	%	Budget
<b>5000-0002 WATER SUPPLY</b>											
<b>5110-0003 WATER CHARGES</b>											
5110-1120 Water Charges - Gross Levy	1,922,842.34	100%	1,925,000								
5110-1130 Interest on Arrears - Gross Levy	6,311.94	53%	12,000								
5110-2410 Discount Allowed - Water Charges					153,245.11	93%	165,000				
<b>5110-0003 WATER CHARGES</b>	<b>1,929,154.28</b>	<b>100%</b>	<b>1,937,000</b>		<b>153,245.11</b>	<b>93%</b>	<b>165,000</b>		<b>1,775,909.17</b>	<b>100%</b>	<b>1,772,000</b>
<b>5115-0003 EXCESS WATER CHARGES</b>											
5115-1120 Excess Water Charges- Gross Levy	87,423.56	117%	75,000								
5115-1130 Interest on Arrears -Gross Levy	272.81	14%	2,000								
5115-2410 Discount Allowed					6,317.77	70%	9,000				
<b>5115-0003 EXCESS WATER CHARGES</b>	<b>87,696.37</b>	<b>114%</b>	<b>77,000</b>		<b>6,317.77</b>	<b>70%</b>	<b>9,000</b>		<b>81,378.60</b>	<b>120%</b>	<b>68,000</b>
<b>5120-0003 WATER SALES</b>											
5120-1351 Cash Sales	101,000.00	---	0								
<b>5120-0003 WATER SALES</b>	<b>101,000.00</b>	<b>---</b>	<b>0</b>		<b>0.00</b>	<b>---</b>	<b>0</b>		<b>101,000.00</b>	<b>---</b>	<b>0</b>
<b>5125-0003 WATER OTHER INCOME</b>											
5125-1633 Misc Equipment Sales	0.00	---	0								
5125-1635 Water Tower Rental-Mobile Phones etc	0.00	---	10,000								
<b>5125-0003 WATER OTHER INCOME</b>	<b>0.00</b>	<b>---</b>	<b>10,000</b>		<b>0.00</b>	<b>---</b>	<b>0</b>		<b>0.00</b>	<b>---</b>	<b>10,000</b>
<b>5130-0003 GRANTS &amp; SUBSIDIES</b>											
5130-1621 Subsidy - Operational - State	0.00	---	0								
5130-1622 Subsidy-Operational-Federal	0.00	---	0								
5130-1625 Subsidy-State-Capital	0.00	---	330,000								
<b>5130-0003 GRANTS &amp; SUBSIDIES</b>	<b>0.00</b>	<b>---</b>	<b>330,000</b>		<b>0.00</b>	<b>---</b>	<b>0</b>		<b>0.00</b>	<b>---</b>	<b>330,000</b>
<b>5140-0003 DEBT MANAGEMENT</b>											
5140-2407 QTC Finance Cost Water					25,143.24	76%	33,246				
<b>5140-0003 DEBT MANAGEMENT</b>	<b>0.00</b>	<b>---</b>	<b>0</b>		<b>25,143.24</b>	<b>76%</b>	<b>33,246</b>		<b>(25,143.24)</b>	<b>76%</b>	<b>(33,246)</b>
<b>5410-0003 URBAN WATER SUPPLIES</b>											
5410-1631 Contribution - Cash STG High School	0.00	---	1,000								
5410-2202 Water Notifications - Advertising					1,605.04	80%	2,000				
5410-2221 Legal Fees					0.00	---	0				
5410-2227 Maintenance/Operations					725,110.31	71%	1,025,000				
5410-2229 Water-Community Education					0.00	---	0				
5410-2301 Depreciation Water					457,709.89	97%	469,519				



**Revenue and Expenditure Report - Balonne Shire Council**  
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**Financial Year Ending 2020 - (Budget for Full Year)**

Version: 2020.3.24.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
5410-2447 Operational Projects				0.00	---	0			
<b>5410-0003 URBAN WATER SUPPLIES</b>	<b>0.00</b>	<b>---</b>	<b>1,000</b>	<b>1,184,425.24</b>	<b>79%</b>	<b>1,496,519</b>	<b>(1,184,425.24)</b>	<b>79%</b>	<b>(1,495,519)</b>
<b>5420-0003 WATER INSPECTIONS</b>									
5420-1300 Special Meter Reading Fee	1,336.44	70%	1,900						
5420-1400 Fines & Penalties	18,134.95	82%	22,000						
5420-2214 General Expenses/Meter Reading				26,328.04	53%	50,000			
<b>5420-0003 WATER INSPECTIONS</b>	<b>19,471.39</b>	<b>81%</b>	<b>23,900</b>	<b>26,328.04</b>	<b>53%</b>	<b>50,000</b>	<b>(6,856.65)</b>	<b>26%</b>	<b>(26,100)</b>
<b>5430-0003 WATER QUALITY TESTING</b>									
5430-2214 General Expenses				935.03	16%	6,000			
5430-2447 Operational Projects				0.00	---	0			
<b>5430-0003 WATER QUALITY TESTING</b>	<b>0.00</b>	<b>---</b>	<b>0</b>	<b>935.03</b>	<b>16%</b>	<b>6,000</b>	<b>(935.03)</b>	<b>16%</b>	<b>(6,000)</b>
<b>5440-0003 WATER CONNECTIONS</b>									
5440-1350 Connection Fees	5,759.00	137%	4,200						
5440-2214 General Expenses				236.35	5%	4,500			
<b>5440-0003 WATER CONNECTIONS</b>	<b>5,759.00</b>	<b>137%</b>	<b>4,200</b>	<b>236.35</b>	<b>5%</b>	<b>4,500</b>	<b>5,522.65</b>	<b>&lt;-999%</b>	<b>(300)</b>
<b>5000-0002 WATER SUPPLY</b>	<b>2,143,081.04</b>	<b>90%</b>	<b>2,383,100</b>	<b>1,396,630.78</b>	<b>79%</b>	<b>1,764,265</b>	<b>746,450.26</b>	<b>121%</b>	<b>618,835</b>
<b>6000-0002 WASTE MANAGEMENT</b>									
<b>6110-0003 CLEANSING CHARGES</b>									
6110-1120 Cleansing Charges - Gross Levy	1,126,328.55	100%	1,130,000						
6110-1130 Interest on Arrears - Gross Levy	3,177.82	53%	6,000						
6110-1630 Contribution - General Fund	0.00	---	0						
6110-2214 Pensioner Concession Cleansing				0.00	---	0			
6110-2410 Discount Allowed - Cleansing				90,426.58	92%	98,000			
<b>6110-0003 CLEANSING CHARGES</b>	<b>1,129,506.37</b>	<b>99%</b>	<b>1,136,000</b>	<b>90,426.58</b>	<b>92%</b>	<b>98,000</b>	<b>1,039,079.79</b>	<b>100%</b>	<b>1,038,000</b>
<b>6430-0003 CLEANSING SERVICES</b>									
6430-1306 Disposal Fees - Waste	8,473.48	85%	10,000						
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)				378,794.46	72%	526,000			
6430-2216 Landfill Maintenance				272,211.47	64%	427,500			
6430-2217 Hazardous Waste				0.00	---	0			
6430-2301 Depreciation Garbage				2,822.59	56%	5,000			

**Revenue and Expenditure Report - Balonne Shire Council**  
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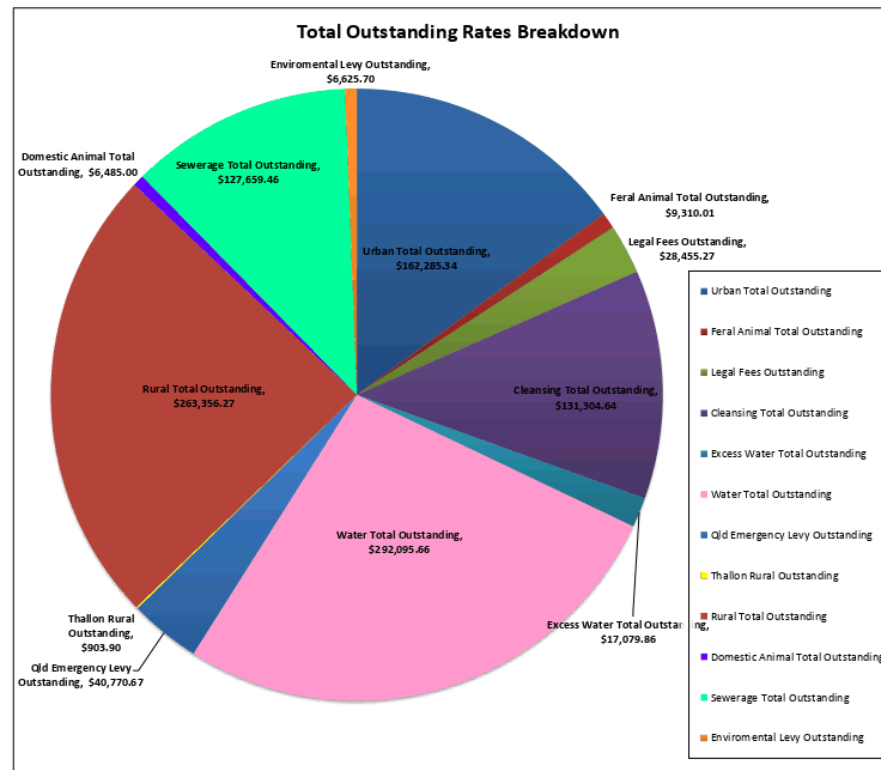
**Financial Year Ending 2020 - (Budget for Full Year)**

Version: 2020.3.24.1

	REVENUE			EXPENSE			SURPLUS / ( DEFICIENCY )		
	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget	31 Mar 2020	%	Budget
6430-2447 Operational Projects				26,256.50	40%	65,000			
<b>6430-0003 CLEANSING SERVICES</b>	<b>8,573.48</b>	<b>75%</b>	<b>11,500</b>	<b>680,085.02</b>	<b>66%</b>	<b>1,023,500</b>	<b>(671,511.54)</b>	<b>66%</b>	<b>(1,012,000)</b>
<b>6000-0002 WASTE MANAGEMENT</b>	<b>1,138,079.85</b>	<b>99%</b>	<b>1,147,500</b>	<b>770,511.60</b>	<b>69%</b>	<b>1,121,500</b>	<b>367,568.25</b>	<b>&gt;999%</b>	<b>26,000</b>
<b>0044-0001 BALONNE SHIRE COUNCIL</b>	<b>32,048,050.73</b>	<b>78%</b>	<b>41,249,201</b>	<b>26,898,949.48</b>	<b>65%</b>	<b>41,073,705</b>	<b>5,149,101.25</b>	<b>&gt;999%</b>	<b>175,496</b>
<b>TOTAL REVENUE &amp; EXPENDITURE</b>	<b>32,048,050.73</b>	<b>78%</b>	<b>41,249,201</b>	<b>26,898,949.48</b>	<b>65%</b>	<b>41,073,705</b>	<b>5,149,101.25</b>	<b>&gt;999%</b>	<b>175,496</b>

**Balonne Shire Council Rate Status Report  
As at 08/04/2020**

Total Outstanding Rate Percentage	7.24%
Total Outstanding Rate Percentage Prior Year	7.88%
Total Outstanding Rate Amount	\$ 892,033.39
Total Outstanding Rate Amount Prior Year	\$ 976,632.17
Total Outstanding Percentage not including - Brisbane Petroleum	6.79%
Total Outstanding Amount not including - Brisbane Petroleum	\$ 836,496.89
Total Outstanding Amount for Brisbane Petroleum	55,536.50
Amount Outstanding with R&R	\$ 76,431.19
Number of case files	29
Amount Outstanding with R&R passed the demand stage	\$ 68,350.47
Number of case files	23
Payment Arrangement Amount	\$ 90,850.51
Number of payment arrangements	136
Rates paid for the current month	\$ 3,858,146.25
Total credit account amount (Unallocated Receipts)	-\$ 188,346.18



LEGEND
Project Complete/Acquired
Milestone Complete
Project in Progress
Next Milestone Due

#### CAPITAL & OPERATIONAL GRANT, SUBSIDIES, CONTRIBUTIONS AND DONATIONS REPORT

Revenue GL	Job Cost No.	Grant Program	Grant Type	Project Name	Year to Date	Budget Amount 19/20	Accrual Due Date	Accrual Sent	Expenditure to Date	Overspend / Underspend
OFFICE OF THE CEO										
0170-1632-0000	0350-0931-0000	2019/21 W4Q - DLGRMA	Cap	Balonne Shire Entry Signs	\$ -	\$ 60,000.00			\$ 24,287.50	\$ 95,712.50
0340-1634-0000	0340-0452-0000	REDP - DNRME	Op	Project 10 - Economic Development Officer	\$ 75,000.00	\$ 75,000.00	31/01/2021		\$ 217,625.96	\$ 394,374.04
0340-1635-0000	0340-0451-0000	MDB EDP - DAW	Op	Business Mentoring	\$ 220,000.00	\$ 360,000.00	29/06/2021		\$ 1,009.02	\$ 498,090.98
0350-1610-0000	0350-0442-0000	Tackling Tough Times Together - FRRR	Cap	Restoration of Nindigully Boomerang	\$ 19,900.00	\$ 19,900.00	9/03/2021		\$ -	\$ -
0350-1622-0000			Op	Subsidy - State - Operational	\$ 9,068.00	\$ 25,000.00			\$ -	\$ -
0350-1631-0000			Op	Advertising Contribution	-\$ 359.09	\$ 1,700.00			\$ -	\$ -
0501-1623-0000			Op	Grant - Operational - St Patricks Day	\$ 3,000.00	\$ 1,000.00			\$ -	\$ -
0501-1624-0000		Saluting Their Service Commemorations Program	Op	Balonne Shire Remembrance	-\$ 3,000.00	\$ -	31/01/2020		\$ -	\$ -
0501-1625-0000			Op	Celebrating Multicultural Qld 18-19	\$ -	\$ 3,800.00			\$ -	\$ -
0501-1626-0000	0501-0462-0000	Multicultural Affairs & Citizenship Program - DHA	Op	Multicultural Development Officer	\$ -	\$ -	31/08/2020		\$ 13,127.14	\$ 36,872.86
0501-1627-0000	0501-0463-0002	Empowering Our Community Small Grant	Op	Workshops / On Farm Projects	\$ 23,750.00	\$ 42,900.00	30/06/2020		\$ -	\$ -
0501-1628-0000	0501-0448-0000	MDB EDP - DAW	Cap	Dirranbandi Business Improvement Scheme	\$ 230,000.00	\$ 230,000.00	18/08/2021		\$ -	\$ -
0501-1629-0000	0501-0469-0000	AQ Engaging Science Grant	Op	Balonne IFS Rocket Science	\$ 3,877.50	\$ -			\$ -	\$ -
0501-1631-0000	0501-0449-0000	Get Ready Queensland - QRA	Op	Get Ready Balonne - Family Fun Day	\$ 11,256.33	\$ 11,000.00	12/01/2020		\$ -	\$ -
0501-1634-0000			Op	SW Hospital & Health Services	\$ 67,227.28	\$ 147,000.00			\$ -	\$ -
0501-1635-0000		TRAIC	Op	Building Stronger Communities	\$ 60,000.00	\$ 60,000.00			\$ -	\$ -
0501-2447-0000	0501-0468-0000	Celebrating Multicultural Queensland Program - DLGRMA	Op	St Patrick Day Celebrations	\$ -	\$ -	25/04/2020		\$ -	\$ 3,000.00

#### MILESTONE LEGEND

Funding to be received 20/21

Funding to still be received 19/20
Payments in advance
Overdue Payments
Funding received 18/19
YTD Payments received 19/20
Proposed budget Adjustments

0505-1610-0000	0505-0452-0000	Celebrating Multicultural Queensland Program - DLGRMA	Op	Multicultural Development Officer & Projects	\$ 50,000.00	\$ 50,000.00	31/10/2022		\$ 63.64	\$ 299,936.36
0505-1611-0000			Op	Grant - Murray Darling Basin EcDevel	\$ 75,000.00	\$ 75,000.00			\$ -	\$ -
0505-1620-0000			Op	Subsidy State	\$ 27,708.32	\$ 56,564.00			\$ -	\$ -
0505-1620-0002	0505-0444-0000	SLQ	Op	First 5 Forever	\$ -	\$ -			\$ -	\$ -
0505-1620-5001	0505-0449-0000	Maturing the Infrastructure Pipeline Program 2 (MIPP2) - DSDMIP	Op	Sustainable Multi-User Hub	\$ -	\$ -	31/10/2019		\$ 104,545.01	\$ 0.49
0505-2451-0000	0505-0451-0000	MDB EDP - DAW	Op	Dirranbandi RTC E-Technology Upgrade	\$ -	\$ -	18/08/2021		\$ 4,500.00	\$ 77,975.00
0515-1611-0000	0515-0448-0000	MDB EDP - DAW	Op	Digital Connectivity	\$ 920,000.00	\$ 1,000,000.00	17/11/2020		\$ 49,600.00	\$ 950,400.00
0521-1611-0000	0521-0448-0000	MDB EDP - DAW	Cap	Dirranbandi Thermal Hot Springs	\$ 350,000.00	\$ 775,000.00	17/11/2020		\$ 383.38	\$ 874,616.62
0525-1620-0000		Arts Queensland	Op	RADF	\$ 46,000.00	\$ 25,000.00			\$ -	\$ -
0525-1622-0000			Op	Subsidy State	\$ -	\$ -			\$ -	\$ -
0550-1610-0000			Op	SES Subsidy	\$ 18,813.56	\$ 21,000.00			\$ -	\$ -
0555-1611-0000	555-0449-0000	MDB EDP - DAW	Cap	Dirranbandi Showgrounds Irrigation Upgrade	\$ 65,000.00	\$ 70,000.00	5/05/2020		\$ 92.95	\$ 69,907.05
0655-1611-0000	0655-0451-0000	MDB EDP - DAW	Op	Wild Dog Exclusion Fencing	\$ 3,000,000.00	\$ 3,000,000.00	1/04/2022		\$ 12,150.25	\$ 4,987,849.75
0805-1613-0000	0805-0450-0000	Queensland Disaster Resilience Fund - QRA	Op	SW QLGA Regional Disaster Resilience Officer	\$ -	\$ 25,878.00	30/09/2021		\$ 40,467.27	\$ 270,349.73
	0350-0449-0000	Building Better Regions Round 3 - DIRDC	Op	Events Strategy	\$ -	\$ -	28/07/2020		\$ 9,068.18	\$ 45,931.82
FINANCE & CORPORATE SERVICES										
0170-1611-0000		FAGS	Op	General Purpose Grant	\$ 1,519,388.25	\$ 4,166,735.00			\$ -	\$ -
0401-1611-0000				Identified Road Grant	\$ 607,520.25	\$ 1,626,239.00				
0170-1631-0000		REDP	Cap	REDP Capital Funding	\$ -	\$ 142,000.00			\$ -	\$ -
0170-1633-0000			Cap	Federal Funding - Capital	\$ -	\$ 309,000.00			\$ -	\$ -
0205-1621-0000			Op	Trainee Subsidy	\$ -	\$ 25,000.00			\$ -	\$ -
0205-1622-0000			Op	Paid Parental Leave Subsidy	\$ 13,330.80	\$ 14,000.00			\$ -	\$ -

0205-1634-0000	0205-0450-0000	REDP - DNRME	Op	Project 11 - Grants Officer	\$ -	\$ 100,000.00	30/04/2021		\$ 86,661.45	\$ 375,338.55
0530-1621-0002			Op	Trainee Subsidy (GST Included)	\$ -	\$ 35,000.00			\$ -	\$ -
0580-1630-0000	0580-0931-0000	Safer Communities Fund Round 3 - DHA	Op	Balonne Shire CCTV	\$ 25,874.00	\$ 53,500.00	30/04/2020		\$ 35,495.96	\$ 18,054.04
INFRASTRUCTURE SERVICES										
0170-1632-0000	0521-0933-0000	2017/19 W4Q - DLGRMA	Cap	St George Thermal Hot Springs	\$ 605,000.00	\$ 134,000.00			\$ 835,060.16	-\$ 85,060.16
0170-1632-0000	0555-0933-0000	2019/21 W4Q - DLGRMA	Cap	Balonne Shire Showgrounds Maintenance	\$ -	\$ 25,000.00			\$ -	\$ 50,000.00
0170-1632-0000	4410-0938-0000	2019/21 W4Q - DLGRMA	Cap	Dirranbandi Rising Sewerage Main	\$ -	\$ 265,000.00			\$ -	\$ 530,000.00
0170-1632-0000	5410-933 5410-934 5410-937 5410-938 5410-940	2019/21 W4Q - DLGRMA	Cap	St George & Dirranbandi Water Main	\$ -	\$ 250,000.00			\$ 207,084.76	\$ 292,915.24
0170-1634-0000	0170-0454-0000	Drought Communities Program Additional \$1m Dec 19	Cap	Balonne Community IS Projects	\$ 821,287.00	\$ 100,000.00	1/03/2021		\$ -	\$ -
0205-1610-0000	0205-0443-0000	2019/21 LGGSP - DLGRMA	Op	Asset Management Strategy	\$ 212,520.00	\$ 212,520.00			\$ -	\$ 708,400.00
0401-1612-0000		TIDS	Cap	TIDS 2019/20	\$ 199,865.76	\$ 440,000.00			\$ -	\$ -
0401-1615-0000		Department of Infrastructure, Transport, Regional Development and Communications	Cap	R2R Grant Capital	\$ 1,119,591.00	\$ 1,712,175.00			\$ -	\$ -
0440-1610-0000	0440-0935-0000	Building Our Regions R4 (BOR4) - DSDMIP	Cap	St George Industrial Estate for Airside Services	\$ -	\$ 200,000.00	29/03/2021		\$ 7,774.00	\$ 992,226.00
0450-1613-0000			Cap	Grant - Qld Disaster Resilience Fund	\$ 25,878.00	\$ 86,260.00			\$ -	\$ -
0450-1622-0000			Op	Federal Fuel Subsidy	\$ 16,133.00	\$ 60,000.00			\$ -	\$ -
0450-1630-0000			Op	CTP Loyalty Bonus	\$ 3,000.00	\$ -			\$ -	\$ -
0450-4901-0000	0450-0901-0014	Queensland Disaster Resilience Fund - QRA	Cap	Disaster Recover, Co-ordination & Operational Back up Supply (Generators)	\$ -	\$ -	30/09/2020		\$ -	\$ 86,260.00
0520-1611-0000			Cap	Dirranbandi Multipurpose Sports	\$ -	\$ -				
0521-1635-0000		Department of Education	Op	Dirranbandi Pool Contribution	\$ 5,000.00	\$ 5,000.00				



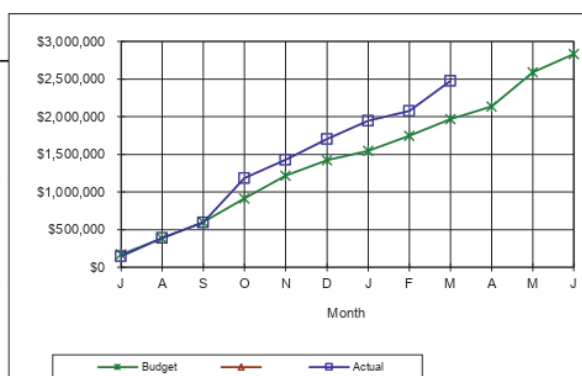
0530-4933-0000	0530-0933-0000	Get in the Game Get Playing Places and Spaces	Cap	Rowden Park Oval Playground	\$ -	\$ -	30/09/2020		\$ -	\$ -
0805-1620-0000	0805-0447-0000	NDRP - QRA	Op	Balonne Shire Flood Warning Guage IS	\$ -	\$ 140,000.00	15/01/2020		\$ 5,485.70	\$ 194,514.30
5130-1625-0000			Cap	Subsidy - State - Capital	\$ -	\$ 330,000.00			\$ -	\$ -
5130-1625-0002	5410-0952-0000	2017/19 LG GSP - DLGRMA	Cap	Dirranbandi Water Treatment Plant Upgrade	\$ -	\$ -			\$ 19,456.70	\$ 530,543.30
5410-1631-0000		Department of Education	Op	St George High School Contribution	\$ -	\$ 1,000.00			\$ -	\$ -
	530-0939-0000	2019/21 LG GSP - DLGRMA	Cap	Mungindi River Park - Stage 2 & 3	\$ -	\$ -			\$ -	\$ 276,000.00
ENVIRONMENTAL & REGULATORY SERVICES										
0515-1610-0000	0501-0445-0000	Building Our Regions R4 (BOR4) - DSDMIP	Op	Balonne Shire Digital Connectivity Project	\$ -	\$ -	30/09/2020		\$ 370,621.82	\$ 1,629,378.18
0635-2450-0000	0635-0450-0001	Local Government Illegal Dumping Partnerships Program	Op/Cap	Illegal Dumping Compliance Officer	\$ -	TBC			\$ -	\$ -
0655-1308-0000		Communities Combating Pests & Weeds	Op	WDEF	\$ -	\$ -				
0655-1308-0000		Communities Combating Pests & Weeds	Op	Weed Management	\$ -	\$ -				
0655-1620-0000		REDP	Op	Subsidy State-Stock Routes Facility	\$ -	\$ 113,500.00				
0655-1622-0000	0655-0240-0000	REDP - DNRME	Op	Project 9 - Strategic Fencing	\$ -	\$ 146,620.00	30/06/2020		\$ 143,240.25	\$ 1,897,859.75
0655-1630-0000	0655-0441-0000	Queensland Feral Pest Initiative	Op	DAFF - Aerial Baiting	\$ -	\$ 43,000.00				

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## Balonne Shire Council as at 31 March 2020 Maintenance/Operations

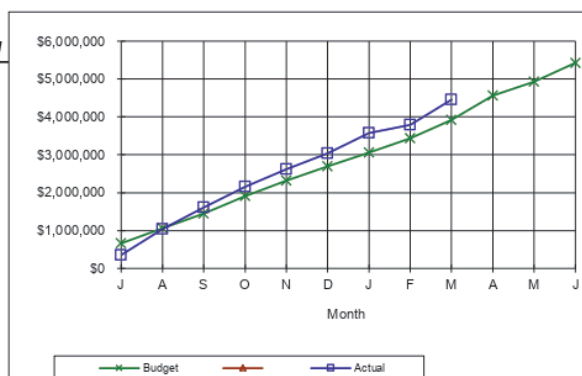
### 0205-0003- Administration Revenue

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	\$1,426,859
D	\$1,420,298	\$1,702,931
J	\$1,547,531	\$1,945,989
F	\$1,747,800	\$2,076,636
M	\$1,970,706	\$2,474,159
A	\$2,133,494	
M	\$2,591,199	
J	\$2,831,600	



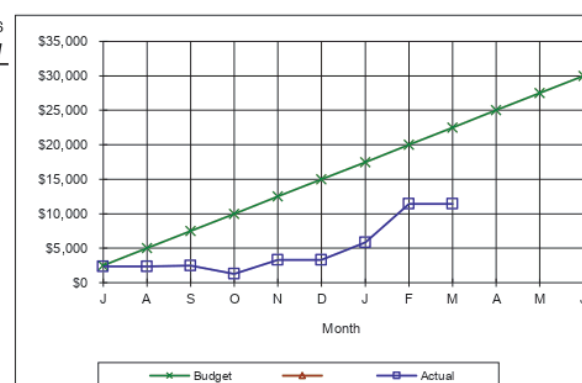
### 205-0003 Administration Expenditure

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	\$2,615,616
D	\$2,692,811	\$3,039,727
J	\$3,061,215	\$3,574,514
F	\$3,431,013	\$3,791,690
M	\$3,913,710	\$4,455,777
A	\$4,565,983	
M	\$4,929,689	
J	\$5,427,594	



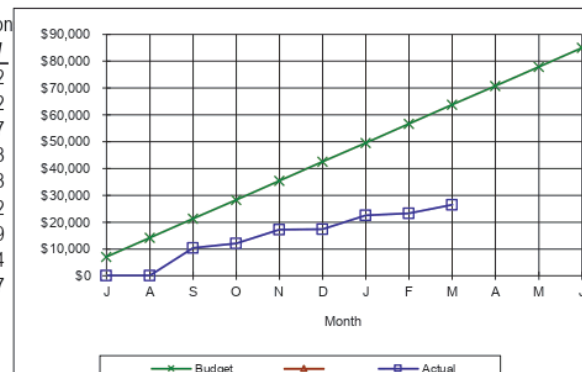
### 0310-1302- Planning/Development Fees/Charges

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	\$3,317
D	\$15,000	\$3,317
J	\$17,500	\$5,817
F	\$20,000	\$11,422
M	\$22,500	\$11,422
A	\$25,000	
M	\$27,500	
J	\$30,000	



### 0310-2227- Planning/Development Mtce/Operation

Month	Budget	Actual
J	\$7,083	\$102
A	\$14,167	\$102
S	\$21,250	\$10,417
O	\$28,333	\$12,038
N	\$35,417	\$17,208
D	\$42,500	\$17,432
J	\$49,583	\$22,599
F	\$56,667	\$23,234
M	\$63,750	\$26,477
A	\$70,833	
M	\$77,917	
J	\$85,000	

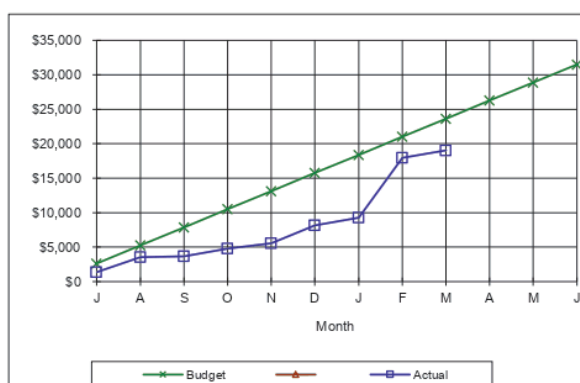




## Balonne Shire Council as at 31 March 2020 Maintenance/Operations

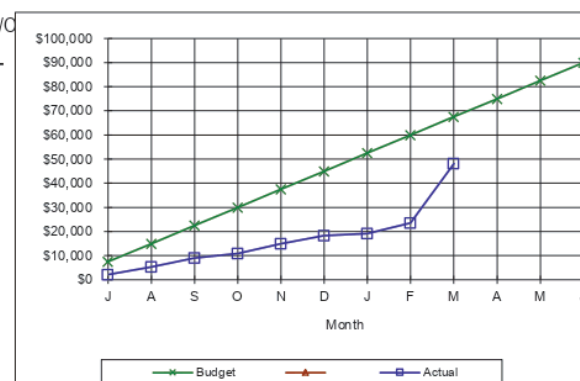
### 0320-0003 Building Fees

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	\$5,585
D	\$15,750	\$8,172
J	\$18,375	\$9,251
F	\$21,000	\$17,956
M	\$23,625	\$19,041
A	\$26,250	
M	\$28,875	
J	\$31,500	



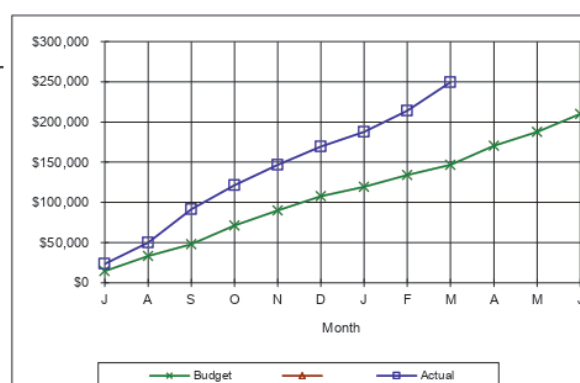
### 0320-2227- Building/Plumbing Development Mtce/O

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	\$14,895
D	\$45,000	\$18,360
J	\$52,500	\$19,062
F	\$60,000	\$23,462
M	\$67,500	\$48,085
A	\$75,000	
M	\$82,500	
J	\$90,000	



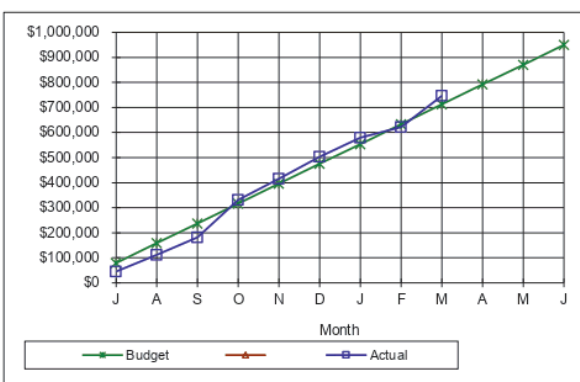
### 0355-2227- Visitor Services Mtce/Operations

Month	Budget	Actual
J	\$14,588	\$23,546
A	\$33,424	\$50,203
S	\$47,865	\$91,621
O	\$71,429	\$121,615
N	\$89,818	\$146,728
D	\$107,483	\$169,585
J	\$119,576	\$187,861
F	\$133,830	\$213,764
M	\$146,433	\$249,554
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	\$414,738
D	\$475,000	\$502,875
J	\$554,167	\$580,026
F	\$633,333	\$621,797
M	\$712,500	\$746,248
A	\$791,667	
M	\$870,833	
J	\$950,000	

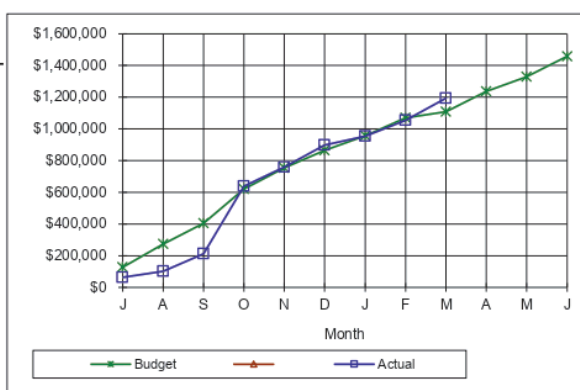




# Balonne Shire Council as at 31 March 2020 Maintenance/Operations

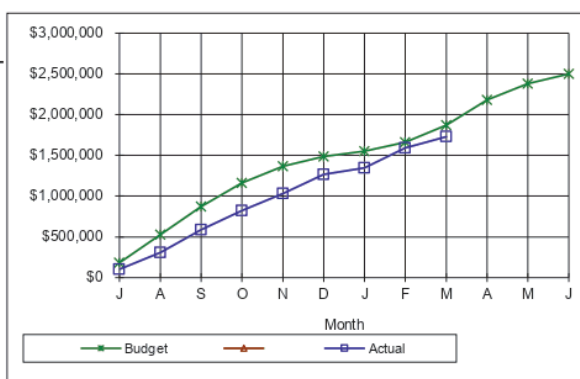
## 405-0003 Works Administration - Expenditure

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	\$759,554
D	\$865,524	\$898,613
J	\$955,706	\$953,263
F	\$1,069,296	\$1,055,044
M	\$1,108,014	\$1,194,013
A	\$1,235,975	
M	\$1,330,519	
J	\$1,458,600	



## 0410-2227 Roads Maintenance/Operations

Month	Budget	Actual
J	\$182,178	\$102,226
A	\$529,736	\$305,577
S	\$870,487	\$586,993
O	\$1,164,387	\$823,873
N	\$1,364,719	\$1,032,017
D	\$1,484,396	\$1,267,464
J	\$1,553,701	\$1,345,491
F	\$1,662,603	\$1,592,146
M	\$1,872,646	\$1,729,081
A	\$2,181,643	
M	\$2,380,209	
J	\$2,500,000	



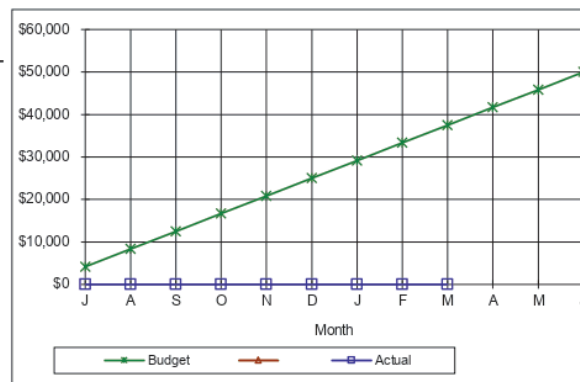
## 0415-2227 Streets Maintenance/Operations

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	\$292,657
D	\$466,125	\$353,156
J	\$532,009	\$416,879
F	\$614,254	\$503,256
M	\$681,420	\$616,600
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	\$0
D	\$25,000	\$0
J	\$29,167	\$0
F	\$33,333	\$0
M	\$37,500	\$0
A	\$41,667	\$0
M	\$45,833	\$0
J	\$50,000	\$0



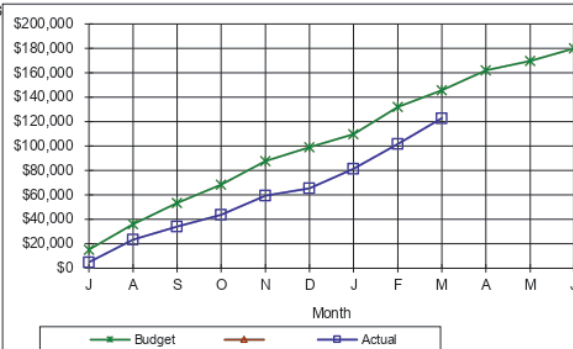




## Balonne Shire Council as at 31 March 2020 Maintenance/Operations

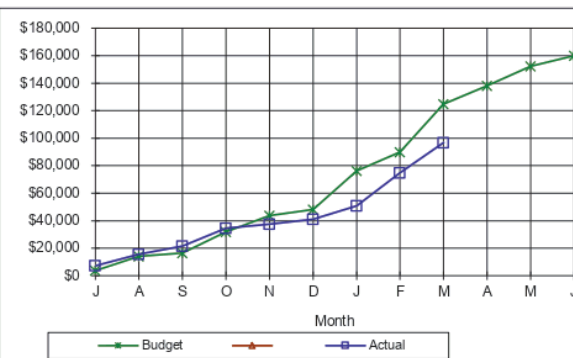
### 0430-2227- Works Depots Maintenance/Operations

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	\$59,344
D	\$98,919	\$65,544
J	\$109,633	\$81,505
F	\$132,159	\$101,693
M	\$145,554	\$122,861
A	\$162,151	
M	\$169,641	
J	\$180,000	



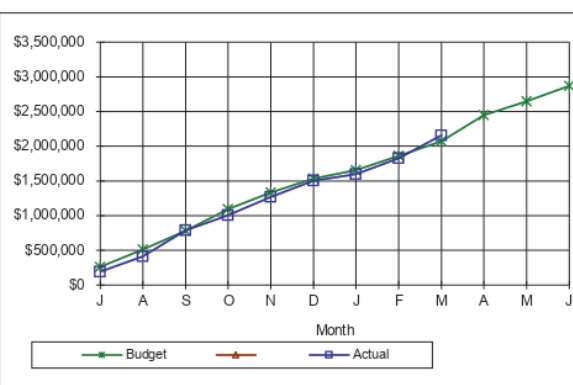
### 0440-2227- Aerodrome Maintenance/Operations

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	\$37,489
D	\$48,001	\$41,071
J	\$76,373	\$50,784
F	\$89,788	\$74,763
M	\$124,891	\$96,783
A	\$138,181	
M	\$152,420	
J	\$160,000	



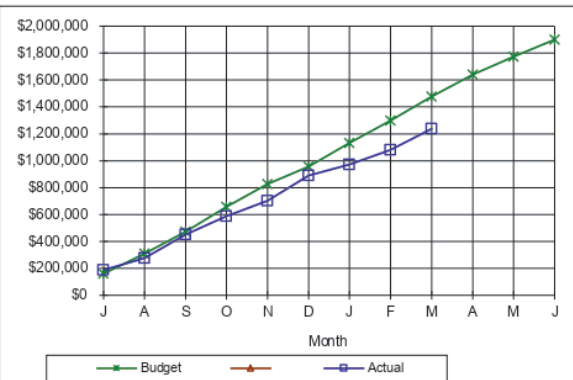
### 450-1810 Plant Oncosts/Plant Hire

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	\$1,267,904
D	\$1,530,512	\$1,504,429
J	\$1,654,803	\$1,594,946
F	\$1,859,426	\$1,824,512
M	\$2,072,687	\$2,157,215
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	\$586,245
N	\$825,826	\$703,938
D	\$955,666	\$889,844
J	\$1,132,732	\$972,286
F	\$1,298,299	\$1,080,226
M	\$1,476,677	\$1,236,960
A	\$1,641,130	
M	\$1,774,636	
J	\$1,900,000	

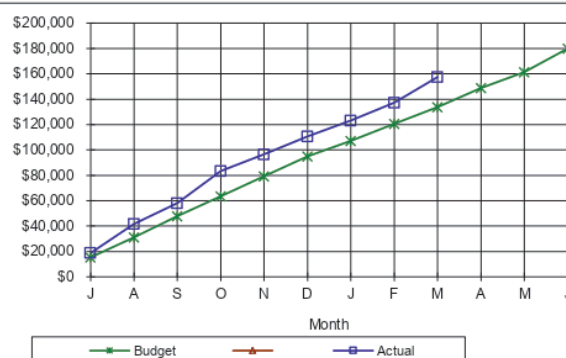




## Balonne Shire Council as at 31 March 2020 Maintenance/Operations

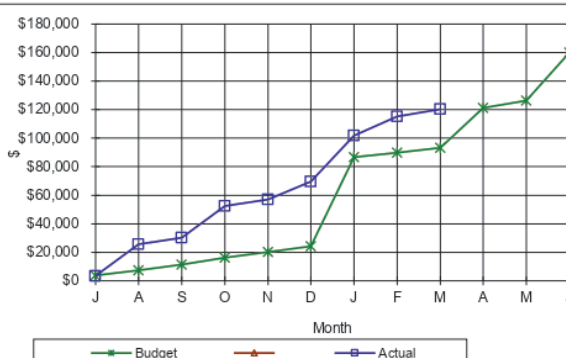
### 0505-2227- Libraries - Maintenance/Operations

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	\$96,684
D	\$95,120	\$110,542
J	\$107,326	\$123,340
F	\$120,516	\$137,366
M	\$133,774	\$157,505
A	\$149,002	
M	\$161,482	
J	\$180,000	



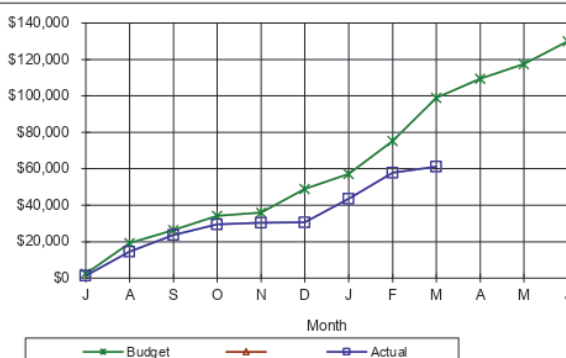
### 0510-1710- Housing - Rent Revenue

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	\$56,914
D	\$24,308	\$69,424
J	\$86,648	\$101,914
F	\$89,808	\$115,174
M	\$93,259	\$120,266
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	\$30,489
D	\$48,877	\$30,723
J	\$57,307	\$43,524
F	\$75,182	\$57,944
M	\$99,075	\$61,156
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	\$69,726
D	\$59,135	\$72,963
J	\$63,792	\$76,482
F	\$81,836	\$96,538
M	\$89,605	\$103,732
A	\$95,909	
M	\$112,643	
J	\$120,000	

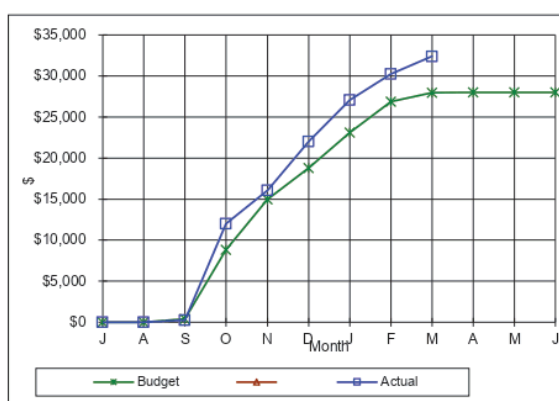




## Balonne Shire Council as at 31 March 2020 Maintenance/Operations

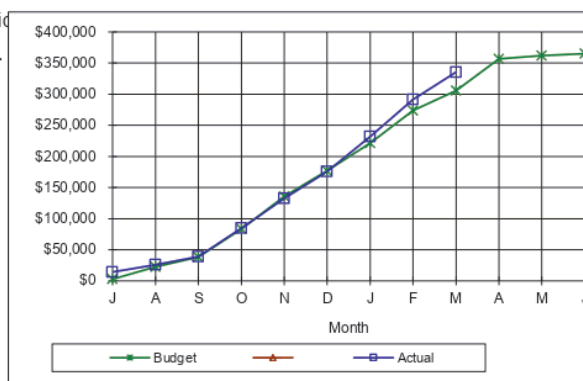
### 0521-1305- Swimming Pools Hire Charges

Month	Budget	Actual
J	\$0	\$0
A	\$0	\$0
S	\$402	\$255
O	\$8,813	\$12,003
N	\$14,998	\$16,077
D	\$18,820	\$22,032
J	\$23,109	\$27,091
F	\$26,870	\$30,262
M	\$27,987	\$32,399
A	\$28,000	
M	\$28,000	
J	\$28,000	



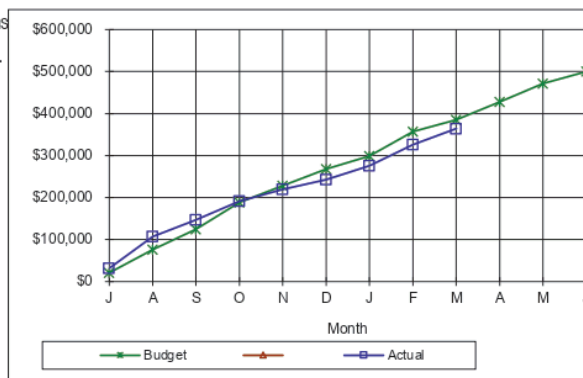
### 0521-2227- Swimming Pools Maintenance/Operations

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	\$132,429
D	\$176,671	\$175,922
J	\$221,624	\$231,734
F	\$273,905	\$291,379
M	\$305,476	\$335,379
A	\$356,905	
M	\$361,983	
J	\$365,000	



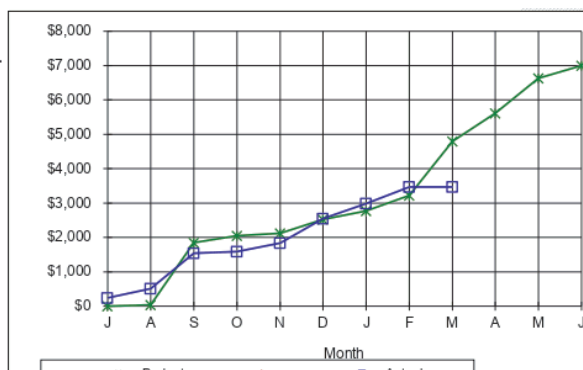
### 0530-2227- Park/Gardens Maintenance/Operations

Month	Budget	Actual
J	\$20,993	\$31,756
A	\$76,441	\$106,802
S	\$124,363	\$146,441
O	\$188,730	\$191,518
N	\$228,380	\$219,532
D	\$268,073	\$243,094
J	\$299,364	\$275,424
F	\$356,568	\$325,997
M	\$384,669	\$364,221
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	\$1,840
D	\$2,521	\$2,544
J	\$2,769	\$2,986
F	\$3,220	\$3,468
M	\$4,798	\$3,468
A	\$5,613	
M	\$6,633	
J	\$7,000	



**Balonne Shire Council as at 31 March 2020 Maintenance/Operations**

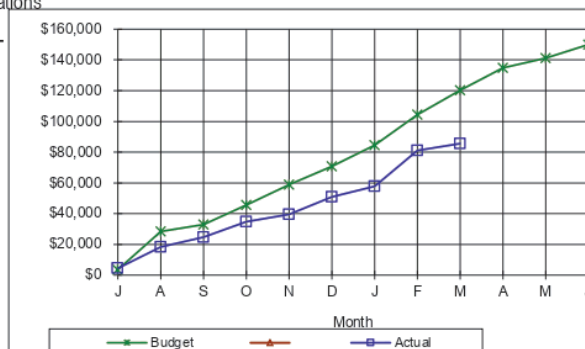




## Balonne Shire Council as at 31 March 2020 Maintenance/Operations

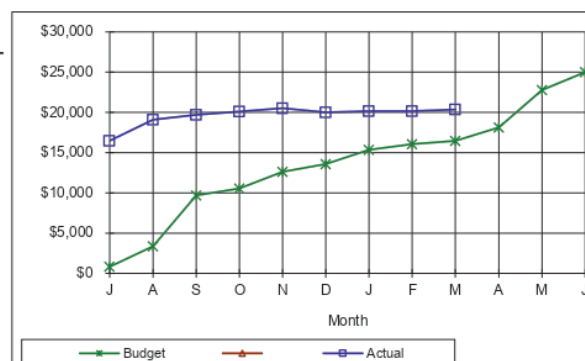
### 0535-2227- Halls/Civic Centre Maintenance/Operations

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	\$39,395
D	\$70,845	\$50,887
J	\$84,551	\$57,670
F	\$104,279	\$81,057
M	\$120,265	\$85,565
A	\$134,777	
M	\$141,210	
J	\$150,000	



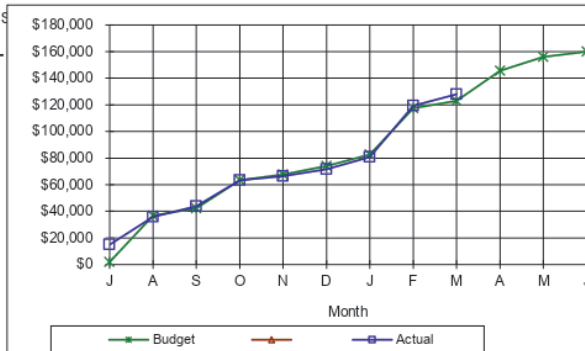
### 0555-1305- Showground Hire Charges

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	\$20,524
D	\$13,579	\$19,993
J	\$15,347	\$20,132
F	\$16,069	\$20,165
M	\$16,488	\$20,348
A	\$18,121	
M	\$22,797	
J	\$25,000	



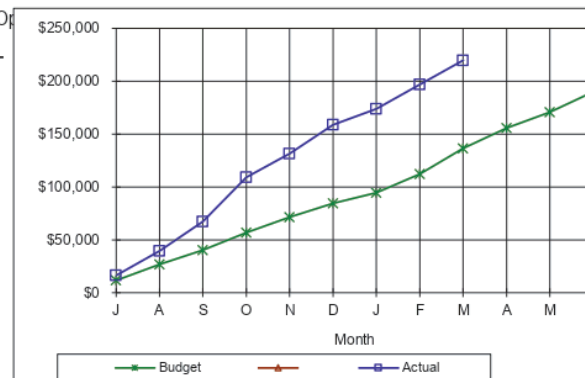
### 0555-2227- Showgrounds Maintenance/Operations

Month	Budget	Actual
J	\$1,947	\$14,962
A	\$36,622	\$35,835
S	\$42,298	\$43,865
O	\$63,338	\$63,392
N	\$67,729	\$66,525
D	\$74,180	\$71,575
J	\$82,485	\$80,680
F	\$117,358	\$119,191
M	\$123,041	\$127,992
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	\$131,283
D	\$84,517	\$158,872
J	\$94,472	\$173,924
F	\$112,304	\$196,780
M	\$136,508	\$219,779
A	\$155,807	
M	\$170,815	
J	\$190,000	





## Balonne Shire Council as at 31 March 2020 Maintenance/Operations

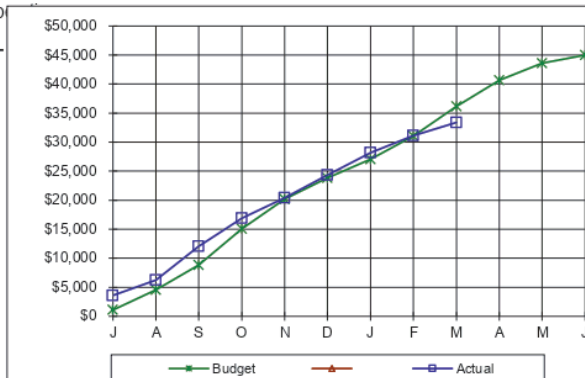
### 0615-2227- Cemetery Maintenance/Operations

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	\$37,604
D	\$48,523	\$43,725
J	\$50,886	\$50,622
F	\$54,255	\$56,932
M	\$59,170	\$66,076
A	\$66,029	
M	\$70,650	
J	\$80,000	



### 0625-2227- Public Conveniences Maintenance/Op

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	\$20,408
D	\$23,837	\$24,320
J	\$27,026	\$28,148
F	\$31,035	\$31,106
M	\$36,140	\$33,387
A	\$40,687	
M	\$43,633	
J	\$45,000	



### 0635-2214- Natural Environment - Maintenance/Op

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	\$23,963
D	\$18,359	\$29,421
J	\$21,642	\$30,608
F	\$24,050	\$33,114
M	\$27,115	\$35,601
A	\$30,189	
M	\$36,194	
J	\$40,000	



# Balonne Shire Council as at 31 March 2020 Maintenance/Operations

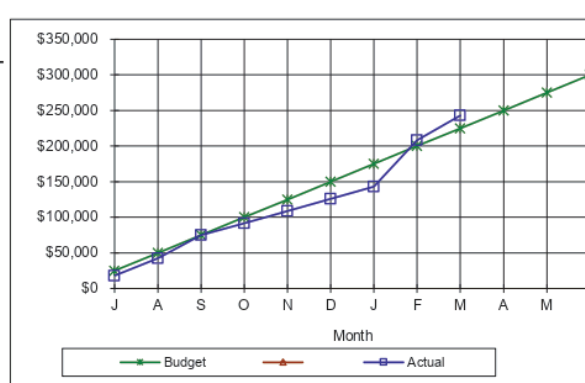
0640-2227- Health Inspection - Maintenance/Operations

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	\$45,908
D	\$57,500	\$54,091
J	\$67,083	\$57,550
F	\$76,667	\$67,424
M	\$86,250	\$79,832
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	\$109,019
D	\$150,000	\$125,935
J	\$175,000	\$142,833
F	\$200,000	\$208,234
M	\$225,000	\$243,026
A	\$250,000	
M	\$275,000	
J	\$300,000	



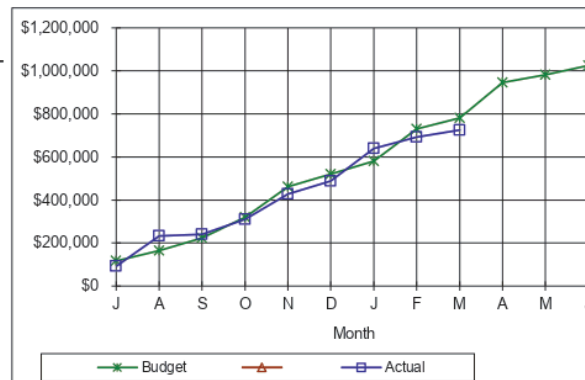
4410-2227- Sewerage Maintenance/Operations

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	\$112,436
D	\$160,000	\$130,256
J	\$186,667	\$153,642
F	\$213,333	\$171,711
M	\$240,000	\$196,601
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	\$309,880
N	\$460,999	\$427,271
D	\$520,913	\$488,323
J	\$579,853	\$639,028
F	\$730,863	\$692,147
M	\$781,716	\$725,110
A	\$945,098	
M	\$981,410	
J	\$1,025,000	

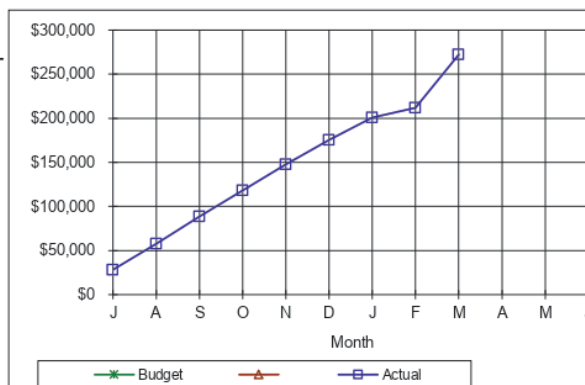




# Balonne Shire Council as at 31 March 2020 Maintenance/Operations

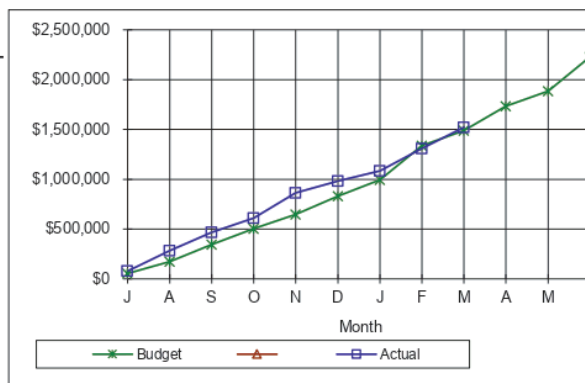
6430-2216- Landfill Maintenance

Month	Budget	Actual
J		\$28,241
A		\$57,539
S		\$88,761
O		\$118,343
N		\$147,744
D		\$175,269
J		\$200,671
F		\$211,744
M		\$272,211
A		
M		
J		



0725-2214- RMPC

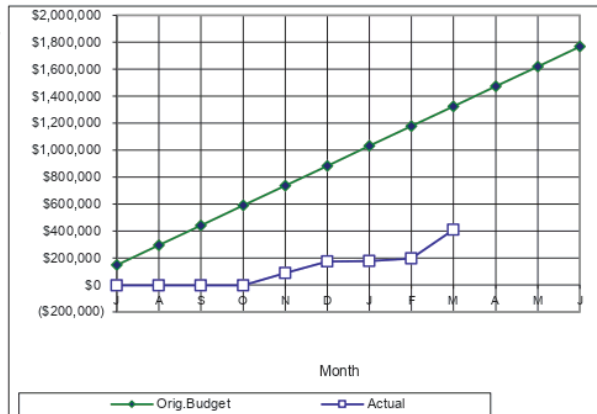
Month	Budget	Actual
J	\$54,546	\$78,157
A	\$174,791	\$283,398
S	\$343,052	\$467,305
O	\$502,767	\$609,296
N	\$645,399	\$863,498
D	\$829,243	\$982,020
J	\$993,800	\$1,084,730
F	\$1,338,210	\$1,308,533
M	\$1,487,112	\$1,521,392
A	\$1,732,501	
M	\$1,885,112	
J	\$2,229,000	



## Balonne Shire Council as at 31 March 2020 Capital Expenditure

410 - 4933 Roads

Month	Orig.Budget	Actual
J	\$147,301	(\$3,106)
A	\$294,602	(\$3,106)
S	\$441,903	(\$3,106)
O	\$589,204	(\$3,106)
N	\$736,505	\$89,179
D	\$883,806	\$175,048
J	\$1,031,107	\$177,991
F	\$1,178,408	\$197,664
M	\$1,325,709	\$409,818
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	\$113,075
D	\$406,500	(\$862,313)
J	\$474,250	(\$850,900)
F	\$542,000	(\$831,099)
M	\$609,750	(\$782,132)
A	\$677,500	
M	\$745,250	
J	\$813,000	

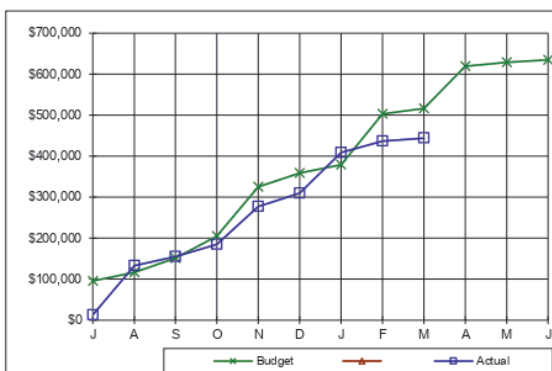




## Balonne Shire Council as at 31 March 2020 Water Maintenance/Operations

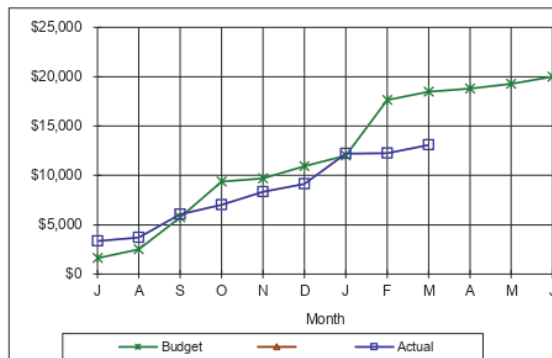
5410-2227-1000 St George Riverwater Maintenance/Operations

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	\$276,942
D	\$358,832	\$309,942
J	\$378,974	\$409,372
F	\$503,358	\$436,688
M	\$516,628	\$444,039
A	\$619,346	
M	\$628,952	
J	\$635,000	



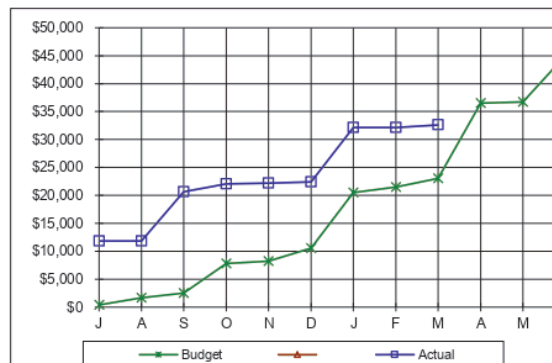
5410-2227-2000 Thallon Water Maintenance/Operations

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	\$8,353
D	\$10,934	\$9,125
J	\$12,021	\$12,210
F	\$17,647	\$12,266
M	\$18,482	\$13,074
A	\$18,797	
M	\$19,274	
J	\$20,000	



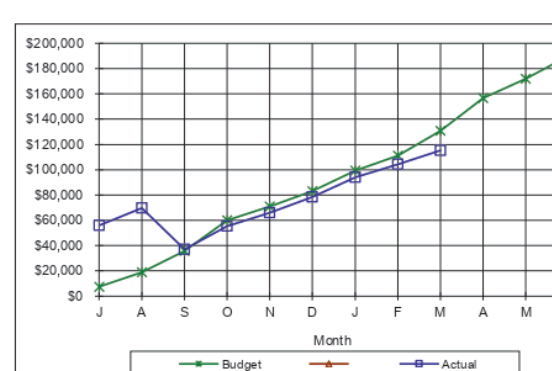
5410-2227-3000 Mungindi Water Maintenance/Operations

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	\$22,223
D	\$10,557	\$22,405
J	\$20,532	\$32,107
F	\$21,470	\$32,107
M	\$23,025	\$32,603
A	\$36,491	
M	\$36,752	
J	\$45,000	



5410-2227-4000 Dirranbandi Water Maintenance/Operations

Month	Budget	Actuals
J	\$7,521	\$56,031
A	\$18,779	\$69,742
S	\$35,688	\$37,103
O	\$60,103	\$55,253
N	\$70,995	\$65,908
D	\$83,136	\$78,455
J	\$99,196	\$93,947
F	\$111,187	\$104,393
M	\$130,643	\$115,294
A	\$156,583	
M	\$172,054	
J	\$190,000	



## Balonne Shire Council as at 31 March 2020 Water Maintenance/Operations

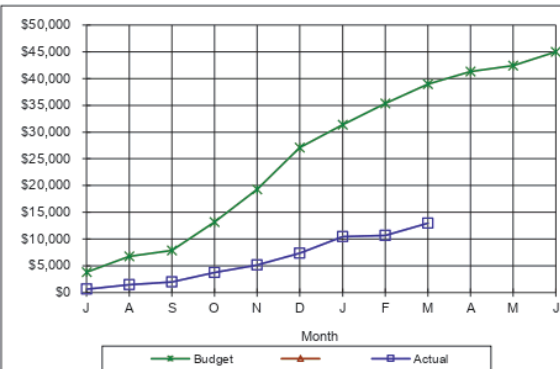
5410-2227-5000 Hebel Water Maintenance/Operations

Month	Budget	Actual
J	\$0	\$218
A	\$0	\$636
S	\$0	\$1,236
O	\$42	\$3,668
N	\$42	\$3,668
D	\$2,537	\$3,668
J	\$2,665	\$4,100
F	\$2,665	\$4,115
M	\$3,432	\$4,285
A	\$4,972	
M	\$8,032	
J	\$10,000	



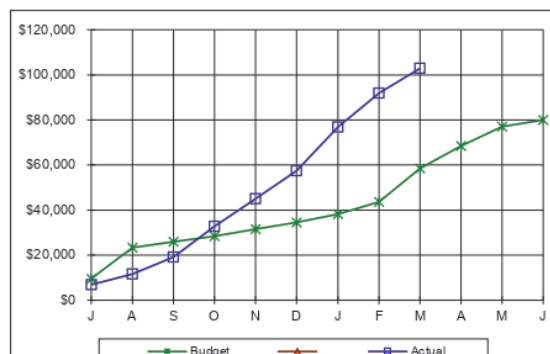
5410-2227-6000 Bollon Water Maintenance/Operations

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	\$5,154
D	\$27,089	\$7,374
J	\$31,345	\$10,451
F	\$35,327	\$10,671
M	\$38,925	\$12,965
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	\$45,024
D	\$34,568	\$57,355
J	\$38,209	\$76,841
F	\$43,679	\$91,907
M	\$58,397	\$102,850
A	\$68,524	
M	\$77,058	
J	\$80,000	





## Total Job Costs - Balonne Shire Council

Accounts - 0001-0001-0000 to 0001-5301-0000. 80% of year elapsed.

User: JACKSON

Financial Year Ending 2020

Version: 2020.3.24.1

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
0001-1042	WHYENBAH ROAD			105,633.38						105,633.38				
0001-1043	HOLLYMOUNT RD			25,106.00						25,106.00				
0001-1050	EUMERELLA SOUTH ROAD			1,919.99						1,919.99				
0001-1055	PALTRIDGE ROAD			1,252.19						1,252.19				
0001-1060	OLD DAREEL ROAD			212.08						212.08				
0001-1063	WILLOWTHAL ROAD			421.74						421.74				
0001-1064	ST GEORGE-NOONDOO ROAD			27,272.46						27,272.46				
0001-1065	NORTH BINDLE ROAD			719.30						719.30				
0001-2002	BOOLIGAR ROAD			2,137.30						2,137.30				
0001-2003	DIAMOND TANK ROAD			1,155.43						1,155.43				
0001-2004	CUBBIE ROAD			81,615.30						81,615.30				
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				
0001-2011	KILCUMMIN ROAD			12,683.19						12,683.19				
0001-2016	NARINE ROAD			23,772.09						23,772.09				
0001-2021	OPENBAH ROAD			135.88						135.88				
0001-2022	WOOLERBILLA ROAD			36,299.30						36,299.30				
0001-2049	GOLF CLUB ROAD -DIRRANBANDI			35.97						35.97				
0001-2050	ABATTOIR ACCESS ROAD -DIRRAN			339.01						339.01				
0001-3002	BYRA ROAD			2,986.69						2,986.69				
0001-3003	CARDIFF ROAD			2,859.19						2,859.19				
0001-3004	CASHEL VALE ROAD			122,236.94						122,236.94				
0001-3005	CORACK ROAD			93.97						93.97				
0001-3006	CRESCENT VALE ROAD			0.00						0.00				
0001-3007	MIDDLE ROAD			57,293.69						57,293.69				
0001-3008	FERNLEE ROAD			94,897.54						94,897.54				
0001-3010	HONEYMAH LANE			2,350.33						2,350.33				
0001-3013	KULKI ROAD			2,311.43						2,311.43				
0001-3015	MULGA DOWNS ROAD			5,324.55						5,324.55				
0001-3019	POWRUNNA ROAD			79,229.59						79,229.59				
0001-3021	RUNNYMEDE ROAD			72,159.16						72,159.16				
0001-3022	RUTHERGLEN ROAD			1,463.91						1,463.91				
0001-3024	TAMINGEY ROAD			376.48						376.48				
0001-3026	WOOLERINA ROAD			78,865.06						78,865.06				
0001-3030	MUNDALEE ROAD			8,417.01						8,417.01				
0001-4002	BOLLON-DIRRANBANDI			34,754.94						34,754.94				

Time : 3:27:18 PM

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Date: 16/04/2020



## Total Job Costs - Balonne Shire Council

Accounts - 0001-0001-0000 to 0001-5301-0000. 80% of year elapsed.

User: JACKSON

Financial Year Ending 2020

Version: 2020.3.24.1

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
0001-4003	JAKEL WAR-GOODDOGA ROAD			118,980.11						118,980.11				
0001-4004	MITCHELL-BOLLON ROAD			34,166.46						34,166.46				
Report Group Total:				2,302,224.87						2,302,224.87				
Grand Total:				2,302,224.87						2,302,224.87				

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Page 3 of 3

Date: 16/04/2020

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	106	Pothole Patch with Emulsion Ag	3072.35	0.00	0.00	-3072.35	
	111	Surf.Correct.Premix (Mech)	6796.79	5.55	3396.60	-3400.19	-50.03
	112	Surface Correct Emulsion Aggre	3440.86	6.00	4770.00	1329.14	38.63
	121	Crack Treatment (Emulsion/Agg)	2196.42	6.00	4896.00	2699.58	122.91
	139	Other Bituminous Work	1789.25	2583.56	2583.56	794.31	44.39
	143	Pavement Repairs Grav Mech Min	71163.56	1187.50	130625.00	59461.44	83.56
	153	Insitu-Stabilisation-Minor-Jet	122648.99	567.00	144585.00	21936.01	17.89
	401	Tractor Slashing - Rural	7226.84	0.00	0.00	-7226.84	
	405	Clearing	11824.11	14120.92	14120.92	2296.81	19.42
	429	Other Roadside Work	2915.88	3349.50	3349.50	433.62	14.87
	440	Rest Area Servicing	8466.86	11704.77	11704.77	3237.91	38.24
	455	Call outs required -norm.defct	2233.32	0.00	0.00	-2233.32	
	502	Repair Signs (ex Guide Signs)	6442.55	11.00	5280.00	-1162.55	-18.04
	512	Replace Guide Markers	6996.10	113.00	8701.00	1704.90	24.37
	903	Inspection-Forward List Works	1519.67	0.20	500.00	-1019.67	-67.10
	970	Ongoing Lic. Fee/Mtce Cost MMS	11396.87	5000.00	5000.00	-6396.87	-56.13
			270130.42	38655.00	339512.35	69381.93	
12 ST.GEORGE/SURAT 24B	105	Pothole Patching (Premix)	1098.81	1.85	2943.35	1844.54	167.87
	112	Surface Correct Emulsion Aggre	2585.60	5.00	3975.00	1389.40	53.74
	139	Other Bituminous Work	542.91	882.36	882.36	339.45	62.52
	143	Pavement Repairs Grav Mech Min	63224.08	651.00	71610.00	8385.92	13.26
	153	Insitu-Stabilisation-Minor-Jet	42207.73	192.00	48960.00	6752.27	16.00
	229	Other Unsealed Shoulder Work	9326.53	12586.68	12586.68	3260.15	34.96
	323	Repair Conc.Culvs,Pipes & Pits	7027.42	8009.28	8009.28	981.86	13.97
	401	Tractor Slashing - Rural	2669.76	0.00	0.00	-2669.76	
	429	Other Roadside Work	8634.82	10548.50	10548.50	1913.68	22.16
	440	Rest Area Servicing	7826.11	11075.75	11075.75	3249.64	41.52
	502	Repair Signs (ex Guide Signs)	940.80	3.00	1440.00	499.20	53.06
	512	Replace Guide Markers	3356.93	75.00	5775.00	2418.07	72.03
			149441.50	44030.42	177805.92	28364.42	
13 TALWOOD/NINDIGULLY 31B	323	Repair Conc.Culvs,Pipes & Pits	2215.68	2215.68	2215.68	0.00	0.00
	440	Rest Area Servicing	1756.25	2575.08	2575.08	818.83	46.62
	512	Replace Guide Markers	1892.42	14.00	1078.00	-814.42	-43.04
			5864.35	4804.76	5868.76	4.41	
14 DALBY-ST.GEORGE MOONIE HWY 35A	139	Other Bituminous Work	2843.36	3678.00	3678.00	834.64	29.35
	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
	401	Tractor Slashing - Rural	11380.10	0.00	0.00	-11380.10	
	407	Herbicide Spraying	771.35	0.00	0.00	-771.35	
	429	Other Roadside Work	3593.68	5419.85	5419.85	1826.17	50.82

Balonne Shire Council

Financial Year Ending 2020

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ROAD NAME	ACT.	DESCRIPTION	JOB COSTS(\$)	MEAS.UP(Units)	MEAS.UP(\$)	PROFIT(\$)	PROFIT(%)
	440	Rest Area Servicing	14962.73	17092.58	17092.58	2129.85	14.23
	502	Repair Signs (ex Guide Signs)	7437.39	16.00	7680.00	242.61	3.26
	512	Replace Guide Markers	3540.21	25.00	1925.00	-1615.21	-45.62
	903	Inspection-Forward List Works	4624.14	1.80	4500.00	-124.14	-2.68
	1031	Edge Repair Emulsion/Aggregate	7017.74	6.00	3672.00	-3345.74	-47.68
			88006.40	38812.29	142541.49	54535.09	
15 ST.GEORGE/BOLLON 36A	101	Edge Repair (Manual)	10790.01	10.77	9606.84	-1183.17	-10.97
	103	Edge Repair with Emulsion/Aggr	15649.88	23.50	4982.00	-10667.88	-68.17
	112	Surface Correct Emulsion Aggre	18847.78	30.00	23850.00	5002.22	26.54
	121	Crack Treatment (Emulsion/Agg)	7027.78	12.00	9792.00	2764.22	39.33
	143	Pavement Repairs Grav Mech Min	68868.89	995.00	109450.00	40581.11	58.93
	216	Heavy Shoulder Grading - Rural	153214.83	23.34	107130.60	-46084.23	-30.08
	323	Repair Conc.Culvs,Pipes & Pits	34026.12	39354.49	39354.49	5328.37	15.66
	429	Other Roadside Work	18211.41	10312.62	10312.62	-7898.79	-43.37
	440	Rest Area Servicing	1457.94	1821.33	1821.33	363.39	24.92
	502	Repair Signs (ex Guide Signs)	4726.35	9.00	4320.00	-406.35	-8.60
	512	Replace Guide Markers	2026.96	0.00	0.00	-2026.96	
	514	Repair Guide Markers	491.96	0.00	0.00	-491.96	
	903	Inspection-Forward List Works	5275.79	2.60	6500.00	1224.21	23.20
	1031	Edge Repair Emulsion/Aggregate	13030.16	30.00	18360.00	5329.84	40.90
			353645.86	52624.65	345479.88	-8165.98	
16 BOLLON/CUNNAMULLA 36B	101	Edge Repair (Manual)	6290.96	7.05	6288.60	-2.36	-0.04
	112	Surface Correct Emulsion Aggre	3779.13	6.00	4770.00	990.87	26.22
	216	Heavy Shoulder Grading - Rural	129663.08	17.25	79177.50	-50485.58	-38.94
	405	Clearing	3255.40	5436.60	5436.60	2181.20	67.00
	429	Other Roadside Work	8986.01	8996.00	8996.00	9.99	0.11
	512	Replace Guide Markers	1503.02	40.00	3080.00	1576.98	104.92
	1031	Edge Repair Emulsion/Aggregate	23679.30	21.20	12974.40	-10704.90	-45.21
			177156.90	14524.10	120723.10	-56433.80	
17 THE BORDER-CARNARVON HWY CONNE	143	Pavement Repairs Grav Mech Min	14386.80	140.00	15400.00	1013.20	7.04
	429	Other Roadside Work	1090.19	1242.50	1242.50	152.31	13.97
	502	Repair Signs (ex Guide Signs)	183.31	2.00	960.00	776.69	423.70
	1031	Edge Repair Emulsion/Aggregate	5773.13	10.00	6120.00	346.87	6.01
			21433.43	1394.50	23722.50	2289.07	
19 MITCHELL/ST.GEORGE 355	103	Edge Repair with Emulsion/Aggr	1535.80	1.50	318.00	-1217.80	-79.29
	143	Pavement Repairs Grav Mech Min	12980.50	204.00	22440.00	9459.50	72.87
	216	Heavy Shoulder Grading - Rural	42468.80	6.00	27540.00	-14928.80	-35.15
	221	Resheeting - Shoulder	0.00	0.00	0.00	0.00	
	229	Other Unsealed Shoulder Work	6243.72	7371.80	7371.80	1128.08	18.07
	401	Tractor Slashing - Rural	0.00	0.00	0.00	0.00	

Balonne Shire Council

Financial Year Ending 2020

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ROAD NAME	ACT.	DESCRIPTION	JOB COSTS(\$)	MEAS.UP(Units)	MEAS.UP(\$)	PROFIT(\$)	PROFIT(%)
-----	----	-----	-----	-----	-----	-----	-----
	429	Other Roadside Work	1373.40	0.00	0.00	-1373.40	
	502	Repair Signs (ex Guide Signs)	1310.37	4.00	1920.00	609.63	46.52
	512	Replace Guide Markers	3207.10	40.00	3080.00	-127.10	-3.96
	903	Inspection-Forward List Works	5103.52	1.60	4000.00	-1103.52	-21.62
	1031	Edge Repair Emulsion/Aggregate	3580.55	15.00	9180.00	5599.45	156.39
			-----	-----	-----	-----	
			77803.76	7643.90	75849.80	-1953.96	
21 ST.G-HEBEL CASTLEREAGH HWY 37A	101	Edge Repair (Manual)	10635.67	13.12	11703.04	1067.37	10.04
	103	Edge Repair with Emulsion/Aggr	3903.14	6.00	1272.00	-2631.14	-67.41
	105	Pothole Patching (Premix)	2036.08	1.22	1941.02	-95.06	-4.67
	111	Surf.Correct.Premix (Mech)	36995.77	29.80	18237.60	-18758.17	-50.70
	112	Surface Correct Emulsion Aggre	15916.05	29.50	23452.50	7536.45	47.35
	139	Other Bituminous Work	8771.67	10792.80	10792.80	2021.13	23.04
	143	Pavement Repairs Grav Mech Min	125045.49	1978.30	217613.00	92567.51	74.03
	216	Heavy Shoulder Grading - Rural	76704.97	12.00	55080.00	-21624.97	-28.19
	323	Repair Conc.Culvs,Pipes & Pits	8542.45	8931.98	8931.98	389.53	4.56
	405	Clearing	5931.13	6924.70	6924.70	993.57	16.75
	407	Herbicide Spraying	0.00	0.00	0.00	0.00	
	429	Other Roadside Work	12711.20	0.00	0.00	-12711.20	
	440	Rest Area Servicing	8779.79	9863.31	9863.31	1083.52	12.34
	455	Call outs required -norm.defct	1090.92	0.00	0.00	-1090.92	
	502	Repair Signs (ex Guide Signs)	15072.40	29.00	13920.00	-1152.40	-7.65
	512	Replace Guide Markers	8052.14	104.00	8008.00	-44.14	-0.55
	903	Inspection-Forward List Works	2621.88	1.40	3500.00	878.12	33.49
			-----	-----	-----	-----	
			342810.75	38717.13	391239.95	48429.20	
22 NOONDOO/THALLON ROAD 3514	112	Surface Correct Emulsion Aggre	16014.44	24.00	19080.00	3065.56	19.14
	143	Pavement Repairs Grav Mech Min	41326.51	665.00	73150.00	31823.49	77.01
	405	Clearing	2246.30	2871.00	2871.00	624.70	27.81
	502	Repair Signs (ex Guide Signs)	2488.01	7.00	3360.00	871.99	35.05
	903	Inspection-Forward List Works	730.29	0.40	1000.00	269.71	36.93
			-----	-----	-----	-----	
			62805.55	3567.40	99461.00	36655.45	
		Meas.Up Job Costs	1504050.76		1722204.75	218153.99	87.33
		No Meas.Up Job Costs	45048.16				
		Grand Totals	1549098.92	244774.15	1722204.75	173105.83	
			=====	=====	=====	=====	



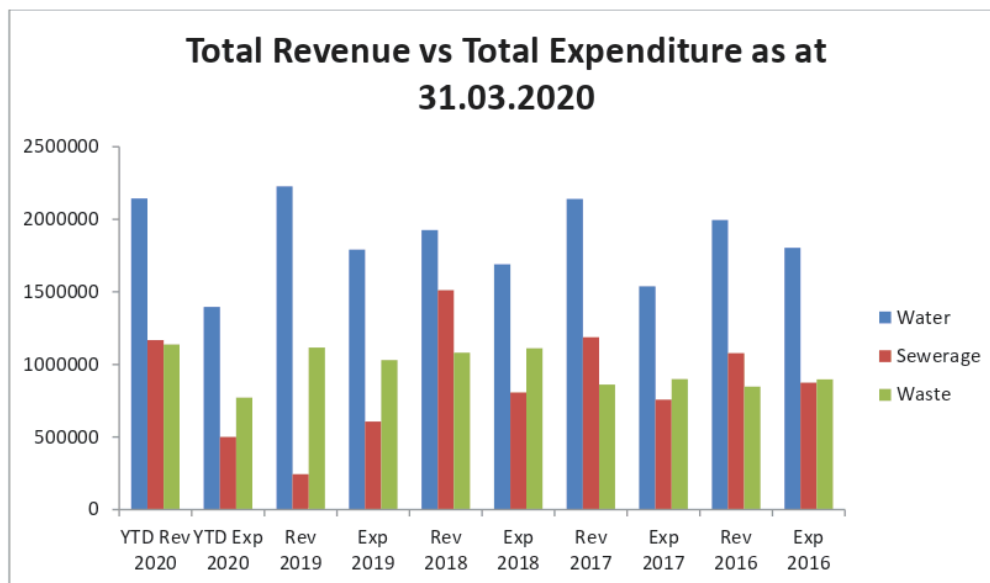
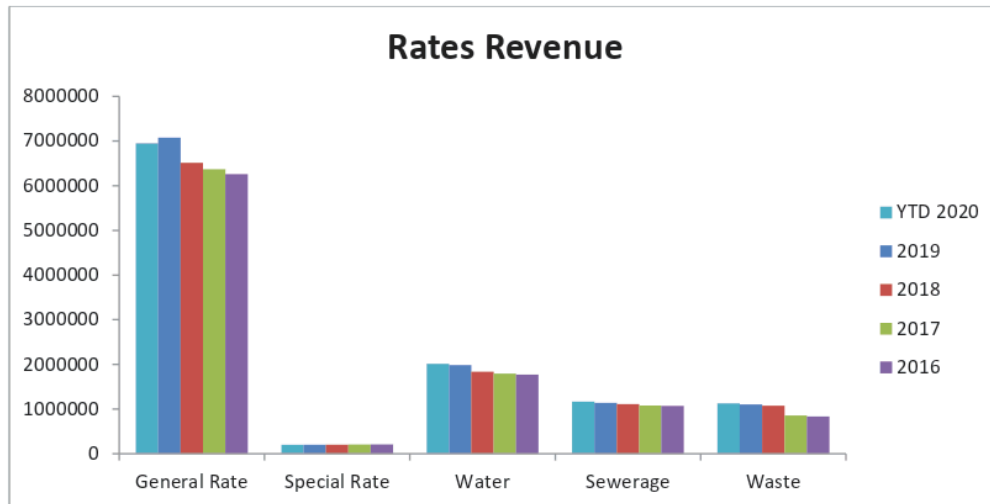
## Balonne Shire Council - Concessional Hire as at 31/03/2020

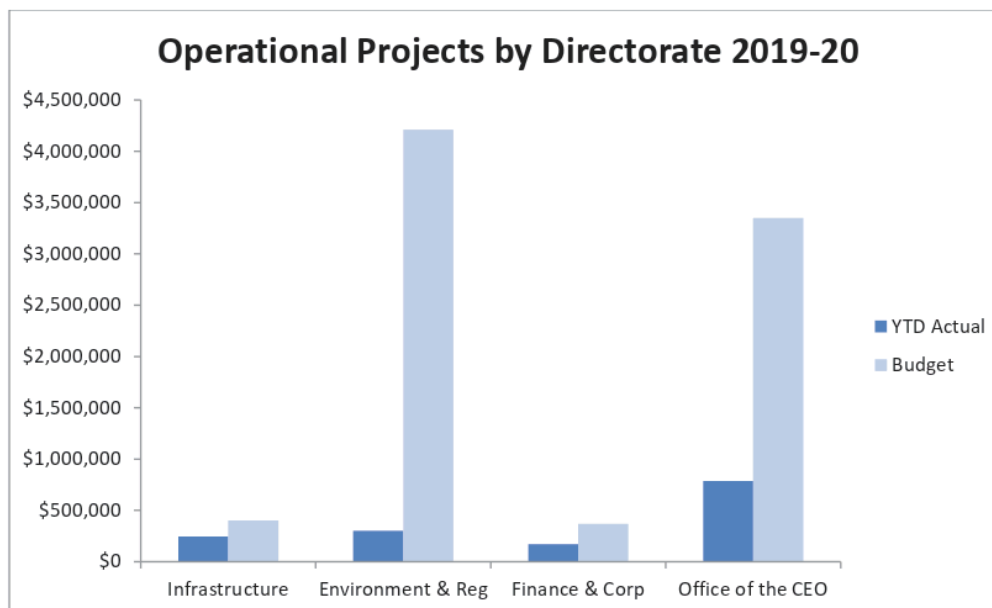
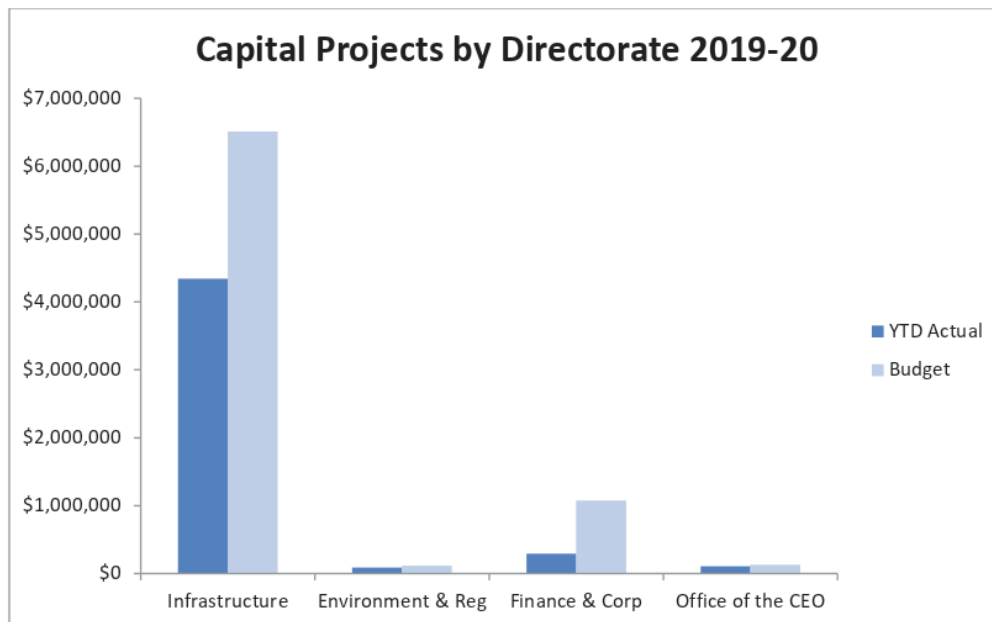
Organisation	Summary	Amount
8/07/2019	St George Community & Allied Health	45.45
<b>July Totals</b>		<b>45.45</b>
<b>August Totals</b>	No Transactions	<b>0.00</b>
<b>September Totals</b>	No Transactions	<b>0.00</b>
<b>October Totals</b>	No Transactions	<b>0.00</b>
26/11/2019	Queensland Murray Darling Committee Inc	100.00
<b>November Totals</b>		<b>100.00</b>
<b>December Totals</b>	No Transactions	<b>0.00</b>
<b>January Totals</b>	No Transactions	<b>0.00</b>
<b>February Totals</b>	No Transactions	<b>0.00</b>
<b>March Totals</b>	No Transactions	<b>0.00</b>
<b>April Totals</b>		
<b>May Totals</b>		
<b>June Totals</b>		
<b>TOTAL</b>		<b>145.45</b>

## Balonne Shire Council -Donations as at 31/03/2020

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
	<b>July Total</b>		<b>2,600.00</b>
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
	<b>August Total</b>		<b>4,000.00</b>
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
	<b>September Total</b>		<b>350.00</b>
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
	<b>October Total</b>		<b>2,500.00</b>
12/11/2019	Thallon Progress Association	Community Grants & Assistance	500.00
21/11/2019	Qld Blue Light Association - Dirranbandi	Community Assistance Grant	500.00
21/11/2019	St George & District Chamber of Commerce Inc	Community Assistance Grant	3,200.00
27/11/2019	Bush Disciples	Community Assistance Grant	2,200.00
	<b>November Total</b>		<b>6,400.00</b>
13/12/2019	St George Cotton Growers Assoc	Community Assistance Grant	300.00
	<b>December Total</b>		<b>300.00</b>
28/01/2020	Rural Solutions Queensland Inc	Community Assistance Grant	500.00
	<b>January Total</b>		<b>500.00</b>
25/02/2020	Mungindi Community Preschool	Sponsorship	330.00
25/02/2020	Netball Queensland Darling Downs	Sponsorship	1,000.00
25/02/2020	St George RSL Sub - Branch	Traffic Management Sponsorship	1,200.00
25/02/2020	Tri St George Inc	Traffic Management Sponsorship	2,059.20
	<b>February Total</b>		<b>4,589.20</b>
19/03/2020	St George Golf Club Inc.	Sponsorship Sandgreen Cup	2,000.00
	<b>March Total</b>		<b>2,000.00</b>
	<b>April Total</b>		
	<b>May Total</b>		
	<b>June Total</b>		
	<b>TOTAL</b>		<b>16,150.00</b>

## Information Graphs





Capital Projects 2019/20														
		Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 07/04/2020 (incl Committed)	Total - Multi-Year Project Budget	2019/20	2019/20 1st	2019/20 2nd	2020/21	2021/22	2022/23	PROJECT DETAILS			Comments
					Original Budget	Qtr Amended	Qtr Amended	Project Budget	Project Budget	Project Budget	% Complete	Date Commenced	Date Finished	
170 - WIP Projects					Budget	Budget	Budget							
	0170-0453-0000	C/O - DCP - Thallon & St G Comm	\$ 11,228			\$ 11,228	\$ 11,228				100%	1/03/2019	13/09/2019	Works complete
	0170-4933-0000	Drought Communities - WIP Projects	\$ 11,228	\$ -	\$ -	\$ 11,228	\$ 11,228	\$ -	\$ -	\$ -				
205 - GENERAL ADMINISTRATION														
	0205-0933-0000	Telephone System	R \$ 54,348											Over budget due to switches \$4,000 from operational available, remainder to come from Computer Services operational budget
	0205-0934-0000	New ERP IT System	U \$ 165,860		\$ 35,000	\$ 35,000	\$ 35,000				80%	21/10/2019		Project is progressing with configuration near complete - additional challenges due to COVID-19 preventing on site visits for training
	0205-0935-0000	VMware Hosts	R \$ 20,443	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000			40%	25/09/2019		
	0205-4933-0000	Corporate Services Capital Projects	\$ 240,651	\$ 300,000	\$ 258,000	\$ 258,000	\$ 258,000	\$ 100,000	\$ -	\$ -	100%		23/10/2019	Completed
350 - TOURISM														
	0350-0931-0000	Shire Entry Signage (W4Q3 19-21)	R \$ 103,295		\$ 120,000	\$ 108,000	\$ 108,000	\$ 120,000	\$ -		70%			Design approved by Council & currently being manufactured
	0350-0447-0000	Recreational Vehicle Strategy (signage)	N \$ 1,173		\$ 10,000	\$ 10,000	\$ 10,000							Progress to begin in November
	0350-4933-0000	Tourism Capital Projects	\$ 104,468	\$ 120,000	\$ 118,000	\$ 118,000	\$ 130,000	\$ -	\$ -	\$ -				
410 - INFRASTRUCTURE ROADS														
	0054-1035-0000	TIDS - Salmon Bypass Bitumen Reseal	R \$ 221,855			\$ 240,000	\$ 240,000	\$ 240,000			95%	15/10/2019		Works completed - awaiting intersection linemarking
	0054-4002-0000	TIDS - Bolton-Dimrandi Road Bitumen Reseal	R \$ 397,823			\$ 340,000	\$ 340,000	\$ 340,000			80%	15/11/2019		All material purchased - Works will resume after flood activity resolves
	0054-1064-0000	TIDS - St George-Noondoo Road Stabilisation (Bitumen reseal & maintenance works)	R \$ 219,758			\$ 300,000	\$ 300,000	\$ 300,000			100%	30/09/2019	17/12/2019	Works completed - awaiting intersection linemarking
		RZR - Road Projects to be Advised	R											RZR project proposals announced in DEC council meeting, Teetiba rd, Jakelwar/Goodooga rd, Chelmer rd, Dingadee rd, gravel rd corner programme - outstanding project proposals to go to the next council meeting
	0410-4933-0000	Dimrandi River Portoon Carpark	N \$ 18,312		\$ 913,160	\$ 913,160	\$ 913,160				10%			
	0410-4933-0000	Road Capital Projects	\$ 857,748	\$ -	\$ 1,853,160	\$ 1,853,160	\$ 1,853,160	\$ -	\$ -	\$ -	100%		13/12/2019	Works completed
415 - INFRASTRUCTURE STREETS														
	0415-0933-0000	White Rock Nindigully Truckstop Area	U \$ 12,221			\$ 30,000	\$ 30,000	\$ 12,500			100%	17/12/2019	20/12/2019	Works complete
	0415-0934-0000	Footpath and Kerb Repairs	R \$ 91,886			\$ 80,000	\$ 80,000	\$ 80,000			60%	1/07/2019		Works underway. Ongoing as prioritised
	0415-0938-0000	C/O - REDP - St George CBD & River Foreshore Upgrade	U \$ -	\$ 425,000	\$ 142,000	\$ 142,000	\$ 142,000				N/A	N/A	N/A	
	0415-0935-0000	Dimrandi Footpath (Koby Street, 324 metres)	R \$ 73,776		\$ 80,000	\$ 80,000	\$ 80,000				100%	7/10/2019	25/10/2019	Works complete
	0415-4933-0000	Total Street Capital Projects	\$ 177,883	\$ 425,000	\$ 332,000	\$ 332,000	\$ 172,500	\$ -	\$ -	\$ -				
425 - DIRRANDI STORMWATER IMPROVEMENT														
	0425-0933-0000	C/O - Dimrandi Stormwater Improvements	R \$ 11,311				\$ 20,000	\$ 20,000			60%	11/02/2019		3 driveway crossings completed. Remaining components delivered. Project on hold until Q1 budget review
	0425-4933-0000	Total Dimrandi Stormwater Capital Projects	\$ 11,311	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -			
430 - INFRASTRUCTURE WORKS DEPOT														
	0430-0933-0000	New Roof over Dimrandi Depot Office	R \$ 10,119			\$ 15,000	\$ 15,000	\$ 15,000			100%			Works completed
	0430-0934-0000	Water and Sewer Shed Concrete Apron	U \$ 51,908			\$ 50,000	\$ 50,000	\$ 50,000			20%			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	Dimrandi Depot Back Fence Replacement	R \$ 3,694											
	0430-4933-0000	Total Works Depot Capital Projects	\$ 65,721	\$ -	\$ 90,000	\$ 90,000	\$ 80,000	\$ -	\$ -	\$ -	100%			Works completed
440 - AERODROMES														
	0440-0935-0000	BOR4 - St George General Aviation Project (\$1M over 3 years)	N \$ 12,596											All procurement has been sorted - finalised successful contractor/consultants for design and surveying. Purchase orders to be sent out - currently being delayed with flood management priorities around the shire
	0440-4933-0000	Aerodromes Capital Projects	\$ 12,596	\$ 1,065,000	\$ 765,000	\$ 765,000	\$ 765,000	\$ 300,000	\$ -	\$ -	25%	1/07/2019		

Capital Projects 2019/20															
			Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 07/04/2020 (incl Committed)	Total - Multi-Year Project Budget	2019/20	2019/20 1st	2019/20 2nd	2020/21	2021/22	2022/23	PROJECT DETAILS			Comments
						Original Budget	Qtr Amended	Qtr Amended	Project Budget	Project Budget	Project Budget	% Complete	Date Commenced	Date Finished	
						Budget	Budget	Budget							
450 - PLANT & EQUIPMENT															
	0450-0901-0001	Workshop Hoist	R	\$ 15,951		\$ 20,000	\$ 20,000	\$ 15,500				100%	1/07/2019	30/09/2019	Hoist received. Completed
	0450-0901-0002	Workshop Oil Hose Reel Gantry & Drum Storage Spill Container	R												
				\$ 5,282		\$ 8,500	\$ 8,500	\$ 8,500				100%	1/07/2019	30/09/2019	Gantry and spill container received and installed
	0450-0901-0003	Toyota Prado (Replace 1507)	R	\$ 63,143		\$ 40,000	\$ 40,000	\$ 58,000				100%	6/01/2020	23/01/2020	Works completed
	0450-0901-0004	C/O - Water & Sewerage Truck Replacement	R	\$ -		\$ 40,000	\$ -	\$ -	\$ 110,000			0%	N/A	N/A	Budget item for 2020-2021
	0450-0901-0005	Toyota Hilux 4WD S/Cab (Replace 3015)	R	\$ 56,363		\$ 40,000	\$ 40,000	\$ 46,500				100%	6/01/2020	23/01/2020	Works completed
	0450-0901-0006	Holden Colorado S/Cab 4x4 (Replace 3021)	R	\$ 57,980		\$ 40,000	\$ 40,000	\$ 46,500				100%	6/01/2020	23/01/2020	Works completed
	0450-0901-0007	Holden Colorado D/Cab 4x4 (Replace 4014)	R	\$ 51,265		\$ 40,000	\$ 40,000	\$ 51,500				100%	6/01/2020	23/01/2020	Works completed
	0450-0901-0008	Izuzu FR6000 Truck (Replace RMPD Truck 5004)	R	\$ 121,620		\$ 130,000	\$ 130,000	\$ 130,000				50%	15/10/2019		Tender awarded
	0450-0901-0009	Izuzu FVZ1400 (Replaces Jelpatcher Truck 5005)	R	\$ 382,651		\$ 300,000	\$ 300,000	\$ 340,000				50%	6/01/2020		Tender awarded - awaiting delivery July 2020
	0450-0901-0010			\$ -											
		Dixon ZTR 30"	R			\$ 4,000	\$ 4,000	\$ -				100%		24/01/2020	Works completed
		Dixon ZTR 30"	R	\$ 6,135		\$ 4,000	\$ 4,000	\$ 6,750				100%		24/01/2020	Works completed
		Dixon ZTR 42" Mulcher	R	\$ 6,135		\$ 5,000	\$ 5,000	\$ 6,250				100%		24/01/2020	Works completed
		Holden Colorado D/Cab 4x2 (Replace 2506)	R	\$ 51,417		\$ -	\$ 40,000	\$ 51,500				100%	6/01/2020	24/01/2020	Works completed
				\$ -											
		QDRF Disaster Recovery Generators	R	\$ -		\$ -	\$ 40,000	\$ 40,000				0%			Council workshop planned for November 2019 to confirm project scope (due to reduced funding amount)
	0450-0901-0000	Total Plant & Equipment Capital Projects		\$ 817,942	\$ -	\$ 671,500	\$ 711,500	\$ 801,000	\$ 110,000	\$ -	\$ -				
510 - HOUSING															
	0510-4933-0000	19 Alfred St Staff Residence - Kitchen Replacement	U	\$ 35,292			\$ 30,000	\$ 30,000	\$ 30,000			25%			Awarded to Damian Kings Building. Was placed on hold during caretaker period
	0510-4933-0000	Total Housing Capital Projects		\$ 35,292	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -				
521 - SWIMMING POOL															
	0521-0933-0000	C/O W4Q - Thermal Springs	N	\$ 830,333	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000				100%	1/07/2019	6/12/2019	Works completed
	0521-0934-0000	MD6 EDP - Dinnabandi Hot Springs	N	\$ 1,212		\$ -	\$ 775,000	\$ -				10%			businesses
	0521-4933-0000	Total Swimming Pool Capital Projects		\$ 831,545	\$ 750,000	\$ 750,000	\$ 1,525,000	\$ 750,000	\$ -	\$ -	\$ -				received 2 x submissions of formal plans with 1 ready, this will be taken to May council meeting for further progressions and approvals
	0521-0448-0001														
		MD6-Hot Baths-Project Management		\$ -			\$ 87,500	\$ 87,500				5%	4/09/2019		
	0521-0448-0002	MD6-Hot Baths-Preliminaries		\$ 394			\$ 40,000	\$ 40,000				5%	26/07/2019		
	0521-0448-0003	MD6-Hot Baths-Earth Works/Foot		\$ -			\$ 47,500	\$ 47,500				0%	4/09/2019		
	0521-0448-0004	MD6-Hot Baths-Equipment		\$ -			\$ 350,000	\$ 350,000				0%	1/03/2019	13/09/2019	
	0521-0448-0005	MD6-Hot Baths-Pipework		\$ -			\$ 250,000	\$ 250,000				0%	4/09/2019		
	0521-0448-0006	MD6-Hot Baths-Completions		\$ -			\$ -	\$ -	\$ 100,000			0%			
	0521-2448-0000	Dinnabandi Thermal Hot Baths Capital Projects		\$ 394		\$ -	\$ 775,000	\$ 775,000	\$ 100,000	\$ -	\$ -				
	0530-4933-0000	Total Swimming Pool Capital Projects		\$ 831,939	\$ 750,000	\$ 750,000	\$ 2,300,000	\$ 1,525,000	\$ 100,000	\$ -	\$ -				
530 - INFRASTRUCTURE PARKS & GARDENS															
			N	\$ 7,987											Materials collected from supplier - Electrical installation quote received. Installation costs will be in 2021 budget proposals
	0530-0931-0000	Walter Austin Park Sprinkler System				\$ 10,000	\$ 10,000	\$ 10,000				100%			
	0530-0934-0000	St George River Foreshore Canoe Ramp Extension	U	\$ 8,614		\$ 15,000	\$ 15,000	\$ 8,650				100%	1/07/2019	17/12/2019	Works completed
	0530-0442-0000	Rowden Park		\$ 5,623											Change room exhaust fans complete 0530-0934-0001. Power to score board complete 0530-0934-0002
			N	\$ 531,758											
	0530-0940-0000	C/O - Dinnabandi Sports Oval Amenities						\$ 17,200				100%	30/04/2017		Works complete
	0530-0935-0000		R												Dripper line installed - tree planting will recommence thanks to significant rainfall - was on hold due to dry weather
		Thalton Irrigation Dripper Line Replacement		\$ 6,308		\$ 8,500	\$ 8,500	\$ 8,500				50%	4/09/2019		
	0530-0932-0000	St George Christmas Lights	N	\$ 34,569		\$ 35,000	\$ 35,000	\$ 35,000				100%	26/07/2019	13/12/2019	Works complete
	0530-0936-0000	Dinnabandi Civic Centre Park Playground Fence	N	\$ 7,434		\$ 10,000	\$ 10,000	\$ 10,000				100%	4/09/2019	19/10/2019	Works complete
	0530-0933-0000	Rowden Park - Reinstatement of Playground		\$ 17,273		\$ 17,273	\$ 17,273	\$ 17,273				100%	1/03/2019	24/10/2019	Works complete
	0530-0938-0000	St George River Foreshore Footpath Extension (Rotary Park to flood signage)	N			\$ 70,000	\$ 70,000	\$ 57,500				100%	4/09/2019	30/09/2019	Works complete
				\$ 57,465											
	0530-0937-0000	Rotary Park Playground Softfall and Artificial Turf	U	\$ 62,665		\$ 60,000	\$ 60,000	\$ 60,000				90%	31/03/2020		Works underway, Awarded to Safeway via VP183166
	0530-4933-0000	Total Parks & Gardens Capital Projects		\$ 739,696	\$ -	\$ 208,500	\$ 225,773	\$ 224,123	\$ -	\$ -	\$ -				

Capital Projects 2019/20															
			Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 07/04/2020 (incl Committed)	Total - Multi-Year Project Budget	2019/20 Original Budget	2019/20 1st Qtr Amended Budget	2019/20 2nd Qtr Amended Budget	2020/21 Project Budget	2021/22 Project Budget	2022/23 Project Budget	PROJECT DETAILS			Comments
						Budget	Budget	Budget				% Complete	Date Commenced	Date Finished	
555 - SHOWGROUNDS															
	0555-0933-0000	Balonne Shire Showgrounds Maintenance (W4Q3 19-21)	N	\$ -	\$ 50,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 5,000			15%			Projects to be confirmed. Bolton & Hebel planning
	0555-0934-0000	Decking around Bolton Showground Campdraft Office	U	\$ 12,966		\$ 12,000	\$ 12,000	\$ 12,000				100%	2/09/2019	20/09/2019	Works Complete
	0580-4933-0000	Showgrounds Capital Projects		\$ 12,966	\$ 50,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 5,000	\$ -	\$ -				
	0555-0449-0001	MOB EDP-Diran SG Project Management		\$ -			\$ 7,000	\$ 7,000							Yet to commence - quotations received
	0555-0449-0002	MOB EDP-Diran SG Water Tank		\$ 131			\$ 3,000	\$ 3,000							Yet to commence - quotations received
	0555-0449-0003	MOB EDP-Diran SG Pipe Work		\$ -			\$ 30,000	\$ 30,000							Yet to commence - quotations received
	0555-0449-0004	MOB EDP-Diran SG Equipment		\$ -			\$ 26,000	\$ 26,000							Yet to commence - quotations received
	0555-0449-0005	MOB EDP-Diran SG Electrical		\$ -			\$ 4,000	\$ 4,000							Yet to commence - quotations received
	0665-4933-0000	Dirran Showgrounds Irrigation Upgrade		\$ 131	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -				
		Total Showgrounds Capital Projects		\$ 13,097	\$ 50,000	\$ 57,000	\$ 127,000	\$ 127,000	\$ 5,000						
580 - SAFER COMMUNITIES															
	0580-0931-0000	BOR - 2 CCTV Phase 2	N	\$ 37,759		\$ 53,500	\$ 53,500	\$ 53,500				90%		27/09/2019	Camera's installed Bolton & Dirranbandi. Additional equipment to be purchased if approved
	0580-4933-0000	Total Safer Communities Capital Projects		\$ 37,759	\$ -	\$ 53,500	\$ 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	\$ 40,000				100%	2/09/2019	27/09/2019	Works complete
	0615-0934-0000	Thallon Cemetery Remembrance Area	N	\$ -		\$ 15,000	\$ 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	\$ 55,000	\$ -	\$ -	\$ -				
655 - RURAL LANDS															
	0655-0933-0000	Capital Works - FW61189 - W2521 Mulga View - Night Yard	R	\$ 12,372		\$ 13,000	\$ 13,000	\$ 13,000				100%	13/11/2019	15/01/2020	Project completed
	0655-0934-0000	Capital Works - FW46039 - W2944 Cleland - Replace Night Yard	R	\$ 9,342		\$ 9,000	\$ 9,000	\$ 9,000				100%	13/11/2019	15/01/2020	Project completed
	0655-0935-0000	Capital Works - FW64655 - W2730 Clearwater - Dam De-silting & Night Yard	R	\$ 27,475											
	0655-0936-0000	Capital Works - FW44703 - W2642 Bindle - Water Point Upgrade	U	\$ 9,346		\$ 35,000	\$ 35,000	\$ 35,000				100%	28/01/2020	1/02/2020	Project works complete - awaiting invoice
	0655-0937-0000	Capital Works - FW60815 - Burgumah - Water Point & Facilities Upgrade	U	\$ 27,323		\$ 12,000	\$ 12,000	\$ 12,000				100%	23/01/2020	23/03/2020	Contractor engaged and project commenced, due to be completed by end of Q3FY
	0655-4933-0000	Total Rural Lands Capital Projects		\$ 85,857	\$ -	\$ 113,500	\$ 113,500	\$ 113,500	\$ -	\$ -	\$ -	85%	23/01/2020		Project nearing completion, with works to be completed by end of Q3FY
4410 - SEWERAGE															
	4410-0933-0000	O/O - St George STP - Screw Screen with 3.5mm Gauge	R	\$ -			\$ -	\$ -				0%	2/01/2019		Project on hold pending condition assessment report. Vendor Panel
	4410-0934-0000	O/O - St George - Service & Repair STP Primary SED Tank	U	\$ -			\$ 20,000	\$ 20,000				0%	2/01/2019		Project on hold pending condition assessment report. Vendor Panel
	4410-0935-0000	O/O - St George STP - Replace Existing Downstream Manhole	R	\$ -			\$ 10,000	\$ 10,000				10%	11/02/2019		Have received quotes. Works progressing
	4410-0936-0000	Dirranbandi Rising Sewerage Main Replacement (W4Q3 19-21)	R	\$ -	\$ 530,000	\$ 477,000	\$ 477,000	\$ 477,000	\$ 53,000			0%			Procurement for design services being issued January 2020
	4410-4933-0000	Total Sewerage Capital Projects		\$ -	\$ 530,000	\$ 477,000	\$ 507,000	\$ 507,000	\$ 53,000	\$ -	\$ -				
5410 - INFRASTRUCTURE URBAN WATER SUPPLY															
	5410-0933-0000	Burke Street - Dirranbandi Water Main Replacement	R	\$ 26,326		\$ 30,000	\$ 30,000	\$ 30,000				100%	15/07/2019	27/09/2019	Works complete
	5410-0934-0000	Charles Street - Dirranbandi Water Main Replacement	R	\$ 28,509		\$ 30,000	\$ 30,000	\$ 30,000				100%	15/07/2019	6/09/2019	Works complete
	5410-0936-0000	Cowdell Street - Dirranbandi Water Main Replacement	R	\$ 90,091		\$ 80,000	\$ 80,000	\$ 80,000				100%	15/07/2019		works completed
	5410-0937-0000	Horace Street - Dirranbandi Water Main Replacement	R	\$ 29,952		\$ 30,000	\$ 30,000	\$ 30,000				100%	15/07/2019	13/09/2019	Works complete
	5410-0938-0000	Perkins Street - Dirranbandi Water Main Replacement	R	\$ 43,431		\$ 50,000	\$ 50,000	\$ 50,000				100%	15/07/2019		works completed
		St George & Dirranbandi Water Main, Fitting and Service Replacement (W4QB 19/21)			\$ 500,000	\$ 450,000	\$ 450,000	\$ -	\$ -						
	5410-0940-0000	St Georges Terrace - St George Bore Water Main Replacement	R	\$ 8,595		\$ 80,000	\$ 80,000	\$ 80,000				0%			Works yet to commence
	5410-0941-0000	St Georges Terrace - St George River Water Main Replacement	R	\$ 27,105		\$ 120,000	\$ 100,000	\$ 100,000				20%	6/12/2019		Works commenced - Civil Pipe Supplies
	5410-0942-0000	Scott Street - St George River Water Main Replacement	R	\$ 48,657		\$ 50,000	\$ 50,000	\$ 50,000				100%	29/01/2020	11/12/2019	Works Completed
	5410-0943-0000	River Water Fitting Replacement	R	\$ 6,804		\$ 50,000	\$ 50,000	\$ 50,000				0%			As required
	5410-0944-0000	Dirranbandi Showground Watering System Upgrade	U												
				\$ 29,508		\$ 40,000	\$ 40,000	\$ 40,000				75%			Tank has been delivered and is ready to be installed. Currently awaiting footing works to be done.
	5410-0951-0000	O/O - Dirranbandi WTP - New Access Ladders	N	\$ 4,184			\$ 15,000	\$ 15,000				10%	1/11/2018		Design completed. Procurement awarded to Cross Engineering
	5410-0952-0000	O/O - LGGS&P - Dirranbandi WTP Upgrade	U												Funding extension approved to 30 June 2020. Design consultant engaged and has commenced preliminaries. Construction tenders will commence within 3 weeks. Advertising in Balonne Beacon starting Monday. 19th Jan 2020
				\$ 406,131		\$ -	\$ 550,000	\$ 550,000				30%	1/10/2018		
	5410-4933-0000	Total Water Supply Capital Projects		\$ 749,292	\$ 500,000	\$ 1,010,000	\$ 1,555,000	\$ 1,105,000	\$ -	\$ -	\$ -				



Capital Projects 2019/20															
			Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 07/04/2020 (incl Committed)	Total - Multi-Year Project Budget	2019/20 Original Budget	2019/20 1st Qtr Amended	2019/20 2nd Qtr Amended	2020/21 Project Budget	2021/22 Project Budget	2022/23 Project Budget	PROJECT DETAILS			Comments
						Budget	Budget	Budget				% Complete	Date Commenced	Date Finished	
	TOTAL CAPITAL WORKS			\$ 4,824,693	\$ 3,740,000	\$ 6,842,160	\$ 9,125,661	\$ 7,831,011	\$ 668,000	\$ -	\$ -				

Operational Projects 2019/20												
			YTD Actuals As At 07/04/2020	2019/20 Original Budget	2019/20 1st Qtr Amended Budget	2019/20 2nd Qtr Amended Budget	2020-21 Budget	2021-22 Budget	Project Details			Comments
									% Complete	Date Commenced	Date Finished	
205 - GENERAL ADMINISTRATION												
	0205-0446-0001	Pull-up Banners x 2	\$0	\$1,500	\$1,500	\$1,500			0%			
	0205-0446-0002	Branded Tear Drop Flags x 2	\$640	\$1,500	\$1,500	\$1,500			100%		30/11/2019	
	0205-0446-0003	Branded 2in1 Compendiums & iPad Sleeve x 100	\$0	\$2,000	\$2,000	\$2,000			0%			
		Communications	\$640	\$5,000	\$5,000	\$5,000	\$0	\$0				
	0205-0447-0016	Microsoft Office	\$11,407	\$23,437	\$23,437	\$23,437			50%	1/10/2019		Installing Office 365
	0205-0447-0001	Councillor Mobile Phones	\$0	\$9,303	\$9,303	\$9,303			0%	7/04/2020		Recently purchased for operational requirements
	0205-0447-0002	Councillor Laptops/Tablets	\$0	\$24,282	\$24,282	\$24,282			0%	1/04/2020		Arrival of order pending
	0205-0447-0003	Replacement CEO & Director Laptops	\$5,967	\$12,000	\$12,000	\$12,000			50%	1/11/2019		DERS & CEO order pending
	0205-0444-0000	Replacement PC	\$17,854	\$12,000	\$12,000	\$18,000			90%	1/07/2019		Replacement of Window 7 PC
	0205-0447-0004	Rack Mount Server UPS	\$0	\$2,300	\$2,300	\$2,300			100%			Completed
	0205-0447-0005	VIC Wireless Connection	\$462	\$1,700	\$1,700	\$1,700			100%			Additional costs to be allocated here
	0205-0447-0006	Replacement Servers	\$4,103	\$2,500	\$4,500	\$4,500			100%			Completed
	0205-0447-0007	Projector Disaster Training Room	\$1,839	\$2,000	\$2,000	\$2,000			95%		6/12/2019	Completed
	0205-0447-0008	New Switches	\$0	\$4,000	\$4,000	\$4,000			0%			Completed
	0205-0447-0009	Rack at Depot	\$0	\$2,800	\$2,800	\$2,800			0%			Investigations continuing
	0205-0447-0010	Lift Phone	\$3,441	\$3,350	\$3,350	\$3,350			10%			Completed
	0205-0447-0011	Depot PCs	\$3,678	\$4,000	\$4,000	\$4,000			100%			Completed
	0205-0447-0012	Replacement Mobile Phones	\$4,003	\$9,000	\$9,000	\$9,000			25%			Additional phones ordered and arrival pending
	0205-0447-0013	Replacement Printer St George Library	\$2,813	\$2,738	\$2,738	\$2,738			100%		1/09/2019	Project complete
	0205-0449-0000	ICT Strategy Review	\$0	\$8,000	\$8,000	\$8,000			0%			Not yet commenced
	0205-0447-0014	Vitalbrae & Weed Survey and Onground Reporting - 2 x iPads	\$0	\$3,000	\$3,000	\$3,000			100%			Completed
	0205-0447-0015	Rural Lands & Compliance Printer / Scanner / Copier	\$3,075	\$3,000	\$3,000	\$3,000			100%		1/10/2019	Completed
	0205-0445-0000	Asset Labels - Floating Plant & Loose Tools	\$0	\$8,000	\$8,000	\$8,000			0%			Sourcing supplier
	0205-0441-0000	Levee Bank Contingencies	\$112,955	\$120,000	\$120,000	\$210,000			70%			2 settlements complete 1 pending
	0205-0448-0000	Asset Valuations	\$0	\$8,000	\$8,000	\$8,000			15%			No valuation however outsourcing capitalisation of assets
	0205-2447-0000	Corporate Services Operational Projects	\$171,597	\$265,410	\$272,410	\$368,410	\$0	\$0				
310- PLANNING												
	0310-0445-0000	Planning Scheme introduction and education	\$0	\$8,000	\$8,000	\$8,000						Approved by Minister and Council. Operational from 10.01.2020
	0310-0448-0000	Native Title/LUA Development - legal and support	\$503	\$12,000	\$12,000	\$10,000						Not yet commenced
	0310-0449-0000	Audit of Quarries Implementation - legal requirement	\$11,711	\$10,000	\$10,000	\$12,000						Largely completed. Awaiting plan adoption
	0310-2447-0000	Planning Operational Projects	\$12,215	\$30,000	\$30,000	\$30,000	\$0	\$0				
320- BUILDING												
	0320-0445-0000	Building Educational Resources	\$0	\$2,000	\$2,000	\$2,000						Achieved on Council website at no cost
	0320-2447-0000	Building Operational Projects	\$0	\$2,000	\$2,000	\$2,000	\$0	\$0				
340 - ECONOMIC DEVELOPMENT												
	0340-0446-0000	Subscriptions and Memberships	\$4,268	\$22,000	\$22,000	\$22,000						Accruals for 18/19 affecting this line item
	0340-0448-0000	Bettering Balonne	\$4,520	\$5,000	\$5,000	\$5,000						
	0340-0451-0000	MDB EDP - Business Mentoring	\$6,021	\$0	\$0	\$360,000	\$139,100					
	0340-2447-0000	Economic Development Operational Projects	\$6,273	\$27,000	\$27,000	\$387,000	\$139,100	\$0				
350 - TOURISM												
	0350-0444-0000	Tourism Marketing	\$17,160	\$25,500	\$25,500	\$25,500						On track
	0350-0448-0000	Shire Tourism Brochure	\$8,404	\$22,500	\$22,500	\$22,500						On track
	0350-0446-0000	Shire Town Maps & Publications	\$2,321	\$5,000	\$5,000	\$5,000						New St George Maps underway
	0350-0443-0000	Tourism and Events Donations/Assistance	\$10,273	\$50,000	\$50,000	\$50,000						3 Events funded in 1st round
	0350-0449-0000	Tourism & Events Strategy	\$36,745	\$25,000	\$25,000	\$85,000	\$30,000					On track
		Welcome to Mate Marketing Campaign				\$20,000						
	0350-2447-0000	Tourism Operational Projects	\$74,902	\$128,000	\$128,000	\$208,000	\$30,000	\$0				

Operational Projects 2019/20												
			YTD Actuals As At 07/04/2020	2019/20 Original Budget	2019/20 1st Qtr Amended Budget	2019/20 2nd Qtr Amended Budget	2020-21 Budget	2021-22 Budget	Project Details			Comments
									% Complete	Date Commenced	Date Finished	
355 - VISITOR INFORMATION CENTRE												
	0355-0448-0000	VIC Volunteer Expenses	\$1,411	\$4,000	\$4,000	\$4,000						On track
	0355-0447-0000	Enclosed Weatherproof Storage Room	\$0	\$4,000	\$4,000	\$11,000						On hold
	0355-2447-0000	VIC Operational Projects	\$1,411	\$8,000	\$8,000	\$15,000	\$0	\$0				
410 - ROADS												
	0410-0447-0000	Traffic Counters	\$32,293	\$30,000	\$30,000	\$30,000			100%	15/09/2019	17/12/2019	Works completed
	0410-0448-0000	Gravel Pit Safety Management Systems and Training	\$514	\$30,000	\$30,000	\$30,000			0%			Awaiting information from SWRRG
	0410-2447-0000	Roads Operational Projects	\$32,807	\$60,000	\$60,000	\$60,000	\$0	\$0				
450 - PLANT												
	0450-0446-0000	Floating Plant & Loose Tools	\$18,252	\$30,000	\$30,000	\$30,000			10.00%			Purchased as required
	0450-0447-0000	Fleet GPS	\$1,261	\$50,000	\$50,000	\$50,000			90%	15/08/2019		All 3 devices now implementd in vehicles - awaiting Brentons finalisation. Currently in TRIAL MODE
	0450-0448-0000	Fleet Servicing Software	\$822	\$15,000	\$15,000	\$15,000			100%	1/07/2019	31/07/2019	Software purchased. Period invoicing to occur
	0450-2447-0000	Total Plant Operational Projects (Floating Plant & Loose Tools)	\$20,335	\$95,000	\$95,000	\$95,000	\$0	\$0				
501 - COMMUNITY DEVELOPMENT												
	0501-0444-0000	Community Safety Group	\$350	\$3,000	\$3,000	\$3,000						Meetings held bi-monthly/ No meeting in January
	0501-0447-0000	Community Events Programs	\$10,900	\$15,000	\$15,000	\$15,000						Australia Day event delivered
	0501-0446-0000	Balonne Community Calendar	\$7,128	\$7,500	\$7,500	\$7,500						Completed
	0501-0463-0000	Empowering our Communities (2 On Farm events, 1 drought wellbeing support events & 2 Drought support events)	\$39,551	\$23,750	\$42,900	\$42,900						Completed
	0501-0443-0000	Balonne Young Leaders Bursary	\$0	\$7,000	\$7,000	\$7,000						nomination round open now
	0501-0445-0000	Digital Connectivity Project (Grant)	\$386,834	\$1,000,000	\$1,000,000	\$1,000,000			10%	1/11/2019		BOR4 \$1M Contract signed. MDBED \$0.5M contract to December Council ongoing
	0501-0452-0000	Balonne in Step	\$34,096	\$150,000	\$150,000	\$150,000						
	0501-2447-0000	Community Development Operational Projects	\$538,859	\$1,206,250	\$1,225,400	\$1,225,400	\$0	\$0				
	0501-0448-0001	MDBEDP-Dirran Impr Sch-Project	\$28,970		\$30,000	\$30,000	\$20,000					
	0501-0448-0002	MDBEDP-Dirran Impr Sch-Mat&Equip	\$0		\$200,000	\$200,000	\$60,000	\$20,000				
	0501-2448-0000	MDB EDP-Dirran Business Impr Scheme	\$28,970	\$0	\$230,000	\$230,000	\$80,000	\$20,000				
		Total Community Development Operation Projects	\$567,829	\$1,206,250	\$1,455,400	\$1,455,400	\$80,000	\$20,000				
505 - LIBRARIES												
	0505-0448-0000	PopUp Art Gallery	\$436	\$2,000	\$2,000	\$2,000			50%			Local artworks & Photography on display in January/February
	0505-0445-0000	Digital Literacy	\$247	\$10,000	\$10,000	\$10,000			50%			Program promotion undertaken in January
	0505-0446-0000	General Library Programs	\$7,137	\$10,000	\$10,000	\$10,000			50%			Range of school holiday activities delivered
	0505-0450-0000	Deadly Digital	\$8,408	\$10,000	\$10,000	\$10,000			50%			Digital story telling workshop held on 13.01.2020
	0505-0444-0000	First 5 Forever	\$75	\$5,655	\$5,655	\$5,655			50%			Storytime activities promoted this month
	0505-2447-0000	Library Operational Projects	\$16,303	\$37,655	\$37,655	\$37,655	\$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	\$7,705		\$9,300	\$9,300						
	0505-2451-0000	Dirran RTC E-Tech Upgrade	\$7,705	\$0	\$75,000	\$75,000	\$7,500	\$0				
		Total Library Operation Projects	\$24,008	\$37,655	\$112,655	\$112,655	\$0	\$0				
510 - HOUSING												
	0510-0447-0000	Asset Management Software and Pickup	\$40,139	\$40,000	\$40,000	\$40,000			0%	1/07/2019		Supplier has been chosen, awaiting confirmation from Maranoa before PO is issued
	0505-2451-0000	Dirran RTC E-Tech Upgrade	\$40,139	\$40,000	\$40,000	\$40,000	\$0	\$0				

Operational Projects 2019/20												
			YTD Actuals As At 07/04/2020	2019/20 Original Budget	2019/20 1st Qtr Amended Budget	2019/20 2nd Qtr Amended Budget	2020-21 Budget	2021-22 Budget	Project Details			Comments
									% Complete	Date Commenced	Date Finished	
515 - PUBLIC COMMUNITIES FACILITIES												
	0515-0448-0001	MDBEDP-DigCon-Project Management	\$85,985		\$50,000	\$50,000						
	0515-0448-0002	MDBEDP-DigCon-Pop Towers	\$0		\$870,000	\$870,000						
	0515-0448-0003	MDBEDP-DigCon-Telco Contributions	\$0				\$80,000					
	0515-2448-0000	Total Public Communities Facilities	\$85,985	\$0	\$920,000	\$920,000	\$80,000	\$0				
520- SPORT & RECREATION												
	0520-0447-0000	Dirranbandi Multi-Purpose Sporting Complex Meeting Room and Kitchen Air-Conditioning	\$3,596	\$9,000	\$9,000	\$9,000			100%	12/09/2019	22/10/2019	works complete
	0520-2447-0000	Sport & Recreation Operational Projects	\$3,596	\$9,000	\$9,000	\$9,000	\$0	\$0				
530 - INFRASTRUCTURE PARKS & GARDENS												
	0530-0441-0001	Tree Planting in Arthur Street (St George)	\$5,576	\$15,000	\$15,000	\$15,000			35%	4/09/2019		recommence now that we have received significant rainfall
	0530-0441-0002	Tree Maintenance of Shire Street Trees	\$40,185	\$40,000	\$40,000	\$40,000			90%	4/09/2019		Works underway
	0530-0445-0000	Thallon Street Tree Replacement	\$902	\$4,000	\$4,000	\$4,000			35%	30/09/2019		recommence now that we have received significant rainfall
	0530-0442-0001	Rowden Park Change Room Exhaust Fans	\$3,705	\$4,000	\$4,000	\$4,000			100%	9/09/2019	14/11/2019	Works completed
	0530-0442-0002	Power for Rowden Park Scoreboard	\$1,918	\$2,000	\$2,000	\$2,000			100%	7/10/2019	8/10/2019	Works completed
	0530-0443-0001	JG Hile Park Irrigation Solenoids	\$7,004	\$6,000	\$6,000	\$6,000			100%	4/09/2019	11/10/2019	Works completed
	0530-0443-0003	Railway Park Irrigation Solenoids	\$3,480	\$4,000	\$4,000	\$4,000			100%	4/09/2019	27/09/2019	Works underway
	0530-0441-0003	Bush Tucker Garden	\$6,273	\$15,000	\$15,000	\$15,000			20%			
	0530-0444-0001	St George River Foreshore Planning	\$15,410	\$20,000	\$20,000	\$20,000			10%			
	0530-0444-0002	St George CBD Planning	\$15,410	\$20,000	\$20,000	\$20,000			10%			
	0530-0444-0003	Rowden Park Master Plan	\$11,907	\$15,000	\$15,000	\$15,000			10%			
	0530-0443-0002	JG Hile Park Toilet Demolition	\$0	\$15,000	\$0	\$0			N/A			Project not proceeding
	0530-0446-0000	Bollon RV and Streetscaping Master Plan	\$14,943	\$20,000	\$20,000	\$20,000			10%			
	0530-2447-0000	Total Parks & Garden Operation Projects	\$126,713	\$180,000	\$165,000	\$165,000	\$0	\$0				
535 - HALLS AND CIVIC CENTRES												
	0535-0447-0000	Bollon Civic Centre Tables	\$2,802	\$3,000	\$3,000	\$3,000			100%		13/12/2019	Works complete. Tables received
	0535-2447-0000	Halls and Civic Centres Operational Projects	\$2,802	\$3,000	\$3,000	\$3,000	\$0	\$0				
555 - INFRASTRUCTURE SHOWGROUNDS												
	0555-0447-0002	Gypsum Application to Bollon Showgrounds Polocrosse Fields	\$5,884	\$6,300	\$6,300	\$6,300			100%		30/03/2020	Works Completed
	0555-0447-0001	Bollon Showground Power Master Plan	\$0	\$5,000	\$5,000	\$5,000			0%			Works yet to commence
	0555-0448-0002	Dirranbandi Showground Luncheon Pavilion Cupboard Replacement	\$7,164	\$5,000	\$5,000	\$5,000			100%		13/12/2019	Works completed
	0555-0448-0001	Dirranbandi Showground Power Masterplan	\$0	\$5,000	\$5,000	\$5,000			0%			Yet to commence
	0555-0446-0000	Hebel Showground Arena Paneling Replacement	\$4,880	\$5,000	\$5,000	\$5,000			100%	31/07/2019	24/01/2019	Works completed
	0555-2447-0000	Showgrounds Operational Projects	\$17,928	\$26,300	\$26,300	\$26,300	\$0	\$0				
560 - WORK CAMP												
	0560-0447-0000	WORK CAMP Program	\$14,134	\$30,000	\$30,000	\$30,000						Materials purchased this month
	0560-2447-0000	WORK CAMP Program	\$14,134	\$30,000	\$30,000	\$30,000	\$0	\$0				
575 - YOUTH COUNCIL												
	0575-0448-0000	Youth Council	\$0	\$5,000	\$5,000	\$5,000						No discussions held in January. Discussions with School
	0575-0447-0000	Chappy Program	\$10,273	\$10,000	\$10,000	\$10,000						No action this month
	0575-2447-0000	Youth Council	\$10,273	\$15,000	\$15,000	\$15,000	\$0	\$0				

Operational Projects 2019/20												
			YTD Actuals As At 07/04/2020	2019/20 Original Budget	2019/20 1st Qtr Amended Budget	2019/20 2nd Qtr Amended Budget	2020-21 Budget	2021-22 Budget	Project Details			Comments
									% Complete	Date Commenced	Date Finished	
605 - ANIMAL CONTROL												
	0605-0448-0000	Microchipping Assistance Programs	\$299	\$5,000	\$5,000	\$5,000						Continuing as required
	0605-0445-0000	Registration Compliance Inspections	\$2,770	\$9,000	\$9,000	\$9,000			100%			Completed. 176 dogs registered after deadline (1285 total)
	0605-0446-0000	Pound Equipment and duress alarm	\$428	\$7,500	\$7,500	\$7,500			50%			Investigating personal beacons
	0605-0447-0000	Pensioner Dog Assistance Programs	\$364	\$1,000	\$1,000	\$1,000						Continuing as required
	0605-2447-0000	Animal Control Operational Projects	\$3,861	\$22,500	\$22,500	\$22,500	\$0	\$0				
625 - PUBLIC CONVENIENCES												
	0625-0447-0000	Hindgully Dump Point Maintenance (now includes disposal)	\$359	\$2,500	\$2,500	\$2,500			50%	26/08/2019	30/06/2020	Maintenance as required. Ongoing
	0625-2447-0000	Public Conveniences Operational Projects	\$359	\$2,500	\$2,500	\$2,500	\$0	\$0				
635 - NATURAL ENVIRONMENT												
	0635-0448-0000	Mosquito Management Program/Survey	-\$2,904	\$5,000	\$5,000	\$5,000						Credit note for costs allocated in 18/19 affecting this line. Program underway
	0635-0449-0000	Gravel pit signage	\$0	\$6,000	\$6,000	\$6,000						Planning phase completed
	0635-0446-0000	Tree Day	\$0	\$1,000	\$1,000	\$1,000						
		Project Manager - ERA Licence		\$0	\$0	\$30,000						
	0635-2447-0000	Natural Environment Operational Projects	-\$2,904	\$12,000	\$12,000	\$42,000	\$0	\$0				
655 - RURAL SERVICES												
	0655-0442-0000	Washdown Facility Maintenance	\$1,327	\$8,000	\$8,000	\$8,000			100%			Maintenance items completed Q2FY EO1 planning Q3
	0655-0447-0000	Stock Route Fencing	\$5,129	\$15,000	\$15,000	\$15,000			75%			Continuing. Seeking quotes for 2km at Thuraggi Reserve
	0655-0443-0000	Balonne Shire Wild Dog Exclusion Fencing - 4-BA0XQSV (funded in 18/19)	\$221,356	\$800,000	\$800,000	\$800,000			30%			Landholders signed up and progressing; slight delay on materials
	0655-0444-0000	Wild Dog Exclusion Fencing and Pest and Weed management activities (Grant Moonie & Maranoa River Catchment Areas Weed Management - 4-BA2D4Y2 funding received 18/19)	\$2,438	\$200,000	\$200,000	\$200,000			2%			Awaiting more rain for effective weed mapping
	0655-0446-0000	Stock Route Fire Breaks	\$978	\$18,000	\$18,000	\$18,000			%			Scheduled Q4, or after a rain event
	0655-0450-0000	Biosecurity Plan education/training	\$8,413	\$8,000	\$8,000	\$8,000			75%			Electronic version on website and printed copies circulated. Training to be scheduled Q3/4
	0655-2447-0000	Rural Services Operational Projects	\$239,641	\$1,049,000	\$1,049,000	\$1,049,000	\$0	\$60,000				
			\$1,997									Awarded to 35 of 69 landholder applications in November. Material lists and quotes commenced February 2020
	0655-0451-0001	MDB EDP WDEF - Admin										
	0655-0451-0002	MDB EDP WDEF - Project Management	\$4,797		\$40,000	\$40,000						Substantial. Hiring half-time WDEF administrator
			\$9,862									
	0655-0451-0003	MDB EDP WDEF - Const/ut/Legal Fees			\$20,000	\$20,000						Continuing
	0655-0451-0004	MDB EDP WDEF - Travel	\$4,919									Will increase as fencing implemented
			\$0									
	0655-0451-0005	MDB EDP WDEF - Materials			\$1,470,000	\$1,470,000	\$500,000	\$500,000				Materials lists being developed in February 2020
			\$0									
	0655-0451-0006	MDB EDP WDEF - Labour			\$1,470,000	\$1,470,000	\$500,000	\$500,000				Will commence about June 2020
	0655-2451-0000	MDB EDP - WDEF Project	\$21,575	\$8,000	\$3,000,000	\$3,000,000	\$1,000,000	\$1,000,000				
		Total Rural Services Operation Projects	\$261,216	\$1,049,000.00	\$4,049,000	\$4,049,000	\$1,000,000	\$1,060,000				
805 - DISASTER MANAGEMENT												
	0805-0447-0000	Flood Gauges C/O	\$643	\$200,000	\$200,000	\$200,000						
	0805-2447-0000	Disaster Management	\$643	\$200,000	\$200,000	\$200,000	\$3,000,000	\$3,060,000				
6430 - WASTE/LANDFILL												
	6430-0446-0000	Waste Education Program	\$1,208	\$5,000	\$5,000	\$5,000						flyers ASC sent Feb 20
	6430-0445-0000	Signage - Local Laws	\$247	\$1,000	\$1,000	\$1,000						Underway
	6430-0447-0000	Annual Shire Clean Up	\$21,433	\$25,000	\$25,000	\$25,000						Scheduled for Q3
	6430-0448-0000	Fire Mitigation for Landfills	\$0	\$1,000	\$1,000	\$1,000						Yet to commence
	6430-0444-0000	Landfill Fencing and Maintenance	\$493	\$3,000	\$3,000	\$3,000						As required
	6430-0443-0000	Bi-Monthly Maintenance of Dimabandi Landfill	\$2,876	\$30,000	\$30,000	\$30,000						Progressing - December complete
	6430-2447-0000	Total Waste/Landfill Operational Projects	\$26,257	\$65,000	\$65,000	\$65,000	\$0	\$0				

Operational Projects 2019/20												
				2019/20 Original	2019/20 1st Qtr Amended	2019/20 2nd Qtr Amended			Project Details			Comments
			YTD Actuals As At 07/04/2020	Budget	Budget	Budget	2020-21 Budget	2021-22 Budget	% Complete	Date Commenced	Date Finished	
Grand Total Operational Projects			\$1,503,013	\$3,518,615	\$7,754,765	\$8,327,765	\$3,169,100	\$3,120,000				

## OFFICER REPORT

**TO:** Council

**SUBJECT:** Monthly Report Director Finance & Corporate Services

**DATE:** 19.04.20

**AGENDA REF:** ICFS3

**AUTHOR:** Michelle Clarke - Director Finance & Corporate Services

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### Sub-Heading

Monthly report for Finance and Corporate Services

### St George Levee

No further progress:

- 2 earth levee matters have now been forwarded for registration
- 1 earth levee remains pending bank consent
- 1 block wall levee documentation near completion for signing
- 4 block wall levee matters still to finalise

### Land matters

- GrainCorp have now made contact regarding Thallon cattle yards and low cost camping area and are still yet to forward terms and conditions

### Complaints

- No administrative complaints received in February or March

### Staffing

- Appointments have been suspended due to COVID-19 other than those essential to ongoing services
- Pandemic Plan was drafted in response to COVID-19
- Management Directive for Leave during COVID-19 was circulated for consultation
- Management Directive for Travel Guidelines during COVID-19 was adopted
- Management Directive for working from home was implemented with a number of staff currently working remotely due to COVID-19
- A number of HR matters have arisen from COVID-19 and/or are matters currently underway

### Rates

- Levies were issued in February and only 1% remained outstanding. Recovery action has been deferred with COVID-19 and current recovery action policy being reviewed.
- IT Vision properties configuration has been deferred due to COVID-19



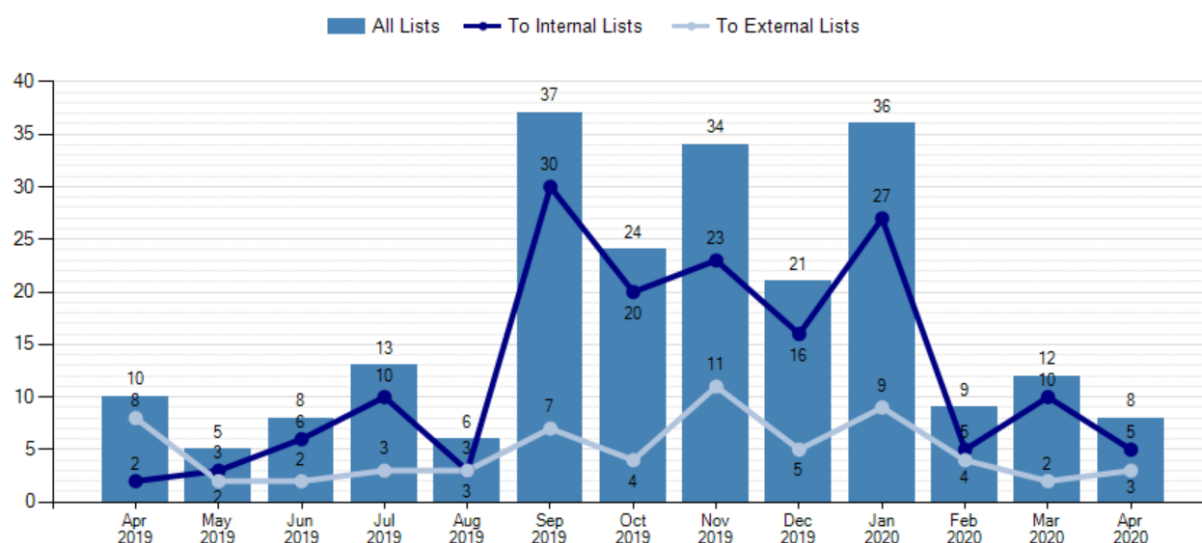
## Finance

- Preparations for Audit continued during March
- Capitalisation of Assets occurred in March and preparation of position papers and revaluation considerations undertaken
- Audit & Risk Committee scheduled for 28 April 2020
- Shell Financial Statements being prepared
- Budget Review 2019/20 will be presented to May 2020 Council meeting
- Budget 2020/21 currently being revised by SLG due to COVID-19

## Procurement

- Wild Dog cluster fence special rate scheme Round 2 opened in March and closed 16 April with 16 applications received.
- Support provided to ERS for Murray Darling Basin Grant program for procurement
- Preferred supplier arrangement for Road Building Materials and Wet and Dry Plant Hire implemented
- Preferred supplier arrangement for Trades, Fencing Contractors and Fencing Suppliers currently out for a refresh
- Assisted Economic Development Officer with procurement for Business Mentoring program
- The following graph indicates a decrease of procurement now that the Round 1 Special Rates Scheme procurement has been finalised. The trend now showing Council's normal business average. (19/04/2020)

Requests by internal buyers per month (last 13 months)



## St George Aerodrome

- Assisting Infrastructure where required with variation request to amend milestone payment and report on progress.

## IT Vision project

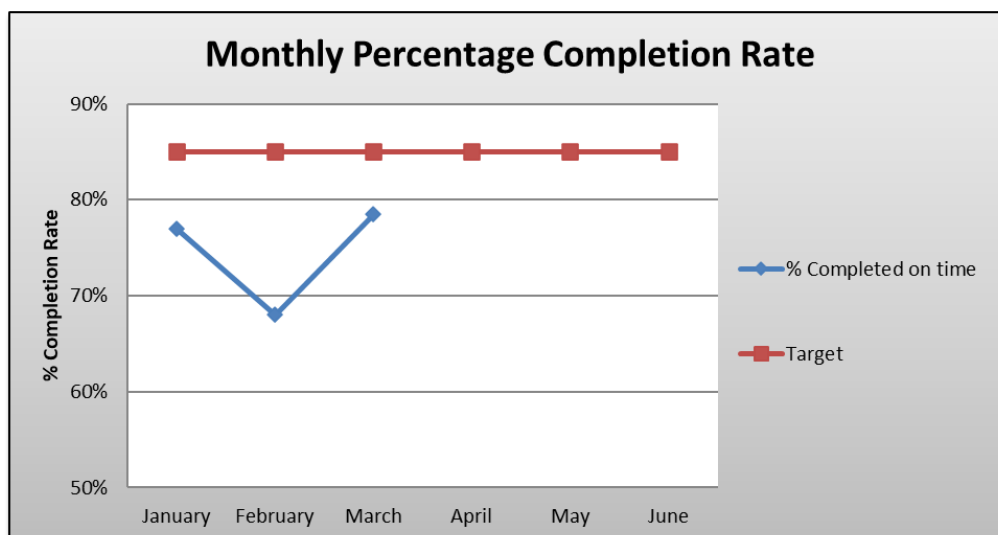
- Chart of Accounts configuration near complete
- Data cleansing completed
- Payroll Award parallel pay run x 2 completed – some additional testing to be completed
- Go Live deferred 2 weeks due to COVID-19

- Change of delivery mode by IT Vision due to COVID-19 with remote online configuration, consultation and training. This is proving a challenge.

## Service requests

A total of 265 documents were created in Magiq for service requests for March with 208 completed on time giving a 78% average completion rate. This is still below the target of 85% however an improvement from 68% in February. Council did receive compliments in February relating to flood response and from representatives of the Border Region of Councils. Recording of these compliments in the system are yet to be updated.

	January	February	March
Total Documents	53	105	265
Completed on Time	41	71	208
Completed Late	10	6	15
Pending & Overdue	2	28	42
% completed on time	77%	68%	78%
% Completed overall	96%	74%	84%
Target	85%	85%	85%



## Other key projects/meetings

**Disaster Management** – continuing to provide support and complete situation reports after flood event with the COVID-19 pandemic.

**Risk module** – the Director of Finance & Corporate Services is currently completing a risk project as one of the last subjects in the Post Graduate course in Risk Management and Corporate Governance with the Governance Institute of Australia. The risk project will assist in the implementation of the risk module and provide insight into council's risk culture.

**Quarter 3 report** – Is currently underway and will be presented to the May 2020 Council meeting.

**Council election action plan** was implemented with the special post election meeting completed on 14 April 2020. Ongoing professional development, training and support will be provided as part of Councillor's induction.

## Attachments

Nil

Michelle Clarke  
**Director Finance & Corporate Services**

## **(IIFS) INFRASTRUCTURE SERVICES**

<b>ITEM</b>	<b>TITLE</b>	<b>SUB HEADING</b>	<b>PAGE</b>
IIFS1	<b><u>DEPARTMENT OF INFRASTRUCTURE SERVICE'S MONTHLY REPORT</u></b>	From the Department of Infrastructure Services - reporting for the month of March 2020.	197
IIFS2	<b><u>MONTHLY REPORT</u></b>	Monthly information report.	207

## OFFICER REPORT

**TO:** Council

**SUBJECT:** Department of Infrastructure Service's Monthly Report

**DATE:** 17.04.20

**AGENDA REF:** IIFS1

**AUTHOR:** Billie Spackman - Administration Officer

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### Executive Summary

From the Department of Infrastructure Services - reporting for the month of March 2020.

#### 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. Work commenced early January. Subbase stabilisation is 90% complete. Base layer has been installed and is awaiting bridge construction completion. Embankment works around abutment 90% complete. Subgrade layer, subbase layer and base layer are ready to be installed and stabilised. Private works on Crane pad are to be completed early April 2020.
- CHUP widening program on the Carnarvon Highway (24B) was 100% completed late March 2020.

#### 0702-Private Works

- Nil

#### 0400-Council Roads / Streets / Bridge Work

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

#### 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

- St George Swimming Pool was closed 25<sup>th</sup> March 2020 due to COVID19.

#### 0530-Parks and Gardens

- All parks and exercise stations have been closed as a precautionary measure due to COVID19.

#### 0535-Halls/Civic/Cultural Centres

- All halls/Civic/Cultural centres have been closed as a precautionary measure due to COVID19.
- Routine maintenance is ongoing.

#### 0555-Showgrounds

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- All Showgrounds have been closed as a precautionary measure due to COVID19.
- 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**

- Weekly IS Meetings

#### **Current Tenders**

- Nil

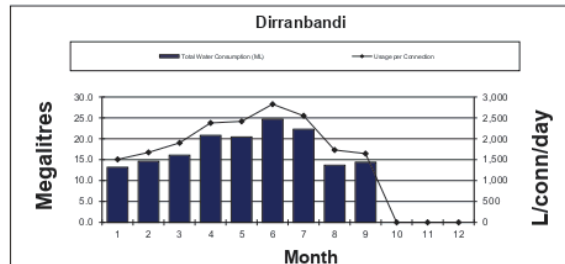
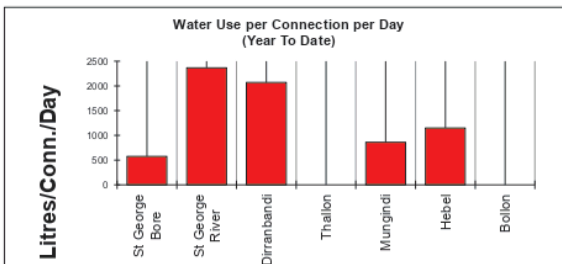
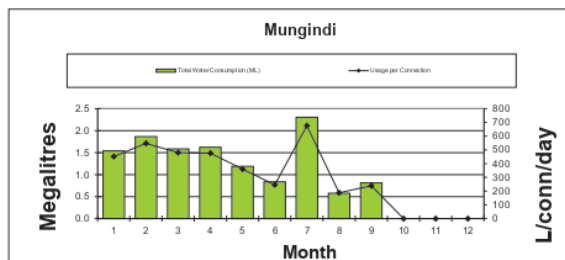
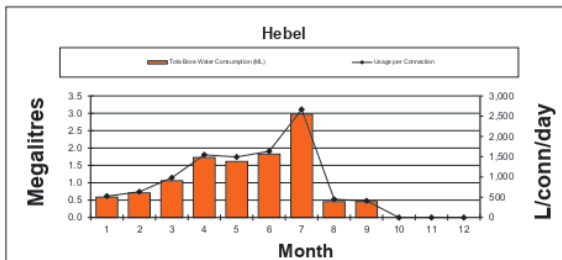
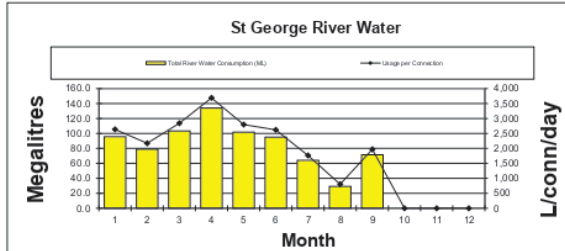
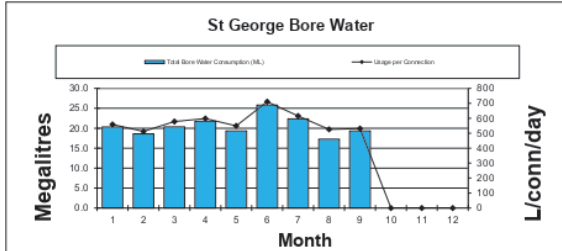
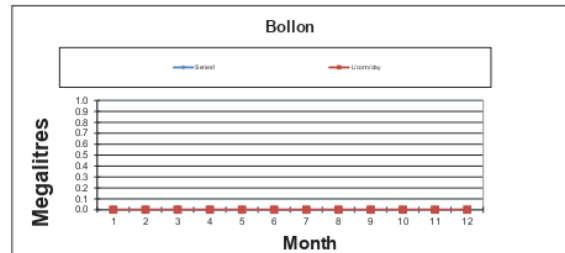
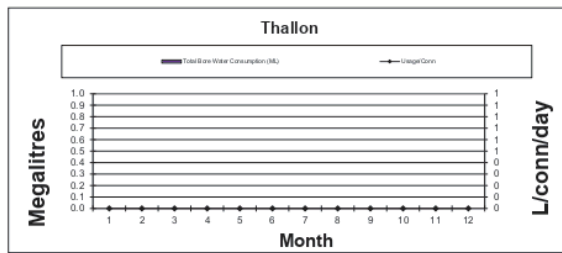
### **Attachments**

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

Andrew Boardman

**Director Infrastructure Services**

## BALONNE SHIRE WATER USAGE 2019/20







## Report of Workshop Supervisor - P. Gluzde

### Period Ending 31/03/2020

<b>392 MISCELLANEOUS PLANT</b>		Fogger machine, sorted out problem with not spraying, ordered parts. Carried out repairs to small plant.
<b>394 SLASHERS (TRACTOR DRAWN)</b>		Replaced angle drive gear box and changed cutting edges on Dirranbandi's Howard slasher
<b>2506 COLORADO LX 4X2- 250SWR</b>		Replaced battery and checked charge rate.
<b>2511 Toyota Hilux 4x2 - 554WYK</b>	49,957 Kms	Carried out 50,000km. service as per coupon
<b>2513 Holden Colorado LS 4x2 786WQX</b>	129,029 Kms	Carried out 130,000km. service as per coupon,
<b>3020 Colorado 4x4 Utility 252-SWR Tom Hill</b>		Checked reason for engine smoke and fuel leak, ordered parts and repaired when received.
<b>3021 COLORADO 4X4 UTILITY 252SWR</b>		Carried out diagnostic procedure and repaired engine fault.
<b>3022 Holden Single Cab 4X4 Ute 797WQX</b>	50,349 Kms	Carried out 50,000km. service as per coupon, replaced blown head light globes.
<b>3516 TOYOTA HILUX XCAB 4x4 176TZJ</b>	180,320 Kms	Carried out 180,000km service as per coupon.
<b>3517 Holden Colorado XCab - Dirran S'viso</b>	92,347 Kms	Carried out 90,000km. service as per coupon, changed all diff oils stripped, cleaned and adjusted rear brakes
<b>3518 Holden Colorado - Single Cab - 519VJB</b>	110,121 Kms	Carried out 110,000km. service as per coupon, have two new tyres fitted to steer.
<b>4018 Toyota Hilux 4x4 Dual Cab</b>		Replaced stereo unit and set up, repaired step for tray, checked wiring issue. Replaced battery and checked charge rate.
<b>4020 Toyota Hilux 4X4 D/Cab - Grader</b>		Refitted dash after mounting of GPS unit.
<b>4021 Toyota Hilux 4X4 D/Cab - Grader</b>	125,149 Kms	Replaced battery and checked charge rate.
<b>5009 ISUZU FRR600 TRUCK 840-MEM MTCE</b>	193,988 Kms	Replaced batteries and checked charge rate.
<b>5507 JD 670G Grader 26707C</b>	7,275.0 Hrs	Carried out 250hr. service as per manual, checked lights, replaced batteries, adjusted mouldboard.
<b>6004 JD 6830 TRACTOR C94530 St George</b>	3,219.0 Hrs	Repaired hydraulic hose to tank. Replaced steering column damper.
<b>6504 JCB 426HT Wheeled Loader</b>	1,218.0 Hrs	Refilled auto greaser and checked over machine.
<b>7001 AMMANN AP240T3 ROLLER GEORGE KEMP</b>		Checked engine diesel problem and throttle position sensors.

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## Report of Workshop Supervisor - P. Gluzde

### Period Ending 31/03/2020

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**7004 DYNAPAC CA5000D Vibrating Drum Roller 16**

3,790.0 Hrs      Cleaned down machine for 250hr. service and drum rubber replacement, carried out service as per manual, replaced drum rubbers

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**7511 FERRIS IS5100Z MOWER - DIRRANBANDI**

985.0 Hrs      Carried out 1,000hr. service as per manual, tightened engine fan belt, replaced cutting blades, repaired wiring to ignition switch, replaced all deck drive belts.

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**7515 FERRIS IS5100Z SERO TURN MOWER - Dirran**

637.0 Hrs      Inspected engine oil leak, cleaned down and clean out engine breather.

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**7516 Ferris IS1500ZC Zero Turn Mower St G**

Replaced cutting blades, deck drive belts and repaired tensioner for deck belts.  
Replaced cutting blades, greased machine.

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**7520 Ferris Zero Turn Mower - IS2100Z**

Cleaned and replace earth leads.

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**8017 Paveline Trailer CES421**

Repaired control box mounting, charged battery, got spare tyre and rim.

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**8019 VARIABLE MESSAGE DISPLAY TRAILER DL0275**

Replaced single battery with dual batteries for longer performance on cloudy days.

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**8020 VARIABLE MESSAGE DISPLAY TRAILER DL0277**

Replace single battery with dual batteries for longer performance on cloudy days.

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**8504 Howard EHD21052 201M Slasher**

Replaced cutting blades and repaired side skids. Adjusted drive clutches.  
Replaced drive clutch assembly, greased unit.

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**8505 Howard EHD21052 201M Slasher**

Replaced drive clutch assembly, cleaned drive shaft slide tubes, replaced wheel hubs and wheels.

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## Report of Shire Supervisors Road Construction for Period Ending 31/03/2020

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### 0 PRIVATE WORKS

Andrew Street RTR project.  
Flood Damage Logging.  
RMPC road inspections  
Emergent Works  
Installing RTR Signs  
Closing Boarders  
Jet Patcher on Dirranbandi Bollon road prep works for seal.

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11	24A - Carnarvon Highway (Mungindi-St George)	MRD Road
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Jet patcher worked on prep works for seal.  
Slashing Road shoulders  
Rest area Servicing  
Pothole Patching

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12	24B - Carnarvon Highway (St George - Surat)	MRD Road
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Slashing Road shoulders  
Rest area Servicing  
Pothole Patching.

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14	35A - Moonie Highway (Dalby to St George)	MRD Road
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Slashing Road Shoulders  
Rest area Servicing  
Guidepost repairs.

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15	36A - Balonne Highway (St George - Bollon)	MRD Road
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Heavy Shoulder Grading.  
Guidepost repairs.

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19	355 - Mitchell - St George	MRD Road
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Slashing Road Shoulders  
Stabilise Pavement Repairs  
Heavy Shoulder Grading.

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21	CASTLEREAGH HWY (Dirranbandi-Hebel)	MRD Road
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Clearing debris off road.  
Guideposts Repairs  
Repair culvert

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## Report of Shire Supervisors Road Maintenance for Period Ending 31/03/2020

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### 0 PRIVATE WORKS

Sheppard Services completed data collection QRA recent Declared event

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### 2 THALLON TOWN

Reseal All Town Streets Thallon (Complete)

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### 3 MUNGINDI TOWN

Reseal All Streets Mungindi (Complete)

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### 4 DIRRANBANDI TOWN

Reseal Town streets Dirranbandi (Complete)

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#### 1008 Chelmer

Gravel resheeting Chelmer Road RTR works (Ongoing)

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Shire Road

#### 1042 Whyenbah

Emergency works to open Whyenbah Road Ch 20 - 75 (Complete)

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Shire Road

#### 3007 Middle Road

Emergency Repairs Middle Road (Complete)

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Shire Road

# Report of Balonne Shire Town Works

## 31/03/2020

### St George

Footpath	Maintenance and repairs were ongoing
Town Streets	Street sweeping and rubbish removal was ongoing. Tree maintenance program is on going Dripper irrigation system was utilised again
Aerodrome	Inspections and maintenance were ongoing as required.
Rowden Park - St G	Cleaning of facilities, mowing and weed eating of grounds was ongoing as required.
Riverbank Park - St.	The Rock wall below the Riverview on the River Foreshore is ongoing. Mowing and whipper snipping was ongoing by the W.O.R.K Camp and Council staff.
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 were ongoing.
Sewerage	Gravity and pumping systems are all operating okay. Routine maintenance and operations continuing. We pulled sewerage pumps at number 4 sewerage pump station (Warrawee) a couple of times to unblock. Scott Baldwin unblocked a house line at 50 Alfred Street, could be our problem.
River Water	Reticulation system operating okay. Routine maintenance and operations continuing. 1 river service repair.
Bore Water	Reticulation system operating okay. Routine maintenance and operations continuing. Replaced 2 water meters and changed dog pound over from river water to bore water. Installed a water meter on the service.
Other	Maintenance for the levee bank is ongoing  Replaced a water meter in Mungindi. Adam Cassel has captured all outstanding water mains in Dirranbandi and St George and have been placed into map info. Dirranbandi water mains have all been laid and completed with some bitumen patching to complete them 100%.

### Thallon

Town Streets	Mowing and whipper snipping in progress in Thallon and Mungindi Sprayed roundup in Thallon was complete Spraying of round up in Mungindi in progress Road into Mungindi Park has been cut off due to COVID19 Town streets have been resealed - job complete
Works Depot	All plant and equipment serviced and cleaned Yard and shed have been cleaned
Parks & Gardens	Mowing and whipper snipping - job complete Cleaned BBQs weekly - Job complete Closed Thallon and Mungindi parks with barricades
Cemetery	Mowing and whipper snipping - job complete
Public Toilets	Thallon and Mungindi toilets have been completed and since closed due to COVID19 Nindigully toilets have been cleaned by a contractor and now closed due to COVID19
Rubbish Dump	Pushed green waste and scrap metal up Picked up rubbish for annual shire clean up
Thallon Sports Grou	Mowing and whipper snipping in progress Cleaned toilets and showers Closed toilets and campground due to COVID19

### Mungindi

Bore Water	Read meters from Moree Shire
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### Dirranbandi

Town Streets	Sweeping of main street and emptying of bins completed. Slashing and weed eating of streets continue. Pick up loose rubbish around streets. GT pest control done fogging sprayed around town.
Works Depot	Mowed and weed council yard. Cleaned toilets and showers. Kept council yard tidy. GT Pest control sprayed for spiders.
Aerodrome	Inspections and maintenance continue. Mowing continues and poisoning around lights.
Parks & Gardens	Mowing and watering continue. Weed eating, trimming and mowing of parks continue. Closures of parks n playgrounds have completed due to COVID 19.
Showgrounds	Maintenance continues. Mowing and weedeating is continues.
Cemetery	Slashing and mowing continue.
Public Toilets	Inspections and cleaning continue. GT pest sprayed some park toilets for spiders. Closed off public toilets due to COVID 19. Truck stop toilets are still open at this moment.
Sewerage	Sewerage pump stations all working well. Inspections and cleaning of wet wells continue. Mowing n poisoning of pump sewage stations yards.
Rubbish Dump	Pushing up of rubbish, green waste and scrap steel areas once a week completed. Picked up rubbish around the dump.
Treated Water	Daily maintenance and inspections continue. Mowing of water pump station continues. Water testing continues. Poisoning around fences and ponds.

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## Report of Balonne Shire Town Works

### 31/03/2020

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Other	Mopped and cleaned out civic centre. Work continues on the outside toilet at the civic centre, almost complete. Pool open and working well. Water testing daily. GT Pest control sprayed for spiders. Closed due to COVID 19
<b>Hebel</b>	
Town Streets	Travel to Hebel to empty rubbish bins weekly and any jobs needed to be done. Got Jack Talyor in to mow town streets. GT Pest control completed fogging spray around town.
Parks & Gardens	Mowing and weedeating continue. GT Control sprayed for spiders. Closure signs up for COVID 19.
Showgrounds	Mowing and weed eating continues. GT controls sprayed for spiders. Closure signs erected due to COVID19
Public Toilets	Travelled to Hebel to clean toilets weekly. GT controls sprayed spiders. Closure signs up due to COVID19
<b>Bollon</b>	
Town Streets	Pruning of Burdekin trees has been completed for easier access for road resealing crew, which resealed the streets of Bollon.
Aerodrome	Batteries ordered. Mowing has commenced. White cones to be replaced from weather damage. Closed due to COVID19
Parks & Gardens	Electricity supply to Wallam Creek pump that waters Walter Austin Park, Civic Centre and Public School is being replaced to meet compliance.
Showgrounds	Gypsum has been delivered to the showgrounds for polo cross fields by South West Plant and Pastoral
Cemetery	Cemetery road has been repaired. Dirt has washed onto pathway and is being removed. Spraying of kaki burr is commencing
Public Toilets	Installed mesh doors to Rayner Place toilet block to close off for COVID19 precautions. All other toilet blocks in Bollon have been closed except for the shower block in Walter Austin Park
Sewerage	Sewerage is operating well



## OFFICER REPORT

**TO:** Council

**SUBJECT:** Monthly Report

**DATE:** 17.04.20

**AGENDA REF:** IIFS2

**AUTHOR:** Ben Gardiner - Safety Advisor

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### Sub-Heading

Monthly information report.

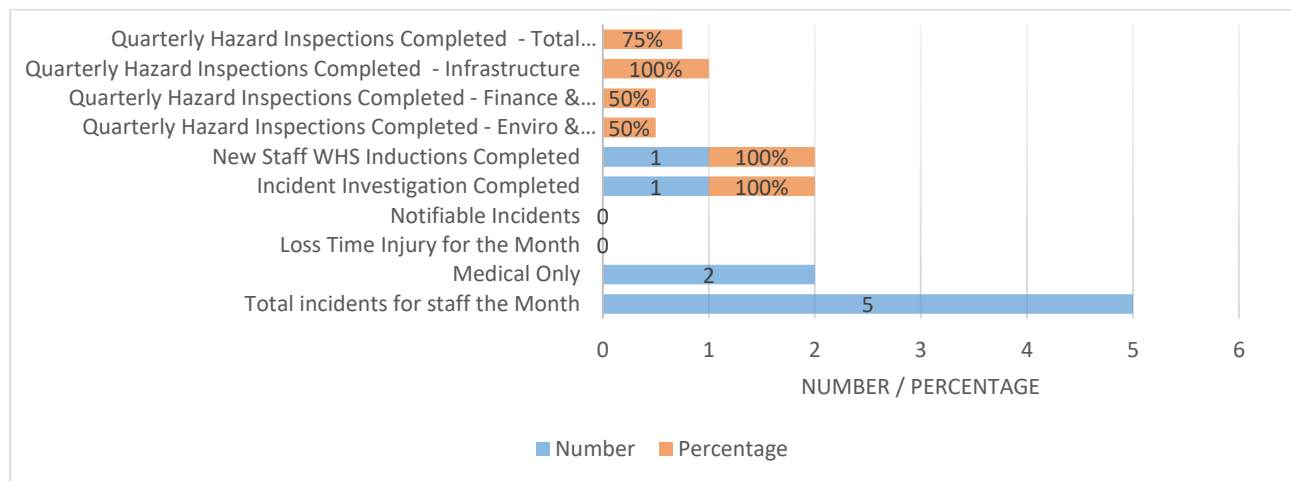
### Injury Summary

There were 5 work injuries for the month of March 2020, two of these requiring medical treatment.

### Worksite Hazard Inspections

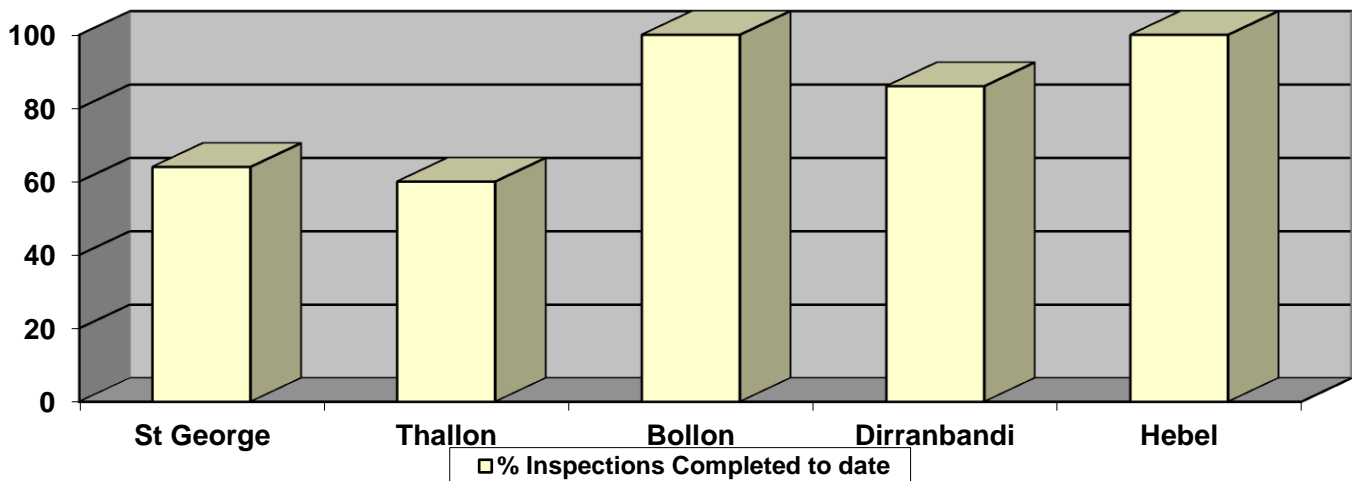
Council has now completed the 3rd quarter with only 75% of the inspections completed on time. There outstanding inspections are to be carried over into the next quarter to be completed before the end of June 2020.

The following graph show incidents and Hazard Inspections for the 3<sup>rd</sup> Quarter by Department.



Hazard Inspections will continue throughout the current pandemic.

The graph below shows the percentage of completion of inspections for the last (3<sup>rd</sup>) quarter per township. (January 2020 to March 2020 remembering that Mungindi & Nindigully only have inspection every second quarter).



## Safety Inductions, Training & Information Sessions

Fire Safety Advisor, Fire Warden training and other face-to-face training has been put on hold due to COVID 19. Online learning options are possible however not available for all training requirements.

## Take 5 and Toolbox Talks

Take 5's and toolbox talks are ongoing and relatively up-to-date. Supervisors and Managers are responsible for ensuring their staff undertake Take 5's and ensuring all toolbox talks are completed.

## COVID 19

Council is learning to adapt with changes and regulations put in place with the ongoing epidemic. Supervisors and Managers are undertaking Risk Assessments of their Work Areas and how they are reducing the chance of infection to staff. Other initiatives implemented include contractor screening checklists, working from home guidelines and risk assessments for staff that may travel in or out of the shire.

Annual Influenza Inoculations will be administered to participating staff on Wednesday 22<sup>nd</sup> April 2020.

## Calibrations, Inspections and Testing

All of Council's lifting equipment has been inspected during the month of March, all equipment is serviceable.

**The next Safety Committee meeting will be at 2:30pm Wednesday the 27<sup>th</sup> May 2020.**  
**Attachments**

Nil

Andrew Boardman  
**Director Infrastructure Services**

## (IERS) ENVIRONMENT & REGULATORY SERVICES

ITEM	TITLE	SUB HEADING	PAGE
IERS1	<u>MONTHLY REPORT</u> <u>ENVIRONMENT AND</u> <u>REGULATORY SERVICES</u>	The Environment and Regulatory Services Report for the month of March 2020 is presented for Council's information.	210

## OFFICER REPORT

TO: Council

SUBJECT: Monthly Report Environment and Regulatory Services

DATE: 17.04.20

AGENDA REF: IERS1

AUTHOR: Michelle Walters - Administration Officer

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### Sub-Heading

The Environment and Regulatory Services Report for the month of March 2020 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 **\$20 000** for the month of February/March 2020.

The value of building applications approved by private certification is **\$444,308** for the financial year.

In total building applications to the value of **\$858,308** have been approved so far this financial year.

#### February/March 2020:

BA No	Applicant	Owner	Address	Lot & Plan	Builder	Class	Description	Value of Works	Approval Date
5204	John Brodie	John Brodie	715 Powrunna Rd ST GEORGE	1RP195461	State Wide Sheds	7b	Feedlot shed		03.03.20
5205	Shane Timmer	Melvin Clem	36 Kenny Lane ST GEORGE	2RP100584	Shane Timmer	10a	New Shed	\$ 20,000	13.02.20
5207	Ivan Bradley	Ivan Bradley	221-229 Victoria St	141 & 143 RP814063	Jack Jones	3	Camp Kitchen Shelter		02.03.20
5209	John Brodie	John Brodie	715 Powrunna Rd ST GEORGE	1RP195461	State Wide Sheds	7b	Feedlot Shed - sheep		03.03.20

#### 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 material change of use (MCU) 176 was received from the owners for "caravan park" at 77 Whytes Road, St George. The application is on hold.

- Council approved an application from Rogan Building Pty Ltd for a Material Change of Use – “Low Impact Industry” and “Caretaker’s Accommodation” Monthly Report Environment and Regulatory Services.

## **ENVIRONMENTAL SERVICES**

### **Natural Environment:**

- General health inspections were carried out.
- There were no notifiable diseases reported during March 2020
- There were four food recalls actioned in March 2020

### **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
- Council continues to support residents who apply for extra dog permits with de-sexing and micro-chipping

### **Public Health:**

- Food premises have been affected during COVID-19. These food businesses now offer takeaway only to their community
- Beauticians have been closed and only front of shop are open to the public. All private beauticians have elected to close during this COVID-19 period
- Hairdressers have stayed open but are limiting their customers as per the legislative requirements
- Hotels are currently closed but takeaways are available. Bottle shops remain open.

### **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.
- Council continues to help residents by testing rain water for E.coli

### **Waste Management:**

- All waste practices continue at a high standard at the St George Landfill.
- Council has been successful in obtaining illegal dumping grants. One grant is for the clean-up of the tyres and the other is for an officer to assist with the management and data collection over the next twelve months period. Council is currently project planning this funding program. This DES illegal dumping project will be undertaken by the VIC staff on re-deployment during the COVIC-19 period.
- Council submitted another funding application with Maranoa Regional Council on the Regional Transport Fund for the transport of tyres. This grant is for the value of \$250,000. Council has been successful in obtaining this funding and is currently working with Maranoa on a project plan.
- A tyre area has been located at the St George landfill, ready for the influx of tyres when Council carries out the clean-up of road reserves and gravel pits. Media will be undertaken advising residents of this program.
- The Annual Shire Town clean-up was undertaken during the period 2-6 March 2020. During this event, the riverine flooding clean-up occurred in Albert Street, St George. The cost of this clean up in Albert Street, St George totalled approximately \$3500.

### **St George landfill**

- The landfill site is presently operating in a reasonable condition.

### **Dirranbandi landfill**

- The landfill site is presently operating in a reasonable condition.

- Hazard inspections have been carried out.

#### **Thallon landfill**

- The landfill site at Thallon is currently operating in a good condition.
- Hazard inspections have been carried out

#### **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.
- Hazard inspections have been carried out

#### **Nindigully landfill**

- The landfill site at Nindigully is currently operating in a good condition.
- Council engaged with the community regarding the continuing practices at the site.
- Hazard inspections have been carried out.

## **RURAL LANDS AND COMPLIANCE**

### **Biosecurity and Environment**

- QMDC Rangers conducted weed spraying on Noondoo-Thallon Road, Moonie Highway and commenced on Carnarvon Highway (St George-Surat) and spraying parthenium at Bindle Reserve.
- Communities Combating Pests and Weed Impacts During Drought (CCWI). Officers are planning, with DAF, project implementation utilising Council's drone, data collection, and a phone survey with Landholders.

### **Wild Dog Exclusion Fencing (WDEF)**

- SPECIAL RATE SCHEME – Round 1: All land holders have agreements signed and most landholders are underway. Officers are working on meeting project milestones.
- SPECIAL RATE SCHEME – Round 2: Application for the Special Rate Scheme Round 2 was scheduled to close on Thursday, 16 April 2020 at 3pm. Officers have worked with Landholders wanting to apply for the Special Rate Scheme Round 2. The Assessment Panel will meet during April-May 2020 to assess the applications.
- COMMUNITIES COMBATING PESTS AND WEED IMPACTS DURING DROUGHT: Most landholders are well advanced in construction. Council has an extension available for landholders who are participating due to the weather and delay in delivery of materials.
- MURRAY DARLING BASIN ECONOMIC DEVELOPMENT PROGRAM: Landholders were emailed the relevant information for them to submit to Council to go through the procurement processes. Phone contact was made with all Landholders to progress their application and answer queries. The first sign-up should occur in May 2020.
- REGIONAL ECONOMIC DIVERSIFICATION PROGRAM: The three clusters under this program are progressing. The Cluster with Maranoa Regional Council is almost completed with the Certified Engineer assessing the Exclusion Fence Wings during March. East Thomby Cluster is approximately 70% completed. Officers are yet to do 50% completion inspections of new fence for sign-off of their progress report. Homestead/Wingi-Jimmi Cluster are now progressing slowly, having completed a detailed Biosecurity Plan and ordering of their materials.

### **Stock Routes**

A steady month with a range of duties, including:

- 1080 Baiting Campaign will commence on the 12-15 May 2020. Baiting will be undertaken differently for the May baiting campaign due to the Covid-19. Officers will be pulse baiting on and around the week of the original campaign and continue as required by affected Landholders.
- Council completed projects associated with the Queensland Feral Pest Initiative (QFPI).
- Various stock route patrols have been undertaken to assess any flood damage to the facilities
- Capital works – Clearwater Dam De-silting, Clonard, Bindle Water Facility, Burgurrah Water Facility and Mulga View Night Yard are completed, and officers are finalising the acquittals for these.
- Bindle Fishing Hut has been removed and the site reinstated.
- DrumMUSTER will be held on Friday, 1 May 2020 at the Springwell Road collection yard.
- Officers have issued letters of warning to landholders who have temporary fences on Stock Routes that these be removed within set timeframes. Officers are monitoring compliance on stock routes and the legislation requirements.
- 2020-2021 State Capital Works Stock Route Facility Expression on Interests are currently being assessed by the Department of Natural Resources, Mines and Energy (DNRME). DNRME have advised new requirements for facility inspections and asset management every 6 months and would like Council to provide a 3-5-year maintenance program within the Stock Route Management Plan.
- No wild dog scalps figures have been collected due to the current restrictions.
- The Rural Services and Compliance Office had a light refresh.

### **Compliance/Local Laws**

- Regular Local Laws patrols carried out in St George, Bollon, Dirranbandi, Thallon and Mungindi
- 11 puppies, a female dog, a male dog and a cat surrendered to Council.
- 3 pups and 2 cats euthanised.
- Safety Audit actions for the pound largely completed.
- 13 dog, 9 pups and 5 kittens plus a mother cat and 2 other cats rehomed.
- Started a standard operating procedure and Operations Folder for animal pound and upgrading the facility.



### **Financial and Resource Implications**

Operations and capital construction are progressing within approved budgets.

### **Attachments**

Nil

Digby Whyte

**Director Environment & Regulatory Services**