



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 18th June 2020

Commencing at 9.00am

Table of Contents

ORDER OF PROCEEDINGS	2
MEETING BUSINESS BY CORPORATE FUNCTION	3
(OCEO) OFFICE OF THE CEO	3
(FCS) FINANCE AND CORPORATE SERVICES	30
(IFS) INFRASTRUCTURE SERVICES	70
(ERS) ENVIRONMENT & REGULATORY SERVICES	73
CONFIDENTIAL ITEMS.....	130
(CIFS) INFRASTRUCTURE SERVICES	130
INFORMATION REPORTS.....	131
(IOCEO) OFFICE OF THE CEO	131
(IFCS) FINANCE AND CORPORATE SERVICES	171
(IIFS) INFRASTRUCTURE SERVICES	242
(IERS) ENVIRONMENT & REGULATORY SERVICES	258

ORDER OF PROCEEDINGS

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

Councillors		Staff/Consultants	
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 21 May, 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>DONATION REQUEST - YOUTH CAR RESTORATION PROJECT</u>	St George Blue Light Association have requested a donation towards a youth car restoration project.	4
OCEO2	<u>REGIONAL TOURISM ORGANISATION (RTO) MEMBERSHIP</u>		25

OFFICER REPORT

TO: Council

SUBJECT: Donation Request - Youth Car Restoration Project

DATE: 08.06.20

AGENDA REF: OCE01

AUTHOR: Dani Kinnear - Community Development Officer

Sub-Heading

St George Blue Light Association have requested a donation towards a youth car restoration project.

Executive Summary

The St George Criminal Investigation Branch (CIB) have observed an increase in juvenile related problems and an absence of youth engagement programs in St George. In response to this problem, The St George CIB, and Police Liaison Officers (PLOs) wish to create a community project, which will be designed to tackle multiple community problems.

Background

The youth car restoration project is designed for young people to restore and service motor vehicles under the guidance of qualified mechanics who have donated their time. This would be done in small groups of 4-5 with the supervision of a parent, a Police Officer, and the mechanic. It would run 2 nights a week, from July to December 2020. The target group for this project is disengaged and disadvantaged youth between 15-17 years of age. Once completed the vehicle would then be used to support learner drivers acquiring their 100 driving hours. The project would also incorporate road safety messages and awareness.

Through this project the Police aim to reduce crime by building relationships with the disengaged youth and encouraging positive activities. The hope for this project will be to assist the youth with transition into training and further education. (see attached the project proposal)

For this project to commence the St George Blue Light Association would require \$5000. This would go towards rent, electricity, tools, safety equipment and parts to restore the car. Local mechanics have offered up their skills and services as an in-kind donation. To allow this project to continue and be successful, Blue light Association is seeking funding through community road safety grants.

Link to Corporate Plan

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

Consultation (internal/external)

Michelle Riethmuller – Queensland Police Service
Adam Osbourne – Queensland Police Service
Mathew Magin – Balonne Shire Council
Mareea Lochel – 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

Blue light Association has stated they would require the funds for operational and equipment costs, which under the community grants and assistance policy is ineligible.

If Council resolved to donate the remaining funds from the community grants and assistance program a one-off policy exemption would need to be implemented.

Financial and Resource Implications

St George Blue Light Association is requesting \$5000 to support the youth car restoration project.

There is \$2,420 remaining in the Community grants and assistance fund and \$5,000 in the youth council fund.

Council **does not** have sufficient funding to fund the entire \$5,000 from the community grants and assistance program, therefore Council would have to allocate funding from both the community grants and assistance program and the youth council program. However due to the requested items being ineligible for funding, an exemption to the policy would have to be made. With COVID -19, and the suspension of all events, there is no more sponsorship requests for this financial year.

Due to the value that this project will bring to the community and the youth of St George, it is recommended that Council consider allocating \$5,000 from the 2020/21 budget as a **one-off donation** towards this project, that will allow the project time to further grow and diversify its funding sources. It is recommended that this amount be a separate budget item to the community grants and assistance program.

Options or Alternatives

1. Council is to implement a one -off community grants and assistance policy exemption and grant \$2,000 from the 2019/20 Community Grants and Assistance fund, and \$3,000 from the 2019/20 youth council program to support the St George Blue light association, youth car restoration project.
2. Council to allocate \$5,000 as a one-off budget donation from the 2020/21 Budget to support St George Blue Light Association with the Car restoration project for youth. It is recommended that this amount be a separate budget item to the community grants and assistance program

Attachments

1. St George Blue Light Donation Request [↓](#)
2. Youth Car Restoration Project Proposal [↓](#)

Recommendation/s

That Council allocates \$5,000 as a one-off donation from the 2020/21 budget towards the St George Blue Light Association's youth car restoration program. That the funds be released in Council's first creditor payment run for the 2020/21 financial year.

Mareea Lochel

Community Collective and Wellbeing Services Coordinator



Community Grants and Assistance Application Form

Section 2: Project/Event/Activity Details	
Event/Project Name:	St George Vehicle Restoration Project
Event/Project Location:	St George
Event/Project Date:	July 2020 - December 2020
Assistance type:	<input type="checkbox"/> In Kind Support <input type="checkbox"/> Donations (up to \$3,000) <input type="checkbox"/> Sponsorships (up to \$3,000) <input type="checkbox"/> Fee waiver (over \$1,000) Note: Requests up to \$500 - CEO approval and over \$501 - Councillors Approval
Estimated Value Sort:	5000 Note: please complete Section 4: Budget, if requesting over \$1000
Brief Description of Event/Project - including what the funds will be used for (Max 250 Words):	<p>St George Police have observed an increase in juvenile related issues and wish to create a community project for young persons to restore and service a motor vehicle under the guidance of a qualified mechanic. This would be done in small groups of 4 – 5 with the supervision of a parent, a police officer and a mechanic. The target group for the program will be disengaged youth between 15 – 17 years. The purpose of the restored vehicle would be used as a learner driver vehicle and the group can acquire their 100 driving hours prior obtaining their provisional drivers licenses.</p> <p>The project would aim to strongly incorporate road safety messages and awareness. It aims to reduce crime by building relationships and engaging the group in positive activities with Police. The project also aims to assist the targeted youth transition into training and further education. It is estimated that \$5000 would be required to start the project.</p>
Is this a New or Existing Event/Project:	<input type="checkbox"/> Existing <input checked="" type="checkbox"/> New
Is this a one-off or Annual Event/Project:	<input checked="" type="checkbox"/> One-Off <input type="checkbox"/> Annual
Have you applied for funding through the Community Assistance and Grants program in the last 12 months:	<input type="checkbox"/> Yes, Which event and amount: _____ <input checked="" type="checkbox"/> No



Community Grants and Assistance Application Form

Section 3: Budget - please complete if request is greater than \$1,000

All amounts are to be shown in whole dollars and include GST.

(Attach a separate budget if insufficient space below)

Income (eg. Organisation's income, entry fees, in kind)		Expenditure (attach quotations) (eg. Venue Hire, Marketing, Contractors, Permits)	
Grant Funding Sources		Venue Hire (Fully servicable workshop 19 Grey Street)	\$1250
Vehicle for restoration (Seeking a donation)	\$0	Electricity	\$500
Kevin Walters (mechanic) Donation of time & professional services	\$2880	Catering / BBQ Budget	\$800
Halpin Motors donation of time of a mechanic	\$600	Safety equipment for participants (glasses, overalls etc)	\$500
Obrien Toyota donation of time of a mechanic	\$600	Parts and materials for servicing (Estimate only)	\$1000
		Tools	\$2500
Grant Requested from Council	\$5000		
Other Revenue Sources			
Application to be made to Queensland Transport			
blue light	\$650		
TOTAL INCOME:	\$9730	TOTAL EXPENDITURE:	\$5,650
In Kind Support:	est \$4730		

Please ensure that budgets tally correctly and balance.



Community Grants and Assistance Application Form

Section 5: DECLARATION

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

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

Name:	Adam Osborne	Name:	Michelle Riethmuller
Signature:		Signature:	
Position:	Police Liason Officer	Position:	Police Officer
Date:	19 May 2020	Date:	19 May 2020

Checklist (Please Tick)

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

Office Use Only

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

Approval amount: _____

Chief Executive Officer or delegate

Date: _____

St George Police Vehicle Restoration Project



Youth Engagement Program Proposal

Prepared by Detective Sergeant Michelle Riethmuller, St George CIB and
Police Liaison Officer Adam Osbourne, St George Station

18 May 2020

Vehicle Restoration Project

Introduction

Project Introduction

St George is a rural township of approximately 3000 people with a 21% indigenous population. Youth aged 15 – 19 years accounts for 6.8% of the population.¹

The St George Criminal Investigation Branch (CIB) have recently observed an increase in juvenile related problems in St George, coupled with an absence of youth engagement programs. The absence of programs is widespread in the community. Generally, there is not a lot of opportunity for young persons in the township as there is no PCYC and few youth programs are run.

The St George CIB and Police Liaison Officers (PLOs) wish to create a tailored response to this problem by creating a community project designed to tackle multiple community problems. The proposed project would involve a group of young persons restoring and servicing a motor vehicle under the mentoring and guidance of a qualified mechanic. This would be done in small groups of 4 – 5 with the supervision of a parent, a police officer and a mechanic.

The target group for the program will be disengaged and disadvantaged youth between 15 – 17 years of age. The purpose of the restored vehicle would ideally be used for the group as a learner driver vehicle and the group can acquire their 100 driving hours prior obtaining their provisional drivers licenses.

The project would aim to strongly incorporate road safety messages and awareness. It aims to reduce crime by building relationships with youth and engaging them in positive activities with Police. The project also aims to assist the targeted youth transition into training and further education.

This report will outline the proposed project using the SARA model



Scanning and Analysis

Youth Employment

It has been reported that *Youth unemployment in Australia is stagnating at levels not seen this century and is at crisis point in outback Queensland.*² Official statistics relating to regional youth unemployment, reported March 2020, was that Outback Queensland had the largest percentage point decrease in the youth unemployment rate with an 4.8% decrease.³

Research conducted by the United Nations indicates that school closures due the COVID response are likely to widen the learning gap between children from lower-income and higher-income families. It was reported that children from low-income households generally live in conditions that make home schooling difficult. Because of this, online learning environments that require computers and a reliable internet connection are not attainable. This creates further educational set backs for already disadvantaged children.⁴

For the past five weeks, schools in St George have only been open to essential workers and the difficulties of home schooling have been already anecdotally reflected in conversation with parents in the St George community. Many have stated to Police that they have struggled with kids at home and little to no school work has been done since the school closures.

Additionally, census data from 2016 reveal that 35.8% of the St George township did not complete grade 12.⁵

Youth Suicide

Statistics show that there have been 37 Emergency Examination Assessments (EEAs) conducted since 2017 in the St George area. Seven of these relate to suicide attempts by children under 18 years (20%). There was also four EEA's relating to 18-year olds during this period. There was also unfortunately one actual child suicide in 2014 (14 year old male). All these children identify as Aboriginal.

The above statics are fairly sobering on their own. However, it has been reported in Australian studies that there will likely be increases in youth suicide and a surge in demand for specialist mental health services as the full and lasting impact of the COVID-19 pandemic is experienced across the community.⁶ Modelling from the University of Sydney's Brain and Mind Centre suggests the COVID-19 pandemic will contribute to a major surge – 25% – of suicides, with an increase of up to 30% among young people aged 15–25.⁷



Scanning and Analysis

Road safety

The program affords the opportunity to promote strong road safety messages and creates another way to better support young people in becoming safe and responsible drivers. It will include information and advice about the fatal five, vehicle maintenance, licensing requirements and promote the influence of parents and caregivers. These goals are aligned with the *Queensland Road Safety Action Plan 2020–21*.

It is well known that younger drivers are at the highest risk of crashing during their first year of unsupervised driving.⁸ According to The Queensland Crash Report, Transport and Main Roads, fatalities involving learner and provisional drivers accounted for 23.3% of all fatalities and this increased from 2018 to 2019.⁹

Research in relation to child transport related deaths between 2018 and 2019 have identified:¹⁰

- Twenty-two children and young people died in transport-related incidents in Queensland during 2018–19, at a rate of 1.9 deaths per 100 000 children aged 0–17 years.
- Over the last three years, the average annual transport-related mortality rate for males was more than twice the rate for females.
- Children aged 15–17 years had the highest rates of mortality from transport incidents.
- Aboriginal and/or Torres Strait Islander children and children from remote and regional areas have been over-represented in transport-related deaths, based on the last three years of data.
- Motor vehicle incidents made up 57% of transport-related child deaths since 2004–05 (283 of 500 deaths). The highest risk group are young people aged 15–17 years, who make up 57% of all child deaths in motor vehicle incidents (161 out of 283 deaths).
- Injury data on the number of ambulance responses to transport incidents involving children in 2018–19 indicates the majority of incidents were motor vehicle-related and the highest number of incidents involved young people aged 15–17 years.



Response

The St George CIB and PLOs wish to create a tailored response to the problems by creating a community project. This project would involve restoration and servicing of an older vehicle under the mentoring and guidance of a qualified mechanic. The project would target individual youths who would attend in groups of 4 – 5 with a supervising adult to complete the project.

The target group would be disengaged / disadvantaged children between 15 – 17. The key features for the targeted youth will include factors such as mental health issues, minor criminal history, exposure to drug and alcohol abuse, domestic violence and sexual abuse. The program will also aim to recruit youth who are unlicensed and have the potential to obtain a learns permit within 6 months of the program's completion.

The purpose of the restored vehicle would be decided by the group but could potentially be used for learner drivers, for the purpose of learning to drive and acquiring their 100 driving hours. This process can then incorporate further road safety messages and awareness.

Program Aims:

- Encourage a good relationship between disadvantaged parents and children. Car restoration therapy has been recognised as a good therapy and is used in other programs in Australia.¹¹
- Encourage the development of mechanical skill sets and confidence of youth to pursue future employment.
- Development of team building skills and improving reliability.
- Fostering a good relationship with Police, particularly with the target audience who are typically anti-police
- Increasing youth participants knowledge and understanding of Road Safety and vehicle roadworthiness (particularly important with high levels of road trauma in community)



Response

Program Resourcing

Initial inquiries indicate that the program is achievable and manageable as a part-time project for the CIB and PLOs. The program will require the following resources:

1. Workshop / Working area
2. Assistance of a qualified mechanic
3. Insurance
4. Funding
5. Project budget
6. Vehicle and tools
7. Workplace health and safety program / induction
8. Road safety program
9. Program Outline
10. Gateway to training / employment strategy
11. Risk Management
12. COVID-19 considerations
13. Integration of existing services

1. Workshop

Initial inquiries indicate that Police are able to rent a fully functional mechanical garage, which includes vehicle hoist for \$50 a week. This is located at 19 Grey Street, St George.

2. Assistance of a qualified mechanic

Initial inquiries and discussions indicate that local indigenous mechanic Kevin Waters from St George Radiator & Exhaust (Waters Mechanical and Radiators) is willing to run the program. He is willing to provide 4 hours a week to the program. He is personally invested in improving the community.

Local vehicle spray painter Justin Taylor is willing to assist and commit spray painting resources. He is a sole trader in St George.



Response

3. Insurance

This program will require public liability insurance. Contact has been made with Jenny Monk from the Bluelight association. This program is able to come under the Bluelight banner, which means that minor policy changes, insurance for the project could be covered under the Bluelight's current public liability insurance.

4. Funding

Funding Possibilities for the project include the following grants:

- Balonne Shire Council – Currently offering community grants up to \$3000. Police have already spoken to the CEO Matthew and Program Coordinator Dani Kinnear who are willing to support the project.
- Community road safety grants – Up to \$20,000. Currently open for applications. Closes on 31 July 2020 - <https://www.qld.gov.au/transport/safety/road-safety/community-road-safety-grants>
- Blue light – in-kind donations / insurance
- Safer Communities Grant
- Santos – Community Grants – Applications close 31 July 2020 <https://santos-proposals4.sponsor.com/?lang=en>
- COVID-19 Grand Fund – Applications close 31 July 2020 <https://www.qmhc.qld.gov.au/strategic-planning/covid-19-grant-fund>



Response

5. Project Budget

This program is yet to receive any funding, however it is anticipated that it may be able to commence with approximately \$5000 in funds. This would involve seeking the donation of tools and a vehicle. It is yet to be canvassed whether items from the QPS seizures can be re-appropriated to the project.

Additional funding will also be sought for a modest BBQ dinner for participants.

Initial projections for a project budget include:

Item	Cost Estimate
Workshop hire	\$50 week rent 25 weeks - \$1250 rent Electricity - \$500
Vehicle frame	Seeking a community or Police donation
Paints, oils, parts, materials	Dependant on vehicle selected. Estimated at approx. \$1000
Tools	Donations / Purchases - \$1000 Snap on tools has offered a donation of Kinchrome tool set.
Tyres	Donation possibly from Dunlop / Maranoa Tyres
Vehicle registration and Insurance	In kind donations
Workshop Insurance	Supplied by Bluelight
Textbook / Printing and copying	Seek donation from TAFE QLD to borrow copy of required textbook. Printing and copying to be done at St George Station
BBQ Dinners/ Catering	20 weeks x \$40 BBQ - \$800



Response

6. Vehicle and Tools

Police are aiming to secure a donation of the best vehicle possible. Preferable a manual transmission, standard vehicle to ensure the easy availability of parts, tyres and service materials. It is anticipated that should a vehicle be successfully restored, it could be used as a learner driver vehicle. Therefore it needs to be safe, roadworthy and reliable. Additionally, the sale of the restored vehicle at the projects conclusion could also fund the next vehicle project with another group of disadvantaged children recommencing the program. With the appropriate initial vehicle donation, this program could ultimately become self-funding.

7. Workplace Health and Safety

All the participants will undertake a Workplace health and safety program / induction. The garage will be brought to a condition where it is compliant with the automotive service and repair industry workplace checklists.

A full safety program will be covered in relation to the workshop, vehicle and any tools used. It is also anticipated that any activities will be conducted under the direct supervision of a parent and qualified mechanic.

8. Road Safety Program

The participants will be at, or nearing 16 years of age by the end of the program. This means they will be eligible to sit a learners test. Once a learners permit has been obtained, learner drivers need to obtain 100 driving hours before sitting a drivers test. This allows Police a substantial amount of contact time with these young drivers to promote road safety.

Additional programs can include:

- RACQ Docudrama Road Safety Program, Cash IQ and Driver IQ -
<https://www.racq.com.au/cars-and-driving/safety-on-the-road/educational-programs/secondary-school-program>



Response

9. Program Outline

It is anticipated to run the program over 20 weeks commencing Semester 2 (Week commencing 13 July 2020). The program will run one evening session per week (between 2 – 3 hours).

Term 3 - 13 July–18 September
Term 4-6 October–11 December

Queensland TAFE are currently utilising "Automotive Mechanics" Volume 1 by Ed May and Les Simpson (2014) for automotive programs including the Certificate III in Light Vehicle Mechanical Technology. The textbook contains full-colour, eye-catching visuals and of practical work-based activities which demonstrate best practice. It would be ideal if a copy of this textbook could be obtained and learning activities could be developed from the book. This would essentially be giving participants exposure to learning activities at a Certificate III level.

A large part of the program will include orientation, induction, and safety followed by vehicle activities and restoration. Other activities such as quizzes, power points and visual aids will also be used. External activities such as visits from the local car club and Police traffic branch can also be arranged.



Local Mechanic Kevin Waters Pictured Above





Response

10. Gateway to Training / Employment

Police have made contact with Claire EATON from DATSIP who is able to arrange for John Maris from Charleville DATSIP to deliver the 'Talk up training' program. This program focuses on soft skills required for employment, including personal confidence build, goal setting and resume writing.

DATSIP also offer a 6-month employment post-placement support program which can be used if any youth participants are able to secure apprenticeships or employment.

11. Risk Management

The following risks have been identified and will be mitigated:

Identified Risk	Mitigation
Injuries to participants Damage to vehicle or property	Ensuring the workshop is fully WPHS compliant Proper workplace induction for all participants All participants to be supervised by a parent All activities to be overseen by qualified mechanic. All participants are to sign liability waiver forms (seek drafting of such forms from QPS Legal Unit)
Staff Commitment	Obtain written agreement in relation to rental of garage. Structure a program so that volunteers know in advance the activities and dates and times.
Facility security	Ensure that the garage is secure and all equipment is accounted for at the end of each session. CCTV cameras to be installed to minimise loss and risk.



Response

12. COVID-19 Considerations

It is submitted that the project can be managed with the current COVID-19 restrictions. On May 16 2020, the restrictions for community facilities were reduced to Stage One restrictions. The current status in relation to community facilities are:

Community facilities (such as community centres and halls, recreation centres, youth centres, community clubs, RSLs, PCYCs). Community facilities that operate community services may continue to operate to the extent they provide such services, including:

- Community facilities may continue to operate if they provide formal out of school hours care, with social distancing observed.
- Facilities may remain open for the purpose of hosting essential voluntary or public services, such as food banks or homeless services, with social distancing observed.¹²

The garage is a large space and it is anticipated that there would be no more than twelve persons in the garage working at one time. Strict hygiene (handwashing, physical distancing and floorspace management) will be followed. It is anticipated that the restrictions will be at Stage 3 by the time the project commences. At this stage, gatherings in public spaces will be permitted for up to 100 people and community clubs.¹³ However, this project is fluid in nature and can easily be put on hold should restrictions again tighten and it becomes unviable to continue.

13. Integration of existing services

The program aims to create a fun, interesting and safe learning environment for the participants. It is anticipated that throughout the duration of the program, the participants may have personal issues bring to the surface or be identified by adults. The program will seek the support of other programs in St George to provide support to the participants and build further community relationships. This will be done by inviting other key stakeholders for 'drop in' visits, such the Big Buddy Program (Goondir Health), Goolburri and other agencies and counselors. The program will also allow Police to make appropriate referrals where necessary.



Response

Timeline

The program will run in three phases – Preparation, Rollout and Evaluation

Dates	Aims and Milestones
Preparation	
1 May 2020 – 31 May 2020	Program Proposal, Planning and Approvals
1 June 2020 – 30 June 2020	Funding Applications to be drafted In-kind donations solidified Program outline to be finalised Road safety education programs to be arranged
1 July 2020 – 12 July 2020	Acquisition of workshop space Preparation and planning of physical space
Program Roll out	
13 July 2020 – 11 December 2020	Program Rollout
Evaluation	
11 December 2020 – 31 December 2020	Program evaluation will determine level of success and whether to commence another program over the school holidays in January. Program moves into driver licensing stage where participants can apply for learner licenses and complete 100 driving hours

What needs to happen now?

The project is currently at approval stage and requires management support to commence.

Once project approval is reached, the St George CIB in conjunction with the St George PLOs will enter the preparation stage of the program.



Assessment

Measuring Success

The success of the program is measured in youth engagement, crime reduction and positive outcomes.

Engagement	
Number of youth completing the program (attendance at every session)	
Successful integration of guardians into program	
Crime Reduction	
Reduction of youth perpetrated crime in community (Crime and disorderly activities)	
Reduced calls for service related to juveniles congregating and trespassing	
Positive Outcomes	
Number of participants obtaining a learners license	
Improved perception of Police by juveniles and parents	
Take up of further training and employment options	



References

1. "2016 Census QuickStats", Accessed online:
https://quickstats.censusdata.abs.gov.au/census_services/getproduct/census/2016/quickstat/UCL315088
2. "Outback Queensland is the worst place for young people wanting a job" Accessed online:
<https://www.abc.net.au/news/2019-03-04/youth-unemployment-worst-in-outback-queensland/10867562>
3. Regional youth unemployment, March 2020, Source: ABS 6291.0.55.001, released 23 April 2020, Accessed online: <https://www.qgso.qld.gov.au/issues/3431/regional-youth-unemployment-202003.pdf>
4. "COVID-19, school closures, and child poverty: a social crisis in the making", Accessed online:
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5. "Level of highest educational attainment" Accessed online:
https://quickstats.censusdata.abs.gov.au/census_services/getproduct/census/2016/quickstat/UCL315088
6. Joint Statement – COVID-19 impact likely to lead to increased rates of suicide and mental illness – Australian Medical Association 7 May 2020. Accessed online: <https://ama.com.au/media/joint-statement-covid-19-impact-likely-lead-increased-rates-suicide-and-mental-illness>
7. "Sharp suicide increase expected due to pandemic", Accessed online:
<https://www1.racgp.org.au/newsgp/clinical/calls-for-urgent-attention-to-covid-related-mental>
8. Queensland Road Safety Action Plan 2020–21 pg 6.
9. Fatalities by Characteristic (Table 5) Page 3, Queensland Road Crash Weekly Report. Accessed online:
<https://www.tmr.qld.gov.au/Safety/Transport-and-road-statistics/Road-safety-statistics>
10. "Chapter 3 - Transport-related deaths" Annual Report: Deaths of children and young people, Queensland, Accessed online: https://www.qfcc.qld.gov.au/sites/default/files/2020-01/Chapter_3_Transport_related_deaths.pdf
11. "Car Restoration Therapy", Homestead for Youth, <https://www.homesteadforyouth.org/youth-power/car-restoration-therapy/>
12. Non-Essential Business, Activity and Undertaking Closure Direction (No. 10). Accessed online:
<https://www.health.qld.gov.au/system-governance/legislation/cho-public-health-directions-under-expanded-public-health-act-powers/non-essential-business-closure-direction>
13. Roadmap to Queensland's COVID-19 restrictions. Accessed online:
<https://www.covid19.qld.gov.au/government-actions/roadmap-to-easing-queenslands-restrictions>

OFFICER REPORT

TO: Council

SUBJECT: Regional Tourism Organisation (RTO) Membership

DATE: 08.06.20

AGENDA REF: OCE02

AUTHOR: Kim Wildman - Tourism Manager

Regional Tourism Organisation (RTO) Membership

Executive Summary

This report provides a comparison of the benefits provided by Regional Tourism Organisations (RTOs) Southern Queensland Country Tourism (SQCT) and Outback Queensland Tourism Association (OQTA).

Background

Following a recent move by Southern Queensland Country Tourism (SQCT) to remove Council representation from the board of the organisation, the Balonne Shire Council held a Workshop on 26 May to discuss the ongoing status of Council's membership to the RTO.

With the membership due for renewal at the end of June and given Council had lost representation on the SQCT board, Council thought it timely to revisit discussions around changing membership to Outback Queensland Tourism Association (OQTA). The he Manager Tourism was asked to organise a meeting with OQTA's CEO Denise Brown and Councillors and present a report to Council at the June meeting comparing the benefits of both organisations.

Upon contacting Ms Brown informed the Manager Tourism that unlike in the past, a formal letter needed to be sent to Tourism & Events Queensland (TEQ) petitioning for the change of RTO which needed to be approved by TEQ before OQTA could enter any discussions with Council regarding potential membership. This letter has been drafted and sent. She did however point out that there were undeniable synergies between the Balonne Shire and OQTA.

The Manager Tourism also sort information from SQCT regarding the new costs and associated benefits of remaining with their RTO. To date this information has been unavailable.

Given the unavailability of the required information regarding membership from both RTOs, the comparison presented in May 2019 has been detailed below in order for Council to help base its decision.

Partnership Programs at a Glance

**NB: All figures and information from 2019*

PARTNERSHIP PROGRAM	SQCT	OQTA
COST		
Membership	\$8,795	\$20,503 inc \$5,733 Editorial
Visitor Guide Editorial	\$3,278	Included above
TOTAL COST	\$12,073	\$20,503

MARKETING REACH		
Facebook	37,877	82,643
Instagram	12,600	32,200
Twitter	1,432	6,157
YouTube	158	200
Trip Advisor	X	56
Southern Queensland Country Club	31,968	X
Outback Mates Club	X	200,000
Visitors/Travellers' Guide distribution	55,000	65,000

BENEFITS		
Trade Show Representation	✓	✓
Media Famils	1 per year	3 per year
Visitor Guide/Travellers' Editorial	2 pages *additional pages \$1,639 each	1 page * additional pages \$
Access to Image Library	✓	✓
Free membership to Free Range Camping	X	✓
Voting rights at AGM	✓	✓
Training & Educational Support Programs	✓	✓
Networking Opportunities	4 x Tourism Action Group (TAG) meeting per annum	Access to closed OQTA Marketing Facebook Group

RTO Marketing Priorities

SQCT:

- **TARGET MARKET:** SQCT's target market is the short weekend drive market and positions its destinations as being a 'comfortable' driving radius to QLD's capital.
- **VISION:** To *'be recognised as Queensland's premier country getaway destination known for its distinct seasons and regional flavours; where you can breathe deep and enjoy a taste of life in the country'*.
- **COMPETITIVE STRENGTHS:**
 - home to award winning wines and artisan products;
 - pristine national parks and spectacular natural attractions;
 - diversity of experiences across the region offering visitors and authentic holiday;
 - history and heritage providing a snapshot into what country life was like;
 - friendly people and country lifestyle;
 - relaxed and peaceful atmosphere; and
 - four distinct seasons provide a diverse range of experiences.
- **HERO EXPERIENCES:** Natural Beauty; History and Heritage; Four Seasons; and Authentic Country Life.
- **STRATEGIC PRIORITIES:** Offering iconic experiences; preserve our nature and culture; deliver quality, great service and innovation; target a balanced portfolio of markets; build strong partnerships; and grow investment and access.

OQTA:

- **TARGET MARKET:** OQTA targets its marketing focus on the long-haul drive market originating from south east Queensland corner, New South Wales and Victoria.
- **VISION:** To be "the number one choice for authentic Australian Outback experience and adventures for families".
- **COMPETITIVE STRENGTHS:**
 - diversity of experiences across the destination offering visitors an authentic holiday;
 - relaxed and peaceful atmosphere;
 - real Australian characters;
 - attractions relating to Australia's pioneering heritage;
 - Australian wildlife and geography;
 - accessible desert experiences;
 - events and entertainment;
 - pristine, safe 'old world' towns;
 - authentic Queensland country history and heritage;
 - considered a 'genuine' Australian destination;
 - diverse landscape and natural environment;
 - dinosaurs and fossils; astronomy;
 - birdwatching; and
 - other 'quirks'.
- **HERO EXPERIENCES:** Heritage and Locals, Outback Adventures, Dinosaurs and Timeless Landscape and Endless Sky.
- **STRATEGIC PRIORITIES:** Showcase the region's natural culture and heritage, develop the Outback as an accessible destination with an abundance of experiences, maintain and grow existing drive based tourism, improve visitation in the shoulder season, utilise new technologies to reach target markets, deliver authentic high quality experiences, be a leader in story-telling as using Outback characters as ambassadors, improve domestic and international market readiness, attract new markets through

improved access, new product and iconic experiences, identifying current gaps, improve road, rain and air infrastructure and services for access and connectivity between regions.

Given the Balonne Shire Council's removal from the SQCT board and implications this will have on our Shire's representation and voice within the RTO it has been pertinent that a switch in RTO be considered. Add to this the Queensland State Government's move to locate the Shire within both its Outback Zone for both the Year of Outback Tourism Funding Grants in 2019 and for the recent travel restrictions brought on by the COVID-19, not to mention the Shire's strategic partnership with South West RED (SWRED) whose members, with the exception of the Balonne Shire Council, are all part of OQTA, it has become evident that the Shire realign its RTO partnership with OQTA.

Link to Corporate Plan

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

Consultation (internal/external)

Denise Brown – CEO, Outback Queensland Tourism Association

Peter Homan – CEO, Southern Queensland Country Tourism

Matthew Magin – CEO, Balonne Shire Council

Kim Wildman – Manager Tourism, Balonne Shire Council

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

Balonne Shire Council Tourism Policy

Financial and Resource Implications

If Council were to switch from SQCT to OQTA, going on the figures quoted in 2019 there would be an increase in the cost of RTO membership of approximately \$8000 to \$10,000 taking into account inflation and possible changes in membership structure.

Options or Alternatives

Staying with SQCT and renew membership.

Attachments

Nil

Recommendation/s

That Council resolves to let the membership with SQCT lapse and take out membership with OQTA.

Matthew Magin
Chief Executive Officer

(FCS) FINANCE AND CORPORATE SERVICES

ITEM	TITLE	SUB HEADING	PAGE
FCS1	<u>LICENCE TO OCCUPY LAND - GRAINCORP THALLON</u>	Licence to Occupy Land – GrainCorp Thallon	31
FCS2	<u>INTEREST ON OUTSTANDING RATES AND CHARGES</u>	Councils consideration regarding interest allocation on outstanding rate and charges with the COVID19 situation.	47
FCS3	<u>MEMBERSHIP OF COMMITTEES</u>	Appointment of Councillors to Standing and Advisory Committees and Advisory or Reference Groups	49
FCS4	<u>MONTHLY FINANCIAL MANAGEMENT REPORT MAY 2020</u>	Monthly Financial Management Report as at 25 May 2020.	51
FCS5	<u>ASSET WRITE OFF 2019/2020</u>	Asset Write Off 2019/2020	65

OFFICER REPORT

TO: Council

SUBJECT: Licence to Occupy Land - GrainCorp Thallon

DATE: 08.06.20

AGENDA REF: FCS1

AUTHOR: Michelle Clarke - Director Finance & Corporate Services

Sub-Heading

Licence to Occupy Land – GrainCorp Thallon

Executive Summary

GrainCorp Operations Limited have agreed to supply a Licence to Occupy Lot 31 SP134934 and Lot 34 SP134934 Thallon Queensland for approved purposes subject to Balonne Shire Council entering into a formal agreement.

Background

Lot 34 SP 134934 (Camping Grounds) transferred from Qld Rail to Grain Corp in June 2019. Council has infrastructure on the site and has been utilising the area as a low costing camping option, a viewing platform for the silo art, and entry into the Thallon cemetery. The allotment is shown on the plan below. There is no record of any formal agreement for this site other than correspondence approving the infrastructure and talk of an agreement or transfer. There is no record of notice being provided to council of the impending sale or option to purchase.



Lot 31 SP 134934 (Cattle Yards) transferred to Grain Corp in June 2019. This land allows access to Cattle yards. The allotment is shown on the plan below. Council has not had a licence agreement over this facility for over ten years. There is no record of notice being provided to council of the impending sale or option to purchase.



Additionally, there is a railway corridor/easement between the silo loading facility and Lot 34. The levee is constructed within the boundary of Lot 34 and the rail corridor in places. It was recommended Council seek an easement over the levee to ensure access to maintain the levee.

Grain Corp had advised they did not require this land for their operations, nor do they wish to change the use and intent of this land, however did need to put in place fenced off areas for public safety and some sort of indemnity to cover GrainCorp should there be an incident on this land. Therefore, they would be willing to formalise an arrangement where those currently utilising the land could continue to do so by leasing the land back to council. Such an agreement would include conditions that council provide their third-party public liability over the area and that council cover the costs of new fencing required around the site.

At a General Council meeting held on 31 October 2019, Council resolved to delegate to the Chief Executive Officer under Section 257(1)(b) of the Local Government Act 2009 to enter into negotiations and settle on the terms and conditions of a lease arrangement with Grain Corp for:

- a) Lot 34 SP 134934 (camping grounds) off William Street, Thallon, including an easement over the levee bank; and
- b) Lot 31 SP 134934 (cattle yards) off Noondoo Thallon Road, including an easement to access the facilities from a public road.

The purpose of this report is for Council to agree to enter into a formal agreement with GrainCorp Operations Limited for Council to continue to occupy Lot 34 & 31 SP134934 for the purposes of overnight vehicles and camping Pedestrian and approved vehicle access. The agreement will be for a term of five years with the option of five years. The agreement will also formalise the access to the Thallon cemetery and the Cattle yards. The Thallon Community and campers will be informed of the terms and conditions of use.

Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Infrastructure and Planning</u>	Community infrastructure for existing and future needs

Consultation (internal/external)

Grain Corp

Members of the Thallon Community

Infrastructure Services

Environmental & Regulatory Services – Rural lands indicate that the yards are utilised by travelling drovers when using stock routes as a pick up or drop off point.

Legal Implications

Upon agreement Council will have legal right to use the land under the terms and conditions of the licence.

Risk Implications

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

Policy Implications

Terms and conditions of use of the site.

Financial and Resource Implications

The agreement indicates Council would be required to arrange, and cover the associated costs, for installation of required signage, the construction of fencing or barriers or costs as outlined in schedule B and the replacement of relevant keys or locks as required. The licence fee payable would be Nil- unless the rates cannot be waived and then the fee to be valued the same as annual land rates, at a fixed fee with a CPI increase annually. Council will incur legal expenses and/or registration fees to ensure the lease is on the title.

The current annual rates and charges for Lot 34 SP134934 are \$959.06 excluding a discount of \$91.12.

The current annual rates and charges for Lot 31 SP134934 are \$1118.94 excluding a discount of \$109.20.

The fencing costs will be \$10,436.00. The estimated legal expenses will be \$5,000. The estimated signage costs will be \$5,000 (including installation). These costs will be included in the budget for 2020/21.

The camping ground generates minimal revenue for Council. There are no fees or booking arrangements for the cattle yards.

Options or Alternatives

Nil.

Attachments

1. Thallon Cattle Yards Head of Agreement [↓](#)
2. Thallon Camp Grounds Head of Agreement [↓](#)

Recommendation/s

That Council resolves to accept the formal agreement outlining GrainCorp Operations Limited terms and conditions for a Licence to Occupy:

- a) Lot 34 SP 134934 (camping grounds) off William Street, Thallon, including an easement over the levee bank; and
- b) Lot 31 SP 134934 (cattle yards) off Noondoo Thallon Road, including an easement to access the facilities from a public road.

Michelle Clarke

Director Finance & Corporate Services

NON-BINDING HEADS OF AGREEMENT

This Heads of Agreement (HOA) sets out the terms under which GrainCorp Operations Limited will agree to supply a Licence to Occupy subject to the parties entering into a Formal Agreement.

1.	Premises	Comprises of the following Land: <ul style="list-style-type: none"> Lot 31 SP 134934 located in Thallon QLD
2.	Licensor	GrainCorp Operations Limited (ACN 003 875 401) of Level 28, 175 Liverpool Street Sydney NSW 2000
3.	Licensee /Other Parties	Licensee being BALONNE SHIRE COUNCIL (Insert ABN and Address Details)
4.	Permitted Use for Licensee	Includes: <ul style="list-style-type: none"> Licensee access across the ascribed pathways as indicated by the marked-up plan for approved persons and vehicles only. Such approval not to be unreasonably withheld by the Licensor. No utilities on site. Permitted for access and use of the cattle yards for approved persons under the management of the Council within the demised premises only and for the duration as agreed between the Balonne Shire Council and the party in use.
5.	Improvements made to the site by Licensee	Licensee at its sole cost to: <ul style="list-style-type: none"> arrange installation or replacement, or cover associated costs of safety signage as required from time to time by the Licensor or under relevant legislation; arrange installation or replacement, or cover associated costs of Licensee signage for the Licensee, permitted only with prior written approval of Licensor; Erect fencing or barriers, or cover associated costs where required by Licensor for demarcation of pathways or land as outlined in Schedule B; Replace relevant keys or locks, or cover associated costs as required from time to time by the Licensor.
6.	Conditions Precedent	The provision of a Licence Agreement will be conditional on the satisfaction of the following: <ul style="list-style-type: none"> the Licensee providing a clear and comprehensive site traffic management plan; the Licensee at its sole cost obtaining consent from all regulatory authorities to occupy the Premises for the Permitted Use; and the Licensor obtaining necessary internal approvals, including but not limited to possible Director approval. <p>(together, the Conditions Precedent).</p>

		The parties will use their best efforts to meet the Conditions Precedent on or before 31 May 2020.
7.	Licence Term	Five (5) years
8.	Option	Five (5) years
9.	Licence Fee payable by Licensee	Nil- unless rates cannot be waived and then fee to be valued same as annual land rates, at a fixed fee with a CPI increase annually.
10.	Licence Fee Payment Frequency	The Licence Fee is to be paid by the Licensee in equal /yearly/ instalments in advance by EFT to an account nominated by the Licensor.
11.	Licence Fee Review Dates	Nil.
12.	Security deposit/ Bank Guarantee	Equal to Three (3) months Licence Fee, to be provided by the Licensee.
13.	Licence Format	Unless otherwise agreed, the Licence will be drafted by the Licensor's solicitors utilising the Licensor's standard Licence to Occupy template with amendments if any as agreed by the parties.
14.	Legal fees	Licensee to cover legal costs in relation to the preparation, negotiation and execution of the Licence Agreement and any further variations or Deeds as required.
15.	Insurance	The Licensee is required to maintain Public Risk Insurance in the sum of \$20 Million in its name with the Licensor's interest as the Licensor to be noted on the policy.
16.	Outgoings	Nil- no utilities on site
17.	Assignment/sub-licence	The Licensee cannot assign/sub licence the Agreement without the prior consent and approval of the Licensor. The Licensor at its absolute discretion will determine the suitability of any proposed assignee.
18.	Compliance	<p>The Licensee will and will ensure their employees, agents and subcontractors will, at the Licensee's own cost:</p> <ul style="list-style-type: none"> a) obtain and maintain any necessary licences and approvals; and b) comply with all Acts, Regulations, By-laws and other legislation; and

		<p>c) comply with all lawful restrictions, directions, orders, notices or instructions given or made by any Body, Authority, or the like acting under any Acts, Regulations, By-laws or other legislation, relating to the Area, including any requirements relating to any environmental risk or damage or contamination of land that may be caused by or relate to the storage or unloading of any Product in the adjacent premises by the Licensee; and</p> <p>d) not proceed outside of the demarcated areas for any reason, and will appropriately mark these areas if requested by the Licensor.</p> <p>The Licensee will at the Licensee's own cost:</p> <p>a) prevent environmental damage or contamination occurring either on or off the Premises or as a result of the Licensee's activities or otherwise;</p> <p>b) indemnify the Licensor in respect of any loss, expense or liability the Licensor may have as a result of damage or contamination in or under or emanating from the Premises, where caused by the Licensee or its employees, agents, contractors or invitees.</p> <p>The Licensee shall comply with the directions given by the Licensor or the Licensor's representative in the case of an emergency.</p> <p>c) Under no circumstances is the Licensee entitled to exercise a lien or any other possessory right in relation to the pathways provided for access.</p> <p>d) The Licensee shall give to the Licensor prompt notice in writing of any defect in the Premises likely to cause any damage, danger, risk or hazard to the Premises or any person or property in the Premises.</p> <p>e) The Licensee shall not obstruct the entrances or exits to the Premises.</p> <p>The Licensee shall use its best endeavours to protect and keep safe the Premises</p> <p>The Licensee must:</p> <p>a) at all times comply with the obligations set out in "GrainCorp Lease / Licence Workplace Health and Safety Obligations" (the Memorandum) as determined by the Licensor from time to time. A copy of the current Memorandum has been handed to the Licensee before this Licence was executed by the Licensee. By its execution of this Licence, the Licensee has acknowledged receipt of the Memorandum; and</p>
19.	Confidentiality	<p>This HOA and all other information disclosed by the parties to each other in respect of or related to the subject matter of the HOA or Formal Agreement (Confidential Information) is confidential and each party shall ensure that the Confidential Information remains confidential, except to the extent already known to that party or publicly known and that the parties may make disclosure to their relevant advisors of the party's rights under this HOA or of the party, or as otherwise required by the law or applicable stock exchange rules or with the consent of the other party, such consent not to be unreasonably withheld.</p>

20.	Special Conditions	Traffic management plan to be prepared by the Licensee prior to commencement of the Licence for review and approval by the Licensor.
21.	Termination	<p>The agreement terminates on the date of termination or unless an Option to renew is not exercised.</p> <p>In addition, the Licensor may terminate the Agreement if the Licensee fails to pay any amounts owing under the Agreement within 30 days after the due date for such payment and having received a notice in writing from the Licensor that such an amount is overdue and thereafter having not paid the amount owing within seven (7) days of the date of receipt of such notice (other than if the quantum of such amount is subject to a genuine dispute).</p> <p>If the Licensee is in breach of its obligations under the Agreement and fails to rectify or remedy the event within fourteen (14) days of receipt of written notice from the Licensor, the Licence will terminate.</p> <p>Upon each anniversary of the commencement date of the Licence, the Licensor may terminate the Licence for convenience at any time, and without the need to provide reasons, by giving the Licensee not less than three (3) months' notice.</p>

Schedule A

Premises	Folio Identifier	Permitted Use
Thallon	Lot 31 SP 134934	Pedestrian and approved vehicle access only.

Schedule B

Premises	Items Utilised on Premises (Equipment, Weighbridge, Office Space etc)	Annual Fee Ex. GST
Lot 31 SP 134934	Nil equipment; access to Land only.	TBC
TOTAL		TBC

We agree to the above Heads of Agreement as issued by GrainCorp on 6 April 2020.

We acknowledge that unless agreed otherwise, GrainCorp will prepare and send execution copies of the Licence in the form specified in the HOAs above. We provide contact details of our Solicitor (if any) below.

EXECUTED by The Balonne Shire Council)
 (Insert ABN) in accordance with section 127 (1) of)
 the Corporations Act 2001 (Cth) by:)

Signature of Authorised Person

Signature of Authorised Person

Office held

Office held

Name of Authorised Person

Name of Authorised Person

SOLICITOR DETAILS:	
FIRM NAME:	
CONTACT PERSON:	

TELEPHONE:	
EMAIL ADDRESS:	

NON-BINDING HEADS OF AGREEMENT

This Heads of Agreement (HOA) sets out the terms under which GrainCorp Operations Limited will agree to supply a Licence to Occupy subject to the parties entering into a Formal Agreement.

1.	Premises	Comprises of the following Land: <ul style="list-style-type: none"> Lot 34 SP 134934 located in Thallon QLD
2.	Licensor	GrainCorp Operations Limited (ACN 003 875 401) of Level 28, 175 Liverpool Street Sydney NSW 2000
3.	Licensee /Other Parties	Licensee being BALONNE SHIRE COUNCIL (Insert ABN and Address Details)
4.	Permitted Use for Licensee	Includes: <ul style="list-style-type: none"> Licensee access across the ascribed pathways as indicated by the marked-up plan for approved persons and vehicles only. Such approval not to be unreasonably withheld by the Licensor. No Licensor improvements or assets to be licensed for use to the Licensee including all utilities. Permitted for overnight vehicles and camping purposes for approved persons under the management of the Council within the demised premises only and for the duration as agreed between the Balonne Shire Council and the party in use.
5.	Improvements made to the site by Licensee	Licensee at its sole cost to: <ul style="list-style-type: none"> arrange installation or replacement, or cover associated costs of safety signage as required from time to time by the Licensor or under relevant legislation; arrange installation or replacement, or cover associated costs of Licensee signage for the Licensee, permitted only with prior written approval of Licensor; Erect fencing or barriers, or cover associated costs where required by Licensor for demarcation of pathways or land as outlined in Schedule B; Replace relevant keys or locks, or cover associated costs as required from time to time by the Licensor.
6.	Conditions Precedent	The provision of a Licence Agreement will be conditional on the satisfaction of the following: <ul style="list-style-type: none"> the Licensee providing a clear and comprehensive site traffic management plan; the Licensee at its sole cost obtaining consent from all regulatory authorities to occupy the Premises for the Permitted Use; and the Licensor obtaining necessary internal approvals, including but not limited to possible Director approval. <p>(together, the Conditions Precedent).</p>

		The parties will use their best efforts to meet the Conditions Precedent on or before 31 May 2020.
7.	Licence Term	Five (5) years
8.	Option	Five (5) years
9.	Licence Fee payable by Licensee	Nil- unless rates cannot be waived and then fee to be valued same as annual land rates, at a fixed fee with a CPI increase annually.
10.	Licence Fee Payment Frequency	The Licence Fee is to be paid by the Licensee in equal /yearly/ instalments in advance by EFT to an account nominated by the Licensor.
11.	Licence Fee Review Dates	Nil.
12.	Security deposit/ Bank Guarantee	Equal to Three (3) months Licence Fee, to be provided by the Licensee.
13.	Licence Format	Unless otherwise agreed, the Licence will be drafted by the Licensor's solicitors utilising the Licensor's standard Licence to Occupy template with amendments if any as agreed by the parties.
14.	Legal fees	Licensee to cover legal costs in relation to the preparation, negotiation and execution of the Licence Agreement and any further variations or Deeds as required.
15.	Insurance	The Licensee is required to maintain Public Risk Insurance in the sum of \$20 Million in its name with the Licensor's interest as the Licensor to be noted on the policy.
16.	Outgoings	Nil- no utilities on site
17.	Assignment/sub-licence	The Licensee cannot assign/sub licence the Agreement without the prior consent and approval of the Licensor. The Licensor at its absolute discretion will determine the suitability of any proposed assignee.
18.	Compliance	<p>The Licensee will and will ensure their employees, agents and subcontractors will, at the Licensee's own cost:</p> <ul style="list-style-type: none"> a) obtain and maintain any necessary licences and approvals; and b) comply with all Acts, Regulations, By-laws and other legislation; and

		<p>c) comply with all lawful restrictions, directions, orders, notices or instructions given or made by any Body, Authority, or the like acting under any Acts, Regulations, By-laws or other legislation, relating to the Area, including any requirements relating to any environmental risk or damage or contamination of land that may be caused by or relate to the storage or unloading of any Product in the adjacent premises by the Licensee; and</p> <p>d) not proceed outside of the demarcated areas for any reason, and will appropriately mark these areas if requested by the Licensor.</p> <p>The Licensee will at the Licensee's own cost:</p> <p>a) prevent environmental damage or contamination occurring either on or off the Premises or as a result of the Licensee's activities or otherwise;</p> <p>b) indemnify the Licensor in respect of any loss, expense or liability the Licensor may have as a result of damage or contamination in or under or emanating from the Premises, where caused by the Licensee or its employees, agents, contractors or invitees.</p> <p>The Licensee shall comply with the directions given by the Licensor or the Licensor's representative in the case of an emergency.</p> <p>c) Under no circumstances is the Licensee entitled to exercise a lien or any other possessory right in relation to the pathways provided for access.</p> <p>d) The Licensee shall give to the Licensor prompt notice in writing of any defect in the Premises likely to cause any damage, danger, risk or hazard to the Premises or any person or property in the Premises.</p> <p>e) The Licensee shall not obstruct the entrances or exits to the Premises.</p> <p>The Licensee shall use its best endeavours to protect and keep safe the Premises</p> <p>The Licensee must:</p> <p>a) at all times comply with the obligations set out in "GrainCorp Lease / Licence Workplace Health and Safety Obligations" (the Memorandum) as determined by the Licensor from time to time. A copy of the current Memorandum has been handed to the Licensee before this Licence was executed by the Licensee. By its execution of this Licence, the Licensee has acknowledged receipt of the Memorandum; and</p>
19.	Confidentiality	<p>This HOA and all other information disclosed by the parties to each other in respect of or related to the subject matter of the HOA or Formal Agreement (Confidential Information) is confidential and each party shall ensure that the Confidential Information remains confidential, except to the extent already known to that party or publicly known and that the parties may make disclosure to their relevant advisors of the party's rights under this HOA or of the party, or as otherwise required by the law or applicable stock exchange rules or with the consent of the other party, such consent not to be unreasonably withheld.</p>

20.	Special Conditions	Fencing of the portion of land as required by the Licensor to be paid in full by the Licensee. This is an essential term of the Licence and access to the land will not be permitted until fencing is installed. Licensor will complete all required works and approvals for fencing of the land and will provide clear documentation outlining applicable costs for portion of land as relevant.
21.	Termination	<p>The agreement terminates on the date of termination or unless an Option to renew is not exercised.</p> <p>In addition, the Licensor may terminate the Agreement if the Licensee fails to pay any amounts owing under the Agreement within 30 days after the due date for such payment and having received a notice in writing from the Licensor that such an amount is overdue and thereafter having not paid the amount owing within seven (7) days of the date of receipt of such notice (other than if the quantum of such amount is subject to a genuine dispute).</p> <p>If the Licensee is in breach of its obligations under the Agreement and fails to rectify or remedy the event within fourteen (14) days of receipt of written notice from the Licensor, the Licence will terminate.</p> <p>Upon each anniversary of the commencement date of the Licence, the Licensor may terminate the Licence for convenience at any time, and without the need to provide reasons, by giving the Licensee not less than three (3) months' notice.</p>

Schedule A

Premises	Folio Identifier	Permitted Use
Thallon	Lot 34 SP 134934	Pedestrian and approved vehicle access only.

Schedule B

Premises	Items Utilised on Premises (Equipment, Weighbridge, Office Space etc)	Annual Fee Ex. GST
Lot 34 SP 134934	Nil equipment; access to Land only.	TBC
Lot 34 SP 134934	Installation of Fencing	\$10,436.00
TOTAL		TBC

We agree to the above Heads of Agreement as issued by GrainCorp on 6 April 2020.

We acknowledge that unless agreed otherwise, GrainCorp will prepare and send execution copies of the Licence in the form specified in the HOAs above. We provide contact details of our Solicitor (if any) below.

EXECUTED by The Balonne Shire Council)
(Insert ABN) in accordance with section 127 (1) of)
the *Corporations Act 2001* (Cth) by:)

Signature of Authorised Person

Signature of Authorised Person

Office held

Office held

Name of Authorised Person

Name of Authorised Person

SOLICITOR DETAILS:

FIRM NAME:	
CONTACT PERSON:	
TELEPHONE:	
EMAIL ADDRESS:	

OFFICER REPORT

TO: Council

SUBJECT: Interest on outstanding rates and charges

DATE: 08.06.20

AGENDA REF: FCS2

AUTHOR: Tarnia Porter - Rates Officer

Sub-Heading

Councils consideration regarding interest allocation on outstanding rate and charges with the COVID19 situation.

Executive Summary

The purpose of this report is for Council to re-consider the start date for interest to accrue on all assessments with outstanding rate and charges.

Background

The Director-General, Department of Local Government, Racing and Multicultural Affairs, Warwick Agnew had written 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.

Balonne Shire Council does not have a Hardship policy however, does have its Revenue Statement and Rate Recovery Policy. This report was previously submitted to Council in response to the current COVID19 pandemic situation and Council's processes surrounding outstanding rate accounts.

Interest

In accordance with Council's Revenue Statement Council continue 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.

This process has been placed on hold as per Council's resolution in the Council April meeting and deferred to 30 days after the reminder notice had been sent out to property owners. This timeframe has now passed and Council may look to re commence calculating and allocating interest on all assessments with outstanding balances that are not committed to an agreed payment arrangement.

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. The main office has re-opened and cash payments are now accepted.

Link to Corporate Plan

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

Consultation (internal/external)

- Council
- Accounting Consultant
- Department Local Government Multicultural Affairs and Racing

Legal Implications

The interest on rates is set by the Local Government Act 2009.

“The principles released by the Federal Government - Statement of Expectations for the energy sector also relate to local government and 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.”

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

Risk Implications

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

Policy Implications

Council may decide to adopt a Hardship Policy to provide economic relief.

Financial and Resource Implications

Nil

Attachments

Nil

Recommendation/s

That Council resolve to:

1. Re-commence the calculation of interest to allocate on all assessments with outstanding balances that have not committed to a payment arrangement beginning 1 July 2020, subject to any hardship policy that Council may adopt with the 2020/21 budget.

Michelle Clarke

Director Finance & Corporate Services

OFFICER REPORT

TO: Council

SUBJECT: Membership of Committees

DATE: 08.06.20

AGENDA REF: FCS3

AUTHOR: Michelle Clarke - Director Finance & Corporate Services

Sub-Heading

Appointment of Councillors to Standing and Advisory Committees and Advisory or Reference Groups

Executive Summary

Following the Election in March 2020 Council has confirmed the Standing and Advisory Committee and Advisory or Reference Groups to assist in community and stakeholder engagement together with achieving Council's strategic goals. The purpose of this report is to appoint Councillor as a Chair and/or member of the Committees.

Background

Council has undertaken a number of workshops to develop its list of Standing and Advisory Committee and Advisory or Reference Groups to assist in community and stakeholder engagement together with achieving Council's strategic goals. Council has also confirmed its Portfolios for Councillors.

Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Governance</u>	Active community and stakeholder engagement

Consultation (internal/external)

Councillors

Legal Implications

Section 264a) of the Local Government Regulations 2012 allows Council to appoint from its councillors – standing committees and Section 264b) appoint advisory committees (including members that are not councillors).

All Committees are subject to Council's Code of Meeting Practice and business may only be conducted at meetings where a quorum is present.

Minutes are to be kept of all Council committee meetings and tabled at the next Council meeting.

Risk Implications

Nil.

Policy Implications

A model terms of reference will be developed and each Standing and/or Advisory Committee terms of reference will be developed in consultation with the committee members.

Financial and Resource Implications

Additional administrative support may be required to ensure that agendas, minutes and follow up action items are managed appropriately.

Options or Alternatives

Nil

Attachments

Nil

Recommendation/s

That Council resolves to appoint Councillors to the Standing and Advisory Committees, Advisory and Reference Groups and Regional Groups, as tabled.

Michelle Clarke

Director Finance & Corporate Services

OFFICER REPORT

TO: Council

SUBJECT: Monthly Financial Management Report May 2020

DATE: 09.06.20

AGENDA REF: FCS4

AUTHOR: Tracey Lee - Manager Finance Services

Sub-Heading

Monthly Financial Management Report as at 25 May 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 - May 2020v2.pdf [↓](#)

Recommendation/s

That the monthly Financial Management Report for the period ending 25 May 2020, as attached, be received and noted.

Michelle Clarke
Director Finance & Corporate Services

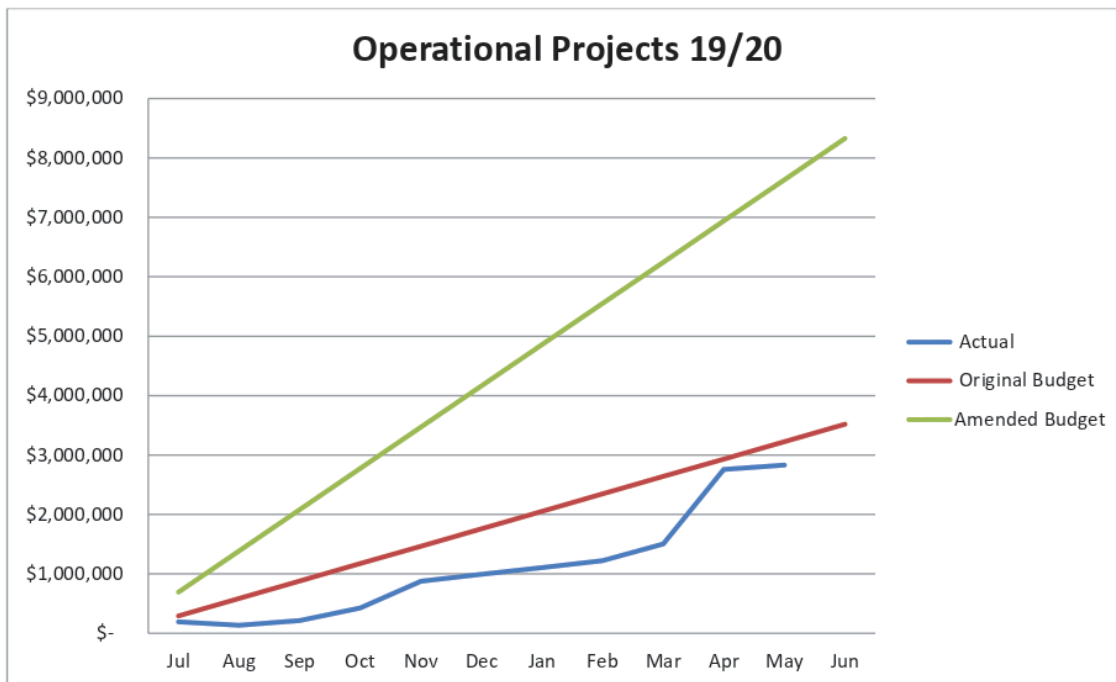
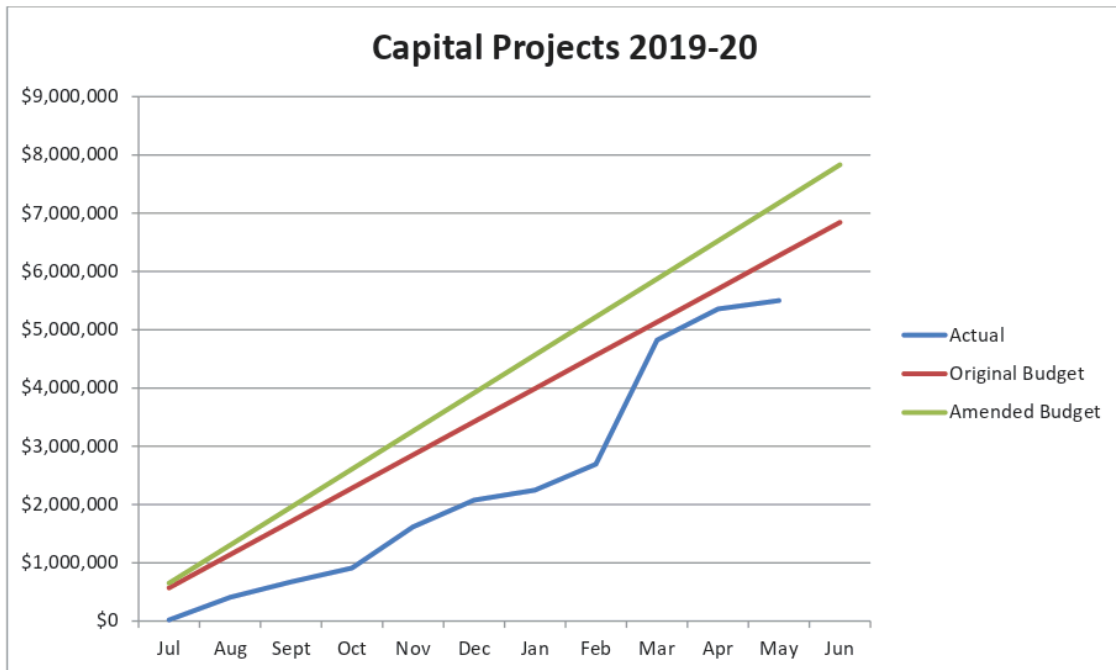
Financial Management Report

Period Ending 25 May 2020

Table of Contents

Projects Actuals vs Budget Graphs	2
Projects Actuals vs Budget Significant Variances	3
Statement of Comprehensive Income & Commentary	5
Operating Statement	8
Statement of Financial Position & Commentary	9
Statement of Cash Flows	11
Key Performance Indicators	12

CAPITAL AND OPERATIONAL PROJECTS ACTUALS VS BUDGET
As at 25 May 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 Variance

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 amended budget has been provided below. It is important to note that majority of the identified projects are grant funded. This is not a complete list of all projects for 2019/20 just the projects with significant variances, refer to the Capital and Operational Projects Report contained in the Finance Information Report for the full project report.

Capital Projects 2019/20						
		YTD Actuals As At 03/06/2020 (incl Committed)	2019/20 Original Budget	2019/20 2nd Qtr Amended		Comments
			Budget	Budget	Funding	
205 - GENERAL ADMINISTRATION						
0205-0933-0000	Telephone System	\$ 57,669	\$ 35,000	\$ 35,000		Telstra will connect 24 June 2020
0205-0934-0000	New ERP IT System	\$ 335,471				Project Go Live for Finance and payroll complete, rates, dogs, water billing and properties will be complete by end of month - Overall cost for project on track however \$100,000 planned for 202/21 has been committed in 2019/20 - extra \$35,000 relates to variable cost for training to be charged to our operating account
0205-0935-0000	VMware Hosts	\$ 20,443	\$ 200,000	\$ 200,000		Completed
0205-4933-0000	Corporate Services Capital Projects	\$ 413,583	\$ 23,000	\$ 23,000		
			\$ 258,000	\$ 258,000	\$ -	
440 - AERODROMES						
0440-0935-0000	BOR4 - St George General Aviation Project (\$1M over 3 years)	\$ 55,279				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
			\$ 765,000	\$ 765,000	\$ 200,000	
0440-4933-0000	Aerodromes Capital Projects	\$ 55,279	\$ 765,000	\$ 765,000	\$ 200,000	
530 - INFRASTRUCTURE PARKS & GARDENS						
		\$ 8,491				Materials collected from supplier - Electrical installation quote received. Installation costs will be in 20/21 budget proposals
0530-0931-0000	Walter Austin Park Sprinkler System		\$ 10,000	\$ 10,000		
0530-0934-0000	St George River Foreshore Canoe Ramp Extension	\$ 8,614	\$ 15,000	\$ 8,650		Works completed
						Change room exhaust fans complete 0530-0934-0001. Power to score board complete 0530-0934-0002
0530-0442-0000	Rowden Park	\$ 5,623				
0530-0940-0000	CIO - Dirranbandi Sports Oval Amenities	\$ 531,758		\$ 17,200		Works complete.
						Dripper line installed - tree planting will recommence thanks to significant rainfall - was on hold due to dry weather
0530-0935-0000	Thallon Irrigation Dripper Line Replacement	\$ 6,308	\$ 8,500	\$ 8,500		
0530-0932-0000	St George Christmas Lights	\$ 34,569	\$ 35,000	\$ 35,000		Works complete.
0530-0936-0000	Dirranbandi Civic Centre Park Playground Fence	\$ 7,434	\$ 10,000	\$ 10,000		Works complete.
0530-0933-0000	Rowden Park - Reinstatement of Playground	\$ 17,340		\$ 17,273		Works complete.
0530-0938-0000	St George River Foreshore Footpath Extension (Rotary Park to flood signage)	\$ 57,465	\$ 70,000	\$ 57,500		Works complete.
0530-0937-0000	Rotary Park Playground Softfall and Artificial Turf	\$ 62,665	\$ 60,000	\$ 60,000		Works underway. Awarded to Safeway via VP183166
0530-4933-0000	Total Parks & Gardens Capital Projects	\$ 740,266	\$ 208,500	\$ 224,123	\$ -	
4410 - SEWERAGE						
4410-0933-0000	CIO - St George STP - Screw Screen with 3.5mm Gauge	\$ -		\$ -		Project on hold pending condition assessment report. Vendor Panel
4410-0934-0000	CIO - St George - Service & Repair STP Primary SED Tank	\$ -		\$ 20,000		Project on hold pending condition assessment report. Vendor Panel
4410-0935-0000	CIO - St George STP - Replace Existing Downstream Manhole	\$ -		\$ 10,000		Have received quotes. Works progressing.
4410-0936-0000	Dirranbandi Rising Sewerage Main Replacement (WQ3 19-21)	\$ 55	\$ 477,000	\$ 477,000	\$ 212,000	Procurement for design services being issued January 2020
4410-4933-0000	Total Sewerage Capital Projects	\$ 55	\$ 477,000	\$ 507,000	\$ 212,000	
	Total Significant Variances CAPITAL PROJECTS	\$ 1,209,183	\$ 1,708,500	\$ 1,754,123	\$ 412,000	
	TOTAL CAPITAL WORKS	\$ 5,500,631.00	\$6,842,160.00	\$ 7,831,011.00	\$ 3,039,660.00	

Operational Projects 2019/20

			YTD Actuals As At 03/06/2020 (incl Committed)	2019/20 Original	2019/20 2nd Qtr Amended		Comments
				Budget	Budget	Funding	
320- BUILDING							
	0320-0445-0000	Building Educational Resources	\$0	\$2,000	\$2,000		Achieved on Council website at no cost
	0320-2447-0000	Building Operational Projects	\$0	\$2,000	\$2,000	\$0	
340 - ECONOMIC DEVELOPMENT							
	0340-0446-0000	Subscriptions and Memberships	\$4,288	\$22,000	\$22,000		Accruals for 18/19 affecting this line item
	0340-0448-0000	Bettering Balonne	\$12,645	\$5,000	\$5,000	\$5,000	
	0340-0451-0000	MDB EDP - Business Menbring	\$114,700	\$0	\$360,000	\$360,000	
	0340-2447-0000	Economic Development Operational Projects	\$123,077	\$27,000	\$387,000	\$365,000	
450 - PLANT							
	0450-0446-0000	Floating Plant & Loose Tools	\$19,907	\$30,000	\$30,000		Purchased as required
	0450-0447-0000	Fleet GPS	\$1,448	\$50,000	\$50,000		All 3 devices now implementd in vehicles - awaiting Brentons finalisatn. Currently in TRIAL MODE
	0450-0448-0000	Fleet Servicing Software	\$822	\$15,000	\$15,000		Software purchased. Period invoicing to occur
	0450-2447-0000	Total Plant Operational Projects (Floating Plant & Loose Tools)	\$22,177	\$95,000	\$95,000	\$0	
515 - PUBLIC COMMUNITIES FACILITIES							
	0515-0448-0001	MDBEDP-DigCon-Project Management	\$99,219		\$50,000	\$50,000	
	0515-0448-0002	MDBEDP-DigCon-Pop Towers	\$0		\$870,000	\$870,000	
	0515-0448-0003	MDBEDP-DigCon-Telco Contributions	\$0				
	0515-2448-0000	Total Public Communities Facilities	\$99,219	\$0	\$920,000	\$920,000	
635 - NATURAL ENVIRONMENT							
	0635-0448-0000	Mosquito Management Program/Survey	\$1,394	\$5,000	\$5,000		Credit note for costs allocated in 18/19. Program conducted.
	0635-0449-0000	Gravel pit signage	\$0	\$6,000	\$6,000		Being completed
	0635-0446-0000	T ree Day	\$0	\$1,000	\$1,000		Completed
		Project Manager - ERA Licence		\$0	\$30,000		Conducted in-house
	0635-2447-0000	Natural Environment Operational Projects	\$1,394	\$12,000	\$42,000	\$0	
655 - RURAL SERVICES							
	0655-0442-0000	Washdown Facility Maintenance	\$1,327	\$8,000	\$8,000		Maintenance items completed Q2FY EOI. EOI
	0655-0447-0000	Stock Route Fencing	\$5,129	\$15,000	\$15,000		Continuing. 2km at Thuraggi Reserve
	0655-0443-0000	Balonne Shire Wild Dog Exclusion Fencing - 4-BA0XQSV (funded in 18/19)	\$55,678	\$800,000	\$800,000		All landholders well advanced. Some completed.
	0655-0444-0000	Wild Dog Exclusion Fencing and Pest and Weed management activities (Grant Moonie & Maranoa River Catchment Areas Weed Management - 4-BA20412 funding received 18/19)	\$8,753	\$200,000	\$200,000		Extension variation due to drought. Underway in 4th Quarter following rain making mapping possible
	0655-0446-0000	Stock Route Fire Breaks	\$978	\$18,000	\$18,000		Underway in 4th Quarter
	0655-0450-0000	Biosecurity Plan education/training	\$8,599	\$8,000	\$8,000		Electronic version on website and printed copies circulated. Staff 1080 training scheduled in 4th Quarter
	0655-2447-0000	Rural Services Operational Projects	\$80,462	\$1,049,000	\$1,049,000	\$0	
			\$1,997				Awarded to 35 of 69 landholder applications in November. Landholders scheduled to sign up end of May
	0655-0451-0001	MDB EDP WDEF - Admin					
	0655-0451-0002	MDB EDP WDEF - Project Management	\$6,102		\$40,000	\$40,000	Substantial. Hiring half-time WDEF administrator
	0655-0451-0003	MDB EDP WDEF - Consult/Legal Fees	\$10,684		\$20,000	\$20,000	Continuing
	0655-0451-0004	MDB EDP WDEF - Travel	\$7,920				Will increase as fencing implemented
			\$0				Materials lists being developed in February 2020
	0655-0451-0005	MDB EDP WDEF - Materials			\$1,470,000	\$1,470,000	
	0655-0451-0006	MDB EDP WDEF - Labour	\$0		\$1,470,000	\$1,470,000	Likely to commence end of June 2020
	0655-2451-0000	MDB EDP - WDEF Project	\$26,703	\$0.00	\$3,000,000	\$3,000,000	
		Total Rural Services Operatio n Projects	\$107,165	\$1,049,000.00	\$4,049,000	\$3,000,000	
805- DISASTER MANAGEMENT							
	0805-0447-0000	Flood Gauges C/O	\$29,859	\$200,000	\$200,000	\$140,000	
	0805-2447-0000	Disaster Management	\$29,859	\$200,000	\$200,000	\$140,000	
Total Significant Variances OPERATIONAL PROJECTS			\$380,102	\$1,385,000	\$5,695,000	\$4,425,000	
Grand Total Operational Projects			\$2,331,015	\$3,518,615	\$8,327,765	\$5,499,305	

Balonne Shire Council
Statement of Comprehensive Income
For the period ended 25 May 2020
91% of Year Expired

	Note	2019/20 Actual	2019/20 Original Budget	2019/20 Amended Budget - 2nd Quarter	%
Income					
Revenue					
Recurrent revenue					
Rates, levies and charges	1	10,477,662	10,640,140	10,615,140	99%
Fees and charges	2	221,055	208,860	220,710	100%
Rental income	3	181,447	213,000	193,000	94%
Interest received	4	407,901	673,250	673,250	61%
Sales revenue	5	5,594,457	4,762,000	5,185,150	108%
Other income	6	308,696	423,700	223,700	138%
Grants, subsidies, contributions and donations	7	8,115,804	7,397,677	11,722,956	69%
Total recurrent revenue		25,307,022	24,318,627	28,833,906	88%
Capital revenue					
Grants, subsidies, contributions and donations	8	3,551,193	2,838,160	5,148,335	69%
Total capital revenue		3,551,193	2,838,160	5,148,335	69%
Total revenue		28,858,215	27,156,787	33,982,241	85%
Capital income	13	7,160	0	0	
Total income		28,865,375	27,156,787	33,982,241	85%
Expenses					
Recurrent expenses					
Employee benefits	9	(6,032,311)	(6,957,806)	(9,589,266)	63%
Materials and services	10	(11,830,587)	(13,572,415)	(16,110,820)	73%
Finance costs	11	(161,048)	(153,045)	(193,045)	83%
Depreciation and amortisation	12	(6,605,258)	(7,417,364)	(7,417,364)	89%
Total recurrent expenses		(24,629,204)	(28,100,630)	(33,310,495)	77%
Capital Expenses		0	0	0	
Total expenses		(24,629,204)	(28,100,630)	(33,310,495)	74%
Total comprehensive income for the year		4,236,171	(943,843)	671,746	

Statement of Comprehensive Income

For the period ended 25 May 2020

General

Due to Council changing its' finance system from PCS to SynergySoft on the 25 May, reports have been run at the completion of the use of PCS. A commentary with regards to the Statement of Comprehensive Income is provided for Council information. As a general rule, actuals should now be at 91% 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 9%. 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 the 3rd quarter budget review.

3 Rental Income

4 Interest Received

Behind budget by 30% as a result of decreasing interest rate percentage. A budget revision will be included as part of the 3rd Quarter budget review. Interest rates are outside of council's control and council is continuing to investigate the market to ensure that funds are being invested at the best rates available.

5 Sales Revenue

Ahead of budget by 17% due to obtaining additional contracts. This will be reflected in the 3rd quarter budget review.

6 Other Income

Ahead budget by 17% as a result of a recoverable claim being submitted. A revision as part of the 3rd quarter budget review will see this reflected.

7 Recurrent Grants and Subsidies

Behind budget by 22% a result of milestone payment timing. Impacted by the advanced payment of the FAG's annual allocation. It has been announced that 50% of the 20/21 FAG's allocation will be paid at the beginning of June which will see this line item come back into alignment. 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 22%. 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 28% as a result of some capital and operation projects being behind target progress in addition to Payroll run #24 which ended the 24 May not being processed in the system until the 26 May.

10 Materials and Services

Behind budget by 18%. Impact is spread across a number of functions of Council. Contributing factor is some capital and operational projects being behind target progress.

11 Finance Costs

Behind budget by 8% due to report being run prior to month end when these transactions are normally processed.

12 Depreciation

Balonne Shire Council
Operating Statement
For the year ended 25 May 2020
91% of year expired

	Actual	Original Budget	Amended Budget	
Operating Revenue				
General Rates	6,945,336	7,177,000	7,177,000	97%
Garbage	1,126,329	1,130,000	1,130,000	100%
Sewer	1,164,963	1,160,000	1,160,000	100%
Water	2,009,662	2,025,000	2,000,000	100%
Special Charges	200,685	207,600	207,600	97%
Less: Discount	(932,120)	(1,022,760)	(1,022,760)	91%
Pensioner Subsidy	(37,193)	(36,700)	(36,700)	101%
	10,477,662	10,640,140	10,615,140	99%
Fees and Charges	221,055	208,860	220,710	100%
Interest	407,901	673,250	673,250	61%
Rent income	181,447	213,000	193,000	94%
Recoverable Works	5,594,457	4,762,000	5,185,150	108%
Other	308,696	423,700	223,700	138%
	6,713,556	6,280,810	6,495,810	103%
Contributions	44,771	72,200	72,200	62%
Subsidies and Grants	8,071,033	7,325,477	11,650,756	69%
	8,115,804	7,397,677	11,722,956	69%
Total Operating Revenues	25,307,022	24,318,627	28,833,906	88%
Operating Expenditure				
Community	3,079,537	3,831,245	5,655,095	54%
Administration and Corporate Governance	4,670,922	4,934,100	4,978,110	94%
Emergency Services	355,012	450,260	450,260	79%
Environment	2,752,060	3,860,590	6,934,590	40%
Building and Development	115,235	244,500	204,500	56%
Cleansing	838,936	1,023,500	1,023,500	82%
Plant	2,012,706	2,647,500	2,602,500	77%
Recoverable Works	4,443,191	3,752,500	4,002,500	111%
Roads & Streets	9,377,414	10,640,622	10,889,877	86%
Urban Waste Water	473,057	640,548	640,548	74%
Water	1,474,504	1,560,265	1,590,265	93%
Internal Charges - Oncosts and Plant Hire	-4,963,370	-5,485,000	-5,165,000	96%
Total Expenses	24,629,204	28,100,630	33,806,745	73%
OPERATING CAPABILITY BEFORE CAPITAL	677,818	(3,782,003)	(4,972,839)	-14%
Capital Items				
Sale of non-current assets	7,160	0	0	7160%
Contributions	0	0	0	100%
Subsidies and Grants	3,551,193	2,838,160	5,148,335	69%
TOTAL COMPREHENSIVE INCOME	4,236,171	(943,843)	175,496	2414%

Balonne Shire Council
Statement of Financial Position

As at 25 May 2020

	YTD Actuals	2019/20 Original Budget	Amended Budget - 2nd Quarter
Current Assets			
Cash and cash equivalents	6,860,826	5,783,409	11,058,836
QTC Cash Fund - Investment	15,376,448	13,593,439	13,593,439
QTC Cash Fund - WDEF SRLS	1,049,033	0	0
Investments	14,604,026	7,206,156	15,000,000
Rates Outstanding	707,129	230,730	230,730
Trade and other receivables	388,895	3,212,816	1,506,000
Inventories	324,650	215,581	215,581
Other financial assets	65,427	73,227	73,227
Total current assets	39,376,434	30,315,358	41,677,813
Non-current Assets			
Property, plant and equipment	294,611,668	261,067,662	293,989,924
Capital works in progress	8,172,660	688,838	7,631,011
Intangible asset	0	7,172,000	200,000
Total non-current assets	302,784,328	268,928,500	301,620,935
TOTAL ASSETS	342,160,762	299,243,858	343,298,748
Current Liabilities			
Trade and other payables	367	655,466	655,466
Borrowings	196,689	309,485	309,485
Provisions	1,784,658	1,687,011	1,687,011
Other	(35,648)	7,176	7,176
Total current liabilities	1,946,066	2,659,138	2,659,138
Non-current Liabilities			
Borrowings	5,556,313	9,225,301	5,600,000
Provisions	573,403	150,899	609,701
Total non-current liabilities	6,129,716	9,376,200	6,209,701
TOTAL LIABILITIES	8,075,782	12,035,338	8,868,839
NET COMMUNITY ASSETS	334,084,980	287,208,520	334,429,909
Community Equity			
Shire capital	82,657,133	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
TOTAL COMMUNITY EQUITY	334,084,980	287,208,520	334,629,909

Statement of Financial Position

For the period ended 25 May 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. Council currently has two term deposits invested with Westpac, \$5M due to Mature 17 June at 1.31% and \$5M due to mature 30 July at 1.05%.

Investments

Refer to comments under Cash and Cash Equivalents above.

Rates Outstanding

Due to the changeover to SynergySoft rate transactions ceased being processed in PCS as at the 8 May and go live in the new system to occur 8 June. As such there are no rates percentages or reports currently available. A verbal update will be provided to Council once rates go live balances have been reconciled.

Trade and Other 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. Approximately \$5.4M of assets were capitalised in March and a further \$4M is expected to be capitalised before the 19/20 financial statements are finalised.

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

The value of this line item relates predominately to Payroll transactions which that were not processed until 26 May.

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 25 May 2020	2019/2020 Original Budget	2019/2020 Proposed Budget - 2nd Quarter
Cash flows from operating activities:			
Receipts from customers	17,570,891	8,841,540	16,244,700
Payments to suppliers and employees	(19,091,303)	(21,650,479)	(23,359,470)
	(1,520,412)	(12,808,939)	(7,114,770)
Interest received	407,901	673,250	673,250
Rental income	181,447	213,000	193,000
Non-capital grants and contributions	8,161,582	7,277,677	11,722,956
Borrowing costs	(151,156)	(136,035)	(176,035)
Net cash inflow (outflow) from operating activities	7,079,362	-4,781,047	5,298,401
Cash flows from investing activities:			
Payments for property, plant and equipment	(7,012,196)	(6,842,160)	(6,296,512)
Payments for intangible assets	-	0	0
Net movement on loans and advances	0	0	0
Proceeds from sale of property, plant and equipment	(1,423)	119,000	253,000
Grants, subsidies, contributions and donations	3,505,415	2,838,160	5,148,335
Net cash inflow (outflow) from investing activities	(3,508,204)	(3,885,000)	(895,177)
Cash flows from financing activities			
Proceeds from borrowings	3,193,529	7,154,033	7,154,033
Repayment of borrowings	(99,418)	(272,313)	(272,313)
Net cash inflow (outflow) from financing activities	3,094,111	6,881,720	6,881,720
Net increase (decrease) in cash held	6,665,269	(1,784,327)	11,284,944
Cash at beginning of reporting period	31,225,064	28,367,331	28,367,331
Cash at end of reporting period	37,890,333	26,583,004	39,652,275

Key Performance Indicators - Monthly Reporting

Ratio	Description	Formula	Target	Status	May-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	✓	17.47	
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%	✓	40.75	An increase from 38.69 at 30 April
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	✓	1.03	
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%	✓	0.027	
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%	✗	30.24	
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%	✓	-1.24	

OFFICER REPORT

TO: Council

SUBJECT: **Asset Write Off 2019/2020**

DATE: 09.06.20

AGENDA REF: FCS5

AUTHOR: Tracey Lee - Manager Finance Services

Sub-Heading

Asset Write Off 2019/2020

Executive Summary

As part of cleansing of the financial asset register 134 assets were identified as requiring write off due to falling into one of four categories, below recognition threshold, obsolete, included in prior revaluation or network assets. The financial implication to council is a decrease in operating profit of \$172,714.66 in 2019/2020. 90% of the identified assets are over five years old with many over 20 years of age.

Background

Council's current asset recognition threshold are \$5,000 and above for Plant and Equipment and greater than \$10,000 for Infrastructure Assets and Buildings. There is no recognition threshold for land. Council conducted a full comprehensive revaluation across all asset classes in 2018/2019.

Link to Corporate Plan

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

Consultation (internal/external)

James Gauvin – Partners In Business - Consultant

Risk Implications

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

Financial and Resource Implications

The total of the WDV to appear on the P&L will be \$172,714.66 covering 134 assets.

Attachments

1. Balonne Asset Write-Offs 2020.pdf [↓](#)

Recommendation/s

That Council resolves to write off the 134 assets identified as per the attached Balonne Asset Write-Offs report.

Michelle Clarke

Director Finance & Corporate Services

Balonne Shire Council

Asset Write-Off Recommendation - April 2020

Asset Code	Description	REASON	Group Description	Gross Cost	Accum Depn	WDV	Useful Life	Purch Date
Assets with a replacement cost below their class asset recognition threshold.								
292	Karakar 10X5 Trailer - 203.QZO	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 2,035.00	\$ 2,035.00	\$ -	20	18/08/1999
312	Westbrook 8x5 Trailer - 916.QDW	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 1,980.00	\$ 1,980.00	\$ -	20	12/09/1997
313	St. George Mower Trailer	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 900.00	\$ 900.00	\$ -	20	5/03/1998
0400-1995-2	EMULSION SPRAYER	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 3,000.00	\$ 3,000.00	\$ -	23	26/10/1994
7505	RIDE ON MOWERDIXON 30" CUT ZERO TURN 16. ""	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 4,545.45	\$ 4,520.37	\$ 25.08	10	11/03/2010
7506	RIDE ON MOWERDIXON 30" CUT ZERO TURN 16. ""	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 4,545.46	\$ 4,520.38	\$ 25.08	10	11/03/2010
8008	Tandem Trailer - 152.QSX	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 4,907.73	\$ 2,135.08	\$ 2,772.65	20	17/11/2010
8034	5.2M KING CARAVAN 672QZQ	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 0.16	\$ 0.03	\$ 0.13	15	16/06/2014
8035	5.2M KING CARAVAN 673QZQ	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 0.15	\$ 0.03	\$ 0.12	15	16/06/2014
8036	5.2M KING CARAVAN 675QZQ	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 0.15	\$ 0.03	\$ 0.12	15	16/06/2014
8037	5.2M KING CARAVAN 676QZQ	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 0.15	\$ 0.03	\$ 0.12	15	16/06/2014
8038	5.2M KING CARAVAN 677QZQ	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 0.15	\$ 0.03	\$ 0.12	15	16/06/2014
8039	5.2M KING CARAVAN 674QZQ	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 0.15	\$ 0.03	\$ 0.12	15	16/06/2014
9901	RICOH G700SE CAMERA	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 2,810.46	\$ 2,810.46	\$ -	5	12/01/2011
9902	RICOH G700SE CAMERA	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 2,210.46	\$ 2,210.46	\$ -	5	12/01/2011
9903	RICOH G700SE CAMERA	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 2,210.44	\$ 2,210.44	\$ -	5	12/01/2011
DE/1/2004/V02	Two way radio	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ -	12	31/03/2002
EQP/1/2004/V02	Mobile Irrigator Southern Cross	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 4,500.00	\$ 4,500.00	\$ -	20	31/03/1997
EW/1/1314	Water Quality Test Equipment- Jar Tester	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 4,616.50	\$ 2,665.30	\$ 1,951.20	10	22/05/2014
HE/4/2004/01	Floor Polisher	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ -	20	31/03/1997
OE/1/2004/02	Two Way Radio - Uniden - UH-011	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	14	31/03/2003
OE/1/2004/05	Vaccine Fridge -Health Office	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 1,200.00	\$ 1,200.00	\$ -	20	31/03/1999
OE/1/2010/4	FOLDING MACHINE	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 4,861.15	\$ 3,449.63	\$ 1,411.52	15	8/07/2009
OE/1/2011/2	Thinkpad L512 Model 444-4LM	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 1,460.93	\$ 1,460.93	\$ -	5	22/02/2011
OE/1/2012/1	Lenovo Thinkcentre PC	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 833.73	\$ 833.73	\$ -	5	26/10/2011
OE/2004/V07	Floor polisher Aussie Rotobric	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 1,500.00	\$ 1,463.10	\$ 36.90	27	31/03/2000
OE/2004/V10	Binder Twinlock TCB350	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 1,200.00	\$ 1,200.00	\$ -	18	31/03/1998
OE/2004/V14	Binder Ibico Ibimatic	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 1,800.00	\$ 1,800.00	\$ -	21	31/03/1998
OE/2004/V17	Refrigerator Electric	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 1,200.00	\$ 1,163.10	\$ 36.90	30	31/03/1997
OE/2005/05	Internet Firewall	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 2,195.66	\$ 2,195.66	\$ -	5	31/03/2005
OE/2005/13	HP Laserjet 1320 TN Printer	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 1,201.42	\$ 1,201.42	\$ -	8	26/10/2004
OE/2006/01	SHREDDER IDEAL 4002 6MM CUT	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 3,263.11	\$ 3,263.11	\$ -	10	22/08/2005
OE/2007/02	LASERJET PRINTER-PPO&SAO	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 2,326.17	\$ 2,326.17	\$ -	5	31/07/2006
OE/2007/04/01	17" IBM TFT L171 MONITORS ""	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 935.25	\$ 935.25	\$ -	6	2/11/2006
OE/2007/05/01	Thinkcentre AMD Athlon 64x2 3800 x3units	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 4,142.46	\$ 4,142.46	\$ -	6	2/11/2006
OE/2007/12	LASERJET PRINTER-PPO&SAO	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 1,162.05	\$ 1,162.05	\$ -	10	28/03/2007
OE/2008/01	Thinkpad-Widescreen-Multiburner	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 2,514.43	\$ 2,514.43	\$ -	5	19/06/2008
OE/2008/07	Samsung 943N 19" TFT Monitors x3	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 951.38	\$ 951.38	\$ -	5	19/06/2008
OE/2008/08	IBM R61 Intel Core - Thinkpad-15.4" WXGA "" 80GB SATA HD	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 2,370.38	\$ 2,370.38	\$ -	5	3/12/2007
OE/2008/11	Sonic Wall-Fire Wall	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 2,143.79	\$ 2,143.79	\$ -	5	25/07/2007
OE/2009/01	3 X LENOVO THINKCENTRES	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 4,527.90	\$ 4,527.90	\$ -	5	31/03/2009
OE/2009/03	THINKPAD T500 + EXTRAS	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 3,084.18	\$ 3,084.18	\$ -	5	13/11/2008
OE1201	Tape Backup 2012	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 4,848.25	\$ 4,848.25	\$ -	5	30/09/2011
OE1202	Conference Phone	Asset below the recognition threshold	PLANT & EQUIPMENT	\$ 1,123.38	\$ 1,123.38	\$ -	5	31/12/2011

OE121302	Lenovo Thinkcentre	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	1,097.96	\$	1,097.96	\$	-	3	13/09/2012
OE121303	Lenovo Thinkcentre	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	1,097.97	\$	1,097.97	\$	-	3	13/09/2012
OE121304	Lenovo Thinkcentre	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	1,097.97	\$	1,097.97	\$	-	3	13/09/2012
OE121305	Lenovo Thinkcentre	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	1,097.97	\$	1,097.97	\$	-	3	13/09/2012
OE121306	Lenovo Thinkcentre	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	1,097.97	\$	1,097.97	\$	-	3	13/09/2012
OE121307	Lenovo Thinkcentre E72Z	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	951.36	\$	951.36	\$	-	3	4/01/2013
OE121308	Lenovo Thinkcentre E72Z	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	951.38	\$	951.38	\$	-	3	4/01/2013
OE121309	Lenovo Thinkcentre E72Z	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	951.38	\$	951.38	\$	-	3	4/01/2013
OE121310	Lenovo Thinkcentre E72Z	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	951.38	\$	951.38	\$	-	3	4/01/2013
OE121311	Lenovo Thinkcentre E72Z	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	951.38	\$	951.38	\$	-	3	4/01/2013
OE121312	Thinkpad T530	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	1,526.50	\$	1,526.50	\$	-	3	4/01/2013
OE121313	Konftel 300w Phone	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	1,386.75	\$	1,386.75	\$	-	3	13/12/2012
OE1314	Environmental Health Officer Tough Book	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	4,351.45	\$	4,351.45	\$	-	3	17/02/2014
OE1314/10	Lenovo E73Z A10 Model 10BD000AV SN# S10009WW	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	995.12	\$	995.12	\$	-	3	9/12/2013
OE1314/11	Lenovo E73Z A10 Model 10BD000AV SN# S10009V8	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	995.11	\$	995.11	\$	-	3	9/12/2013
OE1314/14	NAS Drive	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	3,638.99	\$	3,638.99	\$	-	3	29/08/2013
OE1314/15	Backup Software Upgrade	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	3,157.93	\$	3,157.93	\$	-	3	23/08/2013
OE1314/17	Toughbook Tablet for Asset Edge Program	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	2,432.90	\$	2,432.90	\$	-	3	5/09/2013
OE1314/18	Toughbook Tablet for Asset Edge Program	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	2,432.90	\$	2,432.90	\$	-	3	5/09/2013
OE1314/19	Toughbook Tablet for Asset Edge Program	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	2,432.90	\$	2,432.90	\$	-	3	6/09/2013
OE1314/2A	Lenovo Thinkpad T530 2392D4M SN# R9YB411	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	1,978.44	\$	1,978.44	\$	-	3	5/12/2013
OE1314/3	Lenovo ThinkCentre E732 All-In-One SN# S1001UKD	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	1,000.34	\$	1,000.34	\$	-	3	22/04/2014
OE1314/4	Lenovo ThinkCentre E732 All-In-One SN# S1001UKB	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	1,000.34	\$	1,000.34	\$	-	3	22/04/2014
OE1314/5	Lenovo ThinkCentre E732 All-In-One SN# S1001UK8	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	1,000.34	\$	1,000.34	\$	-	3	22/04/2014
OE1314/6	Lenovo ThinkCentre E732 All-In-One SN# S1001UK5	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	1,000.35	\$	1,000.35	\$	-	3	22/04/2014
OE1314/7	Lenovo Thinkpad T530 2392D4M SN# R9YB418	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	1,961.13	\$	1,961.13	\$	-	3	21/08/2013
OE1314/8	Lenovo E73Z A10 Model 10BD000AV SN# 10009VS	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	995.12	\$	995.12	\$	-	3	9/12/2013
OE1314/9	Lenovo E73Z A10 Model 10BD000AV SN# 10009V2	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	995.12	\$	995.12	\$	-	3	9/12/2013
PE/4/2010/1	Railway Park BBQ	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	2,623.60	\$	1,705.08	\$	918.52	15	31/05/2010
SESE/1/2001	SES Equipment	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	2,763.51	\$	2,763.51	\$	-	11	30/06/2001
SPE/1/2004/01	Mobile Pump, PA system, Chest Freezer	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	4,200.00	\$	4,089.81	\$	110.19	30	31/03/1997
SPE/1/2011/1	Dinbloc Motorpump	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	4,459.55	\$	3,900.36	\$	559.19	10	1/06/2011
SPE/1/2012/01	St George Swimming Pool 5.5kw Dinbloc Pump	Asset below the recognition threshold	PLANT & EQUIPMENT	\$	4,521.89	\$	3,897.98	\$	623.91	10	18/07/2011
AF/4/2010/1	Steel Cab & Slab Weather Proof Site Box (1.2m)	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	1,926.62	\$	679.49	\$	1,247.13	30	31/07/2009
CS-1516/1	Ricoh MP Digital Colour Copier	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	4,922.99	\$	4,922.99	\$	-	3	17/11/2015
CS/1516/3	Trimble PDA	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	2,781.82	\$	2,781.82	\$	-	3	27/01/2016
CS/1516/4	Samsung Galaxy Tab 8	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	1,439.73	\$	1,439.73	\$	-	3	29/07/2015
DB/4/12134	Dirranbandi Depot - Pallet Racking	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	4,773.00	\$	3,341.56	\$	1,431.44	10	28/02/2013
HE/1/1516/1	St George Showground Supper Hall Fridges	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	4,953.82	\$	3,868.33	\$	1,085.49	5	4/04/2016
HE/4/1314/1	Dirranbandi Showground Supper Hall Fridge	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	2,823.44	\$	1,821.94	\$	1,001.50	10	16/09/2013
HF/1/2010/1	Portable Stage	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	2,099.40	\$	1,093.29	\$	1,006.11	20	30/09/2009
HF/1/2010/2	Fold Flat Tables - 10	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	3,106.75	\$	1,617.79	\$	1,488.96	20	30/09/2009
LF/1/2008/1	SHELVING FOR ST GEORGE LIBRARY	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	1,441.58	\$	420.30	\$	1,021.28	40	30/06/2008
LF/1/20101/1	Shelving - St George Library	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	4,642.27	\$	1,160.73	\$	3,481.54	40	28/02/2010
LF/1/2011/1	Shelving	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	4,299.08	\$	1,010.60	\$	3,288.48	40	4/10/2010
LF/1/2011/2	Recliner/Table	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	873.67	\$	192.35	\$	681.32	40	12/05/2011
LF/2/2008/1	SHELVING-THALLON LIBRARY	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	1,744.73	\$	508.83	\$	1,235.90	40	30/06/2008
LF/2009/2	Library Shelving - St George and Thallon	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	3,952.80	\$	1,062.09	\$	2,890.71	40	31/05/2009
OE/2008/12	Server Rack and Cabinet	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	2,618.67	\$	2,618.67	\$	-	5	30/04/2008
OE/2009/04	CDO FURNITURE-NEW OFFICE	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	1,911.55	\$	540.14	\$	1,371.41	40	11/11/2008
P/6/1516/1	Walter Austin Park Picnic Table (Near Toilet)	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	2,615.09	\$	2,615.09	\$	-	2	30/03/2016
PF/2/2010/1	Kimberley Seats	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	4,218.42	\$	2,038.82	\$	2,179.60	20	30/06/2010

PF/4/2010/1	Premier Seating - Dirranbandi Railway Park	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	1,939.30	\$	1,249.81	\$	689.49	15	30/06/2010
SPF/4/11	Sign Board	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	1,331.00	\$	407.64	\$	923.36	40	30/11/2007
SPF/4/13	Time Clock	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	519.00	\$	317.74	\$	201.26	20	30/10/2007
SPF/4/2010	Kimberley Seat - Dirranbandi Pool	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	2,184.04	\$	713.27	\$	1,470.77	30	13/05/2010
YHIS/1/1	FRAME FOR 150 YEAR QUILT	Asset below the recognition threshold	FURNITURE & FITTINGS	\$	3,500.00	\$	1,270.34	\$	2,229.66	71	16/09/1996
C/1/1415/2	IBM 2200VA LCD Rack Mount UPS	Asset below the recognition threshold	INTANGIBLE ASSETS - SOFTWARE	\$	3,688.24	\$	3,688.24	\$	-	2	22/10/2014
CS121302	Datafuel Upgrade	Asset below the recognition threshold	INTANGIBLE ASSETS - SOFTWARE	\$	9,992.13	\$	9,992.13	\$	-	5	13/02/2013
OS/1/1617/6	Klinge Lane Playground Upgrade - 2	Asset below the recognition threshold	OTHER STRUCTURES	\$	1,191.60	\$	1,191.60	\$	-	3	28/07/2016
OS/2/1516/1	Thallon Camp Power Mushrooms	Asset below the recognition threshold	OTHER STRUCTURES	\$	8,800.00	\$	1,190.51	\$	7,609.49	50	13/12/2015
OS/2/1516/2	Thallon Sportsground Dump Point	Asset below the recognition threshold	OTHER STRUCTURES	\$	5,300.00	\$	1,247.09	\$	4,052.91	50	2/03/2016
OS/3/1314	Mungindi Riverbank Switchboard Relocation	Asset below the recognition threshold	OTHER STRUCTURES	\$	3,600.00	\$	849.57	\$	2,750.43	50	30/06/2014
OS/7/1314	Nindigully Camping Area - Dump Point	Asset below the recognition threshold	OTHER STRUCTURES	\$	9,200.00	\$	2,142.16	\$	7,057.84	50	30/06/2014
OS1314	Fence St George VIC Land	Asset below the recognition threshold	OTHER STRUCTURES	\$	7,500.00	\$	1,451.41	\$	6,048.59	50	9/04/2014
P/2/1516/1	Thallon Park New Swing Set	Asset below the recognition threshold	OTHER STRUCTURES	\$	9,000.00	\$	2,039.18	\$	6,960.82	50	11/05/2016
P/4/1415/1	Dirranbandi Civic Centre Park Shelter, Softfall and Barrier	Asset below the recognition threshold	OTHER STRUCTURES	\$	9,200.00	\$	1,700.92	\$	7,499.08	50	4/06/2015
P/4/1617/1	JG Hiles Park - Swing Set Replacement	Asset below the recognition threshold	OTHER STRUCTURES	\$	3,900.00	\$	424.44	\$	3,475.56	50	12/12/2016
SP/1/2008/1	Fencing - St George Wading Pool	Asset below the recognition threshold	OTHER STRUCTURES	\$	5,800.00	\$	2,974.03	\$	2,825.97	50	30/06/2008
TS/1/1617	St George Tourist Information Shelter	Asset below the recognition threshold	OTHER STRUCTURES	\$	9,900.00	\$	582.64	\$	9,317.36	50	20/06/2017
TS/2/1516/1	Thallon Tourist Information Shelter	Asset below the recognition threshold	OTHER STRUCTURES	\$	6,400.00	\$	447.37	\$	5,952.63	50	21/04/2016
TS/5/1617	Hebel Tourist Information Shelter	Asset below the recognition threshold	OTHER STRUCTURES	\$	9,900.00	\$	582.64	\$	9,317.36	50	20/06/2017
TS/6/1516/1	Bollon Tourist Information Shelter	Asset below the recognition threshold	OTHER STRUCTURES	\$	6,400.00	\$	447.37	\$	5,952.63	50	21/04/2016
Assets that are no longer in use or have become obsolete.											
CS/1/1415/1	Windows 2008 R2 Terminal Server	No longer in use or obsolete	INTANGIBLE ASSETS - SOFTWARE	\$	4,208.22	\$	4,208.22	\$	-	3	23/10/2014
CS/1/1415/3	IBM x3650 M4 Back Up Server	No longer in use or obsolete	INTANGIBLE ASSETS - SOFTWARE	\$	9,549.64	\$	9,549.64	\$	-	3	8/10/2014
CS/1/1415/4	VMWare Host Server	No longer in use or obsolete	INTANGIBLE ASSETS - SOFTWARE	\$	11,972.20	\$	11,972.20	\$	-	2	8/10/2014
CS/1/2011/2	Microsoft Server Software	No longer in use or obsolete	INTANGIBLE ASSETS - SOFTWARE	\$	6,260.93	\$	6,260.93	\$	-	5	28/06/2011
CS/1/2011/3	MS Office Upgrade	No longer in use or obsolete	INTANGIBLE ASSETS - SOFTWARE	\$	14,494.23	\$	14,494.23	\$	-	7	27/05/2011
Assets included in another asset in a prior year revaluation but not removed from the register in the relevant year.											
OE/1996/02	ARCHIVE ROOM 1995/96	Included in another asset during previous reval.	PLANT & EQUIPMENT	\$	61,000.00	\$	50,915.63	\$	10,084.37	30	31/03/1996
B/6/1415/1	Bollon Civic Centre Kitchen Replacement	Included in another asset during previous reval.	FURNITURE & FITTINGS	\$	34,000.00	\$	8,100.97	\$	25,899.03	20	25/05/2015
B/6/1718/1	Bollon Library Upgrade	Included in another asset during previous reval.	FURNITURE & FITTINGS	\$	12,814.43	\$	1,208.32	\$	11,606.11	20	11/04/2018
Assets that form a network of individual items that would each be below the asset recognition threshold.											
YP/1/2003/1/1	Pop-up Sprinklers	Network asset	PLANT & EQUIPMENT	\$	11,000.00	\$	11,000.00	\$	-	5	23/10/2002
YP/4/2003/01	Sprinkler System	Network asset	PLANT & EQUIPMENT	\$	10,000.00	\$	10,000.00	\$	-	5	28/10/2002
HF/6/1	Furniture - Miscellaneous	Network asset	FURNITURE & FITTINGS	\$	5,440.00	\$	4,993.87	\$	446.13	20	
LF/2/1	FURNITURE - MISCELLANEOUS - LIBRARY	Network asset	FURNITURE & FITTINGS	\$	7,500.00	\$	7,218.90	\$	281.10	24	31/03/1997
OF/1/2011/1	Workstations (5) - Beech Over Ironstone Coner	Network asset	FURNITURE & FITTINGS	\$	6,432.81	\$	2,999.90	\$	3,432.91	20	1/11/2010
OF/1/2011/2	Workstations (5) - Beech Over Ironstone Coner	Network asset	FURNITURE & FITTINGS	\$	2,302.67	\$	1,026.50	\$	1,276.17	20	31/03/2011
TF/2009	Bins and Other Streetscape Furnishing - St Gearoge CBD	Network asset	FURNITURE & FITTINGS	\$	41,099.50	\$	41,099.50	\$	-	5	31/05/2009
DB/1/2012/01	St George Depot Pallet Racking	Network asset	FURNITURE & FITTINGS	\$	8,474.16	\$	7,132.99	\$	1,341.17	10	30/09/2011
OS/5/1314/1	Hebel Riverside Park - Bollards at Shelter	Network asset	OTHER STRUCTURES	\$	2,600.00	\$	470.28	\$	2,129.72	50	30/06/2014
				\$	581,744.56	\$	409,029.90	\$	172,714.66		

(IFS) INFRASTRUCTURE SERVICES

ITEM	TITLE	SUB HEADING	PAGE
IFS1	<u>OVERHEAD BANNER –</u> <u>VICTORIA STREET ST</u> <u>GEORGE</u>	Overhead Banner – Victoria Street St George	71

OFFICER REPORT

TO: Council

SUBJECT: **Overhead Banner – Victoria Street St George**

DATE: 10.06.20

AGENDA REF: IFS1

AUTHOR: Andrew Boardman - Director Infrastructure Services

Sub-Heading

Overhead Banner – Victoria Street St George

Executive Summary

Council have had a request by the landholder of Lot 1 RP50989 to remove the overhead banner structure from Victoria Street. It is recommended that the structure remain for future use for community events.

Background

The overhead banner was previously used to for events and festivals in St George. However, the location has not been utilised in recent years. Council officers were approached about removal of the structure by an adjacent landholder. Officers from the communities and tourism area of Council express a desire to reutilise the location for future events.

Council officers have inspected the location and have requested advise from the Department of Transport and Main Roads (TMR). To utilise the structure Council is required to apply for a road corridor permit through TMR.

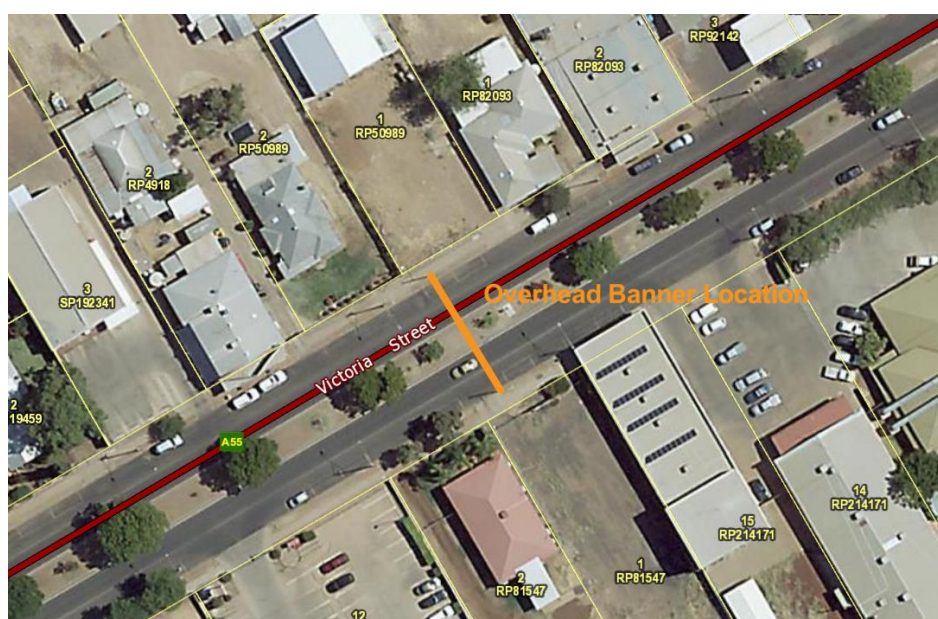


Figure 1 – Overhead Banner Location, Victoria Street St George

Link to Corporate Plan

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

Consultation (internal/external)

Manager Water, Sewerage and Towns
Asset and GIS Coordinator
Town Senior Supervisor
Office of the Chief Executive Officer (Tourism and Communities)
Department of Transport and Main Roads

Legal Implications

Nil

Risk Implications

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

Policy Implications

Nil

Financial and Resource Implications

Nil for recommended option

Options or Alternatives

1. Keep the structure as it is and utilise for future events.
2. Agree to relocate the structure to an alternative location at the landholder's expense.
3. Remove the structure through a budget amendment at the landholder's expense.
4. Remove the structure through a budget amendment at ratepayer's expense.

Attachments

Nil

Recommendation/s

That Council resolves to write to the landholder of Lot 1 RP50989 informing them that the overhead banner structure is to remain and will be utilised for future events.

Andrew Boardman

Director Infrastructure Services

(ERS) ENVIRONMENT & REGULATORY SERVICES

ITEM	TITLE	SUB HEADING	PAGE
ERS1	<u>MCU 178 - DEVELOPMENT APPLICATION FOR MATERIAL CHANGE OF USE - "LOW IMPACT INDUSTRY" LOCATED AT 10 BEARDMORE PLACE, ST GEORGE QLD 4487 (DESCRIBED AS LOT 7 ON SP308141)</u>	MCU 178 Development Application for Material Change of Use low impact industry at 10 Beardmore Place St George (Lot 7 on SP308141) by Council's planner.	74
ERS2	<u>RL 104 - DEVELOPMENT APPLICATION FOR RECONFIGURING A LOT - BOUNDARY REALIGNMENT (TWO LOTS INTO TWO LOTS) LOCATED AT 'WHYENBAH', ST GEORGE QLD 4487 (DESCRIBED AS LOT 1 ON SP236733 AND LOT 2 ON SP236733)</u>	RL 104 Development Application for reconfiguring a lot – boundary realignment (two lots into two lots) at “Whyenbah”, St George, Queensland 4487 (Lot 1 on SP236733 and Lot 2 on SP236733), by Council's planner.	105
ERS3	<u>DIGITAL CONNECTIVITY PROJECT - TELCO TOWER PLANNING FEE DISCOUNT AND EXEMPTIONS</u>	Digital Connectivity Project – Telco Tower Planning Fee Discount and Exemptions by the Director Environment and Regulatory Services	125

OFFICER REPORT

TO: Council

SUBJECT: **MCU 178 - Development Application for Material Change of Use - "Low Impact Industry" Located at 10 Beardmore Place, St George Qld 4487 (described as Lot 7 on SP308141)**

DATE: 05.06.20

AGENDA REF: ERS1

AUTHOR: Michelle Walters - Administration Officer

Sub-Heading

MCU 178 Development Application for Material Change of Use low impact industry at 10 Beardmore Place St George (Lot 7 on SP308141) by Council's planner.

Executive Summary

Council has received a properly made development application from Andalucia Super Pty Ltd ('Maranoa Mechanical') C/- Out of Woods Planning (Wendy Wood) for a Material Change of Use – "Low Impact Industry" to be located at 10 Beardmore Place, St George QLD 4487, properly described as Lot 7 on SP308141.

The development application, for a large shed for maintenance and repairs on heavy vehicles, is subject to Code assessment and must be assessed against the assessment benchmarks (to the extent relevant) provided by Section 45 of the Planning Act 2016 and any matters prescribed by regulation. The Development Assessment Rules set out the procedural requirements that Council must follow in the development assessment process.

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

Background

Applicant:	Andalucia Super Pty Ltd C/- Out of the Woods Planning (Wendy Wood)
Owner of Land:	Andalucia Super Pty Ltd (TTE)
Land description:	Lot 7 on SP308141
Lot area:	1,234m ²
Zone/Precinct:	Centre Zone
Overlay:	Nil
Proposal:	Material Change of Use – "Low Impact Industry"

Proposal Assessment category:	Code Assessment
Referral/Concurrency Agencies:	Department of Transport & Main Roads via the State Assessment and Referral Agency (SARA) (Concurrency Agency Referral)
Properly made date:	7 May 2020

PROPOSAL

The application seeks approval for a Material Change of Use – “Low Impact Industry” located at 10 Beardmore Place, St George QLD 4487 described as Lot 7 on SP308141.

The development includes the construction of a large shed (21m long x 18m wide x 7.832m high) which will be used to carry out maintenance and repairs on heavy vehicles which will be associated with the existing motor vehicle repair business, ‘Maranoa Mechanical’ located on adjoining lot to the north (Lot 56 on SP132502). The proposed shed is steel construction and comprises an area of 378m², equating to approximately 31% site coverage and is open front and rear and partially enclosed on sides.

It is proposed that the shed will be set back;

- Approx. 21 metres from front western boundary;
- 6.5 metres from side northern boundary;
- 2.5 metres southern side boundary; and
- 2 metres from eastern rear boundary.

(Refer to Attachment 1: Proposal Plans)

The development includes designated onsite car parking areas for 8 vehicles. Access to the site is from Beardmore Place via existing crossover and gravel driveway. The proposed development has been laid out to facilitate onsite manoeuvring enabling heavy vehicles up to 10 tonnes to enter and exit the site in forward gear.

The proposed development will be connected to electricity supply, Council’s reticulated water and sewerage supply networks and stormwater infrastructure.

Characteristics of the site:

The development site is located in the Centre Zone of the *Balonne Shire Planning Scheme 2019* in the township of St George. The site is an irregular (battle-axed) shaped parcel with a 3.74 metre frontage and 60.73 metre depth. The site has an area of 1,234m² and is currently vacant and used for hardstand area.

The site is located centrally within the Centre Zone and commercial area of St George. Land uses adjoining and surrounding the site are commercial in nature, including the applicant’s business being Maranoa Mechanical directly adjoining the west, an agricultural/engineer supplies immediately to the south and retail stores immediately adjoining to the north and east.

An access easement burdens the lot on the northern boundary which provides access to adjoining lots to the east fronting Victoria Street. The access easement also serves as the access and driveway into subject land from Beardmore Place which is bitumen sealed with kerb and channel.

All reticulated services, including water, sewerage and electricity, are available to the site. Council's sewer main traverses the lot on the north west boundary and a combined drain traverses the lot on the southern corner of the subject land.



Figure 1: Site Locality

Source: QLD Globe

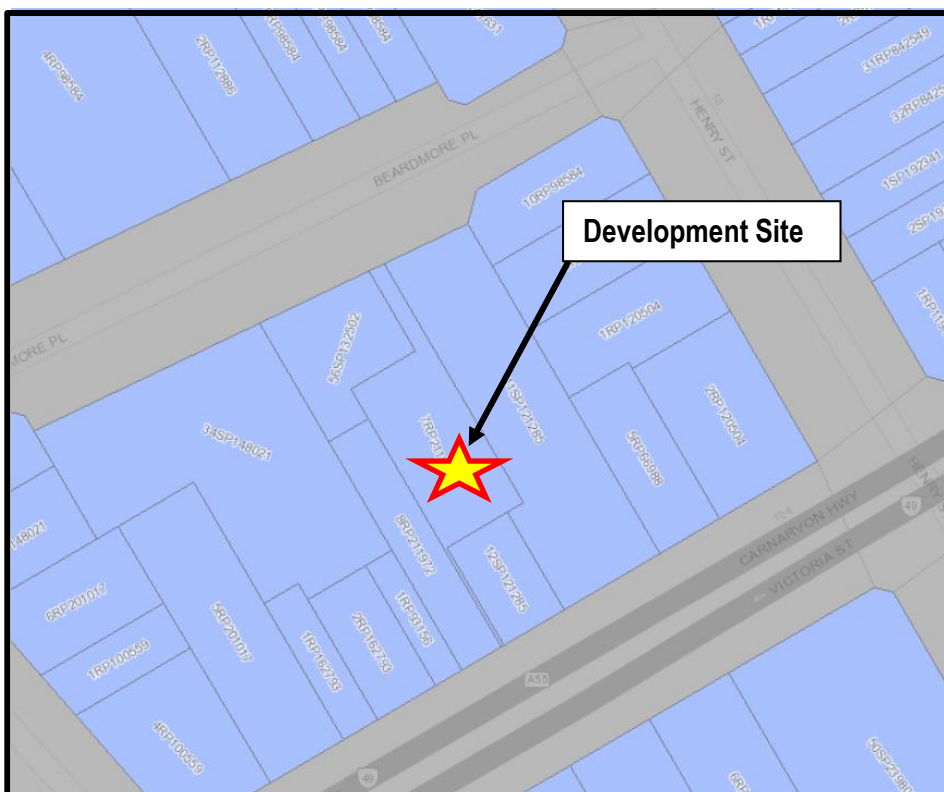


Figure 2: Zoning Map: Centre Zone

Source: Balonne Shire Online Mapping

ASSESSMENT

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

The proposed use is defined as “Low-impact Industry” in the *Balonne Shire Planning Scheme 2019* (the Planning Scheme):

Low-impact Industry means:

Premises used for industrial activities that include the manufacturing, producing, processing, repairing, altering, recycling, storing, distributing, transferring or treating of products and have one or more of the following attributes:

negligible impacts on sensitive land uses due to offsite emissions including aerosol, fume, particle, smoke, odour and noise

minimal traffic generation and heavy-vehicle usage

demands imposed upon the local infrastructure network consistent with surrounding uses

the use generally operates during the day (e.g. 7am to 6pm)

offsite impacts from storage of dangerous goods are negligible

the use is primarily undertaken indoors.

Examples include: *Repairing motor vehicles, fitting and turning workshop*

The use does not include the following examples: *Panel beating, spray painting or surface coating, tyre recycling, drum re-conditioning, wooden and laminated product manufacturing, service industry, medium impact industry, high impact industry, special industry*

Pursuant to Section 45 of the *Planning Act 2016*, a Code Assessable application is an assessment that must be carried out only -

- (a) *against the assessment benchmarks in a categorising instrument for the development; and*
- (b) *having regard to any matters prescribed by regulation.*

The Assessment Benchmarks applicable to the development assessment are:

- the Regional Plan (i.e. *Maranoa-Balonne Regional Plan* and *Darling Downs Regional Plan*);
- the *State Planning Policy*; and
- the *Balonne Shire Planning Scheme*.

After completing an assessment of the proposal against the Assessment Benchmarks, Council must make a decision about whether to approve or refuse this development application in accordance with Section 60 of the *Planning Act 2016*.

Assessment Benchmarks

Regional Plans

The *Maranoa Balonne Regional Plan 2009* is a statutory planning instrument intended to assist in managing change and shaping the prospects of rural communities in the Maranoa and Balonne regional council areas.

The regional plan sets out desired regional outcomes, which identify aspirations for ecological sustainability for the region.

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

The intent of the Darling Downs Regional Plan is to provide direction to resolve competing state interests relating to the agricultural and resources sectors, and to enable the growth potential of the region's towns. It seeks to maximise opportunities for co-existence of resources and agricultural land uses.

The *Balonne Shire Planning Scheme*, and specifically the strategic framework, appropriately advances the *Maranoa-Balonne Regional Plan 2009* and the *Darling Downs Regional Plan 2013* as they apply in the planning scheme area, and therefore an independent assessment of the proposal against these planning instruments is not required. Although this is the case, the regional planning outcomes sought to be achieved by these regional plans have been considered as part of the development assessment. The development proposal is consistent with both regional plans.

State Planning Policy

The development assessment must consider the State Planning Policies to the extent they have not been appropriately integrated within or are inconsistent with the Balonne Shire Planning Scheme. As the Balonne Shire Planning Scheme appropriately integrates all relevant aspects of the State Planning Policy a separate assessment of the application against this planning instrument is not required.

Balonne Shire Planning Scheme 2019

The relevant sections of the *Balonne Shire Planning Scheme 2019* are;

- Part 4 Local Government Infrastructure Plan
- Part 5 Tables of assessment
- Part 6 Zones
 - Part 6.2.1 Centre zone code
- Part 7 Development Codes
 - Part 7.3.1 General development code

Part 4 - Local Government Infrastructure Plan

The Balonne Shire Council does not have a Local Government Infrastructure Plan for infrastructure charging.

Part 5 - Tables of assessment

The Tables of Assessment identify the category of development, the category of assessment and the assessment benchmarks for assessable development in the planning scheme area. The Tables of Assessment identify the level of assessment for the proposed land use in the proposed location as "Code Assessment."

Part 6 - Zones

Zones organise the planning scheme area in a way that facilitates the location of preferred or acceptable land uses. The subject site is located in the Centre Zone.

Part 6.2.1 Centre Zone Code

The purpose of this code is to:

Provide for the urban development of the towns of St George and Dirranbandi as community and service centres. Development located in this zone provides for a mix of uses which support the needs of the local community. The zone provisions aim to:

- (a) maintain the character and amenity of St George and Dirranbandi.*
- (b) provide for the continuation of existing infrastructure such as community schools, halls and recreation facilities*
- (c) allow for tourist uses where these can be successfully integrated into the character and fabric of the towns.*
- (d) ensure that development provides an appropriate level of infrastructure; and*
- (e) facilitate economic development and vibrant main streets by:*
 - (i) promoting re-use of existing buildings*
 - (ii) providing for a wide range of commercial uses where it does not conflict with sensitive uses.*

The purpose of the code will be achieved through the following outcomes:

- (a) a range of uses including retail, business and education are supported in the zone where they do not impact on neighbouring uses.*
- (b) development is serviced with BSC infrastructure where BSC infrastructure exists.*
- (c) development is located in areas that are flood protected and where bushfire hazard risk is low.*

The purpose of the zone will also be achieved through the following additional overall outcomes for particular zones:

- (a) this zone promotes the commercial, professional, government and retail uses that service the Shire and south-west Queensland, and that are consolidated in the St George and Dirranbandi town centres.*
- (b) new developments create a highly attractive and pedestrian-based built form that achieves a high standard of design and blends with the existing town character and streetscape.*
- (c) new commercial buildings make provision for on-site handling of goods, car parking for staff and clients, landscaping and shade areas in keeping with the existing streetscape.*
- (d) new businesses are encouraged to use existing buildings to help keep the Centre zone vibrant.*

Development provides a high level of amenity through a compatible mixing of land uses, activities and building forms, access to services and facilities, cohesive streetscapes and quality urban design.

The proposed development complies with the Purpose and Outcomes of the Centre zone because;

- The proposed development will be collocated with the applicant's mechanical business which is intended to support existing operations located in the St George CBD. The proposed building will be located on a separate parcel behind the existing business located on the adjoining parcel to the west which the building will not be visible from Beardmore Place and therefore will not the proposed building will not detract from the existing streetscape in the immediate area;
- The proposed development is consistent with a range of different existing land uses in the immediate area and the surrounding CBD area which provides services and facilities to the community of St George and the wider region of the Balonne Shire;

- The subject property is not located within a flood or bushfire risk area;
- An adequate amount of car parking spaces will be provided for both staff and customers to the site; and
- The proposed development will be connected to electricity supply and Council's infrastructure including reticulated water and sewerage supplies and has direct access to the road network.

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

Performance outcomes	Response
For assessable development	
PO1 Development is consistent with the existing built form in terms of size, design, siting and physical characteristics. The appearance and siting of buildings, other structures, car parking areas or signage is compatible with the local streetscape character, the style and design of nearby buildings, and is respectful and sympathetic to any heritage place identified in the SPP mapping – Environment, Cultural heritage .	<p style="text-align: center;">✓</p> <p>The scale and design of the proposed building is consistent with other buildings located on adjacent lots, and is reflective of the prevailing built character of development located in this particular area of the Centre Zone.</p> <p>Moreover, the proposed building will be located at the rear of a battle-axe block and behind existing development. It will not be visible from the street.</p> <p>The development is not located in close proximity of a heritage place, and will be sited so as not to detract from any heritage place in the wider area.</p>
PO2 Development with frontage to a highway must have safe access points that do not adversely impact on the safety and efficiency of the road.	N/A – The subject site does not adjoin a highway.
PO3 Development adjacent to the highway corridor is setback from the corridor to avoid adverse impacts to the operation of the road corridor.	N/A – The subject site does not adjoin a highway.
PO4 All uses are located, designed, orientated and constructed to minimise the impacts from the noise, vibration and dust emissions from the State-controlled road and/or rail network.	N/A – The subject site does not adjoin a highway or rail network.
PO5 Tourist accommodation, in the form of a caravan park or motel is provided in a location where it can be serviced with infrastructure, where it: <ol style="list-style-type: none"> is complementary to the existing character of the area does not have an adverse impact on residential amenity in terms of privacy, safety, noise, odour and fumes, lighting and traffic generation does not lead to a reduced quality of accommodation experiences available within the location. 	N/A – The proposed development is not for tourist accommodation.

<p>PO6 Commercial uses that support and service the residential areas are centrally located where they can be conveniently and safely accessed without having an adverse impact on residential amenity including privacy, safety, noise, odour and fumes, lighting and traffic generation.</p>	<p style="text-align: right;">✓</p> <p>The proposed building will be co-located and is intended to support the expansion of an existing and established mechanic business in St George.</p> <p>The development site will be conditioned to provide suitable access for the intended land use. The site area is sufficient to meet vehicle access and car parking needs associated with the use as well as providing for adequate building separation to maintain the local amenity.</p> <p>Conditions of approval can be imposed on any development approval ensuring the development does not adversely impact on amenity.</p>
<p>PO7 The character of the Centre zone is enhanced by the design of new buildings that are sympathetic to traditional streetscapes, in terms of scale, siting, architectural elements such as awnings and building features.</p>	<p style="text-align: right;">✓</p> <p>The development is consistent with the type and scale of development in this area of the Centre Zone. Moreover, as the development will be located behind existing buildings and not visible from the street, it will not change or impact the existing streetscape in any significant way.</p> <p>The combined site coverage of the building comprising the development is 31%, which is considerably less than the maximum site cover of 85% which is permitted in the Centre Zone.</p>
<p>PO8 New buildings maintain and enhance the existing streetscape and relationship with adjoining buildings.</p>	<p>As above</p>
<p>PO9 New uses developed in the zone do not detract from the zone's predominant commercial nature.</p>	<p style="text-align: right;">✓</p> <p>This section of the Centre Zone is made up of a mix of commercial and low impact service industries. The proposed use is consistent with these activities; and</p> <p>The proposed use is intended to support the expansion of an existing and established mechanical workshop on the adjacent lot.</p>

Part 7.3.1 General development code

The purpose of the General development code is to ensure that development in the Shire is located, designed and managed in a safe and efficient manner.

The purpose of the code will be achieved through the following overall outcomes:

- (a) *Development is located to protect and enhance matters of national, state and local environmental significance, landscape values and ecological connectivity.*
- (b) *Development has a safe and efficient site layout.*

- (c) *Development does not detract from the Shire's unique building design, is complementary to the scale of neighbouring uses, and contributes to the character of the street and the locality.*
- (d) *Development on local heritage places:*
 - i. *does not result in the demolition or removal of a local heritage place unless there is no practical reason and feasible alternative.*
 - ii. *conserves the physical features, fabric and contents that contribute to the cultural heritage significance of the local heritage place.*
 - iii. *safeguards archaeology and archaeological potential, and ensures they are appropriately investigated and artefacts appropriately managed.*
- (e) *An appropriate level of servicing and infrastructure is provided to new development and is connected to BSC's infrastructure where available.*
- (f) *The site layout protects adjoining amenity, allows access around the building, allows sufficient areas for parking and manoeuvring on the site and safe and efficient access and egress.*
- (g) *Assets of the BSC are protected.*
- (h) *Any planned earthworks ensure that existing drainage regimes are maintained.*
- (i) *Development does not conflict with the ongoing efficient and safe use of the stock route network by travelling stock.*
- (j) *Development does not inhibit the safe and efficient operation of pipelines.*

The proposed development complies with the Purpose and Outcomes of the General Development Code because;

- The proposed development is located in an established urban area and will not impact on matters of national, state and local environmental significance, landscape values and ecological connectivity;
- The proposed development does not involve the demolition or removal of a local heritage place;
- The proposed development will not detract from the shire's unique building design and will be complementary to the scale of neighbouring uses and complement the existing character and streetscape of the immediate area;
- The proposed development will be connected to electricity supply and Council's infrastructure including reticulated water and sewerage and has direct access to the road network;
- The proposed development will provide sufficient car parking areas has been set out to provide sufficient manoeuvring onsite to allow for safe and efficient access and egress;
- The proposed development is located in the Centre Zone and will not conflict with the ongoing efficient and safe use of the stock route network; and
- The development is appropriately separated from pipelines and will not impact on pipeline operations.

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

Performance outcomes	Response
Site Layout	
PO1 The size and bulk of new buildings associated with development maintains and enhances the	✓ The combined site coverage of building comprising the development is 31%, which is considerably less than the

intended local character of the zone by avoiding over-development of the site, and allowing for development at a consistent scale, siting and intensity to nearby development.	maximum site cover of 85% which is permitted within the Centre Zone.
PO2 Landscaping is provided to enhance the visual appeal of the development and soften the appearance of the built form. The majority of landscaping is to be undertaken on the principal street frontage of the development.	N/A – As the proposed building is located on a battle-axe block that does not address the street and given the building will be screened from the street by existing development, landscaping is not considered necessary.
Building Design	
PO3 New development maintains the low-rise scale and character of the Shire.	✓ The proposed development will maintain the low-rise scale and character of the shire with the proposed building being a maximum of 7.832 metres in height.
PO4 New buildings or structures present a traditional façade to the street.	N/A – The premises does not present to the street.
PO5 Development is generally in accordance with existing setbacks within the locality.	✓ The proposed development site is unique in that it occurs on a battle-axe block, behind existing development. Side and rear setbacks can be provided to ensure that impacts on adjoining premises are minimal.
PO9 Other than where located in the Rural zone, buildings and structures for ancillary uses and activities such as sheds are subordinate in use and size to the primary use of the premises.	N/A – The proposed development involves the construction of a large shed to be collocated with the applicant's existing mechanical business.
Ancillary Uses	
PO10 The proposed development accommodates sufficient car parking on site.	✓ The development includes designated onsite car parking areas providing 8 spaces for vehicles. The proposed development layout facilitates adequate onsite manoeuvring areas and enables vehicles to leave the site in forward gear.
PO11 The proposed driveway is clear of all impediments.	✓ There is will be no change to the existing access driveway location which is clear of impediments. If the application is to be approved by Council conditions of development approval will require the access to be upgraded to accommodate the maximum vehicle accessing the site in accordance with Balonne Shire Council (BSC) standards.

<p>PO12</p> <p>The location of driveways does not create a danger to the safety and efficiency of existing intersections.</p>	<p style="text-align: right;">✓</p> <p>The development site is located a significant distance from nearby intersections which will not impact or create any danger to the safety and efficiency to the existing intersections.</p> <p>If the application is to be approved by Council, conditions of development approval will require the existing crossover to be upgraded and designed to safely accommodate types of vehicles generated by the proposed use in accordance with BSC standards.</p>
<p>PO13</p> <p>Access to, from and within the site:</p> <ul style="list-style-type: none"> • is adequate for the type and volume of traffic generated by the use. • does not adversely impact on the traffic network external to the site. • caters for safe pedestrian access. • provides for disabled access. 	<p style="text-align: right;">✓</p> <p>If the application is to be approved by Council, conditions of development approval will require the existing crossover to be upgraded and designed to adequately accommodate the types and volumes of traffic generated by the proposed use the site in accordance with BSC standards.</p> <p>With the addition of a new crossover there is reasonable expectation that pedestrians will be made aware of the potential for entering and exiting traffic.</p>
<p>Infrastructure and Services</p>	
<p>PO14</p> <p>The development is supplied with an appropriate level of infrastructure to support the intended use.</p>	<p style="text-align: right;">✓</p> <p>The proposed development will be connected to telecommunications and electricity supplies.</p>
<p>PO15</p> <p>All development has an adequate supply of potable water and can provide for appropriate treatment and disposal of effluent and other waste water.</p> <p>Note: If the development is not connected to a reticulated water supply network, there is no guarantee of reliability or availability of water from watercourses, overland flow or underground water for new non-stock and domestic development across the Balonne Shire. This is because access to water is subject to the limitations and appropriate authorisation under the <i>Water Act 2000</i>.</p>	<p style="text-align: right;">✓</p> <p>The proposed development will be connected to Council's water and sewerage supply networks.</p>
<p>PO16</p> <p>Stormwater is collected and discharged to ensure no impacts on adjoining land owners, BSC or State infrastructure while also ensuring environmental values of waters in the Shire are maintained.</p>	<p style="text-align: right;">✓</p> <p>Stormwater collected from building will be collected and piped into existing stormwater drainage system which will be discharged to Beardmore Place or to the spoon drain and gully pit in adjoining Lot 11 on SP121285.</p>
<p>PO17</p> <p>Wastewater discharge to a waterway is avoided or managed in a way that maintains ecological processes, riparian vegetation, waterway integrity, and downstream ecosystem health.</p>	<p style="text-align: right;">✓</p> <p>Wastewater will be discharged to Council's sewerage supply network.</p>
<p>BSC assets</p>	

<p>PO18 Structures and buildings do not adversely impact on BSC infrastructure.</p>	<p style="text-align: right;">✓</p> <p>Council's sewer main (north west corner) and a combined sewer drain (southern corner) traverse the subject property.</p> <p>If the application is to be approved by Council, conditions of the development approval will require proposed buildings located in proximity to existing sewerage infrastructure to be constructed in accordance with 'Queensland Development Code MP1.4 - Building Over or Near Relevant Infrastructure', ensuring no adverse impacts on this infrastructure.</p>
<p>Electricity infrastructure</p>	
<p>PO29 Development is separated from major electricity infrastructure or substations and incorporates buffers to maintain public health and safety, residential amenity and allow access to infrastructure for maintenance.</p>	<p style="text-align: right;">✓</p> <p>The subject site is not located near major electricity infrastructure or substations.</p>
<p>Local heritage places</p>	
<p>PO30 Development contributes to the retention of a local heritage place, facilitates their adaptive reuse, but does not result in a change that is incompatible with conserving the cultural heritage significance of the place.</p>	<p style="text-align: right;">✓</p> <p>The subject site is not located near a local heritage place.</p>
<p>Aviation facilities</p>	
<p>PO32 Development does not interfere with the function of air service facilities SPP mapping – Infrastructure – Strategic Airport and Aviation Facilities.</p>	<p style="text-align: right;">✓</p> <p>The proposed development will not interfere with the function of the St George airport.</p>

Referral Agencies

The application was referred to the Department of Transport and Main Roads as a Concurrency Agency (via the State Assessment and Referral Agency (SARA)), under Schedule 10, Part 9, Division 4, Subdivision 2, Table 4, Item 1 of the *Planning Regulation 2017*.

SARA have issued a referral agency response with no conditions.

Public Notification and Submissions

Not applicable.

Link to Corporate Plan

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

Consultation (internal/external)

External referrals

Department of Transport and Main Roads via the State Assessment & Referral Agency – Concurrence Agency

Internal referrals

Manager Water, Sewerage and Towns – Mr Peter Willey

Director Infrastructure Services - Andrew Boardman

Legal Implications

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

Risk Implications

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

Policy Implications

Council's planning policies apply.

Financial and Resource Implications

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

Options or Alternatives

None

Attachments

1. Attachment 1 - Proposal Plans - Council Report.pdf [↓](#)
2. Attachment 2 - SARA Concurrence Agency Response.PDF [↓](#)

Recommendation/s

That:

- a) Council receives this report.
- b) Council approves the development application Material Change of Use – “Low Impact Industry” MCU 178 - Development Application for Material Change of Use - "Low Impact Industry" Located at 10 Beardmore Place, St George Qld 4487 (described as Lot 7 on SP308141), properly described as Lot 7 on SP308141, subject to the permit conditions listed below.

Preamble

- i. The relevant planning scheme for this development is *Balonne Shire Planning Scheme 2019*. All references to the 'Planning Scheme' and 'Planning Scheme Schedules' within these conditions refer to the above Planning Scheme.

- ii. Under the *Balonne Shire Planning Scheme 2019*:

Low-impact Industry means: *Premises used for industrial activities that include the manufacturing, producing, processing, repairing, altering, recycling, storing, distributing, transferring or treating of products and have one or more of the following attributes:*

- a) *negligible impacts on sensitive land uses due to offsite emissions including aerosol, fume, particle, smoke, odour and noise*
- b) *minimal traffic generation and heavy-vehicle usage*
- c) *demands imposed upon the local infrastructure network consistent with surrounding uses*
- d) *the use generally operates during the day (e.g. 7am to 6pm)*
- e) *offsite impacts from storage of dangerous goods are negligible*
- f) *the use is primarily undertaken indoors.*

Examples include: *Repairing motor vehicles, fitting and turning workshop*

The use does not include the following examples: *Panel beating, spray painting or surface coating, tyre recycling, drum re-conditioning, wooden and laminated product manufacturing, service industry, medium impact industry, high impact industry, special industry*

- iii. The *Environmental Protection Act 1994* states that a person must not carry out any activity that causes, or is likely to cause, environmental harm unless the person takes all reasonable and practicable measures to prevent or minimise the harm. Environmental harm includes environmental nuisance. In this regard, persons and entities involved in the operation of the approved development are to adhere to their 'general environmental duty' to minimise the risk of causing environmental harm to adjoining premises.
- iv. All Aboriginal Cultural Heritage in Queensland is protected under the *Aboriginal Cultural Heritage Act 2003* and penalty provisions apply for any unauthorised harm. Under the legislation a person carrying out an activity must take all reasonable and practicable measures to ensure the activity does not harm Aboriginal Cultural Heritage. This applies whether or not such places are recorded in an official register and whether or not they are located in, on or under private land. The developer is responsible for implementing reasonable and practical measures to ensure the Cultural Heritage Duty of Care Guidelines are met and for obtaining any clearances required from the responsible entity.
- v. It is the responsibility of the developer to obtain all necessary permits and submit all necessary plans and policies to the relevant authorities for the approved use.
- vi. An Operational works application will be required to be submitted to and approved by Council for:
 - a) Operational works that is excavation and/or filling where there would be a change 1m or more in the level of any part of the land or where any drainage path is affected; or
 - b) Operational works for urban purposes that involve disturbing more than 2,500m² of land.
- vii. In completing an assessment of the proposed development, Council has relied on the information submitted in support of the development application as true and correct. Any change to the approved

plans and documents may require a new or changed development approval. It is recommended to contact Council for advice in the event of any potential change in circumstances.

Conditions of Approval

Use

1. The approved development is a Material Change of Use - "Low Impact Industry" as defined in the Planning Scheme and as shown on the approved plans.
2. A development permit for building works must be obtained prior to commencing construction of the "Low Impact Industry".
3. The approved development is to be carried out generally in accordance with the following approved plans/documents and subject to approval conditions. Where there is any conflict between the approval conditions and the details shown on the approved plans, the approval conditions prevail.

Plan/Document Number	Plan/Document Name	Date
061 SP001 Issue A	Site Plan	01/05/2020
Project No: P3349Q4	18 x 21m 6m to gutter.: Elevations - Sheet 1	10/03/2020
Project No: P3349Q4	18 x 21m 6m to gutter.: Elevations - Sheet 2	10/03/2020
Project No: P3349Q4	18 x 21m 6m to gutter.: Elevations - Sheet 3	10/03/2020
Project No: P3349Q4	18 x 21m 6m to gutter.: Elevations – Floor Plan – Sheet 4	10/03/2020

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

Compliance inspection

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

Applicable Standards

7. All works must comply with:
 - a) the development approval conditions;
 - b) any relevant provisions in the Planning Scheme;
 - c) Balonne Shire Council Private Property Entrance Policy 2010;
 - d) any relevant Australian and Austroads Standards and the National Construction Code that applies to that type of work; and
 - e) any alternative specifications that Council has agreed to in writing and which the developer

must ensure do not conflict with any requirements imposed by any applicable laws and standards.

Development works

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

Waste Management

10. All waste generated from construction of the premises must be effectively controlled on-site before disposal. All waste must be disposed of in accordance with the *Environmental Protection (Waste Management) Regulation 2000*.
11. Adequate refuse storage areas and facilities must be provided on the site to service the approved development. Refuse storage facilities are to be screened from view at the street frontage and from adjoining properties.
12. All waste generated on-site must be managed in accordance with the waste management hierarchy as detailed in the *Waste Reduction & Recycling Act 2011*.

Stormwater Drainage

13. Stormwater drainage is to be provided in accordance with:
 - a) Stormwater Management Report, Prepared by Proterra Group, dated 31/01/2020.
 - b) Queensland urban drainage manual, 3rd Edition, Queensland Department of Energy and Water Supply, 2013;
 - c) Pilgrim, DH, (ed)., Australian Rainfall & Runoff – A Guide to Flood Estimation, Institution of Engineers, Australia, Barton, ACT, 1987; and
 - d) Class 1 and Class 10 buildings – National Construction Code, Volume 2.

Earthworks and Construction

14. During construction, erosion controls and silt collection measures are to be put in place to protect environmental values and mitigate potential impacts to adjoining properties and roadway/s.

Avoiding Nuisance

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

Provision of Services

22. The development must be connected to Council’s reticulated water supply network in accordance with the applicable standards and policies.
23. The development must be connected to Council’s reticulated sewerage supply network the applicable standards and policies.
24. Proposed buildings located over or near the existing sewer main within the property must be constructed in accordance with ‘*Queensland Development MP1.4 – Building Over or Near Relevant Infrastructure*’.
25. The development must be connected to an electricity reticulation service in accordance with the relevant service provider’s requirements and specifications along with relevant building standards, requirements and specifications (as relevant).
26. If the premises is connected to a telecommunications service, then such works shall be undertaken in accordance with the relevant service provider’s requirements and specifications along with relevant building standards, requirements and specifications (as relevant).

Access and Manoeuvring

27. The developer shall be responsible for construction and maintenance of vehicle crossovers from the road carriageway to the property boundary and for obtaining any approvals that may be required, and for complying with the applicable designs and standards. Should any damage be caused at the approved

access location, it is the landowner's responsibility to ensure this is reinstated. Any repair works are to be undertaken in consultation with Council and at the landowner's expense.

28. The existing vehicle access from Beardmore Place is to be upgraded to a sealed surface. The crossover is to be designed generally in accordance with *Balonne Shire Council's Private property Entrance Policy* dated 15 January 2010. The design of the vehicle crossovers must cater for the maximum vehicle size accessing the site ensuring no damage to the kerb and channel and roadway.
29. Vehicle crossovers must be located a minimum distance of one metre from any power poles, street signage, street lights, manholes, stormwater gully pits or other Council assets, unless otherwise specified in the applicable development standards and specifications.
30. Vehicle movements within the site are to be clear of proposed parking areas, buildings. Vehicle access, parking and manoeuvring areas are to be clearly delineated from pedestrian access ways within the site through the use of line marking, signage, bollards or similar.
31. Vehicles entering and exiting the development site must be able to enter and leave in forward direction. Reversing out of the development site is not permitted. Vehicle manoeuvres in this regard are to be totally contained within the development site boundaries.

Signage

32. Signage is to be erected adjacent to the proposed access crossover from Beardmore Place advising of vehicle size limits (HR and HC (Truck only – no trailers)) permitted to access the proposed development.

Car Parking

33. A minimum of eight (8) car parking spaces, including one (1) car parking space for persons with disabilities, are to be provided within the development site area generally in accordance with the approved development plans. Car parking areas must be clearly delineated and/or signposted.
34. Car parking areas are to be designed in accordance with:
 - a) AS2890.1 – Parking Facilities
 - b) Austroads AP-34/95 - Design Vehicles and Turning Path Templates
 - c) The Access to Premises Standard' (Vol 1 of the National Construction Code).
 - d) Vehicle access, car parking and manoeuvring areas are to be sealed with impervious surface.

No Cost to Council

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

Latest versions

36. Where another condition refers to a specific published standard, manual or guideline, including specifications, drawings, provisions and criteria within those documents, that condition shall be deemed

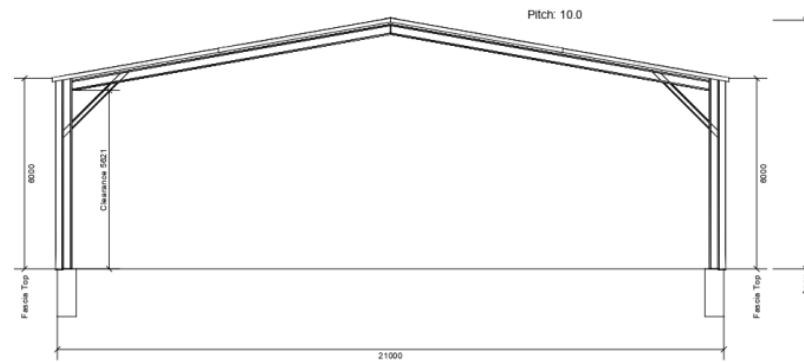
as referring to the latest versions of those publications that are publicly available at the commencement of the development works, unless a regulation or law requires otherwise.

Application Documentation

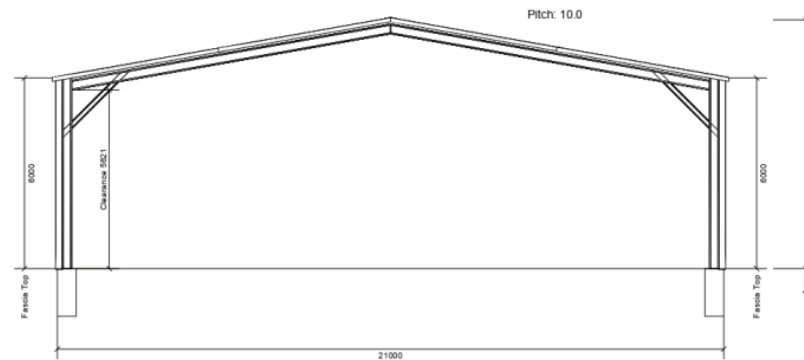
37. It is the developer's responsibility to ensure that all entities associated with this Development Approval have a legible copy of the Decision Notice, Approved Plans and Approved Documents bearing 'Council Approval'.

Digby Whyte


Director Environment & Regulatory Services

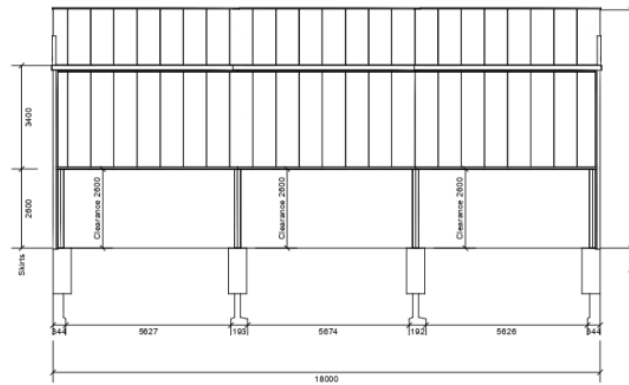


FRONT ELEVATION

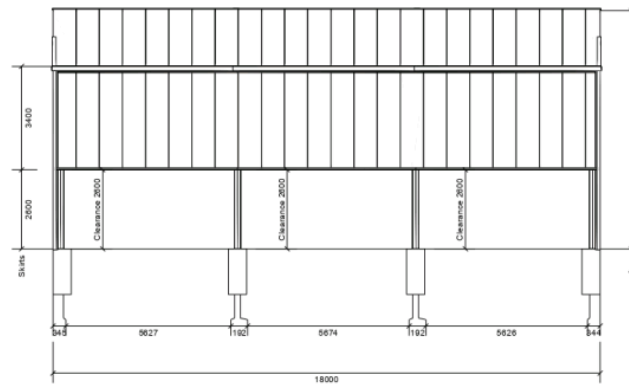


BACK ELEVATION


 <p>R&F Steel Buildings St George QBCC Lic. 1239837 13-15 Anderson Lane St George QLD 4487 T 0432 205 616 E stgeorge@rfsteelbuildings.com.au</p>	PROJECT NO: P3349Q4	CUSTOMER: Maranoa Mechanical	SITE: 12-14 Beardmore Pl St George, QLD 4487	DATE: 10/03/2020
	PROJECT NAME: Maranoa Mechanical		LOT: 56 RP/SP: 132502	ULT WIND SPEED: 31.75 m/s SERVICEABILITY: 30 m/s
	QUOTE NAME: 18x21m 6m to gutter.	DRAWING No: 18x21m 6m to gutter.; Elevations - Sheet 1		

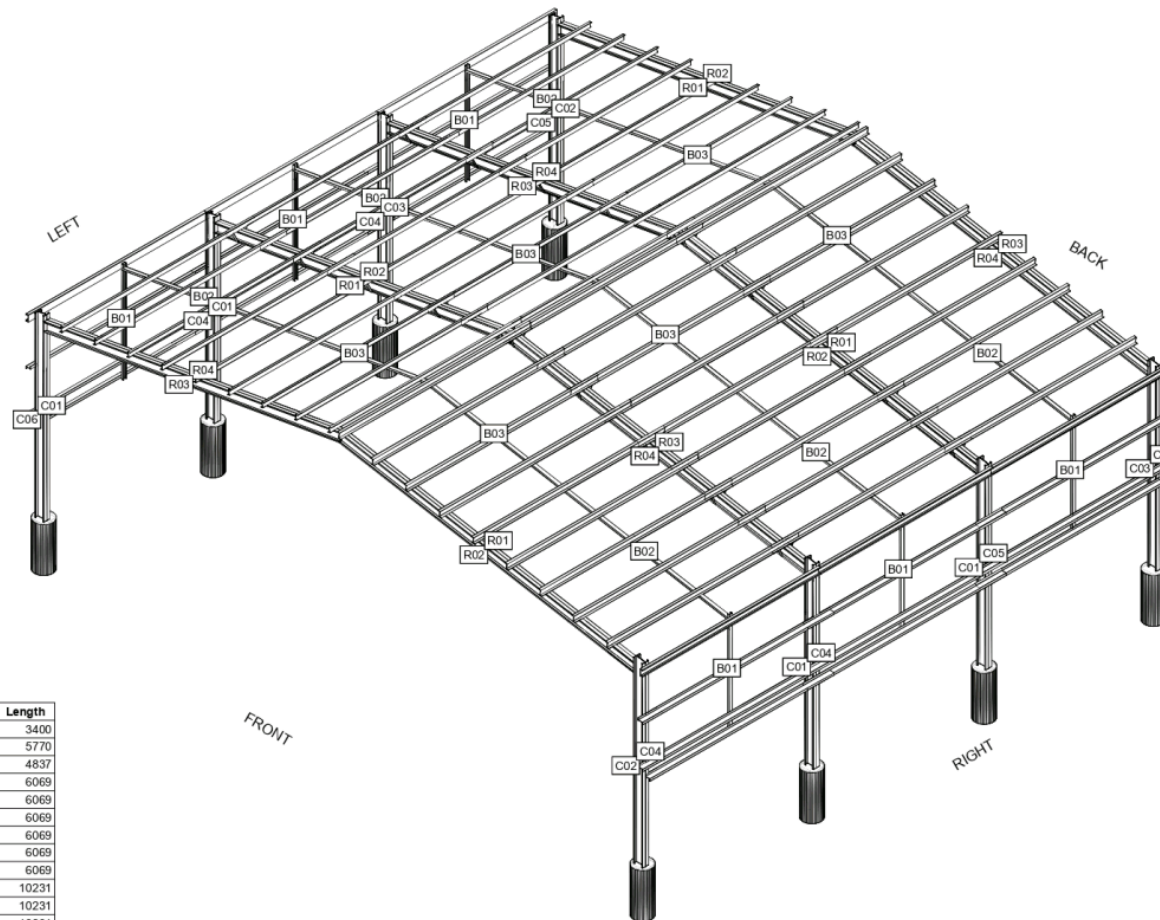


LEFT ELEVATION




RIGHT ELEVATION

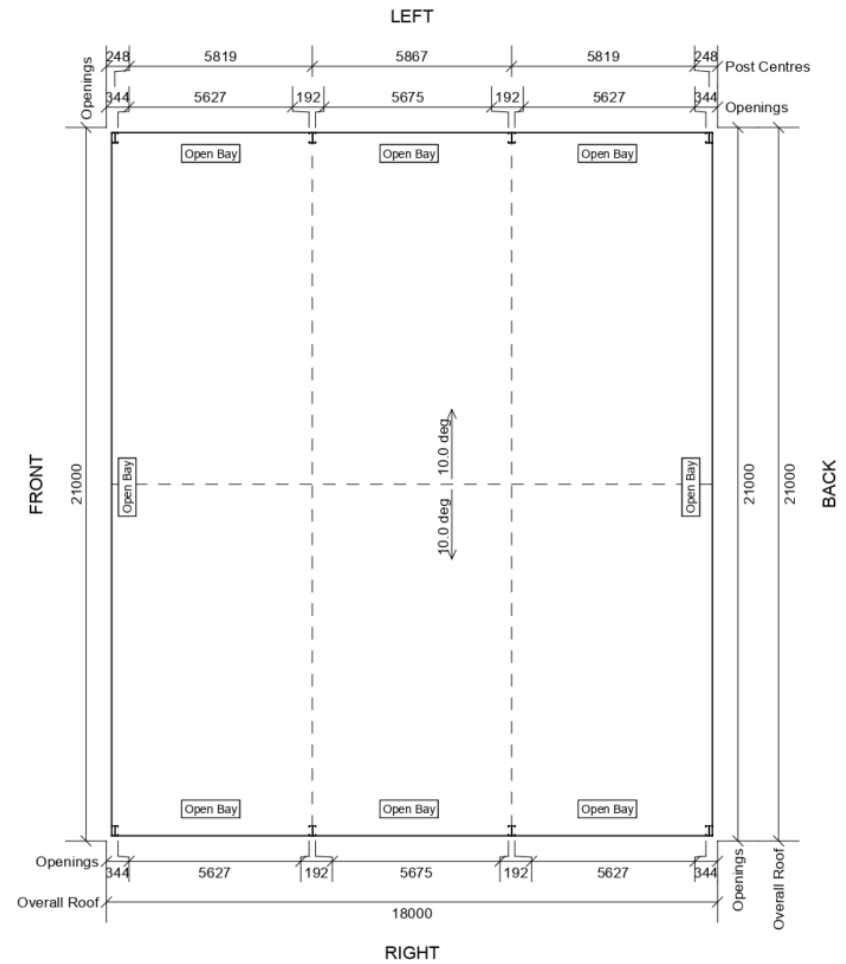
 <p>R&F Steel Buildings St George ABN: 35 158 624 232</p>	<p>R&F Steel Buildings St George QBCC Lic. 1239637 13-15 Anderson Lane St George QLD 4487</p> <p>T 0432 205 616 E stgeorge@rfsteelbuildings.com.au</p>	PROJECT NO: P3349Q4	CUSTOMER: Maranoa Mechanical	SITE: 12-14 Beardmore Pl St George, QLD 4487	DATE: 10/03/2020
		PROJECT NAME: Maranoa Mechanical	LOT: 56	RP/SP: 132502	ULT WIND SPEED: 31.75 m/s SERVICEABILITY: 30 m/s
		QUOTE NAME: 18x21m 6m to gutter.	DRAWING No: 18x21m 6m to gutter.; Elevations - Sheet 2		




Label	Size	Qty	Length
B01	PC10012	6	3400
B02	PC10012	6	5770
B03	PC10012	6	4837
C01	PC30024	4	6069
C02	PC30024	2	6069
C03	PC30024	2	6069
C04	PC30024	4	6069
C05	PC30024	2	6069
C06	PC30024	2	6069
R01	PC30024	4	10231
R02	PC30024	4	10231
R03	PC30024	4	10231
R04	PC30024	4	10231

ISO Front Right

 <p>R&F Steel Buildings St George ABN: 35 158 624 232</p>	<p>R&F Steel Buildings St George QBCC Lic. 1239637 13-15 Anderson Lane St George QLD 4487</p>	PROJECT NO: P3349Q4	CUSTOMER: Maranoa Mechanical	SITE: 12-14 Beardmore Pl St George, QLD 4487	DATE: 10/03/2020
		PROJECT NAME: Maranoa Mechanical		LOT: 56 RP/SP: 132502	ULT WIND SPEED: 31.75 m/s SERVICEABILITY: 30 m/s
		QUOTE NAME: 18x21m 6m to gutter.		DRAWING No: 18x21m 6m to gutter.; Elevations - Sheet 3	



 <p>R&F Steel Buildings St George ABN: 35 158 624 232</p>	<p>R&F Steel Buildings St George QBCC Lic. 1239637 13-15 Anderson Lane St George QLD 4487</p> <p>T 0432 205 616 E stgeorge@rfsteelbuildings.com.au</p>	PROJECT NO: P3349Q4	CUSTOMER: Maranoa Mechanical	SITE: 12-14 Beardmore Pl St George, QLD 4487	DATE: 10/03/2020
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		QUOTE NAME: 18x21m 6m to gutter.		DRAWING No: 18x21m 6m to gutter.; Elevations - Sheet 4	



Queensland Treasury

SARA reference: 2005-16914 SRA
Council reference: MCU178
Applicant reference: 061

28 May 2020

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

Attention: Miss Jessica Reiser

Dear Miss Reiser

SARA response—10 Beardmore Place, St George

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

The development application described below was confirmed as properly referred by the State Assessment and Referral Agency on 22 May 2020.

Response

Outcome:	Referral agency response - No requirements Under section 56(1)(a) of the <i>Planning Act 2016</i> , the department advises it has no requirements relating to the application.
Date of response:	28 May 2020
Advice:	Advice to the applicant is in Attachment 1 .
Reasons:	The reasons for the referral agency response are in Attachment 2 .

Development details

Description:	Development permit	Material Change of Use – Low Impact Industry (Increase in Scale - Motor Vehicle Repair Business)
SARA role:	Referral Agency.	
SARA trigger:	Schedule 10, Part 9, Division 4, Subdivision 2, Table 4, Item 1 (10.9.4.2.4.1)—Material change of use near a transport corridor—(Planning Regulation 2017)	
SARA reference:	2005-16914 SRA	

Page 1 of 5

Darling Downs South West regional office
128 Margaret Street, Toowoomba
PO Box 825, Toowoomba QLD 4350

Assessment Manager: Balonne Shire Council
Street address: 10 Beardmore Place, St George
Real property description: Lot 7 on SP308141
Applicant name: Andalucia Super Pty Ltd
c/- Out of the Woods Planning
Applicant contact details: 14 Cobbold Lane
Maroochydore QLD 4558
wendy@outofthewoodsplanning.com.au

Representations

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

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

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

For further information please contact Brittany Hughes, Planning Officer, on (07) 4616 7332 or via email ToowoombaSARA@dsdmip.qld.gov.au who will be pleased to assist.

Yours sincerely



Darren Cooper
A/Manager - DDSW (Planning)

cc Andalucia Super Pty Ltd c/- Out of the Woods Planning, wendy@outofthewoodsplanning.com.au

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

Attachment 1—Advice to the applicant

General advice

- | | |
|----|--|
| 1. | Terms and phrases used in this document are defined in the <i>Planning Act 2016</i> its regulation or the State Development Assessment Provisions (SDAP) version 2.6. If a word remains undefined it has its ordinary meaning. |
|----|--|

Attachment 2—Reasons for referral agency response

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

The reasons for the department's decision are:

The development complies with *FastTrack5 qualifying criteria checklist 1: state transport corridor*. Specifically, the development:

- does not create a safety hazard for users of a state-controlled road
- does not compromise the structural integrity of state-controlled roads or other transport infrastructure,
- does not result in a worsening of the physical condition or operating performance of state-controlled roads and the state-controlled road network
- does not compromise the state's ability to construct, or significantly increase the cost to construct state-controlled roads and future state-controlled roads
- does not compromise the state's ability to maintain and operate, or significantly increase the cost to maintain and operate state-controlled roads.

Material used in the assessment of the application:

- The development application material and submitted plans
- *Planning Act 2016*
- Planning Regulation 2017
- The SDAP (version 2.6), as published by the department
- The Development Assessment Rules
- SARA DA Mapping system

Attachment 3—Representations about a referral agency response

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Development Assessment Rules—Representations about a referral agency response (concurrence)

The following provisions are those set out in sections 28 and 30 of the *Development Assessment Rules*¹ regarding **representations about a referral agency response (concurrence)**.

Part 6: Changes to the application and referral agency responses and Part 7: Miscellaneous

28 Concurrence agency changes its response or gives a late response

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

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

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

30 Representations about a referral agency response

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

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

OFFICER REPORT

TO: Council

SUBJECT: RL 104 - Development Application for Reconfiguring a Lot - Boundary Realignment (two lots into two lots) Located at 'Whyenbah', St George Qld 4487 (described as Lot 1 on SP236733 and Lot 2 on SP236733)

DATE: 05.06.20

AGENDA REF: ERS2

AUTHOR: Michelle Walters - Administration Officer

Sub-Heading

RL 104 Development Application for reconfiguring a lot – boundary realignment (two lots into two lots) at “Whyenbah”, St George, Queensland 4487 (Lot 1 on SP236733 and Lot 2 on SP236733), by Council’s planner.

Executive Summary

Council has received a properly made development application from SMK Consultants on behalf of Andrew Sevil for a RL 104 - Development Application for Reconfiguring a Lot - Boundary Realignment (two lots into two lots) Located at 'Whyenbah', St George Qld 4487 (described as Lot 1 on SP236733 and Lot 2 on SP236733) (described as Lot 1 on SP236733 and Lot 2 on SP236733).

The development application is subject to Code assessment and must be assessed against the assessment benchmarks (to the extent relevant) provided by Section 45 of the *Planning Act 2016* and any matters prescribed by regulation. The *Development Assessment Rules* set out the procedural requirements that Council must follow in the development assessment process.

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

Background

Applicant:	SMK Consultants for Andrew Sevil
Owner of Land:	Lot 1 on SP23677: Kay Francis Sevil, Andrew Francis Sevil, and Amelia Elaine Sevil Lot 2 on SP23677: Andrew Francis Sevil and Amelia Elaine Sevil
Land description:	Lot 1 on SP23677 and Lot 2 on SP23677
Lot area:	Lot 1: 5,890ha Lot 2: 795.66ha
Zone/Precinct:	Rural Zone

Overlay:	Flood Hazard Overlay
Proposal:	Reconfiguring a Lot - Boundary Realignment (Two Lots into Two Lots)
Proposal Assessment category:	Code Assessment
Referral/Concurrency Agencies:	Nil
Properly made date:	7 May 2020

PROPOSAL

The application seeks approval for a RL 104 - Development Application for Reconfiguring a Lot - Boundary Realignment (two lots into two lots) Located at 'Whyenbah', St George Qld 4487 (described as Lot 1 on SP236733 and Lot 2 on SP236733) described as Lot 1 on SP236733 and Lot 2 on SP236733.

The proposed development involves the removal of an irregular shaped portion of Lot 2 (approximately 39.66ha in area) located within the eastern portion of Lot 1 (refer to figure 1).

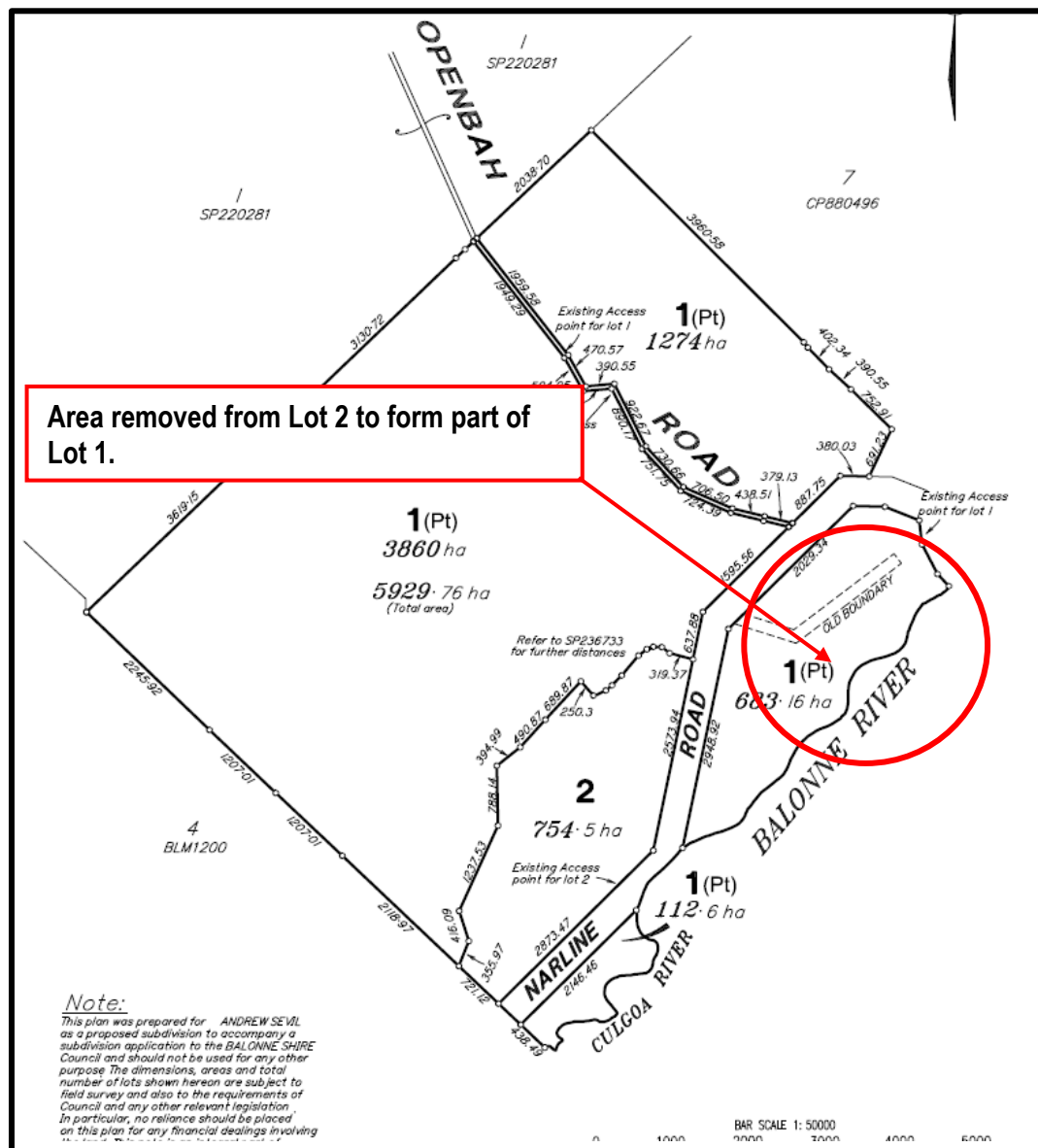


Figure 1: Plan of Proposed Boundary Realignment

Source: Application materials

The removal of this portion will result in Lot 2 having an area of 756ha and Lot 1 having an area of 5,929.66ha. The proposal will not change the existing use of either lot and both lots will continue to be used for agricultural purposes. The proposed development will essentially provide for the better management and future viability of both lots with the existing irrigation enterprise being contained within Lot 2 and the continuance of grazing land, dryland cropping and dwellings located within Lot 1. No new buildings, structures or infrastructure (roads or access points) are required as part of the boundary realignment.

Characteristics of the site:

The development site consists of two large, irregular shaped rural land parcels that are located in the Rural Zone of the *Balonne Shire Planning Scheme 2019*. The lots are located approximately 52km (via road) south-west of the township of St George and approximately 28km (via road) north-east of the township of Dirranbandi.

The site is relatively flat with slight rises towards the north-east corner to site. Lot 1 has a total land area 5,890ha consisting of 4 distinct portions of land. Openbah Road (traverses north –south) on the northern portion of Lot 1 and Narline Road separates the lot with the smaller two portions located south of Narline Road. The Balonne River and Culgora River border Lot 1 southern portion of land to the south.

Lot 2 has a total land area of 795.66 consist of two portions with the larger portion being located north of the Narline Road and a smaller irregular shaped portion (portion proposed to be removed from Lot 2) being located within the southern portion of Lot 1.

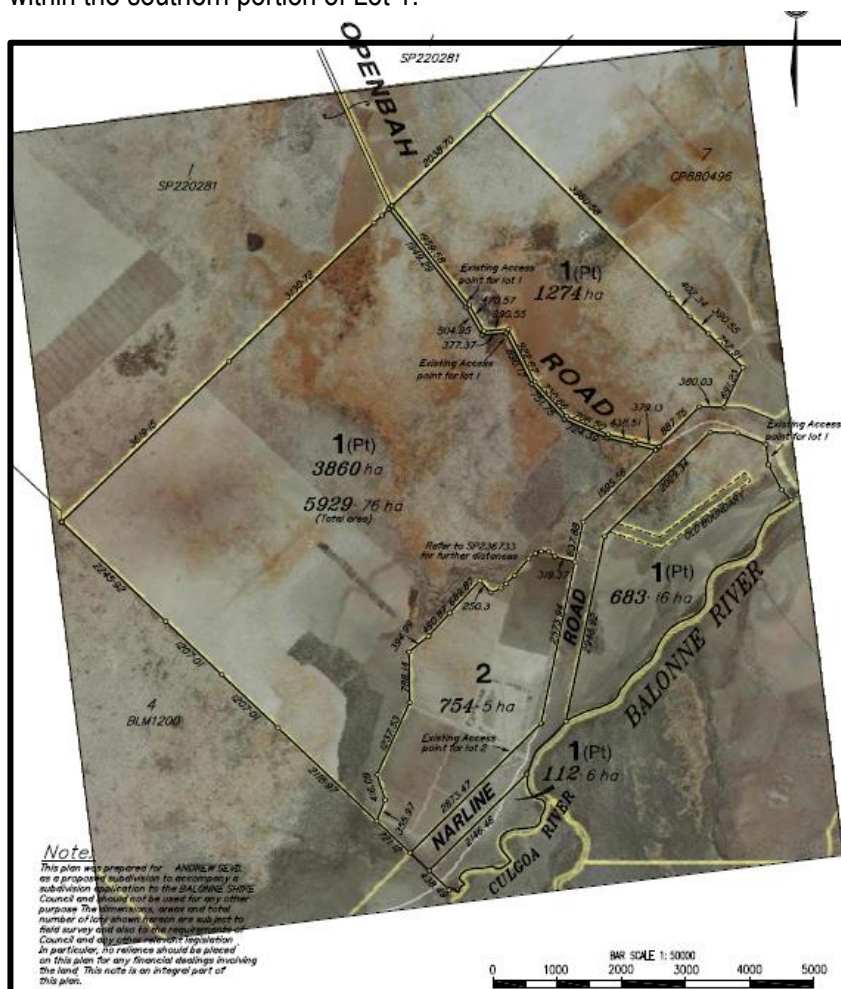


Figure 2: Aerial view – Development site

Source: Application materials

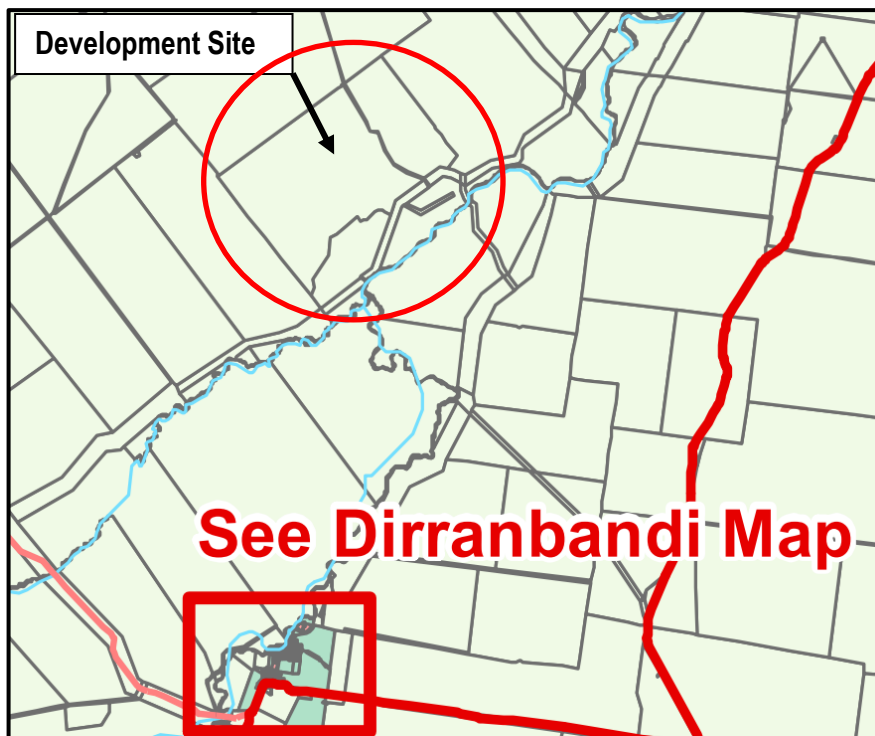


Figure 3: Site locality and zoning

Source: Balonne Planning Scheme 2019

Both land parcels are used for agricultural purposes. Lot 2 has been developed for irrigation purposes and Lot 1 is used for grazing land, dryland cropping. Existing dwellings and associated outbuildings are located within the irregular shaped portion of Lot 2 and the southern portion of Lot 1.

Due to the layout of the subject site there are multiple access points to Lot 1 and 2 from Openbah Road and Narline Road.

Lot 1 is connected to onsite water and sewerage supplies. Lot 2 is currently not connected to power and telecommunications supply and no onsite sewerage supply. Lot 2 is supplied with onsite water supply.

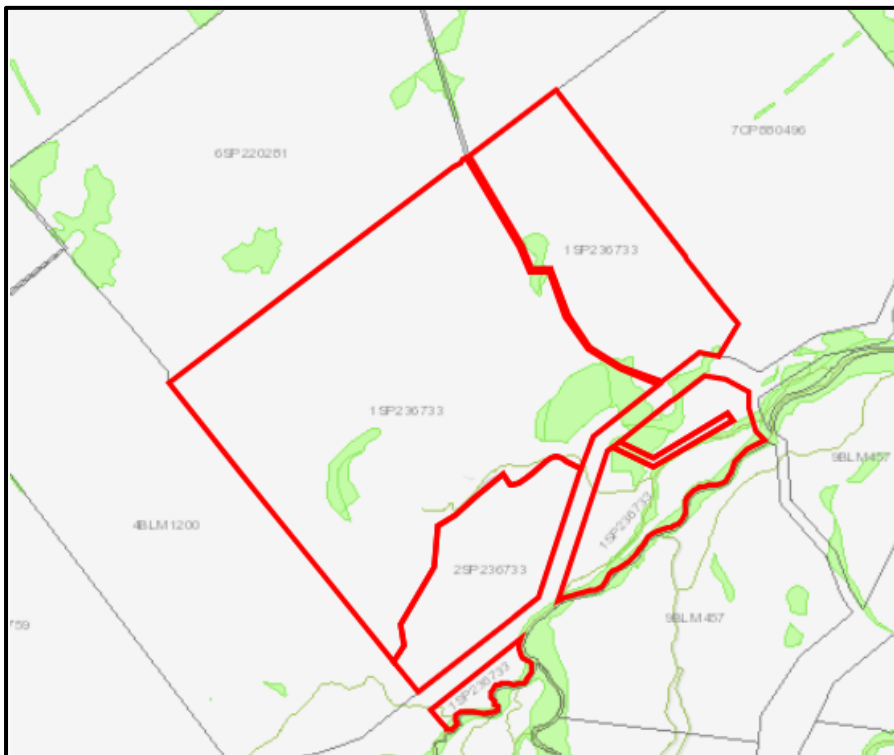
The development site is surrounded by other rural land holdings used for agricultural purposes.

Vegetation

The development site contains sparse areas of the following Matters of State Environmental Significance identified on the Queensland State Planning Policy (SPP) Interactive Mapping System.

- MSES - Category B regulated vegetation;
- MSES - Regulated vegetation (intersecting a watercourse); and
- MSES – High ecological significance wetlands.

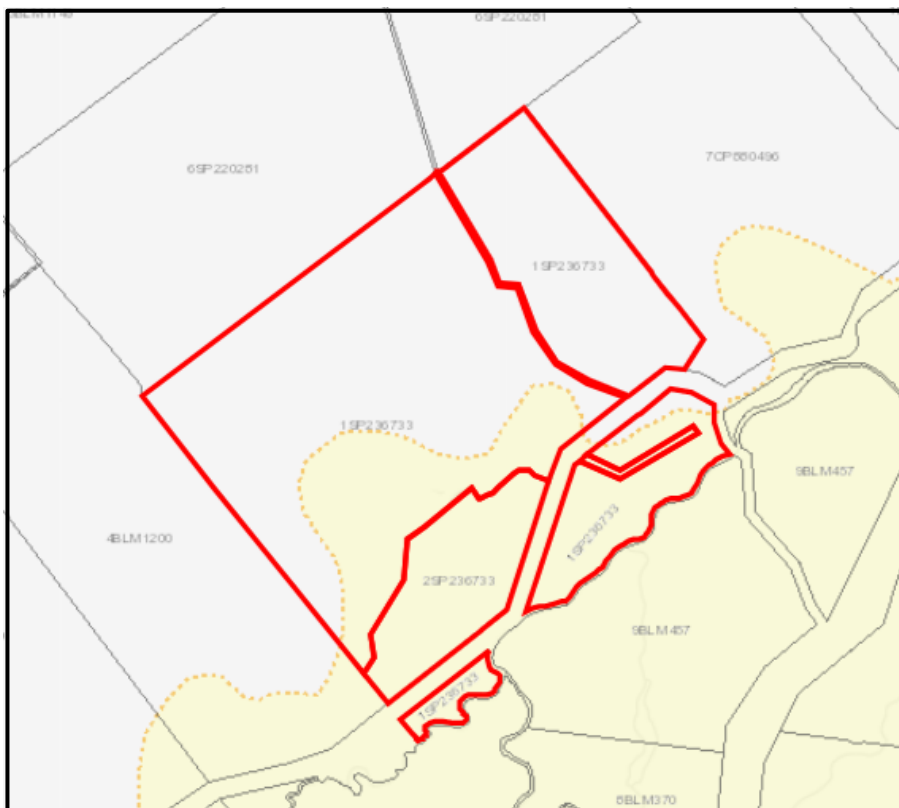
The proposed development does not involve any clearing of any vegetation.



Source: QLD SPP Interactive Mapping System

Natural Hazards

The development site is subject to areas of flooding identified on the Queensland State Planning Policy Interactive Mapping System (Flood hazard area - Level 1 - Queensland floodplain assessment overlay).



Source: QLD SPP Interactive Mapping System

In addition to flood hazard areas the site is also contains areas of bushfire hazards areas identified on the Queensland State Planning Policy Interactive Mapping System.

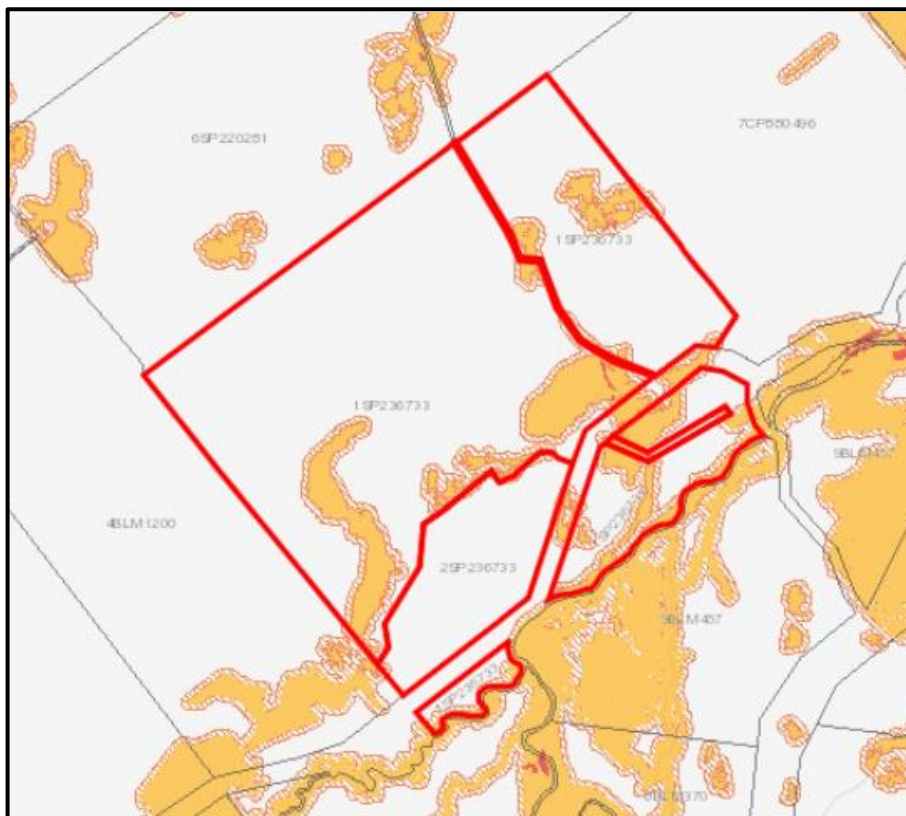


Figure 6: Bushfire fire hazard areas

Source: QLD SPP Interactive Mapping System

ASSESSMENT

The proposal constitutes a *reconfiguring a lot* as defined in the *Planning Act 2016*.

Reconfiguring a lot means:

- (a) creating lots by subdividing another lot; or
- (b) amalgamating 2 or more lots; or
- (c) rearranging the boundaries of a lot by registering a plan of subdivision under the *Land Act* or *Land Title Act*; or
- (d) dividing land into parts by agreement rendering different parts of a lot immediately available for separate disposition or separate occupation, other than by an agreement that is—
 - (i) a lease for a term, including renewal options, not exceeding 10 years; or
 - (ii) an agreement for the exclusive use of part of the common property for a community titles scheme under the *Body Corporate and Community Management Act 1997*; or
- (e) creating an easement giving access to a lot from a constructed road.

Pursuant to Section 45 of the *Planning Act 2016*, a Code Assessable application is an assessment that must be carried out only -

- (a) against the assessment benchmarks in a categorising instrument for the development; and
- (b) having regard to any matters prescribed by regulation.

The Assessment Benchmarks applicable to the development assessment are:

- the Regional Plan (i.e. *Maranoa-Balonne Regional Plan* and *Darling Downs Regional Plan*);
- the *State Planning Policy*; and
- the *Balonne Shire Planning Scheme*.

After completing an assessment of the proposal against the Assessment Benchmarks, Council must make a decision about whether to approve or refuse this development application in accordance with Section 60 of the *Planning Act 2016*.

Assessment Benchmarks

Regional Plans

The *Maranoa Balonne Regional Plan 2009* is a statutory planning instrument intended to assist in managing change and shaping the prospects of rural communities in the Maranoa and Balonne regional council areas. The regional plan sets out desired regional outcomes, which identify aspirations for ecological sustainability for the region.

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

The intent of the Darling Downs Regional Plan is to provide direction to resolve competing state interests relating to the agricultural and resources sectors, and to enable the growth potential of the region's towns. It seeks to maximise opportunities for co-existence of resources and agricultural land uses.

The *Balonne Shire Planning Scheme*, and specifically the strategic framework, appropriately advances the *Maranoa-Balonne Regional Plan 2009* and the *Darling Downs Regional Plan 2013* as they apply in the planning scheme area, and therefore an independent assessment of the proposal against these planning instruments is not required.

State Planning Policy

The development assessment must consider the State Planning Policies to the extent they have not been appropriately integrated within or are inconsistent with the Balonne Shire Planning Scheme. As the Balonne Shire Planning Scheme appropriately integrates all relevant aspects of the State Planning Policy a separate assessment of the application against this planning instrument is not required.

Balonne Shire Planning Scheme 2019

The relevant sections of the *Balonne Shire Planning Scheme 2019* are;

- Part 5 Tables of assessment
- Part 7 Development Codes
 - Part 7.4.2 Reconfiguring a lot code
 - Part 7.4.3 Flood hazard overlay code

Part 5 - Tables of assessment

The Tables of Assessment identify the category of development, the category of assessment and the assessment benchmarks for assessable development in the planning scheme area. The Tables of Assessment identify the level of assessment for the proposed reconfiguring a lot in the proposed location as “Code Assessment.”

Part 7 Development Codes

7.4.2 Reconfiguring a lot code

The purpose of the reconfiguring a lot code is to:

- (a) Facilitate the creation of lots to a size and dimension of that allows the zones to achieve the intended use.*
- (b) Reconfiguring lots ensures that future lots are resilient from the impacts of flood and bushfire.*
- (c) Reconfiguring lots does not adversely impact on the cultural heritage or biodiversity values (including MSES) of an area or water quality.*
- (d) Reconfiguring lots does not adversely impact on the Shire’s economy.*
- (e) ensure that the stock route network is maintained and protected from inappropriate development.*

The purpose of the code will be achieved through the following overall outcomes:

- (a) Reconfiguration of lots creates safe, functional and suitable lots that are consistent with the existing zone intent.*
- (b) Reconfiguration of lots ensures that development can provide adequate access and services for all new lots.*
- (c) Reconfiguration of lots does not lead to a loss of biodiversity and ecological connectivity.*
- (d) Reconfiguration ensures the environmental values and quality of Queensland waters are protected and enhanced.*
- (e) development does not conflict with the ongoing efficient and safe use of the stock route network by travelling stock.*
- (f) Development does not inhibit the safe and efficient operation of pipelines.*

The proposed development for reconfiguring a lot for a boundary realignment complies with the Purpose and Outcomes of the reconfiguring a lot code because;

- The proposed boundary will create a safe and functional land configuration allowing for better management and future viability for agricultural purposes;
- Does not involve and clearing of vegetation and therefore the existing biodiversity and ecological connectivity and environmental values are protected;
- Does not involve the creation of any new lots and therefore will pose no impact or not conflict with the ongoing efficient and safe use of the adjoining Narline Road stock route network;
- The development site has adequate existing road accesses and onsite services adequate for the existing uses on the subject land; and
- The proposed development will have no impact on the Shire’s economy.

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

Performance outcomes	Response
PO1 The land is physically suitable for the anticipated future land use in terms flooding hazard, bushfire hazard and practical access.	✓ The subject site has multiple existing access points to Lot 1 and Lot 2 from Openbah Road and Narline Road. As result of the development there will be no change to these access points. No new dwellings will be constructed on the resulting lots and there will be no new accesses.
PO2 The proposed lots have a legal point of access from local or state-controlled road networks.	✓ The subject site has multiple existing access points to Lot 1 and 2 from Openbah Road and Narline Road. As result of the development there will be no change to these access points.
PO3 The proposed lots are of a size and dimension to meet the outcomes for development in the zones in respect of: <ul style="list-style-type: none"> • preserving land for agriculture and animal production in the Rural zone. • achieving a safe and pleasant residential environment. • consistent with the nature and layout of existing subdivision patterns. • providing a variety of lot sizes for residential living, industry and commerce. 	The development site is located in the Rural zone and consist of two land parcels. The planning scheme permits subdivision in the rural zones provided a minimum lot size of 5,000 hectares is achieved. Lot 1 has a land area of 5,929.66ha which is above the permitted minimum 5,000ha. Lot 2 has a land area of 795.66ha which is below the minimum lot size of 5,000ha. The proposed development involves the removal of the irregular shaped portion of Lot 2 (approximately 39.66ha) which is currently located within Lot 1. This irregular shaped portion of Lot 2 is proposed to form part of Lot 1. Both lots will continue to be used for agricultural purposes. The proposed development will not result in any reduction or creation of any new lots but purely allowing for better management and future viability of the subject land with the existing irrigation enterprise being contained within the new Lot 2 and the continuance of grazing land, dryland cropping and dwellings located within the new Lot 1.
Site Layout	
PO4 Stormwater is controlled to minimise the environmental impacts of runoff from the development on the water quality of surface and ground water.	✓ As a result of the proposed reconfiguring a lot – boundary realignment there will be no change to the way stormwater is managed or stormwater runoff to water quality or ground water.
PO5 The impacts of development on matters of state environmental significance (identified in SPP mapping – Environment and Heritage – Biodiversity) are avoided or if avoidance is not possible, minimised.	✓ As a result of the proposed reconfiguring a lot – boundary realignment there will be no disturbance to existing matters of state environmental significance (regulated vegetation) onsite.

<p>PO6</p> <p>The proposed lots will not lead to diminished productivity of rural land.</p>	<p style="text-align: right;">✓</p> <p>The proposed development involves the removal of the irregular shaped portion of Lot 2 (approximately 39.66ha) which is currently located within Lot 1. This irregular shaped portion of Lot 2 is proposed to form part of Lot 1. Both lots will continue to be used for agricultural purposes. The proposed development will not result in any reduction or creation of any new lots but purely allowing for better management and future viability of the subject land with the existing irrigation enterprise being contained within the new Lot 2 and the continuance of grazing land, dryland cropping and dwellings located within the new Lot 1.</p>
<p>PO7</p> <p>A potable water supply and adequate sewerage services are available to each lot in a development that will be used for residential, commercial or industrial purposes.</p>	<p style="text-align: right;">✓</p> <p>The development is serviced with potable onsite water supply and the existing dwelling onsite are connected to onsite sewerage supply.</p>
<p>Flood</p>	
<p>PO8</p> <p>Development located within areas containing a flood hazard responds to flooding potential and maintains personal safety at all times with regards to siting and layout.</p>	<p>N/A – The proposed development is for a reconfiguring a lot – boundary realignment. No new buildings or structures will be constructed.</p>
<p>Bushfire</p>	
<p>PO9.1</p> <p>Where reconfiguration is undertaken in an urban area or is for urban purposes or smaller scale purposes, a separation distance from hazardous vegetation is established provided to achieve a radiant heat flux level of 29kW/m² at the edge of the proposed lot(s).</p> <p>PO9.2</p> <p>Where reconfiguration is undertaken for other purposes, a building envelope of reasonable dimensions is provided on each lot which achieves radiant heat flux level of 29kW/m² at any point.</p>	<p>N/A – The development site is not located in an urban area.</p> <p>N/A – The proposed development is for a reconfiguring a lot – boundary realignment. No new buildings or structures will be constructed.</p>
<p>PO10</p> <p>Where reconfiguration is undertaken in an urban area or is for urban purposes, a constructed perimeter road with reticulated water supply is established between the lots and the hazardous vegetation and is readily accessible at all times for urban fire fighting vehicles.</p> <p>The access is available for both firefighting and maintenance/defensive works.</p>	<p>N/A – The proposed development is for a reconfiguring a lot – boundary realignment in the rural zone.</p>

<p>PO11</p> <p>The access is available for both firefighting and maintenance/hazard reduction works.</p>	<p style="text-align: right;">✓</p> <p>The proposed development is for a reconfiguring a lot – boundary realignment which proposes the removal of a small portion of land which will form part of the larger portion on the land. The development site is provided with existing accesses to Openbah Road and Narline Road and internal roads located within the development site that provides fire breaks and roads for emergency vehicles if required during a bushfire event.</p>
<p>PO12</p> <p>Where reconfiguration is undertaken for other purposes, a formed, all weather fire trail is provided between the hazardous vegetation and either the lot boundary or building envelope, and is readily accessible at all times for the type of fire fighting vehicles servicing the area.</p> <p>However, a fire trail will not be required where it would not serve a practical fire management purpose.</p>	<p>As per above response.</p>
<p>PO13</p> <p>The development design responds to the potential threat of bushfire and establishes clear evacuation routes which demonstrate an acceptable or tolerable risk to people.</p>	<p style="text-align: right;">✓</p> <p>The proposed development is for a reconfiguring a lot – boundary realignment which proposes the removal of a small portion of land which will form part of the larger portion on the land. Therefore, this will not result in any increase in people living or create risk to people residing on the development site.</p>
<p>PO14</p> <p>Critical infrastructure does not increase the potential bushfire hazard.</p>	<p>N/A - The proposed development is for reconfiguring a lot – boundary realignment in the rural zone.</p>
<p>Local heritage places</p>	
<p>PO15</p> <p>Development maintains an intact context and setting that is compatible with the cultural heritage significance of the place.</p>	<p style="text-align: right;">✓</p> <p>As a result of the proposed development there will be no change to context and setting of the area and any known cultural heritage significance in the immediate area.</p>
<p>Stock Route Network</p>	
<p>PO16</p> <p>The stock route network identified in SPP mapping – Economic Growth – Agriculture – Stock Route is protected from encroachment by incompatible land uses and allows safe passage of stock traversing the stock route. Development does not adversely impact other stock route values including recreational, environmental and heritage.</p>	<p style="text-align: right;">✓</p> <p>The proposed development is for reconfiguring a lot – boundary realignment (Two Lots into Two Lots) and therefore no new lots will be created.</p>
<p>Petroleum Pipelines</p>	

PO17 The integrity of pipelines carrying petroleum is maintained.	N/A – The development site does not contain a petroleum pipeline or easement.
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Part 7.4.3 Flood hazard overlay code

The purpose of the Flood hazard overlay code is to:

- (a) *Provide for the assessment of the suitability of development in the Flood hazard overlay area to ensure that risk to life, property, community, economic activity and the environment during flood events is minimised.*
- (b) *Ensure that development does not increase the potential for flood damage on-site or to other property. The purpose of the code will be achieved through the following overall outcomes:*
 - (a) *The development siting, layout, and access responds to the risk of the flood hazard and minimises risk to personal safety.*
 - (b) *The development is resilient to flood events by ensuring siting and design accounts for the potential risks of flood hazards to property.*
 - (c) *The development supports, and does not unduly burden, disaster management response or recovery capacity and capabilities.*
 - (d) *The development directly, indirectly and cumulatively avoids an unacceptable increase in severity of the flood hazard and does not significantly increase the potential for damage on the site or to other properties.*
 - (e) *The development avoids the release of hazardous materials as a result of a flood event.*
 - (f) *Natural processes and the protective function of landforms and/or vegetation are maintained in natural hazard areas.*

The proposed development for reconfiguring a lot for a boundary realignment complies with the Purpose and Outcomes of the flood hazard code because;

- Will not increase or create risk to life, property, community, economic activity and the environment or increase the potential for flood damage on-site or to adjoining properties during a flood event;
- Does not involve the creation of any new lots or new accesses which will not create any risk to personal safety or flood hazard to property;
- Will have no affect or unduly burden disaster management response or recovery capacity and capabilities; and
- Does not involve any clearing of vegetation nor involve any release of hazardous materials as a result of a flood event.

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

Performance outcomes	Response
Built Form	
PO1	N/A – The proposed development is for a reconfiguring a lot for a boundary realignment. No new dwellings or structures will be construed as part of the development.

Development is resilient to flood events by ensuring design and built form to account for the potential risks of flooding.	
Development siting and layout	
PO2 Development siting and layout, responds to flooding potential and maintains personal safety at all times.	N/A – The development is not located within Limited Residential Precinct.
Effects on flood behaviour	
PO3 Development directly, indirectly and cumulatively avoids any increase in water flow velocity or flood level, and does not increase the potential for flood damage either on site or on other properties ⁷ .	N/A – The proposed development is for a reconfiguring a lot for a boundary realignment and therefore will not result in blocking, diverting of floodwaters in a manner that will increase flood levels or velocities onsite or on other properties. The proposed development does not involve any physical alteration to a watercourse or floodway or include any vegetation clearing.
Hazardous materials	
PO4 Development avoids the release of hazardous materials or contaminants into floodwaters.	N/A – The proposed development is for a reconfiguring a lot application.
Disaster management responses	
PO5 The development supports, and does not unduly burden, disaster management response or recovery capacity and capabilities.	N/A – The proposed development is for a reconfiguring a lot for a boundary realignment and therefore will not result in the increase of people living on the development site.
Community infrastructure	
PO6 Development involving community infrastructure (defined as Sensitive Land Uses and Community Oriented Uses under this planning scheme): (a) remains functional to serve community need during and immediately after a flood event. (b) is designed, sited and operated to avoid adverse impacts on the community or environment due to the impacts of flooding on infrastructure, facilities or access and egress routes. (c) retains essential site access during a flood event. (d) and is able to remain functional even when infrastructure or services may be compromised in a flood event.	N/A – The proposed development is for a reconfiguring a lot located within the rural zone.

Referral Agencies

There were no referral agencies applicable for this application.

Public Notification and Submissions

Not applicable.

Link to Corporate Plan

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

Consultation (internal/external)

Nil

Legal Implications

The *Planning Act 2016* and *Balonne Shire Planning Scheme 2019* apply.

Risk Implications

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

Policy Implications

Council's planning policies apply.

Financial and Resource Implications

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

Options or Alternatives

None

Attachments

1. Attachment 1 - Development Proposal Plans.pdf [↓](#)

Recommendation/s

That:

- a) Council receives this report.
- b) Council approves the development application RL 104 - Development Application for Reconfiguring a Lot - Boundary Realignment (two lots into two lots) Located at 'Whyenbah', St George Qld 4487

(described as Lot 1 on SP236733 and Lot 2 on SP236733) (described as Lot 1 on SP236733 and Lot 2 on SP236733), subject to the permit conditions listed below.

Preamble

- i. The relevant planning scheme for this development is *Balonne Shire Planning Scheme 2019*. All references to the 'Planning Scheme' and 'Planning Scheme Schedules' within these conditions refer to the above Planning Scheme.
- ii. The land use rating category may change upon commencement of any new approved use on the site. Council's current Revenue Statement, which includes the minimum general rate levy for the approved use/s, can be viewed on the Council Website: www.maranoa.qld.gov.au.
- iii. A development permit for a Material Change of Use will be required for any activity or development on the approved lot(s) that does not comply with the accepted development criteria in the *Balonne Shire Planning Scheme 2019*.
- iv. The registered proprietor is responsible for gaining the approvals of any other Authorities having jurisdiction over any part of the works required to facilitate the approved development.
- v. New development on any of the approved lots must be provided with an adequate supply of electricity. In the event that an adequate supply of electricity cannot be achieved through efficient design and alternative energy technologies, a connection to the reticulated electricity network must be made available. Prospective purchasers and/or developers of the newly created lot/s are encouraged to contact the relevant electricity provider to determine the availability and costs associated with connecting to the reticulated network.
- vi. This approval lapses if a plan for the reconfiguration is not given to the Council within four (4) years of the approval taking effect.
- vii. The plan for the reconfiguration must be duly signed by the registered proprietor of the land and the surveyor, and submitted to Council for approval in a form acceptable to Council within the relevant period.

Unless otherwise stated all conditions shall be completed prior to the Council endorsing the relevant plan of survey.

All persons involved in the development, operation or use of the site have an obligation to take all reasonable and practical measures to prevent or minimise any biosecurity risk under the *Biosecurity Act 2014*.

- viii. The *Environmental Protection Act 1994* states that a person must not carry out any activity that causes, or is likely to cause, environmental harm unless the person takes all reasonable and practicable measures to prevent or minimise the harm. Environmental harm includes environmental nuisance. In this regard, persons and entities involved in the operation of the approved development are to adhere to their 'general environmental duty' to minimise the risk of causing environmental harm to adjoining premises.
- ix. It is the responsibility of the developer to obtain all necessary permits and submit all necessary plans to the relevant authorities that are associated with the approved development, including any permits/approvals required by any State Agencies.

- x. Reticulated sewerage is unavailable to the development site. A development permit for plumbing and drainage works must be obtained from Council for any onsite sewerage system provided on the proposed lots.
- xi. In completing an assessment of the proposed development, Council has relied on the information submitted in support of the development application as true and correct. Any change to the approved plans and documents may require a new or changed development approval. Council should be contacted for advice in the event of any potential change in circumstances.

Approved development

1. The approved development is for a Reconfiguration of a Lot – Boundary Realignment (Two Lots into Two Lots) as shown on the approved plan.
2. The applicant shall contact Council to arrange a development compliance inspection prior to the endorsement of the survey plan.
3. Complete and maintain the approved development in accordance with:
 - (a) the development approval documents; and
 - (b) those parts of the approved development that have been specified in detail by the Council unless the Council agrees in writing that those parts will be adequately complied with by amended specifications.

General

4. The approved development is to be carried out generally in accordance with following approved plans and documents, as amended, and subject to the approval conditions. Where there is any conflict between the approval conditions and the details shown on the approved plans, the approval conditions prevail.

Drawing/report title:	Prepared by:	Date:	Reference no:	Version/issue:
Plan of Proposed Boundary Realignment	SMK Consultants Pty Ltd	20/03/20	220029-1	
Plan of Proposed Boundary Realignment – Aerial View	SMK Consultants Pty Ltd	20/03/20	220029-1	

5. All works required to facilitate the development must be designed and constructed in accordance with:
 - (a) the development approval conditions;
 - (b) any relevant provisions of the applicable planning scheme;
 - (c) Council's standard designs for such work where such designs exist;
 - (d) any relevant Australian Standard that applies to that type of work; and
 - (e) any alternative specifications that Council has agreed to in writing and which the developer must ensure do not conflict with any requirements imposed by any applicable laws and standards.
6. All civil and related work is to be designed and supervised by Registered Professional Engineers of Queensland (RPEQ-Civil) who are competent in the construction of the works.

7. Existing buildings, structures, infrastructure and services located on the development site are not to encroach on proposed allotment boundaries.

Provision of Services

8. Each lot is to have a water supply adequate for the intended use.
9. All services installation, including onsite sewerage and water connections, must comply with:
 - (a) the development approval conditions;
 - (b) the relevant service provider's requirements and specifications;
 - (c) any relevant provisions in the planning scheme for the area;
 - (d) Council's standard designs for such work where such designs exist;
 - (e) any relevant Australian Standard that applies to that type of work; and
 - (f) any alternative specifications that the Council has agreed to in writing and which the developer must ensure do not conflict with any requirements imposed by any applicable laws and standards.
10. Any conflicts associated with proposed and existing services are to be forwarded by the developer to the appropriate controlling authority for approval of any proposed changes.
11. Infrastructure and services required in connection with the establishment of the approved development must be provided at no cost to Council.

Access & Roads

12. The landowner is responsible for the construction and maintenance of crossovers from the road carriageway to the property boundary and all internal vehicle access ways, and for obtaining any approvals that may be required and for complying with the applicable designs and standards.

Repair Damaged Infrastructure

13. Council and public utility services, infrastructure and assets must be located and protected at all times. Any damage to existing roads and infrastructure that is attributable to the development of the site must be immediately rectified in accordance with the asset owners' requirements and specifications and to the satisfaction of the asset owners' representative/s, and at no cost to Council.

No Cost to Council

14. All costs associated with the approved development are to be met by the developer, including costs of survey, easement preparation and registration, document lodgement, plan sealing and land transfers, unless there is specific agreement by other parties, including the Council, to meeting those costs.

Latest versions

15. Where another condition refers to a specific published standard, manual or guideline, including specifications, drawings, provisions and criteria within those documents, that condition shall be deemed as referring to the latest versions of those publications that are available at the time the first operational works or compliance approval is lodged with the assessment manager or approval agency for those

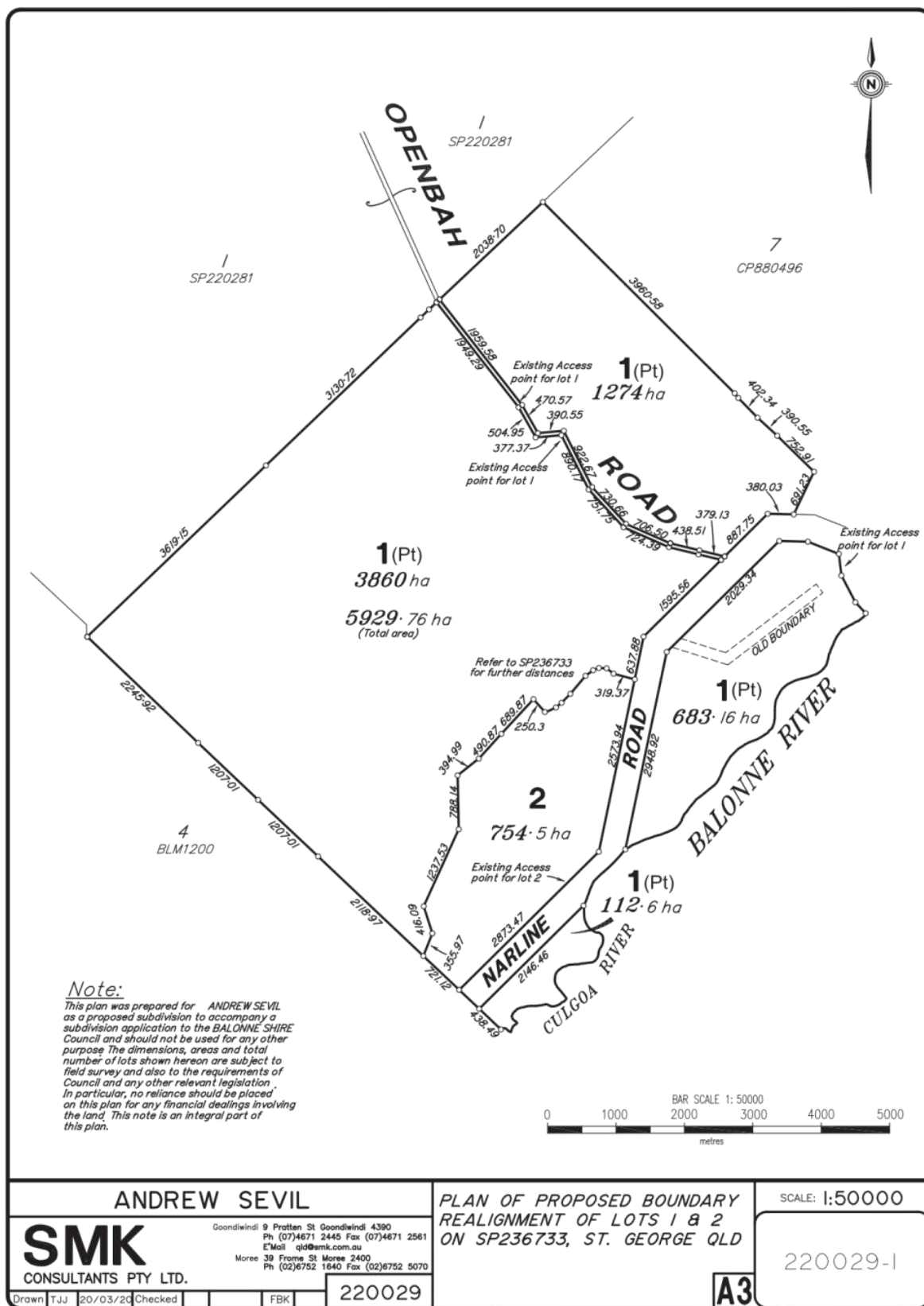
types of works to be performed or approved, unless a regulation or law requires otherwise.

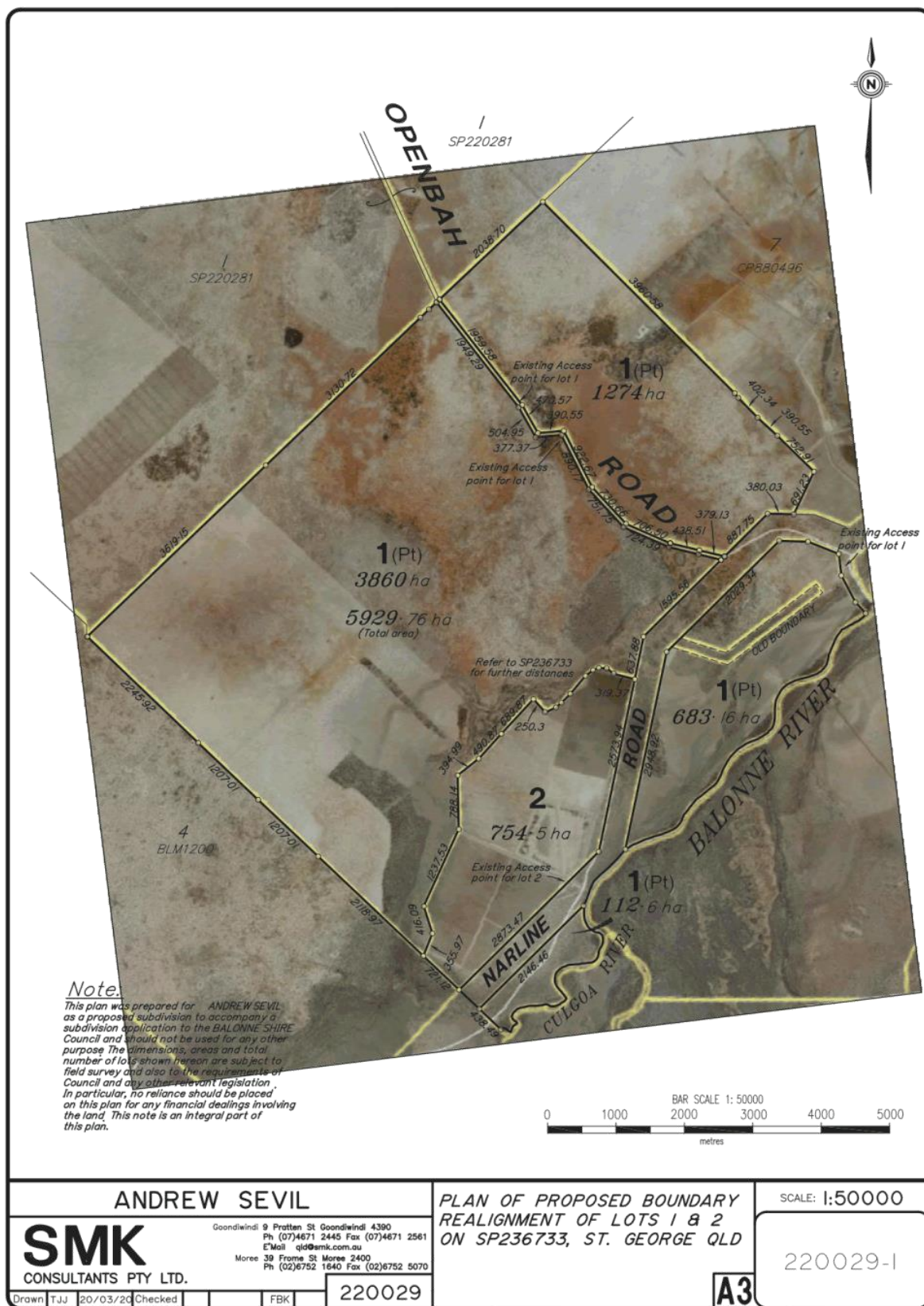
Rates and charges

16. All rates and charges of any description and all arrears of such rates and charges, together with interest outstanding thereon, on the land, due to Council, shall be paid prior to the Council endorsing the plan of survey.

Digby Whyte

Director Environment & Regulatory Services





OFFICER REPORT

TO: Council

SUBJECT: Digital Connectivity Project - Telco Tower Planning Fee Discount and Exemptions

DATE: 08.06.20

AGENDA REF: ERS3

AUTHOR: Digby Whyte - Director Environment & Regulatory Services

Sub-Heading

Digital Connectivity Project – Telco Tower Planning Fee Discount and Exemptions by the Director Environment and Regulatory Services

Executive Summary

Stages one, three and four of the digital connectivity project are funded by grant monies. Council's contracted telco construction company Field Solutions Group (FSG) has sought an indication that Council will consider granting exemption certificates for telco installations on existing assets that already have telco installations. This has fee and time savings for FSG. Further, FSG has asked Council to waive or discount planning and building fees (combined value \$26,865) on this Council project.

Background

The Digital Connectivity project is a staged strategic project that will enable the construction of backbone telecommunications infrastructure to deliver high-speed fixed wireless internet. Three stages are underway with combined funding from State and Commonwealth governments and contracted Telco construction company Field Solutions Group (FSG) amounting to \$2.2 million. At the completion of these three stages St George, Dirranbandi, Hebel and Thallon and their surrounding area of rural producers will fall under the footprint of improved connectivity – approximately 40 percent of the Shire area.

The three stages involve seven new 45m towers and the use of five existing assets including an existing mast, grain silos, water tower, gin shed (Gin Shed)

Wendy Woods has been engaged as the Planning Consultant for FSG who would like to apply for exemption certificates for the use of the five existing assets, and a bulk-rate fee discount for the seven new towers.

Development approval exemption certificates

Exemption certificates can be applied to inappropriate categorisation of development until a planning scheme is reviewed, or when the effect of a proposed development is minor or inconsequential such that development approval is probably not necessary. With a Council-issued exemption certificate the development is still classified as assessable development, but a development approval is no longer required.

Where there are state interests, such as land adjacent to state-controlled land, vegetation clearing etc., Council must obtain a 'No objection' from SARA. The Council exemption and 'no objection' from SARA would save FSG several months development delay and SARA's fees.

When Wendy Woods lodges the planning application for the towers FSG will seek exemption certificates for the use of existing assets. Four of the five assets have existing telecommunications installed, while the fifth asset (Noondoo grain silo) is like those with telecommunications installations but would likely require development approval. Council will approve exemption at that point based on the planner's recommendation. At this stage Council is determining if it is open in principle to the issue of exemption certificates in this case, as it will assist FSG with their planning.

Development approval fee waiver

The fee for the seven likely code-accessible new tower development applications is \$1,895 each and for the use of the existing Noondoo grain silo, that has no telecommunications installations, \$1,600. SARA will add their fees where their consideration of the applications is also required. Council's total development fees are \$14,865.

FSG is requesting a fee waiver or bulk-discount for the new tower applications as they consider the planning fees per tower will place pressure on the construction budget. Council could consider the seven applications as one application for fee purposes or select a percentage discount, such as 50 percent.

The fee for the potentially four Exemption Certificates from development approval for use of existing assets is \$200 each or \$800 total. FSG is requesting a fee waiver, bulk, or percentage discount.

The development applications will likely be assessed by Council's in-house planner. The costs of the planner is partially off-set by development application fees but the planning budget could cover a fee waiver if Council wished to minimise pressure on the grant budget funding Council's digital connectivity project.

Tower building design certification and sign-off

FSG will seek tower design certification from Council via a certified RPEQ Engineer. Council's Building Certifier has indicated that the conditions of approval will involve a Final Inspection only on any new towers.

FSG is to engage suitably qualified and licensed persons to carry out sufficient inspections to enable them to obtain certificates of inspection for concrete piers, onsite framing connections and onsite guy wire installation, to be submitted to BSC.

Masts or antennae that do not exceed 3.5m in height on existing structures do not require building approval. Building approval fees for the seven new 45m telco towers are \$1,600 each or \$11,200 total. While FSG would prefer a fee waiver, bulk or percent discount Council uses an external building certifier directly funded by building application fees.

The various structures, planning and building approvals, and fees; together with locations, are available for information in Attachment A.

Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Infrastructure and Planning</u>	Digital connectivity for business and industry growth and social connectedness

Consultation (internal/external)

SARA Qld Treasury Planning and Development Services Southern Branch (Brittany Hughes)

Jess Reiser, Council's contracted planner

Bryan Payne, Council's consultant building certifier

Kerryn Suttor, Council's contracted Project Manager for the digital connectivity project
Michelle Walters, Project Support Officer
FSG (Philippe Benoliel, Greg McCormack and Ash Daniel).

Legal Implications

Council's planner will advise on the appropriateness of exemption certificates for the use of the five existing assets and will consult state planners.

There are no legal implications for waiving or discounting bulk fees for a Council project, although it is possible that may set a precedent for future requests.

Risk Implications

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

Policy Implications

Possible impact on Council's fees and charges policy.

Financial and Resource Implications

On the one hand Council is funding, from its two grants, development applications for seven new towers and use of five existing assets to provide digital connectivity.

On the other hand, Council is considering waiving or discounting fees that subsidise the costs of its planner on a fee-for-service basis. Should building approval fees also be waived, Council would need to fund its external building certifier from its rates-funded budget.

Options or Alternatives

1. No fee discount on the basis that planning and building application fees be covered by grant monies
2. Treating the 12 towers as a single development application, with a planning fee of \$1,895
3. Planning fee discount of 50 percent per tower/asset, for a fee of \$7,832.50 including exemptions.
4. Waiving planning application fees of \$14,865 plus \$800 exemption certificate fees
5. Discounting or waiving building application fees of \$11,200

Attachments

1. Attachment 1. Digital Connectivity Towers Approvals.pdf [↓](#)

Recommendation/s

That Council resolves to:

1.
 - a. Consider exemption certificates for telco installations on existing assets, OR
 - b. Confirm delegation to the CEO for planning exemption certificates
2. Provide a discount of 50 percent for all development application fees for Council's digital connectivity project(s).

Digby Whyte

Director Environment & Regulatory Services

Attachment 1. Digital Connectivity Towers Approvals

Summary of Approvals Information - APPLICABLE TO FSG (Commercial Towers)

Project Balonne Digital Connectivity Project 12.05.20

RURAL ZONE									
The Main Code - "Designed and Installed to Supply Standards" --- Planning Scheme pg 63 (includes telecommunications)									
Other Considerations - Any land adjacent to highway (within 25m), or within 100m of a State controlled intersection (rule includes proximity to Ergon or other State site of importance). Refer to Schedule 10 if Planning Regulation 2017. State interests are also vegetation.									
EXEMPTION CERTIFICATE - possibility available to Council. Costs the applicant \$200. Delegation by CEO									
Tower Height	Relevant Act	Type of Approval	Type of Approval	COST	Type of Approval	Council Meeting Y/N	Length of Process	Other Cost	Notes
		Planning	Planning	Building					
Up to 1m (mast or antenna)	N/A	N/A	No Approval process	No Approval process	N/A	N/A	N/A	N/A	1
Up to 3.5m attached to an existing Grain Silo / Tower / other building (antennae etc)	Telecommunications Act Planning Act (Planning Scheme)	Planning	Commercial fee \$1895 Code \$3325 Impact	No Approval process	Permit	Y	Planning 2-3 mths	N/A	2
Up to 10m from ground (mast or antennae)	Telecommunications Act Planning Act (Planning Scheme) Building Act	Exemption	Exemption process	No Approval process	Exemption Certificate	N	Up to 2 weeks	\$200	3
Over 10m Telco Tower	Telecommunications Act Planning Act (Planning Scheme) Building Act	Planning	Commercial fee \$1895 Code \$3325 Impact	\$1,600	Permit	Y	Planning 2-3mths Building 2-4 wks	N/A	4

NOTES

- 1 No formal approval process required.
- 2 Rural Zone (Code assessable) \$1895; Centre Zone ie town centre (eg. St George Water Tower is in the Centre Zone) up to 10 m is Code (\$1895); over 10m is Impact (\$3325) therefore St George Water Tower height is already over 10m - therefore Impact Assessable - \$3325 (unless exempt)
- 3 CEO can grant this exemption.
- 4 Planning: Code Assessable in 'Rural Zone'. Otherwise Impact Assessable. Building: Based on 300m2. Assumes towers are commercially supplied with correct engineer (must have RPEQ sign-off on the tower design). Planning fees are for commercial. (NOTE ONLY: Industrial is \$2430 (code) and \$3850 (impact))
On Council land no building approval other than by Council may be required

Per the Current tower Design - Information for Assessment by Council

Stage 1								
POP/ Tower location	Tower Size	GPS Coordinates	Land Owner / Infrastructure Owner Information	Building	Planning CODE (Rural)	Planning IMPACT	Exemption - pending approval by Council	Total cost to FSG - FOR REVIEW
Tower Name	Height							
Tower 1 – Hebel	45 M			\$ 1,600	\$ 1,895			\$ 3,495
(Goonaroo)								
Tower 2 – Clyde	45 M			\$ 1,600	\$ 1,895			\$ 3,495
(south-west Dirranbandi)								
Tower 3 – Dirranbandi	45 M		BSC – Landfill	\$ 1,600	\$ 1,895			\$ 3,495
(Dirranbandi township)								
POP 4 – existing private Tower	45 M			n/a	exemption		\$ 200	\$ 200
- Whyenbah								
POP 5 – Grain Silo	42 M			n/a	\$ 1,600			\$ 1,600
(Noondoo, SE Dirranbandi)								
POP 6 – Grain Silo	45 M			n/a	exemption		\$ 200	\$ 200
(Thallon township)								
Tower 7 – Nindigully - -Appletrees	45 M			\$ 1,600	\$ 1,895			\$ 3,495
POP 8 – St George	25 M			n/a	exemption		\$ 200	\$ 200
(Thallon Road Gin asset reuse)								
POP 9 – St George	25 M		BSC	n/a	exemption		\$ 200	\$ 200
(St George township – Water Tower)								
Stage 3-4								
Tower 1 – Qld Cotton Gin	45m			\$ 1,600	\$ 1,895			\$ 3,495
Tower 2 - Kurray	45m			\$ 1,600	\$ 1,895			\$ 3,495
Tower 3 - Dunroman	45m			\$ 1,600	\$ 1,895			\$ 3,495
				\$ 11,200	\$ 14,865		\$ 800	\$ 26,865

NOTES

- 5 Pending acceptance from Council; tower already has telecommunications equipment and therefore Exemption Certification could be exercised (needs CEO or Council approval)*
- 6 This existing infrastructure does not have existing telecommunications equipment therefore triggers planning. FSG advise all other asset re-use POPs do have telecomms equipment
- 7 Advice indicates that all towers assessed as requiring planning approvals also trigger State agency assessment (ie by SARA could be up to 3 additional approvals such as water, veg and proximity to State Controlled Roads) - thereby addition processing time and costs to FSG.

CONFIDENTIAL ITEMS

(CIFS) INFRASTRUCTURE SERVICES

ITEM	TITLE	SUB HEADING	PAGE
CIFS1	<u>DIRRANBANDI WATER TREATMENT PLANT UPGRADE - VARIATION REQUEST #2</u>	This item will be discussed in closed session in accordance with section 275 of the Local Government Regulation 2012.	

INFORMATION REPORTS

(IOCEO) OFFICE OF THE CEO

ITEM	TITLE	SUB HEADING	PAGE
IOCEO1	<u>MONTHLY REPORT - COMMUNITIES & LIBRARIES</u>	The Community & Libraries Report for the month of May 2020 is presented for Council's information	132
IOCEO2	<u>ECONOMIC DEVELOPMENT UPDATE MAY 2020</u>	Economic Development Update May 2020	145
IOCEO3	<u>TOURISM SERVICES MONTHLY REPORT</u>	Balonne Shire Tourism Report for May 2020 as supplied by the Manager Tourism.	163
IOCEO4	<u>MONTHLY REPORT - DIRRANBANDI BUSINESS IMPROVEMENT SCHEME(S)</u>	Monthly Report - Dirranbandi Business Improvement Scheme(s)	169

OFFICER REPORT

TO: Council

SUBJECT: Monthly Report - Communities & Libraries

DATE: 08.06.20

AGENDA REF: IOCEO1

AUTHOR: Dani Kinnear - Community Development Officer

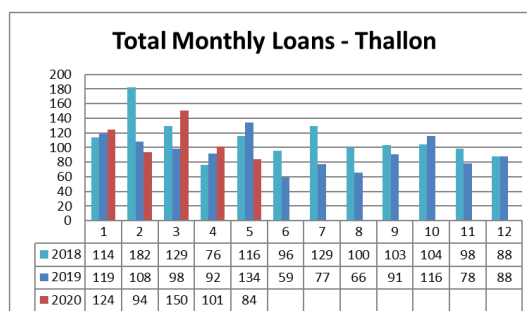
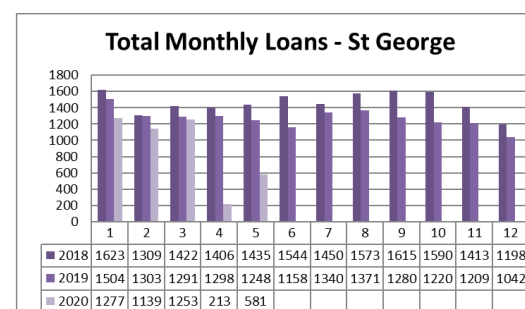
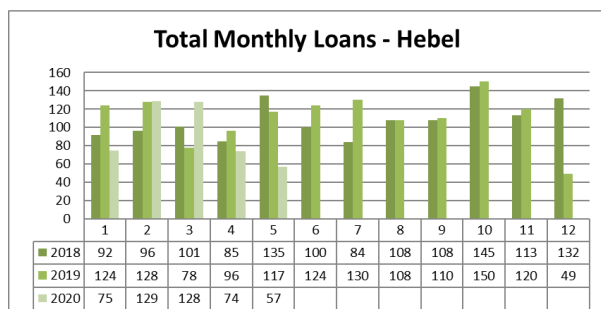
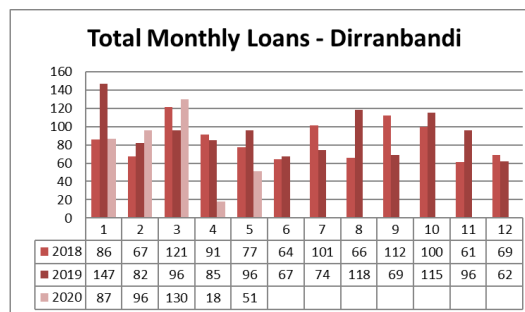
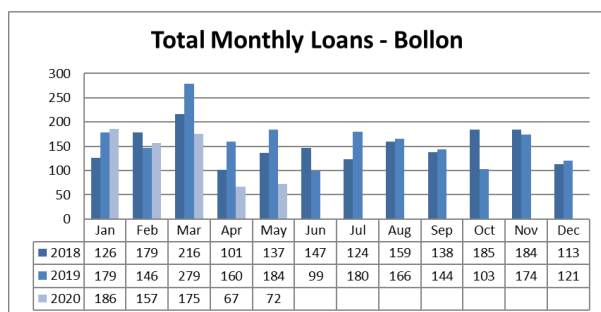
Sub-Heading

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

Community and Libraries

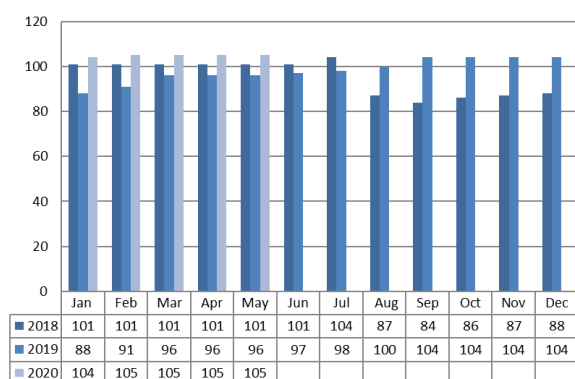
Library Services

Total Monthly loans

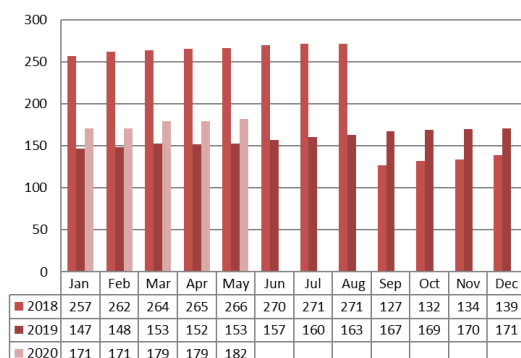


Total Monthly Membership

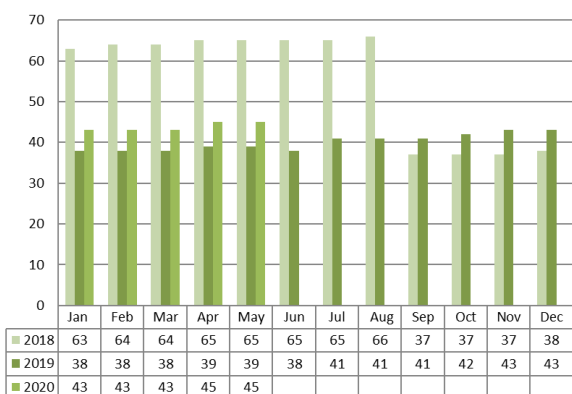
Bollon Library Member Numbers



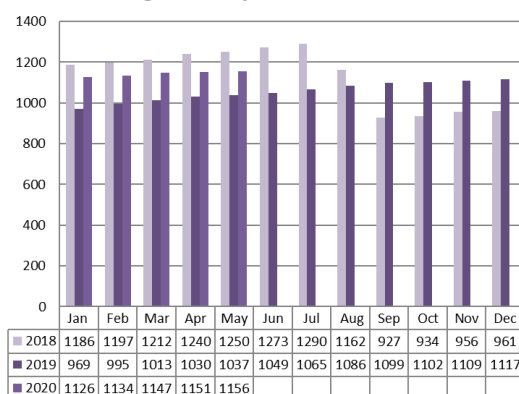
Dirranabandi Library Member Numbers



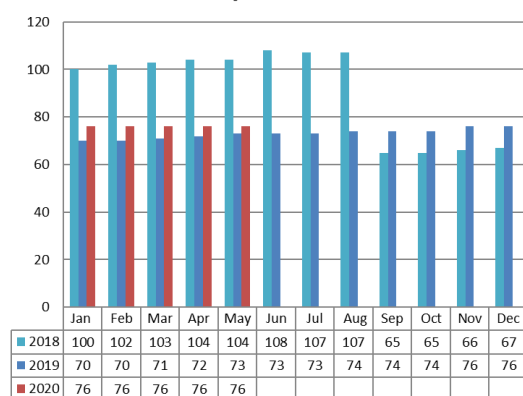
Hebel Library Member Numbers



St George Library Member Numbers



Thallon Library Member Numbers



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

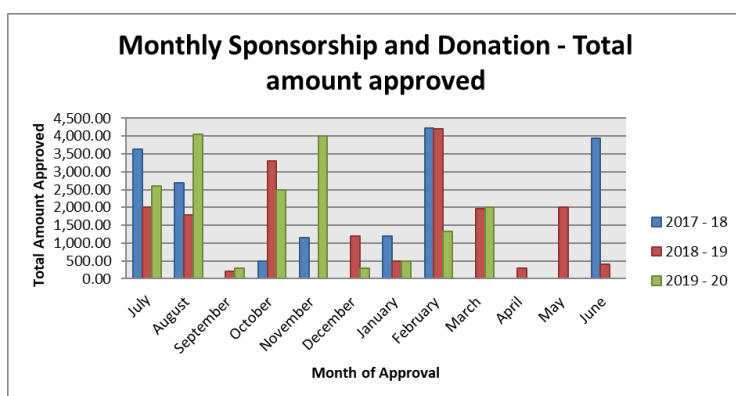
Bolinda eAudio	814
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Bolinda eBook	128
OverDrive eAudio	21
OverDrive eBook	139
Freegal – Downloads	0
Freegal – Streaming	0
RB Digital	164

Community Grants and Assistance – as at 31 May 2020

As at 31 May 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 25 applications with the total value of \$17,435). Council has also approved 4 requests for funding of community traffic management plans to the total of **\$5,659**.

Due to Covid -19, and no community events running, we received no sponsorship requests in May.



Community Groups/Organisation Meeting Minutes

Attachments

1. Thallon Progress Association June Minutes [↓](#)

Mareea Lochel

Community Collective and Wellbeing Services Coordinator

Thallon Progress Association (TPA)		
Minutes		
<i>Meeting Details</i>		
Date	Tuesday, 2 nd June	
Location	Meeting held via Zoom	
Meeting Opened	7 pm	
Attendees	Jane Corbett, Leanne Brosnan, Liz Hill, Wayne Satour, Mayor Samantha O'Toole, Deputy Mayor Richard Loman, Councillors Bill Winks and Scott Scriven, Jo Tait, Garnett Radford, Kathryn Cockerill, Richard Crook, Gina Vuniula, Andrew Boardman, David Hill, Christine Allen, Stuart Brosnan, Bryan Guppy.	
Apologies	David Littleproud, Ann Leahy, Bill Willis, Marica Ravasua, Graham and Eileen Dixon, Susan and Mike McDonnell, Shirl Southern, Malcolm Martin	
Chairperson	Jane Corbett	
Previous Minutes	JC moved the previous minutes of 5 th May are a true and accurate record, 2 nd CA	
Acronyms	(TCS) Thallon Community Services Ltd, (BSC) Balonne Shire Council, (CWA) QCWA Branch Thallon Daymar	
Topic	Discussion	Action
Business Arising from previous meeting	<p>1. Cemetery Remembrance Garden</p> <ul style="list-style-type: none"> Council has ordered 2 large sandstone rocks (to be placed on cement beds) and 2 plaques White rock will be moved from present location (Grain Corp land) to new entrance via William Street. Any funds remaining from \$15000 will be used to complete other Stage 1 initiative (seating under trees near Remembrance Stones) Stage 2 onwards (refer to plan) bollards, river water access, concrete plinth bedding for head stones. <p>2. Be Connected Project and Grants</p> <ul style="list-style-type: none"> Congratulations on another successful funding application (\$5000). Laptops and iPads purchased as loan devices for community upskilling. <p>3. ANZAC Paving Project</p> <ul style="list-style-type: none"> Saluting our Service has provided extension on Grant agreement until Dec 2020. Release of Covid19 restrictions will allow Ben to travel to Thallon. Contact Ben to line up. WW2 Commemorative pavers at Bullamon Plains, plain pavers at Thallon Grains, we also have donated bedding sand and road base. (Appreciation to Johnsons and Marty Sullivan) Paver Invoice \$1203.26, Site Preparation quote \$631.74. Future stages of commemorative pavers to be considered once current project is completed. <p>4. Park Fence – Tender awarded and should start by mid-June.</p>	<p>3. JC to speak to RS. Organise Lindsay Flick and JS Community volunteers and KM volunteered Mungindi Team support. Perhaps Family members of WW1 and WW2.</p>

	<p>5.Tourism</p> <ul style="list-style-type: none"> • GrainCorp Camp Ground Ownership. Lease submitted, to go to Council Meeting in June. • Council signed indemnity forms, on the ground meeting organised placement of pylons. • RS has given safety parameters for fire pit for campground. • Old Bullamon bridge - Council required to respond to TMR by June 5th. AB - Council review of bridges. Data - the Single Lane Bridge. TMR June 2020 demolition. <p>Non-essential public assets. Would need a hand rail upgrade and is slated for \$10,000 annual maintenance. Annual Depreciation \$48,000 Valued at \$725,000 Design life 15 yrs for vehicle traffic. Old Low-Lying Bridge Structure - used by heavy vehicles. No budget for engineering design.</p> <p>SO - Liability & Depreciation awareness of both old bridges and 1 new bridge. BG - Demolition costs approx. \$250,000 AB - TMR say the cost closer to \$125,000</p> <p>LB - asked for the Bridge Plaque & sign to be saved and pictorial history. RC - An option to write to the Minister to request review. Time of the essence. JC - need to accept that we can't stop the demolition at this stage.</p> <ul style="list-style-type: none"> • Community Notice Board will be moved from Park to Camp Ground by end of June. • William's shade structure – Successful funding through FRRR. BSC Building approval lodged. Colours for shade cloth and posts - exec to choose. • William's banner has been erected. • Welcome to My Place – BSC promoting towns in Shire to locals (7 highlights of each town) to feature on Councils FB. Welcome to My Place – “Thallon” went live as of today. Please like and share. • So said there is more engagement with campaign by the end of the week • Follow up on BW proposal to promote Thallon via radio segment with Rod Quinn ABC • 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. • LB & LH have formulated DRAFT concept for “The Watering Hole” Heritage trail. Preliminary work also completed on developing an app to compliment trail. Funding source identified and quotes being sourced. Need to follow up on re land tenure contacts provided by KW and potential Public liability/ownership issues with BSC. • LH has sought RADF Public Art Funding through BSC for 2 Sculptures for Heritage Rail Trail which will form a stage of the overall “Watering Hole Trail”. Waiting response on resubmitted staged proposal. • KW has also provided Land Tenure info for this trial. LH to follow up. • LB & KW to finalise Grey Nomad Volunteers orientation/info package for trial of program. • LB will also contact Brenton Judge at BSC re location of posts and plaques for “Old Town” Walking trail. 	<p>TPA needs to purchase more Power Stickers – revisit at July meeting.</p> <p>Council's Decision to accept TMR will go to demolition. BSC to request plaque, sign and photographs be given to Thallon Community.</p> <p>LB will prepare presentation for July meeting.</p>
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	<p>6. Merchandise</p> <ul style="list-style-type: none"> Thallon has been included in 2021 Silo Art Trail Calendar (see pic attached) 50% profits to TPA. Should we look at getting some to sell in Thallon and Shire? VIC merchandise agreement should be finalised this week. Thallon themed number plates purchased and arrived. JC to hold until tourists return. <p>7. Recreation Ground Club House Facilities</p> <ul style="list-style-type: none"> \$920 remaining for carpentry and plumbing from Rural Aide funding of \$4581. AB provided preliminary quote of \$5000 to connect Club House to existing BSC Septic if fall was sufficient. AB reported Subject to DCP funding. Funding still needs to be found for Commercial Lino – BSC requires R10 grade (\$10,000) LB completed RACQ Drought Funding Application. We have received preliminary approval but are awaiting a final decision. <p>8. Telco/Internet</p> <ul style="list-style-type: none"> 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. BSC – Connectivity Project – Kerryn Suttor is the contact for this. P 07 4620 8888 Kerryn.suttor@balonne.qld.gov.au <p>9. Grazing at the Watering Hole 2020</p> <ul style="list-style-type: none"> Proposed Decision re event to be discussed and confirmed at meeting (March 13th or Sept 4th 2021) Premier's Outback Tourism & Events program funding success for \$23,000 GST ex. (provision for resources – crockery and cutlery). First payment received \$17,250. Legacy Items Tables and Chairs \$13,480 & Crockery and Cutlery \$3,583.45 can be purchased if we are able to attract \$5,000. Sponsorship requests have gone out. AGnVET/QLD Cotton pledged \$500 and B&W \$500 Shed behind Hall could be an option for storage of legacy items, subject to clean out & BSC Approval. <p>10. Town Water</p> <ul style="list-style-type: none"> Professor Millar continuing to work on the project via the technology in the flow chart <p>11. Launch Thallon's McGreever Recreation Ground</p> <ul style="list-style-type: none"> Interpretative Sign is stored in Thallon. DH & JS - erected signage frame. Launch date TBC. DH to speak on the Naming, and a McGreever family member will also speak. 	<p>6. Silo Art Trail Calendar Online sales. LB to organise Poster to promoted sales locally.</p> <p>JC has Number Plates</p> <p>7. Waiting funding outcome.</p> <p>8. Kerryn Suttor should be able to provide update at July Meeting.</p> <p>9. JC offered to ring around Community re date 13th March. CA GV and WS to assist with feedback from Community. LB to apply for a grant extension and make date claimer.</p> <p>10. LB reported that Town water solution is still in Development stage</p>
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	<ul style="list-style-type: none"> MO'F is preparing a new series of photo's for display at the Hotel "From Pack Horse to Present" Thallon's Postal History (on hold). <p>12. ANZAC and History Trail Booklets</p> <ul style="list-style-type: none"> There are still a good number of WW2 booklets at Hotel. 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.) LB made submission to Australia Post Community Grants for \$500 to cover cost of printing History Trail booklets – awaiting response. <p>13. Committee Records, funds and Constitution.</p> <ul style="list-style-type: none"> JC was to ask WS for box of records and old minute books – once planting has finished is now a good time to work on this? <p>14. Community Garden Project</p> <ul style="list-style-type: none"> LB passed along CA and MR contacts to volunteer co ordinator Joanne Tanner; JT to contact CA. LB spoke to CA last week re contacting JT and CWA to kick project off this year. Post COVID19 <p>15. Dr Service and Mungindi Ambulance Primary Health Care Project.</p> <ul style="list-style-type: none"> Mungindi Ambulance were considering cross border accreditation as suggested by AL. What is the uptake for Fortnightly GP clinic? KM has finalized Emergency Services Poster in consultation with Thallon Police, SES and Fire. Mungindi ambulance to print 3 x A3 (Campground, Hub/Library/Pub) and 200 A5 for Guppy to hand out to tourists. Signage Community Hub (Sign for Hub, Library & GP) <p>16. Dedicated email address for TPA –As part of Be Connected, LH has set up a generic association email. thallonprogress@gmail.com for use with set up of computer software.</p> <p>17. Railway House and large Railway Good Shed – TCS</p> <ul style="list-style-type: none"> RC has successfully negotiated movement on this - QR will offer 12 months rental direct to tenants. Approx. \$30 k to move house & 40k to move Goods Shed Council approval would be required for both. 	<p>13. JC proposes subcommittee to organize. Endorsed by the meeting.</p> <p>14. Committee - Jo Tanner, Gina Vuniula and others from the town to maintain the gardens. JC to talk to CA.</p> <p>15. GP Clinic needs support. School newsletter to cross promote the GP clinic flyer.</p> <p>Signage - Council will address.</p> <p>17. Rental opportunity for a local in progress. Good shed is a concept only. SO said to stay in contact with MM CEO.</p>
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	<p>18. Community Dialogue/BSC TRAIC FUNDING \$15,000 for Thallon.</p> <ul style="list-style-type: none"> • Waiting for Di Feldman has provided follow up document and recommendations. • Other projects include - First Aid Course, one on one Community Group Analysis (these have been postponed due to Covid 19) LH has contacted Dani in BSC re this. • \$2 - \$5,000 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) • Other projects for possible funding include, community garden engagement, pink day for cricket. <p>19. Immigration</p> <ul style="list-style-type: none"> • Invite Dani Kinnear to a future meeting to provide update. • Contact Migration Director – Shyla Vohra, shyla.vohra@regionalaustralia.org.au 0416013057 www.regionalaustralia.org.au • AL emailed Mingoola info to LB (has circulated but not particularly relevant to Thallon) • GV said David LPs office has sent through guidelines and members of Fijian Community will seek LOS. <p>20. Inland Rail/Freight Hub (Garnett Radford, Malcolm Martin, Jo Tait, Kathryn Silk)</p> <ul style="list-style-type: none"> • Ag interest endorsed at Community Dialogue. Also see Di Feldman's recommendations. • Thallon and South West Line featured in 3 successful Country Line Improvement EOI's. <p style="text-align: center;">Balonne Shire Council update to Thallon Progress Association – 2 June 2020</p> <p style="text-align: center;">Inland Rail Interface Improvement Program (IRIIP)</p> <p style="text-align: center;">Department of Infrastructure, Transport, Regional Development and Communications</p> <p style="text-align: center;">Summary</p> <ul style="list-style-type: none"> • Early Oct 2019 call for Expressions of Interest for IRIIP submissions – Country Lines Improvement Program (CLIP) - \$24m and Productivity Enhancement Program (PEP)- \$20m • Closed 31 Oct 2020 – Three submissions regarding SW Line (PEP and CLIP applications) • 13 April 2020 <u>3 project plans (see below)</u> approved to Gate 2 involving Thallon • Week of 18-22 May – 2 business cases submitted (BROC and Goondiwindi) with DDSWQ Council of Mayors nearing completion. <ul style="list-style-type: none"> • See detailed summary of these projects provided by Garnet. 	<p>18. Need to decide on Community Event for TRAIC funding (see Liz's suggestions in email)</p> <p>19. Invite Dani to July meeting</p> <p>20. Kathryn Cockerill commented there is a second round of EOI later in 2020. Encouraged Council to consider this opportunity.</p> <p>Jo Tait offered support and data for EOI's and business cases.</p> <p>GR - upgrade of Thallon connectivity is possible.</p>
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	<p>21.Fuel</p> <ul style="list-style-type: none"> Patrick Lawson (Yuleba 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 & Mobil Depots. <p>22. Budget Requests.</p> <ul style="list-style-type: none"> So said update on these at July Meeting. <p>23.Maintenance around Thallon</p> <ul style="list-style-type: none"> Concern has been expressed by members of the community in relation to the need for routine maintenance in Thallon (Recreation Grounds, tennis courts, removal of burrs etc.) Areas for attention raised – Rec Grounds, Fence at back of hall, tennis courts. JC submitted WORC Camp form as directed by Dani Kinnear. Lindsay’s trainee has started – however Council has no capacity or extra staff to assist. Does Council have any plans for a Council/Community Clean up later in the year? <p>24.Council Portfolios Communities & Public Open Space: Cr Fuhrmeister, Cr Winks and Mayor Samantha O’Toole Economic Development & Planning: Cr Avery, Cr Lomman and Mayor Samantha O’Toole Tourism & Events: Cr Fuhrmeister, Cr Winks and Mayor Samantha O’Toole Rural Services & Environmental Management: Cr Scriven, Cr Avery, Mayor O’Toole Infrastructure & Asset Management: Cr Scriven, Cr Todd and Mayor Samantha O’Toole Finance & Governance: Cr Todd, Cr Lomman and Mayor Samantha O’Toole Thallon Representative Councillors - Cr Richard Lomman and Cr Scott Scriven</p> <p>25. Naming/Launch of new bridge. 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 a sign.</p>	<p>22. Basket Ball Hoops unsafe. Seeking Fixed Hoops SO - seeking clarification.</p> <p>23.WORC coming back in July. Council Community Clean Up - AB said they would take it on notice.</p>
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Treasurer's
Report

Thallon Progress Association Treasurers Report – May 2020

Description	Debit/ Withdrawals	Credit / Deposits	Balance
Bank Balance as at 1/05/2020			\$24,855.58
<u>Income</u>			
Rural Aid – Inv 10056		\$4,581.00	
Be Connected, Good Things Foundation – Inv 10069		\$5,000.00	
Balonne Shire VIC – Inv 10045		\$154.50	
FRRR – Grant shade for William		\$16,000.00	
<u>Expenses</u>			
Dunkerry South – Inv 2005	\$262.00		
Win Salmon	\$300.00		
Betta Electrical – Inv 17710018881	\$2000.00		
Betta Electrical – Inv 17710018881	\$1,187.85		
Bank Balance as at 31/05/2020			\$46,841.23
Balance of Term Deposits			
Tennis Clubs # 9800			\$9,133.64
TPA # 7506			\$6,933.38

WS moved, 2nd CA
the payments be ratified and
financial report be accepted.
All in Favour.

	<i>Memberships are due - \$10 for individuals and \$15 for family.</i>	
Inward Correspondence:	<ul style="list-style-type: none"> • Be Connected Successful application • FRRR Successful application • TMR/BSC emails re bridge • William's shade structure emails • RACQ Foundation drought fund seeking additional info re lino grant • History App emails • Card from Sandra Foggarty Murray Views • Letter from Liz and Brett Nosse Betta Electrical • Club House Insurance renewal Dalby Insurance brokers. • Premiers Dept advising on facility to extend GATWH Grant Agreement to Dec 2021. • DVA Saluting our Service requesting grant acquittal for paving project. • Association INC & Collection Act Form - forms to be completed after AGM 	
Outward Correspondence-	<ul style="list-style-type: none"> • As above. • LOS requested by BSC for their "Welcome Mate" Tourism campaign 	LB moved that correspondence be received and outward be endorsed, 2nd RC
General Business	<ol style="list-style-type: none"> 1. Thallon Silos Story in National Geographic. - Online magazine with 45million followers. including a map of Australia with only Town identified was Thallon 2. Hall Deposit - Place a Deposit on a semi-permanent basis. 3. Thallon Community Services Annual Report <p>Chairs Report as tabled by RC Richard said - Over the previous year, Thallon Community Services Limited (TCS) continued to explore affordable housing options. Through the previous year, TCS have:</p> <ul style="list-style-type: none"> • successfully obtained \$50 back to school vouchers for 65 students - \$3,250 total value • researched funding partner and Native Title resolution options to assist housing developments • provided a submission to the Balonne Shire Council planning scheme • advocated to have the vacant Queensland Rail house made available - ongoing 	LB to organize

	<ul style="list-style-type: none"> made application for \$20,000 grant to develop a strategy for Thallon to capitalise on the tourism opportunity built on the national exposure of the Silo Murals – waiting outcome. used our charity status of being able to make donations tax deductible to build cash at bank to over \$3,000 <p>2019 audited financial statements - (see attached). Thanks to O'Regan Partners for Pro-Bono.</p> <p>The board of TCS would also like to advise TPA that the Board nomination of Garry Cooper has been accepted and endorsed at our Meeting on 11th April 2020.</p> <p>We also request the following resolutions be put to the TPA as sole member of Thallon Community Services Limited:</p> <p>Resolution 1: That TPA accept the chairs 2020 annual report Moved Richard Crook & seconded Leanne Brosnan CARRIED</p> <p>The board of TCS recommend Liz Hill be re- appointment as director for a term of 3 years.</p> <p>Resolution 2: That TPA accept the nomination of Liz Hill as director of TCS Limited for a term of 3 years. Moved Richard Crook Seconded Jane Corbett CARRIED</p>	
	<p>Meeting Closed: 9.05pm Next Meeting - Tuesday, 7th July 6:30pm - Zoom plus F2F Location.</p>	

OFFICER REPORT

TO: Council

SUBJECT: Economic Development Update May 2020

DATE: 08.06.20

AGENDA REF: IOCEO2

AUTHOR: Garnet Radford - Economic Development Officer

Sub-Heading

Economic Development Update May 2020

Executive Summary

The purpose of the report is to update Council on Economic Development activity in the Balonne Shire during the month of May 2020. The main priority for the month was business support with regards to COVID-19: seasonal worker webinars and information; task force and actions; easing of restrictions; regional economic development and investment attraction; and recovery measures.

The business mentoring program Round 1 is well underway with projects for CAPEX and Feasibility study consideration being identified and workshops being facilitated for June and July. Milestone Report 2 was successful in meeting the milestones for the period with \$140,000 being receipted in the month.

In May, Moonrocks was awarded a \$250,000 Rural Economic Development Grant from the Queensland Government to assist with the company's expansion plans supporting 39 jobs. Council assisted Moonrocks with their application - economic modelling with regards to economic impact and estimated direct and indirect job creation.

Other projects/highlights of note include:

- Continued roll out of the exclusion fencing program;
- Stage 2 inland rail business case submissions (3 business cases with Ernst & Young);
- REDP Grant Quarterly report (Q3 19-20) submitted;
- Economic Development and Planning portfolio – Cr Lomman and Cr Avery appointed; and
- Assessment of Dirranbandi Beautification scheme applications – 2 schemes (building façade and energy efficiency)

May 2020 Economic Development Update

1.0 Monthly work program – activity and highlights

Summary of activity during the month of May 2020 and Year to Date:

Metric	Activity	Notes
New Business enquiries	1	Monthly business enquiries
YTD new business enquires	28	Year to date enquiries
Business engagement meetings	47	Meetings in the month with key stakeholders – service providers, businesses
YTD Business meetings	409	Year to date client and stakeholder meetings
Follow up and value-add services (Referrals)	38	Introductions, webinars, COVID-19 business support information and services, mentoring
YTD Referral services	360	Year to date referrals
Events and strategic meetings	21	Includes conference, chamber/progress associations, ED relevant events and strategic meetings/sessions
YTD Business events	88	
Investments – Pipeline*	68	Pipeline of “Active Projects” (includes some Priority)
Investments realised	0	Investments in month
Investments YTD	2	Year to date investments announced in FY
Value of investments	0	\$ value of investments in month
Investments \$ YTD	\$1.5m	Total value of investments Year to date in FY
Jobs created	0	Jobs created (announced) in period
YTD Jobs	5	Jobs created (announced) year to date

1.1 Activity and Highlights

- Moonrocks – RED \$250,000 grant announcement from Queensland Government
- COVID-19 Business Support and Recovery
 - Business Task Force meetings (3)
 - Seasonal worker information and webinars – agriculture and horticulture
 - Emailing of business support packages information, adaption grant funding and reminders – deadlines
 - Business support assistance
 - Regional economic development and investment attraction – economic recovery
 - Assistance with health plan and easing of restriction requirements – stage 1
 - Balonne Shire recovery and Tourism recovery
 - Trade and Investment Queensland – Investment Attraction and Export strategy – recovery group
 - Regional Economic Development Officer meeting – Facilitated by State Development
- Business Mentoring Program
 - Receipt of Milestone 2 Funding - \$140,000
 - Mentoring program progressing
 - Follow up – business opportunities arising
 - COVID-19 Special mentoring round approved and launched – 1 businesses EOI
 - Workshops being developed
- Dirranbandi Business Improvement Scheme (Façade and Energy efficiency)
 - Applications assessed and finalised
 - Economic impact modelling from applications

- Review of Dirran Thermal Springs business plans
 - Revenue and Cash flow projections, assistance
- REDP Quarterly report (Q3 19-20) submitted
- Economic Development Update to Thallon Progress Association
- Inland Rail projects – 3 projects business cases submitted to Commonwealth Government – Ernst & Young and Councils (post Stage 2)
- Space sector update and assistance
- Progress with Saleyard project – investment group
- Media
 - Exclusion Fencing
 - Inland Rail projects
 - Moonrocks grant announcement
- Commencement of Economic Development & Planning Portfolio
 - Overview and reference materials presented

1.2 Events & Strategic Meetings

- Chamber of Commerce
- Thallon Progress Association
- EDO Regional Forums Microsoft Teams facilitated by State Development
- Trade and Investment Queensland Regional Investment and Attraction Group
- COVID-19 – Recovery Group, Business and Tourism Task Forces
- BROOC Inland Rail discussions and meetings – submission of business case Stage 2
- COVID-19 webinars – Qld Government and Growcom (health plans, seasonal workers), Queensland Health – health plans and easing of restrictions
- St George Air events program
- Economic Development and Planning portfolio

1.3 Business Activity and Lead Generation

- One enquiry in the month – accommodation expansion
- Projects emerging from Murray-Darling Basin Economic Development Program Business Mentoring and beautification scheme program. Mentoring projects being reviewed for capital expenditure and feasibility study allocations of the grant funding.

1.4 Reporting

- Business Mentoring Project Management
- REDP Quarterly report Q3 2019-2020
- April 2020 Economic Development update
- Economic Development Activity report; and
- Investment Summary Report

Attachments

1. Economic Development Update May 2020 Supporting Document Paper.pdf [↓](#)
2. Moonrocks Media Announcement Queensland Government 21 May 2020.pdf [↓](#)
3. Qld Government Economic Recovery Strategy.pdf [↓](#)

Matthew Magin

Chief Executive Officer

2.0 Investments/Projects

2.1 Existing Priority Projects Updates

Project	Status/Update
Thallon Grain Upgrade	3 business cases for CLIP and PEP funding submitted for Stage 3 consideration – Inland Rail for Thallon Line. Mentoring continuing on project.
Thallon Freight Hub	3 business cases for CLIP and PEP funding submitted for Stage 3 consideration – Inland Rail for Thallon Line
Carrot Production	No further announcements at this stage
Mooramanna Feedlot	Exclusion Fencing roll out
Fucheng (Westmar)	No further announcements from the proponents or State Development
Horticulture expansion	Seasonal worker assistance. Moonrocks announced as recipient of RED grant in May \$250,000.
Truck Fuel Stop	Nothing further to report
Cluster Exclusion Fencing	Roll out of fencing projects
St George Aerodrome	Nothing further to report
St George Meat Processing	Nothing further to report
Solar Farm St George	Discussion with Queensland Energy regarding solar

2.2 Investments Realised and Job Creation/Retention

For the month of May, no new projects were announced where Council has been involved.

Investments	YTD	Project Value \$	YTD	Jobs	YTD
0	2	0	\$1.5m	0	5

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

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	3
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	4		
Totals	68	Totals	68

3.0 Economic Development Activity

3.1 New Business Enquiries

In the month of May there one new enquiry – accommodation provider expansion. 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	0	19		Agriculture	0	9
Expansion	1	9		Education/Training	0	0
Total	1	28		Energy	0	1
External	0	12		Health and Medical	0	0
Local	1	16		Horticulture	0	4
Total	1	28		ICT	0	1
				Indigenous	0	0
				Infrastructure	0	0
				Manufacturing	0	2
				Property	0	1
				Retail	0	1
				Tourism	1	4
				Transport and Logistics	0	2
				Other	0	3
				Total	1	28

3.2 Client Meetings

During the month, there were 47 Economic Development (online and teleconference) meetings of which 13 were external and 34 were local. The purpose of these meetings is to engage and meet with key stakeholders, business champions, investment enablers and investors and business owners directly to promote the Shire and identify business opportunities. Tourism (12), Horticulture (7) Retail (5), and Professional Services (5) were the most represented sectors. St George (25) and Dirranbandi (6) were the regions most represented.

Sector	Meetings	YTD		Location	Meetings	YTD
Agriculture	4	75		St George	25	141
Creative	0	1		Dirranbandi	6	59
Education/Training	0	6		Thallon	3	16
Energy	0	0		Mungindi	0	7
Government	3	44		Hebel	0	5
Health/Medical	2	16		Nindigully	0	3
Horticulture	7	31		Bollon	0	3
ICT	0	6		Brisbane	3	35
Indigenous	0	9		Gold Coast	2	22
Infrastructure	0	3		Goondiwindi	0	8
Manufact/Construct	1	8		Toowoomba	0	24
Not for Profit	4	35		Roma	2	22
Professional Services	5	58		Southern Downs	0	4
Retail	5	43		Western Downs	1	3
Tourism & Sport	12	55		Logan	0	8

Transport	2	6		Queensland Other	0	9
Other	2	12		Western Queensland	0	3
				Melbourne	0	4
				Sydney	1	4
				NSW Regional	0	7
				VIC Regional	0	0
				Canberra ACT	0	2
				South Australia	2	10
				Tasmania	0	0
				Western Australia	0	0
				International	2	7
Total	47	409		Total	47	409

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 38 business to business referrals and support services were recorded in the month of May. Majority of support was around COVID-19 business support, grant funding, health plans and recovery. Also included business mentoring and major projects.

Sector	May 2020	YTD	Notes
Agriculture*	10	86	Mentoring and COVID-19 support programs and information (direct)
Chamber & Progress Associations	2	26	Thallon Progress Association
Education & Training	0	6	Training support COVID-19
Environmental	0	0	
Government	0	33	Referral of webinars and support packages
Health & Medical	0	10	Business support and mentoring, COVID-19 Aged care and medical
Horticulture*	12	41	COVID-19 support seasonal workers (12 producers), clarification
Indigenous	0	8	Indigenous programs COVID-19 support
Industrial	0	2	
Manufacturing/construction	0	11	
Not For Profit	0	9	
Retail*	8	51	Business mentoring, JobSeeker/JobKeeper information, stimulus package. Direct follow up and support
Professional Services	0	19	COVID-19 Business support packages and mentors
Tourism*	5	45	Business support programs
Other	1	13	Support space program
Total	38	360	

* Mail and email campaigns in addition to support services

4.0 Events and Strategic Meetings

4.1 Relevant events attended/presented

In May, 21 business events were held via videoconference/teleconference. Majority (14) of these events focused on COVID-19 support and recovery.

Event	Date	Purpose
Business Task Force COVID-19	1-May	Updates, support to businesses
Queensland Government	5-May	Seasonal Workers
Growcom webinar	5-May	Seasonal Workers
Thallon Progress Association	5-May	ED Update
BROC inland Rail EY	5,8,12 -May	Teams – inland rail submission
Regional EDO State Dev	7-May	Regional COVID-19
COVID-19 easing of restrictions	11-May	Restrictions Road to Recovery
COVID-19 easing of restrictions	13-May	Restrictions Road to Recovery
Balonne Shire Recovery	13-May	Economic Recovery
Business Task Force COVID-19	14-May	Updates support to businesses
Queensland Health Webinar	15-May	Easing of restrictions
COVID-19 easing of restrictions	15-May	Restrictions Road to Recovery
St George Air Program	18-May	Discuss hang gliding opportunities
Tourism Recovery	20-May	Tourism Recovery
Chamber of Commerce	20-May	Chamber meeting
DDSW Qld Investment Attraction	26-May	Regional Investment Attraction and Export – Recovery discussion
Balonne Shire Recovery	27-May	Economic recovery
Adventure Way Tourism	27-May	Observer
ED & Planning Portfolio	28-May	Portfolio meeting
Business Task Force COVID-19	29-May	Updates on sectors, support to businesses

4.2 Upcoming and proposed events/meetings

Event	Date	Purpose and Location	Cost
DSDMIP Space Program	2-June	Discussion re: Balonne and Qld space	nil
Thallon Progress Association	2-June	Inland Rail Update	nil
St George Chamber of Commerce	10-June	Chamber regular meeting	nil
Business Mentoring Steering Committee	10-June	Quarterly meeting on business mentoring	nil
EDO Covid-19 Meeting 2	11-June	Regional discussion ED and COVID-19	nil
ED & P Portfolio	12-June	Monthly ED & P	nil
Mentoring Workshops	June-July	Business Mentoring	TBC
Dirranbandi Progress Association	June (TBC)	Update for Dirran PA re: mentoring, beautification scheme	nil
Welcoming City Webinar	18-June	Welcoming City	nil



Media release

Minister for Agricultural Industry Development and Fisheries

The Honourable Mark Furner

Thursday, May 21, 2020

Balonne farming enterprise turns vegetable waste into useable products, supporting 39 jobs

A St George broccoli, onion and garlic farming business will be able to turn waste into saleable products and support up to 39 regional jobs with a funding boost from the Palaszczuk Government.

Minister for Agricultural Industry Development and Fisheries Mark Furner said Moonrocks was one of 14 businesses in Queensland to receive a Rural Economic Development (RED) Grant of up to \$250,000 to fund the expansion of their business.

"Moonrocks has been farming in the Balonne Shire for more than two decades but increased demand in contemporary markets for value-added vegetable products has allowed the company to use and sell what would previously have been thrown away," Mr Furner said.

"The \$250,000 funding will help allow the company make the most of a consistent waste stream of whole product already dumped on site and sources local waste then value add it and distribute both opportunity and flow on effects within the local government area.

"We know the COVID-19 pandemic has made it tough for a lot of businesses and communities, so these additional jobs will be most welcome."

Project manager Harry Harch said it would convert low value, seconds lines of vegetables into high value shelf stable products.

"The new facility will transform whole vegetable products into sliced, diced and powdered ingredients and value-added products made up of these components," Mr Harch said.

"There is appropriate demand and financial incentive to process this waste into high value product."

He said the business already contributed significantly to the region's horticulture industry, economy and employment but the expansion would allow them to support even more regional jobs.

"These are during the construction phase, farming operations, business administration, repairs and maintenance, food safety and quality assurance and compliance, and positions within the new value add facility. These are anticipated to be graders, process workers and forklift drivers," he said.

"This is of value as it brings and settles families to the area which has a substantial multiplier effect for the local economy."

The *Rural Economic Development (RED) Grants* program offers emerging projects up to \$250,000 in co-contributions to build industry and grow employment opportunities across the agricultural sector. The \$10 million grants program provides for three funding rounds over a three-year period ending 2021.

A total of 14 businesses have received \$3.34 million under the second round of funding for the RED Grants program. Overall these 14 projects are expected to create more than 600 jobs across the agricultural sector in regional Queensland.

Funding for Round 3 of the RED Grants will be announced later this year.

The Queensland Rural and Industry Development Authority (QRIDA) administer the RED Grant scheme on behalf of the Department of Agriculture and Fisheries.

For more information about the RED Grant scheme visit www.qrida.qld.gov.au (<http://www.qrida.qld.gov.au/>)

ENDS

Video grabs for download:

<https://www.dropbox.com/s/3xa87jkc5nii8t0/200429%20FURNER%20TV%20GRABS%20MOONROCKS.mp4?dl=0>

(external site) (

<https://www.dropbox.com/s/3xa87jkc5nii8t0/200429%20FURNER%20TV%20GRABS%20MOONROCKS.mp4?dl=0>

)

Media contacts:

Minister Furner – Ron Goodman – 0427 781 920

QRIDA - Emma Clarke - 3032 0137



UNITE AND RECOVER for Queensland Jobs



Queensland
Government

MESSAGE FROM THE PREMIER

♦
The Honourable Anastacia Palaszczuk



There has never been an event in our history which has had such a dramatic and sudden effect on the world and here in Queensland.

It has taken lives and livelihoods.

The way we have come together as Queenslanders in the face of immense challenge has been nothing short of inspiring.

Now is the time to look to the next phase and unite in recovery. This will be a staged recovery that preserves the effort and hard work that has gone in to protecting our health while gearing up industry and jobs for the road ahead.

Our objective is clear: backing Queensland jobs.

This recovery strategy sets out my government's plan to kick-start our economy and get Queenslanders back to work in more jobs and more industries.

To date we have provided \$6 billion to manage the health response and support business, but there is more to be done by both government and the private sector.

The spirit of cooperation fostered between the Federal and State governments in recent times must continue for the benefit of all.

My special thanks go to our frontline medical staff/teams and our Chief Health Officer for guiding and caring for us through this global event.

Because of our strong health response, Queensland is well positioned as we start our economic recovery.

MESSAGE FROM THE TREASURER

♦
The Honourable Cameron Dick



When it comes to the health challenge of COVID-19, Queenslanders have stepped up and done everything our health experts have asked of us.

But now we face a new challenge, to restore the jobs and economic activity that we lost due to the need to follow COVID-19 restrictions. It is a challenge that our Government knows Queensland can meet.

The sooner we can get Queenslanders working again, the better our recovery will progress. And Queensland will recover.

Natural disasters have long made Queensland battle-hardened as we recover from upheaval.

We have proven our resilience in the past and will do it again.

The focus across the entire Government is backing Queensland by getting Queenslanders back to work.

We are doing this through \$6 billion worth of COVID-19 support initiatives, including measures for businesses, workers, households, communities and the health sector.

We are also continuing to deliver our infrastructure pipeline for Queensland, worth \$51.8 billion over four years.

Now is the time for governments at all levels to step up and invest. Failure to act decisively would incur a cost we cannot afford.

This Economic Recovery Strategy outlines some of the steps ahead – steps that will create the real action that will happen in towns, cities and communities across Queensland.

Our Government is committed to supporting the economic recovery of Queensland and will be working with industry sectors and community groups on the challenges we face.

Queenslanders deserve nothing less.

POSITIONING OUR STATE FOR ECONOMIC RECOVERY

The Queensland Government has outlined a staged approach to supporting Queenslanders to travel again, participate in more activities and hold more gatherings. The Roadmap to Easing Restrictions provides sensible and gradual steps to a COVID-19 recovery that will reconnect our communities and keep our economy moving by supporting business, industry and Queensland jobs.

THE ROAD OUT

Since the onset of the COVID-19 pandemic, the Queensland Government has invested \$6 billion in initiatives to manage the health response and also to support Queensland businesses and families and protect local jobs.

These include:

- \$1.2 billion to expand fever clinics, emergency department capacity, acute care services and regional aeromedical services for remote communities.
- A \$1 billion concessional Jobs Support Loan facility, interest free for the first 12 months, to support businesses to keep Queenslanders in work.
- A \$1 billion Industry Support Package focused on large and regionally significant businesses to ensure they will be able to scale up and service the community when economic activity improves.
- Up to \$950 million in payroll tax relief including refunds, payment holidays and deferrals for eligible businesses as well as a tax exemption for JobKeeper payments.
- \$500 million to assist workers and businesses who lose their job or income, including the creation of the Jobs Finder portal.
- \$500 million in utilities bill relief for households and businesses, including a \$200 credit for all 2.1 million Queensland homes to offset the cost of water and electricity and \$100 million in electricity bill rebates for eligible small and medium sized businesses.
- \$400 million in support for retail and commercial tenants, delivered as land tax relief and payment deferrals.



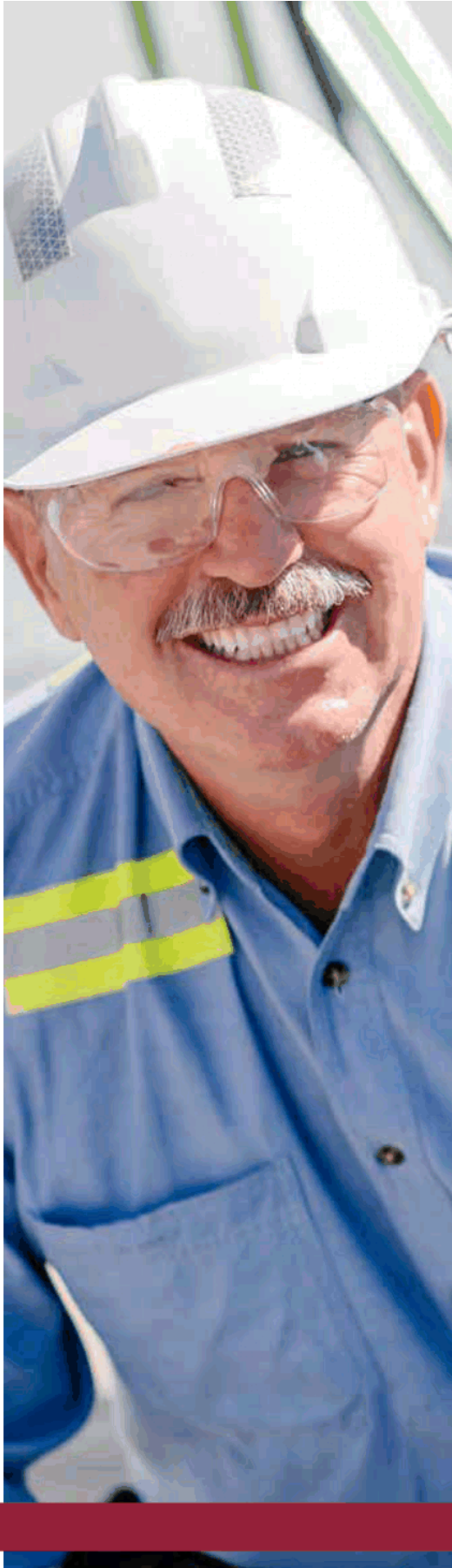
THE ROAD AHEAD ACROSS OUR REGIONS

Queensland's economic recovery strategy responds to the unique challenges and opportunities presented by the pandemic.

The unprecedented nature of COVID-19 means the road ahead is long and uncertain.

Queensland's Economic Recovery Strategy will be underpinned by the following guiding principles which will save and create jobs to get Queenslanders back to work.





ECONOMIC RECOVERY **STARTS NOW**

This Economic Recovery Strategy allows for a staged, adaptable approach with the first stage being a set of immediate initiatives to get Queenslanders back to work and kick start our economy.

Our Economic Recovery Strategy recognises the importance of building vital infrastructure, strengthening Queensland's industries and enabling future growth.

1 BUILDING VITAL INFRASTRUCTURE

Investing now in the infrastructure we need for the future will keep Queenslanders in jobs and create new jobs.



Fast track the delivery of the State Infrastructure Plan



Invest in new infrastructure to position our State for future success



Identify and support private projects which deliver economic benefit and support jobs

2 STRENGTHENING QUEENSLAND'S INDUSTRIES

TRADITIONAL STRENGTHS



Resources



Tourism



Construction



Advanced Manufacturing



Agriculture



Small Business



International Education

EMERGING STRENGTHS



Renewable Energy



Minerals



Hydrogen



METS
(Mining Equipment Technology & Services)



Biofuels



Screen Industry, Arts
and Major Events



Defence



Biomedical and Health

3 ENABLING FUTURE GROWTH



Skills, training and education



Innovation



Competitive regulatory environment



Trade and investment

FIRST STAGE OF RECOVERY INITIATIVES

1 BUILDING VITAL INFRASTRUCTURE

- **\$50b Infrastructure Guarantee** – to maintain the current State infrastructure investment program at \$51.8 billion over the next four years 2019-20 to 2022-23.
- **\$400m Accelerated Works Program** – to support our regions with a substantial capital and roads maintenance program.
- **\$200m Works for Queensland COVID-19 Recovery Package** – to support local jobs and Local Governments with funding for building productive infrastructure.
- **\$11.25m Household Resilience Program** – to support local industry by improving the resilience of North Queensland homes against natural disasters.

2 STRENGTHENING QUEENSLAND'S INDUSTRIES

- **\$50m to support Queensland's Tourism Industry** – to fast track tourism projects and assist our national tourism icons.
- **\$100m Small Business Adaption Grants Program** – to help sustain small businesses so they can succeed post COVID-19.
- **\$7m Domestic Tourism Campaign** – to support jobs and businesses in our tourism regions by marketing Queensland as the destination of choice for Australian travellers.
- **\$50m Making it for Queensland** – to attract industry to grow the State's advanced manufacturing capacity, particularly in biomedical and health.

3 ENABLING FUTURE GROWTH

- **CopperString** – \$14.8M to continue investigating the feasibility of the CopperString project to connect the North West Minerals Province with the national electricity market to lower energy costs.
- **\$20m for additional training** – to assist Queenslanders, particularly young people and women who have borne a disproportionate burden through job losses nationally, with access to additional free training.
- **\$20m Queensland Apprenticeships Centre** – to help position Queensland at the forefront of renewable hydrogen.



For more information about the Queensland Government's
COVID-19 Response, please visit covid19.qld.gov.au



Queensland
Government

OFFICER REPORT

TO: Council

SUBJECT: Tourism Services Monthly Report

DATE: 08.06.20

AGENDA REF: IOCEO3

AUTHOR: Kim Wildman - Tourism Manager

Balonne Shire Tourism Report – May 2020

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

Tourism Projects & Activities

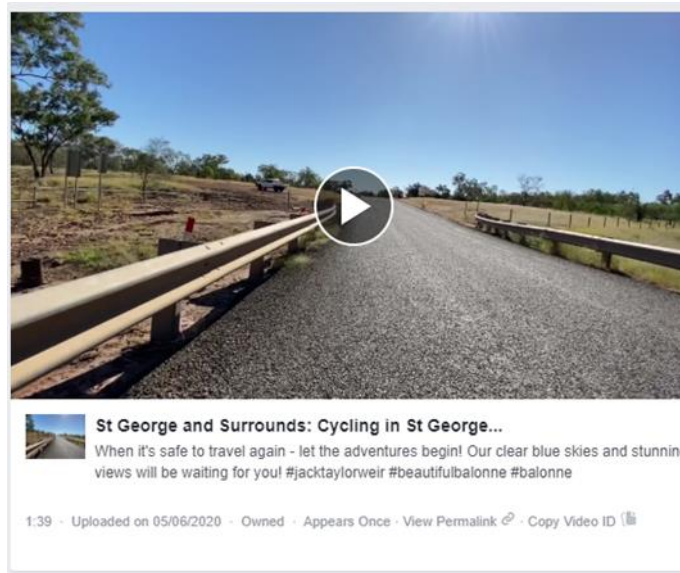
- Due to the COVID-19 the VIC has remained closed to the public throughout May. Staff are still fielding queries by telephone and email from 8.30am – 4.30pm.
- Throughout May VIC staff were also deployed to Environmental and Regulatory Services working part-time as part of the Tyre Recycling Project.
- Work has continued on the development of a Balonne Shire Pub Trail and a Tree Trail.
- The Business Mentoring Project for tourism staff focusing on enhancing social media skills commenced in May.
- 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 mid-June.
- 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.
- LGMA Awards Application: The Manager Tourism submitted an application for the LGMA Awards for Excellence for the Welcome Mate campaign.
- Nindigully Boomerangs: Quotes being finalised for the completion of the second stage of the Paperback Hero Boomerangs at Nindigully with a new informational signboard and garden set to be completed before the end of June.
- Enclosing the outdoor storage area at the VIC has been completed. This is now an enclosed, secure and waterproof storage area.



Marketing & Promotions

St George & Surrounds Facebook page

- Currently a total of 1604 likes (an increase of 40 likes) with 1658 followers (increase of 39 followers)
- Most popular posts for May -
 - A short video of a bike ride over Jack Taylor Weir. Post achieved 6.6k reach, 3.1k video views, 180 reactions.



- A post announcing the Outback residents could travel up to 500kms achieved 3.4k reach, 427 post clicks, 193 reactions.



- Social Media Video Content Guide: Following on from questions from local businesses regarding how to use videos to promote their businesses a short one-page guide was created and distributed to all tourism operators in the Shire.

Welcome Mate Campaign

- With the onset of COVID-19 on the withdrawal of the successful Welcome Mate campaign work began on a "Post COVID-19 Tourism Recovery" marketing plan for the Shire which proposed a staged approach to tourism starting at a local inter-Shire level which will slowly open up to regional, state-wide and domestic travellers as restrictions ease.
- The focus of the campaign shifted to rebuilding community with stories shared by locals remembering what is deeply intimate and meaningful to them about the Balonne (my place) which in turn connected with people's nostalgic senses of place (our place). Thus "Welcome Mate" became "Welcome to Our Place". Several key projects have been initiated including:
 - Welcome Tour Our Place Facebook Group: This group was formed so locals could share images of what they loved most about the Balonne Shire whether it was a picture of their town, the main street, a park, a river, a favourite fishing spot, or somewhere around their home or property. The photographs with the most 'Likes' will be used to create a Virtual Online Exhibition which will be shared digitally to the wider community. Images may also feature in the 2021 Community Calendar.
 - Welcome To Our Place Digital Assets: The first concepts for the new Welcome To Our Place Toolkit of digital assets including logo, email signature, website tile etc were created. This will

be distributed to all local businesses for use as part of the new marketing campaign following a local business launch on 9 June.

- Welcome Tour Our Place Video Stories: Seven locals of varying ages and backgrounds are currently being recruited to share their personal stories of place – their favourite memory of holidaying at home here in the Balonne. These will be created as short 1-2minute videos which will be shared via social media.

Press Coverage

- Between 5 May and 15 May an article, “Success of Matesong leads to post-coronavirus relaunch”, ran in the Balonne Beacon, Western Star News, The Toowoomba Chronicle and The Northern Star.
- A press release. “Picture perfect Balonne Shire to light up Facebook”, was sent out locally on 11 May to encourage Balonne Shire residents to take part in the Welcome To Our Place Facebook group.

Reviews

No reviews received.

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

- The latest meeting for Adventure Way was held on 27 May 2020.

The Great Inland Way

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

Meetings & Training

- The next Drive Inland teleconference is scheduled for 18 June.
- The next Balonne Shire Tourism Network meeting is scheduled for 9 June.
- The Manager Tourism participated in a number of industry-led training webinars designed at enabling the tourism sector to bounce back post COVID-19 including “Road to Recovery: Adapt and Innovate in this New World” and “A Conversation for Regional Australia about COVID-19”.

Volunteer Projects & Activities

- Due to the COVID-19 restrictions, no volunteers have worked during May.
- National Volunteer Week 18 – 24 May. Due to COVID-19 restrictions we were unable to get together to celebrate. Instead all volunteers were sent a special thank you card and a slideshow of volunteer photos were posted to the St George & Surrounds Facebook page to showcase our local volunteers

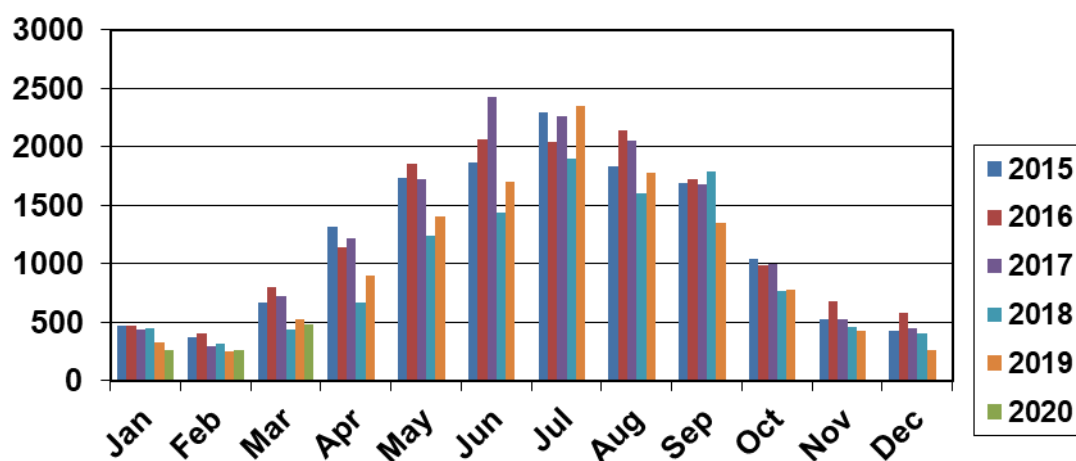
Shire Tourism Statistics – May 2020

St George Visitor Information Centre

There were 0 visitors due to the centre being closed to the public. There were 1407 visitors through the centre in May 2019.

The VIC also received 21 tourism related phone enquiries, 3 Information Packs were sent out and 7 email/internet tourism related enquiries were made during May.

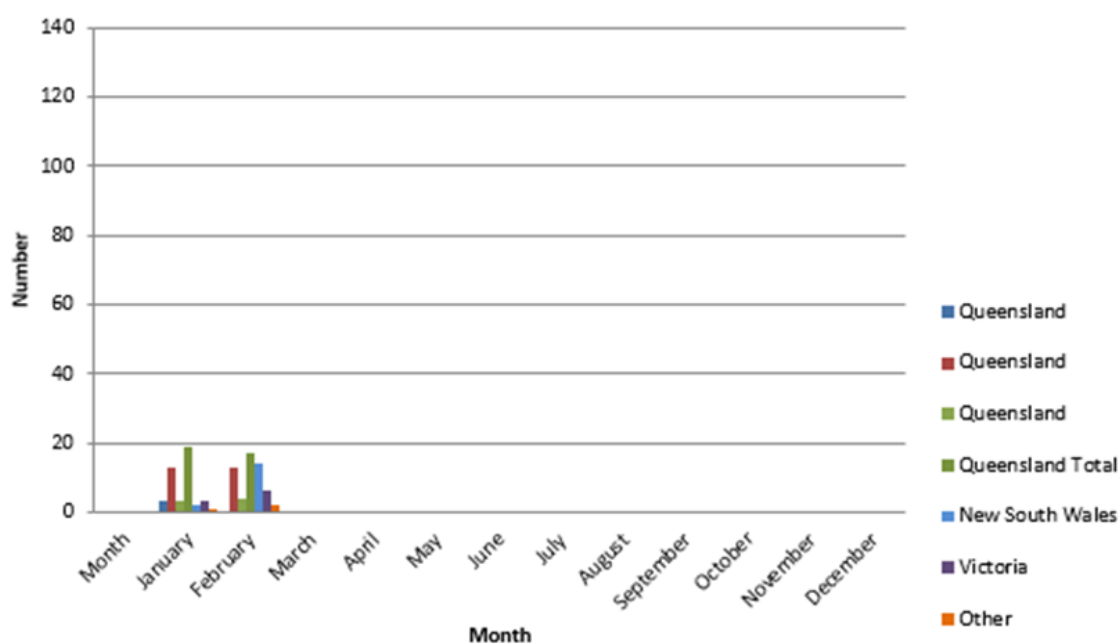
Visitor Numbers through Balonne Shire Visitor Information Centre

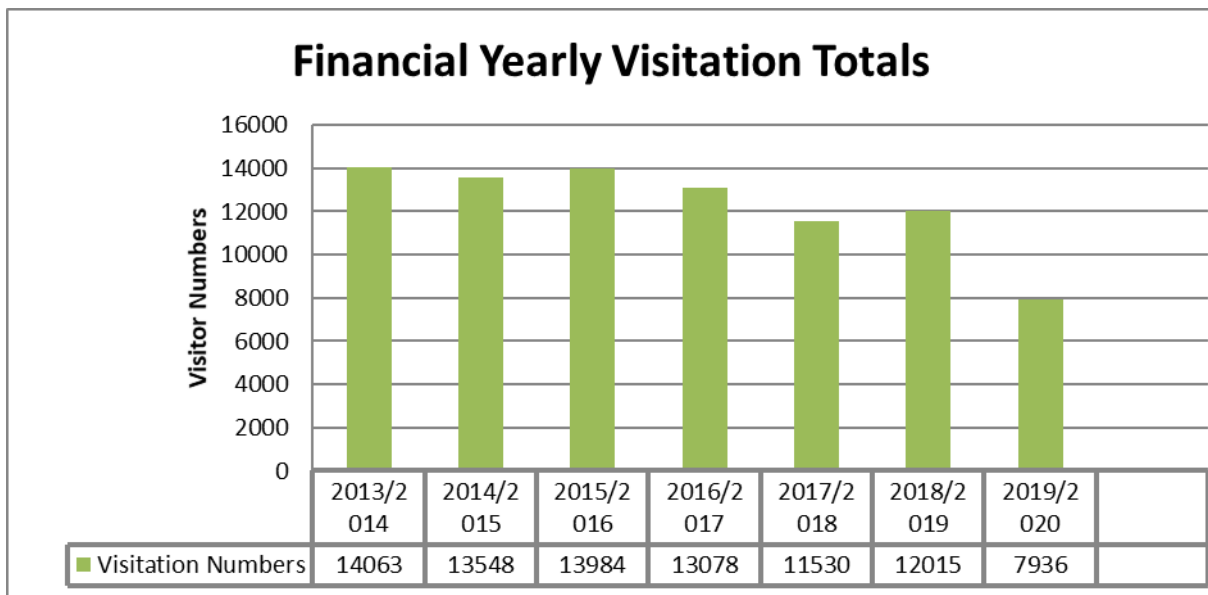
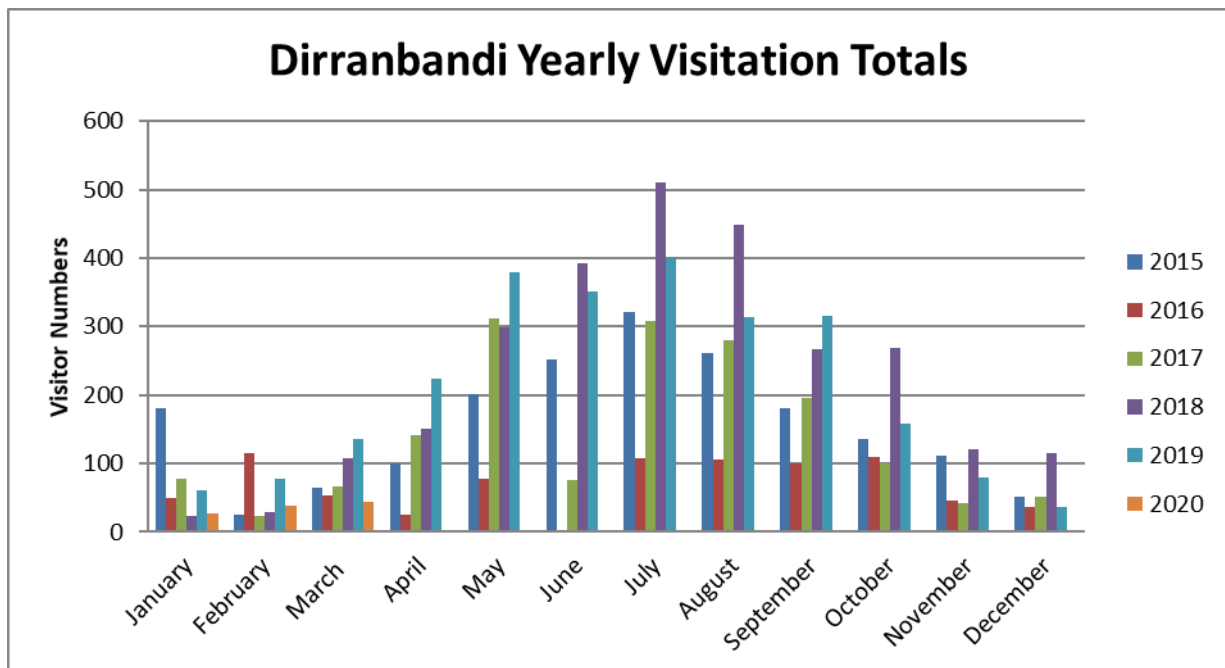


Dirranbandi RTC

There were 0 visitors recorded for May 2020 through the Dirranbandi Rural Transaction Centre (RTC). There were 380 visitors through the centre in May 2019.

Dirranbandi Visitors 2020





Attachments

Nil

Matthew Magin
Chief Executive Officer

OFFICER REPORT

TO: Council

SUBJECT: **Monthly Report - Dirranbandi Business Improvement Scheme(s)**

DATE: 09.06.20

AGENDA REF: IOCEO4

AUTHOR: Kerryn Suttor - Project Officer

Sub-Heading

Monthly Report - Dirranbandi Business Improvement Scheme(s)

Dirranbandi Business Improvement Scheme

Summary

- The place offers have been signed off by the CEO (according to the Council motion on 24/5/2020)
- There was an assessment panel appointed for each Scheme with an independent expert on each panel
- Vendor Panel multi-party evaluation method was used according to the scheme selection criteria
- Stream 1 External Façade / Internal Improvements – a total of 17 applications received
- Stream 2 Energy Efficiency - a total of 14 applications received
- A total of 21 places across the two (2) streams can be awarded; with up to \$20 000 +GST per business available (funded under the Fed Govt. Murray Darling Basin Economic Development Program)
- The final business projects to be awarded will be dependent upon the Phase 2 procurement process

Final Decision – Place Offer

Stream 1 - External Façade / Internal Improvements

Applicant	
A.J.H PASTORAL COMPANY / VPR327556 (Stephen's Butchery)	1
DIRRANBANDI RETREAT AND CARAVAN PARK / VPR327727	2
THE LINEN CUPBOARD / VPR327607	3
THE TUCKA SHACK / VPR326324	4
DIRRANBANDI HAIR & BEAUTY / VPR323447	5
12 RAILWAY STREET / VPR327526 (O'Driscoll and Morris) – vacant premises	6
DIRRANBANDI MOTOR INN / VPR326998	7
DIRRAN OUTBACK / VPR327526 (54 Railway Street)	8
B.J. HALL PTY LTD / VPR320492 (Theatre Lodge) – vacant premises	9
SCHGATWA ONE PTY LTD / VPR327396 (Post Office)	10
THE DIRRAN PUB / VPR327619	11

Final Decision – Place Offer

Stream 2 – Energy Efficiency

Applicant	
A.J.H PASTORAL COMPANY / VPR327559 (Stephen's Butchery)	1
BRUCE SINTON / VPR327644 (Dirran Hotel Motel)	2
DIRRANBANDI MOTOR INN / VPR326874	3
DIRRANBANDI RETREAT AND CARAVAN PARK / VPR327701	4
DIRRANBANDI BAKERY / VPR324454	5
SCHGATWA TWO PTY LTD / VPR327397 (Post Office)	6
THE TUCKA SHACK / VPR326323	7
DIRRAN OUTBACK / VPR327521 (54 Railway Street)	8
THE LINEN CUPBOARD / VPR327589	9

Attachments

Nil

Matthew Magin

Chief Executive Officer

(IFCS) FINANCE AND CORPORATE SERVICES

ITEM	TITLE	SUB HEADING	PAGE
ICFS1	<u>GRANT MONTHLY REPORT MAY 2020</u>	Grants Information Report 9 May – 3 June 2020	172
ICFS2	<u>MONTHLY REPORT DIRECTOR FINANCE & CORPORATE SERVICES</u>	Monthly report for May-June - Finance and Corporate Services	179
ICFS3	<u>MONTHLY FINANCE INFORMATION REPORT MAY 2020</u>	Monthly Finance Information Report as at 25 May 2020	186

OFFICER REPORT

TO: Council

SUBJECT: **Grant Monthly Report May 2020**

DATE: 08.06.20

AGENDA REF: ICFS1

AUTHOR: Stephanie Price - Grants Officer

Executive Summary

Grants Information Report 9 May – 3 June 2020

Summary

Submitted Full Business Case Grant Applications	2
Submitted Expression of Interest Applications	0
In-progress Full Business Case Applications	2
In-progress Expression of Interest Applications	0
Successful Full Business Case Applications	1
Successful Expression of Interest Applications	0
Un-successful Grant Applications	6

Attachments

1. 18 June 2020 - Grants Monthly Information Report.pdf [↓](#)

Michelle Clarke

Director Finance & Corporate Services

Grants Officer - Information Report

9 May 2020 – 3 June 2020

Submitted - Full Business Case Grant Applications

Program	Program Dept	Project	FBC Submitted Date	Amount Applied for \$	Council Funding \$	Other Funding \$	Total Project Cost \$
QLD Feral Pest Initiative – Round 4	Department of Agriculture & Fisheries, QLD Gov	Balonne Shire and Maranoa Regional Councils Collaborative Wild Dog Control Campaign	29 May 2020	\$148,565	\$73,200	\$65,000	\$286,765
Heavy Vehicle Safety Productivity Program	Department of Infrastructure, Transport, Regional Development & Communications, Australian Gov	Hebel to Goodooga Road - Reseal	29 May 2020	\$667,460	\$333,730 (TBC)	\$333,730 (TBC)	\$1,334,920

Submitted – Expression of Interest Grant Applications

Nil

In-Progress – Full Business Case Grant Applications

Program	Program Dept	Project	FBC Due Date	Amount Applied for \$	Council Funding \$	Other Funding \$	Total Project Cost \$
COVID Works for QLD	Department of Local Government, Multicultural Affairs and Racing	TBC	12 June 2020	\$1.18	TBC	TBC	TBC
Local Roads and Community Infrastructure Fund	Department of Infrastructure, Transport, Regional Development & Communications, Australian Gov	TBC	TBC	\$1.14	TBC	TBC	TBC

In-Progress – EOI Grant Applications

Nil

Grants Officer - Information Report

9 May 2020 – 3 June 2020

Successful - Full Business Case Grant Applications

Program	Program Dept	Project	Amount Applied for \$	Approved Funding \$	Council Funding \$	Other Funding \$	Total Project Cost \$
Tackling Tough Times Together Program	Foundation for Rural & Regional Renewal	Bollon Park and Riverland Revitalisation	\$60,000	\$60,000	\$10,000 cash (already in 19-20 budget) \$2,500 in-kind	TBC	\$72,500

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 \$	Date Outcome Received	Feedback Requested	Feedback Received and filed 'magiq number
BOR5	Department of State Development, Manufacturing, IS & Planning, QLD Gov	Bollon Digital Connectivity (Stage 2) *Priority 1	\$822,500.00	\$0.00	\$96,000 (FSG)	\$918,500.00	May-20	Yes	Feedback requested 12 May 2020
BOR5	Department of State Development, Manufacturing, IS & Planning, QLD Gov	Balonne Aquatic Precinct - Swimming Pool Heating (Stage 2) * Priority 2	\$465,800.00	\$20,000 (unconfirmed)	\$0.00	\$485,800.00	May-20	Yes	Feedback requested 12 May 2020
BOR5	Department of State Development, Manufacturing, IS & Planning, QLD Gov	Balonne Recreation and Activities Master Plan	\$300,000.00	\$0.00	\$0.00	\$300,000.00	May-20	Yes	Feedback requested 12 May 2020

Grants Officer - Information Report

9 May 2020 – 3 June 2020

BBRF4 - Community	Department of Infrastructure Transport, Regional Cities & Infrastructure, Federal Gov	Events Capability Strengthening Sessions	\$20,000.00	\$0.00	\$0.00	\$20,000.00	May-20	Yes	Feedback requested 27 May 2020
BBRF4 - Community	Department of Infrastructure Transport, Regional Cities & Infrastructure, Federal Gov	Balonne Recreation and Activities Masterplan	\$300,000.00	\$0.00	\$0.00	\$300,000.00	May-20	Yes	Feedback requested 27 May 2020
BBRF4 - Infrastructure	Department of Infrastructure Transport, Regional Cities & Infrastructure, Federal Gov	Balonne Shire Wild Dog Exclusion Fencing	\$5,000,000.00	\$0.00	\$5,000,000.00	\$10,000,000.00	May-20	Yes	"Magiq 522516" Required additional evidence from landholders confirming works could take place on their land

Grants Officer - Information Report

9 May 2020 – 3 June 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

9 May 2020 – 3 June 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

9 May 2020 – 3 June 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	10VCWP	Community Plan	CP	Library Strategic Plan	LSP	St George CBD Master Plan	CBDMP
10 Year Plant Renewal Program	10YPRP	Community Safety Strategy	CSS	Local Disaster Management Plan	LDMP	Stock Route Management Plan	SRMP
Asset Management Plan	AMP	Drinking Water QMP	DWQMP	Long Term Financial Plan	LTFP	Tourism Marketing Strategy	TMS
Biosecurity Plan	BP	Economic Development Plan	EDP	Recreational Vehicle Strategy	RVS	Tourism Policy & Strategy	TP&S
CCTV Strategy	CCTV	ICT Strategic Plan	ICTSP	River Foreshore Master Plan	RFMP	Waste Reduction & Recycling Plan	WR&RP

OFFICER REPORT

TO: Council

SUBJECT: Monthly Report Director Finance & Corporate Services

DATE: 08.06.20

AGENDA REF: ICFS2

AUTHOR: Michelle Clarke - Director Finance & Corporate Services

Sub-Heading

Monthly report for May-June - Finance and Corporate Services

St George Levee

Registration with DNRME for 2 properties now complete
2 pending paperwork (one earth levee; one block wall levee)

Land matters

Received Grain Corp Thallon documentation and will present to Council 18/6

IT Vision project

Go Live week successfully implemented 25 May. Rates, water billing and property Go Live 8 June with Dog registrations to follow. Successfully implemented to date:

1. Electronic timesheets for 51 employees using the new system to electronically lodge their timesheets and 2 payment runs
2. New chart of accounts has been implemented
3. Creditors run was completed
4. Cash receipting is working at the front counter for all incoming payments and banking has also been completed daily
5. Debtor invoices were completed in the new system
6. Requisitions and Purchase orders have been processed in Synergy Soft and process centralised
7. Rates/water billing and properties Go Live week commencing 8 June
8. Dog registrations Go Live in coming weeks ready for 1 July
9. Training for all relevant staff completed and ongoing training and support being offered
10. User Acceptance Testing completed by relevant staff
11. A number of other financial modules in various stages of either completion or implementation

Governance

- Finalising preparation of special meeting reports to Council for budget 25 June
- Preparing reports on land matters and committees

- Customer service charter finalised and uploaded to website and now available at front counter and communicated across organisation
- Service request 'how to register' manual/procedure completed to assist staff with processing
- Reviewing policy register and delegations
- 1 Insurance claim processed
- Insurance asset listing and declarations near complete

Grants

- Grants policy and preparation for proposed workshop for Council underway
- Project lists prepared for Councillor workshops
- Internal audit report on grants received (including Council's community grant program)
- Refer to Monthly report on grants 18 June

Complaints

- 1 administrative complaint acknowledged and investigation pending additional information from complainant

Staffing

- Implementation of new payroll system
- Redeployments and work from home continued to be monitored and as restrictions eased staff returned to work
- 0 appointments made in months of May - recruitment suspended due to COVID-19 other than those essential to ongoing services
- Those travelling outside the Shire completed risk assessments to mitigate the risk
- Continuing to attend LGAQ HR briefings on COVID-19 and other related industrial relation matters
- Disciplinary meetings held with staff and liaison and/or response to union representation as required

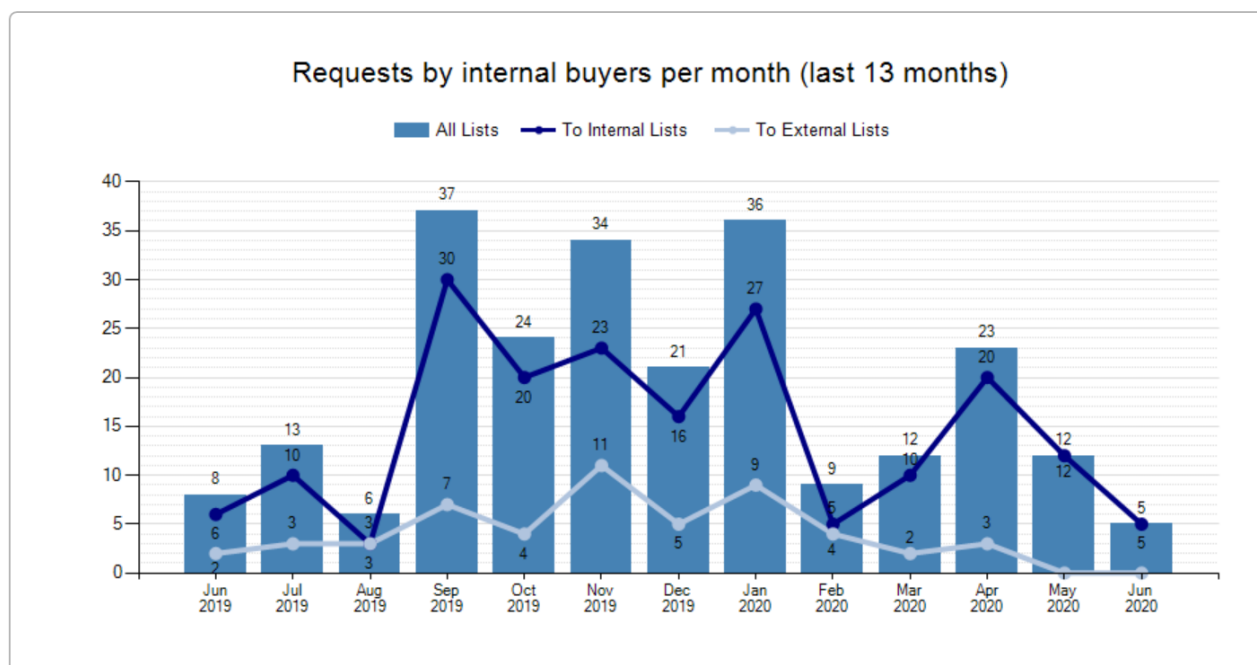
Finance

- Budget 19/20 review continuing- workshop 11/6 and council meeting 18/6
- Budget 20/21 – continuing preparations with workshop 4/6 complete and 11/6 proposed including capital and operational
- Interim Audit report received from Queensland Audit Office indicating an effective internal control system; all performance indicators met and some emerging risks linked to COVID-19 to be considered. No significant deficiencies and 5 deficiencies relating to expenditure and information technology that can be resolved through development of policy and procedures. Work still to be completed to finalise financial statements and position papers on the valuation of assets, revenue recognition and leases.
- Rates and charges considerations with councillors continuing
- Preparing media for budget
- Preparing letters of notification – rates – changes to assessment no. and Bpay as well as 7 year rural rating strategy
- FBT return near complete

Procurement

- Wild Dog cluster fence special rate scheme Round 2 closed and preparation of Annual Implementation Plan under way that will be included in Budget meeting 25 June
- QTC Loan extension paperwork due to arrive to ensure that Round 2 applicants can have a 20 year loan term.
- Continuing to provide support to ERS for Murray Darling Basin Grant program for procurement for WDEF

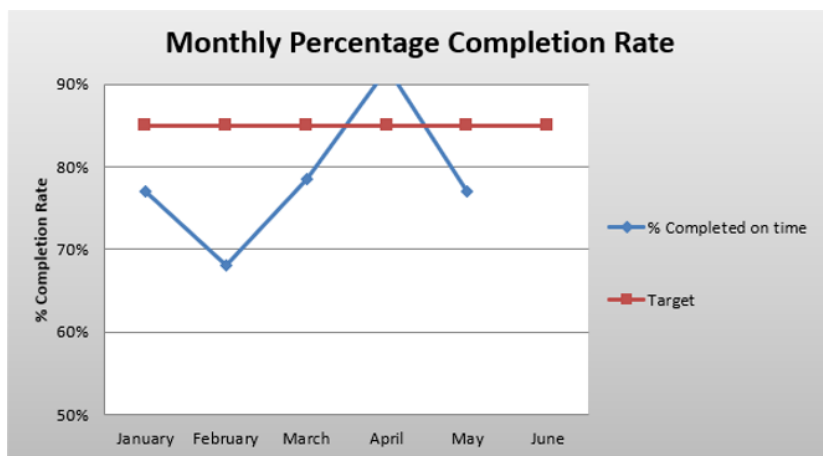
- Assisting with procurement for the Dirranbandi Beautification scheme
- Assisting all departments to administer purchase orders with the changeover of financial systems
- The following graph indicates a decrease from the month of April that was due to the Business Mentoring Program and MDB WDEF projects. While the number is decreasing into May and June it will continue to climb by end of financial year. (Graph as at 5/6/2020)



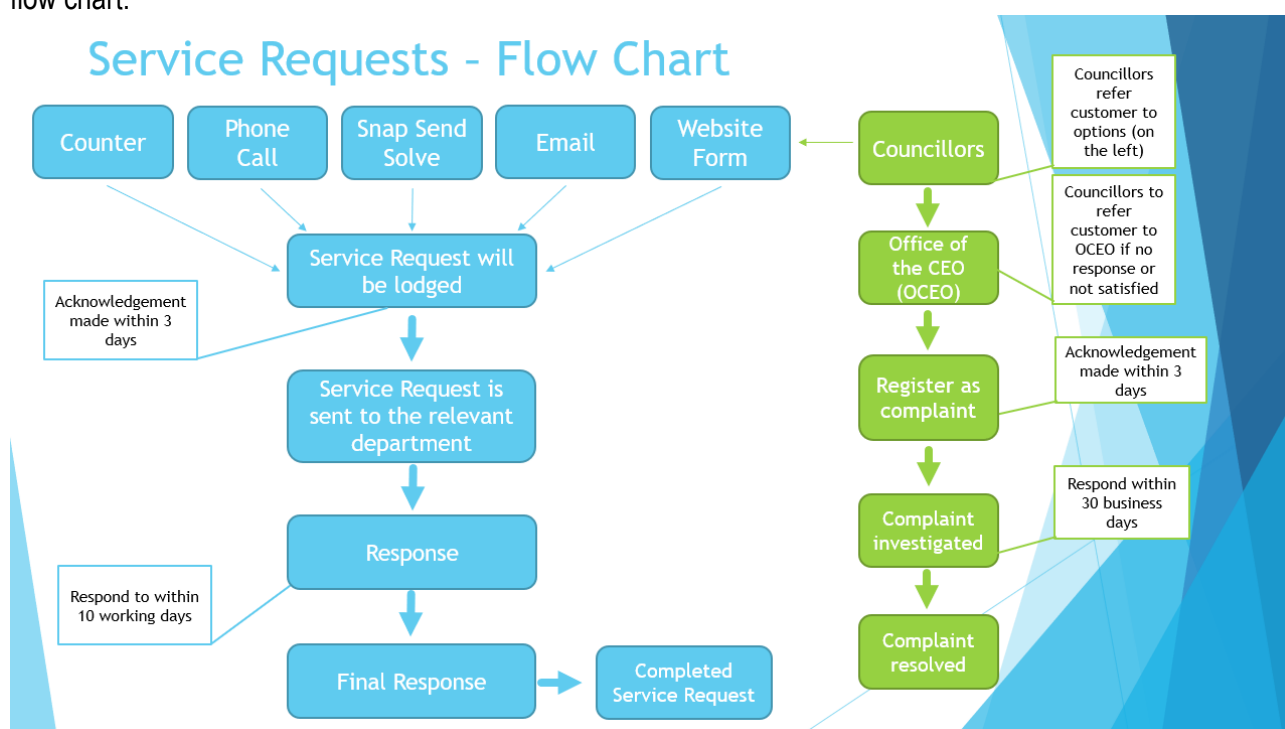
Service requests

A total of 161 documents were created in Magiq for service requests for May with 114 completed on time giving a 71% average completion rate. This is a decrease from previous results achieving more than the required target of 92%. 1 compliment was recorded for May.

	January	February	March	April	May	June
Total Documents	53	105	265	276	161	
Completed on Time	41	71	208	245	114	
Completed Late	10	6	15	11	10	
Pending & Overdue	2	28	42	20	37	
% completed on time	77%	68%	78%	89%	71%	
% Completed overall	96%	74%	84%	92%	77%	
Target	85%	85%	85%	85%	85%	85%



A new customer service charter has now been completed and is available on council's website and has been circulated to all staff and councillors. The new customer service charter is attached and includes the following flow chart.



Other key projects/meetings

Disaster Management – Work from Home Management Directive and Risk Assessment Process was implemented in response to COVID-19. Attended LDMG meeting, Meeting with QRA and EMQ, as required.

Risk module – Workshops held with Departments to review operational risks. Finalising project on Risk associated with studies and preparing recommendations.

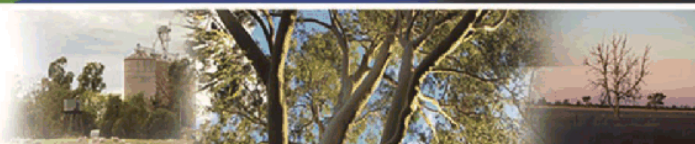
Operational Plan – Is currently being prepared and was introduced to Councillors at a workshop on 4 June. This will be adopted at the Budget meeting 25 June.

Attachments

1. Customer Service Charter [↓](#)

Michelle Clarke

Director Finance & Corporate Services



Customer Service Charter

This Customer Service Charter outlines our commitment to you and the standards you can expect and your options if we don't meet those standards.

Our Customer Service Charter will be guided by:

Our values



Our Customers

Our customers are the centre of everything we do; we get things done with speed, conviction and agility.

Our People

We value teamwork and interdependence; we value each other and seek benefit from diverse people and perspectives.

Our Reputation

Our reputation is our most valuable asset; we act honestly and consistently in our behaviours, actions and decisions.

Our standards

Personal Information provided by a customer to Council is protected in accordance with the requirements of the *Information Privacy Act 2009* and the *Right to Information Act 2009*

We aim to:

Answer your telephone calls	➤ Within 4 rings
Return your telephone message	➤ Within 24 hours
Respond to written correspondence	➤ Within 10 business days
Acknowledge service requests	➤ In 3 business days
Action/Resolve service requests	➤ Within 10 business days
Acknowledge complaints	➤ In 3 business days
Investigate complaints	➤ Within 30 business days
Keep you updated	➤ When matter cannot be resolved within above timeframes
Refer customers on social media to service request process or customer service charter	➤ Within 24 hours on business days
Provide excellent customer service	➤ To all customers in a professional and polite manner
Continuously improve our services	➤ Through customer feedback
Respond to emergencies	➤ After-hours service available via Council's phone number ➤ For genuine emergencies officers will respond as a call out

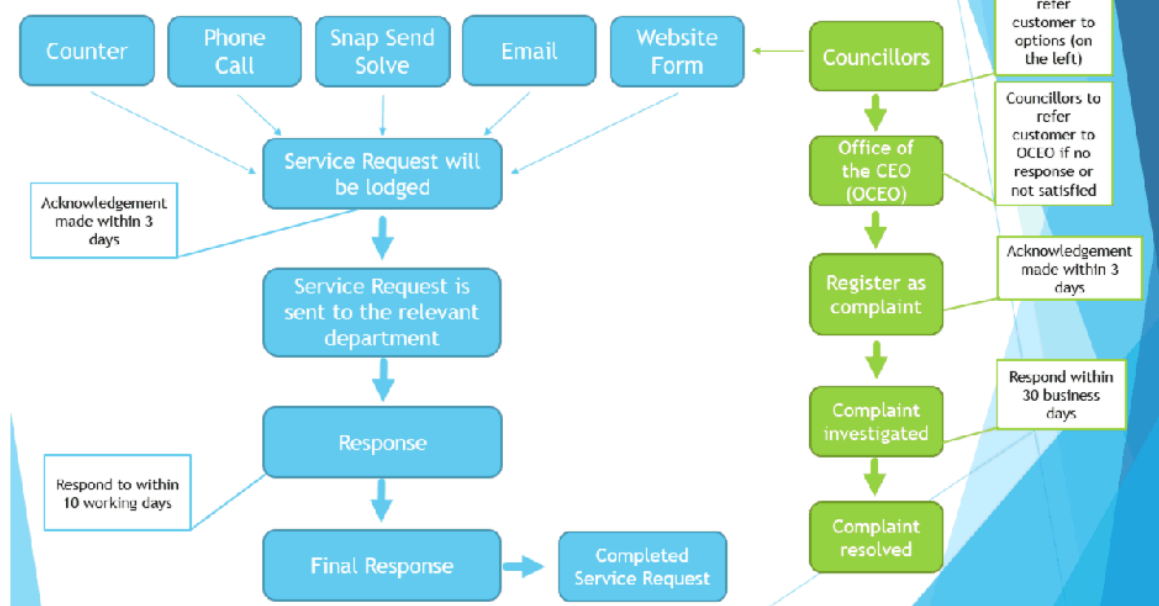


Customer Service Charter

If Council cannot provide the service you require, we will endeavour to refer you to an appropriate service provider.

<p>To allow us to help, we expect that you will:</p> <ul style="list-style-type: none"> ▪ Provide us with all the information that we need to assist you ▪ Communicate with us respectfully ▪ Contact us if you believe we have made an error ▪ Provide reference numbers where applicable ▪ Provide feedback on our services <p style="text-align: center;">(i)</p>	<p>What if you are not happy with our responses?</p> <p>We recognise that there are times when you will disagree with our actions or decisions. Therefore we have a complaints management policy in place.</p> <p>You can lodge a complaint:</p> <ul style="list-style-type: none"> ▪ On our Website; or ▪ By submitting it in writing to Council <p style="text-align: center;">(frowning face)</p>	<p>Whenever you contact us we will:</p> <ul style="list-style-type: none"> ▪ Identify ourselves ▪ Greet and listen to you with respect, courtesy and understanding ▪ Respond to your enquiry in a professional and timely manner ▪ Endeavour to resolve your enquiry at the first point of contact ▪ Set clear expectations of the next steps and deliver on those commitments <p style="text-align: center;">(smiling face)</p>
--	---	--

Service Requests - Flow Chart



Contact Council:

🏠 112-118 Victoria Street, ST GEORGE QLD 4487

☎ 07 4620 8888

✉ council@balonne.qld.gov.au

📮 PO Box 201, ST GEORGE QLD 4487

🌐 www.balonne.qld.gov.au



Balonne Shire Council



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BalonneSC

Document No. >> (Insert Magiq Doc ID 523261)

OFFICER REPORT

TO: Council

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

DATE: 09.06.20

AGENDA REF: ICFS3

AUTHOR: Tracey Lee - Manager Finance Services

Sub-Heading

Monthly Finance Information Report as at 25 May 2020

Attachments

1. Monthly Finance Information Report - 25 May 2020.pdf [↓](#)

Michelle Clarke

Director Finance & Corporate Services

Finance Information Report

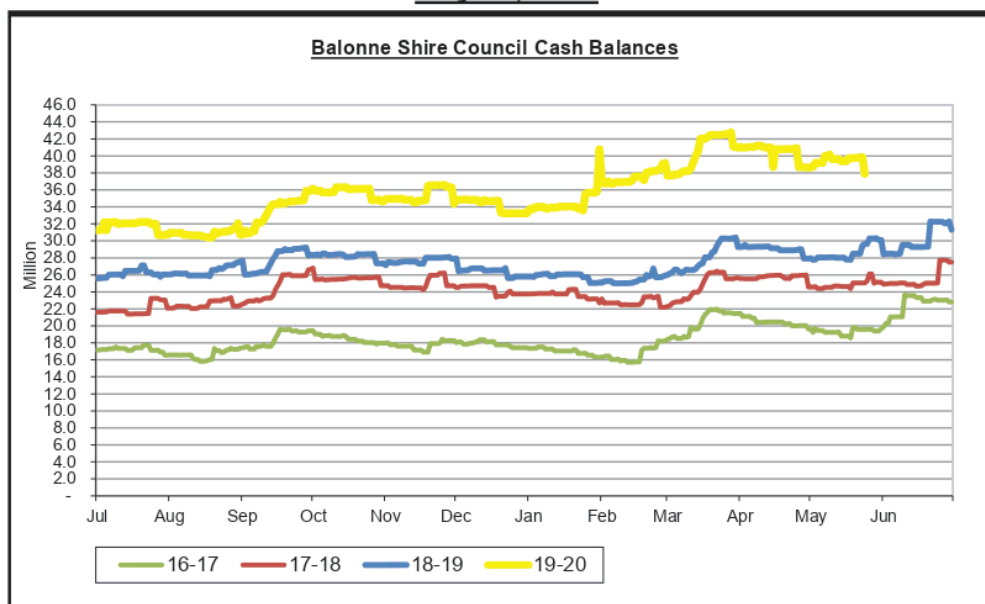
Month Ending 25 May 2020

Table of Contents

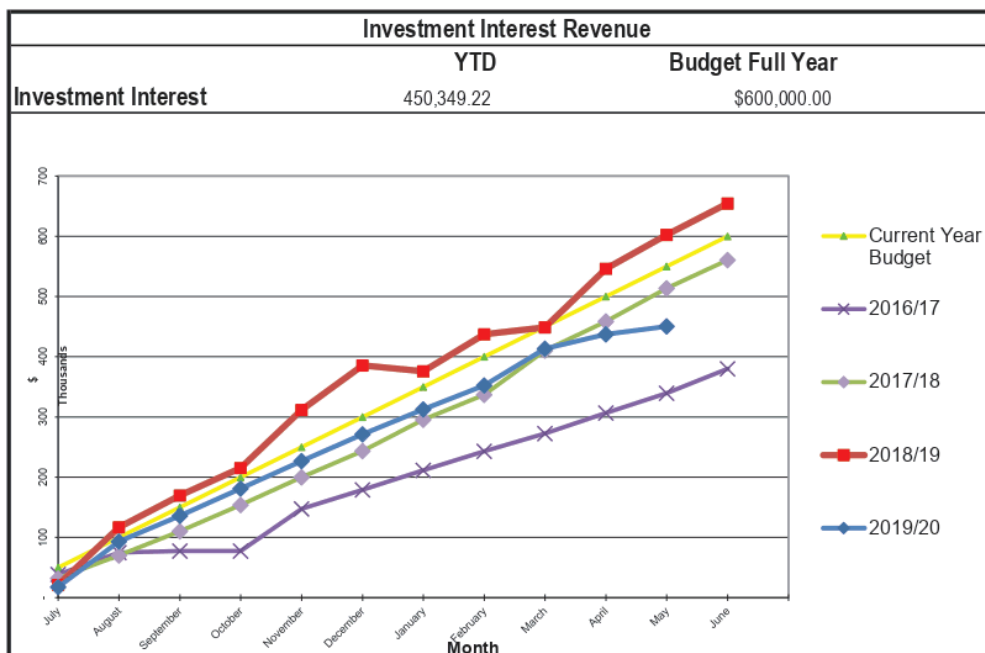
Cash Balances Graphs	2
Revenue and Expenditure	3
Capital and Operational Grants Report	23
Job Graphs	26
Road Maintenance	39
RMPC Road Cost Summary	41
Concessions and Donations	44
Information Graphs	46
Capital and Operational Projects Report	48

Balonne Shire Council Cash Management Report

May 22, 2020



Cash Fund Balance			
Operational Fund:		Balance	
Cash on Hand	1,200.00	Short Term Deposits:-	
Cash at Bank	6,859,626.16		
Short Term Deposits	31,029,507.13		
Total Funds	\$37,890,333.29		
Trust Fund:			
Cash at Bank	\$226,770.63		
		Total	31,029,507.13



Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
0170-2447 DROUGHT COMMUNITIES PROJECTS				28,384.86	---	0			
0170-0003 GRANTS GENERAL	3,452,138.00	63%	5,451,735	28,384.86	---	0	3,423,753.14	63%	5,451,735
0100-0002 FINANCE GENERAL	10,829,487.85	81%	13,385,735	671,564.85	92%	726,700	10,157,923.00	80%	12,659,035
0200-0002 ADMINISTRATION/CORPORATE									
0205-0003 CORPORATE SERVICES									
0205-1300 Search Fees	11,590.00	97%	12,000						
0205-1351 Printing/Stationery/Misc	1,997.29	200%	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	17,774.40	127%	14,000						
0205-1633 Grant - Drought Support	0.00	---	0						
0205-1634 REDP GRANT - GRANTS OFFICER	50,000.00	50%	100,000						
0205-1650 State Fire Services Commission	0.00	---	11,000						
0205-1670 Superannuation Contribution Refunds	0.00	---	500						
0205-1810 Oncost Recovery	2,515,080.95	95%	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	20,488.22	205%	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				1,611,528.56	98%	1,650,000			
0205-2102 Annual Leave Accrual				625,595.74	104%	600,000			
0205-2103 Long Service Leave Accrual				67,235.35	67%	100,000			
0205-2104 Sick Leave				233,636.72	117%	200,000			
0205-2105 Superannuation				603,856.40	96%	630,000			
0205-2106 Admin Training				58,212.73	78%	75,000			
0205-2107 Public Holidays				208,010.19	97%	215,000			
0205-2108 Recruitment Expenses				30,585.02	76%	40,000			
0205-2110 FBT Expense-Corp Serv Staff Only				0.00	---	35,010			
0205-2112 Parental Leave				25,383.76	127%	20,000			
0205-2113 Attendance Bonus - All Staff				0.00	---	0			
0205-2202 Advertising-Corporate Services				11,831.55	118%	10,000			
0205-2203 Audit Fees				25,212.55	56%	45,000			
0205-2204 Bank Charges				9,890.54	90%	11,000			
0205-2205 Civic Receptions and Entertainment				13,287.31	156%	8,500			

Time 01:57 pm

Page 2

Date: 03-06-2020

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
0205-2207 Conferences and Deputations				20,855.21	70%	30,000			
0205-2209 Computer Services				151,802.11	105%	145,000			
0205-2211 Electricity-118 Victoria Street				41,747.25	119%	35,000			
0205-2214 Insurance-Wrkers Compensation Excess				611.09	122%	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				31,792.82	318%	10,000			
0205-2219 Internal Audit				18,368.11	73%	25,000			
0205-2220 Citizenship Ceremonies				32.69	33%	100			
0205-2221 Legal Expenses				30,290.75	61%	50,000			
0205-2222 Postage-Corporate Services				11,478.44	66%	17,500			
0205-2223 Printing and Stationery-Corporate Se				41,686.52	119%	35,000			
0205-2225 Rates-Charges-118 Victoria				301.04	100%	300			
0205-2226 Websters Building Maintenance				0.00	---	0			
0205-2227 Maintenance/Operations				138,984.90	90%	155,000			
0205-2228 Subscriptions				66,196.76	97%	68,000			
0205-2229 Telephone-Corporate Services				26,905.11	90%	30,000			
0205-2230 Vehicle Expenses-MFA & CEO				35,069.01	76%	46,000			
0205-2231 Valuation Fees-DNR				980.75	33%	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				169,888.12	106%	160,000			
0205-2274 IR/HR Expense				20,977.93	52%	40,000			
0205-2301 Depreciation Corporate Services				60,059.04	75%	80,000			
0205-2302 Amortisation of Software				6,514.66	---	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				82,657.20	107%	77,574			
0205-2447 Operational Projects				239,720.65	65%	368,410			
0205-2448 Office Equipment Write-Off				0.00	---	0			
0205-2450 REDP - GRANTS OFFICER				74,706.97	75%	100,000			
0205-2510 C & C Rental Concessional				42,900.00	85%	50,700			
0205-0003 CORPORATE SERVICES	2,843,449.92	93%	3,048,620	5,137,265.84	94%	5,471,604	(2,293,815.92)	95%	(2,422,984)
0206-0003 COUNCILLORS SERVICES									
0206-2101 Councillors' Remuneration				364,679.68	84%	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				14,978.03	136%	11,000			

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
0206-2217 Councillors Accident Insurance				0.00	---	750			
0206-2227 Maintenance/Operations				4,206.04	42%	10,000			
0206-2230 Travelling Expenses-Councillors				1,757.13	59%	3,000			
0206-0003 COUNCILLORS SERVICES	0.00	---	0	412,432.53	81%	507,306	(412,432.53)	81%	(507,306)
0210-0003 STORES ADMINISTRATION									
0210-1810 Oncosts-Stores	31,768.72	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			
0210-0003 STORES ADMINISTRATION	31,768.72	91%	35,000	0.00	---	100	31,768.72	91%	34,900
0200-0002 ADMINISTRATION/CORPORATE	2,875,218.64	93%	3,083,620	5,549,698.37	93%	5,979,010	(2,674,479.73)	92%	(2,895,390)
0300-0002 PLANNING & DEVELOPMENT									
0310-0003 DEVELOPMENT - PLANNING									
0310-1302 Development Planning Fees/Charges	26,267.00	263%	10,000						
0310-1400 Fines	0.00	---	0						
0310-2106 Training				33.90	1%	5,000			
0310-2221 Legal Fees-Planning				10,471.30	105%	10,000			
0310-2227 Maintenance/Operations				26,614.46	35%	75,000			
0310-2447 Operational Projects				12,214.60	41%	30,000			
0310-0003 DEVELOPMENT - PLANNING	26,267.00	263%	10,000	49,334.26	41%	120,000	(23,067.26)	21%	(110,000)
0320-0003 DEVELOPMENT -									
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	19,359.00	129%	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				53,594.76	77%	70,000			
0320-2447 Operational Projects				0.00	---	2,000			
0320-0003 DEVELOPMENT -	21,731.87	106%	20,500	53,594.76	72%	74,500	(31,862.89)	59%	(54,000)
0340-0003 ECONOMIC DEVELOPMENT									
0340-1622 Subsidy - State	0.00	---	0						
0340-1623 Grant-Federal-Operational	0.00	---	0						
0340-1624 Grant - Murray Darling Program	0.00	---	0						

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
0340-1634 REDP GRANT - ECONOMIC DEVEL	75,000.00	100%	75,000						
0340-1635 MDB EDP - BUSINESS MENTORING	360,000.00	100%	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				3,292.64	12%	27,000			
0340-2449 Murrumbidgee Program				0.00	---	0			
0340-2450 REDP - ECONOMIC DEVELOPMENT				135,264.85	64%	211,000			
0340-2451 MDB EDP - BUSINESS MENTORING				13,447.83	4%	360,000			
0340-0003 ECONOMIC DEVELOPMENT	435,000.00	100%	435,000	177,506.36	27%	661,400	257,493.64	-114%	(226,400)
0350-0003 TOURISM SERVICES									
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				1,524.77	76%	2,000			
0350-2447 Operational Projects				112,035.92	54%	208,000			
0350-0003 TOURISM SERVICES	28,608.91	61%	46,600	128,834.31	57%	226,000	(100,225.40)	56%	(179,400)
0355-0003 VISITOR SERVICES									
0355-1351 VIC Sales	23,930.90	60%	40,000						
0355-1352 VIC Internet Charges	0.00	---	100						
0355-1353 VIC Refreshment Sales	70.54	20%	350						
0355-1354 VIC Craft Revenue	4,024.50	67%	6,000						
0355-1901 VIC Profit/Loss Sale of Assets	0.00	---	0						
0355-2106 VIC Training - Staff				5,012.39	63%	8,000			
0355-2202 VIC Advertising				1,263.05	63%	2,000			
0355-2227 VIC Maintenance/Operations				276,483.32	83%	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				3,191.41	64%	5,000			
0355-2301 Depreciation VIC				11,439.61	76%	15,000			
0355-2447 VIC Operational Projects				9,830.81	66%	15,000			
0355-2448 VIC Equipment Writeoff				0.00	---	0			

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
0355-0003 VISITOR SERVICES	28,025.94	60%	46,450	329,778.54	80%	412,600	(301,752.60)	82%	(366,150)
0360-0003 LAND DEVELOPMENT									
0360-1351 LFR Gain on Sale of Land	7,160.07	---	0						
0360-2228 Legal Costs for Land				567.00	---	0			
0360-0003 LAND DEVELOPMENT	7,160.07	---	0	567.00	---	0	6,593.07	---	0
0300-0002 PLANNING & DEVELOPMENT	546,793.79	98%	558,550	739,615.23	49%	1,494,500	(192,821.44)	21%	(935,950)
0400-0002 TRANSPORT & DRAINAGE									
0401-0003 WORKS FINANCE									
0401-1351 Sales Miscellaneous	0.00	---	0						
0401-1611 FAGS Grant Roads	810,027.00	50%	1,626,239						
0401-1612 TIDS Grant State Capital	252,938.76	57%	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						
0401-1623 FD 2020 Flood - Project Management	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 2020 Project Mngment				270,605.50	---	0			
0401-0003 WORKS FINANCE	2,182,556.76	58%	3,778,414	270,605.50	---	0	1,911,951.26	51%	3,778,414
0405-0003 WORKS ADMINISTRATION									
0405-1351 Training Recoupment	0.00	---	0						
0405-1621 Traineeship Subsidy	0.00	---	0						
0405-1810 Oncosts	836,659.14	88%	950,000						
0405-2101 Salaries/Wages				929,107.13	77%	1,200,000			
0405-2106 Training				166,370.37	98%	170,000			
0405-2108 Wet Weather				1,265.98	13%	10,000			
0405-2111 FBT Expense - Technical Services				0.00	---	30,000			
0405-2202 Works Advertising				5,964.38	60%	10,000			

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
0405-2227 Maintenance/Operations				94,816.08	95%	100,000			
0405-2230 Travelling Expenses				87,425.90	70%	125,000			
0405-2270 Workplace Health/Safety				0.00	---	0			
0405-2274 Enterprise Bargaining - State				0.00	---	0			
0405-2301 Depreciation Works Admin				1,763.86	49%	3,600			
0405-2302 Amortisation of Software				0.00	---	0			
0405-2447 Operational Projects				0.00	---	0			
0405-2510 Tech Concessional Rental				56,751.42	123%	46,000			
0405-0003 WORKS ADMINISTRATION	836,659.14	88%	950,000	1,343,465.12	79%	1,694,600	(506,805.98)	68%	(744,600)
0410-0003 ROADS									
0410-1901 Gain/Loss on Road Swap	0.00	---	0						
0410-2227 Maintenance/Operations				1,765,241.72	71%	2,500,000			
0410-2279 Flood Damage 2017				13,255.00	100%	13,255			
0410-2280 FD Flood Damage Emergent Feb 2020				72,454.94	---	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				3,301,403.64	83%	3,953,857			
0410-2447 Operational Projects				32,806.83	55%	60,000			
0410-0003 ROADS	0.00	---	0	5,185,162.13	79%	6,527,112	(5,185,162.13)	79%	(6,527,112)
0415-0003 STREETS									
0415-2227 Maintenance/Operations				726,310.54	73%	1,000,000			
0415-2280 FD Flood Damage Emergent Feb 2020				0.00	---	0			
0415-2301 Depreciation Streets				414,333.24	92%	451,926			
0415-2447 Operational Projects				0.00	---	0			
0415-0003 STREETS	0.00	---	0	1,140,643.78	79%	1,451,926	(1,140,643.78)	79%	(1,451,926)
0420-0003 BRIDGES									
0420-2227 Maintenance/Operations				0.00	---	50,000			
0420-2301 Depreciation Bridges				117,536.67	89%	131,381			
0420-2407 QTC Finance Cost Bridges				8,448.23	84%	10,000			
0420-0003 BRIDGES	0.00	---	0	125,984.90	66%	191,381	(125,984.90)	66%	(191,381)
0425-0003 STORMWATER DRAINAGE									
0425-1610 Grant - State-Capital	0.00	---	0						
0425-2227 Maintenance/Operations				11,529.81	29%	40,000			
0425-2301 Depreciation Drainage				174,284.23	86%	202,643			
0425-2407 QTC Finance Cost Drainage				0.00	---	0			
0425-2447 Operational Projects				0.00	---	0			

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
0425-0003 STORMWATER DRAINAGE	0.00	---	0	185,814.04	77%	242,643	(185,814.04)	77%	(242,643)
0430-0003 WORKS DEPOTS									
0430-2227 Maintenance/Operations				135,283.85	75%	180,000			
0430-2301 Depreciation Depots				84,124.08	76%	110,000			
0430-2407 QTC Finance Cost Works Depots				12,975.74	85%	15,215			
0430-2447 Operational Projects				0.00	---	0			
0430-0003 WORKS DEPOTS	0.00	---	0	232,383.67	76%	305,215	(232,383.67)	76%	(305,215)
0440-0003 AERODROMES									
0440-1306 Lease Charges	8,099.20	40%	20,000						
0440-1308 Airport Fees	300.00	---	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				114,130.31	71%	160,000			
0440-2301 Depreciation Aerodromes				110,068.00	73%	150,000			
0440-2447 Operational Projects				39,448.32	---	0			
0440-2451 FD STG AERODROME 2011				0.00	---	0			
0440-0003 AERODROMES	8,399.20	4%	220,000	263,646.63	85%	310,000	(255,247.43)	284%	(90,000)
0450-0003 PLANT & EQUIPMENT									
0450-1613 Grant - Qld Disaster Resilience Fund	25,878.00	30%	86,260						
0450-1622 Federal Fuel Subsidy	27,387.00	46%	60,000						
0450-1630 CTP Loyalty Bonus	3,000.00	---	0						
0450-1810 Plant Oncosts	64,408.55	92%	70,000						
0450-1850 Plant Hire - Capital Works	229,738.75	128%	180,000						
0450-1851 Plant Hire - Current Works	2,186,781.57	95%	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				1,442,500.48	76%	1,900,000			
0450-2228 Cost of Equipment Sales				0.00	---	2,500			
0450-2301 Depreciation Plant				511,016.36	79%	650,000			
0450-2447 Floating Plant & Loose Tools				22,121.58	44%	50,000			
0450-2448 Plant Write-off				0.00	---	0			
0450-0003 PLANT & EQUIPMENT	2,537,193.87	94%	2,698,260	1,975,638.42	76%	2,602,500	561,555.45	586%	95,760
0460-0003 FLOOD MITIGATION									
0460-1622 EMQ House Raising Grant	0.00	---	0						

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget		31 May 2020	%	Budget		31 May 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					75,150.24	83%	91,000				
0460-2447 Operational Projects					0.00	---	0				
0460-0003 FLOOD MITIGATION	0.00	---	0		101,320.27	72%	141,000		(101,320.27)	72%	(141,000)
0400-0002 TRANSPORT & DRAINAGE	5,564,808.97	73%	7,646,674		10,824,664.46	80%	13,466,377		(5,259,855.49)	90%	(5,819,703)
0500-0002 COMMUNITY & CULTURAL											
0501-0003 COMMUNITY DEVELOPMENT											
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					219,465.61	110%	200,000				
0501-2106 Training					6,142.88	61%	10,000				
0501-2201 Concessional Rent					0.00	---	0				
0501-2202 Community Services-Advertising					2,472.72	165%	1,500				
0501-2227 Maintenance/Operations					19,707.85	>999%	1,000				
0501-2301 Depreciation Community Development					135.79	113%	120				
0501-2447 Operational Projects					649,842.32	53%	1,225,400				
0501-2448 MDB EDP-Dirran Business Impr Scheme					29,356.45	13%	230,000				
0501-0003 COMMUNITY DEVELOPMENT	419,234.46	81%	518,850		927,123.62	56%	1,668,020		(507,889.16)	44%	(1,149,170)
0502-0003 FLOOD RECOVERY SERVICES											
0502-2101 Salaries/Wages					0.00	---	0				
0502-0003 FLOOD RECOVERY SERVICES	0.00	---	0		0.00	---	0		0.00	---	0
0505-0003 LIBRARIES											
0505-1305 LIB Internet Charges	0.00	---	0								

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 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				739.59	25%	3,000			
0505-2226 Dirran Rural Transaction Library Con				45,777.56	92%	50,000			
0505-2227 Maintenance/Operations				169,773.19	94%	180,000			
0505-2301 Depreciation Libraries				3,264.37	69%	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				2,129.51	---	0			
0505-0003 LIBRARIES	152,711.59	84%	181,624	252,124.96	72%	351,375	(99,413.37)	59%	(169,751)
0510-0003 HOUSING									
0510-1710 Rent Revenue	151,347.66	108%	140,000						
0510-1901 Gain/Loss on Sale of Fixed Assets	0.00	---	0						
0510-2227 Maintenance/Operations				66,097.76	51%	130,000			
0510-2228 Cost of House Sales				4,589.25	---	0			
0510-2301 Depreciation Housing				73,143.97	83%	88,000			
0510-2447 Operational Projects				40,629.30	102%	40,000			
0510-0003 HOUSING	151,347.66	108%	140,000	184,460.28	71%	258,000	(33,112.62)	28%	(118,000)
0515-0003 PUBLIC COMMUNICATION									
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				2,565.82	103%	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				88,758.72	10%	920,000			
0515-2449 BOR4 - Digital Connectivity				13,801.16	---	0			
0515-0003 PUBLIC COMMUNICATION	920,000.00	92%	1,000,000	108,945.70	12%	922,500	811,054.30	>999%	77,500
0520-0003 SPORT & RECREATION									
0520-1305 Hire Charges	4,472.59	81%	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						

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
0520-2227 Maintenance/Operations				107,991.22	90%	120,000			
0520-2301 Depreciation Sport & Recreation				28,790.72	36%	79,000			
0520-2447 Operational Projects				3,595.55	40%	9,000			
0520-0003 SPORT & RECREATION	4,472.59	81%	5,500	140,377.49	67%	208,000	(135,904.90)	67%	(202,500)
0521-0003 SWIMMING POOLS									
0521-1305 Hire Charges - St George Pool	32,491.67	116%	28,000						
0521-1306 Hire Charges - Dirranbandi Pool	3,426.25	69%	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				351,361.53	96%	365,000			
0521-2229 Dirran Pool Committee				0.00	---	2,500			
0521-2301 Depreciation Pools				108,321.29	89%	122,000			
0521-2407 QTC Finance Cost Pools				0.00	---	0			
0521-2447 Operational Projects				0.00	---	0			
0521-2448 Dirran - Thermal Hot Baths				1,832.07	---	0			
0521-0003 SWIMMING POOLS	390,917.92	48%	813,000	472,570.29	94%	502,500	(81,652.37)	-26%	310,500
0522-0003 TENNIS COURTS									
0522-1305 Hire Charges	218.18	55%	400						
0522-2227 Maintenance/Operations				7,172.86	102%	7,000			
0522-2301 Depreciation Tennis Courts				9,485.49	63%	15,000			
0522-2447 Operational Projects				0.00	---	0			
0522-0003 TENNIS COURTS	218.18	55%	400	16,658.35	76%	22,000	(16,440.17)	76%	(21,600)
0525-0003 ARTS & HISTORY									
0525-1351 Revenue - Sale of St George's Bridge	0.00	---	100						
0525-1352 Revenue - River Country	0.00	---	100						
0525-1620 Subsidy - State - RADF	46,000.00	184%	25,000						
0525-1622 Subsidy -State	0.00	---	0						
0525-1632 Subsidy - Capital	0.00	---	0						
0525-2101 Salaries/Wages				0.00	---	0			
0525-2208 Contributions - R.A.D.F				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				11,381.07	78%	14,600			
0525-2447 Operational Projects				0.00	---	0			

Time 01:57 pm

Page 11

Date: 03-06-2020

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
0525-0003 ARTS & HISTORY	46,000.00	183%	25,200	40,078.25	71%	56,700	5,921.75	-19%	(31,500)
0530-0003 PARKS & GARDENS									
0530-1305 Hire Charges	115.00	77%	150						
0530-1610 Get Playing Places and Spaces	61,598.66	---	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				126,821.84	89%	142,000			
0530-2102 Salaries/Wages-Parks & Gardn Trainee				2,079.28	5%	41,000			
0530-2227 Maintenance/Operations				399,538.18	80%	500,000			
0530-2280 FD Flood Damage Restoration Feb 2020				39,308.69	---	0			
0530-2301 Depreciation Parks & Gardens				68,610.80	65%	105,000			
0530-2447 Operational Projects				101,551.29	62%	165,000			
0530-0003 PARKS & GARDENS	61,713.66	176%	35,150	737,910.08	77%	953,000	(676,196.42)	74%	(917,850)
0535-0003 HALLS & CULTURAL CENTRES									
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				94,823.72	63%	150,000			
0535-2301 Depreciation Halls				62,457.35	69%	90,000			
0535-2447 Operational Projects				2,801.72	93%	3,000			
0535-2510 Caretaker Concessional Rental				10,120.00	85%	11,960			
0535-0003 HALLS & CULTURAL CENTRES	3,468.35	69%	5,000	170,202.79	67%	254,960	(166,734.44)	67%	(249,960)
0545-0003 COMMUNITY ASSISTANCE									
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				(1,445.45)	-24%	6,000			
0545-0003 COMMUNITY ASSISTANCE	0.00	---	0	42,693.43	104%	41,000	(42,693.43)	104%	(41,000)
0550-0003 EMERGENCY SERVICES									
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				43,973.87	220%	20,000			
0550-2301 Depreciation Emergency Services				18,733.95	75%	25,000			

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
0550-2447 Operational Projects				0.00	---	0			
0550-2450 FLOOD ACTIVATION 2020				168,659.65	---	0			
0550-0003 EMERGENCY SERVICES	18,813.56	90%	21,000	231,367.47	503%	46,000	(212,553.91)	850%	(25,000)
0555-0003 SHOWGROUNDS									
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				136,492.91	85%	160,000			
0555-2236 Operating Leases				0.00	---	0			
0555-2301 Depreciation Showgrounds				97,833.57	56%	175,000			
0555-2447 Operational Projects				17,927.77	68%	26,300			
0555-2449 Dirran Showgrounds Irrigation Upgrad				9,624.42	---	0			
0555-0003 SHOWGROUNDS	85,348.00	90%	95,000	261,878.67	72%	361,300	(176,530.67)	66%	(266,300)
0560-0003 WORK PROGRAM									
0560-2101 Salaries/Wages-WORK-BSC Employees				0.00	---	0			
0560-2447 Operational Projects				15,436.63	51%	30,000			
0560-0003 WORK PROGRAM	0.00	---	0	15,436.63	51%	30,000	(15,436.63)	51%	(30,000)
0575-0003 YOUTH DEVELOPMENT									
0575-2227 Maintenance/Operations				0.00	---	0			
0575-2447 Operational Projects				10,273.00	68%	15,000			
0575-0003 YOUTH DEVELOPMENT	0.00	---	0	10,273.00	68%	15,000	(10,273.00)	68%	(15,000)
0580-0003 SAFER COMMUNITIES									
0580-1630 Telstra/LGAQ Contribution	25,874.00	48%	53,500						
0580-2227 Maintenance/Operations				3,809.70	48%	8,000			
0580-2301 Depreciation Safer Communities				7,842.35	71%	11,000			
0580-2447 Operational Projects				0.00	---	0			
0580-0003 SAFER COMMUNITIES	25,874.00	48%	53,500	11,652.05	61%	19,000	14,221.95	41%	34,500
0585-0003 SKILLING QUEENSLANDERS									
0585-1622 Subsidy State - Operational	0.00	---	0						
0585-0003 SKILLING QUEENSLANDERS	0.00	---	0	0.00	---	0	0.00	---	0
0500-0002 COMMUNITY & CULTURAL	2,280,119.97	79%	2,894,224	3,623,753.06	63%	5,709,355	(1,343,633.09)	48%	(2,815,131)
0600-0002 ENVIRONMENT & HEALTH SERVICES									

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020		%	Budget		31 May 2020		%	Budget		31 May 2020		%	Budget	
0605-0003 DOMESTIC ANIMAL CONTROL														
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	560.00	37%	1,500										
0605-1203	Animal Registrations	39,340.60	101%	39,000										
0605-1307	Infringement Notices/Fines/Legal Fees	10,256.00	66%	15,500										
0605-1351	Miscellaneous Dog Charges	10.92	11%	100										
0605-2106	Training Compliance				17,926.07	179%	10,000							
0605-2202	Advertising-Dog&Cat				0.00	---	0							
0605-2226	Pound Facility Maintenance				4,075.84	136%	3,000							
0605-2227	Maintenance/Operations				232,807.35	115%	202,000							
0605-2301	Depreciation Domestic Animal Control				1,046.15	84%	1,250							
0605-2447	Operational Projects				7,514.12	33%	22,500							
0605-2510	LL Concessional Rental				0.00	---	0							
0605-0003 DOMESTIC ANIMAL CONTROL		80,935.90	93%	87,300	263,369.53	110%	238,750	(182,433.63)	120%	(151,450)				
0610-0003 VERMIN CONTROL														
0610-2227	Maintenance/Operations				314.21	21%	1,500							
0610-2447	Operational Projects				0.00	---	0							
0610-0003 VERMIN CONTROL		0.00	---	0	314.21	21%	1,500	(314.21)	21%	(1,500)				
0612-0003 URBAN FIRE CONTROL														
0612-2227	Maintenance/Operations				1,422.00	36%	4,000							
0612-2301	Depreciation Fire Control				919.34	102%	900							
0612-0003 URBAN FIRE CONTROL		0.00	---	0	2,341.34	48%	4,900	(2,341.34)	48%	(4,900)				
0615-0003 CEMETERIES														
0615-1306	Cemetery Charges	37,145.03	93%	40,000										
0615-2227	Maintenance/Operations				78,100.74	98%	80,000							
0615-2301	Depreciation Cemeteries				4,730.55	79%	6,000							
0615-2447	Operational Projects				0.00	---	0							
0615-0003 CEMETERIES		37,145.03	93%	40,000	82,831.29	96%	86,000	(45,686.26)	99%	(46,000)				
0625-0003 PUBLIC TOILETS														
0625-1620	Subsidy - State	0.00	---	0										
0625-2227	Maintenance/Operations				38,428.62	85%	45,000							
0625-2301	Depreciation Public Convenience				21,455.68	83%	26,000							
0625-2447	Operational Projects				358.53	14%	2,500							

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
0625-0003 PUBLIC TOILETS	0.00	---	0	60,242.83	82%	73,500	(60,242.83)	82%	(73,500)
0630-0003 WASTE MANAGEMENT									
0630-1306 Disposal Fees	0.00	---	0						
0630-2301 Depreciation Waste Management				254.91	85%	300			
0630-2630 Contribution - Cleansing Program				0.00	---	0			
0630-0003 WASTE MANAGEMENT	0.00	---	0	254.91	85%	300	(254.91)	85%	(300)
0635-0003 NATURAL ENVIRONMENT									
0635-1202 EPA Licence Fees	0.00	---	1,200						
0635-1610 GRANT - STATE	97,784.00	---	0						
0635-1620 Subsidy-State-Capital	0.00	---	0						
0635-2106 Training				6,996.94	117%	6,000			
0635-2214 General Expenses				36,708.51	92%	40,000			
0635-2228 EPA Licence Fees				22,452.77	94%	24,000			
0635-2301 Depreciation Environmental Health				0.00	---	0			
0635-2447 Operational Projects				(1,394.22)	-3%	42,000			
0635-2450 Illegal Dumping Compliance Officer				7,741.12	---	0			
0635-0003 NATURAL ENVIRONMENT	97,784.00	>999%	1,200	72,505.12	65%	112,000	25,278.88	-23%	(110,800)
0640-0003 HEALTH INSPECTION									
0640-1202 Registration/Premises/Health	7,740.00	77%	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				93,103.80	81%	115,000			
0640-2301 Depreciation Healthy Environment				0.00	---	0			
0640-2447 Operational Projects				0.00	---	0			
0640-2510 CES Concessional Rental				20,566.58	87%	23,660			
0640-0003 HEALTH INSPECTION	8,439.30	84%	10,000	113,670.38	81%	139,660	(105,231.08)	81%	(129,660)
0645-0003 PUBLIC HEALTH FACILITIES									
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				6,244.92	62%	10,000			
0645-2447 Operational Projects				0.00	---	0			

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
0645-0003 PUBLIC HEALTH FACILITIES	22,000.00	96%	23,000	10,817.64	72%	15,000	11,182.36	140%	8,000
0655-0003 RURAL SERVICES									
0655-1110 Feral Animal Special Rates	163,549.77	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	(1,000.00)	---	0						
0655-1351 Stock Routes & Agistment Fees	11,833.30	118%	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	92,841.11	---	0						
0655-2106 Training Rural Lands				6,539.34	82%	8,000			
0655-2201 Precepts				117,987.00	46%	255,000			
0655-2204 WDEF - Interest Expense				0.00	---	0			
0655-2214 Operations				310,115.14	103%	300,000			
0655-2215 Major Works - Stock Routes				0.00	---	0			
0655-2216 Wild Dog Bounty				20,200.00	58%	35,000			
0655-2228 Wild Dog Forum Expenses				0.00	---	0			
0655-2301 Depreciation Rural Services				11,215.77	86%	13,000			
0655-2308 WDEF - Project				202,567.55	203%	100,000			
0655-2444 Wild Dog Retainer				40,739.09	91%	45,000			
0655-2445 Wild Dog Baiting				49,387.17	198%	25,000			
0655-2447 Operational Projects				535,135.43	13%	4,049,000			
0655-2448 DAFF Project - Balonne Shire Council				23,646.01	55%	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				23,592.58	---	0			
0655-2510 SRO Concessional Rental				5,085.14	30%	16,900			
0655-0003 RURAL SERVICES	3,269,917.84	94%	3,486,770	1,342,746.68	26%	5,183,140	1,927,171.16	-114%	(1,696,370)
0600-0002 ENVIRONMENT & HEALTH SERVICES	3,516,222.07	96%	3,648,270	1,949,093.93	33%	5,854,750	1,567,128.14	-71%	(2,206,480)
0700-0002 COMMERCIAL SERVICES									

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
0705-0003 PRIVATE WORKS									
0705-1354 Profit /Loss on Private Works	0.00	---	1,000						
0705-1355 Private Works Revenue	3,654.75	15%	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				21,419.49	86%	25,000			
0705-2215 Private Works - Staff				4,725.26	63%	7,500			
0705-2216 Private Works - DTMR				0.00	---	0			
0705-0003 PRIVATE WORKS	7,628.93	19%	41,000	26,144.75	80%	32,500	(18,515.82)	-218%	8,500
0713-0003 MAIN ROADS FLOOD DAMAGE									
0713-1363 DMR Claim-Flood Damage-2012-Restor	0.00	---	0						
0713-2278 DMR Flood Damage - Feb 2020-Emerg				469.24	---	0			
0713-0003 MAIN ROADS FLOOD DAMAGE	0.00	---	0	469.24	---	0	(469.24)	---	0
0720-0003 MAIN ROADS RPC									
0720-1356 DMR Claim	3,317,219.14	114%	2,900,000						
0720-2214 RPC Works				2,509,458.80	109%	2,300,000			
0720-0003 MAIN ROADS RPC	3,317,219.14	114%	2,900,000	2,509,458.80	109%	2,300,000	807,760.34	135%	600,000
0725-0003 MAIN ROADS RMPC									
0725-1356 DMR Claim	2,204,385.33	100%	2,200,000						
0725-2214 RMPC Works				1,825,851.53	111%	1,650,000			
0725-0003 MAIN ROADS RMPC	2,204,385.33	100%	2,200,000	1,825,851.53	111%	1,650,000	378,533.80	69%	550,000
0726-0003 MAIN ROADS MAINTENANCE									
0726-1356 DMR Claims	0.00	---	0						
0726-2214 Bulk Maintenance Works				0.00	---	0			
0726-0003 MAIN ROADS MAINTENANCE	0.00	---	0	0.00	---	0	0.00	---	0
0727-0003 MAIN ROADS MINOR WORKS									
0727-1356 DMR Claims	42,000.00	210%	20,000						
0727-2214 Minor Works				81,266.86	406%	20,000			
0727-0003 MAIN ROADS MINOR WORKS	42,000.00	210%	20,000	81,266.86	406%	20,000	(39,266.86)	---	0
0750-0003 STATE FIRE SERVICES									
0750-2225 Rates-Fire Levy				7,075.93	107%	6,600			
0750-0003 STATE FIRE SERVICES	0.00	---	0	7,075.93	107%	6,600	(7,075.93)	107%	(6,600)

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
0755-0003 THALLON RURAL FIRE BRIGADE										
0755-1120	Levy - Thallon Fire	7,501.99	99%	7,600						
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			
0755-0003 THALLON RURAL FIRE BRIGADE		7,542.03	99%	7,650	3,798.15	50%	7,600	3,743.88	>999%	50
0700-0002 COMMERCIAL SERVICES		5,578,775.43	108%	5,168,650	4,454,065.26	111%	4,016,700	1,124,710.17	98%	1,151,950
0800-0002 DISASTER MANAGEMENT										
0805-0003 DISASTER MANAGEMENT										
0805-1613	Grant - Qld Disaster Resilience Fund	93,245.10	360%	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				80,467.27	---	0			
0805-2451	COVID - 19				46,524.34	---	0			
0805-0003 DISASTER MANAGEMENT		93,245.10	56%	165,878	131,250.86	66%	200,000	(38,005.76)	111%	(34,122)
0800-0002 DISASTER MANAGEMENT		93,245.10	56%	165,878	131,250.86	66%	200,000	(38,005.76)	111%	(34,122)
4000-0002 SEWERAGE										
4110-0003 SEWERAGE CHARGES										
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				94,441.30	94%	100,000			
4110-0003 SEWERAGE CHARGES		1,167,698.76	100%	1,165,000	94,441.30	94%	100,000	1,073,257.46	101%	1,065,000
4140-0003 DEBT MANAGEMENT										
4140-2406	QTC Finance Cost Sewer				0.00	---	0			
4140-0003 DEBT MANAGEMENT		0.00	---	0	0.00	---	0	0.00	---	0
4410-0003 SEWERAGE										
4410-1351	Sales Miscellaneous	0.00	---	2,000						
4410-1620	Subsidy - State-Capital Effluent Reu	0.00	---	0						
4410-2227	Maintenance/Operations				226,913.67	71%	320,000			
4410-2301	Depreciation Sewer				211,817.61	67%	315,548			
4410-2447	Operational Projects				17,658.00	---	0			
4440-2227	New Connections				0.00	---	5,000			

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
4410-0003 SEWERAGE	0.00	---	2,000	456,389.28	71%	640,548	(456,389.28)	71%	(638,548)
4000-0002 SEWERAGE	1,167,698.76	100%	1,167,000	550,830.58	74%	740,548	616,868.18	145%	426,452
5000-0002 WATER SUPPLY									
5110-0003 WATER CHARGES									
5110-1120 Water Charges - Gross Levy	1,922,238.14	100%	1,925,000						
5110-1130 Interest on Arrears - Gross Levy	6,311.94	53%	12,000						
5110-2410 Discount Allowed - Water Charges				153,367.50	93%	165,000			
5110-0003 WATER CHARGES	1,928,550.08	100%	1,937,000	153,367.50	93%	165,000	1,775,182.58	100%	1,772,000
5115-0003 EXCESS WATER CHARGES									
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			
5115-0003 EXCESS WATER CHARGES	87,696.37	114%	77,000	6,317.77	70%	9,000	81,378.60	120%	68,000
5120-0003 WATER SALES									
5120-1351 Cash Sales	101,000.00	---	0						
5120-0003 WATER SALES	101,000.00	---	0	0.00	---	0	101,000.00	---	0
5125-0003 WATER OTHER INCOME									
5125-1633 Misc Equipment Sales	0.00	---	0						
5125-1635 Water Tower Rental-Mobile Phones etc	0.00	---	10,000						
5125-0003 WATER OTHER INCOME	0.00	---	10,000	0.00	---	0	0.00	---	10,000
5130-0003 GRANTS & SUBSIDIES									
5130-1621 Subsidy - Operational - State	0.00	---	0						
5130-1622 Subsidy-Operational-Federal	0.00	---	0						
5130-1625 Subsidy-State-Capital	0.00	---	330,000						
5130-0003 GRANTS & SUBSIDIES	0.00	---	330,000	0.00	---	0	0.00	---	330,000
5140-0003 DEBT MANAGEMENT									
5140-2407 QTC Finance Cost Water				27,795.40	84%	33,246			
5140-0003 DEBT MANAGEMENT	0.00	---	0	27,795.40	84%	33,246	(27,795.40)	84%	(33,246)
5410-0003 URBAN WATER SUPPLIES									
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			

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 92% 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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
5410-2227 Maintenance/Operations				868,174.41	85%	1,025,000			
5410-2229 Water-Community Education				0.00	---	0			
5410-2301 Depreciation Water				507,653.72	108%	469,519			
5410-2447 Operational Projects				0.00	---	0			
5410-0003 URBAN WATER SUPPLIES	0.00	---	1,000	1,377,433.17	92%	1,496,519	(1,377,433.17)	92%	(1,495,519)
5420-0003 WATER INSPECTIONS									
5420-1300 Special Meter Reading Fee	1,591.00	84%	1,900						
5420-1400 Fines & Penalties	16,890.70	77%	22,000						
5420-2214 General Expenses/Meter Reading				27,969.97	56%	50,000			
5420-0003 WATER INSPECTIONS	18,481.70	77%	23,900	27,969.97	56%	50,000	(9,488.27)	36%	(26,100)
5430-0003 WATER QUALITY TESTING									
5430-2214 General Expenses				1,111.76	19%	6,000			
5430-2447 Operational Projects				0.00	---	0			
5430-0003 WATER QUALITY TESTING	0.00	---	0	1,111.76	19%	6,000	(1,111.76)	19%	(6,000)
5440-0003 WATER CONNECTIONS									
5440-1350 Connection Fees	5,759.00	137%	4,200						
5440-2214 General Expenses				238.31	5%	4,500			
5440-0003 WATER CONNECTIONS	5,759.00	137%	4,200	238.31	5%	4,500	5,520.69	<-999%	(300)
5000-0002 WATER SUPPLY	2,141,487.15	90%	2,383,100	1,594,233.88	90%	1,764,265	547,253.27	88%	618,835
6000-0002 WASTE MANAGEMENT									
6110-0003 CLEANSING CHARGES									
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				90,603.38	92%	98,000			
6110-0003 CLEANSING CHARGES	1,129,506.37	99%	1,136,000	90,603.38	92%	98,000	1,038,902.99	100%	1,038,000
6430-0003 CLEANSING SERVICES									
6430-1306 Disposal Fees - Waste	9,950.50	100%	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)				480,039.32	91%	526,000			

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 May 2020	%	Budget	31 May 2020	%	Budget	31 May 2020	%	Budget
6430-2216 Landfill Maintenance				328,338.38	77%	427,500			
6430-2217 Hazardous Waste				0.00	---%	0			
6430-2301 Depreciation Garbage				3,130.51	63%	5,000			
6430-2447 Operational Projects				27,181.07	42%	65,000			
6430-0003 CLEANSING SERVICES	10,050.50	87%	11,500	838,689.28	82%	1,023,500	(828,638.78)	82%	(1,012,000)
6000-0002 WASTE MANAGEMENT	1,139,556.87	99%	1,147,500	929,292.66	83%	1,121,500	210,264.21	809%	26,000
0044-0001 BALONNE SHIRE COUNCIL	35,733,414.60	87%	41,249,201	31,018,063.14	76%	41,073,705	4,715,351.46	>999%	175,496
TOTAL REVENUE & EXPENDITURE	35,733,414.60	87%	41,249,201	31,018,063.14	76%	41,073,705	4,715,351.46	>999%	175,496

LEGEND
Project Completed/Completed
Project in Progress
Project in Progress
Project in Progress

CAPITAL & OPERATIONAL GRANT, SUBSIDIES, CONTRIBUTIONS AND DONATIONS REPORT

												MILESTONES													
Revenue GL	Job Cost No.	Grant Program	Grant Type	Project Name	Project Manager	Approved Funding	BSC / Collaborative Contribution	Total Project Cost	Year to Date	Project commencement date as per agreement	Project completion date as per agreement	Milestone	Due Date	Amount	Completed	Notes	Budget Amount 18/20	Acquired Due Date	Acquired Amount	Expenditure to Date	Overhead / Unexpended				
FINANCE & CORPORATE SERVICES																									
0170-1611-0000		FAGS	Op	General Purpose Grant		\$ 4,000,891.00	\$ -	\$ -	\$ 2,025,851.00				Jun-19	\$ 2,140,891.00											
0401-1611-0000				Identified Road Grant		\$ 1,588,096.00	\$ -	\$ -	\$ 810,027.00				16/12/2019	\$ 732,414.00				\$ 4,165,735.00			\$ -	\$ -			
													20/02/2020	\$ 732,414.00											
													20/02/2020	\$ 732,414.00											
													40/03/2020	\$ 732,414.00											
													15/04/2020	\$ 732,414.00											
													Advance Payment (2020)	\$ 2,957,096.00				\$ 1,626,239.00			\$ -	\$ -			
0170-1631-0000		REDP	Cap	REDP Capital Funding		\$ -	\$ -	\$ -	\$ -									\$ 142,000.00			\$ -	\$ -			
0170-1633-0000			Cap	Federal Funding - Capital		\$ -	\$ -	\$ -	\$ -									\$ 308,000.00			\$ -	\$ -			
0205-1621-0000			Op	Trainee Subsidy		\$ -	\$ -	\$ -	\$ -									\$ 25,000.00			\$ -	\$ -			
0205-1622-0000			Op	Paid Parental Leave Subsidy		\$ -	\$ -	\$ -	\$ 17,779.40									\$ 14,000.00			\$ -	\$ -			
0205-1634-0000	0205-0450-0000	REDP - DNRME	Op	Project 11 - Grants Officer	Mohelle Clarke	\$ 300,000.00	\$ 162,000.00	\$ 462,000.00	\$ 50,000.00	20-Mar-18	30-Apr-20		15/03/2020	\$ 30,000.00	0%										
													1	15/03/2018	\$ 30,000.00	0%									
													2	31/03/2018	\$ 30,000.00	0%									
													3	30/04/2018	\$ 30,000.00	0%									
													4	30/05/2018	\$ 30,000.00	0%									
													5	30/06/2018	\$ 30,000.00	0%									
													6	30/07/2018	\$ 30,000.00	0%									
													7	30/08/2018	\$ 30,000.00	0%									
													8	30/09/2018	\$ 30,000.00	0%									
													9	30/10/2018	\$ 30,000.00	0%									
													10	30/11/2018	\$ 30,000.00	0%									
													11	30/12/2018	\$ 30,000.00	0%									
													12	30/01/2019	\$ 30,000.00	0%									
																		\$ 100,000.00	30/04/2021	\$ 86,861.45	\$ 375,338.55				
0550-1610-0000		Queensland Fire & Emergency Services	Op	Grant - State - Operational		\$ -	\$ -	\$ -	\$ 16,813.56												\$ 21,000.00	\$ -	\$ -		
0530-1621-0002			Op	Trainee Subsidy (GST Included)		\$ -	\$ -	\$ -	\$ -												\$ 35,000.00	\$ -	\$ -		
0580-1633-0000	0580-0631-0000	Safer Communities Fund Round 3 - DNR	Op	Balonne Show CCTV	Mohelle Clarke	\$ 53,550.00	\$ -	\$ 53,550.00	\$ 25,874.00	5-Apr-19	8-Jun-20		Payments made automatically once milestones met	1	30/06/2020	0%	Progress Report due 30/06/2020				\$ 53,550.00	30/04/2020	\$ 35,489.99	\$ 18,054.04	
													2	30/06/2020			BSA Report due 30/06/2020								
TOTALS FINANCE & CORPORATE SERVICES						\$ 5,942,537.00	\$ 162,000.00	\$ 6,104,550.00	\$ 2,948,339.96																
INFRASTRUCTURE SERVICES																									
0170-1632-0000	0521-0633-0000	2017/18 WHQ - DLGRMA	Cap	St George Thermal Hot Springs	Peter Willey	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 608,000.00	Jul-17	30/06/2019		Monthly Reporting				Final report submitted - awaiting notification from DLGRMA for final payment figure COMPLETE - full allocation of \$1,210,000 received	\$ 134,000.00			\$ 835,060.16	\$ 85,990.16			
0170-1632-0000	0555-0633-0000	2019/21 WHQ - DLGRMA	Cap	Balonne Show Showgrounds Maintenance	Andrew Boardman	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	Jun-19	30-Jun-20		Monthly Reporting				Accrual not required until all WHQ 19-21 projects complete	\$ 25,000.00			\$ -	\$ 50,000.00			
0170-1632-0000	4410-0636-0000	2019/21 WHQ - DLGRMA	Cap	Diamond Rising Sewerage Main	Peter Willey	\$ 530,000.00	\$ -	\$ 530,000.00	\$ -	Jun-19	28-Feb-20		Monthly Reporting				Accrual not required until all WHQ 19-21 projects complete	\$ 265,000.00			\$ -	\$ 530,000.00			
0170-1632-0000	4410-0636-0000	2019/21 WHQ - DLGRMA	Cap	St George & Diamond Water Main	Peter Willey	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	Jun-19	31-Mar-20		Monthly Reporting				Accrual not required until all WHQ 19-21 projects complete	\$ 250,000.00			\$ 207,084.76	\$ 262,915.24			
													1	31/03/2020	\$ -										
													2	30/04/2020	\$ -										
													3	31/05/2020	\$ -										
													4	30/06/2020	\$ -										
													5	31/07/2020	\$ -										
													6	31/08/2020	\$ -										
													7	31/09/2020	\$ -										
													8	31/10/2020	\$ -										
													9	31/11/2020	\$ -										
													10	31/12/2020	\$ -										
													11	31/01/2021	\$ -										
													12	31/02/2021	\$ -										
0170-1634-0000	0170-0454-0000	Drought Communities Program Additional \$1m Dec 19	Cap	Balonne Community IS Projects	Andrew Boardman	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 821,287.00	1-Jan-20	31-Dec-20		Monthly Reporting				2019/20 \$900,000 2020/21 \$100,000	\$ 100,000.00			1/03/2021	\$ -	\$ -		
0205-1610-0000	0205-0443-0000	2019/21 LGSOP - DLGRMA	Op	Asset Management Strategy	Andrew Boardman	\$ 708,400.00	\$ 303,800.00	\$ 1,012,200.00	\$ 212,520.00	1-Jul-19	30-Jun-21		Monthly Reporting					\$ 212,520.00			\$ -	\$ 708,400.00			
0401-1612-0000		TIDS	Cap	TIDS 2019/20		\$ -	\$ -	\$ -	\$ 252,636.78				Funds Paid Quarterly					\$ 440,000.00			\$ -	\$ -			
0401-1615-0000		Department of Infrastructure Transport, Regional Development & Communications	Cap	R2R Grant Capital		\$ -	\$ -	\$ -	\$ 1,119,591.00									\$ 1,712,175.00			\$ -	\$ -			
0440-1610-0000	0440-0635-0000	Building Our Regions R4 (BORR) - CDDMP	Cap	St George Industrial Estate for Airside Services	Andrew Boardman	\$ 1,000,000.00	\$ 65,000.00	\$ 1,065,000.00	\$ -	11-Jan-19	28-Mar-21							\$ 200,000.00			\$ 7,774.00	\$ 982,226.00			
													1	15/02/2019	\$ 300,000.00	0%									
													2	30/03/2019	\$ 300,000.00	0%									
													3	30/04/2019	\$ 300,000.00	0%									
													4	29/05/2019	\$ 300,000.00	0%									
0450-1613-0000			Cap	Grant - Old Disaster Resilience Fund		\$ -	\$ -	\$ -	\$ 25,878.00									\$ 86,280.00			\$ -	\$ -			
0450-1622-0000			Op	Federal Fuel Subsidy		\$ -	\$ -	\$ -	\$ 27,387.00									\$ 60,000.00			\$ -	\$ -			
0450-1630-0000			Op	CTP Loyalty Bonus		\$ -	\$ -	\$ -	\$ 3,000.00									\$ -			\$ -	\$ -			
0450-4601-0000	0450-0601-0014	Queensland Disaster Resilience Fund - QDRF	Cap	Disaster Recovery Co-ordination & Operational Back up Supply (Generators)	Andrew Boardman	\$ 88,280.00	\$ -	\$ 88,280.00	\$ -	16-Jul-19	30-Jun-20						1st payment not received - emailed QRA 16/8 and 7/10 to query	\$ -			\$ 86,280.00	\$ -			
													1	30/06/2020	\$ 30,000.00	30%									
													2	31/12/2020	Up to 80%										
0520-1611-0000			Cap	Diamond Multipurpose Sports		\$ -	\$ -	\$ -	\$ -									\$ -			\$ -	\$ -			
0521-1638-0000		Department of Education	Op	Diamond Pool Contribution		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00									\$ 5,000.00			\$ -	\$ -			
0530-1610-0000	0530-0633-0000	Get in the Game Get Playing Places and Spaces	Cap	Riverton Park Oval Playground	Chris Dixon	\$ 147,061.00	\$ 37,848.00	\$ 184,909.00	\$ 61,598.00	1-Jan-19	30-Sep-20		Provision of item not agreed between the parties	1	31/03/2020	0%	2nd payment of \$19,530 due to be paid February 2020	\$ -			\$ 147,061.00	\$ -			
													2	30/04/2020	\$ -		for monthly plan contribution				\$ -	\$ -			
													3	30/05/2020	\$ -		for monthly plan contribution				\$ -	\$ -			
													4	30/06/2020	\$ -		for monthly plan contribution				\$ -	\$ -			
													5	30/07/2020	\$ -		for monthly plan contribution				\$ -	\$ -			
													6	30/08/2020	\$ -		for monthly plan contribution				\$ -	\$ -			
													7	30/09/2020	\$ -		for monthly plan contribution				\$ -	\$ -			
													8	30/10/2020	\$ -		for monthly plan contribution				\$ -	\$ -			
													9	30/11/2020	\$ -		for monthly plan contribution				\$ -	\$ -			
													10	30/12/2020	\$ -		for monthly plan contribution				\$ -	\$ -			
													11	30/01/2021	\$ -		for monthly plan contribution				\$ -	\$ -			
													12	30/02/2021	\$ -		for monthly plan contribution				\$ -	\$ -			
5130-1625-0000			Cap	Subsidy - State - Capital		\$ -	\$ -	\$ -	\$ -									\$ 330,000.00			\$ -	\$ -			
5130-1625-0002	5410-0652-0000	2017/18 LGSOP - DLGRMA	Cap	Diamond Water Treatment Plant Upgrade	Peter Willey	\$ 330,000.00	\$ 220,000.00	\$ 550,000.00	\$ -	18-Oct-17	30/06/2019						Dept Local Government have requested that Council provide authority for CEO to make tender decision during tenderable period	\$ -			\$ 10,459.70	\$ 530,540.30			
5410-1631-0000		Department of Education	Op	St George High School Contribution		\$ 1,000.00	\$ -	\$ 1,000.00	\$ -									\$ 1,000.00			\$ -	\$ -			
PGOP11	PGOP101 PGOP1102	TTTT - FRMR	Cap	Bellon Park & River Land Reclamation Project	Chris Dixon	\$ 60,000.00	\$ 10,000.00	\$ 70,000.00	\$ -	22-May-20	13-Nov-21						Only one report due - Final Report 13/12/2021	\$ -			\$ -	\$ -			
530-0336-0000		2019/21 LGSOP - DLGRMA	Cap	Mungindi River Park - Stage 2 & 3	Chris Dixon	\$ 276,000.00	\$ 48,000.00	\$ 324,000.00	\$ -	1-Jul-19	30-Jun-21		Monthly Reporting				This project is on hold until outcome received for an contribution funding applied for under NSW Crown Border Fund - EDI raises 15 Nov 19. No notification received as at 18/07/2020	\$ -			\$ -	\$ 276,000.00			
TOTALS INFRASTRUCTURE SERVICES						\$ 5,643,721.00	\$ 682,248.00	\$ 6,325,967.00	\$ 3,134,200.42																

LEGEND
Project Completed/Archived
Minority Services
Project in Progress
Not Started Yet

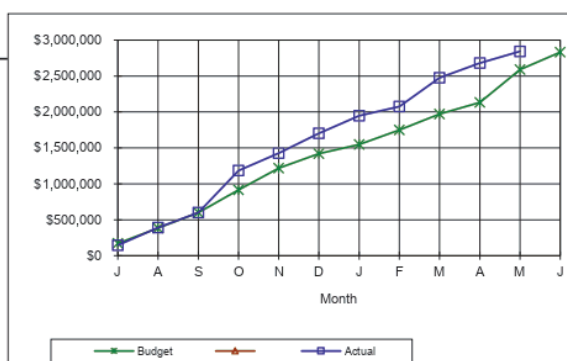
CAPITAL & OPERATIONAL GRANT, SUBSIDIES, CONTRIBUTIONS AND DONATIONS REPORT

												MILESTONE													
Revenue GL	Job Cost No.	Grant Program	Grant Type	Project Name	Project Manager	Approved Funding	BSC / Collaborative Co-contribution	Total Project Cost	Year to Date	Project commencement date as per agreement	Project completion date as per agreement	Milestone	Due Date	Amount	Completed	Notes	Budget Amount 2020	Acquired Due Date	Acquired Date	Expenditure to Date	Over-spend / Underspend				
ENVIRONMENTAL & REGULATORY SERVICES																									
0515-1610-0000	0501-0445-0000	Building Our Regions R4 (BOR4) - DCDMP	Op	Balonne Shire Digital Connectivity Project	Kerryn Sutton/Digby Whyte	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ -	11-Jan-19	30-Sep-20	1	1/05/2018	\$ 500,000.00	at	Collaborative co-contribution to PBS	\$ -	-	30/09/2020	\$ 370,621.82	\$ 1,629,378.18				
0635-1610-0000		Department of Environment & Science	Op	LQCHPLGDPP	Kerryn Sutton/Digby Whyte	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 97,794.00	11-Jan-19	30-Sep-20	2	1/11/2018	\$ -	at	Collaborative co-contribution to PBS	\$ -	-	30/09/2020	\$ 370,621.82	\$ 1,629,378.18				
0635-1610-0001	0635-0933-0000	Local Government Illegal Dumping Helpline Program	Op/Cap	Balonne Illegal Dumping Project	Di Francisco	\$ 5,750.00	\$ -	\$ 57,500.00	\$ -	27-Mar-20	30-Sep-21	3	1/05/2018	\$ 500,000.00	at										
												Progress	27/04/2021	\$ -	at	Total payment \$40,000 on receipt of invoice. Total payment \$11,500 on receipt of invoice / invoice / invoice 2020/21 reporting to include financials	\$ -	-	31/10/2021	\$ -	\$ -				
0635-2480-0000	0635-0480-0001	Local Government Illegal Dumping Partnerships Program	Op/Cap	Illegal Dumping Compliance Officer	Di Francisco	\$ 129,480.00	\$ -	\$ 129,480.00	\$ -	9-Mar-20	8-Apr-21	4	1/11/2018	\$ -	at										
												Progress	27/04/2021	\$ -	at	MS - monthly reporting				\$ -	\$ -				
												2	9/03/2020	\$ -	at	Funding to be utilized for 1 x Illegal Dumping Officer \$66,960									
												4	9/03/2020	\$ -	at	1 x Laptop \$2,000									
												5	9/03/2021	\$ -	at	1 x Gas Vehicle Hire \$30,000									
0655-1308-0000		Communities Combating Pests & Weeds	Op	VDEF	Tayla Willis	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -	21-Jun-19	30-Jun-20					Tayla dealing with reporting	\$ -	-							
0655-1308-0000		Communities Combating Pests & Weeds	Op	Weed Management	Tayla Willis	\$ 205,000.00	\$ -	\$ 205,000.00	\$ -	21-Jun-19	30-Jun-20					Tayla Willis dealing with reporting	\$ -	-							
0655-1620-0000		REDP	Op	Subsidy State-Stock Routes Facility		\$ -	\$ -	\$ -	\$ -									113,500.00							
												Excl of Debt	On Signature	\$ 148,630.00	at										
0655-1622-0000	0655-0240-0000	REDP - DNRME	Op	Project 9 - Strategic Fencing	Digby Whyte	\$ 733,100.00	\$ -	\$ 733,100.00	\$ -	20-Mar-18	30-Apr-19	1	30/09/2018	\$ 148,630.00	at	variation request submitted Feb 2020 to extend completion date to 31 March 2021									
												2	31/01/2019	\$ 148,630.00	at										
												3	30/09/2019	\$ 148,630.00	at										
												4	31/03/2019	\$ -	at					\$ 143,240.25	\$ 1,869,758.18				
												5	30/09/2019	\$ -	at										
												6	01/06/2020	\$ 148,630.00	at										
												7	30/09/2020	\$ 148,630.00	at										
0655-1630-0000	0655-0441-0000	Queensland Rural Pest Initiative	Op	DAFF - Aerial Baiting	Tayla Willis	\$ 215,000.00	\$ -	\$ 215,000.00	\$ -	-	28-Feb-20					Tayla Willis dealing with reporting	\$ -	43,000.00							
TOTALS ENVIRONMENTAL & REGULATORY SERVICES						\$ 4,083,310.00	\$ 2,000,000.00	\$ 6,155,080.00	\$ 97,794.00																

Balonne Shire Council as at 25 May 2020 Maintenance/Operations

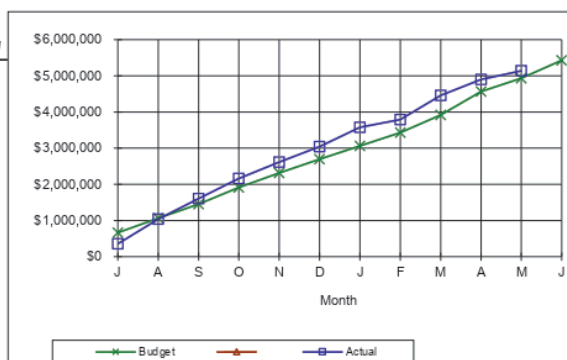
0205-0003- Administration Revenue

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	\$2,681,377
M	\$2,591,199	\$2,843,450
J	\$2,831,600	



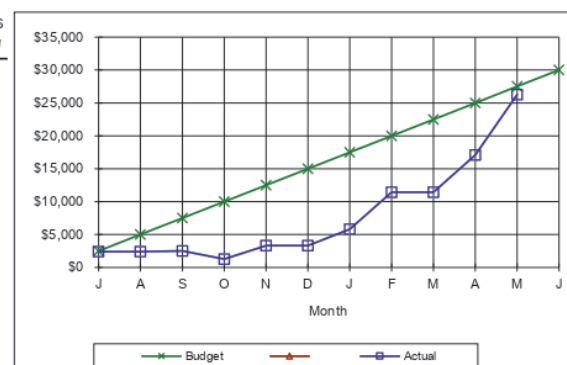
205-0003 Administration Expenditure

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	\$4,896,063
M	\$4,929,689	\$5,137,266
J	\$5,427,594	



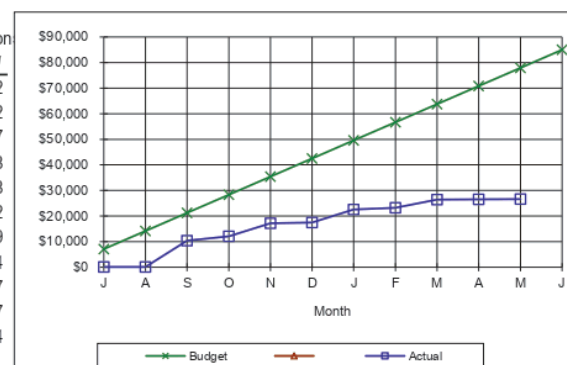
0310-1302- Planning/Development Fees/Charges

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	\$17,072
M	\$27,500	\$26,267
J	\$30,000	



0310-2227- Planning/Development Mtces/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	\$26,547
M	\$77,917	\$26,614
J	\$85,000	



Balonne Shire Council as at 25 May 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	\$21,732
M	\$28,875	\$21,732
J	\$31,500	



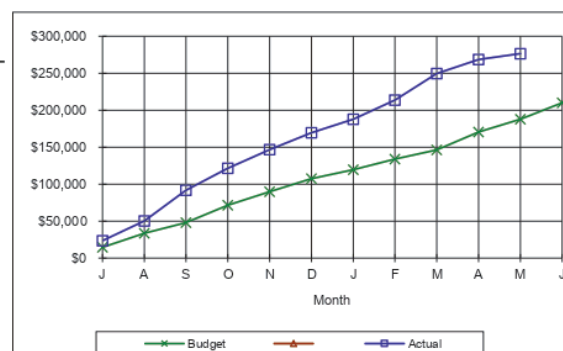
0320-2227- Building/Plumbing Development Mtce/O

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	\$51,953
M	\$82,500	\$53,595
J	\$90,000	



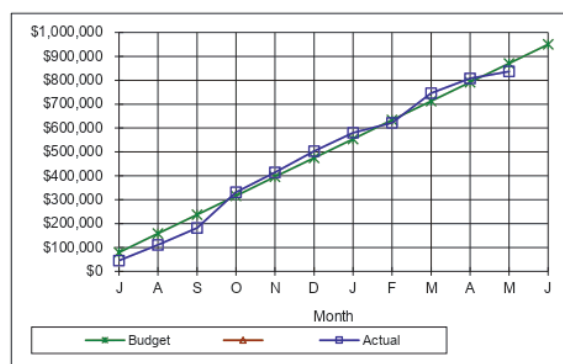
0355-2227- Visitor Services Mtce/Operations

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	\$268,632
M	\$187,747	\$276,483
J	\$210,000	



405-0003 Works Administration - Revenue

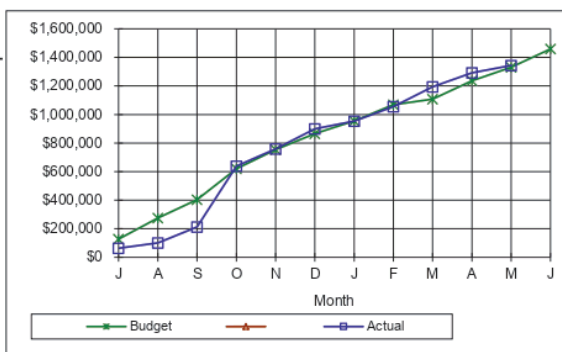
Month	Budget	Actual
J	\$79,167	\$45,398
A	\$158,333	\$111,203
S	\$237,500	\$181,884
O	\$316,667	\$331,123
N	\$395,833	\$414,738
D	\$475,000	\$502,875
J	\$554,167	\$580,026
F	\$633,333	\$621,797
M	\$712,500	\$746,248
A	\$791,667	\$807,265
M	\$870,833	\$836,659
J	\$950,000	



Balonne Shire Council as at 25 May 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	\$1,291,254
M	\$1,330,519	\$1,343,465
J	\$1,458,600	



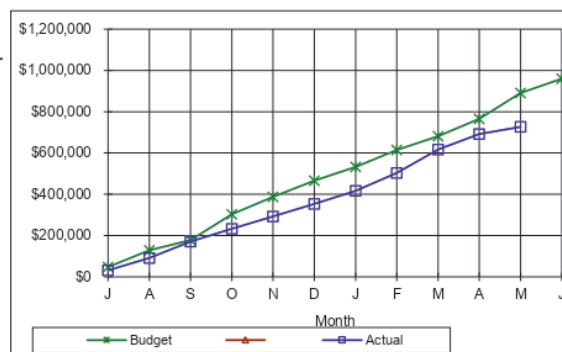
0410-2227- Roads Maintenance/Operations

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	\$1,729,159
A	\$2,181,643	\$1,764,579
M	\$2,380,209	\$1,765,242
J	\$2,500,000	



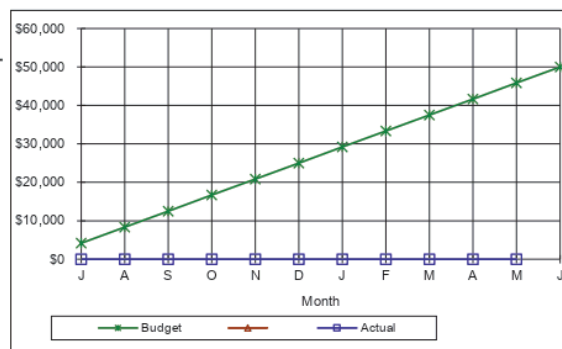
0415-2227- Streets Maintenance/Operations

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	\$616,918
A	\$764,997	\$691,972
M	\$890,806	\$726,311
J	\$960,000	



0420-2227- Bridge Maintenance/Operations

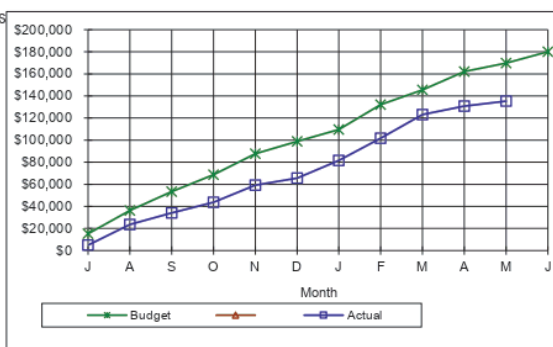
Month	Budget	Actual
J	\$4,167	\$0
A	\$8,333	\$0
S	\$12,500	\$0
O	\$16,667	\$0
N	\$20,833	\$0
D	\$25,000	\$0
J	\$29,167	\$0
F	\$33,333	\$0
M	\$37,500	\$0
A	\$41,667	\$0
M	\$45,833	\$0
J	\$50,000	\$0



Balonne Shire Council as at 25 May 2020 Maintenance/Operations

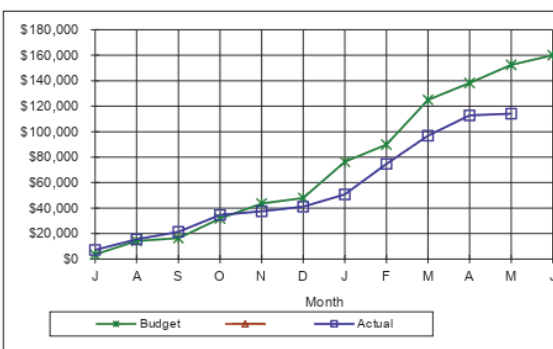
0430-2227- Works Depots Maintenance/Operations

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	\$123,114
A	\$162,151	\$130,825
M	\$169,641	\$135,284
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	\$96,790
A	\$138,181	\$112,808
M	\$152,420	\$114,130
J	\$160,000	



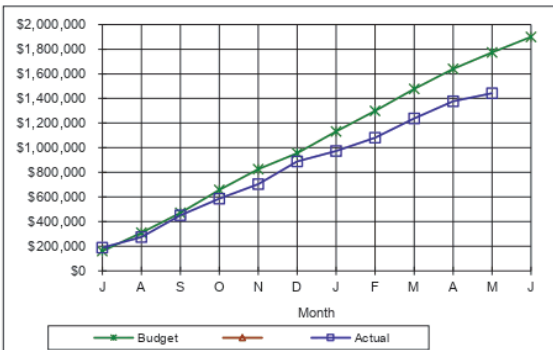
450-1810 Plant Oncosts/Plant Hire

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	\$2,373,922
M	\$2,648,383	\$2,480,929
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	\$1,238,219
A	\$1,641,130	\$1,376,866
M	\$1,774,636	\$1,442,500
J	\$1,900,000	



Balonne Shire Council as at 25 May 2020 Maintenance/Operations

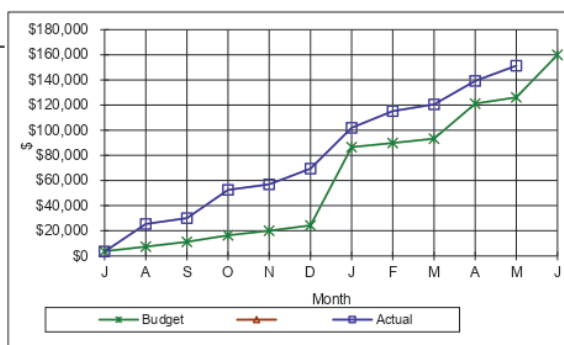
0505-2227- Libraries - Maintenance/Operations

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	\$157,619
A	\$149,002	\$167,139
M	\$161,482	\$169,773
J	\$180,000	



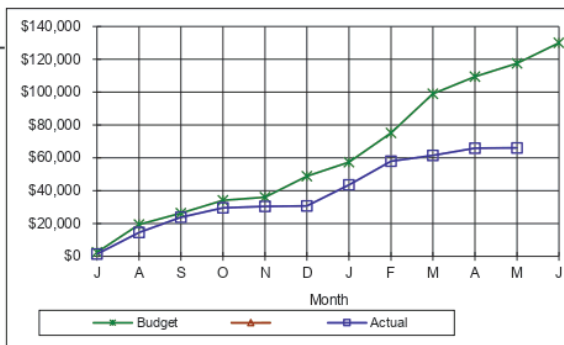
0510-1710- Housing - Rent Revenue

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	\$120,554
A	\$121,248	\$139,332
M	\$126,256	\$151,348
J	\$160,000	



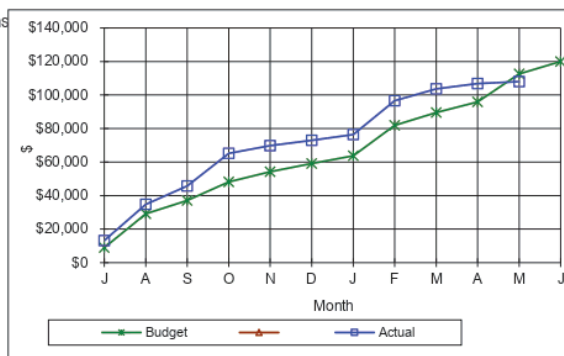
0510-2227- Housing - Maintenance/Operations

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	\$61,444
A	\$109,444	\$65,901
M	\$117,476	\$66,098
J	\$130,000	



0520-2227- Sport & Rec - Maintenance/Operations

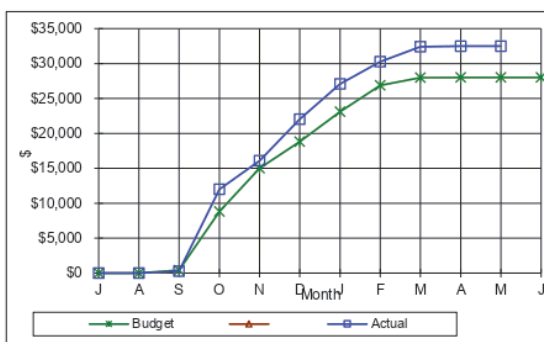
Month	Budget	Actual
J	\$8,916	\$13,196
A	\$29,207	\$34,784
S	\$37,034	\$45,789
O	\$48,171	\$65,201
N	\$54,161	\$69,726
D	\$59,135	\$72,963
J	\$63,792	\$76,482
F	\$81,836	\$96,538
M	\$89,605	\$103,732
A	\$95,909	\$106,871
M	\$112,643	\$107,991
J	\$120,000	



Balonne Shire Council as at 25 May 2020 Maintenance/Operations

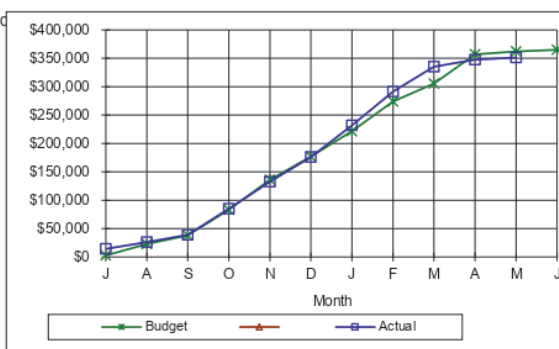
0521-1305- Swimming Pools Hire Charges

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	\$32,492
M	\$28,000	\$32,492
J	\$28,000	\$32,492



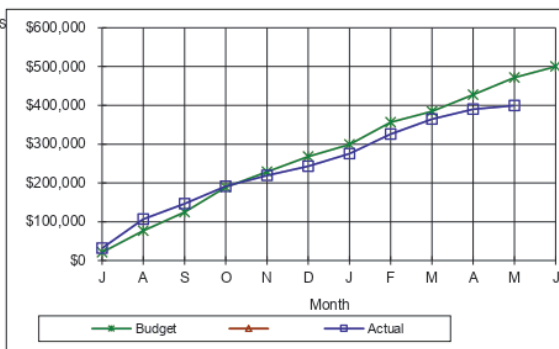
0521-2227- Swimming Pools Maintenance/Operations

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	\$347,517
M	\$361,983	\$351,362
J	\$365,000	



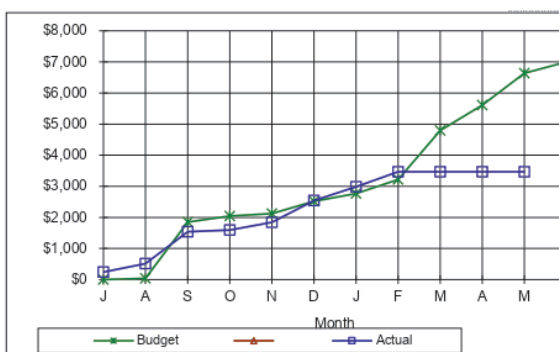
0530-2227- Park/Gardens Maintenance/Operations

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	\$364,294
A	\$427,636	\$390,328
M	\$471,552	\$399,538
J	\$500,000	



0535-1305- Halls/Civic Centre Hire Charges

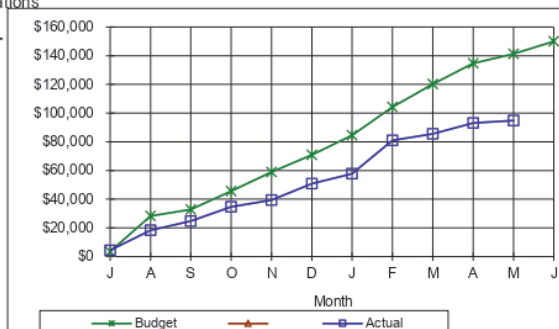
Month	Budget	Actual
J	\$0	\$241
A	\$37	\$510
S	\$1,847	\$1,540
O	\$2,046	\$1,590
N	\$2,121	\$1,840
D	\$2,521	\$2,544
J	\$2,769	\$2,986
F	\$3,220	\$3,468
M	\$4,798	\$3,468
A	\$5,613	\$3,468
M	\$6,633	\$3,468
J	\$7,000	



Balonne Shire Council as at 25 May 2020 Maintenance/Operations

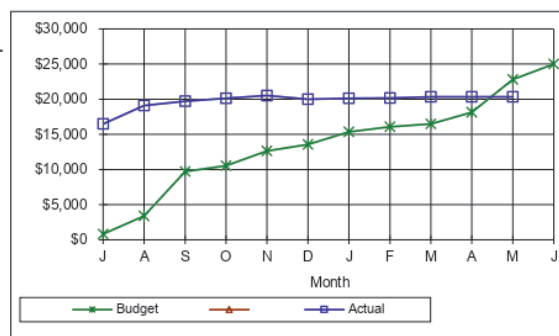
0535-2227- Halls/Civic Centre Maintenance/Operations

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	\$93,081
M	\$141,210	\$94,824
J	\$150,000	



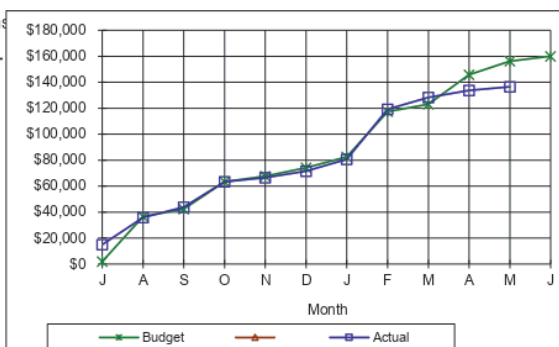
0555-1305- Showground Hire Charges

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	\$20,348
M	\$22,797	\$20,348
J	\$25,000	



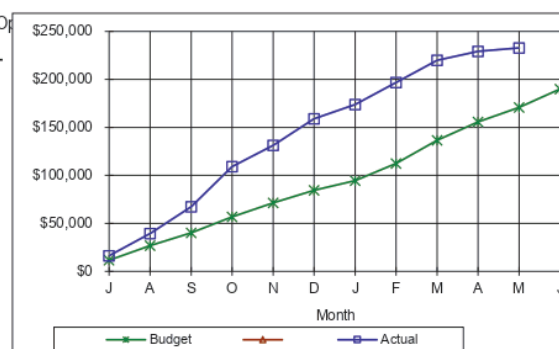
0555-2227- Showgrounds Maintenance/Operations

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	\$128,255
A	\$145,695	\$133,605
M	\$156,130	\$136,493
J	\$160,000	



0605-2227- Urban Animal Control - Maintenance/Operations

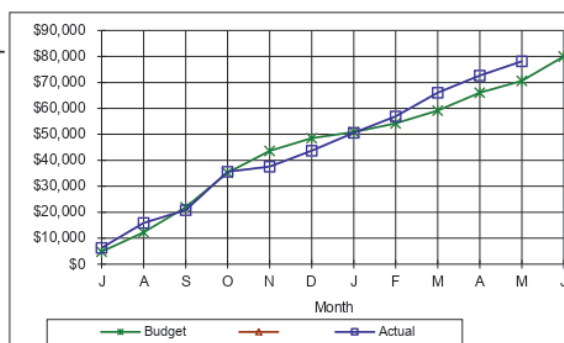
Month	Budget	Actual
J	\$11,613	\$16,325
A	\$26,731	\$39,443
S	\$40,162	\$67,341
O	\$56,908	\$109,097
N	\$71,342	\$131,283
D	\$84,517	\$158,872
J	\$94,472	\$173,924
F	\$112,304	\$196,780
M	\$136,508	\$219,779
A	\$155,807	\$229,148
M	\$170,815	\$232,807
J	\$190,000	



Balonne Shire Council as at 25 May 2020 Maintenance/Operations

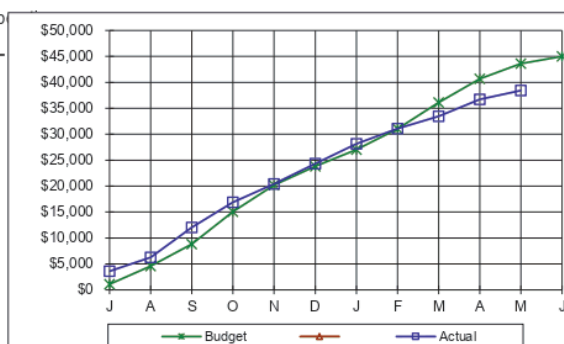
0615-2227- Cemetery Maintenance/Operations

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	\$72,641
M	\$70,650	\$78,101
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	\$33,468
A	\$40,687	\$36,721
M	\$43,633	\$38,429
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	\$36,130
M	\$36,194	\$36,709
J	\$40,000	



0640-2227- Health Inspection - Maintenance/Opera

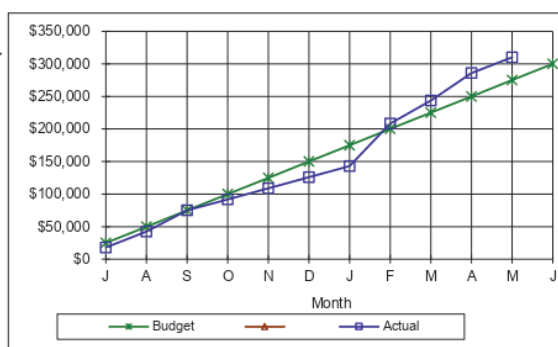
Month	Budget	Actual
J	\$9,583	\$7,304
A	\$19,167	\$13,279
S	\$28,750	\$27,940
O	\$38,333	\$38,379
N	\$47,917	\$45,908
D	\$57,500	\$54,091
J	\$67,083	\$57,550
F	\$76,667	\$67,424
M	\$86,250	\$80,003
A	\$95,833	\$88,164
M	\$105,417	\$93,104
J	\$115,000	



Balonne Shire Council as at 25 May 2020 Maintenance/Operations

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	\$243,670
A	\$250,000	\$285,884
M	\$275,000	\$310,115
J	\$300,000	



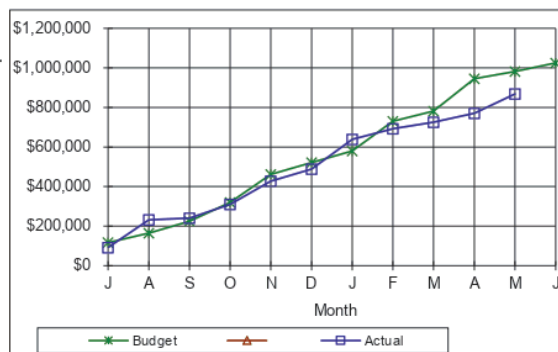
4410-2227- Sewerage Maintenance/Operations

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	\$220,836
M	\$293,333	\$226,914
J	\$320,000	



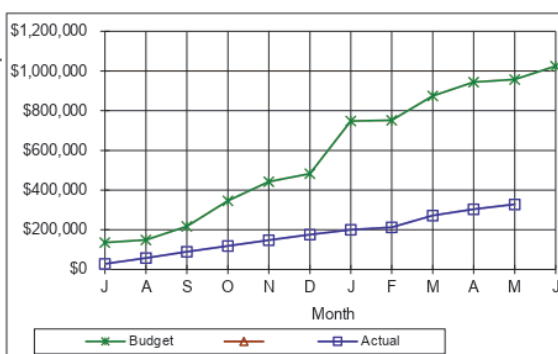
5410-2227- Water Maintenance/Operations

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	\$725,349
A	\$945,098	\$770,767
M	\$981,410	\$868,174
J	\$1,025,000	



6430-2216- Landfill Maintenance

Month	Budget	Actual
J	\$135,651	\$28,241
A	\$148,579	\$57,539
S	\$217,201	\$88,761
O	\$346,584	\$118,343
N	\$442,790	\$147,744
D	\$482,774	\$175,269
J	\$748,165	\$200,671
F	\$751,084	\$211,744
M	\$875,182	\$272,211
A	\$944,291	\$303,532
M	\$957,942	\$328,338
J	\$1,025,000	



Balonne Shire Council as at 25 May 2020 Maintenance/Operations

0725-2214- RMPC

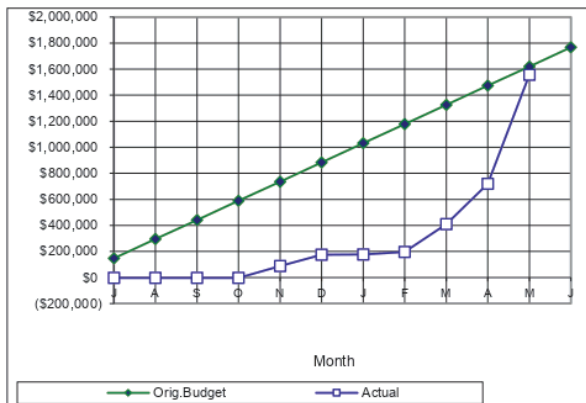
Month	Budget	Actual
J	\$54,546	\$78,157
A	\$174,791	\$283,398
S	\$343,052	\$467,305
O	\$502,767	\$609,296
N	\$645,399	\$863,498
D	\$829,243	\$982,020
J	\$993,800	\$1,084,730
F	\$1,338,210	\$1,308,533
M	\$1,487,112	\$1,521,392
A	\$1,732,501	\$1,688,628
M	\$1,885,112	\$1,825,852
J	\$2,229,000	



Balonne Shire Council as at 25 May 2020 Capital Expenditure

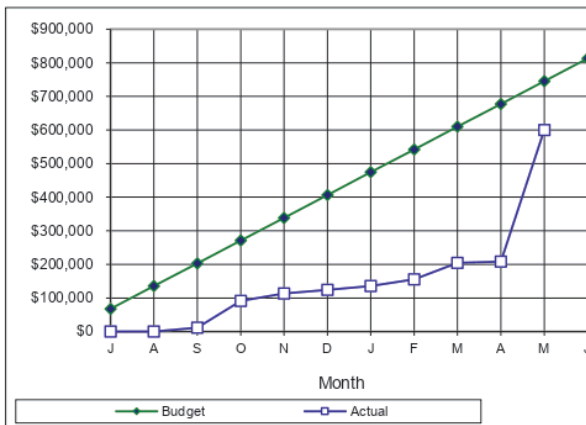
410 - 4933 Roads

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	\$719,641
M	\$1,620,311	\$1,556,109
J	\$1,767,612	



415 - 4933 Streets

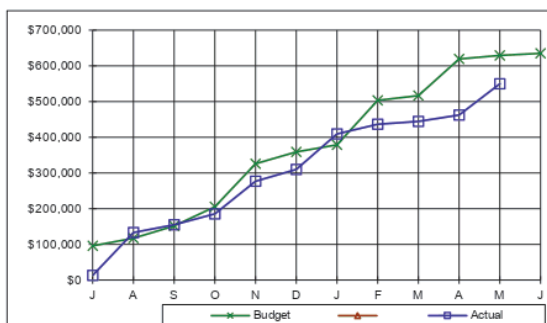
Month	Budget	Actual
J	\$0.00	\$1,706,108
A	\$67,750	\$0
S	\$135,500	\$0
O	\$203,250	\$12,040
N	\$271,000	\$90,900
D	\$338,750	\$113,075
J	\$406,500	\$124,011
F	\$474,250	\$135,424
M	\$542,000	\$155,225
A	\$609,750	\$204,192
M	\$677,500	\$207,956
M	\$745,250	\$600,365
J	\$813,000	



Balonne Shire Council as at 25 May 2020 Water Maintenance/Operations

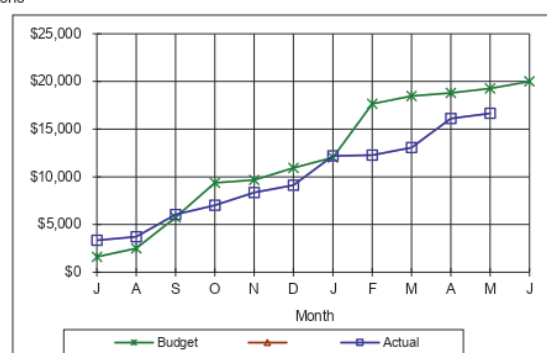
5410-2227-1000 St George Riverwater Maintenance/Operations

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	\$444,210
A	\$619,346	\$462,522
M	\$628,952	\$549,677
J	\$635,000	



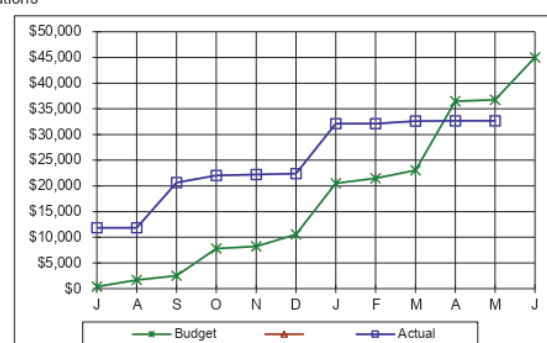
5410-2227-2000 Thallon Water Maintenance/Operations

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	\$16,114
M	\$19,274	\$16,652
J	\$20,000	



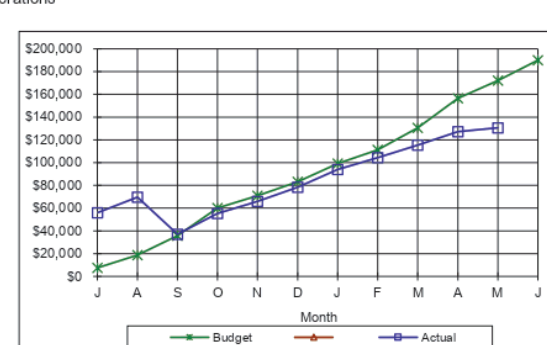
5410-2227-3000 Mungindi Water Maintenance/Operations

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	\$32,678
M	\$36,752	\$32,678
J	\$45,000	



5410-2227-4000 Dirranbandi Water Maintenance/Operations

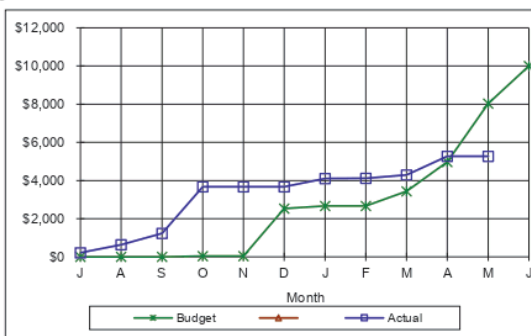
Month	Budget	Actuals
J	\$7,521	\$56,031
A	\$18,779	\$69,742
S	\$35,688	\$37,103
O	\$60,103	\$55,253
N	\$70,995	\$65,908
D	\$83,136	\$78,455
J	\$99,196	\$93,947
F	\$111,187	\$104,393
M	\$130,643	\$115,362
A	\$156,583	\$127,261
M	\$172,054	\$130,589
J	\$190,000	



Balonne Shire Council as at 25 May 2020 Water Maintenance/Operations

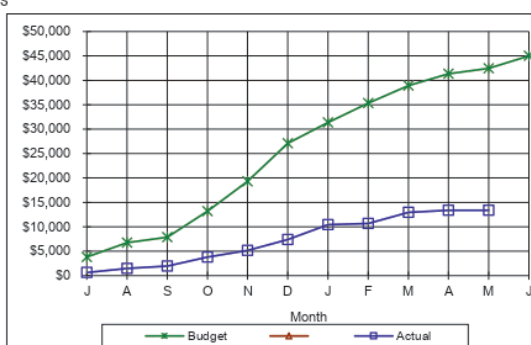
5410-2227-5000 Hebel Water Maintenance/Operations

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	\$5,272
M	\$8,032	\$5,272
J	\$10,000	



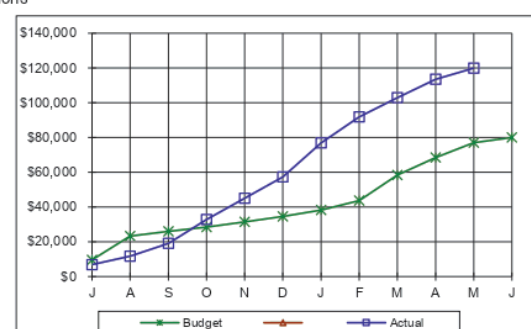
5410-2227-6000 Bollon Water Maintenance/Operations

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	\$13,384
M	\$42,438	\$13,384
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	\$113,536
M	\$77,058	\$119,923
J	\$80,000	





Total Job Costs - Balonne Shire Council

Accounts - 0001-0001-0000 to 0001-5301-0000. 93% 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			57,678.94						57,678.94				
0001-3008	FERNLEE ROAD			94,897.54						94,897.54				
0001-3010	HONEYMAH LANE			2,355.09						2,355.09				
0001-3013	KULKI ROAD			2,311.43						2,311.43				
0001-3015	MULGA DOWNS ROAD			11,488.35						11,488.35				
0001-3019	POWRUNNA ROAD			79,229.59						79,229.59				
0001-3021	RUNNYMEDE ROAD			78,148.32						78,148.32				
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			34,828.20						34,828.20				

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Page 2 of 3

Date: 3/06/2020



Total Job Costs - Balonne Shire Council

Accounts - 0001-0001-0000 to 0001-5301-0000. 93% 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:				2,384,594.30		1,435.99				2,386,030.29				
Grand Total:				2,384,594.30		1,435.99				2,386,030.29				

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Page 3 of 3

Date: 3/06/2020

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	105	Pothole Patching (Premix)	0.00	0.00	0.00	0.00	
	106	Pothole Patch with Emulsion Ag	3072.35	6.00	5142.00	2069.65	67.36
	111	Surf.Correct.Premix (Mech)	7744.60	6.05	3702.60	-4042.00	-52.19
	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	134186.56	567.00	144585.00	10398.44	7.75
	221	Resheeting - Shoulder	1399.50	0.00	0.00	-1399.50	
	401	Tractor Slashing - Rural	21997.27	110.00	28050.00	6052.73	27.52
	405	Clearing	11824.11	14120.92	14120.92	2296.81	19.42
	429	Other Roadside Work	2915.88	0.00	0.00	-2915.88	
	440	Rest Area Servicing	9032.82	12013.39	12013.39	2980.57	33.00
	455	Call outs required -norm.defct	4668.02	2431.88	2431.88	-2236.14	-47.90
	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	0.60	1500.00	-19.67	-1.29
	970	Ongoing Lic. Fee/Mtce Cost MMS	11396.87	5000.00	5000.00	-6396.87	-56.13
			301786.39	38162.90	373401.35	71614.96	
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	8432.91	51.00	13005.00	4572.09	54.22
	429	Other Roadside Work	14953.52	0.00	0.00	-14953.52	
	440	Rest Area Servicing	8296.05	11750.45	11750.45	3454.40	41.64
	502	Repair Signs (ex Guide Signs)	940.80	3.00	1440.00	499.20	53.06
	512	Replace Guide Markers	3356.93	95.00	7315.00	3958.07	117.91
	514	Repair Guide Markers	0.00	0.00	0.00	0.00	
			161993.29	34227.62	182477.12	20483.83	
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	2677.96	2677.96	921.71	52.48
	512	Replace Guide Markers	1892.42	14.00	1078.00	-814.42	-43.04
			5864.35	4907.64	5971.64	107.29	
14 DALBY-ST.GEORGE MOONIE HWY 35A	139	Other Bituminous Work	2843.36	0.00	0.00	-2843.36	
	143	Pavement Repairs Grav Mech Min	23283.66	789.00	86790.00	63506.34	272.75
	216	Heavy Shoulder Grading - 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(%)
-----	----	-----	-----	-----	-----	-----	-----
	323	Repair Conc.Culvs,Pipes & Pits	8552.04	11784.06	11784.06	3232.02	37.79
	401	Tractor Slashing - Rural	11380.10	90.00	22950.00	11569.90	101.67
	407	Herbicide Spraying	771.35	0.00	0.00	-771.35	
	429	Other Roadside Work	10787.37	5419.85	5419.85	-5367.52	-49.76
	440	Rest Area Servicing	21263.24	17613.32	17613.32	-3649.92	-17.17
	502	Repair Signs (ex Guide Signs)	7437.39	16.00	7680.00	242.61	3.26
	512	Replace Guide Markers	3540.21	55.00	4235.00	694.79	19.63
	903	Inspection-Forward List Works	4624.14	2.20	5500.00	875.86	18.94
	1031	Edge Repair Emulsion/Aggregate	7017.74	6.00	3672.00	-3345.74	-47.68
			101500.60	35775.43	165644.23	64143.63	
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	19970.38	23.50	4982.00	-14988.38	-75.05
	112	Surface Correct Emulsion Aggre	18847.78	36.00	28620.00	9772.22	51.85
	121	Crack Treatment (Emulsion/Agg)	7027.78	12.00	9792.00	2764.22	39.33
	143	Pavement Repairs Grav Mech Min	78494.01	995.00	109450.00	30955.99	39.44
	216	Heavy Shoulder Grading - Rural	227642.39	70.80	324972.00	97329.61	42.76
	323	Repair Conc.Culvs,Pipes & Pits	34026.12	39354.49	39354.49	5328.37	15.66
	401	Tractor Slashing - Rural	2712.07	24.00	6120.00	3407.93	125.66
	429	Other Roadside Work	18224.62	10312.62	10312.62	-7912.00	-43.41
	440	Rest Area Servicing	1457.94	2341.71	2341.71	883.77	60.62
	502	Repair Signs (ex Guide Signs)	4726.35	9.00	4320.00	-406.35	-8.60
	512	Replace Guide Markers	2026.96	50.00	3850.00	1823.04	89.94
	514	Repair Guide Markers	491.96	20.00	440.00	-51.96	-10.56
	903	Inspection-Forward List Works	5275.79	2.60	6500.00	1224.21	23.20
	1031	Edge Repair Emulsion/Aggregate	13030.16	42.00	25704.00	12673.84	97.27
			444744.32	53304.49	586365.66	141621.34	
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
	143	Pavement Repairs Grav Mech Min	0.00	0.00	0.00	0.00	
	216	Heavy Shoulder Grading - Rural	135627.33	23.59	108278.10	-27349.23	-20.16
	405	Clearing	3255.40	5436.60	5436.60	2181.20	67.00
	429	Other Roadside Work	8986.01	0.00	0.00	-8986.01	
	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
			183121.15	5534.44	140827.70	-42293.45	
17 THE BORDER-CARNARVON HWY CONNE	143	Pavement Repairs Grav Mech Min	14386.80	140.00	15400.00	1013.20	7.04
	401	Tractor Slashing - Rural	297.45	0.00	0.00	-297.45	
	429	Other Roadside Work	1090.19	0.00	0.00	-1090.19	
	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
			21730.88	152.00	22480.00	749.12	

Balonne Shire Council

Financial Year Ending 2020

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ROAD NAME	ACT.	DESCRIPTION	JOB COSTS(\$)	MEAS.UP(Units)	MEAS.UP(\$)	PROFIT(\$)	PROFIT(%)
19 MITCHELL/ST.GEORGE 355	103	Edge Repair with Emulsion/Aggr	1535.80	0.00	0.00	-1535.80	
	143	Pavement Repairs Grav Mech Min	12980.50	204.00	22440.00	9459.50	72.87
	216	Heavy Shoulder Grading - Rural	79519.54	14.18	65086.20	-14433.34	-18.15
	229	Other Unsealed Shoulder Work	6243.72	7371.80	7371.80	1128.08	18.07
	401	Tractor Slashing - Rural	5141.64	45.50	11602.50	6460.86	125.66
	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	16.50	10098.00	6517.45	182.02
			119996.14	7697.58	125598.50	5602.36	
21 ST.G-HEBEL CASTLEREAGH HWY 37A	101	Edge Repair (Manual)	10635.67	19.92	17768.64	7132.97	67.07
	103	Edge Repair with Emulsion/Aggr	3903.14	6.00	1272.00	-2631.14	-67.41
	105	Pothole Patching (Premix)	3171.20	3.07	4884.37	1713.17	54.02
	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	0.00	0.00	-8771.67	
	143	Pavement Repairs Grav Mech Min	155374.46	2870.50	315755.00	160380.54	103.22
	216	Heavy Shoulder Grading - Rural	97187.77	12.00	55080.00	-42107.77	-43.33
	229	Other Unsealed Shoulder Work	0.00	0.00	0.00	0.00	
	323	Repair Conc.Culvs,Pipes & Pits	8542.45	5951.30	5951.30	-2591.15	-30.33
	401	Tractor Slashing - Rural	1753.02	0.00	0.00	-1753.02	
	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	12737.50	2098.80	2098.80	-10638.70	-83.52
	440	Rest Area Servicing	10087.18	12187.56	12187.56	2100.38	20.82
	455	Call outs required -norm.defct	1090.92	1267.66	1267.66	176.74	16.20
	502	Repair Signs (ex Guide Signs)	15072.40	29.00	13920.00	-1152.40	-7.65
	512	Replace Guide Markers	9012.00	144.00	11088.00	2076.00	23.04
	903	Inspection-Forward List Works	3953.08	2.20	5500.00	1546.92	39.13
			400135.41	31576.01	495388.13	95252.72	
22 NOONDOO/THALLON ROAD 3514	112	Surface Correct Emulsion Aggre	16014.44	30.00	23850.00	7835.56	48.93
	143	Pavement Repairs Grav Mech Min	62061.25	665.00	73150.00	11088.75	17.87
	401	Tractor Slashing - Rural	1359.29	0.00	0.00	-1359.29	
	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	1896.24	1.20	3000.00	1103.76	58.21
			86065.53	3574.20	106231.00	20165.47	
		Meas.Up Job Costs	1778887.62		2204385.33	425497.71	80.70
		No Meas.Up Job Costs	48050.44				
		Grand Totals	1826938.06	214912.31	2204385.33	377447.27	

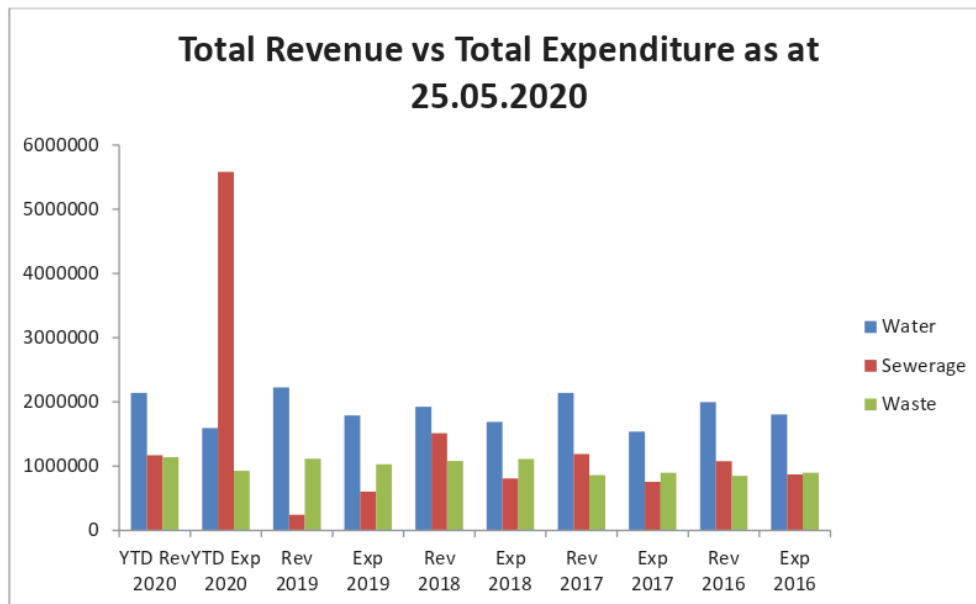
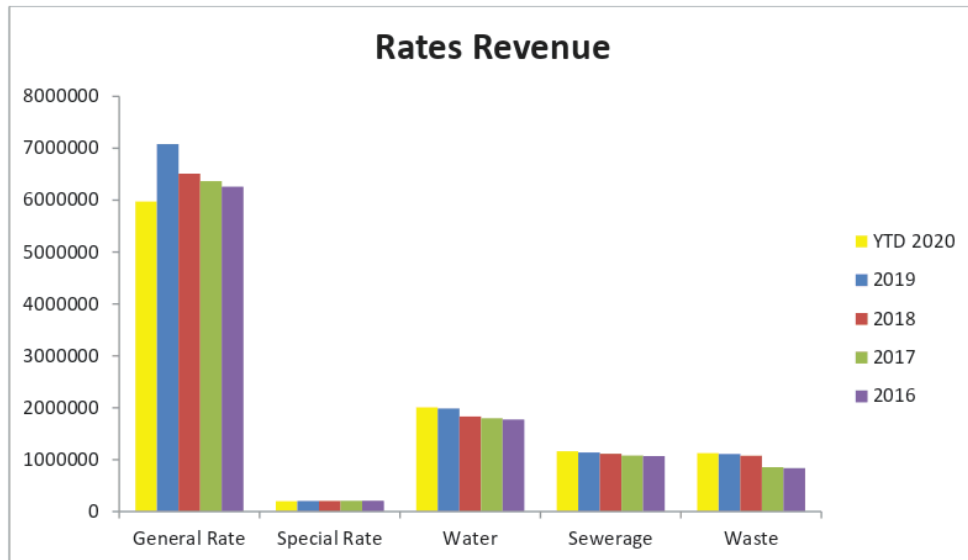
Balonne Shire Council - Concessional Hire as at 25/05/2020

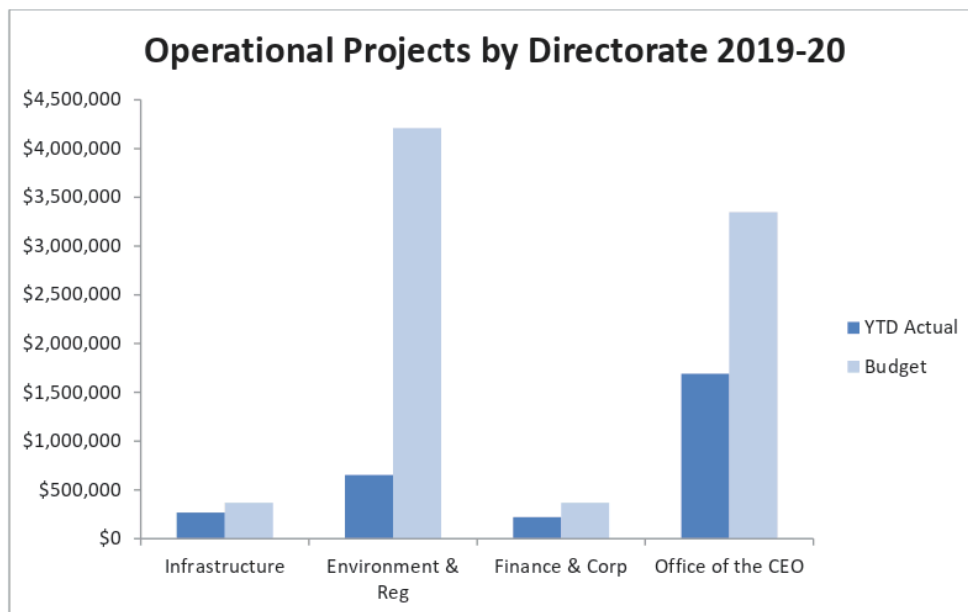
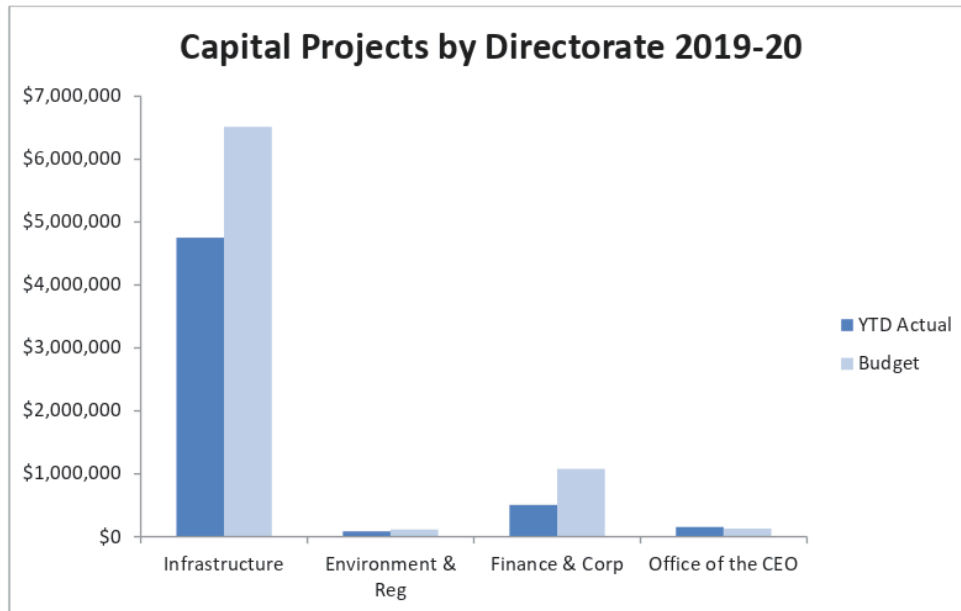
Organisation	Summary	Amount
8/07/2019	St George Community & Allied Health	45.45
July Totals		45.45
August Totals	No Transactions	0.00
September Totals	No Transactions	0.00
October Totals	No Transactions	0.00
26/11/2019	Queensland Murray Darling Committee Inc	100.00
November Totals		100.00
December Totals	No Transactions	0.00
January Totals	No Transactions	0.00
February Totals	No Transactions	0.00
March Totals	No Transactions	0.00
14/04/2020	St George Medical Centre	1,300.00
April Totals		1,300.00
May Totals	No Transactions	0.00
June Totals		
TOTAL		1,445.45

Balonne Shire Council -Donations as at 25/05/2020

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
	July Total		2,600.00
2/08/2019	Dirranbandi & Districts Little Athletics	Community Grants & Assistance	500.00
6/08/2019	St George & District Fishing	Donation	200.00
7/08/2019	St George High School	Community Grants & Assistance	100.00
15/08/2019	Dirranbandi P-10 State School	Community Grants & Assistance	1,000.00
15/08/2019	QC ANV Charity Fund Inc	Community Grants & Assistance	200.00
15/08/2019	St George & District Rugby Union Club	Community Grants & Assistance	1,000.00
30/08/2019	QCWA - Thallon - Daymar Branch	Community Grants & Assistance	1,000.00
	August Total		4,000.00
9/09/2019	St George & District Fishing	Community Grants & Assistance	50.00
20/09/2019	St Patrick's Fete Committee	Community Grants & Assistance	300.00
	September Total		350.00
23/10/2019	South West Emus	Community Grants & Assistance	500.00
31/10/2019	St George RSL Sub-Branch	Community Grants & Assistance	2,000.00
	October Total		2,500.00
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
	November Total		6,400.00
13/12/2019	St George Cotton Growers Assoc	Community Assistance Grant	300.00
	December Total		300.00
28/01/2020	Rural Solutions Queensland Inc	Community Assistance Grant	500.00
	January Total		500.00
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
	February Total		4,589.20
19/03/2020	St George Golf Club Inc.	Sponsorship Sandgreen Cup	2,000.00
	March Total		2,000.00
	April Total	No Transactions	0.00
	May Total	No Transactions	0.00
	June Total		
	TOTAL		23,239.20

INFORMATION GRAPHS





Capital Projects 2019/20														
		Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 03/06/2020 (incl Committed)	Total - Multi-Year Project Budget	2019/20 Original Budget	2019/20 1st Qtr Amended Budget	2019/20 2nd Qtr Amended	2020/21 Project Budget	2021/22 Project Budget	2022/23 Project Budget	PROJECT DETAILS			Comments
											% Complete	Date Commenced	Date Finished	
170 - WIP Projects														
	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	\$ 57,669		\$ 35,000	\$ 35,000	\$ 35,000				95%	21/10/2019		Telstra will connect 24 June 2020
	0205-0934-0000	New ERP IT System	\$ 335,471											Project Go Live for Finance and payroll complete; rates, dogs, water billing and properties will be complete by end of month - Overall cost for project on track however \$100,000 planned for 2022/21 has been committed in 2019/20 - extra \$35,000 relates to variable cost for training to be charged to our operating account.
	0205-0935-0000	VMware Hosts	\$ 20,443	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000			95%	25/09/2019		Completed
	0205-4933-0000	Corporate Services Capital Projects	\$ 413,583	\$ 300,000	\$ 258,000	\$ 258,000	\$ 258,000	\$ 100,000	\$ -	\$ -	100%		23/10/2019	
350- TOURISM														
	0350-0931-0000	Shire Entry Signage (WAG23 19-21)	\$ 153,196	\$ 120,000	\$ 108,000	\$ 108,000	\$ 120,000	\$ -			70%			Design approved by Council & currently being manufactured
	0350-0447-0000	Recreational Vehicle Strategy (signage)	\$ 1,253		\$ 10,000	\$ 10,000	\$ 10,000							Progress to begin in November
	0350-4933-0000	Tourism Capital Projects	\$ 154,449	\$ 120,000	\$ 118,000	\$ 118,000	\$ 130,000	\$ -	\$ -	\$ -				
410 - INFRASTRUCTURE ROADS														
	0054-1035-0000	TIDS - Salmon Bypass Bitumen Reseal	\$ 222,429		\$ 240,000	\$ 240,000	\$ 240,000				95%	15/10/2019		Works completed - awaiting intersection linemarking
	0054-4002-0000	TIDS - Bolton-Dirranbandi Road Bitumen Reseal	\$ 528,768		\$ 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-Norndoo Road Stabilisation (Bitumen reseal & maintenance works)	\$ 218,207		\$ 300,000	\$ 300,000	\$ 300,000				100%	30/09/2019	17/12/2019	Works completed - awaiting intersection linemarking
		R2R - Road Projects to be Advised												R2R project proposals announced in DEC council meeting, Teetiba rd, Jakelweier/Oodoodga rd, Chelmer rd, Dingadee rd, gravel rd corner programme - outstanding project proposals to go to the next council meeting
	0410-4933-0000	Dirranbandi River Pantheon Carpark	\$ 38,508		\$ 913,160	\$ 913,160	\$ 913,160				10%			
	0410-4933-0000	Road Capital Projects	\$ 1,007,912	\$ -	\$ 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	\$ 12,221		\$ 30,000	\$ 30,000	\$ 12,500				100%	17/12/2019	20/12/2019	Works complete
	0415-0934-0000	Footpath and Kerb Repairs	\$ 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	\$ -	\$ 425,000	\$ 142,000	\$ 142,000	\$ -				N/A	N/A	N/A	
	0415-0935-0000	Dirranbandi Footpath (Korby Street, 324 metres)	\$ 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 - DIRRANBANDI STORMWATER IMPROVEMENT														
	0425-0933-0000	C/O - Dirranbandi Stormwater Improvements	\$ 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 Dirranbandi Stormwater Capital Projects	\$ 11,311	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -				
430 - INFRASTRUCTURE WORKS DEPOT														
	0430-0933-0000	New Roof over Dirranbandi Depot Office	\$ 10,119		\$ 15,000	\$ 15,000	\$ 15,000				100%			Works completed
	0430-0934-0000	Water and Sewer Shed Concrete Apron	\$ 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	\$ -		\$ 10,000	\$ 10,000	\$ -				N/A	N/A	N/A	Job completed last financial year from operational budget
	0430-0937-0000	Dirranbandi Depot Back Fence Replacement	\$ 3,694											
	0430-4933-0000	Total Works Depot Capital Projects	\$ 65,721	\$ -	\$ 90,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	100%			Works completed
					\$ 90,000	\$ 90,000	\$ 80,000	\$ -	\$ -	\$ -				
440 - AERODROMES														
	0440-0935-0000	BORA - St George General Aviation Project (\$1M over 3 years)	\$ 55,279											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	\$ 55,279	\$ 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 03/06/2020 (incl Committed)	Total - Multi-Year Project Budget	2019/20 Original Budget	2019/20 1st Qtr Amended Budget	2019/20 2nd Qtr Amended	2020/21 Project Budget	2021/22 Project Budget	2022/23 Project Budget	PROJECT DETAILS			Comments	
											% Complete	Date Commenced	Date Finished		
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								100%	1/07/2019	30/09/2019	Gantry and spill container received and installed	
			R	\$ 5,282	\$ 8,500	\$ 8,500	\$ 8,500				100%	1/07/2019	30/09/2019	Works completed	
0450-0901-0003		Toyota Prado (Replace 1507)	R	\$ 63,191	\$ 40,000	\$ 40,000	\$ 58,000				100%	6/01/2020	23/01/2020	Budget item for 2020-2021	
0450-0901-0004		C/O - Water & Sewerage Truck Replacement	R		\$ 40,000	\$ -	\$ -	\$ 110,000			0%	N/A	N/A	Works completed	
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	\$ 51,299	\$ 40,000	\$ 40,000	\$ 51,500				100%	6/01/2020	23/01/2020	Works completed	
0450-0901-0008		Isuzu FRR600 Truck (Replace RMPG Truck 5004)	R	\$ 121,620	\$ 130,000	\$ 130,000	\$ 130,000				50%	15/10/2019		Tender awarded	
0450-0901-0009		Isuzu FVZ1400 (Replaces Jetpatcher 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	
0450-0901-0011		Dixon ZTR 30"	R	\$ 6,135	\$ 4,000	\$ 4,000	\$ 6,750				100%		24/01/2020	Works completed	
0450-0901-0012		Dixon ZTR 42" Mulcher	R	\$ 6,135	\$ 5,000	\$ 5,000	\$ 6,250				100%		24/01/2020	Works completed	
0450-0901-0013		Holden Colorado D/Cab 4x2 (Replace 2506)	R	\$ 51,417	\$ -	\$ 40,000	\$ 51,500				100%	6/01/2020	24/01/2020	Works completed	
0450-0901-0014		QDRF Disaster Recovery Generators	R	\$ 88,065	\$ -	\$ 40,000	\$ 40,000				0%			Council workshop planned for November 2019 to confirm project scope (due to reduced funding amount)	
0450-4901-0000		Total Plant & Equipment Capital Projects		\$ 906,089	\$ -	\$ 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%			Expenditure post poned pending facilities management	
0510-4933-0000		Total Housing Capital Projects		\$ 35,292	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -				
521 - SWIMMING POOL															
0521-0933-0000		C/O WAQ - Thermal Springs	N	\$ 830,333	\$ 750,000	\$ 750,000	\$ 750,000				100%	1/07/2019	6/12/2019	Works completed	
0521-0934-0000		MDG EDP - Dimanbandi Hot Springs	N	\$ -	\$ -	\$ 775,000	\$ -				10%			businesses	
0521-0933-0000		Total Swimming Pool Capital Projects		\$ 830,333	\$ 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		MDG-Hot Baths-Project Management		\$ 818			\$ 87,500	\$ 87,500			5%	4/09/2019			
0521-0448-0002		MDG-Hot Baths-Preliminaries		\$ 1,832			\$ 40,000	\$ 40,000			5%	26/07/2019			
0521-0448-0003		MDG-Hot Baths-Earth Works/Foot		\$ -			\$ 47,500	\$ 47,500			0%	4/09/2019			
0521-0448-0004		MDG-Hot Baths-Equipment		\$ -			\$ 350,000	\$ 350,000			0%	1/03/2019	13/09/2019		
0521-0448-0005		MDG-Hot Baths-Pipework		\$ -			\$ 250,000	\$ 250,000			0%	4/09/2019			
0521-0448-0006		MDG-Hot Baths-Completions		\$ -			\$ -	\$ -	\$ 100,000	\$ -	\$ -	0%			
0521-2448-0000		Diman Thermal Hot Baths Capital Projects		\$ 2,650	\$ -	\$ 775,000	\$ 775,000	\$ 775,000	\$ 100,000	\$ -	\$ -				
0510-4933-0000		Total Swimming Pool Capital Projects		\$ 832,983	\$ 750,000	\$ 750,000	\$ 2,300,000	\$ 1,525,000	\$ 100,000	\$ -	\$ -				
530 - INFRASTRUCTURE PARKS & GARDENS															
0530-0931-0000		Walter Austin Park Sprinkler System	N	\$ 8,491		\$ 10,000	\$ 10,000	\$ 10,000			100%			Materials collected from supplier - Electrical installation quote received. Installation costs will be in 2021 budget proposals	
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	
0530-0940-0000		C/O - Dimanbandi Sports Oval Amenities	N	\$ 531,758				\$ 17,200			100%	30/04/2017		Works complete.	
0530-0935-0000		Thellon Irrigation Dripper Line Replacement	R	\$ 6,308		\$ 8,500	\$ 8,500	\$ 8,500			50%	4/09/2019		Dripper line installed - tree planting will recommence thanks to significant rainfall - was on hold due to dry weather	
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		Dimanbandi 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		\$ 17,340			\$ 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												
0530-0937-0000		Rotary Park Playground Softfall and Artificial Turf	U	\$ 57,465		\$ 70,000	\$ 70,000	\$ 57,500			100%	4/09/2019	30/09/2019	Works complete.	
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		\$ 740,266	\$ -	\$ 208,500	\$ 225,773	\$ 224,123	\$ -	\$ -	\$ -				

Capital Projects 2019/20																
				Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 03/06/2020 (incl Committed)	Total - Multi-Year Project Budget	2019/20 Original Budget	2019/20 1st Qtr Amended Budget	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	
555 - SHOWGROUNDS																
	0555-0933-0000	Balonne Shire Showgrounds Maintenance (W4Q3 19-21)	N	\$	18,415	\$ 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	\$	13,196		\$ 12,000	\$ 12,000	\$ 12,000				100%	2/09/2019	20/09/2019	Works Complete
	0508-4933-0000	Showgrounds Capital Projects		\$	31,611	\$ 50,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 5,000	\$ -	\$ -				
	0555-0449-0001	MOB EDP-Diman SG Project Management		\$	58,654		\$ 7,000	\$ 7,000								Yet to commence - quotations received
	0555-0449-0002	MOB EDP-Diman SG Water Tank		\$	131		\$ 3,000	\$ 3,000								Yet to commence - quotations received
	0555-0449-0003	MOB EDP-Diman SG Pipe Work		\$	-		\$ 30,000	\$ 30,000								Yet to commence - quotations received
	0555-0449-0004	MOB EDP-Diman SG Equipment		\$	-		\$ 26,000	\$ 26,000								Yet to commence - quotations received
	0555-0449-0005	MOB EDP-Diman SG Electrical		\$	-		\$ 4,000	\$ 4,000								Yet to commence - quotations received
	0655-4933-0000	Diman Showgrounds Irrigation Upgrade		\$	58,785	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -				
		Total Showgrounds Capital Projects		\$	90,396	\$ 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	Project variation approved and will be carried over to 20/21 to finalise project
	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 Levan Cemetery Beams and Headstones	N	\$	33,033		\$ 40,000	\$ 40,000	\$ 40,000				100%	2/09/2019	27/09/2019	Works complete
	0615-0934-0000	Thallon Cemetery Remembrance Area	N	\$	6,261		\$ 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		\$	39,294	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -				
655 - RURAL LANDS																
	0655-0933-0000	Capital Works - FW61159 - 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 - FW4939 - W2844 Clonard - 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 - FW5659 - W2730 Clearwater - Dam De-silting & Night Yard	R	\$	27,475		\$ 35,000	\$ 35,000	\$ 35,000				100%	28/01/2020	1/02/2020	Project completed
	0655-0936-0000	Capital Works - FW44703 - W2642 Birdie - Water Point Upgrade	U	\$	9,346		\$ 12,000	\$ 12,000	\$ 12,000				100%	23/01/2020	23/03/2020	Project completed
	0655-0937-0000	Capital Works - FW60815 - Burgumh - Water Point & Facilities Upgrade	U	\$	27,323		\$ 44,500	\$ 44,500	\$ 44,500				85%	23/01/2020		Project completed
	0655-4933-0000	Total Rural Lands Capital Projects		\$	85,857	\$ -	\$ 113,500	\$ 113,500	\$ 113,500	\$ -	\$ -	\$ -				
4410 - SEWERAGE																
	4410-0933-0000	C/O - ST George STP - Screw Screen with 3.5mm Gauge	R	\$	-		\$ -	\$ -	\$ -				0%	2/01/2019		Project on hold pending condition assessment report
	4410-0934-0000	C/O - St George - Service & Repair STP Primary SED Tank	U	\$	-		\$ 20,000	\$ 20,000					0%	2/01/2019		Vendor Panel
	4410-0935-0000	C/O - St George STP - Replace Existing Downstream Manhole	R	\$	-		\$ 10,000	\$ 10,000					10%	11/02/2019		Project on hold pending condition assessment report
	4410-0936-0000	Diranband Rising Sewerage Main Replacement (W4Q3 19-21)	R	\$	55	\$ 530,000	\$ 477,000	\$ 477,000	\$ 477,000	\$ 53,000			0%			Have received quotes. Works progressing
	4410-4933-0000	Total Sewerage Capital Projects		\$	55	\$ 530,000	\$ 477,000	\$ 507,000	\$ 507,000	\$ 53,000	\$ -	\$ -				Procurement for design services being issued January 2020
5410 - INFRASTRUCTURE URBAN WATER SUPPLY																
	5410-0933-0000	Burke Street - Diranband Water Main Replacement	R	\$	22,750		\$ 30,000	\$ 30,000	\$ 30,000				100%	15/07/2019	27/09/2019	Works complete
	5410-0934-0000	Charles Street - Diranband Water Main Replacement	R	\$	38,221		\$ 30,000	\$ 30,000	\$ 30,000				100%	15/07/2019	6/09/2019	Works complete
	5410-0936-0000	Cowild Street - Diranband Water Main Replacement	R	\$	94,010		\$ 80,000	\$ 80,000	\$ 80,000				100%	15/07/2019		works completed
	5410-0937-0000	Horace Street - Diranband Water Main Replacement	R	\$	21,293		\$ 30,000	\$ 30,000	\$ 30,000				100%	15/07/2019	13/09/2019	Works complete
	5410-0938-0000	Perkins Street - Diranband Water Main Replacement	R	\$	62,848		\$ 50,000	\$ 50,000	\$ 50,000				100%	15/07/2019		works completed
		St George & Diranband Water Main, Fitting and Service Replacement (W4Q3 19-21)				\$ 500,000	\$ 450,000	\$ 450,000	\$ -	\$ -						
	5410-0940-0000	St Georges Terrace - St George Bow Water Main Replacement	R	\$	36,553		\$ 80,000	\$ 80,000	\$ 80,000				0%			Works yet to commence
	5410-0941-0000	St Georges Terrace - St George River Water Main Replacement	R	\$	50,508		\$ 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	\$	48,851		\$ 50,000	\$ 50,000	\$ 50,000				100%	29/01/2020	11/12/2019	Construction tenders will commence within 3 weeks
	5410-0943-0000	River Water Fitting Replacement	R	\$	20,342		\$ 50,000	\$ 50,000	\$ 50,000				0%			As required
	5410-0944-0000	Diranband Showground Watering System Upgrade	U													
				\$	29,582		\$ 40,000	\$ 40,000	\$ 40,000				75%			Tank has been delivered and is ready to be installed
	5410-0951-0000	C/O - Diranband WTP - New Access Ladders	N	\$	4,184		\$ 15,000	\$ 15,000					10%	1/11/2018		Currently awaiting footing works to be done
	5410-0952-0000	C/O - LOGASP - Diranband WTP Upgrade	U													Design completed Procurement awarded to Cross Engineering
				\$	406,131	\$ -	\$ 550,000	\$ 550,000								Funding extension approved to 30 June 2020. Design consultant engaged and has commenced preliminaries
	5410-4933-0000	Total Water Supply Capital Projects		\$	835,273	\$ 500,000	\$ 1,010,000	\$ 1,555,000	\$ 1,105,000	\$ -	\$ -	\$ -	30%	1/10/2018		Construction tenders will commence within 3 weeks
																Advertising in Balonne Beacon starting Monday, 19th Jan 2020
TOTAL CAPITAL WORKS					\$	5,500,631	\$ 3,740,000	\$ 6,842,160	\$ 9,125,661	\$ 7,831,011	\$ 668,000	\$ -	\$ -			

Operational Projects 2019/20												
			YTD Actuals As At 03/06/2020 (incl Committed)	2019/20 Original	2019/20 1st Qtr Amended	2019/20 2nd Qtr Amended			Project Details			
				Budget	Budget	Budget	2020-21 Budget	2021-22 Budget	% Complete	Date Commenced	Date Finished	Comments
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	\$329	\$2,000	\$2,000	\$2,000			0%			
		Communications	\$969	\$5,000	\$5,000	\$5,000	\$0	\$0				
	0205-0447-0016	Microsoft Office	\$14,942	\$23,437	\$23,437	\$23,437			80%	1/10/2019		Installing Office 365
	0205-0447-0001	Councillor Mobile Phones	\$9,306	\$9,303	\$9,303	\$9,303			100%	7/04/2020	8/05/2020	Complete - purchased for operations
	0205-0447-0002	Councillor Laptops/Tablets	\$16,537	\$24,282	\$24,282	\$24,282			100%	1/04/2020	8/05/2020	Complete - received
	0205-0447-0003	Replacement CEO & Director Laptops	\$12,165	\$12,000	\$12,000	\$12,000			100%	1/11/2019	8/05/2020	Complete - received
	0205-0444-0000	Replacement PC	\$17,854	\$12,000	\$12,000	\$18,000			100%	1/07/2019	8/05/2020	Complete - received
	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			100%		6/12/2019	Completed
	0205-0447-0008	New Switches	\$0	\$4,000	\$4,000	\$4,000			100%			Completed
	0205-0447-0009	Rack at Depot	\$0	\$2,800	\$2,800	\$2,800			50%			Near complete
	0205-0447-0010	Lift Phone	\$3,441	\$3,350	\$3,350	\$3,350			100%			Completed
	0205-0447-0011	Depot PCs	\$3,678	\$4,000	\$4,000	\$4,000			100%			Completed
	0205-0447-0012	Replacement Mobile Phones	\$5,028	\$9,000	\$9,000	\$9,000			80%			All phones installed pending Telstra phone lines
	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		\$0									
		ICT Strategy Review		\$8,000	\$8,000	\$8,000			0%			Likely to be carried over and terms of reference to be developed with ICT Committee
	0205-0447-0014	Virtabrae & Weed Survey and Onground Reporting - 2 x iPads	\$0	\$3,000	\$3,000	\$3,000			100%			
	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	\$5,075	\$8,000	\$8,000	\$8,000			100%		8/05/2020	Completed
	0205-0441-0000	Levee Bank Contingencies	\$116,059	\$120,000	\$120,000	\$210,000			90%			1 pending settlement there will be carry over to 20/21 budget to finalise
	0205-0448-0000	Asset Valuations	\$4,670	\$8,000	\$8,000	\$8,000			80%			No valuation however outsourcing capitalisation of assets
	0205-2447-0000	Corporate Services Operational Projects	\$220,948	\$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. Posted on web with printed version under development
	0310-0448-0000	Native Title/LUA Development - legal and support	\$503	\$12,000	\$12,000	\$10,000						Notified Yuwaalaraay/Euahlayt People Council is interested in principle developing an ILUA. Regular legal updates.
	0310-0449-0000	Audit of Quarries Implementation - legal requirement	\$11,711	\$10,000	\$10,000	\$12,000						Completed following Planning Scheme 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 Balance	\$12,645	\$5,000	\$5,000	\$5,000						
	0340-0451-0000	MDR EDP - Business Mentoring	\$114,700	\$0	\$0	\$360,000	\$139,100					
	0340-2447-0000	Economic Development Operational Projects	\$123,077	\$27,000	\$27,000	\$387,000	\$139,100	\$0				

Operational Projects 2019/20												
			YTD Actuals As At 03/06/2020 (incl Committed)	2019/20 Original	2019/20 1st Qtr Amended	2019/20 2nd Qtr Amended			Project Details			Comments
				Budget	Budget	Budget	2020-21 Budget	2021-22 Budget	% Complete	Date Commenced	Date Finished	
350 - TOURISM												
	0350-0444-0000	Tourism Marketing	\$26,913	\$25,500	\$25,500	\$25,500						On track
	0350-0448-0000	Shire Tourism Brochure	\$9,076	\$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	\$85,327	\$128,000	\$128,000	\$208,000	\$30,000	\$0				
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	\$8,650	\$4,000	\$4,000	\$11,000						On hold
	0355-2447-0000	VIC Operational Projects	\$10,061	\$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	\$18,834	\$30,000	\$30,000	\$30,000			0%			Awaiting information from SWRRG
	0410-2447-0000	Roads Operational Projects	\$51,127	\$60,000	\$60,000	\$60,000	\$0	\$0				
450 - PLANT												
	0450-0446-0000	Floating Plant & Loose Tools	\$19,907	\$30,000	\$30,000	\$30,000			10.00%			Purchased as required
	0450-0447-0000	Fleet GPS	\$1,448	\$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)	\$22,177	\$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	\$10,910	\$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)	\$44,116	\$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)	\$1,044,682	\$1,000,000	\$1,000,000	\$1,000,000			10%	1/11/2019		BOR4 \$1M Contract signed. MDBED & 0.9M contract to December Council ongoing
	0501-0452-0000	Balonne in Step	\$143,704	\$150,000	\$150,000	\$150,000						
	0501-2447-0000	Community Development Operational Projects	\$1,250,889	\$1,206,250	\$1,225,400	\$1,225,400	\$0	\$0				
	0501-0448-0001	MDBEDP-Dirran Impr Sch-Project	\$31,206		\$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	\$31,206	\$0	\$230,000	\$230,000	\$80,000	\$20,000				
		Total Community Development Operation Projects	\$1,282,095	\$1,206,250	\$1,455,400	\$1,455,400	\$80,000	\$20,000				

Operational Projects 2019/20												
			YTD Actuals As At 03/06/2020 (incl Committed)	2019/20 Original	2019/20 1st Qtr Amended	2019/20 2nd Qtr Amended			Project Details			Comments
				Budget	Budget	Budget	2020-21 Budget	2021-22 Budget	% Complete	Date Commenced	Date Finished	
505 - LIBRARIES												
	0505-0448-0000	Popap 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 held 2nd Friday of each 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	MCB Dirran RTC Tech Training	\$0		\$6,000	\$6,000						
	0505-0451-0003	MCB Dirran Hardware Software	\$0		\$58,700	\$58,700						
	0505-0451-0004	MCB Dirran Project Management	\$16,180		\$9,300	\$9,300						
	0505-2451-0000	Dirran RTC E-Tech Upgrade	\$16,180	\$0	\$75,000	\$75,000	\$7,500	\$0				
		Total Library Operation Projects	\$32,483	\$37,655	\$112,655	\$112,655	\$0	\$0				
510 - HOUSING												
	0510-0447-0000	Asset Management Software and Pickup	\$40,629	\$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	\$40,629	\$40,000	\$40,000	\$40,000	\$0	\$0				
515 - PUBLIC COMMUNITIES FACILITIES												
	0515-0448-0001	MBEDP-DigCon-Project Management	\$99,219		\$50,000	\$50,000						
	0515-0448-0002	MBEDP-DigCon-Pop Towers	\$0		\$870,000	\$870,000						
	0515-0448-0003	MBEDP-DigCon-Telco Contributions	\$0				\$80,000					
	0515-2448-0000	Total Public Communities Facilities	\$99,219	\$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)	\$5,755	\$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	\$7,517	\$15,000	\$15,000	\$15,000			20%			
	0530-0444-0001	St George River Foreshore Planning	\$15,410	\$20,000	\$20,000	\$20,000			10%			recommence now that we have received significant rainfall
	0530-0444-0002	St George CBD Planning	\$15,410	\$20,000	\$20,000	\$20,000			10%			Works underway
	0530-0444-0003	Rowden Park Master Plan	\$11,907	\$15,000	\$15,000	\$15,000			10%			recommence now that we have received significant rainfall
	0530-0443-0002	JG Hile Park Toilet Demolition	\$0	\$15,000	\$0	\$0			N/A			Works completed
	0530-0446-0000	Bolton RV and Streetscaping Master Plan	\$14,943	\$20,000	\$20,000	\$20,000			10%			Works underway
	0530-2447-0000	Total Parks & Garden Operation Projects	\$128,136	\$180,000	\$165,000	\$165,000	\$0	\$0				

Operational Projects 2019/20												
				2019/20 Original	2019/20 1st Qtr Amended	2019/20 2nd Qtr Amended			Project Details			
			YTD Actuals As At 03/06/2020 (incl Committed)	Budget	Budget	Budget	2020-21 Budget	2021-22 Budget	% Complete	Date Commenced	Date Finished	Comments
535 - HALLS AND CIVIC CENTRES												
	0535-0447-0000	Bolton 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 Bolton Showgrounds Polocrosse Fields	\$5,884	\$6,300	\$6,300	\$6,300			100%		30/03/2020	Works Completed
	0555-0447-0001	Bolton 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	\$16,986	\$30,000	\$30,000	\$30,000						Materials purchased this month
	0560-2447-0000	WORK CAMP Program	\$16,986	\$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				
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
	0605-0446-0000	Pound Equipment and duress alarm	\$4,086	\$7,500	\$7,500	\$7,500			50%			Pound upgraded. Purchased personal beacon and cellphone sleeves with EPIRB capability
	0605-0447-0000	Pensioner Dog Assistance Programs	\$364	\$1,000	\$1,000	\$1,000						Continuing as required
	0605-2447-0000	Animal Control Operational Projects	\$7,519	\$22,500	\$22,500	\$22,500	\$0	\$0				
625 - PUBLIC CONVENIENCES												
	0625-0447-0000	Nindigully 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	-\$1,394	\$5,000	\$5,000	\$5,000						Credit note for costs allocated in 18/19. Program conducted.
	0635-0449-0000	Gravel pit signage	\$0	\$6,000	\$6,000	\$6,000						Being completed
	0635-0446-0000	Tree Day	\$0	\$1,000	\$1,000	\$1,000						Completed
		Project Manager - ERA Licence		\$0	\$0	\$30,000						Conducted in-house
	0635-2447-0000	Natural Environment Operational Projects	-\$1,394	\$12,000	\$12,000	\$42,000	\$0	\$0				

Operational Projects 2019/20												
			YTD Actuals As At 03/06/2020 (incl Committed)	2019/20 Original	2019/20 1st Qtr Amended	2019/20 2nd Qtr Amended			Project Details			Comments
				Budget	Budget	Budget	2020-21 Budget	2021-22 Budget	% Complete	Date Commenced	Date Finished	
655 - RURAL SERVICES												
	0655-0442-0000	Washdown Facility Maintenance	\$1,327	\$8,000	\$8,000	\$8,000			100%			Maintenance items completed Q2FY EOI. EOI
	0655-0447-0000	Stock Route Fencing	\$5,129	\$15,000	\$15,000	\$15,000			75%			Continuing. 2km at Thuraggl Reserve
	0655-0443-0000	Balonne Shire Wild Dog Exclusion Fencing - 4-BA0XQSV (funded in 18/19)	\$555,676	\$800,000	\$800,000	\$800,000			30%			All landholders well advanced. Some completed.
	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)	\$8,753	\$200,000	\$200,000	\$200,000			2%			Extension variation due to drought. Underway in 4th Quarter following rain making mapping possible
	0655-0446-0000	Stock Route Fire Breaks	\$978	\$18,000	\$18,000	\$18,000			%			Underway in 4th Quarter
	0655-0450-0000	Biosecurity Plan education/training	\$8,599	\$8,000	\$8,000	\$8,000			75%			Electronic version on website and printed copies circulated. Staff 1080 training scheduled in 4th Quarter
	0655-2447-0000	Rural Services Operational Projects	\$580,462	\$1,049,000	\$1,049,000	\$1,049,000	\$0	\$60,000				
			\$1,997									
	0655-0451-0001	MDB EDP WDEF - Admin										Awarded to 35 of 69 landholder applications in November. Landholders scheduled to sign up end of May
	0655-0451-0002	MDB EDP WDEF - Project Management	\$6,102		\$40,000	\$40,000						Substantial. Hiring half-time WDEF administrator
	0655-0451-0003	MDB EDP WDEF - Consult/Legal Fees	\$10,684		\$20,000	\$20,000						Continuing
	0655-0451-0004	MDB EDP WDEF - Travel	\$7,520									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
	0655-0451-0006	MDB EDP WDEF - Labour	\$0		\$1,470,000	\$1,470,000	\$500,000	\$500,000				Likely to commence end of June 2020
	0655-2451-0000	MDB EDP - WDEF Project	\$26,703	\$0.00	\$3,000,000	\$3,000,000	\$1,000,000	\$1,000,000				
		Total Rural Services Operation Projects	\$607,165	\$1,049,000.00	\$4,049,000	\$4,049,000	\$1,000,000	\$1,000,000				
805- DISASTER MANAGEMENT												
	0805-0447-0000	Flood Gauges C/O	\$29,859	\$200,000	\$200,000	\$200,000						
	0805-2447-0000	Disaster Management	\$29,859	\$200,000	\$200,000	\$200,000	\$1,000,000	\$1,000,000				
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						Completed
	6430-0447-0000	Annual Shire Clean Up	\$22,636	\$25,000	\$25,000	\$25,000						Completed
	6430-0448-0000	Fire Mitigation for Landfills	\$0	\$1,000	\$1,000	\$1,000						Scheduled 4th quarter
	6430-0444-0000	Landfil Fencing and Maintenance	\$493	\$3,000	\$3,000	\$3,000						As required
	6430-0443-0000	Bi-Monthly Maintenance of Dirranbandi Landfill	\$2,876	\$30,000	\$30,000	\$30,000						Well progressed
	6430-2447-0000	Total Waste/Landfill Operational Projects	\$27,462	\$65,000	\$65,000	\$65,000	\$0	\$0				
Grand Total Operational Projects			\$2,831,015	\$3,518,615	\$7,754,765	\$8,327,765	\$3,169,100	\$3,120,000				

(IIFS) INFRASTRUCTURE SERVICES

ITEM	TITLE	SUB HEADING	PAGE
IIFS1	<u>MONTHLY REPORT</u>	Monthly Information Report	243
IIFS2	<u>DEPARTMENT OF INFRASTRUCTURE SERVICE'S MONTHLY REPORT</u>	From the Department of Infrastructure Services - reporting for the month of May 2020.	249

OFFICER REPORT

TO: Council

SUBJECT: **Monthly Report**

DATE: 08.06.20

AGENDA REF: IIFS1

AUTHOR: Ben Gardiner - Safety Advisor

Sub-Heading

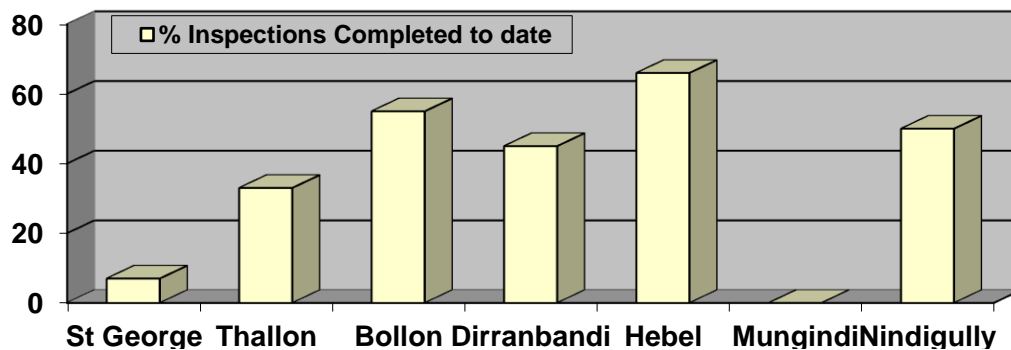
Monthly Information Report

Worksite Hazard Inspections

Hazard Inspections are continuing throughout the ongoing COVID pandemic.

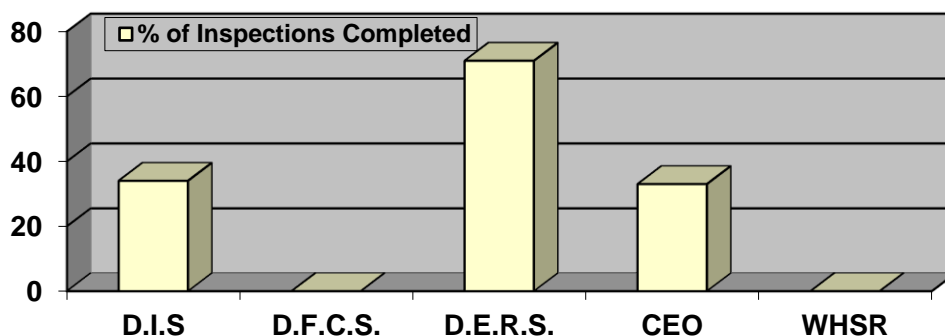
There is a month remaining in the current hazard inspection reporting period. Graph 1 below show inspections that have been completed per township for the reporting period.

Graph 1 – Hazard Inspections Completed per Town



Graph 2 details inspections that have been completed for the current inspection period per Department

Graph 2 – Hazard Inspections Completed per Department



Injury Summary

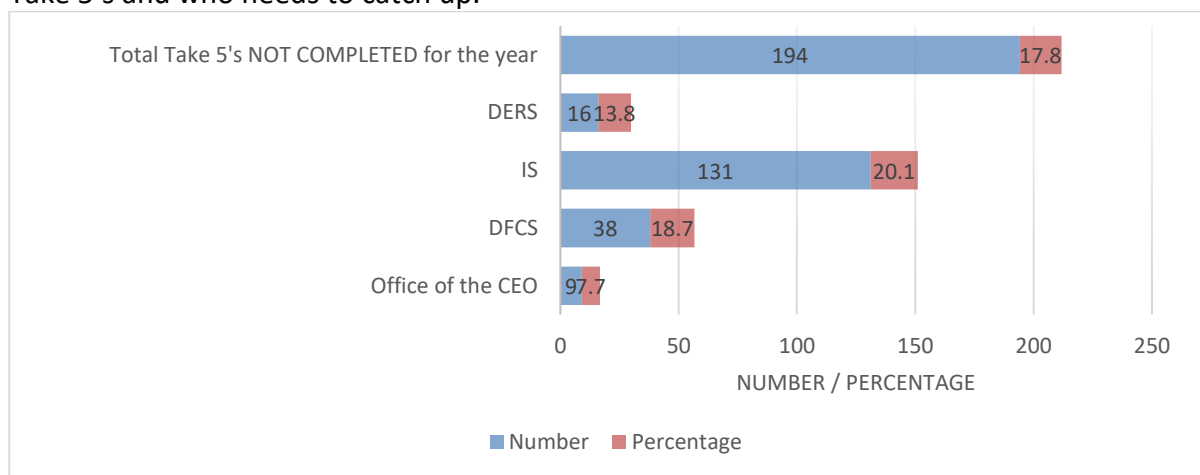
There have been two minor work incidents during the month of May 2020.

Safety Inductions, Training & Information Sessions

Majority of the Workplace Health & Safety training has been delayed due to COVID 19 restrictions. However, two Workplace Health & Safety Inductions have been completed for the reporting period. On-line and/or remote learning and training solutions are being pursued where available.

Take 5 and Toolbox Talks

This graph shows the number of Take 5's that have NOT been completed in total and per each Directorate. A spreadsheet is sent out to Directors indicating which staff have completed their Take 5's and who needs to catch up.



COVID 19

Restrictions are still in place. Staff are adapting with the changing requirement and regulations. The following measures are continuing.

- Risk Assessments of Council Work Areas, highlighting the risk to individual work areas.
- A Contractor Screening checklist for external Contractors has been developed. This is to be completed by contractors before arriving in the Shire.
- Working from Home guidelines to ensure staff are working safely from home.
- A Staff Travel Risk Assessment, for staff that travel in or out of the shire. This is required to be completed prior to this travel to ensure the risk of travel to the organisation is acceptable.

Calibrations, Inspections and Testing

Electrical Test and Tag is currently being undertaken in several areas and locations where now due or expired. These locations have been identified through the hazard inspections.

Safety Committee Meeting

The last meeting was held at 2:30pm Wednesday the 27th May 2020. Minutes are provided and are attached.

Attachments

1. 2020 - May - Safety Committee Meeting Minutes .pdf [↓](#)

Andrew Boardman

Director Infrastructure Services

BALONNE SHIRE COUNCIL
WORKPLACE HEALTH AND SAFETY COMMITTEE
MINUTES OF A MEETING HELD IN THE COUNCIL ADMIN BUILDING, VICTORIA STREET,
ST GEORGE on Wednesday the 27th May 2020 at 2:30pm.

<u>ATTENDANCE</u>	Mr Andrew Boardman (DIS / CHAIR), Mr Ben Gardiner (SA), Mrs Debbie Green (WHSR), Mr Malcolm Ross (WHSR), Mr Cormac Olsen (WHSR), Mr Chris Dixon (WHSR), Mr James Scriven (WHSR), Mr Glenn Sheedy (WHSR) Late - Mr Digby Whyte (DERS) arrived at 3:13pm
<u>APOLOGIES</u>	Mr Matthew Magin (CEO) & Mrs Michelle Clarke (DFCS).
<u>MEETING OPENING</u>	Meeting was opened at 2:30pm.
<u>PREVIOUS MINUTES</u>	All attendees were given a copy of the previous meetings minutes. Debbie Green moved that the minutes of the previous meeting (11 th March 2020) be confirmed as true and correct. This was seconded by Malcolm Ross. <u>CARRIED</u>
<u>BUSINESS ARISING</u>	Induction into Plant and Plant Risk Assessments - Workers will still need to complete Risk Assessment for each individual type of plant that they operate, Supervisors can get their work groups together to complete these. Ben Gardiner will send out forms to all Supervisors and Managers so they can ensure their staff are inducted onto all plant that they operate and that they can also complete their Risk Assessments. Ben Gardiner to create and send take 5 on the requirements of the plant induction process.
<u>NOTICE OF ACCIDENTS OR INCIDENTS</u>	4 work injuries were reported and documented for our records from the 11 th of March 2020 to 27 th May 2020, varying from a spider bite to injuries to a shoulder, a knee and a finger. Please note that all Supervisors & Managers are to ensure that the Incident Forms are filled in and forwarded to Ben Gardiner as soon as possible.
<u>REVIEW</u> Safety Representative Work Groups	The Work Groups or areas that each representative represents are as follows: Debbie Green (Admin area + St George) Cormac Olsen (Water & Sewerage + St George) Chris Dixon (Parks & Garden + St George) Malcolm Ross (RMPC & other towns) Glenn Sheedy (Bollon Road Crew & Bollon town) James Scriven (Road Crews & other towns)

	<p>Remembering that any Safety Representative is approachable and does not have to be in your specific work group, area or town.</p> <p>Work Emails are to be set up for all Safety Representatives for better communications, Andrew Boardman to advise Cameron Kelly of this and to get Glenn Sheedy, James Scriven and Cormac Olsen set up with access.</p>
<u>REVIEW</u> COVID 19 Precautions	<p>Front doors of the Admin Building are now open with restrictions. Internal stairs are being used for IT backup only. Room restrictions still stand. Libraries and VIC to open back up shortly.</p> <p>Safety Committee to review COVID risk assessments, Visitor form and BCP. Ben Gardiner to send via email for review once emails accounts and access is provided</p>
<u>REPORT BY SAFETY REPRESENTATIVES</u>	<p>James Scriven asked that the subsidy for Safety Work Boots be reviewed as the price of the boots has gone up and is above the \$130 covered by Council. Some discussion around the table indicated that some boots were costing over and above \$170. Other points were that the extra \$30 or so, out of pocket expense covers wearing the boots while not at work. Ben Gardiner will investigate the cost of different makes of boots around outlets in St George. SLG to be advised of the outcome.</p> <p>Chris Dixon asked about Prescription Safety Glasses, Ben Gardiner has been in contact with Bolle, who work in partnership with Optometrist's located in Roma & Toowoomba. The topic of cost then came up and this will have to be worked out once we know a price. Different options to be presented to SLG</p> <p>Glenn Sheedy asked about Toolbox Talks and if they had been put on hold due to the Corona Virus? Andrew Boardman insisted that all Toolbox Talks, Pre-Starts & Take 5's are continuing as normal as long as we follow the COVID restrictions. This also includes all Risk Assessments & Safe Work Method Statements that need to be completed along with any other documentation included any Construction Safety Plans.</p>
<u>GENERAL BUSINESS</u>	<p>Ben Gardiner and Chris Dixon were recently talking to staff that have been receiving complaints about the state of our Council roads and they are not wanting any backlash if an incident occurred on a road that has not been maintained. Andrew Boardman reminded everyone that, as per definition - Gravel Roads do not have a posted speed and are all "Drive to the Conditions", as such this may not be 100km/h.</p> <p>Staff should encourage the caller to file a Service Request so it can be logged and recorded. All roads are being inspected and work is then being prioritised. Staff should continue to raise awareness of any damage or problems they come across whether it is a sign that has been knocked over or a pothole. This can be done several ways including Service Requests, email's and by using the Snap Send Solve app on their phone.</p>

	<p>Digby Whyte arrived late and gave a quick update from his Dept. There has been a lot of work done helping local business' with getting back operational with COVID. There has also been a Policy developed and passed through Council for using Body Worn Cameras.</p> <p>Ben Gardiner informed the Committee that LGAQ Audit was still being assessed and all documentation requested by JLT has been provided. Ben Gardiner also gave his monthly report which be tabled at the next Council meeting.</p> <p>Debbie Green informed the group in future the payroll system had a document system that could be sent out to everyone on the system. – this could be a way to ensure messages are sent and received.</p> <p>Next Meeting 2:30pm, Wednesday, 26th of August 2020.</p>
<u>MEETING CLOSURE</u>	There being no further business. The meeting closed, and the time of 3:26pm.

OFFICER REPORT

TO: Council

SUBJECT: Department of Infrastructure Service's Monthly Report

DATE: 08.06.20

AGENDA REF: IIFS2

AUTHOR: Billie Spackman - Administration Officer

Executive Summary

From the Department of Infrastructure Services - reporting for the month of May 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. Base layer stabilisation is in progress with 2 lots remaining. Private works gravel crane pad was removed from the riverbed for RoadTek. Concrete margins and rock protection are yet to be installed.

0702-Private Works

- Nil

0400-Council Roads / Streets / Bridge Work

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

0440-Aerodromes

- Nil

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.
- Dirranbandi Multi Sports fencing, irrigation, and artificial turf progressing.

0521-Swimming Pools

- Nil

0530-Parks and Gardens

- Nil

0535-Halls/Civic/Cultural Centres

- Routine maintenance is ongoing.

0555-Showgrounds

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

0615-Cemeteries

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

0620-Street Cleaning

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

625-Public Conveniences

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

4000-Urban Wastewater

- 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

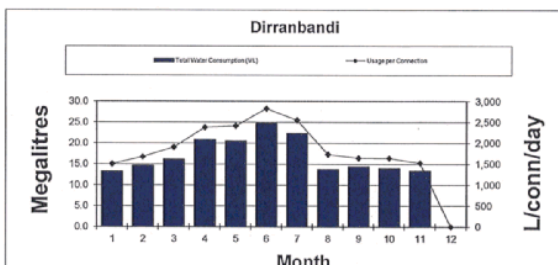
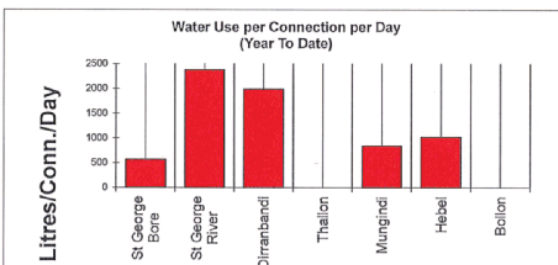
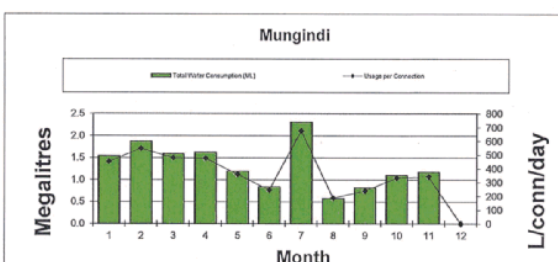
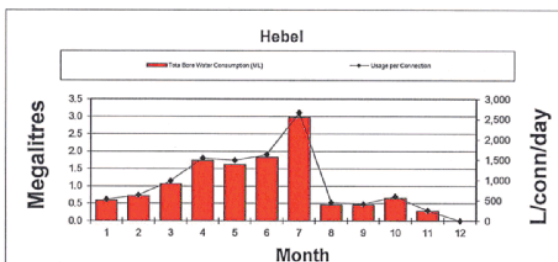
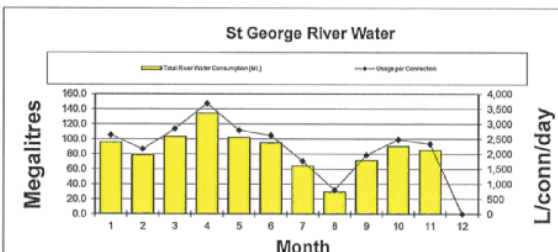
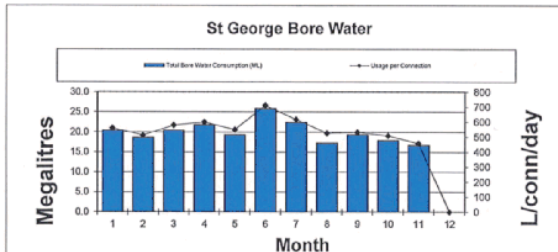
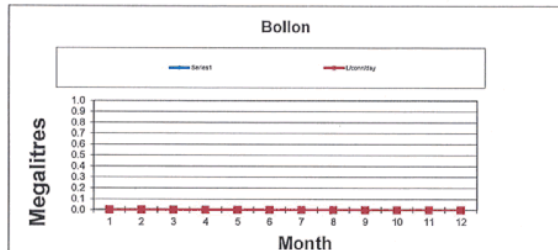
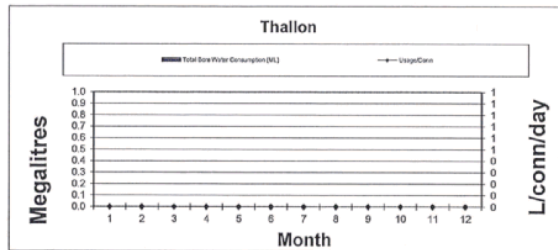
Attachments

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

Andrew Boardman

Director Infrastructure Services

BALONNE SHIRE WATER USAGE 2019/20



Report of Workshop Supervisor - P. Gluzde

Period Ending 31/05/2020

215	CAT 428D BACKHOE - C26414 W ROSS	
7,353.0 Hrs	Checked coolant leak, tightened bolt on timing case, organized repairs.	
340	ASPINALL SWEEPER TRAILER - 867 QIE - STG TOW	
	Repaired wiring for trailer lights, repaired bracket for spare tyre mounting.	
371	WORKSHOP	
	Assembled oil gantry and hose reels, flushed systems	
394	SLASHERS (TRACTOR DRAWN)	
	Repairs to slashers	
3020	Colorado 4x4 Utility 252-SWR Tom Hill	
201,865 Kms	Removed intercooler pipes to enable access to exhaust manifold bolts to tighten, refitted pipes and test ran.	
3021	COLORADO 4X4 UTILITY 252SWR	
187,726 Kms	Replaced brake master cylinder unit, bleed and flush system and test ran.	
4014	HOLDEN COLORADO 4X4 CREWCAB 152-SKN	
216,444 Kms	Carried out 210,000km service as per coupon.	
4019	Toyota Hilux Dual Cab 4x4 - R Steadman	
160,318 Kms	Carried out 160,000km. service as per coupon, replaced broken spotlight, cleaned and adjusted rear brakes, serviced air compressor.	
163,212 Kms	Carried out diagnostic test for ABS system, repaired speed sensor wiring and retest, cleared faults.	
4021	Toyota Hilux 4X4 D/Cab - Grader	
131,028 Kms	Carried out 130,000km. service as per coupon, replaced front and rear brake pads, shoes, drums and discs, repaired wiring to Cel-Fi unit and 12-volt outlet.	
5004	ISUZU FRR TRUCK 697-MRY RMPC	
199,489 Kms	Carried out diagnostic test on DPD system, repaired DPD sensor wiring, carried out forced burn and retested.	
5005	ISUZU FVZ1400 JETPATCHER 377MXU SHAYNE BUNYAN	
251,762 Kms	Carried out 250,000km. service as per coupon, cleaned and reset ABS sensors, service Jet Patcher unit	
5009	ISUZU FRR600 TRUCK 840-MEM MTCE	
161,912 Kms	Carried out 160,000km. service as per coupon and carried out forced burn on DPD system.	
5014	ISUZU FVR1000 TRUCK - 590SVV	
82,065 Kms	Carried out diagnostic test on ABS faults, removed sensors and cleaned, repaired wiring to sensors.	
5507	JD 670G Grader 26707C	
7,510.0 Hrs	Carried out 500hr service as per manual, SOS all oils, adjusted moldboard wear strips, cleaned radiators, replaced UHF aerial, replaced blown light bulbs.	
5508	Cat 12M Grader 34862C Kingston	
5,723.0 Hrs	Checked Faults and ordered parts	
5509	CAT 12M GRADER 34863C STAINES	
4,993.0 Hrs	Carried out 5,000hr. service as per manual, SOS all oils, adjusted moldboard wear strips and circle wear strips, cleaned out radiators	
5,018.0 Hrs	Checked steering faults, organized repairs with Hastings Deering.	
6004	JD 6830 TRACTOR C94530 St George	
3,327.0 Hrs	Carried out 250hr. service as per manual, replaced entry steps on right side to cab, replaced cab filters and housing on right side, cleaned out radiators, repaired battery clamp.	

Report of Workshop Supervisor - P. Gluzde

Period Ending 31/05/2020

1,281.0 Hrs	Carried out 250hr. service as per manual, drained water trap, repaired grease lines, topped up auto greaser.
7002 AMMANN VIB ROLLER	
610.0 Hrs	Tightened mounting bolts on drive motor.
7516 Ferris IS1500ZC Zero Turn Mower St G	
1,943.0 Hrs	Removed old cutting blades and wire from spindles, replaced blades and deck drive belts.
8011 PETROL 4500L FUEL TANK	
	Replaced pod fuel pump in Thallon.
8504 Howard EHD21052 201M Slasher	
	Repaired side skid plates.
8505 Howard EHD21052 201M Slasher	
	Replaced slasher blades and side wear skirts. Removed gear box for mounting plate repairs at Cross Engineering, reassemble when completed.
	Replaced right rear safety chains and mounting rod, checked over slasher.

Report of Shire Supervisors Road Construction for Period Ending 31/05/2020

0 PRIVATE WORKS

R2R Sign installation.
Gravel pit signage and camera installation

11 24A - Carnarvon Highway (Mungindi-St George)	MRD Road
Line marking for border closure on stopping pad in Mungindi Building stopping bay in Mungindi sealing with jet patcher Fire and risk management - Thallon road pushing timber up Slashing road shoulder Rest area servicing Pothole patching	
12 24B - Carnarvon Highway (St George - Surat)	MRD Road
Emergent works on Surat road. Guidepost repairs Rest area servicing	
13 31B - Barwon Highway (Talwood - Nindigully)	MRD Road
Road inspection Rest area servicing	
14 35A - Moonie Highway (Dalby to St George)	MRD Road
Heavy shoulder grading on Moonie Highway Guidepost Repairs Rest area servicing	
15 36A - Balonne Highway (St George - Bollon)	MRD Road
Heavy shoulder grading on Balonne Highway Road inspection Balonne highway Jet patcher covering stabilised patches on Balonne Highway Guidepost Repairs	
16 36B - Balonne Highway (Bollon - Cunnamulla)	MRD Road
Stabilising on Balonne highway Cunnamulla road Jet patcher Covering Stabilised Patches	
19 355 - Mitchell - St George	MRD Road
Road inspections Guidepost repairs and replace	
21 CASTLEREAGH HWY (Dirranbandi-Hebel)	MRD Road
Emergent works on Castlereagh Highway. Pavement repair stabilisation Install new Guidepost's	
22 Thallon-Noondoo	MRD Road
Slashing on Noondoo Thallon road Stabilisation pavement Rest area servicing	

Report of Shire Supervisors Road Maintenance for Period Ending 31/05/2020

0 PRIVATE WORKS

Removed gravel crane pad from riverbed and cart to stock pile at Bullamon Bridge

Install gravel pad for skip bin location on refuse site at Nindigully.
Light formation grading of Nindigully town area was completed

1008 Chelmer

Shire Road

Temporary works on flood affected areas to ensure safety of the travelling public

1019 Kooroon

Shire Road

Temporary Works on Flood affected Areas to ensure safety of the travelling public was completed

1032 Teelba

Shire Road

Temporary Works on Flood affected Areas to ensure safety of the travelling public was completed
Gravel resheet 150mm Due to loss of material

4003 Jakelwar - Goodooga

Shire Road

Gravel Top up 50mm munch up existing and relay to unbound pavement and Seal

Report of Balonne Shire Town Works 31/05/2020

St George

Footpath	Maintenance and repairs were ongoing
Town Streets	Street sweeping and rubbish removal was ongoing. Tree maintenance program is on going
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
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.
River Water	Reticulation system is operating okay. Routine maintenance operations continuing. 3 service repairs have been completed.
Bore Water	Reticulation system is operating okay. Routine maintenance and operations are continuing. We have repaired 1 service and 3 A.C Main.
Other	Capital Works Water Mains Job on St Georges Terrace is 90% complete. All pipe laying has been completed with the road waiting to be patched.

Thallon

Town Streets	Mowing and whipper snipping in Thallon and Mungindi were completed. Repaired service leaks in Mungindi. Nindigully river pump is monitored and the trees are watered regularly.
Plant & Equipment	All plant and equipment have been serviced and cleaned. Yard and shed have been cleaned.
Parks & Gardens	Mowing and whipper snipping Thallon and Mungindi has been completed. Trees in Thallon park have been trimmed with Mungindi and Nindigully in progress.
Cemetery	Mowing and whipper snipping was completed. Met with Thallon Progress Association regarding work to be done at the cemetery.
Public Toilets	Opened all public toilets in Thallon, Mungindi and Nindigully. Contractor has been contacted to start cleaning Nindigully again.
Rubbish Dump	Scrap metal and green waste has been pushed up. Removal of green waste is in progress. Rubbish has been collected down the rubbish dump road.
River Water	Read meters from Moree Plains Shire.
Thallon Sports Grou	Mowing and whipper snipping were completed. The campground and campground toilets have been reopened. Sprinkler pump has been repaired.

Dirranbandi

Footpath	Mowing and weed eating continue.
Works Depot	Mowing and weeding council yard continue. Cleaned toilets and showers. Kept council yard tidy.
Aerodrome	Inspections and maintenance continue. Mowing completed and weed trimming around lights. Cut cactus, trees, and shrubs out of fence around area. Fixed up some strip lights replacing units.
Parks & Gardens	Mowing and watering continue. Weed eating and trimming of parks continue. Reopen park areas from covid 19.
Showgrounds	Maintenance continues. Mowing and weed eating is continues. Filled in sinks hole in grounds from previous trench work. Irrigation pad has been laid ready for tank installation.
Cemetery	Slashing and mowing continue. Grave digging and backfilling were completed in Dirranbandi and Hebel. Burnt some burr patches.
Public Toilets	Inspections and cleaning continue. Cleaned Noondoo truck stop toilets. Cleaned Dirranbandi truck stop toilets and showers. Reopen BSC toilets for use covid 19.
Sewerage	Sewerage pump stations all working well. Inspections and cleaning of wet wells continue. Mowing of pump sewage stations on going. Poisoning weeds around the area.
Rubbish Dump	Pushing up of green waste, scrap metal area and rubbish dump edges were completed once a week. Picked up rubbish around the dump. Contractor cleaned up general waste area, scrap metal area, concrete area and green waste area all completed.
Treated Water	Daily maintenance and inspections continue. Mowing of water pump station continues. Water testing continues.
Other	Mopped and cleaned out civic centre. New generator has been installed, wiring harness and cabinet installed ready to go. Reopened playground and toilets at hall park.

Hebel

Town Streets	Travelled to Hebel to empty rubbish bins weekly and any jobs needed to be done.
Parks & Gardens	Mowing and weed eating continue. Reopened parks up from covid 19 stage1
Showgrounds	Removed a shed to a new area and rebuilt.
Public Toilets	Travel to Hebel to clean toilets weekly. Reopened up toilets covid 19 stage 1

Report of Balonne Shire Town Works

31/05/2020

Other	Mowing and weed eating continue at the Library. Upgraded down pipes on library building from 90mm to 100mm extended away from building run off.
Bollon	
Works Depot	Bollon depot and accommodation sprayed with commercial disinfectant due to COVID-19 scare. All tests have come back negative.
Aerodrome	Fencing around aerodrome commenced. It is 2.1 meters high. Solar light batteries have been installed with the system up and running. Removed grid on Aerodrome road and backfilled with white rock.
Parks & Gardens	New tables and chairs are currently being installed in Walter Austin Park.
Cemetery	Path at cemetery fence is being addressed to stop it from being a trip hazard.
Public Toilets	All toilets and parks have been re-opened.
Rubbish Dump	Loose rubbish in pit covered with earth and compacted. Green waste has been pushed out of cells for future chipping.
Other	Generator for Bollon Civic Centre has been installed. Testing and Tagging/RCD tests completed for all Council owned buildings and equipment. Wallam Creeks works are continuing to move dirt away from the footpath and improve drainage.

(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 May 2020 is presented for Council's information by Council's planner.	259

OFFICER REPORT

TO: Council

SUBJECT: Monthly Report Environment and Regulatory Services

DATE: 05.06.20

AGENDA REF: IERS1

AUTHOR: Michelle Walters - Administration Officer

Sub-Heading

The Environment and Regulatory Services Report for the month of May 2020 is presented for Council's information by Council's planner.

PLANNING AND DEVELOPMENT APPROVALS

Value of Building Works

Council's building certifier has approved building applications to the value of **\$31 000** for the month of May 2020.

The value of building applications approved by private certification is **\$537 154** for the financial year.

In total building applications to the value of **\$1 732 704** have been approved this financial year to date.

April 2020:

BA No	Applicant	Owner	Address	Lot & Plan	Builder	Class	Description	Value of Works	Approval Date
5218	Brodie Irwin	Andrew Cross	12839 Carnarvon Hwy ST GEORGE	18BLM1022	Brodie Irwin	10a	New Shed		28.05.20
5219	Steve Nelson	Peter Hill	12131 Carnarvon Hwy, ST GEORGE	21RP22958 6	Steve Nelson	10a	New Shed	\$31,000	28.05.20

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.
- A development application for material change of use (MCU) 177 was received from the owners for "health care services (dental clinic) at 112-116 Alfred St, St George. The application is at the public notification stage.
- A development application for material change of use (MCU) 178 was received from the owners for "low impact industry" (repairs and maintenance shed) at 10 Beardmore Place, St George. The application is at the decision stage.

- A development application for reconfiguring a lot (RL) 104 was received from the owners for a boundary realignment (two lots into two lots) at “Whyenbah”, St George. The application is at the decision stage.

ENVIRONMENTAL SERVICES

Natural Environment:

- General health inspections were carried out.
- There were no notifiable diseases reported during May 2020
- There were three food recalls actioned in May 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:

- Council’s business taskforce team has been working with businesses during the COVID-19 pandemic
- Hairdressers have stayed open but are limiting their customers as per the legislative requirements.
- Beauticians are now open to the public
- Cafes and restaurants have returned to seated service.
- Hotels are now able to open for service. COVID-19 industry plans have been approved by QHealth and are available to these businesses. Once the business has downloaded and adopted these COVID-19 plans they will be able to have more than 20 persons for service.

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.
 - The illegal dumping of tyres project funded by the Department of Environment is currently underway with the VIC staff leading the project on their re-deployment to Environmental Health during the COVID-19 pandemic.
 - Media releases have been sent out to the community requesting assistance in capturing all illegal dumping points.
 - Cameras and signage will be installed at known hotspots over the coming weeks.
 - A contractor has been appointed to collect all the illegally dumped tyres located on road reserves, public land and gravel pits. This is be undertaken in June 2020.

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.
- Bi-monthly maintenance has been carried out at the site

Thallon landfill

- The landfill site is currently operating in a good condition.
- Greenwaste has been removed from the cells and pushed into low sections of the landfill site

Bollon landfill

- The landfill site at Bollon is currently operating in a good condition.
- Greenwaste has been removed from the cells and pushed into low sections of the landfill site
- Trench maintenance has been carried out with soil cover added.

Hebel landfill

- The landfill site at Hebel is currently operating in a good condition.
- Maintenance on the trench has been carried out

Nindigully landfill

- The landfill site at Nindigully has been closed
- Removal of scrap metal has occurred and concrete and greenwaste materials have been buried
- The site has a new gravel pad installed for the two front lift bins.
- The Nindigully waste transfer station was operational from Friday 29 May 2020
- New signage has been ordered and will be erected once received.
- The WORKS team have also graded the access road to the Nindigully waste transfer station.

RURAL LANDS AND COMPLIANCE**Biosecurity and Environment**

- QMDC rangers sprayed noxious weeds under RMPC works.
- QMDC rangers sprayed parthenium on Tarilla Stock Route.
- Communities Combating Pests and Weed Impacts During Drought (CCWI). For this grant to map and control weeds, officers have commenced phoning landholders to go through the survey and get this information and reporting well underway.

Wild Dog Exclusion Fencing (WDEF)

- SPECIAL RATE SCHEME – Round 1: All landholders had their Work Health and Safety sign off's through April and May. Most landholders have now received all their materials and are commencing installation.
- SPECIAL RATE SCHEME – Round 2: The Assessment Panel has assessed the applications and will progress these through to the budget meeting in June 2020.
- COMMUNITIES COMBATING PESTS AND WEED IMPACTS DURING DROUGHT: Most landholders are well advanced in construction. Council has received all the signed variation of times with Practical Completion letters going out to Landholders once the reporting, inspections and invoices are signed off.
- MURRAY DARLING BASIN ECONOMIC DEVELOPMENT PROGRAM: Six landholders have signed their agreements and the remaining 31 landholders will be signed up by 1 July 2020.
- REGIONAL ECONOMIC DIVERSIFICATION PROGRAM: Clusters are progressing.

Stock Routes

- Inspections continue of stock route facilities.
- One drover is between Nindigully and Mungindi with just under a 1000 head of cattle.
- One beast buried out along the Mitchell-St George Road after the truck roll over earlier in May.
- Galonga Night Yard has been repaired after the flood damage.

Compliance/Local Laws

- Pound electrical equipment test and tagged, along with light fittings fixed
- Continuation of pound maintenance completed
- 2 feral cats and 1 sick parvo pup euthanised
- 1 emaciated dog returned to owner in good condition
- Facebook advertising template organised
- Project proposal for Unleashed Dog Park
- Men's shed completed dog beds for pound
- 10 dogs impounded and reunited with owner or rehomed
- Regular patrols in town and neighbouring towns
- Drover moved through St George
- Service Request follow-ups
- Car/vehicle wraps designed and awaiting printing



Contact Balonne Shire Council on 4620 8888
for more information





Financial and Resource Implications

Capital construction on stock routes complete, with operations progressing within approved budgets.

Attachments

Nil

Digby Whyte
Director Environment & Regulatory Services