



Meeting Notice and Agenda

for the

General Meeting of the Council

to be held in the

Council Chambers, 118 Victoria Street, St George

on

Thursday 23rd January 2020

Commencing at 9:00am

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ORDER OF PROCEEDINGS

1. **Opening**
2. **Council Prayer**
3. **Attendance**

Expected attendance of this meeting is as follows:

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

4. **Leave of Absence**
5. (COM) Confirmation of Minutes of the **General Meeting held on 19 December, 2019. Confirmation of Minutes**
6. **Declaration of Conflicts of Interest**
7. **Deputations**
8. **Councillor Reports**
9. **Meeting Business by Corporate Function**
 - Chief Executive Officer
 - Finance & Corporate Services
 - Infrastructure Services
 - Environment & Regulatory Services
10. **Confidential Items**
 - Chief Executive Officer
 - Finance & Corporate Services
 - Infrastructure Services
 - Environment & Regulatory Services
11. **General Business**
12. **Information Reports**
 - Chief Executive Officer
 - Finance & Corporate Services
 - Infrastructure Services
 - Environment & Regulatory Services

MEETING BUSINESS BY CORPORATE FUNCTION

(CEO) CHIEF EXECUTIVE OFFICER

ITEM	TITLE	SUB HEADING	PAGE
CEO1	<u>IN-KIND SUPPORT REQUEST - THALLON PROGRESS ASSOCIATION</u>	In – Kind Support requested from Thallon Progress Association	3
CEO2	<u>WELCOME MATE TOURISM MARKETING CAMPAIGN</u>	Welcome Mate 2020 Tourism Marketing Campaign	10

OFFICER REPORT

TO: Council

SUBJECT: In-kind Support Request - Thallon Progress Association

DATE: 13.01.20

AGENDA REF: CEO1

AUTHOR: Dani Kinnear - Community Development Officer

Sub-Heading

In – Kind Support requested from Thallon Progress Association

Executive Summary

Council has received an in-kind support request from Thallon Progress Association (TPA) to print Thallon History Trails and War History Booklets to be sold at the local hotel.

Background

Thallon Progress Association have requested in-Kind support to print \$500 worth of Thallon History Trails and War History Booklets.

These Booklets were developed and funded by the TPA and were made available for sale at the local hotel (in Thallon) and the St George Visitors Information Centre for a gold coin donation. This system did not generate enough funds to cover the costs of printing additional booklets for future seasons.

TPA have requested Council to provide printing of the Booklets to the value of \$500 to allow a stock of the booklets going into the next Tourism season. This in turn would then lighten the financial burden on TPA especially because of the limited local fund-raising opportunities in this drought.

Although \$500 is under CEO delegation, this request for in-kind support (to print booklets that will be sold as an income source for TPA) is being submitted to Council due to the project not aligning with the objectives of the Community Grants and Assistance Program. This project could be perceived as an operational/capital activity which the program does not support. The approval of this request will have policy implications.

Community Grants and Assistance policy objectives

- To provide a systematic and equitable process for allocating financial assistance and support to individuals and community based non-profit organizations to respond effectively to community initiatives;
 - To provide grants, assistance and support to a range of non-profit volunteer community self-help groups;
 - To ensure that the grants achieve value for money in the support of local community involvement;
 - To provide groups and organizations which have limited funds to undertake valuable community initiatives?
 - To enhance and assist existing community initiatives, events and celebrations;
-

- To provide opportunity via community celebrations, events and functions for residents and visitors to enhance their appreciation of local heritage, culture and natural attributes;
- To contribute to a vibrant cultural and community life;
- To create opportunities which develop the knowledge, skills and confidence of community members;
- To encourage great participation levels in community life;
- To create opportunities to promote the Balonne Shire and its residents;
- To strengthen rapport with community groups and organizations;
- To support and develop community and cultural activities that enrich and extend personal and community engagement; and
- To enable our community and visitors to participate in and enjoy the widest community and cultural experiences.

Link to Corporate Plan

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

Consultation (internal/external)

Mareea Lochel – Balonne Shire Council

Leanne Brosnan – Thallon Progress Association

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

Community Grants and Assistance Policy

Financial and Resource Implications

The Community Grants and Assistance program has an approved annual budget of \$20,000 and an additional \$5,000 for Traffic management plans. Council has approved/allocated \$13,750 for Community Assistance and \$2,400 for traffic management, leaving \$6,250 for community assistance requests and \$2,600 for traffic management requests.

TPA have requested in-kind support to the value of \$500 from the Community Grants and Assistance Program to print their Thallon History Trails and War History Booklets.

TPA have received \$500 from the Community Grants and Assistance program in November 2019 for their Christmas Celebration. TPA also received \$7,000 in 2018, \$2,500 in 2017 and \$2,000 in 2016 from the Community Drought Support Program.

The booklet consists of 53 pages. As per Council's fees and charges 2019/20 double sided black and dwhite printing costs are \$0.80 per page. Total cost to print each book would be \$21.20. The request of \$500 in-kind support would allow for 23 booklets to be printed.

Annual Budget		\$20,000
Less approved/allocated requests	\$13,750.00	
Less pending requests		
Thallon Progress Association	\$500	
Total remaining		\$5,750

Although Council has sufficient funds to support TPA, there is a concern about the project not aligning to the programs objectives and if approved there would be policy implications. Taking into account all the information above a recommendation would be that Council resolve to not support TPA due to the project not aligning to the objectives and the implications to the policy if approved however Council will support TPA by giving suggestions of any other grants available to support the printing of history booklets and writing a letter of support.

Options or Alternatives

If Council were to support TPA the 2 other options are;

1. Council changes the policy due to the Drought conditions for this financial year and supports the TPA in printing and selling of the booklets, however there is a concern that this would open up the grant to any other Community group requesting sponsorship for Operational or Capital projects.
2. Council resolves to approve the in-kind support by printing the booklets under the condition that TPA do not charge for the Booklet.

Attachments

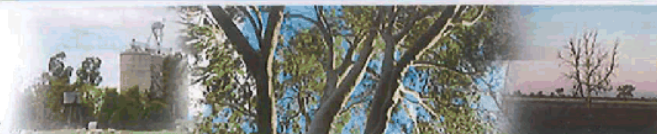
1. In-kind Support Request - Thallon Progress Assn 2019 [↓](#)
2. Clarification letter from TPA as to reasons for the request of in-kind support [↓](#)

Recommendation/s

That Council resolves to:

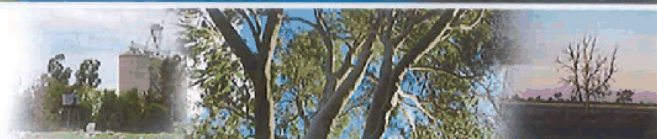
1. Not Support Thallon Progress Association with the in-kind support of printing the Thallon History Trails and War History Booklets to the value of \$500 due to the project not aligning with the Community Grants and Assistance policy objectives and the implications to the policy if approved.
2. Council will support Thallon Progress by writing a letter of support if Thallon Progress were to apply for another Grant.

Matthew Magin
Chief Executive Officer



Community Grants and Assistance Application Form

Section 2: Project/Event/Activity Details	
Event/Project Name:	Thallon History Trails and War History Booklets
Event/Project Location:	Thallon
Event/Project Date:	ongoing
Assistance type:	<input checked="" type="checkbox"/> In Kind Support <input type="checkbox"/> Donations (up to \$3,000) <input type="checkbox"/> Sponsorships (up to \$3,000) <input type="checkbox"/> Fee waiver (over \$1,000) Note: Requests up to \$500 - CEO approval and over \$501 - Councillors Approval
Estimated Value Sort:	\$500 Note: please complete Section 4: Budget, if requesting over \$1000
Brief Description of Event/Project (Max 250 Words):	<p>The attached History Trail and War History Booklets have been developed by the Thallon Community as a mechanism to record and share important aspects of the town's history. They have proved popular with both locals and tourists alike and add to the visitor experience in Thallon.</p> <p>Since the booklets were developed, the Thallon Progress Association Inc. have funded them and initially they were made available through both the Local Hotel and also the StGeorge Visitor Information Centre for gold coin donations. Unfortunately these donations were not always forthcoming and we have now started selling them through the Hotel, with all proceeds coming back to the Association. This will ensure printing costs can be covered going forward, however if Council were able to provide photocopying of the attached booklets to the value of \$500 it would provide a stock of booklets going into the next tourism season without placing further financial burden on the Association, who are currently co-funding a range of other community projects including the McGeever Recreation Ground Sign and ANZAC paving project. As you would be aware the severe drought conditions limit opportunities to fund raise locally so Council's assistance with this would be greatly appreciated.</p>
Is this a New or Existing Event/Project:	<input checked="" type="checkbox"/> Existing <input type="checkbox"/> New
Is this a one-off or Annual Event/Project:	<input 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 checked="" type="checkbox"/> Yes, Which event and amount: <u>Thallon Christmas Tree \$500</u> <input type="checkbox"/> No


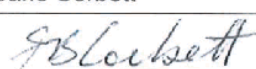


Community Grants and Assistance Application Form

Section 5: DECLARATION

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

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

Name:	Leanne Brosnan	Name:	Jane Corbett
Signature:		Signature:	
Position:	Secretary	Position:	President
Date:	6/12/19	Date:	6/12/19

Checklist (Please Tick)

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

Office Use Only

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

Approval amount: _____

Chief Executive Officer or delegate

Date: _____



Thallon Progress Association Inc.

ABN 59 412 532 398

PO Box 30 Thallon 4497.

5/01/20

Dear Matthew,

As per our phone conversation late last year, I am writing to provide clarification around the Thallon Progress Association's request for in-kind assistance to the value of \$500 for photocopying of our History booklets.

As stated in the original request, these booklets are sold through the Hotel and the VIC in StGeorge and all proceeds from the sales are used to assist us with our ongoing endeavors. Unfortunately the original system of the booklets being purchased for a gold coin donation did not generate enough funds and in the upcoming season we plan to sell the booklets to cover future print costs and also to provide Progress with a small additional source of income for our ongoing work in the Thallon Community.

As you would no doubt be aware, our Association has been very proactive in seeking grant funding to enable us to complete a number of projects in Thallon over recent years. However the sale of these booklets, along with sales of silos and wombat merchandise are the only avenue our Association has to cover fixed costs such as our two lots of Public Liability Insurance (The Association/William and the Recreation Grounds Club House) and to provide additional funds required to cover costs for projects such as the McGeever Recreation Ground Sign and labor for the War Memorial Paving project (as local fund raising through raffles has had to be curtailed due to the ongoing drought.)

If Council could grant this request it would mean we would have an adequate supply of booklets that can be sold over the upcoming tourist season and also available for ANZAC Day when both the Paving Project and McGeever Recreation Grounds launches are planned.

I am hoping this additional information will assist Council in finding a way to support this request.

Kind Regards

Leanne Brosnan (Thallon Progress Association Inc. Secretary)

OFFICER REPORT

TO: Council

SUBJECT: Welcome Mate Tourism Marketing Campaign

DATE: 10.01.20

AGENDA REF: CEO2

AUTHOR: Kim Wildman - Tourism Manager

Sub-Heading

Welcome Mate 2020 Tourism Marketing Campaign

Executive Summary

This report details the proposal presented by the Manager Tourism to Councillors at a workshop on 9 December for a new Tourism Marketing Campaign, Welcome Mate, to be launched in time for the 2020 tourist season.

Background

Given the current bushfire emergency engulfing the country, and, more locally, the effects of years of drought on the local community and the recent negative publicity of the Shire, the 2020 tourist season is set to be one of the hardest yet for businesses in the Balonne Shire. It is therefore imperative that something be done to not only restore the tourist image of the Shire and attract travellers, but to uplift the flagging spirits of the Balonne community and beyond.

In a recent workshop with Councillors the Manager Tourism proposed Welcome Mate; a positive promotional marketing campaign aimed at letting travellers know that despite everything the Balonne is still here. And, moreover, our residents are ready to roll out the welcome mat for their mates.

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

In a similar vein the Welcome Mate campaign will invite travellers to "Be Our Mate" and visit our Shire. Travellers will then be encouraged to go to the St George Visitor Information Centre and say the phrase "I'll be your mate". The first 500 travellers who do this will be rewarded with a Welcome Mate Pack containing the below:

- 1 x \$20 Buy Balonne Gift Card
- 1 x St George Key Ring
- 1 x Jacaranda Wine Glass Cooler
- Discount offerings from local stores (optional)
- St George & Surrounds Travellers' Guide

- Town Maps

Promotion

The Welcome Mate campaign will be promoted through:

- Direct Marketing Email to all caravanning, camping, motorhome and car clubs also sending a copy of Major Events Calendar and *From A to Balonne* promotional flyer.
- Press Release
- Travel Articles
- Trade Shows
- Social Media
- Community Newsletter

It was also proposed that the Shire film a parody of the Kylie's *Matesong* featuring the people and places within the Shire and its seven towns as part of the campaign which would then be shared via Social Media and sent to media outlets around the country.

During the workshop, concern was expressed that the Welcome Mate campaign might be viewed as conflicting with OQTA's Outback Mates program. However, both the former CEO of OQTA, Peter Homan, the now CEO of Southern Queensland Country Tourism, and current CEO of OQTA, Denise Brown, have been consulted and have offered their full support of the Welcome Mate campaign. Denise Brown even suggesting that the campaign would align well with OQTA's with the Balonne Shire seen as a main gateway to the Outback.

Benefits

In tapping into the spirit of Australian Mateship in which we all come together to support each other in a crisis, the Welcome Mate campaign will have numerous positive benefits for the Shire including:

- Ties in with the Buy From the Bush sentiment currently trending across the country
- By giving out Buy Balonne Gift Cards it will ensure money will stay within the Shire
- Will encourage visitors to stay longer
- Promote a positive, welcoming image of the Shire
- Restore our reputation as tourist friendly Shire
- Encourage community participation and ownership of the campaign
- Provide an opportunity for the Council to work more collaboratively with local businesses
- Strengthen partnerships with Regional Tourism Organisations
- Opportunities for subsequent promotions such as "Adopt a Mate" and "Gold Class Mates"
- Ability to collect additional data on travellers

Link to Corporate Plan

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

Consultation (internal/external)

Peter Homan, CEO, Southern Queensland Country Tourism
 Denise Brown, CEO, Outback Queensland Tourism Association
 Matthew Magin, CEO, Balonne Shire Council
 Cr Richard Marsh, Balonne Shire Council
 Cr Robyn Fuhrmeister, Balonne Shire Council

Cr Scott Scriven, Balonne Shire Council
Cr Ian Todd, Balonne Shire Council
Cr Robert Paul, Balonne Shire Council
Cr Sam O'Toole, Balonne Shire Council
Sally Rigney, Contract Media Advisor Balonne Shire Council
Sandra Lee, Senior Visitor Services Officer, Balonne Shire Council

Legal Implications

Nil

Risk Implications

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

Policy Implications

Nil

Financial and Resource Implications

The total cost of the Welcome Packs for Council would be \$10,000 for the Buy Balonne Gift Cards. That said, rather than buying the cards upfront, they can be purchased in smaller amounts as required.

The promotional Visitor Information Centre items will be drawn from dead stock items which are not shifting and need to be cleared to make way for new more saleable stock.

An additional, \$5,000-\$7000 will also be required to film and edit the parody of Matesong.

The total cost including the video production, would be between \$15,000-\$17,000.

\$5000 can be drawn from the current Tourism Marketing Budget. However, the remaining **\$10,000-\$12,000** would have to be drawn from elsewhere.

A possible solution would be the Tourism Events Grant Budget. Currently of the \$50,000 allocated by Council for the Tourism Events Grant only \$10,000 has been awarded in the first Round. Looking ahead to Round 2 and the Shire's qualifying events, it is estimated that no more than \$25,000 will be allocated in this round leaving \$15,000 still available.

Options or Alternatives

The only other alternative is to increase the Tourism Marketing Budget by \$12,000 to maintain the Tourism Events Grant budget. This would decrease council's current forecast for an operating surplus.

Attachments

Nil

Recommendation/s

That Council resolve to adopt the Welcome Mate tourism marketing campaign with funds to come from the Tourism Events Grant for 2019/20 financial year.

Matthew Magin
Chief Executive Officer

(FCS) FINANCE AND CORPORATE SERVICES

ITEM	TITLE	SUB HEADING	PAGE
FCS1	<u>MONTHLY FINANCIAL MANAGEMENT REPORT DECEMBER 2019</u>		15

OFFICER REPORT

TO: Council

SUBJECT: Monthly Financial Management Report December 2019

DATE: 14.01.20

AGENDA REF: FCS1

AUTHOR: Tracey Lee - Manager Finance Services

Executive Summary

Monthly Finance Report for the period ended 31 December 2019.

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 Dec 2019.pdf [↓](#)

Recommendation/s

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

Michelle Clarke
Director Finance & Corporate Services

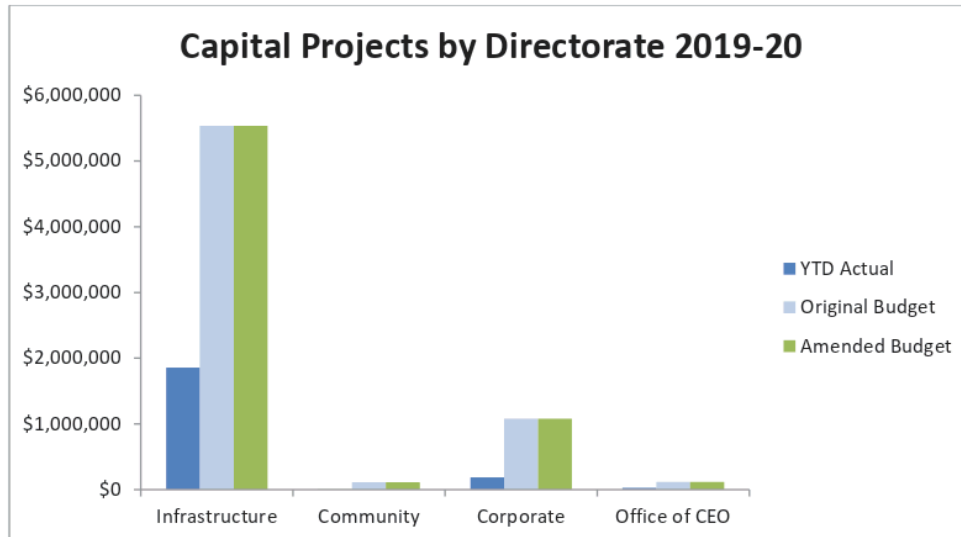
Financial Management Report

Month Ending 31 December 2019

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Statement of Financial Position & Commentary	6
Statement of Cash Flows	9
Key Performance Indicators	10

CAPITAL & OPERATIONAL PROJECT GRAPHS



Balonne Shire Council
Statement of Comprehensive Income
For the period ended 31 December 2019
50% of Year Expired

	Note	2019/20 Actual	2019/20 Original Budget	2019/20 Amended Budget - 1st Quarter	%
Income					
Revenue					
Recurrent revenue					
Rates, levies and charges	1	5,298,131	10,640,140	10,640,140	50%
Fees and charges	2	152,925	208,860	208,860	73%
Rental income	3	88,523	213,000	213,000	42%
Interest received	4	291,248	673,250	673,250	43%
Sales revenue	5	3,545,782	4,762,000	4,762,000	74%
Other income	6	79,712	423,700	423,700	19%
Grants, subsidies, contributions and donations	7	3,844,778	7,397,677	12,020,576	32%
Total recurrent revenue		13,301,099	24,318,627	28,941,526	46%
Capital revenue					
Grants, subsidies, contributions and donations	8	838,934	2,838,160	4,577,610	18%
Total capital revenue		838,934	2,838,160	4,577,610	18%
Total revenue		14,140,033	27,156,787	33,519,136	42%
Capital income	13	7,160	0	0	
Total income		14,147,193	27,156,787	33,519,136	42%
Expenses					
Recurrent expenses					
Employee benefits	9	(3,407,161)	(6,957,806)	(8,985,256)	38%
Materials and services	10	(6,644,632)	(13,572,415)	(15,599,865)	43%
Finance costs	11	(86,175)	(153,045)	(153,045)	56%
Depreciation and amortisation	12	(3,659,883)	(7,417,364)	(7,417,364)	49%
Total recurrent expenses		(13,797,851)	(28,100,630)	(32,155,530)	43%
Capital Expenses		0	0	0	
Total expenses		(13,797,851)	(28,100,630)	(32,155,530)	43%
Total comprehensive income for the year		349,342	(943,843)	1,363,606	

Statement of Comprehensive Income

For the period ended 31 December 2019

General

A commentary with regards to the Statement of Comprehensive Income is provided for Council information. As a general rule, actuals should now be at 50% of the budget. Where there are significant variances from budget a brief explanation is provided.

1 Rates, levies and Charges

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

2 Fees and Charges

Ahead of budget by 23%. Due to the co-ordinated animal compliance inspection there has been an increase in the number of infringement notices issued for unregistered animals. Due to the severity of the current St George river water supply Council has undertaken a more robust compliance monitoring program which has resulted in an increase in the number of notices issued for illegal watering.

3 Rental Income

Behind budget by 8%. Water Tower Rental lease still being finalised.

4 Interest Received

Behind budget by 7% as a result of decreasing interest rate percentage. The investment of \$5M for 3 months in December should result in an increase in interest revenue upon maturity. Further funds to be invested.

5 Sales Revenue

Ahead of budget by 24%, Council has been successful in securing an increase to DTMR contract funding.

6 Other Income

Behind budget by 31%. A contributing factor to this result is the budgeting of \$200,000 for transfer of CAP sale and \$110,000 for the WDEF admin charge.

7 Recurrent Grants and Subsidies

Behind budget by 18% most likely just a result of milestone payment timing. Impacted by the advanced payment of the FAG's annual allocation. For further information relating to grants refer to Grant reports included in the Monthly Finance Information Report.

8 Capital Grants and Subsidies

Behind budget by 32%. As work is completed milestone claims can be submitted. W4Q funding for the St George BATHS project yet to be received now that project is complete and milestone report can be submitted.

9 Employee Benefits

Behind budget by 12%. Most likely due to some staff vacancies.

10 Materials and Services

Behind budget by 7%. Impact is spread across a number of functions of Council. It is expected to be a timing difference.

11 Finance Costs

Ahead of budget by 6%. Two WDEF Special Rate Scheme draw downs have now occurred. A budget revision will be required to incorporate the additional finance costs.

12 Depreciation

On target.

Balonne Shire Council
Statement of Financial Position

As at 31 December 2019

	YTD Actuals	2019/20 Original Budget	Amended Budget - 1st Quarter
Current Assets			
Cash and cash equivalents	9,874,549	5,783,409	9,936,046
QTC Cash Fund	13,269,305	13,593,439	13,593,439
Investments	9,559,457	7,206,156	7,206,156
Rates Outstanding	422,821	230,730	230,730
Trade and other receivables	740,093	3,212,816	3,212,816
Inventories	269,859	215,581	215,581
Other financial assets	64,277	73,227	73,227
Total current assets	34,200,361	30,315,358	34,467,995
Non-current Assets			
Property, plant and equipment	293,950,136	261,067,662	295,160,820
Capital works in progress	6,890,123	688,838	7,754,765
Intangible asset	0	7,172,000	200,000
Total non-current assets	300,840,259	268,928,500	303,115,585
TOTAL ASSETS	335,040,620	299,243,858	337,583,580
Current Liabilities			
Trade and other payables	(6,221)	655,466	655,466
Borrowings	153,341	309,485	309,485
Provisions	1,786,421	1,687,011	1,687,011
Other	974	7,176	7,176
Total current liabilities	1,934,515	2,659,138	2,659,138
Non-current Liabilities			
Borrowings	2,362,783	9,225,301	9,225,301
Provisions	545,173	150,899	609,701
Total non-current liabilities	2,907,956	9,376,200	9,835,002
TOTAL LIABILITIES	4,842,471	12,035,338	12,494,140
NET COMMUNITY ASSETS	330,198,149	287,208,520	325,089,440
Community Equity			
Shire capital	78,770,302	79,739,111	73,661,593
Asset revaluation reserve	242,155,172	199,306,073	242,155,172
Other reserves	9,272,675	8,163,336	9,272,675
TOTAL COMMUNITY EQUITY	330,198,149	287,208,520	325,089,440

Statement of Financial Position

For the period ended 31 December 2019

General

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

ASSETS:

Cash and Cash Equivalents

Due to the receipt of advanced project funding, Council's operating bank account is holding a large amount of cash. The finance department is currently finalising an investment strategy however an initial investment of \$5M for 3 months with Westpac occurred in December.

Investments

Refer to comments under Cash and Cash Equivalents above.

Rates Outstanding

For more information in relation to outstanding rate arrears refer to the Rates Status Report in the monthly finance information report.

Trade and Other Receivables

Council's Debtor balance makes up most of the Trade and Other Receivables total. As at 31 December 2019 Council's outstanding Debtor balance was \$854,936 of which only \$76,972 was outstanding greater than 60 days.

Property, Plant and Equipment

Capital Works in Progress

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

LIABILITIES:

Trade and Other Payables

Borrowings

Council is in the process of finalising landholder agreements for the Wild Dog Exclusion Fencing special loan scheme which will see a staged draw down of approved loan funds thereby increasing Council's overall borrowings. The first special loan scheme drawdown occurred on Wednesday 13 November for the amount of \$472,171 which relates to three landholder agreements. A second drawdown was undertaken on Monday 2 December for the amount of \$477,642.28 relating to three landholder agreements.

Provisions**Other**

The staff social club funds have been returned to members as club is no longer active. Budget adjustment will be required.

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

period ending 31 December 2019

	Actual	Original Budget
Cash flows from operating activities:		
Receipts from customers	9,887,917	8,841,540
Payments to suppliers and employees	(11,125,547)	(21,650,479)
	(1,237,630)	(12,808,939)
Interest received	291,248	673,250
Rental income	88,523	213,000
Non-capital grants and contributions	3,870,656	7,277,677
Borrowing costs	(80,663)	(136,035)
Net cash inflow (outflow) from operating activities	2,932,133	-4,781,047
Cash flows from investing activities:		
Payments for property, plant and equipment	(2,131,335)	(6,842,160)
Payments for intangible assets	0	0
Net movement on loans and advances	0	0
Proceeds from sale of property, plant and equipment	7,160	119,000
Grants, subsidies, contributions and donations	813,056	2,838,160
Net cash inflow (outflow) from investing activities	(1,311,119)	(3,885,000)
Cash flows from financing activities		
Proceeds from borrowings	0	0
Repayment of borrowings	(142,767)	6,881,720
Net cash inflow (outflow) from financing activities	(142,767)	6,881,720
Net increase (decrease) in cash held	1,478,247	(1,784,327)
Cash at beginning of reporting period	31,225,064	28,367,331
Cash at end of reporting period	32,703,311	26,583,004

Key Performance Indicators - Monthly Reporting

Ratio	Description	Formula	Target	Status	Nov-19	Comments
Operating Cash Ratio	Number of months operating expenditure covered by working cash held	$\frac{\text{Cash Held - Restricted Cash}}{(\text{Total Operating Expense} - \text{Depreciation}) / \text{Number of Periods}}$	Target greater than or equal to 1 month	✓	13.87	
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%	✓	30.82	
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	✗	96.40	
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%	✓	0.71	
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%	✗	26.83	22.58% as at 30 Nov 19
Net Financial Liabilities Ratio	An indicator of the extent to which the net financial liabilities can be serviced by its operating revenue	$\frac{\text{Total Liabilities - Current Assets}}{\text{Total Operating Revenue (excluding capital items)}}$	Target less than or equal to 60%	✓	-2.21	

(IFS) INFRASTRUCTURE SERVICES

ITEM	TITLE	SUB HEADING	PAGE
IFS1	<u>NATIONAL COMPANION CARD</u>	Request for Council to be an affiliate to the Companion Card program	27
IFS2	<u>REVISION OF ST GEORGE WATER RESTRICTION POLICY</u>	Revision of St George Water Restrictions Policy	29

OFFICER REPORT

TO: Council

SUBJECT: National Companion Card

DATE: 15.01.20

AGENDA REF: IFS1

AUTHOR: Peter Willey - Project Officer

Sub-Heading

Request for Council to be an affiliate to the Companion Card program

Executive Summary

Two requests have been received for Council to be an affiliate to the National Companion Card program.

Companion Cards are issued to applicants who are Australian residents with a disability, living in Queensland, and who require attendant care support to participate at community venues or activities.

Affiliation with the program would see cardholders present their card when purchasing their ticket at participating businesses, pay for their ticket, and be issued with a second 'companion ticket' at no charge.

Background

The Companion Card program was introduced by the Victorian Government in 2003 as a response to concerns from people with a disability that the pricing policies of some entertainment, leisure and recreation venues were discriminatory. It was considered unfair to require people with a disability to purchase two tickets – one for themselves and another for their companion – when, without the support of the companion, they would not be able to visit the venue or participate in the event.

The Queensland Companion Card program is operated by the state government under a licence agreement with the Victorian Government. It is administered by Disability Services Queensland in conjunction with the Department of Communities.

Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Community</u>	Healthy and active lifestyles

Consultation (internal/external)

Nil

Legal Implications

Affiliation is not mandatory, however the Industry Affiliate Handbook notes that “affiliating with the Companion Card program is a practical way for organisations to support the human and legal rights of people with a disability to participate in community life. It is also an easy way for organisations to meet some of their obligations under anti-discrimination legislation”

Risk Implications

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

Policy Implications

The literature suggests that affiliation would assist Council to meet some obligations under the Disability Discrimination Act and provide Council an opportunity to demonstrate their commitment to social inclusion and community access for people with a disability.

Councils fees and charges schedule would need to be amended to recognise the provision of a free companion ticket.

Financial and Resource Implications

Affiliation with the Companion Card program is free, however the cost associated with providing a companion ticket would be absorbed by Council.

The requests received to date have primarily been in relation to swimming pool access. Current prices for non-swimming adult access is \$1.00 for the swimming pool, or \$4.00 for the Thermal Spring. No additional funding would be required however Council would forgo this potential revenue when providing a companion ticket.

Options or Alternatives

Council has the option not to participate in the program

Attachments

Nil

Recommendation/s

That Council resolves to become affiliates to the Companion Card program for access to the St George Swimming Pool.

Andrew Boardman

Director Infrastructure Services

OFFICER REPORT

TO: Council

SUBJECT: Revision of St George Water Restriction Policy

DATE: 15.01.20

AGENDA REF: IFS2

AUTHOR: Andrew Boardman - Director Infrastructure Services

Sub-Heading

Revision of St George Water Restrictions Policy

Executive Summary

The St George Water Restriction Policy has been reviewed by Council officers and proposed changes have been presented at a Council workshop 9 January 2019. The proposed changes are the addition of daily limits for water restriction levels 4, 5 and 6. This is to ensure water usage is restricted and Council have an adequate tool to enforce restrictions and meet its monthly usage target.

Background

Council last revised its water restriction policy in December 2019. This revision included additional level 5 & 6 water restrictions. However, during the current level 4 restriction the town usage of river water on average has not decreased to the target level so this proposed revision introduces connection limits to assist in reaching the desired restriction level.

Link to Corporate Plan

Key Foundation Area	Key Program Area
<u>Infrastructure and Planning</u>	Protection and enhancement of water supply

Consultation (internal/external)

Manager of Town, Water and Sewerage

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

Policy Revision

Financial and Resource Implications

Resource implication to undertake meter reading.

Options or Alternatives

None Presented

Attachments

1. St George Water Restriction Policy - January 2020 [↓](#)

Recommendation/s

That Council resolves to:

1. adopt the revised St George Restriction Policy – January 2020 as attached;
2. undertake community education by information flyers informing St George residents of the policy amendments, and;
3. Not enforce the policy amendments until 01 March 2020.

Andrew Boardman

Director Infrastructure Services

Balonne Shire Council

St George Water Restriction Policy



Date Approved:
Authority:

Council Policy

1. LEGISLATIVE AUTHORITY

- Local Government Act 2009, Section 125–148 – Powers of Authorised Persons;
- Water Supply (Safety and Reliability) Act 2008, Sections 41–43 – Power to Restrict Water Supply;
- Water Supply (Safety and Reliability) Act 2008, Sections 45–48 - Authorised Persons;
- State Penalties Enforcement Act 1999;
- State Penalties Enforcement Regulation 2014, Section 5 (1) – Administering Authority for Water Supply (Safety and Reliability) Act 2008; and
- State Penalties Enforcement Regulation 2014, Schedule 1.

2. BACKGROUND

This document sets out Council's policy for imposing restrictions for the St George river water supply. The policy is also applicable to the outdoor use of the St George bore water supply. It provides information on the roles and responsibilities of key officers involved in setting of water restriction levels and policing breaches of the prescribed water restrictions.

3. POLICY STATEMENT

Water restrictions shall be set for the St George water supply in accordance with the Water Supply (Safety and Reliability) Act 2008, *Sections 41–43 – Power to Restrict Water Supply*.

Monitoring and compliance shall be carried out in accordance with:

- Water Supply (Safety and Reliability) Act 2008, *Sections 45–48 - Authorised Persons*;
- Local Government Act 2009, *Section 125–148 – Powers of Authorised Persons*;
- State Penalties Enforcement Regulation 2000, *Section 8C*; and
- State Penalties Enforcement Regulation, *Schedule 5*.

4. SCOPE

The policy applies to the use of water in the township of St George.

5. DEFINITIONS

The term **watering** applies to all outdoor use of water by a tap, hose, sprinkler, dripper system, soaker hose or like device.

A **hand-held hose** is a hose held by a person from the discharge end with or without a watering fitting attached.

Balonne Shire Council **St George Water Restriction Policy**



Date Approved:
 Authority:

Council Policy

6. KEY OBJECTIVES

The key objectives of the St George Water Restriction policy are to:

- Ensure efficient outdoor water use;
- Ensure sufficient water remains in Council's river water allocation for essential indoor and fire fighting uses; and
- Ensure equitable use of the river water supply to maintain consistent water pressure throughout the reticulation network for all customers.

7. DETERMINING RESTRICTION LEVEL BY REMAINING WATER ALLOCATION

In accordance with the Water Supply (Safety and Reliability) Act 2008, Section 41, Council shall impose water restrictions with regard to Council's remaining water allocation in the SunWater St George water supply scheme.

The water restriction levels shall be set in accordance with the below table:

Water Restriction Level	Remaining Allocation (Megalitres) (From 3000ML Total)	Target Monthly Usage for River Water Reticulation (Megalitres)	Daily Limit per connection (Kilolitres)
Level 1	Greater than 1500	-	
Level 2	Between 1500 - 1000	-	
Level 3	Between 1000 - 500	-	
Level 4	Between 500 - 350	50ML	2 KL
Level 5	Between 350-250	33ML	1.2 KL
Level 6	Less than 250	20ML	0.8 KL

Notwithstanding, the above methodology for setting water restriction levels, Council may impose water restrictions in extenuating circumstances to maintain river water for fire fighting and sanitary purposes only.

8. WATER RESTRICTION LEVELS

The following tables summarise the times and type of outdoor watering permitted under each level of restriction.

LEVEL 1 RESTRICTIONS - SUMMER (October – April)	
Residences	<u>Odd Street Numbers</u> – 5am – 9am and 5pm – 9pm on Tuesdays, Thursdays and Saturdays <u>Even Street Numbers</u> - 5am – 9am and 5pm – 9pm on Wednesdays, Fridays and Sundays
All Schools and Caravan Parks	9am – 12 noon and 3pm – 6pm Monday to Thursday
Other Businesses	<u>Odd Street Numbers</u> – 7am – 11am and 2pm – 6pm on Tuesdays, Thursdays and Saturdays <u>Even Street Numbers</u> - 7am – 11am and 2pm – 6pm on Wednesdays, Fridays and Sundays
Rowden Park, Showground, Other Town	In accordance with parks and gardens programme

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Balonne Shire Council **St George Water Restriction Policy**



Date Approved:
 Authority:

Council Policy

Parks and Council Facilities	
Hand Held Hoses – All Consumers	Any Time
Other and variations to the above	Subject to Individual Council Approval
LEVEL 1 RESTRICTIONS – WINTER (May – September)	
Residences	<u>Odd Street Numbers</u> – Anytime on Tuesdays, Thursdays and Saturdays <u>Even Street Numbers</u> - Anytime on Wednesdays, Fridays and Sundays
All Schools and Caravan Parks	Anytime - Monday to Thursday
Other Businesses	<u>Odd Street Numbers</u> – Anytime on Tuesdays, Thursdays and Saturdays <u>Even Street Numbers</u> - Anytime on Wednesdays, Fridays and Sundays
Rowden Park, Showgrounds, Other Town Parks and Council Facilities	In accordance with parks and gardens programme
Hand Held Hoses – All Consumers	Any Time
Other and variations to the above	Subject to Individual Council Approval
LEVEL 2 RESTRICTIONS	
Residences	<u>Odd Street Numbers</u> – 6am – 8am and 6pm – 8pm on Tuesdays, Thursdays and Saturdays <u>Even Street Numbers</u> - 6am – 8am and 6pm – 8pm on Wednesdays, Fridays and Sundays
All Schools and Caravan Parks	9am – 10:30am and 4:30pm – 6pm Monday to Thursday
Other Businesses	<u>Odd Street Numbers</u> – 7am – 9am and 4pm – 6pm on Tuesdays, Thursdays and Saturdays <u>Even Street Numbers</u> - 7am – 9am and 4pm – 6pm on Wednesdays, Fridays and Sundays
Rowden Park, Showgrounds, Other Town Parks and Council Facilities	In accordance with parks and gardens programme
Hand Held Hoses – All Consumers	Any Time
Other and variations to the above	Subject to Individual Council Approval
LEVEL 3 RESTRICTIONS	
Residences	<u>Odd Street Numbers</u> – 6pm – 8pm on Tuesdays, Thursdays and Saturdays <u>Even Street Numbers</u> - 6pm – 8pm on Wednesdays, Fridays and Sundays
All Schools and Caravan Parks	9am – 10:30am Monday to Thursday
Other Businesses	<u>Odd Street Numbers</u> – 4pm – 6pm on Tuesdays, Thursdays and Saturdays <u>Even Street Numbers</u> - 4pm – 6pm on Wednesdays, Fridays and Sundays
Rowden Park, Showgrounds, Other Town Parks and Council Facilities	In accordance with parks and gardens programme
Hand-Held Hoses – All Consumers	Any Time
Other and variations to the above	Subject to Individual Council Approval

Page 3 of 7

Balonne Shire Council **St George Water Restriction Policy**



Date Approved:
 Authority:

Council Policy

LEVEL 4 RESTRICTIONS	
Residences	No external watering except with hand-held hose to a total connection limit of 2KL per connection per day (including internal use).
All Schools and Caravan Parks	No watering except with hand-held hose.
Other Businesses	No watering except with hand-held hose.
Rowden Park, Showgrounds, Other Town Parks and Council Facilities	Reduced Watering in accordance with parks and gardens programme
Other and variations to the above	No variations approved under level 4 restrictions.

LEVEL 5 RESTRICTIONS	
Residences	No external watering except with hand-held hose to a total connection limit of 1.2KL per connection per day (including internal use)
All Schools and Caravan Parks	No external watering except with hand-held hose on the following days & hours: <u>Odd Street Numbers</u> – 6pm – 8pm on Tuesdays, Thursdays and Saturdays <u>Even Street Numbers</u> – 6pm – 8pm on Wednesdays, Fridays and Sundays
Other Businesses	No external watering except with hand-held hose on the following days & hours: <u>Odd Street Numbers</u> – 6pm – 8pm on Tuesdays, Thursdays and Saturdays <u>Even Street Numbers</u> – 6pm – 8pm on Wednesdays, Fridays and Sundays
Rowden Park, Showgrounds, Other Town Parks and Council Facilities	Reduced Watering in accordance with parks and gardens programme
Other and variations to the above	Subject to Individual Council Approval

LEVEL 6 RESTRICTIONS – Watering of animals by bucket only	
Residences	No external water use, a total internal use of 0.8KL per connection per day
All Schools and Caravan Parks	No external water use
Other Businesses	No external water use
Rowden Park, Showgrounds, Other Town Parks and Council Facilities	No external water use
Other and variations to the above	No variations approved under level 6 restrictions

9. OPEN – ENDED UNATTENDED HOSES AND TAPS

The use of open-ended unattended hoses and taps for watering shall not be permitted at any time.

Balonne Shire Council St George Water Restriction Policy



Date Approved:
Authority:

Council Policy

10. NOTICE OF SERVICE PROVIDER WATER RESTRICTION

As a water service provider, Balonne Shire Council must provide notice prior to the introduction of a water restriction under section 43 of the Water Supply (Safety and Reliability) Act 2008. Notice shall be in the form of a written notice to householders delivered to each affected property. In addition, notice should also be provided in the locally circulated newspaper and on the Balonne Shire Council webpage.

11. ALTERNATIVE WATERING TIMES

A resident, business or organisation may make written application for alternative watering times for consideration by the Director of Infrastructure Services. Under normal circumstances, permission will not be granted for extended watering times.

A record of all variations to watering times will be kept by the Council. A copy of the variations to individual times will be made available to the Water and Sewerage Supervisor and all authorised persons monitoring compliance with water restrictions.

12. EXEMPTIONS

The imposed water restrictions do not apply to the following:

- Use of water by fixed or temporary systems NOT drawing water from the reticulated town water supply. These systems, such as a property bore or rainwater tank etc, should be accompanied by appropriate signage clearly visible from the street adjoining the property being watered. Evidence of such system/s is to be made available to authorised persons upon request.
- Use of grey water is permitted however Council approval and plumbing approvals must be obtained. Evidence of such system/s is to be made available to authorised persons upon request.
- Use of water to prevent material risks associated with an accident, fire or hazard to health, safety or the environment.

13. AUTHORISED PERSONS

Compliance monitoring of water restrictions must be carried out by an authorised person of the service provider (i.e. Balonne Shire Council). The person will be authorised under the Local Government Act 2009, Water Supply (Safety and Reliability) Act 2008 and the State Penalties Enforcement Act 1999.

All authorised persons shall carry an authorised person identity card whilst undertaking compliance monitoring of water restrictions. If requested to do so by the occupier of a property, an authorised person shall present the identity card for inspection by the occupier.

Balonne Shire Council St George Water Restriction Policy



Date Approved:
Authority:

Council Policy

14. INFRINGEMENT NOTICES FOR CONTRAVENTION OF A WATER RESTRICTION

When an authorised officer witnesses a breach of a water restriction, the following details shall be recorded:

- **Name** of the authorised person who witnessed the breach;
- **Address** at which the breach occurred;
- **Time** of breach;
- **Date** of breach;
- **Location** within property; and
- **Details of offence** (e.g. sprinkler, dripper system, unattended open-ended hose etc)

If requested to do so by the property occupier, the authorised officer shall present their identity card for inspection by the property occupier. An occupier may request to inspect an identity card at a later date if it is not practicable to do so or the occupier is not present at the time the authorised officer visits the property.

The following procedure shall be followed for each level of water restriction:

Level 1 (Summer and Winter) Restrictions

1. **Written Warning Notice** – A written notice will be issued to the offender following the first breach. The written notice is to be issued within 48 hours of the offence. All warnings will be cancelled if the water restriction level changes (including changes during level 1 between summer and winter).
2. **Infringement Notice** – An Infringement notice will be issued for the second and subsequent offences. The officer who has witnessed the offence will complete the infringement notice. The infringement notice will be made out to the property owner and delivered by mail. Where the property is owned by multiple persons, the infringement notice will be issued to the first person listed in Council's rating system.

Level 2 Restrictions

1. **Written Warning Notice** – A written notice will be issued to the offender following the first breach. The written notice is to be issued within 48 hours of the offence. A written warning shall be valid for one (1) calendar year from the date of the initial infringement. All warnings will be cancelled if the water restriction level changes.
2. **Infringement Notice** – An Infringement notice will be issued for the second and subsequent offences. The officer who has witnessed the offence will complete the infringement notice. The infringement notice will be made out to the property owner and delivered by mail. Where the property is owned by multiple persons, the infringement notice will be issued to the first person listed in Council's rating system.

Balonne Shire Council St George Water Restriction Policy



Date Approved:
Authority:

Council Policy

Level 3 Restrictions

No warning provided. The first breach will result in an infringement notice. The same process for infringement notices as above for level one restrictions is to be followed.

Level 4 Restrictions

No warning provided. The first breach will result in an infringement notice. The same process for infringement notices as above for level one restrictions is to be followed.

Level 5 Restrictions

No warning provided. The first breach will result in an infringement notice. The same process for infringement notices as above for level one restrictions is to be followed.

Level 6 Restrictions

No warning provided. The first breach will result in an infringement notice. The same process for infringement notices as above for level one restrictions is to be followed.

15. PENALTIES

In accordance with the State Penalties Enforcement Regulation 2014, *Schedule 1*, the penalty applicable for contravention of *Section 43(5)* of the Water Supply (Safety and Reliability) Act 2008 is:

Infringement Notice Offence	Penalty Units	
	Individual	Corporation
All Offences	3	15

Under Level 4, 5 and 6 Restrictions if a connection exceeds the daily limit (per day or average between meter reads) this will also constitute a breach and a penalty. Council officers may install a water restrictor that reduces water flow/usage to the connection where the breach occurs.

16. RE-ISSUE OF INFRINGEMENT NOTICES

If the property owner listed on an original infringement notice is not responsible for the water restriction breach and the offender is known, the infringement notice may be reissued. In this instance a statutory declaration shall be provided to Council stating the full name and address of the offender and the details of the original infringement notice.

17. SUPERSEDED POLICY

St George Water Restriction Policy – December 2019

18. NEXT REVIEW DATE

Annual Revision – December 2020 or sooner if required.

(ERS) ENVIRONMENT & REGULATORY SERVICES

ITEM	TITLE	SUB HEADING	PAGE
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CONFIDENTIAL ITEMS

INFORMATION REPORTS

(ICEO) CHIEF EXECUTIVE OFFICER

ITEM	TITLE	SUB HEADING	PAGE
ICEO1	<u>MONTHLY REPORT</u> <u>TOURISM</u>	Tourism Monthly Report December 2019	41
ICEO2	<u>ECONOMIC</u> <u>DEVELOPMENT UPDATE</u> <u>DECEMBER 2019</u>	Economic Development Update December 2019	47
ICEO3	<u>MONTHLY REPORT -</u> <u>COMMUNITY AND</u> <u>LIBRARIES</u>	The Community & Libraries Report for the month of December 2019 is presented for Council's information.	54

OFFICER REPORT

TO: Council

SUBJECT: Monthly Report Tourism

DATE: 13.01.20

AGENDA REF: ICEO1

AUTHOR: Kim Wildman - Tourism Manager

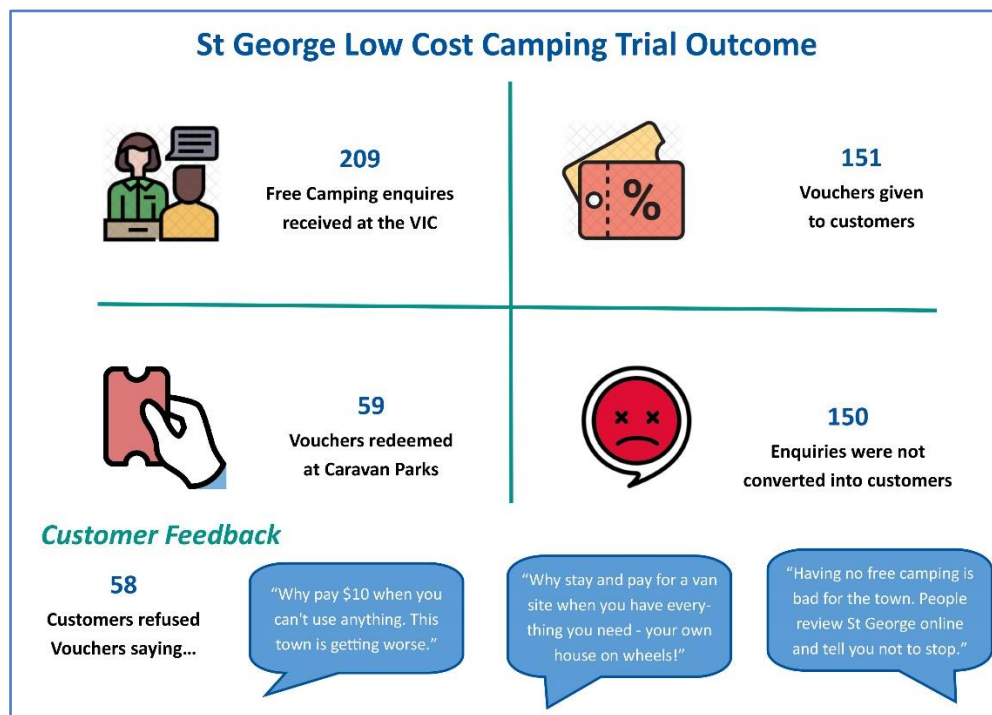
Sub-Heading

Tourism Monthly Report December 2019

Tourism Report

TOURISM PROJECTS & ACTIVITIES

- Visitor Services Officer Kyra Passman has commenced work into developing a Balonne Shire Pub Trail. This is essentially a Self-Drive trail for visitors and locals to explore our rich pub history of both past and present hotels within our Shire. Work on the developing the Tree Trail around St George is also continuing. Both projects are envisaged to be completed early in the New Year.
- The VIC has received 2 bookings already from tour groups wanting to book the Cotton Farm & Vineyard Tour for 2020. One group may have up to 40 people.
- All Australian Journeys have also booked a St George Town tour for May 2020. The guide for this tour will be a VIC Staff member.
- The Manager Tourism, with the support of VIC staff, presented a proposal to Council for the Balonne Shire Council to introduce a Grey Nomad Visitor Services Ambassador Program in early 2020 to help alleviate resources gaps while simultaneously promoting and attracting visitors to their regions. This program will roll out in time for the 2020 tourist season.
- The final report on the outcome of the Low-Cost Camping Trail which ran in St George was presented. During the trial period from 1 July to 30 November, staff at the VIC fielded 209 enquires from travellers requesting Low-Cost Camping. Of these, 151 accepted a Low-Cost Camping Voucher while 59 refused the Vouchers. Of the 151 Low Cost Camping Voucher handed out however, only 59 of these were redeemed at the Commercial Caravan Parks. This meant that 150 enquires, approximately 72% of total enquires, were not converted into customers and left St George.



MARKETING & PROMOTIONS

St George & Surrounds Facebook page

- Currently a total of 941 likes (an increase of 5 likes) with 974 followers (increase of 8 followers)
- Most popular post for December -
 - A post promoting wooden Reindeers made by the St George Men's Shed with a 956 reach, 142 engagement and 46 reactions.

Balonne Shire Council Instagram account

- Currently a total of 478 followers; an increase of 27 followers since the end of November.
- Most liked post for December was a photograph of the Christmas Tree which was erected outside the front of the Council's main office on Victoria St in St George for the holiday season with 50 likes.

Promotional Flyers

- The new Balonne Shire Major Tourism Events Calendar for 2020 was completed and distributed to the Shire's Tourism Network and via Social Media. It will form part of a new tourism marketing campaign which will roll out early in the New Year.
- A new *From A to Balonne* promotional flyer aimed at motoring travellers was completed. As with the Tourism Events Calendar, it will form part of a new targeted tourism marketing campaign set to roll out in 2020.

2020 Balonne Shire Major Events

JANUARY

25 Taste of Balonne Long Table
St George
W: rversandwines.com

FEBRUARY

15 Pink Tie Ball
Nindigully
W: nindigullypub.com

MARCH

25 Battle on the Balonne
St George
W: battleonthebalonne.com

APRIL

15 Cattle & Co. Hotel St George 399
St George
W: www.cattleandco.com.au/st-george-399

11 Easter in the Vines
St George
W: rversandwines.com

15 Dandenbardi Show
Dandenbardi
E: e.mansfield@owenssecretarydandenbardi.com

MAY

10 St George Show
St George
E: president@stgeorgeshow.com.au

20 St George Golf Open
St George
F: stgeorgegolfclub

JULY

25 Yellowbilly Country Music Festival
St George
E: nindigully@yellowbilly.com.au

10 Mungindi Races
Mungindi
F: mungindiraces

11 Paul Kelly & Friends Music Festival
Dandenbardi

15 St George Cup Races
St George
W: stgeorgecupraces.com.au

AUGUST

10 Mungindi Show
Mungindi
E: mungindi.show@holme.com

20 Balonne Cutting Horse Futurity
St George
M: 0417 770 304

SEPTEMBER

1 Grazing at the Waterhole
Thallon
W: grazingthewaterhole.com.au

1 River Dragon Festival
St George
W: riverdragonfestival.com.au

OCTOBER

25 Nindigully Film & Music Festival
Nindigully
W: nindigullypub.com

NOVEMBER

25 Nindigully Pig Races
Nindigully
W: nindigullypub.com

For more information contact the Balonne Shire Visitor Information Centre:
vic@balonne.qld.gov.au | stgeorgeshirerounds | (07) 4620 2877

From A to Balonne

If you've ever dreamed of hitting the open road, look no further than the Balonne.

Uniquely positioned where the country meets the Outback, the Balonne Shire offers an oasis for travellers to rest and play.

From meandering rivers and sweeping rural plains to well-maintained scenic highways and rugged red dirt roads, there's something for every motorist, whether you're planning a road trip, heading off on a day adventure or pulling a campervan.

As in historic towns, one of a kind attractions and good old fashioned country hospitality and you could even say the Balonne takes pride in its history. It comes to show road trip adventures. There are of course many ways to get from A to B, but nothing beats hitting the road with your mates for a once-in-a-lifetime adventure. Especially if you enjoy along to your favourite play.

So put down that boarding pass, load up your GPS and get ready to discover the beauty of the Balonne.

Travel

Sitting at the crossroads of live-in highways – the Mooro, Carnarvon, Cardenagh, Riverina and Balonne – the Balonne is easily accessible by road. What's more, it's also located on two of the country's major touring routes – Adventure Way and Great Inland Way, making it an enviable driving destination.

From	Distance	By Car*
Brisbane	500km	6 hours
Bonnieville	360km	4 hours
Karrakegin	190km	2 hours
Carnarvon	294km	3 hours
Goondiwindi	200km	2 hours
Moree	240km	2.5 hours
Lightning Ridge (N2W)	291km	3 hours

* Approximate travel times to St George

For more information contact the Balonne Shire Visitor Information Centre:
vic@balonne.qld.gov.au | stgeorgeshirerounds | (07) 4620 2877

REVIEWS



Tracey Black

★★★★★ 3 weeks ago

Lovely area to visit

Tripadvisor – EJ Beardmore Dam



kathym049
Campbelltown,
Australia



Interesting

Review of **EJ Beardmore Dam**

★★★★★ Reviewed 2 December 2019

Coming here in the middle of a drought was probably not the best timing, and it was sad to see how little water is left in the dam. Quite a contrast to the river in town.

Plenty of open space and picnic facilities - would be great in autumn or spring, after a ton of rain when everything is green again.

TOURISM ORGANISATION REPRESENTATION

Southern Queensland Country Tourism (SQCT)

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

Adventure Way Promotions Group

- The Adventure Way Promotions Group teleconference meeting is scheduled for 14 January 2020. Senior Visitor Services Officer is the Secretary / Treasurer for this group.

The Great Inland Way

- Next meeting scheduled for 2020.

MEETINGS AND TRAINING

- The Balonne Shire Tourism meeting was held on 11 December 2019 at the St George Hotel.

VOLUNTEER PROJECT AND ACTIVITIES

- Volunteers staffed the Visitor Information Centre for 55.5 hours of the 160.5 hours it was open during December 2019.

SHIRE TOURISM STATISTICS – DECEMBER 2019

St George Visitor Information Centre

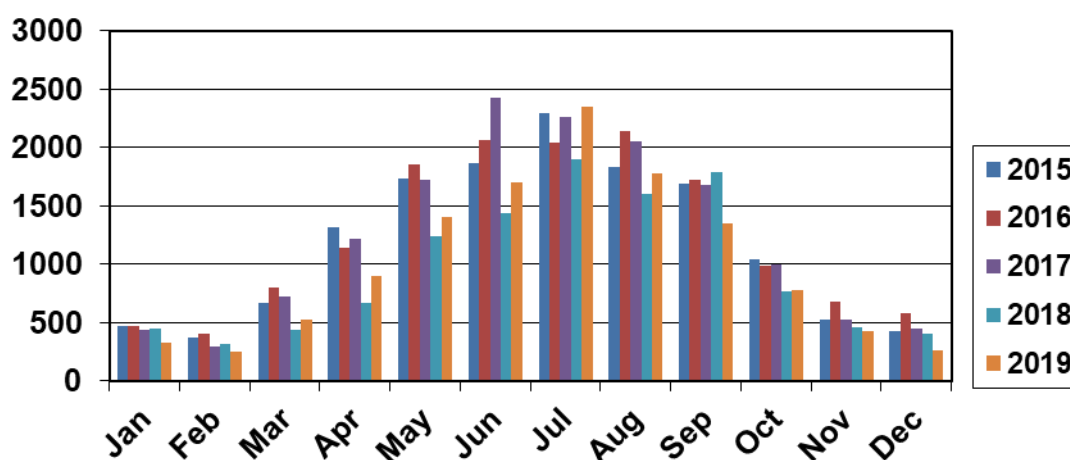
There were 261 visitors recorded for December 2019 through the Visitor Information Centre (VIC) in St George. This is a decrease of 143 compared to December 2018.

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

○ Local Shire	117
○ New South Wales	21
○ Victoria	12
○ Queensland	86
○ South Australia	6
○ Northern Territory	0
○ Australian Capital Territory	0
○ Western Australia	6
○ Tasmania	5
○ Overseas/International	8

The VIC also received 14 tourism related phone enquiries, 0 Information Packs were sent out and 3 email/internet tourism related enquiries were made during December.

Visitor Numbers through Balonne Shire Visitor Information Centre

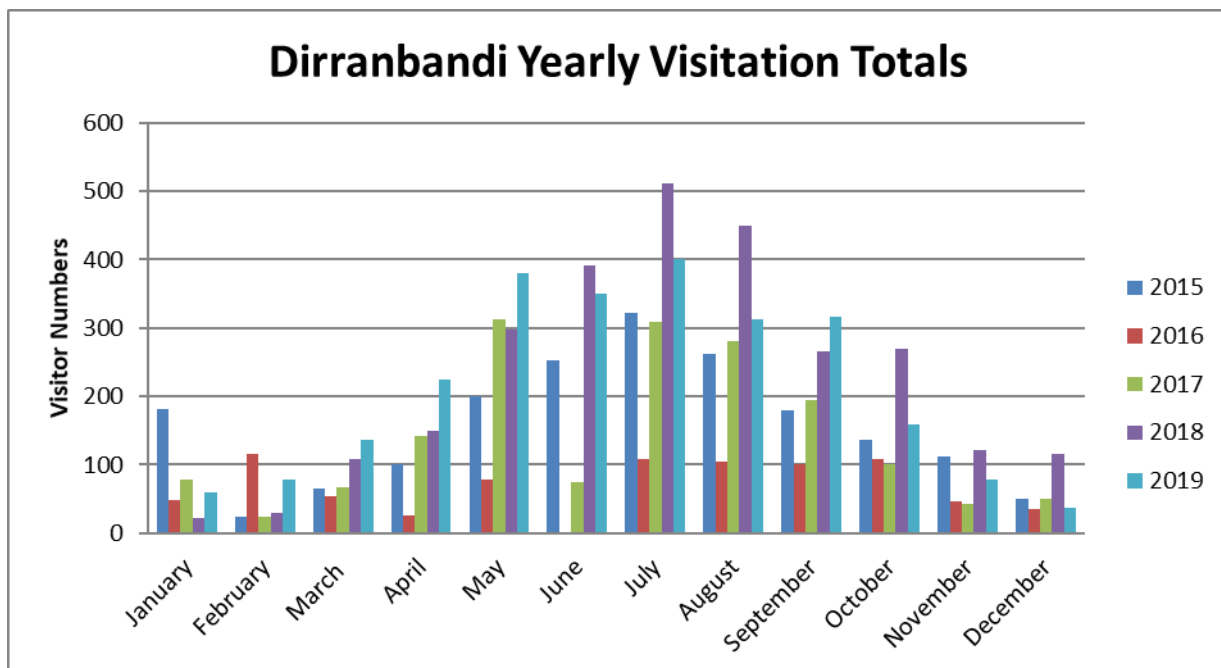
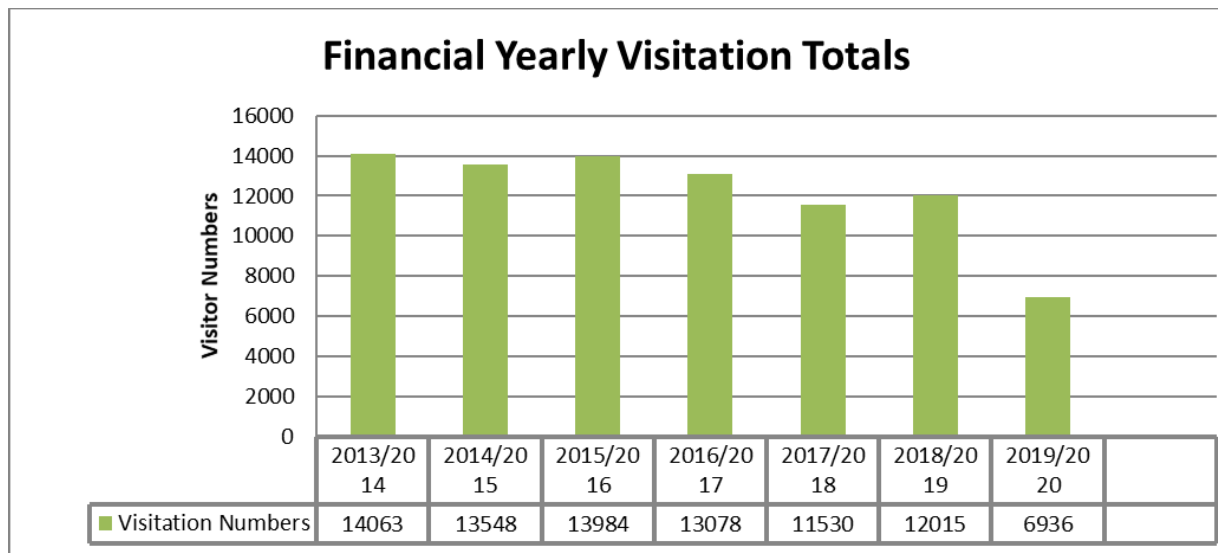


Dirranbandi RTC

There were 37 visitors recorded for December 2019 through the Dirranbandi Rural Transaction Centre (RTC). This is a decrease of 79 compared to December 2018.

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

- Queensland: 20
- New South Wales: 10
- Victoria: 2
- Other Australia: 2
- Overseas: 3



Attachments

Nil

Matthew Magin
Chief Executive Officer

OFFICER REPORT

TO: Council

SUBJECT: Economic Development Update December 2019

DATE: 10.01.20

AGENDA REF: ICEO2

AUTHOR: Garnet Radford - Economic Development Officer

Executive Summary

Economic Development Update December 2019

Report Summary

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

- Meet with local businesses, key local stakeholders, local producers, business decision makers and local champions to work on existing and new commercial opportunities;
- Update on key inward investment and expansion projects and activities for the period;
- Provide value-added services and business support to clients; and
- Marketing to prospective investors and identify further investment opportunities.

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

Metric	Activity	Notes
New Business enquiries	2	Monthly business enquiries
YTD new business enquires	20	Year to date enquiries
Business engagement meetings	16	Meetings in the month with key stakeholders,
YTD Business meetings	182	Year to date client and stakeholder meetings
Follow up and value-add services (Referrals)	32	Introductions to assist local businesses – grants, services, business development, cost savings
YTD Referral services	146	Year to date referrals and tracking outcomes
Events and strategic meetings	2	Includes conference, chamber/progress associations, ED relevant events and strategic meetings/sessions
YTD Business events	39	Relevant events attended and/or presented at
Investments – Pipeline*	61	Pipeline of “Active Projects” (includes some Priority)
Investments realised	0	Investments in month
Investments YTD	0	Year to date investments announced in FY
Value of investments	\$0m	\$ value of investments in month
Investments \$ YTD	\$0m	Total value of investments Year to date in FY
Jobs created	0	Jobs created (announced) in period
YTD Jobs	0	Jobs created (announced) year to date

* Projects at all different timeframes and stages (see supporting document)

1.0 Work Program Highlights/Activity

- Murray Darling Business Mentoring Meeting 11 December;
- Project Officer/Lead Consultant recruited and appointed;
- Update of Business Mentoring Activity Plan and Gantt Charts;
- Mentoring collateral – Social Media, Web and marketing campaign;
- Business Mentoring program – Round 1- Expressions of Interest launched and 32 received:
 - Agriculture and Horticulture (14), Tourism (9), Small Medium Enterprises (9)
- Identification of Business Mentors – candidate pool;
- Complete revision of SWRED Economic Development Strategy and Operational Plans, includes a BBRF application for one of the suggested projects;
- Migrant worker project assistance;
- Update of investment and expansion project summary;
- Finalisation of information for space company;
- Further recruiting of businesses and activation of Balonne Gift Card Program;
- Media prepared for Gift Card and Business Mentoring;
- Letter of Support – Gilmour Space Technologies;
- Assistance with BBRF application – Library Hub;
- Deed of Variation for REDP funding approved to December 2020 with final report due 31 January 2021 (originally 30 April 2020);
- Discuss with Goondiwindi Council on economic development opportunities;
- Two (2) new investment enquiries/leads in December; and
- Investment fact sheets (3 of the economic pillars) – being reviewed by Trade and Investment Queensland.

1.1 Events & Strategic Meetings

- Meeting with Goondiwindi Regional Council – 5 December
- NBN Meeting (Chamber of Commerce) – 10 December
- Business Mentoring Committee meeting – 11 December

1.2 Business Activity and Lead Generation

- Tourism business; and
- Establishment of a cattle feedlot.

1.3 Reporting

- Economic Development Activity report; and
- November 2019 Economic Development update.

Attachments

1. December 2019 Economic Development Supporting Document.pdf [↓](#)

Matthew Magin
Chief Executive Officer

2.0 Investments/Projects

2.1 Existing Priority Projects Updates

Project	Status/Update
Thallon Grain Upgrade	DITCRD Submission into Country Lines Improvement Program via Council of Mayors (assisted with submission). Expression of Interest for Business Mentoring
Thallon Freight Hub	DITCRD Submission into Country Lines Improvement Program via Council of Mayors (assisted with submission)
Carrot Production	Further follow up with Lamattinas and supply chain.
Mooramanna Feedlot	Project to progress – exclusion fencing approvals however drought still leaves some uncertainty
Fucheng (Westmar)	Followed up with Goondiwindi Council - no further announcements from Fucheng and no further to report from Goondiwindi Council
Horticulture expansion	Grant application and further supply chain opportunities. 2 projects (inward investment enquires). Work continuing on migrant worker program. Uptake of 2 horticultural businesses for Business Mentoring
Truck Fuel Stop	Awaiting further updates
Cluster Exclusion Fencing	First agreements signed, disbursement of Murray Darling funding to occur in early 2020. Employment opportunities and flow on effects being considered (supply chain, construction)
St George Aerodrome	Awaiting further direction on masterplan
St George Meat Processing	Owners still reviewing project. EDO working on migrant worker pipeline in the event the project commences.
Solar Farm St George	No further update. New opportunity with another private group – grid solar project.

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

Sector	Totals	Estimated timeframe*/stage	Totals
Agriculture	11	Current	3
Aquaculture	3	Early 2020	5
Education/Training	2	Mid 2020	5
Energy	2	Late 2020	6
Food & Feed Processing	6	Early 2021	4
Health and Medical	1	Feasibility	25
Horticulture	10	Concept	9
ICT	1	Monitoring	4
Manufacturing	3		
Professional Services	3		
Property and Construction	2		
Retail/Wholesale	2		
Tourism	8		
Transport and Logistics	2		
Water	2		
Other	3		
Totals	61	Totals	61

Note: Drought is impacting timing for the majority of these projects. Dates are only estimates based on engagement with the Project proponents.

2.3 Investments Realised and Job Creation/Retention

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

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

3.0 Economic Development Activity

3.1 New Business Enquiries

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

Enquiries	Totals	YTD		Sector	Totals	YTD
New	1	14		Agriculture	1	8
Expansion	1	6		Education/Training	0	0
Total	2	20		Energy	0	0
External	0	11		Health and Medical	0	0
Local	2	9		Horticulture	0	4
Total	2	20		ICT	0	1
				Indigenous	0	0
				Infrastructure	0	0
				Manufacturing	0	2
				Property	0	1
				Retail	0	0
				Tourism	1	2
				Transport and Logistics	0	0
				Other	0	2
				Total	2	18

3.2 Client Meetings

During the month, there were 16 Economic Development meetings of which 8 were external and 8 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. Agriculture (3), Professional Services (3) and Tourism/Sport (3) were the most represented sectors. St George (3), various (2) were the regions most represented.

Sector	Meetings	YTD		Location	Meetings	YTD
Agriculture	3	38		St George	3	51
Creative	0	0		Dirranbandi	2	34
Education/Training	0	4		Thallon	0	7
Energy	0	0		Mungindi	1	5
Government	3	18		Hebel	2	4
Health/Medical	0	4		Nindigully	0	3
Horticulture	0	12		Bollon	0	0
ICT	1	6		Brisbane	2	19

Indigenous	2	6		Gold Coast	0	11
Infrastructure	0	3		Goondiwindi	2	2
Manufacturing	0	5		Toowoomba	0	7
Not for Profit	1	16		Roma	2	7
Professional Services	3	23		Southern Downs	0	4
Retail	0	25		Western Downs	1	2
Tourism & Sport	3	28		Logan	0	6
Transport	0	1		Queensland Other	0	5
				Western Queensland	0	2
				Melbourne	0	3
				Sydney	0	2
				NSW Regional	0	6
				VIC Regional	0	0
				South Australia	1	4
				Tasmania	0	0
				Western Australia	0	0
				International	0	4
Total	16	189		Total	16	189

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 32 businesses were referred programs in the month of December. Outcomes will be tracked and reported on from these referrals.

Sector	Dec 2019	YTD	Notes
Agriculture	13	37	Business mentoring
Chamber & Progress Associations	0	13	
Education & Training	1	2	Grant funding
Environmental	0	0	
Government	0	10	
Health & Medical	3	3	Business mentoring
Horticulture	2	13	Business mentoring
Industrial	0	2	
Manufacturing	0	6	
Not For Profit	0	4	
Retail	3	24	Business mentoring
Professional Services	1	5	Business mentoring
Tourism	8	23	Business mentoring
Other	2	4	Two – construction/property
Total	32	146	

4.0 Strategic Meeting and Events

4.1 Relevant events attended/presented

Event	Date	Purpose
St George Chamber of Commerce AGM	27-Nov	Annual General Meeting
Business Mentoring Committee	11-Dec	Quarterly update, adoption of terms of reference, Project Officer, EOI participant evaluation committee

4.2 Upcoming and proposed events

Event	Date	Purpose and Location	Cost
Queensland AgTech Committee	30-Jan	Feedback and input into Queensland AgTech program for 2020	nil
Business Mentoring workshops (various)	February	TBC – as per agreement	Budget
Proposed AgTech Farmers2Founders	10-Feb	Part of Business Mentoring program AgTech and entrepreneurship	TBC
St George Chamber of Commerce	12-Feb	Monthly Chamber meeting	nil
ARIP Program – Farmers2Founders	11-Feb	Goondiwindi – Agricultural Investment Roadshow (ARIP)	\$65/person
Evoke Ag 2020 (Proposed)	18-19 Feb	Melbourne and national conference in Agtech and innovation. Leads 2019.	\$2000
Dirranbandi BBQ for Producers and Businesses	21-Feb	Delivered by Rural Financial Counselling – Proposed sponsorship	\$500
Buy From the Bush Roadshow	25-Feb	Buy From the Bush – online retailing in St George	TBC
Chamber Business After Hours	26-Feb	St George Medical Centre	nil
Website and Social Media Training	March TBC	ASBAS training (cancelled in November and rescheduled March)	\$18/person

OFFICER REPORT

TO: Council

SUBJECT: Monthly Report - Community and Libraries

DATE: 10.01.20

AGENDA REF: ICEO3

AUTHOR: Mareea Lochel - Community & Business Development Officer

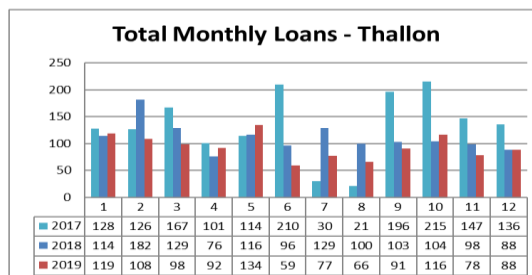
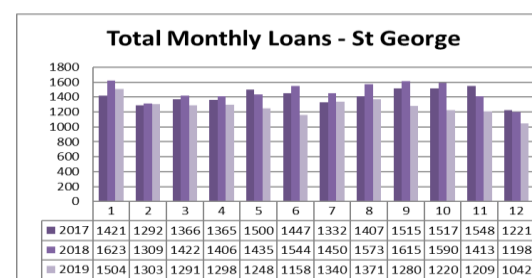
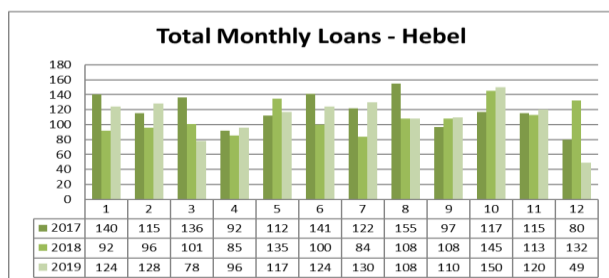
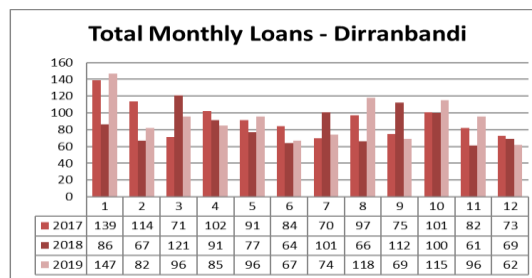
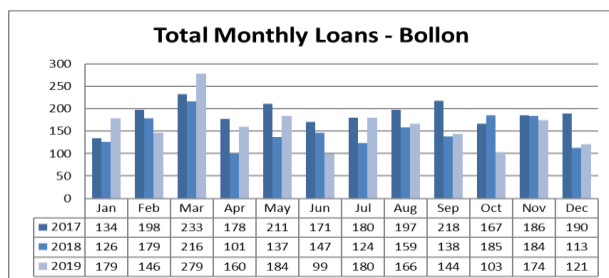
Sub-Heading

The Community & Libraries Report for the month of December 2019 is presented for Council's information.

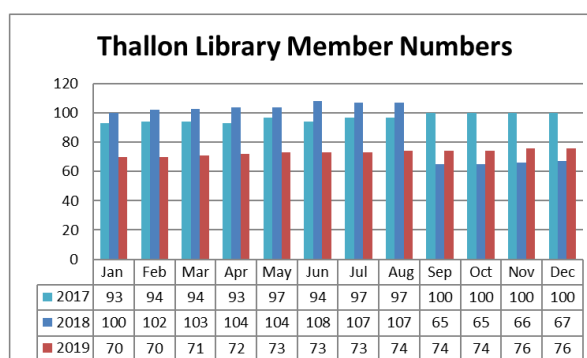
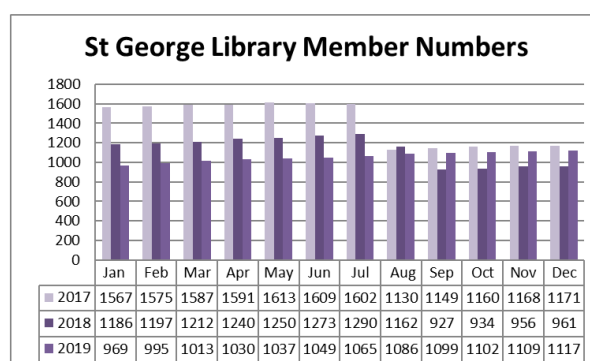
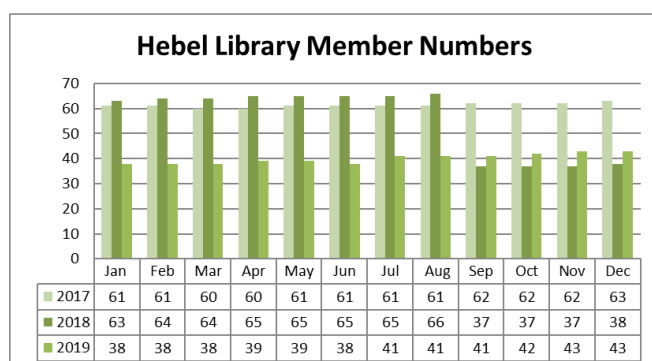
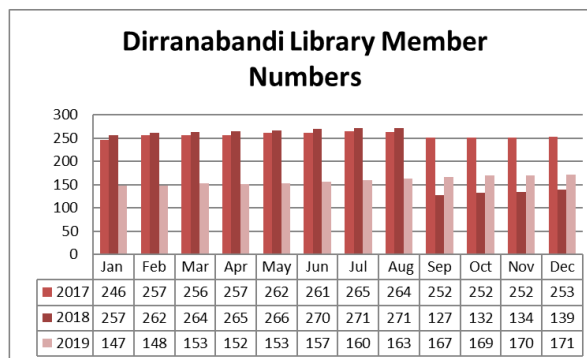
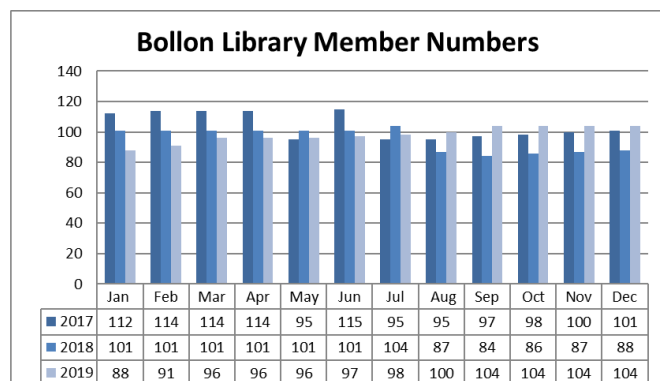
COMMUNITY AND LIBRARIES

Library Services

Total Monthly loans



Total Monthly Membership



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

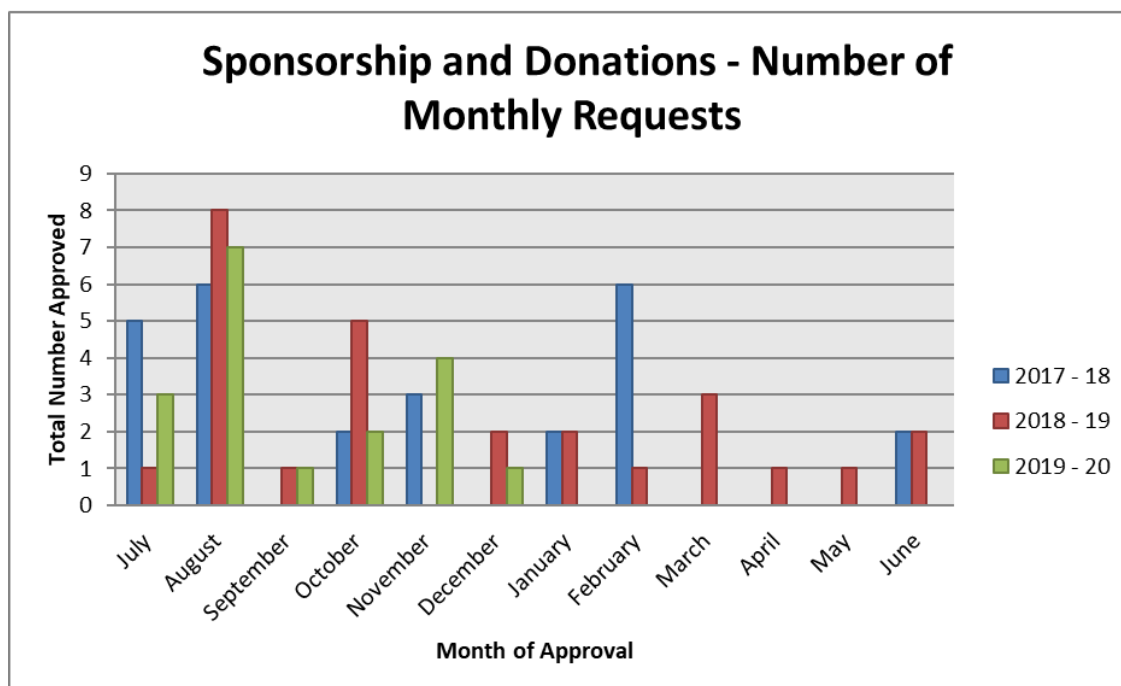
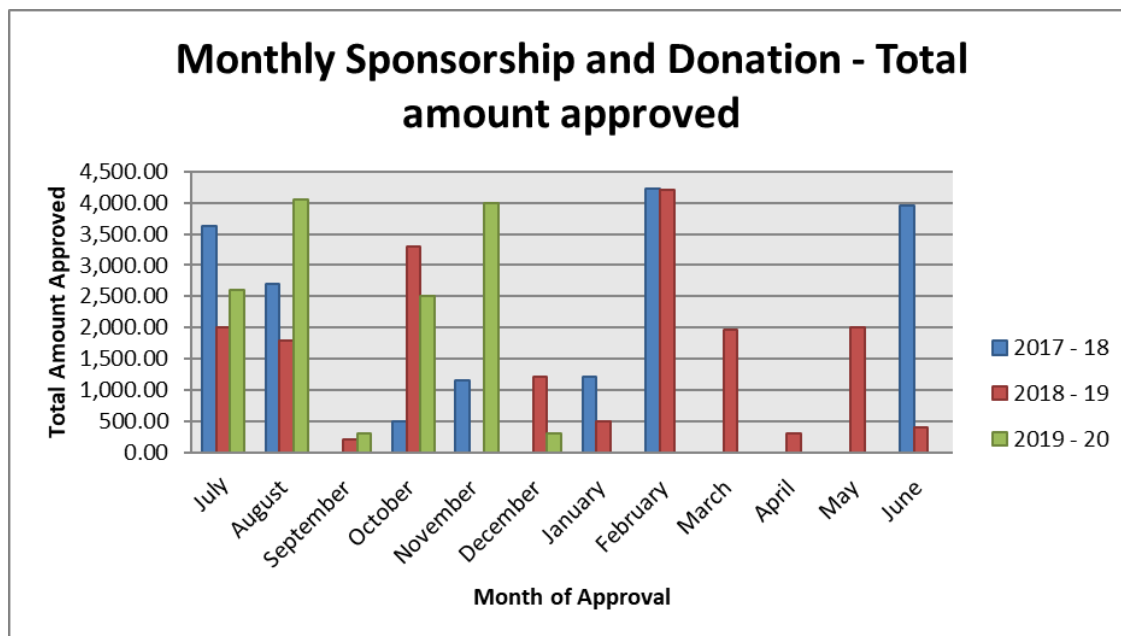
Number of eAudiobooks loaned	835
Number of eBooks loaned	267
Number of electronic services downloaded	164
Total E-resources	1266

Individual service totals

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

Community Grants and Assistance – as at 31 December 2019

As at 31 December 2019 Council has approved a total of 18 requests for assistance through the Community Grants and Assistance program totalling **\$13,750** (compared to this time last year of 17 applications with the total value of \$8,480). Council has also approved 2 requests for funding of community traffic management plans to the total of **\$2,400**



Community Groups/Organisation Meeting Minutes

- Thallon Progress Association meeting minutes 2/12/2019

Attachments

1. Thallon Progress Association meeting minutes 2/12/2019 [↓](#)

Matthew Magin
Chief Executive Officer

Thallon Progress Association (TPA)		
Minutes		
<i>Meeting Details</i>		
Date	Monday, December 2 nd , 2019	
Location	Thallon HACC Building	
Meeting Opened	7pm	
Attendees	Jane Corbett (JC), Leanne Brosnan (LB) Secretary, Liz Hill (LH) Minutes Secretary, Mayor Richard Marsh (RM), Gina Vuniula (GV), Brian Guppy (BG), Richard Crook (RC), Robbie Paul (RP), Graham Dixon (GD), Wayne Satour (WS), Meena Takayawa (MT), and Marica Ravasua (MR) Christine Allen (CA),	
Apologies	Apisai Loganimoce (AL), Robert Johnson (BJ), David Hill (DH), Eileen Dixon (ED), Sue McDonnell (SM) Michael McDonnell (MM) and Kez Matterson (KM), Ann Leahy (AL)	
Chairperson	Jane Corbett (JC)	
Previous Minutes	JC moved the previous minutes are a true and accurate record, 2 nd GD	
Acronyms	(TCS) Thallon Community Services Ltd, (BSC) Balonne Shire Council, (CWA) QCWA Branch Thallon Daymar	
Topic	Discussion	Action
Business Arising from previous meeting	1. Inland Rail <ul style="list-style-type: none"> LB has been speaking to Andrew Matthews QR Business Development Manager - re getting freight back on rail in Thallon and has completed Freight Submission through DTMR. He also suggested we reach out to Local Member. On Andrew's recommendation, LB emailed Ann Leahy's office asking for their support in relation to the need for infrastructure for rail freight in Thallon. BSC has been contributed to a Country Lines Interface Program EOI lead by Toowoomba Regional Council and Darling Downs and South West Mayors, which provides federal funding for a consultant to help develop a business case. TPA provided LOS. 	2. Hold until February JC to organise a meeting to review.
	2. Cemetery Remembrance Garden <ul style="list-style-type: none"> \$15,000 allocated for this project. Subcommittee - JC, SS, MM, LH, DH & Lena B Stage 1 – Arched Entry – Lena to provide quote from Cross Engineering. JC to determine area via Andrew Boardman with BSC Planning. Stage 2 onwards could be rock bollards, river water, concrete plinth bedding for head stones. Melanie O'Flynn provided suggestion for a plaque to reference previous graves in the area. <i>"In memory of Thelma May McCasker (died 22 February 1917, aged 3) and the other people buried in this area in the early days of Thallon, whose names are now unknown."</i> 	

	<p>3. Be Connected Project and Grants</p> <ul style="list-style-type: none"> LH applied for funding for Building Digital Skills \$5,000 -purchase of a Laptop Computer and reimbursement of Volunteer activity for one on one sessions 25 x\$100. And \$1,500 for Win Salmon to deliver “Confidence to Engage with Computers” workshop series 4 x 2hr sessions in 2020. <p>4. ANZAC Paving Project</p> <ul style="list-style-type: none"> RS had pegged out area and was refining plan and gave an undertaking to contact BT. Working Bee to assist once dates finalised. RS & BW was going to work out the levels. Ask BT re depth for soil removal. WW2 Commemorative pavers have been delivered to Thallon (at Bullamon Plains), plain pavers at Thallon Grains, we also have donated bedding sand and road base. (if completed by ANZAC day we need to invite Johnsons and Marty Sullivan to attend as a thank you in appreciation.) Paver Invoice \$1203.26, allowing \$631.74 towards site preparation. Future stages of commemorative pavers to be considered once current project is completed. <p>5. Tourism</p> <ul style="list-style-type: none"> Part of Camp ground is on land purchased by Grain Corp from Aurizon. BSC working with GrainCorp to arrange peppercorn lease. Invite Kim Wildman to future TPA meeting to discuss Council’s proposal re Camp Ground once tenure is finalised. LB emailed request to Chris Dixon and Peter Willey re Community Notice Board to be moved from Park to Camp Ground. No reply Large rocks will not be placed along drain until arrangements for lease are finalised. Follow up on Solar Lights at Thallon Depot waiting to be installed subject to funding - See email from Andrew Boardman William’s shade structure – see email from Andrew Boardman. Given Council’s funding constraints LB proposes that TPA seek grant funding for Solar Lights and William’s Shade Structure if BSC are happy to partner with us on this. 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 in discussions with Kim Wildman from BSC re photography masterclass at Silos and also signage for Old Town, Roads of Yesterday and Rail History Trails. KW is looking into land tenure for trail signage, including B Beach. 	<p>4. BW & BJ to organise with RS Lindsay Flick and JS. Community volunteers and KM volunteered Mungindi Team support. BT has 3 children (B8yr, G12yr, G13yrs) coming out with him. Accom and Activity. BG Quarters available pre 13 January.</p> <p>5. Hold over all discussion until decision reached with GC</p> <p>LB to research how Kimba utilizes their Grey Nomads to provide volunteer labor for projects.</p>
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	<ul style="list-style-type: none"> • LB provided consultation via phone with Krista Hauritz. Re Balonne Tourism Strategy. Included discussion on above point. • Suggest community look at selling food, craft, art/photography to tourists next year. <p>6. Merchandise</p> <ul style="list-style-type: none"> • 3D Silos postcards have arrived (Guppy owes TPA \$210 for 25%) • 250 silos stubby coolers \$939.51 ordered from Sun Prints should arrive in 2 weeks. • 48 tea towels and 96 Silos Wine coolers \$1163.12 also ordered and have arrived. • SS updated stock take with SB (a couple of Wine Coolers short due to raffles/gifts?) • If we are to consider Buy from the Bush or Go Country for Christmas we would need to establish our own website and have to be prepared to pack and post merchandise. • Redbank Plains Rotary have been selling the merchandise and want more stock. <p>7. Recreation Ground Club House Facilities</p> <ul style="list-style-type: none"> • LB completed Rural Aide funding EOI and waiting response. • Also included in budget request to BSC • Vital to have completed for GATWH in September 2020. <p>8. Placemaking/Rail Trail</p> <ul style="list-style-type: none"> • BSC was advised by DTMR that project was not eligible for funding under Rail Trail Grant as section of line was not officially closed. • Dion Cross has sent brief and quote to LH for Rail History Trail. LH to provide a further update. • Consider how Thallon Family may assist in this. • MO'F has discovered original petition doc and signatures re naming Thallon (please show meeting), framed copy is going in Hotel and LB will email copy to Thallon family. <p>9. 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. • Farm Visits from Telstra in late November delivered successful outcomes. • Email re Internet coverage in Mungindi with potential benefits for Thallon. • BSC – Connectivity Project - Kerryn Suttor is the contact for this. P 07 4620 8888 Kerryn.suttor@balonne.qld.gov.au 	<p>8. LH to seek RADF Place making funding and metal workshop for the January Council Meeting.</p>
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	<p>16.Committee Records, funds and Constitution.</p> <ul style="list-style-type: none"> JC was to ask WS for box of records and old minute books. <p>17. Community Garden Project</p> <ul style="list-style-type: none"> LB put photos of launch on Social Media, and contacted JT to ask her to take a coordinating role in committee to maximise community use of garden, LB passed on CA and MR contacts to Joanne and she has given the undertaking she will follow up on this. Possibility to use TRAIC funding to further enhance this project. <p>18.Follow up from RDA visit – consider offering Cert 1 training. (could work well if Rec Ground Kitchen is upgraded)</p> <p>19. Loss of 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. Nothing further re Goondir See letter of response from SWHS to Ann Leahy. JC met with Alex Benn from StGeorge Medical Centre on Tues 5th and they have indicated that if they can recruit another Dr they would be interested in providing a service to Thallon. BSC has indicated their support if tenure of HACC building permits. JC working with SWQ Primary Health network and StGeorge Medical Centre to provide Dr. & received email from StGeorge Medical Centre who hope to have something in place for Thallon early next year. Primary Health Checks Mungindi Ambulance 11th December CWA building and Emergency posters still in train. <p>20.Community Hub</p> <ul style="list-style-type: none"> Council is waiting on Churches of Church to confirm in writing re lease. <p>21.. Bullamon Homestead conservation works and white ant treatment</p> <ul style="list-style-type: none"> Inspection carried out 29/10 and no active white ants found so no charge. 	<p>16. JC proposes subcommittee to organize. Endorsed by the meeting.</p> <p>17.Committee - Jo Tanner, Gina Vuniula and others from the town to maintain the gardens. JC to talk to CA.</p> <p>18. Consider at a later date.</p> <p>19. KM - Emergency info Poster offer - to be placed at the Camping Grounds, Hotel, Library and Community Hub. Ray Stahlhut, Robert Johnson, Wayne Satour, NSW Ambulance Social Club to fund</p> <p>KM to provide PHC flyers for mail and posters to advertise.</p> <p>20. RM - BSC still to work out process re Community Hub.</p>
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	<p>22. Dedicated email address for TPA – secretarytpa@gmail.com presidenttpa@gmail.com treasurertpa@gmail.com these addresses could transfer to new executive and carry an historical trail on discussions.</p> <p>23. Railway House and large Railway Good Shed</p> <ul style="list-style-type: none"> • See response from QR received by Ann Leahy's office • TCS has also made representations to QR re house • Approx. \$30 k to move house & 40k to move Goods Shed Council approval would be required for both. <p>24. Women's Weekly/Queensland Weekender Visit – Women's Weekly released on Nov 28th, wonderful story and pics re Thallon. QLD Weekender episode aired Nov 23rd. More great coverage.</p> <p>25. Thallon Christmas Tree – Saturday, December 14th 6.30 pm Thallon Hall.</p> <ul style="list-style-type: none"> • Flyers gone out in mail, hire form and fee waiver submitted using LH's existing deposit. • BSC provided \$500 in funding • Fijian Choir pre and post Santa. • Santa arrives 7pm BW to organise Stuart Hill/MB. Decorations and Santa Suit. Check SES shed, ask Lena. • Christmas Tree - School P&C Activity • BAR - TPA - WS and DH to organise. • BBQ - 7.30pm – Fishing Club - Meat, Bread & Coleslaw • Raffles - TPA Silo Wine Xmas Raffle, 6 x Christmas Hams. • LB has completed PP of TPA projects in 2019 to be shown on night so we need to set up computer/projector and screen. • Christmas Cakes – JC advised Elaine Nosse TPA declined order. • MC - JC to invite Sue McDonnell • BG advised that Classic Tones will be playing at Hotel after event from 8pm, he will close Hotel until then. 	<p>23. RC - has spoken with Jack Casey QR re rent of vacant house. RC advised QR that rental demand exists. Jack Casey is to work out a rental process to TCS until such time as the properties are sold which at this stage will be for removal not in situ due to subdivision/contamination/services issues.</p> <p>24. JC thanked LB for making these opportunities happen.</p> <p>25.</p> <p>BW to organize Santa and look for decorations and Santa Suit.</p> <p>CA to ask P&C to cut and decorate Xmas Tree</p> <p>WS & DH to organize Bar and float</p> <p>JC to find out quantities and order meat, bread & coleslaw JC to invite Sue Mc to MC</p> <p>EH organize raffles, computer and projection screen</p>
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	<p>26.Australia Day nominations submitted to BSC.</p> <ul style="list-style-type: none"> • Citizen nomination - Liz Hill. • Community Event of the year - Tackling the Tough Times. • Community service award - Thallon's Fijian Community. <p>27.BSC TRAC FUNDING \$15000 for projects in Thallon.</p> <ul style="list-style-type: none"> • Update community Action Plan, provide subsidy for combined Xmas lunch, some ideas for funding include first aide training, community garden engagement, pink day for cricket. • LB suggests TPA needs to provide update to Community on achievements from 2015 Plan, as these are not being widely recognised which is a shame given the huge number of projects achieved. <p>28.Decision needed re Term Deposits.</p> <ul style="list-style-type: none"> • The \$2,000 to go into <i>CBA # 1045417</i> Bank Account for use towards costs associated with McGeever sign and other TPA projects. <u>Need the 3 signatories to be present at the Bank at the same time.</u> <p>29.Immigration</p> <ul style="list-style-type: none"> • Dani Kinnear, further information to follow. Contact Migration Director - Shyla Vohra, shyla.vohra@regionalaustralia.org.au 0416013057 www.regionalaustralia.org.au • JC to share update actions – how does TPA wish to be involved? • Gina discussed options re venue for community church in Thallon eg. school, CWA • TPA and other groups could be asked to provide LOS for Fijian Community • LB emailed David Littleproud's Office. Following their advice and considering complexity of individual visa situations Gina was going to contact them directly. <p>30. Budget and Weir.</p> <ul style="list-style-type: none"> • LB submitted budget requests and accompanying quotes to BSC. (see details) • LB submitted letter re Weir to BSC • RC recommended weir into BBR funding round but RM said the BSC had already established their priorities which didn't include the Thallon Weir. 	<p>27. LB & RC to rewrite current plan as 2 page document with dot points to for February meeting with aim to distribute it to community before review and renewal of plan in 2020</p> <p>28.Moved JC 2nd DH that the Tennis Club Term Deposit be fully rolled-over for 12 months, while reducing the Thallon Funds Term Deposit by \$2,000, with reinvestment of the remaining funds for 6 months.</p>
Treasurer's Report	<p><i>Please see Treasurer's report attached.</i></p> <p>Balances at 30th Nov 2019</p> <p><i>CBA # 5417 \$ 6,812.72</i></p> <p><i>Tennis Club # 9800 \$ 9,133.64</i></p> <p><i>Thallon Funds # 7506 \$ 8,930.38</i></p> <p>Invoices for payment</p>	<p>WS moved, GD 2nd the payments be ratified and financial report be accepted.</p>

	<ul style="list-style-type: none"> • <i>Sunprints 250 Stubby Coolers \$939.51</i> • <i>Murray Views Tea Towels and Wine Coolers \$1 163.12</i> • <i>McGeever Sign Design \$1050</i> • <i>McGeever Sign Production. \$778.75</i> • <i>Thallon State School \$26 printing (Telco meeting and Club House flyers)</i> • <i>TPA PI Insurance \$800 due to be paid.</i> <p><i>Income</i></p> <ul style="list-style-type: none"> • <i>Redland Bay Rotary\$561.46</i> • <i>BSC funding for Xmas Tree \$500</i> • <i>Pig Races Raffle \$150.80</i> • <i>Memberships \$20.00</i> • <i>Interest \$3.05</i> <p>Audit - need to prep books to go to auditor (Bodkins) after end of December Memberships due \$15 family and \$10 individual – 28 financial members</p>	WS and SB to organise the books for Audit after 30 December.
Inward Correspondence:	<ul style="list-style-type: none"> • Acknowledgement Re Budget Request MM • Acknowledgement Re Weir Repair Request MM (has passed on to AB to action) • Acknowledgement of Aust Day nominations Dani Kinnear • Response re Fijian LOS David L P Office. • Email re BSC Connectivity Project Kerryn Suttor • Emails from KW re Tourism Projects Thallon • Emails re TRAIC Funding • Email from BSC re Xmas Tree Funding and Hall Hire • Emails re McGeever Rec Ground Sign (Finalized Sign design, quotes and invoice) • Email quotes and invoices from Sunprints and Murray Views re merchandise • Email from Premier's Dept re GATWH reissue of agreement due to their error re GST. 	
Outward Correspondence-	<ul style="list-style-type: none"> • As above • Xmas Tree Flyer • New invoice for stage one payment GATW issued to premiers dept. • LOS for Bullamon Homestead 	LB moved that correspondence be received and outward be endorsed, 2nd: CA
General Business	<ol style="list-style-type: none"> 1. Fuel - SB has been corresponding with Patrick Lawson in relation to setting up fully self- contained and automated ULP and Diesel facility in Thallon. SB is meeting with him this week to discuss prospective sites. Nothing confirmed but looking promising as they supply bulk fuels and have other facilities in 	1.SB to follow up

	<p>Western Queensland. TPA and other community groups may receive requests to provide LOS to accompany approvals to BSC should this go ahead.</p> <p>2. Thallon Sports Infrastructure – see email from LH. Seeking LOS from teenagers.</p> <p>3. Steam Train Visit – LH has received email re visit on 3rd May 2020.</p> <p>4. Rotary Bendigo wants to support Thallon community. Consider activity like Christmas tree, International Food Takeaway, Fijian Food Stall, Seafood night - Sunday afternoon.</p> <p>5. Traffic Management - Road Closure procedure for Anzac Day March. Traffic management plan to be drawn up and road closure has to be administered by Professional. BSC has allocated community grant funds to assist the compliance.</p> <p>6. BSC Balonne Emerging Leaders Bursary - Leadership development of youth. 17-30yr olds. Nomination close on 4th January. Suggestions of names to have electronic forms to be sent. Murphy's, McDonnell's, Johnson's, Fulwood's and Corbett's.</p> <p>7. Playground in Park - BSC needs to address the health and safety issue, is going to close the playground, replace the soil and proceed to fence the playground.</p> <p>8. David Littleproud - letter of Congratulations to Thallon on Winning the Best of Best Street Art Awards.</p>	<p>2. LH to follow up</p> <p>3. Hold over to February</p> <p>4.LH to follow up with Rotary</p> <p>5.Make application at least 1 month prior.</p> <p>6.LH to send the form out to the Thallon Group on email.</p> <p>7.RM said BSC is acting on this matter.</p>
	<p>Meeting Closed: 9.35pm Progress Meeting - Tuesday, February 4th 7:00pm - Subject to Council approval for Community Hub.</p>	

(IFCS) FINANCE AND CORPORATE SERVICES

ITEM	TITLE	SUB HEADING	PAGE
ICFS1	<u>MONTHLY REPORT</u> <u>DIRECTOR FINANCE &</u> <u>CORPORATE SERVICES</u>	Monthly report for Finance and Corporate Services	69
ICFS2	<u>MONTHLY REPORT</u>	Grants information report 7 December 2019 to 10 January 2020.	72
ICFS3	<u>MONTHLY FINANCIAL</u> <u>INFORMATION REPORT</u> <u>DECEMBER 2019</u>	Monthly Financial Information Report for the period ended 31 December 2019.	77

OFFICER REPORT

TO: Council

SUBJECT: Monthly Report Director Finance & Corporate Services

DATE: 10.01.20

AGENDA REF: ICFS1

AUTHOR: Michelle Clarke - Director Finance & Corporate Services

Sub-Heading

Monthly report for Finance and Corporate Services

St George Levee

- Three earth levee matters are continuing and pending bank consent
- 1 block wall levee documentation pending
- 4 block wall levee matters still to finalise

Land matters

- Peppercorn leases for Thallon cattle yards and low cost camping area still pending with GrainCorp
- Internal staff lease matters completed
- Thallon Churches of Christ have requested termination of the HACC lease agreement
- St George Netball courts requires a trustee lease as there is currently none in place

Complaints

- 1 information privacy complaint completed, not substantiated

Staffing

- For 2019 there were 45 recruitment placements (including internal movements and casuals at the pool)
- Administration Officer - Governance and IT Officer will commence in January

Rates

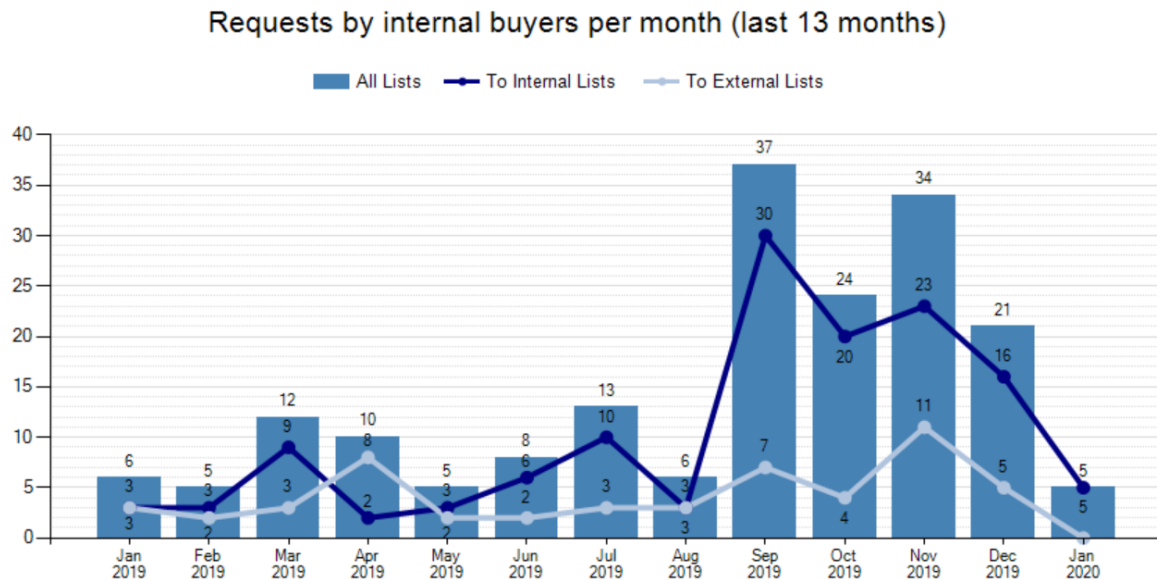
- Work commenced on change over to synergy soft with data cleansing continuing

Finance

- Annual report submitted for Australasian Annual Report Awards
- No further drawdowns for rates scheme however appointments are scheduled 17, 24 and 29 January
- Depreciation review discussion paper will now go to External Audit and Queensland Audit Officer to inform our review of accounting treatment
- Audit & Risk Committee to be scheduled in March/April pending interim audit. Meeting with external auditor 14/1/2020.

Procurement

- Wild Dog cluster fence continuing
- The following graph shows the significant increase in the use of Vendor Panel from September as the WDEF projects continue together with other budgeted/grant works. (07/01/2020)



St George Aerodrome

- Soil testing has been completed
- Meeting with adjoining property owner on land request scheduled for 16 January
- Relocation of shipping container and licence agreement for 1 licenceholder agreed
- Quotations out for planning, design and survey works

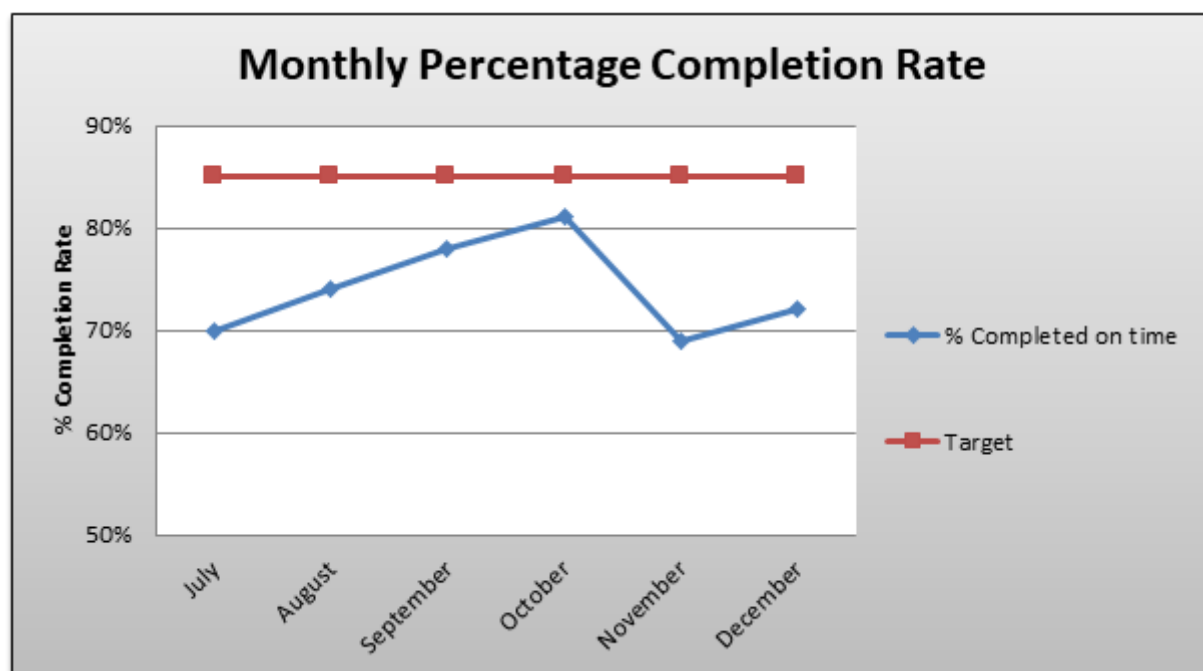
IT Vision project

- Play environment now live for relevant staff to familiarise and train in synergy soft and Altus payroll
- Data cleansing underway
- Preparation of revised GL continuing

Service requests

A total of 67 documents were created in Magiq for service requests for December with 48 completed on time giving a 72% average completion rate. This is still below the target of 85% after having improved in previous months. Council received 7 compliments in December.

	July	August	September	October	November	December
Total Documents	147	89	138	116	77	67
Completed on Time	103	66	108	94	53	48
Completed Late	23	7	16	14	16	12
Pending & Overdue	21	16	14	8	8	7
% completed on time	70%	74%	78%	81%	69%	72%
% Completed overall	86%	82%	90%	93%	90%	90%
Target	85%	85%	85%	85%	85%	85%



Other key projects/meetings

Risk module – no further progress over Christmas break

Quarter 2 report – will be prepared for February council meeting.

Council election action plan completed to plan for outgoing and incoming councillors.

Attachments

Nil

Michelle Clarke

Director Finance & Corporate Services

OFFICER REPORT

TO: Council

SUBJECT: **Monthly Report**

DATE: 10.01.20

AGENDA REF: ICFS2

AUTHOR: Stephanie Price - Grants Officer

Sub-Heading

Grants information report 7 December 2019 to 10 January 2020.

Summary

Submitted Full Business Case Grant Applications	6
Submitted Expression of Interest Grant Applications	Nil
In-progress Grant Applications	8
Successful Grant Applications	Nil
Un-successful Grant Applications	Nil

Attachments

1. 23 Jan - Grants Monthly Information Report.pdf [↓](#)

Michelle Clarke

Director Finance & Corporate Services

Grants Officer - Information Report

7 December 2019 – 10 January 2020

Submitted - Full Business Case Grant Applications

Program	Program Dept	Project	FBC Due Date	Date FBC Submitted	FBC Outcome Due Date	Amount Applied for \$	Council Funding \$	Other Funding \$	Total Project Cost \$	BSC Corporate Plan - Community Priority - Please see Key	BSC Corporate Plan Foundation Area - Please see Key	BSC Plans and Strategy Alignment - Please see Key
Building Better Regions Round 5 - Infrastructure	Department of Infrastructure Transport, Regional Cities & Infrastructure, Federal Gov	St George Library Hub Precinct	19/12/2019	19/12/2019	Approx. June 2020	\$6,000,000.00	TBC	-	TBC	1, 3, 4, 5	1, 2, 4, 5	EDP, CP, TP&S, LSSP, ICTSP, TMS, AMP
Building Better Regions Round 5 - Infrastructure	Department of Infrastructure Transport, Regional Cities & Infrastructure, Federal Gov	Transport Corridor Upgrade Whyenbah Road - St George to Dirranbandi	19/12/2019	19/12/2019	Approx. June 2020	\$6,567,000.00	-	-	TBC	2, 4, 5	1, 2, 4, 5	EDP, CP, TP&S, TMS, AMP
Building Better Regions Round 5 - Infrastructure	Department of Infrastructure Transport, Regional Cities & Infrastructure, Federal Gov	Balonne Shire Wild Dog Exclusion Fencing	19/12/2019	19/12/2019	Approx. June 2020	\$5,000,000.00	-	\$5,000,000.00 *Landholder co-contribution cash/in-kind	\$10,000,000.00	2, 3, 4, 5	1, 2, 3, 4, 5	EDP, CP, BP
Building Better Regions Round 5 - Community	Department of Infrastructure Transport, Regional Cities & Infrastructure, Federal Gov	Events Capability Strengthening Sessions	19/12/2019	19/12/2019	Approx. June 2020	\$20,000.00	-	-	\$20,000.00	1, 2, 3, 4	1, 2, 5	EDP, CP, TP&S, TMS
Building Better Regions Round 5 - Community	Department of Infrastructure Transport, Regional Cities & Infrastructure, Federal Gov	Balonne Recreation and Activities Master Plan	19/12/2019	19/12/2019	Approx. June 2020	\$300,000.00	-	-	\$300,000.00	1, 2, 3, 4	1, 2, 5	EDP, CP, TP&S, TMS
Community Drought Support Program	Department of Communities, Disability Services and Seniors, QLD Gov	Balonne Shire Events Sponsorship Scheme	13/12/2019	13/12/2019	1/02/2020	\$100,000.00	-	-	\$100,000.00	2, 4	1, 2, 5	EDP, CP, TP&S, TMS

Submitted - Expression of Interest Grant Applications

N/A

Grants Officer - Information Report

7 December 2019 – 10 January 2020

In-Progress – Full Business Case Grant Applications

Program	Program Dept	Project	FBC Due Date	Amount Applied for \$	Council Funding \$	Other Funding \$	Total Project Cost \$	BSC Corporate Plan - Community Priority - Please see Key	BSC Corporate Plan Foundation Area - Please see Key	BSC Plans and Strategy Alignment - Please see Key
Drought Communities Program	Department of Infrastructure Transport, Regional Cities & Infrastructure, Federal Gov	Various Community Projects as per Councillor Workshop Dec 19	ASAP	\$1,000,000.00	-	-	\$1,000,000.00	-	-	-
Murray Darling Basin Economic Development Program – Round 2	Department of Agriculture, Federal Gov	Mungindi Bore (plan only)	20/01/2020	\$120,000.00	-	-	\$120,000.00	2, 4, 5	1, 2, 3, 4, 5	EDP, CP, DWQMP, AMP
Murray Darling Basin Economic Development Program – Round 2	Department of Agriculture, Federal Gov	Mungindi Sculpture River Walk	20/01/2020	\$45,000.00	-	-	\$45,000.00	2, 4, 5	1, 2, 4, 5	EDP, CP, TP&S, TMS
Murray Darling Basin Economic Development Program – Round 2	Department of Agriculture, Federal Gov	Wild Dog Exclusion Fencing (Mungindi)	20/01/2020	TBC	-	\$TBC *Landholder co-contribution cash/in-kind	\$520,000.00	2, 3, 4, 5	1, 2, 3, 4, 5	EDP, CP, BP
Murray Darling Basin Economic Development Program – Round 2	Department of Agriculture, Federal Gov	Digital Connectivity (Mungindi)	20/01/2020	\$1,000,000.00	-	\$1,000,000.00 *Telco co-contribution	\$2,000,000	1, 2, 3, 4, 5	1, 2, 4, 5	EDP, CP, TP&S, LSSP, LDMP, ICTSP, CCTVS, TMS, RVS,
Tackling Tough Times Together	Foundation for Rural & Regional Renewal	Bollon Skate Park	25/02/2020	TBC	-	-	TBC	1, 2, 4, 5	1, 2, 4, 5	EDP, CP, TP&S, TMS
Tackling Tough Times Together	Foundation for Rural & Regional Renewal	Bollon Parkland Revitalisation	25/02/2020	\$60,000.00	\$10,000.00 *in BSC capital budget 19/20	-	\$70,000.00	1, 2, 4, 5	1, 2, 4, 5	EDP, CP, TP&S, TMS

In-Progress – EOI Grant Applications

Program	Program Dept	Project	EOI Due Date	Amount Applied for \$	Council Funding \$	Other Funding \$	Total Project Cost \$	BSC Corporate Plan - Community Priority - Please see Key	BSC Corporate Plan Foundation Area - Please see Key	BSC Plans and Strategy Alignment - Please see Key
Activate Infrastructure Fund	Department of Housing & Public Works, QLD Gov	TBC <ul style="list-style-type: none"> Dirran Sports Court St George River Foreshore Footpath 	Opens March 2020 * to discuss projects with Sport & Rec Adviser in the new year	TBC	TBC	TBC	TBC	TBC	TBC	TBC

Grants Officer - Information Report

7 December 2019 – 10 January 2020

Successful - Full Business Case Grant Applications

Nil

Successful – Expression of Interest Grant Applications

Nil

Un-Successful – Grant Applications

Nil

Grants Officer - Information Report

7 December 2019 – 10 January 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 Financial Information Report December 2019**

DATE: 13.01.20

AGENDA REF: ICFS3

AUTHOR: Melanie Jackson - Senior Finance Officer

Sub-Heading

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

Attachments

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

Michelle Clarke

Director Finance & Corporate Services

Finance Information Report

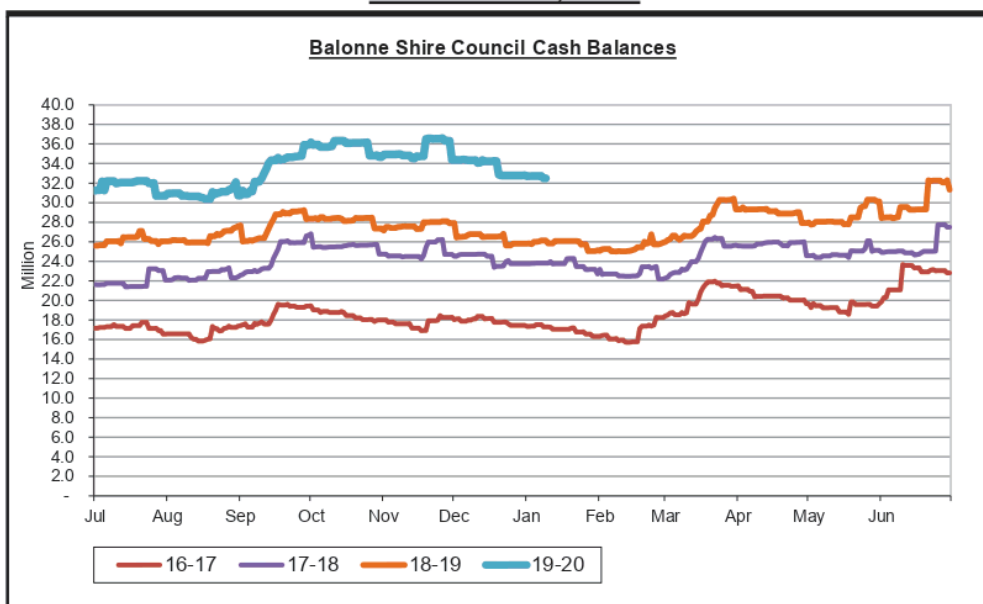
Month Ending 31 December 2019

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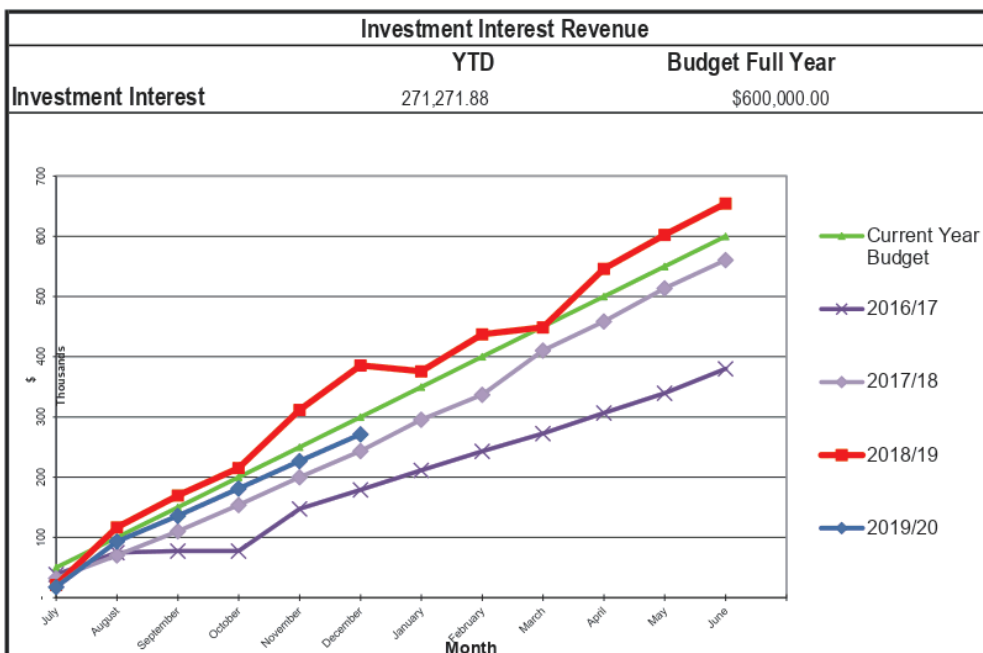
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Balonne Shire Council Cash Management Report

December 31, 2019



Cash Fund Balance			
Operational Fund:		Balance	
Cash on Hand	1,200.00	Short Term Deposits:-	
Cash at Bank	9,873,349.49		
Short Term Deposits	22,828,761.37		
Total Funds	\$32,703,310.86		
Trust Fund:			
Cash at Bank	\$229,068.63		
		Total	22,828,761.37



Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
0100-0002 FINANCE GENERAL	4,938,463.94	38%	13,109,891	634,377.39	92%	686,700	4,304,086.55	35%	12,423,191
0200-0002 ADMINISTRATION/CORPORATE									
0205-0003 CORPORATE SERVICES									
0205-1300 Search Fees	7,120.00	59%	12,000						
0205-1351 Printing/Stationery/Misc	958.96	192%	500						
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	---	0						
0205-1621 Traineeship Subsidy	0.00	---	25,000						
0205-1622 Paid Parental Leave Subsidy-Ctrlink	13,330.80	133%	10,000						
0205-1633 Grant - Drought Support	0.00	---	0						
0205-1634 REDP GRANT - GRANTS OFFICER	0.00	---	100,000						
0205-1650 State Fire Services Commission	0.00	---	11,000						
0205-1670 Superannuation Contribution Refunds	0.00	---	500						
0205-1810 Oncost Recovery	1,457,485.44	55%	2,650,000						
0205-1901 Gain/Loss Sale of Fixed Asset	0.00	---	0						
0205-1902 Insurance Recoupment	4,286.36	36%	12,000						
0205-1903 Insurance Workers Comp. Recoupment	7,031.60	70%	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				903,810.80	55%	1,650,000			
0205-2102 Annual Leave Accrual				354,364.83	59%	600,000			
0205-2103 Long Service Leave Accrual				39,005.35	39%	100,000			
0205-2104 Sick Leave				130,698.01	65%	200,000			
0205-2105 Superannuation				342,492.47	54%	630,000			
0205-2106 Admin Training				101,256.18	135%	75,000			
0205-2107 Public Holidays				50,866.70	24%	215,000			
0205-2108 Recruitment Expenses				16,894.34	42%	40,000			
0205-2110 FBT Expense-Corp Serv Staff Only				0.00	---	10,000			
0205-2112 Parental Leave				19,109.40	191%	10,000			
0205-2113 Attendance Bonus - All Staff				0.00	---	6,000			
0205-2202 Advertising-Corporate Services				5,815.44	58%	10,000			
0205-2203 Audit Fees				61.64	0%	45,000			
0205-2204 Bank Charges				5,510.58	50%	11,000			
0205-2205 Civic Receptions and Entertainment				7,230.05	85%	8,500			
0205-2207 Conferences and Deputations				4,350.47	15%	30,000			
0205-2209 Computer Services				107,951.98	74%	145,000			

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
0205-2211 Electricity-118 Victoria Street				16,839.34	48%	35,000			
0205-2214 Insurance-Wrkers Compensation Excess				231.46	46%	500			
0205-2215 Insurance - Workers Compensation				71,798.69	110%	65,000			
0205-2216 Insurance - Public Risk				0.00	---	90,000			
0205-2217 Insurance - Other				226,672.06	99%	230,000			
0205-2218 Insurance Workers Comp Claim Paymts				8,189.24	82%	10,000			
0205-2219 Internal Audit				13,421.67	54%	25,000			
0205-2220 Citizenship Ceremonies				0.00	---	100			
0205-2221 Legal Expenses				20,463.70	41%	50,000			
0205-2222 Postage-Corporate Services				6,643.91	38%	17,500			
0205-2223 Printing and Stationery-Corporate Se				34,086.13	97%	35,000			
0205-2225 Rates-Charges-118 Victoria				150.52	50%	300			
0205-2226 Websters Building Maintenance				0.00	---	0			
0205-2227 Maintenance/Operations				65,551.44	42%	155,000			
0205-2228 Subscriptions				67,609.39	104%	65,000			
0205-2229 Telephone-Corporate Services				22,825.39	76%	30,000			
0205-2230 Vehicle Expenses-MFA & CEO				11,974.66	26%	46,000			
0205-2231 Valuation Fees-DNR				989.40	33%	3,000			
0205-2235 Cents Rounding Expense				0.76	8%	10			
0205-2236 Meals on Wheels Building				0.00	---	0			
0205-2270 Workplace Health/Safety				89,926.14	56%	160,000			
0205-2274 IR/HR Expense				10,263.66	26%	40,000			
0205-2301 Depreciation Corporate Services				34,725.70	43%	80,000			
0205-2302 Amortisation of Software				2,329.59	---	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				49,770.31	64%	77,574			
0205-2447 Operational Projects				128,857.71	48%	270,410			
0205-2448 Office Equipment Write-Off				0.00	---	0			
0205-2450 REDP - GRANTS OFFICER				41,638.27	42%	100,000			
0205-2510 C & C Rental Concessional				25,350.00	50%	50,700			
0205-0003 CORPORATE SERVICES	1,702,931.16	60%	2,831,600	3,039,727.38	56%	5,427,594	(1,336,796.22)	51%	(2,595,994)
0206-0003 COUNCILLORS SERVICES									
0206-2101 Councillors' Remuneration				218,989.23	51%	432,556			
0206-2207 Conferences and Deputations-Council				20,817.98	83%	25,000			
0206-2210 Council Elections				0.00	---	25,000			
0206-2213 Misc Meeting Expenditure				9,671.58	88%	11,000			
0206-2217 Councillors Accident Insurance				0.00	---	750			
0206-2227 Maintenance/Operations				868.22	9%	10,000			

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	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
0206-2230 Travelling Expenses-Councillors				1,757.13	59%	3,000			
0206-0003 COUNCILLORS SERVICES	0.00	---	0	252,104.14	50%	507,306	(252,104.14)	50%	(507,306)
0210-0003 STORES ADMINISTRATION									
0210-1810 Oncosts-Stores	16,647.50	48%	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	16,647.50	48%	35,000	0.00	---	100	16,647.50	48%	34,900
0200-0002 ADMINISTRATION/CORPORATE	1,719,578.66	60%	2,866,600	3,291,831.52	55%	5,935,000	(1,572,252.86)	51%	(3,068,400)
0300-0002 PLANNING & DEVELOPMENT									
0310-0003 DEVELOPMENT - PLANNING									
0310-1302 Development Planning Fees/Charges	3,317.00	11%	30,000						
0310-1400 Fines	0.00	---	0						
0310-2106 Training				0.00	---	5,000			
0310-2221 Legal Fees-Planning				1,006.76	5%	20,000			
0310-2227 Maintenance/Operations				17,346.60	20%	85,000			
0310-2447 Operational Projects				12,214.60	41%	30,000			
0310-0003 DEVELOPMENT - PLANNING	3,317.00	11%	30,000	30,567.96	22%	140,000	(27,250.96)	25%	(110,000)
0320-0003 DEVELOPMENT -									
0320-1300 Building Search Fees	291.00	15%	2,000						
0320-1302 Swimming Pool Inspection Fee	1,172.73	34%	3,500						
0320-1304 Building Fees/Permits	6,708.50	26%	26,000						
0320-1305 House Removal Inspection Fees	0.00	---	0						
0320-1400 Fines	0.00	---	0						
0320-2106 Training				0.00	---	2,500			
0320-2227 Maintenance/Operations				18,360.20	20%	90,000			
0320-2447 Operational Projects				0.00	---	2,000			
0320-0003 DEVELOPMENT -	8,172.23	26%	31,500	18,360.20	19%	94,500	(10,187.97)	16%	(63,000)
0340-0003 ECONOMIC DEVELOPMENT									
0340-1622 Subsidy - State	0.00	---	0						
0340-1623 Grant-Federal-Operational	0.00	---	0						
0340-1624 Grant - Murray Darling Program	0.00	---	0						
0340-1634 REDP GRANT - ECONOMIC DEVEL	75,000.00	50%	150,000						
0340-1635 MDB EDP - BUSINESS MENTORING	220,000.00	---	0						

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	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
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				25,366.56	40%	63,400			
0340-2447 Operational Projects				(4,268.43)	-16%	27,000			
0340-2449 Murrumbidgee Program				0.00	---	0			
0340-2450 REDP - ECONOMIC DEVELOPMENT				76,330.88	36%	211,000			
0340-2451 MDB EDP - BUSINESS MENTORING				1,036.64	---	0			
0340-0003 ECONOMIC DEVELOPMENT	295,000.00	197%	150,000	98,465.65	33%	301,400	196,534.35	-130%	(151,400)
0350-0003 TOURISM SERVICES									
0350-1610 FRRR NINDIGULLY BOOMERANG GRANT	19,900.00	---	0						
0350-1622 Subsidy - State-Operational	0.00	---	25,000						
0350-1631 Contribution - Advertising	(359.09)	-21%	1,700						
0350-1632 Subsidy - Capital	0.00	---	0						
0350-2201 Tourism Memberships				11,575.34	72%	16,000			
0350-2214 General Expenses				645.67	32%	2,000			
0350-2447 Operational Projects				46,938.69	37%	128,000			
0350-0003 TOURISM SERVICES	19,540.91	73%	26,700	59,159.70	41%	146,000	(39,618.79)	33%	(119,300)
0355-0003 VISITOR SERVICES									
0355-1351 VIC Sales	21,188.77	53%	40,000						
0355-1352 VIC Internet Charges	0.00	---	100						
0355-1353 VIC Refreshment Sales	39.61	11%	350						
0355-1354 VIC Craft Revenue	3,228.58	54%	6,000						
0355-1901 VIC Profit/Loss Sale of Assets	0.00	---	0						
0355-2106 VIC Training - Staff				4,225.39	53%	8,000			
0355-2202 VIC Advertising				68.13	3%	2,000			
0355-2227 VIC Maintenance/Operations				169,485.17	81%	210,000			
0355-2228 VIC Cost of Sales				21,002.62	66%	32,000			
0355-2229 VIC Internet Service Expenditure				0.00	---	200			
0355-2230 VIC Refreshments - Cost of Sales				39.16	10%	400			
0355-2233 VIC Craft Expenditure				2,140.03	43%	5,000			
0355-2301 Depreciation VIC				6,901.28	46%	15,000			
0355-2447 VIC Operational Projects				1,178.61	15%	8,000			
0355-2448 VIC Equipment Writeoff				0.00	---	0			
0355-0003 VISITOR SERVICES	24,456.96	53%	46,450	205,040.39	73%	280,600	(180,583.43)	77%	(234,150)
0360-0003 LAND DEVELOPMENT									

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	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
0360-1351 LFR Gain on Sale of Land	7,160.07	---	0						
0360-2228 Legal Costs for Land				192.00	---	0			
0360-0003 LAND DEVELOPMENT	7,160.07	---	0	192.00	---	0	6,968.07	---	0
0300-0002 PLANNING & DEVELOPMENT	357,647.17	126%	284,650	411,785.90	43%	962,500	(54,138.73)	8%	(677,850)
0400-0002 TRANSPORT & DRAINAGE									
0401-0003 WORKS FINANCE									
0401-1351 Sales Miscellaneous	0.00	---	0						
0401-1611 FAGS Grant Roads	405,013.50	26%	1,588,096						
0401-1612 TIDS Grant State Capital	54,042.02	12%	440,000						
0401-1615 R2R Grant Capital	0.00	---	913,160						
0401-1616 Capital Grant - CBD Beautification	0.00	---	0						
0401-1617 Capital Grant - Bus Shelter	0.00	---	0						
0401-1624 Capital Grants - Building our Region	0.00	---	0						
0401-1626 Noondoo-Thallon Rd Freight Subsidy	0.00	---	0						
0401-1627 REDP GRANT-DIRRRAN RAIL & RIVER	0.00	---	0						
0401-1628 REDP GRANT-ST GEORGE RIVER	0.00	---	0						
0401-1629 REDP GRANT-STG STORMWATER IS	0.00	---	0						
0401-1631 Developer Contribution-Roadworks-Cap	0.00	---	0						
0401-1633 Flood Damage 2017	0.00	---	0						
0401-1637 FD 2012 Flood -Project Consult Claim	0.00	---	0						
0401-1638 FD 2011 Flood -Project Consult Claim	0.00	---	0						
0401-2621 FD Flood Damage 2011 Project Mngment				0.00	---	0			
0401-2623 FD Flood Damage 2012 Project Mngment				0.00	---	0			
0401-0003 WORKS FINANCE	459,055.52	16%	2,941,256	0.00	---	0	459,055.52	16%	2,941,256
0405-0003 WORKS ADMINISTRATION									
0405-1351 Training Recoupment	0.00	---	0						
0405-1621 Traineeship Subsidy	0.00	---	0						
0405-1810 Oncosts	502,874.83	53%	950,000						
0405-2101 Salaries/Wages				644,370.43	63%	1,025,000			
0405-2106 Training				108,688.27	72%	150,000			
0405-2108 Wet Weather				(10.96)	0%	10,000			
0405-2111 FBT Expense - Technical Services				0.00	---	5,000			
0405-2202 Works Advertising				2,490.79	25%	10,000			
0405-2227 Maintenance/Operations				53,038.44	53%	100,000			
0405-2230 Travelling Expenses				58,950.67	47%	125,000			
0405-2270 Workplace Health/Safety				0.00	---	0			
0405-2274 Enterprise Bargaining - State				0.00	---	0			

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	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
0405-2301 Depreciation Works Admin				1,126.74	31%	3,600			
0405-2302 Amortisation of Software				0.00	---	0			
0405-2447 Operational Projects				0.00	---	0			
0405-2510 Tech Concessional Rental				29,958.52	100%	30,000			
0405-0003 WORKS ADMINISTRATION	502,874.83	53%	950,000	898,612.90	62%	1,458,600	(395,738.07)	78%	(508,600)
0410-0003 ROADS									
0410-1901 Gain/Loss on Road Swap	0.00	---	0						
0410-2227 Maintenance/Operations				1,269,398.39	51%	2,500,000			
0410-2279 Flood Damage 2017				13,255.00	---	0			
0410-2282 FD Flood Damage Restoration Feb 2012				0.00	---	0			
0410-2283 FD Flood Damage 2013				0.00	---	0			
0410-2301 Depreciation Roads				1,980,541.63	50%	3,953,857			
0410-2447 Operational Projects				0.00	---	60,000			
0410-0003 ROADS	0.00	---	0	3,263,195.02	50%	6,513,857	(3,263,195.02)	50%	(6,513,857)
0415-0003 STREETS									
0415-2227 Maintenance/Operations				353,155.57	35%	1,000,000			
0415-2301 Depreciation Streets				240,346.89	53%	451,926			
0415-2447 Operational Projects				0.00	---	0			
0415-0003 STREETS	0.00	---	0	593,502.46	41%	1,451,926	(593,502.46)	41%	(1,451,926)
0420-0003 BRIDGES									
0420-2227 Maintenance/Operations				0.00	---	50,000			
0420-2301 Depreciation Bridges				70,907.39	54%	131,381			
0420-2407 QTC Finance Cost Bridges				5,387.70	54%	10,000			
0420-0003 BRIDGES	0.00	---	0	76,295.09	40%	191,381	(76,295.09)	40%	(191,381)
0425-0003 STORMWATER DRAINAGE									
0425-1610 Grant - State-Capital	0.00	---	0						
0425-2227 Maintenance/Operations				5,721.55	14%	40,000			
0425-2301 Depreciation Drainage				105,142.19	52%	202,643			
0425-2407 QTC Finance Cost Drainage				0.00	---	0			
0425-2447 Operational Projects				0.00	---	0			
0425-0003 STORMWATER DRAINAGE	0.00	---	0	110,863.74	46%	242,643	(110,863.74)	46%	(242,643)
0430-0003 WORKS DEPOTS									
0430-2227 Maintenance/Operations				65,363.54	36%	180,000			
0430-2301 Depreciation Depots				50,772.05	46%	110,000			
0430-2407 QTC Finance Cost Works Depots				8,578.43	56%	15,215			

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	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
0430-2447 Operational Projects				0.00	---	0			
0430-0003 WORKS DEPOTS	0.00	---	0	124,714.02	41%	305,215	(124,714.02)	41%	(305,215)
0440-0003 AERODROMES									
0440-1306 Lease Charges	8,099.20	40%	20,000						
0440-1308 Airport Fees	240.00	---	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				41,071.19	26%	160,000			
0440-2301 Depreciation Aerodromes				66,401.68	44%	150,000			
0440-2447 Operational Projects				36,880.07	---	0			
0440-2451 FD STG AERODROME 2011				0.00	---	0			
0440-0003 AERODROMES	8,339.20	4%	220,000	144,352.94	47%	310,000	(136,013.74)	151%	(90,000)
0450-0003 PLANT & EQUIPMENT									
0450-1613 Grant - Qld Disaster Resilience Fund	25,878.00	---	0						
0450-1622 Federal Fuel Subsidy	12,431.00	21%	60,000						
0450-1630 CTP Loyalty Bonus	0.00	---	0						
0450-1810 Plant Oncosts	37,772.21	54%	70,000						
0450-1850 Plant Hire - Capital Works	89,484.03	18%	500,000						
0450-1851 Plant Hire - Current Works	1,377,172.64	60%	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				867,884.82	46%	1,900,000			
0450-2228 Cost of Equipment Sales				0.00	---	2,500			
0450-2301 Depreciation Plant				313,341.23	48%	650,000			
0450-2447 Floating Plant & Loose Tools				8,780.26	9%	95,000			
0450-2448 Plant Write-off				0.00	---	0			
0450-0003 PLANT & EQUIPMENT	1,542,737.88	53%	2,932,000	1,190,006.31	45%	2,647,500	352,731.57	124%	284,500
0460-0003 FLOOD MITIGATION									
0460-1622 EMQ House Raising Grant	0.00	---	0						
0460-1623 Levee Construction Grant (DLG)	0.00	---	0						
0460-1624 Royalties for Regions Stage 2 Levee	0.00	---	0						
0460-2227 Maintenance/Operations				8,247.35	16%	50,000			
0460-2301 Depreciation Flood Mitigation				45,336.55	50%	91,000			
0460-2447 Operational Projects				0.00	---	0			

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	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
0460-0003 FLOOD MITIGATION	0.00	---	0	53,583.90	38%	141,000	(53,583.90)	38%	(141,000)
0400-0002 TRANSPORT & DRAINAGE	2,513,007.43	36%	7,043,256	6,455,126.38	49%	13,262,122	(3,942,118.95)	63%	(6,218,866)
0500-0002 COMMUNITY & CULTURAL									
0501-0003 COMMUNITY DEVELOPMENT									
0501-1351 Community Events - Cash Sales	23,123.35	---	0						
0501-1610 M/Cultural Develop Officer & Project	0.00	---	0						
0501-1623 Grant - Operational	0.00	---	500,000						
0501-1624 BALONNE REMEMBERS - End of WW1 Cent	(3,000.00)	---	0						
0501-1625 CELEBRATING MULTICULTURAL QLD	0.00	---	0						
0501-1626 MULTICULTURAL DEVELOPMENT	0.00	---	0						
0501-1627 EMPOWERING OUR COMMUNITY	23,750.00	100%	23,750						
0501-1628 MDB EDP-Dirran Business Impr Scheme	230,000.00	---	0						
0501-1631 Grant-Get Ready Qld	11,256.33	102%	11,000						
0501-1632 Subsidy - Capital	0.00	---	0						
0501-1634 Grant - SW Hospital and Health Serv	33,613.64	23%	147,000						
0501-1635 BUILDING STRONGER COMMUNITIES	60,000.00	---	0						
0501-2101 Salaries/Wages				116,684.96	58%	200,000			
0501-2106 Training				3,176.80	32%	10,000			
0501-2201 Concessional Rent				0.00	---	0			
0501-2202 Community Services-Advertising				512.72	34%	1,500			
0501-2227 Maintenance/Operations				9,679.06	968%	1,000			
0501-2301 Depreciation Community Development				81.92	68%	120			
0501-2447 Operational Projects				523,275.97	43%	1,206,250			
0501-2448 MDB EDP-Dirran Business Impr Scheme				9,245.70	---	0			
0501-0003 COMMUNITY DEVELOPMENT	378,743.32	56%	681,750	662,657.13	47%	1,418,870	(283,913.81)	39%	(737,120)
0502-0003 FLOOD RECOVERY SERVICES									
0502-2101 Salaries/Wages				0.00	---	0			
0502-0003 FLOOD RECOVERY SERVICES	0.00	---	0	0.00	---	0	0.00	---	0
0505-0003 LIBRARIES									
0505-1305 LIB Internet Charges	0.00	---	0						
0505-1306 Photocopying Charges	3.27	33%	10						
0505-1401 Library - Miscellaneous	0.00	---	50						
0505-1610 CMQ MDO & PROJECTS	50,000.00	---	0						
0505-1611 Grant - Murray Darling Basin EcDevel	75,000.00	---	0						
0505-1620 Subsidy - State	27,708.32	111%	25,000						
0505-2106 Training				480.71	16%	3,000			

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	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
0505-2226 Dirran Rural Transaction Library Con				25,489.78	51%	50,000			
0505-2227 Maintenance/Operations				110,496.98	61%	180,000			
0505-2301 Depreciation Libraries				2,003.03	43%	4,700			
0505-2302 Amortisation of Software				(85.00)	-8%	1,020			
0505-2447 Operational Projects				15,987.48	42%	37,655			
0505-2451 Dirran RTC E-Tech Upgrade				4,622.85	---	0			
0505-2452 M/Cultural Develop Officer & Project				65.38	---	0			
0505-0003 LIBRARIES	152,711.59	609%	25,060	159,061.21	58%	276,375	(6,349.62)	3%	(251,315)
0510-0003 HOUSING									
0510-1710 Rent Revenue	69,423.79	43%	160,000						
0510-1901 Gain/Loss on Sale of Fixed Assets	0.00	---	0						
0510-2227 Maintenance/Operations				30,599.40	24%	130,000			
0510-2228 Cost of House Sales				4,589.25	---	0			
0510-2301 Depreciation Housing				44,126.17	50%	88,000			
0510-2447 Operational Projects				0.00	---	40,000			
0510-0003 HOUSING	69,423.79	43%	160,000	79,314.82	31%	258,000	(9,891.03)	10%	(98,000)
0515-0003 PUBLIC COMMUNICATION									
0515-1610 Grant - State	0.00	---	0						
0515-1611 Grant - MDB EDP Digital Connectivity	500,000.00	---	0						
0515-1612 Test	0.00	---	0						
0515-2227 Maintenance/Operations				1,355.56	54%	2,500			
0515-2301 Depreciation Public Communication				0.00	---	0			
0515-2447 Operational Projects				3,820.00	---	0			
0515-2448 MDB EDP-Digital Connectivity Project				50,954.08	---	0			
0515-2449 BOR4 - Digital Connectivity				2,260.06	---	0			
0515-0003 PUBLIC COMMUNICATION	500,000.00	---	0	58,389.70	>999%	2,500	441,610.30	<-999%	(2,500)
0520-0003 SPORT & RECREATION									
0520-1305 Hire Charges	3,275.68	60%	5,500						
0520-1611 Dirranbandi Multipurpose Sports	0.00	---	0						
0520-1621 Subsidy - State-Operational	0.00	---	0						
0520-1622 Subsidy - State-Capital	0.00	---	0						
0520-2227 Maintenance/Operations				72,962.73	61%	120,000			
0520-2301 Depreciation Sport & Recreation				17,368.81	22%	79,000			
0520-2447 Operational Projects				3,595.55	40%	9,000			
0520-0003 SPORT & RECREATION	3,275.68	60%	5,500	93,927.09	45%	208,000	(90,651.41)	45%	(202,500)
0521-0003 SWIMMING POOLS									

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REVENUE				EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
0521-1305 Hire Charges - St George Pool	22,031.80	79%	28,000						
0521-1306 Hire Charges - Dirranbandi Pool	139.11	3%	5,000						
0521-1611 Grant - MDB EDP Dirran Thermal Baths	350,000.00	---	0						
0521-1622 Subsidy - State - Capital	0.00	---	0						
0521-1635 Dept Education Dirran Pool Contribut	5,000.00	100%	5,000						
0521-2106 Training - Volunteers Only				11,055.40	147%	7,500			
0521-2202 Swimming Pool Advertising				0.00	---	1,000			
0521-2227 Maintenance/Operations				175,921.61	48%	365,000			
0521-2229 Dirran Pool Committee				0.00	---	2,500			
0521-2301 Depreciation Pools				61,170.15	50%	122,000			
0521-2407 QTC Finance Cost Pools				0.00	---	0			
0521-2447 Operational Projects				0.00	---	0			
0521-2448 Dirran - Thermal Hot Baths				393.85	---	0			
0521-0003 SWIMMING POOLS	377,170.91	993%	38,000	248,541.01	50%	498,000	128,629.90	-28%	(460,000)
0522-0003 TENNIS COURTS									
0522-1305 Hire Charges	190.91	19%	1,000						
0522-2227 Maintenance/Operations				4,326.13	114%	3,800			
0522-2301 Depreciation Tennis Courts				5,722.40	38%	15,000			
0522-2447 Operational Projects				0.00	---	0			
0522-0003 TENNIS COURTS	190.91	19%	1,000	10,048.53	53%	18,800	(9,857.62)	55%	(17,800)
0525-0003 ARTS & HISTORY									
0525-1351 Revenue - Sale of St George's Bridge	0.00	---	100						
0525-1352 Revenue - River Country	0.00	---	100						
0525-1620 Subsidy - State - RADF	46,000.00	184%	25,000						
0525-1622 Subsidy -State	0.00	---	0						
0525-1632 Subsidy - Capital	0.00	---	0						
0525-2101 Salaries/Wages				0.00	---	0			
0525-2208 Contributions - R.A.D.F				23,029.50	66%	35,000			
0525-2227 Maintenance/Operations				2,993.98	43%	7,000			
0525-2228 Expenditure - Sale of History Books				0.00	---	100			
0525-2301 Depreciation Arts				7,016.13	48%	14,600			
0525-2447 Operational Projects				0.00	---	0			
0525-0003 ARTS & HISTORY	46,000.00	183%	25,200	33,039.61	58%	56,700	12,960.39	-41%	(31,500)
0530-0003 PARKS & GARDENS									
0530-1305 Hire Charges	50.00	33%	150						
0530-1610 Get Playing Places and Spaces	0.00	---	0						
0530-1620 Subsidy - Capital - Cavanough Park	0.00	---	0						

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	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
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				72,287.49	51%	142,000			
0530-2102 Salaries/Wages-Parks & Gardn Trainee				2,079.28	5%	41,000			
0530-2227 Maintenance/Operations				243,056.91	49%	500,000			
0530-2280 FD Flood Damage Restoration Jan 2011				0.00	---	0			
0530-2301 Depreciation Parks & Gardens				33,608.27	32%	105,000			
0530-2447 Operational Projects				61,008.91	34%	180,000			
0530-0003 PARKS & GARDENS	50.00	0%	35,150	412,040.86	43%	968,000	(411,990.86)	44%	(932,850)
0535-0003 HALLS & CULTURAL CENTRES									
0535-1305 Hire Charges	2,544.10	36%	7,000						
0535-1611 Grant - Federal-Capital	0.00	---	0						
0535-1620 Subsidy - State	0.00	---	0						
0535-2227 Maintenance/Operations				50,820.52	34%	150,000			
0535-2301 Depreciation Halls				37,679.18	42%	90,000			
0535-2447 Operational Projects				0.00	---	3,000			
0535-2510 Caretaker Concessional Rental				0.00	---	11,960			
0535-0003 HALLS & CULTURAL CENTRES	2,544.10	36%	7,000	88,499.70	35%	254,960	(85,955.60)	35%	(247,960)
0545-0003 COMMUNITY ASSISTANCE									
0545-2208 Donations				18,350.00	92%	20,000			
0545-2209 Water & Waste Flood Rebate				0.00	---	0			
0545-2210 Rate Rebates / Remissions				10,219.71	68%	15,000			
0545-2447 Operational Projects				0.00	---	0			
0545-2820 Concessions Granted				(145.45)	-2%	6,000			
0545-0003 COMMUNITY ASSISTANCE	0.00	---	0	28,424.26	69%	41,000	(28,424.26)	69%	(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				27,724.38	139%	20,000			
0550-2301 Depreciation Emergency Services				10,625.75	43%	25,000			
0550-2447 Operational Projects				0.00	---	0			
0550-0003 EMERGENCY SERVICES	18,813.56	90%	21,000	38,350.13	83%	46,000	(19,536.57)	78%	(25,000)
0555-0003 SHOWGROUNDS									
0555-1305 Hire Charges	19,992.93	80%	25,000						
0555-1611 MDB EDP Dirran Showgrounds Irrigatio	65,000.00	---	0						

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	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
0555-1620 Subsidy - State	0.00	---	0						
0555-1621 Subsidy - Federal - Capital	0.00	---	0						
0555-2227 Maintenance/Operations				70,503.30	44%	160,000			
0555-2236 Operating Leases				0.00	---	0			
0555-2301 Depreciation Showgrounds				58,022.23	33%	175,000			
0555-2447 Operational Projects				7,164.46	27%	26,300			
0555-2449 Dirran Showgrounds Irrigation Upgrad				131.42	---	0			
0555-0003 SHOWGROUNDS	84,992.93	340%	25,000	135,821.41	38%	361,300	(50,828.48)	15%	(336,300)
0560-0003 WORK PROGRAM									
0560-2101 Salaries/Wages-WORK-BSC Employees				0.00	---	0			
0560-2447 Operational Projects				3,635.64	12%	30,000			
0560-0003 WORK PROGRAM	0.00	---	0	3,635.64	12%	30,000	(3,635.64)	12%	(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				1,950.97	195%	1,000			
0580-2301 Depreciation Safer Communities				4,731.13	43%	11,000			
0580-2447 Operational Projects				0.00	---	0			
0580-0003 SAFER COMMUNITIES	25,874.00	48%	53,500	6,682.10	56%	12,000	19,191.90	46%	41,500
0585-0003 SKILLING QUEENSLANDERS									
0585-1622 Subsidy State - Operational	0.00	---	0						
0585-0003 SKILLING QUEENSLANDERS	0.00	---	0	0.00	---	0	0.00	---	0
0500-0002 COMMUNITY & CULTURAL	1,659,790.79	154%	1,078,160	2,068,706.20	46%	4,465,505	(408,915.41)	12%	(3,387,345)
0600-0002 ENVIRONMENT & HEALTH SERVICES									
0605-0003 DOMESTIC ANIMAL CONTROL									
0605-1110 Domestic Animal Special Rates	14,933.67	50%	30,000						
0605-1130 Interest on Arrears Domestic Animals	101.27	51%	200						
0605-1201 Other Animal Registrations Urban	978.00	196%	500						
0605-1202 Impounding Fees Domestic Animals	355.00	12%	3,000						
0605-1203 Animal Registrations	38,459.05	96%	40,000						
0605-1307 Infringement Notices/Fines/Legal Fees	15,495.00	775%	2,000						

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	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
0605-1351 Miscellaneous Dog Charges	5.46	1%	1,000						
0605-2106 Training Compliance				8,130.68	81%	10,000			
0605-2202 Advertising-Dog&Cat				0.00	---	0			
0605-2226 Pound Facility Maintenance				1,782.79	59%	3,000			
0605-2227 Maintenance/Operations				158,868.55	84%	190,000			
0605-2301 Depreciation Domestic Animal Control				631.13	50%	1,250			
0605-2447 Operational Projects				3,074.82	14%	22,500			
0605-2510 LL Concessional Rental				0.00	---	0			
0605-0003 DOMESTIC ANIMAL CONTROL	70,327.45	92%	76,700	172,487.97	76%	226,750	(102,160.52)	68%	(150,050)
0610-0003 VERMIN CONTROL									
0610-2227 Maintenance/Operations				314.21	21%	1,500			
0610-2447 Operational Projects				0.00	---	0			
0610-0003 VERMIN CONTROL	0.00	---	0	314.21	21%	1,500	(314.21)	21%	(1,500)
0612-0003 URBAN FIRE CONTROL									
0612-2227 Maintenance/Operations				1,073.05	27%	4,000			
0612-2301 Depreciation Fire Control				554.62	62%	900			
0612-0003 URBAN FIRE CONTROL	0.00	---	0	1,627.67	33%	4,900	(1,627.67)	33%	(4,900)
0615-0003 CEMETERIES									
0615-1306 Cemetery Charges	27,294.16	68%	40,000						
0615-2227 Maintenance/Operations				43,725.14	55%	80,000			
0615-2301 Depreciation Cemeteries				2,662.70	44%	6,000			
0615-2447 Operational Projects				0.00	---	0			
0615-0003 CEMETERIES	27,294.16	68%	40,000	46,387.84	54%	86,000	(19,093.68)	42%	(46,000)
0625-0003 PUBLIC TOILETS									
0625-1620 Subsidy - State	0.00	---	0						
0625-2227 Maintenance/Operations				24,319.58	54%	45,000			
0625-2301 Depreciation Public Convenience				12,728.65	49%	26,000			
0625-2447 Operational Projects				358.53	14%	2,500			
0625-0003 PUBLIC TOILETS	0.00	---	0	37,406.76	51%	73,500	(37,406.76)	51%	(73,500)
0630-0003 WASTE MANAGEMENT									
0630-1306 Disposal Fees	0.00	---	0						
0630-2301 Depreciation Waste Management				153.78	51%	300			
0630-2630 Contribution - Cleansing Program				0.00	---	0			
0630-0003 WASTE MANAGEMENT	0.00	---	0	153.78	51%	300	(153.78)	51%	(300)

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REVENUE				EXPENSE				SURPLUS / (DEFICIENCY)			
	31 Dec 2019	%	Budget		31 Dec 2019	%	Budget		31 Dec 2019	%	Budget
0635-0003 NATURAL ENVIRONMENT											
0635-1202 EPA Licence Fees	0.00	---	1,200								
0635-1620 Subsidy-State-Capital	0.00	---	0								
0635-2106 Training					6,631.04	111%	6,000				
0635-2214 General Expenses					29,421.24	74%	40,000				
0635-2228 EPA Licence Fees					752.86	3%	24,000				
0635-2301 Depreciation Environmental Health					0.00	---	0				
0635-2447 Operational Projects					(2,903.73)	-24%	12,000				
0635-0003 NATURAL ENVIRONMENT	0.00	---	1,200		33,901.41	41%	82,000		(33,901.41)	42%	(80,800)
0640-0003 HEALTH INSPECTION											
0640-1202 Registration/Premises/Health	7,065.00	71%	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					54,010.62	47%	115,000				
0640-2301 Depreciation Healthy Environment					0.00	---	0				
0640-2447 Operational Projects					0.00	---	0				
0640-2510 CES Concessional Rental					12,078.45	51%	23,660				
0640-0003 HEALTH INSPECTION	7,764.30	78%	10,000		66,089.07	47%	139,660		(58,324.77)	45%	(129,660)
0645-0003 PUBLIC HEALTH FACILITIES											
0645-1306 Bollon BN Clinic Lease	11,000.00	48%	23,000								
0645-2227 Maintenance/Operations					2,427.40	49%	5,000				
0645-2301 Depreciation Public Health					3,767.43	38%	10,000				
0645-2447 Operational Projects					0.00	---	0				
0645-0003 PUBLIC HEALTH FACILITIES	11,000.00	48%	23,000		6,194.83	41%	15,000		4,805.17	60%	8,000
0655-0003 RURAL SERVICES											
0655-1110 Feral Animal Special Rates	82,359.94	48%	170,000								
0655-1130 Interest on Arrears Feral Animal	42.47	4%	1,000								
0655-1150 WDEF - Interest Revenue	0.00	---	0								
0655-1203 Sale Impounded Stock/Impounding Fees	2,626.58	---	0								
0655-1204 Sale of Minor Plant	0.00	---	0								
0655-1307 Wild Dog Forum Registrations	0.00	---	0								
0655-1308 Wild Dog Exclusion Fencing Funding	(6,000.00)	-5%	110,000								

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	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
0655-1351 Stock Routes & Agistment Fees	9,219.08	115%	8,000						
0655-1611 MDB EDP - WDEF Project	1,000,000.00	---	0						
0655-1620 Subsidy -State-Stock Routes Facility	0.00	---	113,500						
0655-1621 Traineeship Subsidy	0.00	---	0						
0655-1622 REDP GRANT - STRATEGIC FENCING	0.00	---	293,240						
0655-1625 QMDC Grant	0.00	---	0						
0655-1630 DAFF Project-Balonne Shire	0.00	---	43,000						
0655-1680 Stock Routes Claims - Major Works	0.00	---	0						
0655-2106 Training Rural Lands				1,162.72	15%	8,000			
0655-2201 Precepts				0.00	---	255,000			
0655-2204 WDEF - Interest Expense				0.00	---	0			
0655-2214 Operations				125,541.78	42%	300,000			
0655-2215 Major Works - Stock Routes				0.00	---	0			
0655-2216 Wild Dog Bounty				38,639.09	110%	35,000			
0655-2228 Wild Dog Forum Expenses				0.00	---	0			
0655-2301 Depreciation Rural Services				5,978.61	46%	13,000			
0655-2308 WDEF - Project				111,322.10	111%	100,000			
0655-2444 Wild Dog Retainer				0.00	---	45,000			
0655-2445 Wild Dog Baiting				29,127.17	117%	25,000			
0655-2447 Operational Projects				157,702.82	15%	1,049,000			
0655-2448 DAFF Project - Balonne Shire Council				1,918.61	4%	43,000			
0655-2449 REDP - STRATEGIC FENCING *INACTIVE*				0.00	---	0			
0655-2450 REDP - STRATEGIC FENCING				5,691.50	2%	293,240			
0655-2451 MDB EDP - WDEF Project				12,481.95	---	0			
0655-2510 SRO Concessional Rental				5,072.85	30%	16,900			
0655-0003 RURAL SERVICES	1,088,248.07	147%	738,740	494,639.20	23%	2,183,140	593,608.87	-41%	(1,444,400)
0600-0002 ENVIRONMENT & HEALTH SERVICES	1,204,633.98	135%	889,640	859,202.74	31%	2,812,750	345,431.24	-18%	(1,923,110)
0700-0002 COMMERCIAL SERVICES									
0705-0003 PRIVATE WORKS									
0705-1354 Profit /Loss on Private Works	0.00	---	1,000						
0705-1355 Private Works Revenue	1,836.85	7%	25,000						
0705-1356 Private Works - Staff	1,003.79	7%	15,000						
0705-1357 Private Works - DTMR	0.00	---	0						
0705-2214 Private Works				14,676.13	59%	25,000			
0705-2215 Private Works - Staff				2,431.02	32%	7,500			
0705-2216 Private Works - DTMR				0.00	---	0			
0705-0003 PRIVATE WORKS	2,840.64	7%	41,000	17,107.15	53%	32,500	(14,266.51)	-168%	8,500

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	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
0713-0003 MAIN ROADS FLOOD DAMAGE									
0713-1363 DMR Claim-Flood Damage-2012-Restor	0.00	---	0						
0713-2278 DMR Flood Damage - Feb 2012-Restor				0.00	---	0			
0713-0003 MAIN ROADS FLOOD DAMAGE	0.00	---	0	0.00	---	0	0.00	---	0
0720-0003 MAIN ROADS RPC									
0720-1356 DMR Claim	2,291,056.21	79%	2,900,000						
0720-2214 RPC Works				1,326,277.78	58%	2,300,000			
0720-0003 MAIN ROADS RPC	2,291,056.21	79%	2,900,000	1,326,277.78	58%	2,300,000	964,778.43	161%	600,000
0725-0003 MAIN ROADS RMPC									
0725-1356 DMR Claim	1,228,662.25	68%	1,800,000						
0725-2214 RMPC Works				981,215.91	70%	1,400,000			
0725-0003 MAIN ROADS RMPC	1,228,662.25	68%	1,800,000	981,215.91	70%	1,400,000	247,446.34	62%	400,000
0726-0003 MAIN ROADS MAINTENANCE									
0726-1356 DMR Claims	0.00	---	0						
0726-2214 Bulk Maintenance Works				0.00	---	0			
0726-0003 MAIN ROADS MAINTENANCE	0.00	---	0	0.00	---	0	0.00	---	0
0727-0003 MAIN ROADS MINOR WORKS									
0727-1356 DMR Claims	0.00	---	20,000						
0727-2214 Minor Works				18,775.51	94%	20,000			
0727-0003 MAIN ROADS MINOR WORKS	0.00	---	20,000	18,775.51	94%	20,000	(18,775.51)	---	0
0750-0003 STATE FIRE SERVICES									
0750-2225 Rates-Fire Levy				3,537.97	54%	6,600			
0750-0003 STATE FIRE SERVICES	0.00	---	0	3,537.97	54%	6,600	(3,537.97)	54%	(6,600)
0755-0003 THALLON RURAL FIRE BRIGADE									
0755-1120 Levy - Thallon Fire	3,780.08	50%	7,600						
0755-1130 Interest on Arrears- Thallon Fire	25.05	50%	50						
0755-2208 Contributions Thallon RFB				3,116.98	46%	6,840			
0755-2410 Discount Allowed-Thallon Fire				345.52	45%	760			
0755-0003 THALLON RURAL FIRE BRIGADE	3,805.13	50%	7,650	3,462.50	46%	7,600	342.63	685%	50
0700-0002 COMMERCIAL SERVICES	3,526,364.23	74%	4,768,650	2,350,376.82	62%	3,766,700	1,175,987.41	117%	1,001,950
0800-0002 DISASTER MANAGEMENT									

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

REVENUE				EXPENSE			SURPLUS / (DEFICIENCY)				
31 Dec 2019		%	Budget	31 Dec 2019		%	Budget	31 Dec 2019		%	Budget
0805-0003 DISASTER MANAGEMENT											
0805-1613	Grant - Qld Disaster Resilience Fund	0.00	---	0							
0805-1620	NATURAL DISASTER RESILIENCE	0.00	---	140,000							
0805-2214	General Expenses				3,616.71	---	0				
0805-2447	Operational Projects				0.00	---	200,000				
0805-2450	QRDF - SWQ Disaster Officer				30,467.27	---	0				
0805-0003 DISASTER MANAGEMENT		0.00	---	140,000	34,083.98	17%	200,000	(34,083.98)	57%	(60,000)	
0800-0002 DISASTER MANAGEMENT		0.00	---	140,000	34,083.98	17%	200,000	(34,083.98)	57%	(60,000)	
4000-0002 SEWERAGE											
4110-0003 SEWERAGE CHARGES											
4110-1120	Sewerage Charges	582,439.40	50%	1,160,000							
4110-1130	Interest on Arrears - Gross Levy	1,752.29	35%	5,000							
4110-2410	Discount Allowed				47,997.68	48%	100,000				
4110-0003 SEWERAGE CHARGES		584,191.69	50%	1,165,000	47,997.68	48%	100,000	536,194.01	50%	1,065,000	
4140-0003 DEBT MANAGEMENT											
4140-2406	QTC Finance Cost Sewer				0.00	---	0				
4140-0003 DEBT MANAGEMENT		0.00	---	0	0.00	---	0	0.00	---	0	
4410-0003 SEWERAGE											
4410-1351	Sales Miscellaneous	0.00	---	2,000							
4410-1620	Subsidy - State-Capital Effluent Reu	0.00	---	0							
4410-2227	Maintenance/Operations				130,110.93	41%	320,000				
4410-2301	Depreciation Sewer				127,784.70	40%	315,548				
4410-2447	Operational Projects				0.00	---	0				
4440-2227	New Connections				0.00	---	5,000				
4410-0003 SEWERAGE		0.00	---	2,000	257,895.63	40%	640,548	(257,895.63)	40%	(638,548)	
4000-0002 SEWERAGE		584,191.69	50%	1,167,000	305,893.31	41%	740,548	278,298.38	65%	426,452	
5000-0002 WATER SUPPLY											
5110-0003 WATER CHARGES											
5110-1120	Water Charges - Gross Levy	960,824.12	50%	1,925,000							
5110-1130	Interest on Arrears - Gross Levy	4,048.10	34%	12,000							
5110-2410	Discount Allowed - Water Charges				77,802.63	47%	165,000				
5110-0003 WATER CHARGES		964,872.22	50%	1,937,000	77,802.63	47%	165,000	887,069.59	50%	1,772,000	

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

			REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
			31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
5115-0003 EXCESS WATER CHARGES											
5115-1120	Excess Water Charges- Gross Levy		73,755.55	74%	100,000						
5115-1130	Interest on Arrears -Gross Levy		166.49	8%	2,000						
5115-2410	Discount Allowed					5,311.73	59%	9,000			
5115-0003 EXCESS WATER CHARGES			73,922.04	72%	102,000	5,311.73	59%	9,000	68,610.31	74%	93,000
5120-0003 WATER SALES											
5120-1351	Cash Sales		0.00	---	200,000						
5120-0003 WATER SALES			0.00	---	200,000	0.00	---	0	0.00	---	200,000
5125-0003 WATER OTHER INCOME											
5125-1633	Misc Equipment Sales		0.00	---	0						
5125-1635	Water Tower Rental-Mobile Phones etc		0.00	---	10,000						
5125-0003 WATER OTHER INCOME			0.00	---	10,000	0.00	---	0	0.00	---	10,000
5130-0003 GRANTS & SUBSIDIES											
5130-1621	Subsidy - Operational - State		0.00	---	0						
5130-1622	Subsidy-Operational-Federal		0.00	---	0						
5130-1625	Subsidy-State-Capital		0.00	---	0						
5130-0003 GRANTS & SUBSIDIES			0.00	---	0	0.00	---	0	0.00	---	0
5140-0003 DEBT MANAGEMENT											
5140-2407	QTC Finance Cost Water					16,926.79	51%	33,246			
5140-0003 DEBT MANAGEMENT			0.00	---	0	16,926.79	51%	33,246	(16,926.79)	51%	(33,246)
5410-0003 URBAN WATER SUPPLIES											
5410-1631	Contribution - Cash STG High School		0.00	---	1,000						
5410-2202	Water Notifications - Advertising					0.00	---	2,000			
5410-2221	Legal Fees					0.00	---	0			
5410-2227	Maintenance/Operations					488,040.02	48%	1,025,000			
5410-2229	Water-Community Education					0.00	---	0			
5410-2301	Depreciation Water					303,789.84	65%	469,519			
5410-2447	Operational Projects					0.00	---	0			
5410-0003 URBAN WATER SUPPLIES			0.00	---	1,000	791,829.86	53%	1,496,519	(791,829.86)	53%	(1,495,519)
5420-0003 WATER INSPECTIONS											
5420-1300	Special Meter Reading Fee		1,018.24	54%	1,900						
5420-1400	Fines & Penalties		17,202.00	>999%	1,000						
5420-2214	General Expenses/Meter Reading					24,831.62	124%	20,000			

Revenue and Expenditure Report - Balonne Shire Council

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Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
5420-0003 WATER INSPECTIONS	18,220.24	628%	2,900	24,831.62	124%	20,000	(6,611.38)	39%	(17,100)
5430-0003 WATER QUALITY TESTING									
5430-2214 General Expenses				735.32	12%	6,000			
5430-2447 Operational Projects				0.00	---	0			
5430-0003 WATER QUALITY TESTING	0.00	---	0	735.32	12%	6,000	(735.32)	12%	(6,000)
5440-0003 WATER CONNECTIONS									
5440-1350 Connection Fees	4,159.00	139%	3,000						
5440-2214 General Expenses				236.35	5%	4,500			
5440-0003 WATER CONNECTIONS	4,159.00	139%	3,000	236.35	5%	4,500	3,922.65	-262%	(1,500)
5000-0002 WATER SUPPLY	1,061,173.50	47%	2,255,900	917,674.30	53%	1,734,265	143,499.20	28%	521,635
6000-0002 WASTE MANAGEMENT									
6110-0003 CLEANSING CHARGES									
6110-1120 Cleansing Charges - Gross Levy	563,404.41	50%	1,130,000						
6110-1130 Interest on Arrears - Gross Levy	2,146.52	36%	6,000						
6110-1630 Contribution - General Fund	0.00	---	0						
6110-2214 Pensioner Concession Cleansing				0.00	---	0			
6110-2410 Discount Allowed - Cleansing				46,000.59	47%	98,000			
6110-0003 CLEANSING CHARGES	565,550.93	50%	1,136,000	46,000.59	47%	98,000	519,550.34	50%	1,038,000
6430-0003 CLEANSING SERVICES									
6430-1306 Disposal Fees - Waste	8,473.48	339%	2,500						
6430-1351 Sundry Revenue	0.00	---	500						
6430-1352 Scrap Metal Sales	100.00	10%	1,000						
6430-2202 Advertising-Cleansing				0.00	---	0			
6430-2214 Annual Town Clean-up				0.00	---	0			
6430-2215 Refuse Collection (Contract)				233,265.39	44%	526,000			
6430-2216 Landfill Maintenance				175,269.17	41%	427,500			
6430-2217 Hazardous Waste				0.00	---	0			
6430-2301 Depreciation Garbage				1,888.55	38%	5,000			
6430-2447 Operational Projects				0.00	---	65,000			
6430-0003 CLEANSING SERVICES	8,573.48	214%	4,000	410,423.11	40%	1,023,500	(401,849.63)	39%	(1,019,500)
6000-0002 WASTE MANAGEMENT	574,124.41	50%	1,140,000	456,423.70	41%	1,121,500	117,700.71	636%	18,500
0044-0001 BALONNE SHIRE COUNCIL	18,138,975.80	52%	34,743,747	17,785,482.24	50%	35,687,590	353,493.56	-37%	(943,843)

Revenue and Expenditure Report - Balonne Shire Council
 (Accounts: 0100-0002-0000 to 7900-7201-0000. 51% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

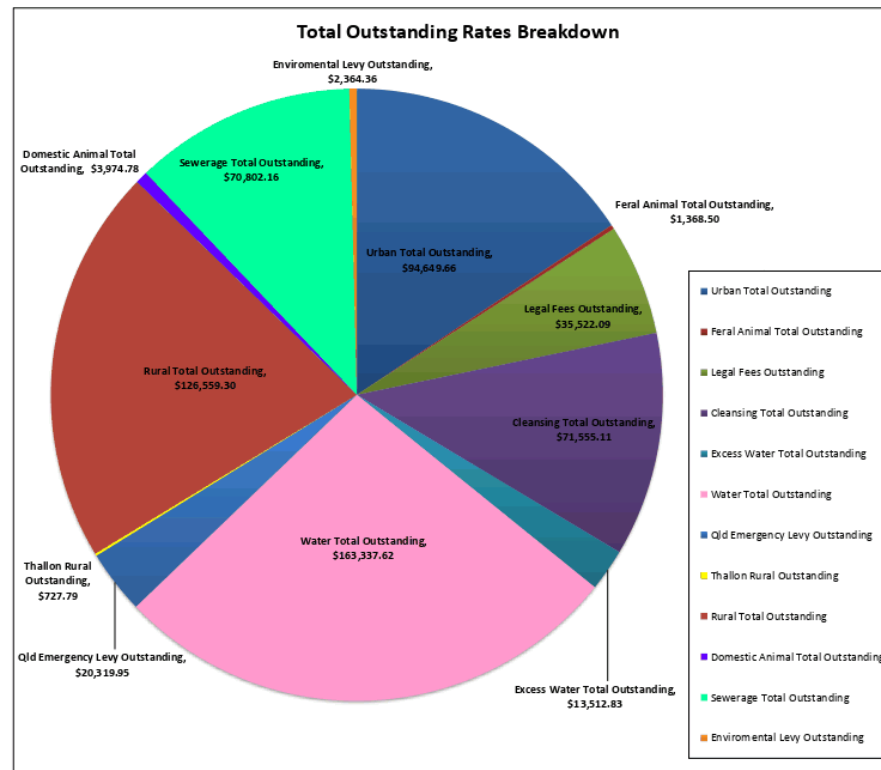
Financial Year Ending 2020 - (Budget for Full Year)

Version: 2019.9.3.1

	REVENUE			EXPENSE			SURPLUS / (DEFICIENCY)		
	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget	31 Dec 2019	%	Budget
TOTAL REVENUE & EXPENDITURE	18,138,975.80	52%	34,743,747	17,785,482.24	50%	35,687,590	353,493.56	-37%	(943,843)

**Balonne Shire Council Rate Status Report
As at 13/01/2020**

Total Outstanding Rate Percentage	4.94%
Total Outstanding Rate Percentage Prior Year	6.32%
Total Outstanding Rate Amount	\$ 314,863.60
Total Outstanding Rate Amount Prior Year	\$ 397,956.85
Total Outstanding Percentage not including - Brisbane Petroleum	3.35%
Total Outstanding Amount not including - Brisbane Petroleum	\$ 213,831.36
Total Outstanding Amount for Brisbane Petroleum	101,032.24
Amount Outstanding with R&R	\$ 137,988.46
Number of case files	42
Amount Outstanding with R&R passed the demand stage	\$ 136,820.23
Number of case files	31
Payment Arrangement Amount	\$ 74,817.39
Number of payment arrangements	133
Rates paid for the current month	\$ 213,119.90
Total credit account amount (Unallocated Receipts)	-\$ 287,687.86



CAPITAL GRANT, SUBSIDIES, CONTRIBUTIONS AND DONATIONS REPORT

Grant Program	Project Name	Grant Type (GPCap)	Approved Grant Amount	Total Grant Received	Actual Funding Received YTD	Milestone Dates	Milestone Amounts	Budget Amount 19/20	Budget Adjustment Received	Amended Budget Amount 19/20	Notes	Amended Budget	2nd Quarter Budget Adjustments	19/20 Budget
REDP	Project 14 - SG River Foreshore	Cap	\$ 425,000.00	\$ 142,000.00	\$ -	Exec of Deed Milestone 1 Milestone 2	\$ 142,000.00 \$ 141,000.00 \$ 142,000.00	\$ 142,000.00		\$ 142,000.00		\$ 142,000.00		
W4Q	Thermal Springs Project	Cap	\$ 750,000.00		\$ -	50% upon endorsement 40% on spending 50% of allocation 10% upon project a/c equal		\$ 134,000.00		\$ 134,000.00		\$ 134,000.00		
W4Q 19-21	Dimabandi Rising Sewerage Main Replacement	Cap	\$ 530,000.00	\$ 265,000.00	\$ -	50% upon endorsement 40% on spending 50% of allocation 10% upon project a/c equal		\$ 265,000.00		\$ 265,000.00				
W4Q 19-21	St George & Dimabandi Water Main, Fitting and Service Replacement	Cap	\$ 500,000.00	\$ 250,000.00	\$ -	50% upon endorsement 40% on spending 50% of allocation 10% upon project a/c equal		\$ 250,000.00		\$ 250,000.00				
W4Q 19-21	Balonne Shire Entry Signs	Cap	\$ 120,000.00	\$ 80,000.00	\$ -	50% upon endorsement 40% on spending 50% of allocation 10% upon project a/c equal		\$ 80,000.00		\$ 80,000.00				
W4Q 19-21	Balonne Shire Showgrounds Maintenance	Cap	\$ 50,000.00	\$ 25,000.00	\$ -	50% upon endorsement 40% on spending 50% of allocation 10% upon project a/c equal		\$ 25,000.00		\$ 25,000.00				
Drought Communities Programme 2017/18	St George - Grey St Showhouse - Stage 3	Inv	\$ 95,563.00	\$ -	\$ -	18/12/2019	\$ 95,563.00	\$ 305,300.00	-\$100,000	\$ 305,300.00	Project completed and funding in 18/19	\$ 89,000.00	-\$308,000	
Drought Communities Programme 2017/18	St George Show Ground Horse Stable Upgrade-Stage 3	Cap	\$ 29,244.00	\$ 14,622.00	\$ -	05/30/04/2019	\$ 14,622.00 \$ 14,622.00			\$ -				
Drought Communities Programme 2017/18	St George River Foreshore and Cultural Centre Facade	Cap	\$ 70,000.00	\$ 70,000.00	\$ -	15/05/2019	\$ 70,000.00			\$ -				
Drought Communities Programme	Diran & St George Community Projects (which includes \$10k roadier park, \$55k traction toilets upgrade, \$100k secretarys office at george showgrounds) formerly Rowden Park Oval Playground DCP 48	Cap	\$ 165,000.00	\$ 100,000.00	\$ 114,014.00	05/23/02/2019	Various Various	\$ 100,000.00		\$ 100,000.00		\$ 148,500.00		\$ 16,500.00
FRRR - Tackling Tough Times Together	Restoration of Nindigully Boomerang	Cap	\$ 19,800.00	\$ -	\$ -	30/10/2019	10%							
TDS	TDS 2019/20	Cap		\$ 199,865.76		05/10/05/2020	-\$	\$ 440,000.00		\$ -				
R2R	Cutbrie Gravel Resheet	Cap	\$ 275,233.00	\$ -	\$ -	05/10/05/2020	-\$	\$ 913,180.00		\$ 913,180.00		\$ 913,180.00		
	Developer Contribution - Roadworks			\$ -	\$ -	1/05/2019	\$ 500,000.00	\$ -		\$ -		\$ -		
Dept State Dev, Manufact, Inf and Plan	St George Industrial Estate Air Services (+Council Contribution \$65000)	Cap	\$ 1,000,000.00	\$ 500,000.00		29/03/2020	\$ 200,000.00	\$ 200,000.00		\$ 200,000.00				
	Old Disaster Resilience Fund	Cap	\$ -	\$ -	\$ 25,878.00	29/03/2021	\$ 300,000.00			\$ -				
QDRF	Disaster Recovery, Coordination and Operational Backup Power Supply (Generators)	Cap	\$ 86,200.00	\$ -	\$ -	Capped Funding	\$ 86,280.00	\$ -		\$ -		\$ 81,000.00		
Murray Darling Economic Development Program	MOB EDP- Diran Business Improvement Scheme	Cap	\$ 492,000.00	\$ 230,000.00	\$ 230,000.00	19/20 1/06/2021 1/06/2021	\$ 150,000.00 \$ 80,000.00 \$ 20,000.00	\$ -		\$ -				
Murray Darling Basin Economic Development Program	Diran Thermal Hot Baths	Op	\$ 875,000.00	\$ 350,000.00	\$ 350,000.00	20/19/20 Feb-20 Aug-20	\$ 350,000.00 \$ 425,000.00 \$ 80,000.00	\$ -		\$ -				
Murray Darling Basin Economic Development Program	Diran Showgrounds	Op	\$ 70,000.00	\$ 65,000.00	\$ 65,000.00	Nov-20 20/18/20 Feb-20	\$ 80,000.00 \$ 65,000.00 \$ 5,000.00	\$ -		\$ -				
Department of Industry, Innovation and Science	OCTV	Cap	\$ 53,550.00	\$ 24,568.00	\$ -	18/19 19/20	\$ 24,968.00 \$ 28,552.00	\$ 53,550.00						
	Subsidy State Capital	Cap		\$ -	\$ -	18/19	\$ 99,000.00	\$ -		\$ -				
LOG&SP	Dimabandi WTP Upgrade	Cap	\$ 330,000.00	\$ 99,000.00	\$ -			\$ -		\$ -		\$ -		
TOTAL			\$ 2,073,526.00	\$ 984,757.76	\$ 984,757.76			\$ 2,891,710.00	\$ 309,000.00	\$ 2,638,160.00		\$ 1,351,640.00	-\$ 309,000.00	

	Funding to be received 20/21
	Funding still to be received 19/20
	Payments in advance
	Funding to be received 20/21
	Overdue payments
	Funding received 18/19
	YTD Payments received 19/20
	Proposed budget adjustments

OPERATIONAL GRANT, SUBSIDIES, CONTRIBUTIONS AND DONATIONS REPORT

Grant Program	Project Name	Grant Type (Op/Cap)	Approved Grant Amount	Total Grant Received	Actual Funding Received YTD	Milestone Dates	Milestone Amounts	Budget Amount 19/20	Budget Adjustment Required	Amended Budget Amount 19/20	Notes	20/21 Budget
FAGS	General Purpose Grant	Op	\$ 4,000,891.00	\$ 4,202,180.00	\$ 1,012,925.50	Jun-19	\$ 2,140,884.00	\$ 4,000,891.00		\$ 4,000,891.00		
	Identified Road Grant	Op	\$ 1,588,096.00	\$ 1,602,838.00	\$ 405,013.50	1st Quarter Aug 19	\$ 739,274.00					
						2nd Quarter Nov 19	\$ 739,274.00					
						3rd Quarter Feb-20	\$ 739,274.00					
						4th Quarter May-20	\$ 739,274.00					
LGGSP	Asset Management Strategy	Op	\$ 708,400.00	\$ 212,520.00	\$ 212,520.00	Advance Payment (20/21)	\$ 2,957,096.00	\$ -		\$ -		
						31/07/2019	\$ 212,520.00					
						1/09/2019	\$ 425,040.00					
						30/06/2021	\$ 70,840.00					
							\$ 16,500.00					
	Trainee Subsidy	Op		\$ 16,500.00	\$ -			\$ 25,000.00		\$ 25,000.00		
	Paid Parental Leave Subsidy	Op		\$ -	\$ 13,330.80			\$ 10,000.00		\$ 10,000.00		
REDP	Grants Officer	Op	\$ 300,000.00	\$ 200,000.00	\$ -	OS	\$ 50,000.00	\$ 100,000.00		\$ 100,000.00		\$ -
						15/06/2018	\$ 50,000.00					
						31/08/2018	\$ 50,000.00					
						30/04/2019	\$ 50,000.00					
						30/11/2019	\$ 50,000.00					
REDP	Economic Development Officer	Op	\$ 450,000.00	\$ 300,000.00	\$ 75,000.00	30/04/2020	\$ 50,000.00	\$ 150,000.00		\$ 150,000.00		\$ 0
						On Signature	\$ 75,000.00					
						15/06/2018	\$ 75,000.00					
						30/08/2018	\$ 75,000.00					
						30/04/2019	\$ 75,000.00					
MOB EDP	Business Mentoring	Op	\$ 499,100.00	\$ 220,000.00	\$ 220,000.00	30/11/2019	\$ 75,000.00	\$ -	\$ 220,000.00	\$ -	Mentoring for small businesses grant. 2 year project consisting of 6 coaching rounds with 10 businesses per round.	
						30/04/2020	\$ 75,000.00					
Building Better Regions R3	Balonne Shire Events Strategy (+Council Inkind \$30350)	Op	\$ 55,000.00	\$ -	\$ -	31/12/2019	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00		
	Advertising Contribution	Op		\$ -	\$ 359.09	30/06/2020	\$ 30,000.00	\$ 1,700.00		\$ 1,700.00		
QDRF	QLD Disaster Resilience Fund	Op		\$ -	\$ -					\$ -		
	Federal Fuel Subsidy	Op		\$ -	\$ 12,431.00			\$ 60,000.00		\$ 60,000.00		
	Grant Operational	Op						\$ 500,000.00		\$ 500,000.00		
Queensland Seniors Week - COTA QLD	An Enjoyable Morning for the Seniors	Op	\$ 1,000.00	\$ 1,000.00	\$ -	On Signature	\$ 1,000.00	\$ -		\$ -		
QLD Remembers Funding Program	Balonne Shire Remembers - End of World War 1 Centenary	Op	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	On Signature	\$ 3,000.00	\$ -		\$ -		

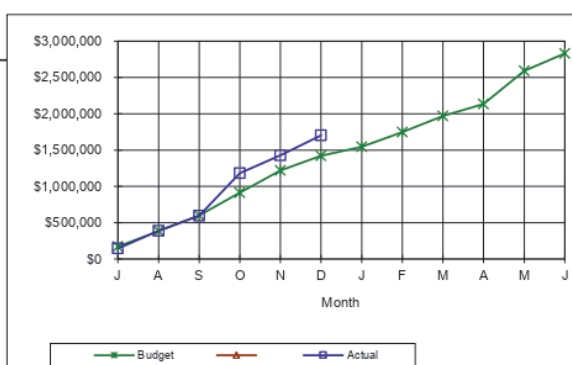
Grant Program	Project Name	Grant Type (OP/Cap)	Approved Grant Amount	Total Grant Received	Actual Funding Received YTD	Milestone Dates	Milestone Amounts	Budget Amount 19/20	Budget Adjustment Required	Amended Budget Amount 19/20	Notes	20/21 Budget
Saluting Their Service Commemorations Program	Balonne Shire Remembrance	Op	\$ 3,000.00	\$ 3,000.00	\$ -	On Signature	\$ 3,000.00	\$ -		\$ -		
Multicultural Affairs & Citizenship Program - Australian Government	Multicultural Development Officer	Op	\$ 50,000.00	\$ -	\$ -	On Signature	\$ 50,000.00	\$ -		\$ -		
Celebrating Multicultural Queensland	Balonne Shire Multicultural Luncheon	Op	\$ 3,800.00	\$ 3,800.00	\$ -			\$ -		\$ -		
Empowering our Community	Workshops/On Farm Projects	Op	\$ 50,000.00	\$ 26,250.00	\$ 23,750.00			\$ 23,750.00		\$ 23,750.00		
Get Ready Queensland - QRA	Get Ready Balonne - Family Fun Day	Op	\$ 10,660.00	\$ 702.93	\$ 11,256.33	OS	90%	\$ 11,000.00		\$ 11,000.00		
						30/08/2019	10%	\$ 147,000.00		\$ 147,000.00		
	SW Hospital and Health Services	Op		\$ -	\$ 33,613.64							
TRAIC	Building Stronger Communities	Op	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	OS	90%	\$ 11,000.00		\$ -		
						30/08/2019	10%					
CMQ	CMQ MDO & Projects (Celebrating Multicultural QLD - Multicultural Development Officer)	Op	\$ 300,000.00	\$ 50,000.00	\$ 50,000.00	OS	90%	\$ 11,000.00		\$ -		
						30/08/2019	10%					
Murray Darling Basin Economic Development Program	MDB EDP RTC E-Tech	Op	\$ 82,500.00	\$ 75,000.00	\$ 75,000.00	2019/20	\$ 75,000.00					
						Aug-21	\$ 7,500.00	\$ -		\$ -		\$ 7,500.00
	Subsidy - State	Op		\$ -	\$ 27,708.32			\$ 25,000.00		\$ 25,000.00		\$ 5,656.00
SLQ	First 5 Forever	Op	\$ 18,623.31	\$ -	\$ -	1 Jan 18-31 December 18	\$ 1,658.25					
						1 Jan 2019-30 June 19	\$ 5,655.02					
						1 Jul 19-June 2020	\$ 5,655.02					
						1 July 2020-30 Jun 2021	\$ 5,655.02	\$ -		\$ -		\$ 5,656.00
SLQ	Library Strategic Priorities	Op	\$ 30,000.00	\$ -	\$ -	Jul-18	\$ 30,000.00	\$ -		\$ -		
Maturing the Infrastructure Project Pipeline Program 2	Business Hub	Op	\$ 104,545.50	\$ 83,636.37	\$ -	OS	\$ 10,454.55					
						31/12/2018	\$ 73,181.82	\$ -		\$ -		
						31/08/2019	\$ 20,909.09					
Building Our Regions Round 04	Digital Connectivity Project	Op	\$ 1,000,000.00	\$ 500,000.00	\$ -	May-19	\$ 500,000.00			\$ -		
				\$ -	\$ -	TBC	\$ 500,000.00					
						2019/20	\$ 500,000.00					
Murray Darling Basin Economic Development Program	Digital Connectivity Project	Op	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	Nov-19	\$ 420,000.00					
						Nov-20	\$ 80,000.00	\$ -		\$ -		\$ 80,000.00

Grant Program	Project Name	Grant Type (Op/Cap)	Approved Grant Amount	Total Grant Received	Actual Funding Received YTD	Milestone Dates	Milestone Amounts	Budget Amount 19/20	Budget Adjustment Required	Amended Budget Amount 19/20	Notes	20/21 Budget
Department of Education	Dirranbandi Pool Contribution	Op	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00		\$ 5,000.00		
Arts Queensland	RADF Program	Op	\$ 25,000.00	\$ 25,000.00	\$ 46,000.00	On Signature	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00		
	Subsidy - State	Op	\$ -	\$ -	\$ -			\$ -		\$ -		
	Trainee Subsidy	Op	\$ -	\$ -	\$ -			\$ 35,000.00		\$ 35,000.00		
	SES Subsidy	Op	\$ -	\$ -	\$ 18,813.56			\$ 21,000.00		\$ 21,000.00		
	Telstra/LGAQ Contribution	Op	\$ -	\$ -	\$ 25,874.00			\$ 53,500.00		\$ 53,500.00		
Department of Education	STG High School Contribution	OP	\$ 1,000.00	\$ 954.39	\$ -			\$ 1,000.00		\$ 1,000.00		
Murray Darling Basin Economic Development Program	WDEF Project	Op	\$ 5,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2019/20	\$ 1,000,000.00					
						Nov-19	\$ 2,000,000.00					
						Nov-20	\$ 1,000,000.00					
						Nov-21	\$ 500,000.00					
						Apr-22	\$ 500,000.00	\$ -		\$ -		\$ 1,000,000.00
REDP	Subsidy - State-Stock Routes Facility	Op	\$ -	\$ -	\$ -			\$ 113,500.00		\$ 113,500.00		
REDP	Strategic Fencing	Op	\$ 733,100.00	\$ 439,860.00	\$ -	OS Received (17/18)	\$ 146,620.00	\$ 293,240.00		\$ 293,240.00		
						30/06/2018	\$ 146,620.00					
						31/08/2018	\$ 146,620.00					
						30/06/2020	\$ 146,620.00					
Depart of Agriculture & Water Resources	Wild Dog Exclusion Fencing Grant - 4-BA0XQSV	Op	\$ 800,000.00	\$ 800,000.00	\$ -	On signing and before 30/6/19	\$ 800,000.00					
	Pest and Weed Management	Op	\$ 200,000.00	\$ 200,000.00	\$ -	30/06/2020						
						On signing and before 30/6/19	\$ 200,000.00					
						30/06/2020						
Queensland Feral Pest Initiative (QFPI)	DAFF - Aerial Baiting	Op	\$ 215,000.00	\$ 64,500.00	\$ -	On Signature (14th July 2017)	\$ 86,000.00	\$ 43,000.00		\$ 43,000.00		
						6/03/2018	\$ 21,500.00					
						11/12/2018	\$ 64,500.00					
						28/02/2020	\$ 43,000.00					
Queensland Disaster Resilience Fund - QDRF	SWQLGA Regional Disaster Resilience Officer	Op	\$ 310,817.00	\$ -	\$ -	Capped Funding	\$ 310,817.00					\$ 20,000.00
Natural Disaster Resilience Program - QRA	Balonne Shire Flood Warning Gauge IS	Op	\$ 200,000.00	\$ 60,000.00	\$ -	OS	\$ 60,000.00	\$ 140,000.00		\$ 140,000.00		\$ 20,000.00
						Nov-18	\$ 120,000.00					
						15/01/2020	\$ 20,000.00					
TOTAL			\$ 10,685,641.69	\$ 3,844,777.56	\$ 3,844,777.56			\$ 7,419,677.00	\$ 220,000.00	\$ 7,397,677.00		

Balonne Shire Council as at 31 December 2019 Maintenance/Operations

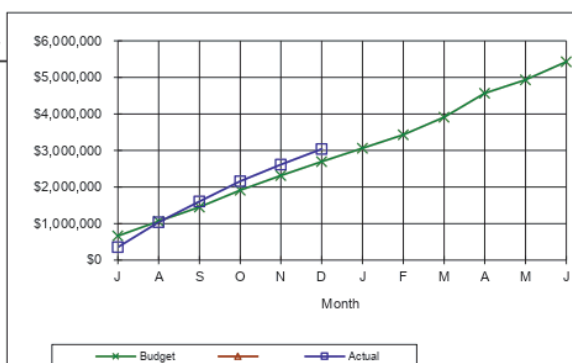
0205-0003- Administration Revenue

Month	Budget	Actual
J	\$171,390	\$145,208
A	\$384,984	\$390,226
S	\$599,741	\$597,590
O	\$914,372	\$1,184,361
N	\$1,219,634	\$1,426,859
D	\$1,420,298	\$1,702,931
J	\$1,547,531	
F	\$1,747,800	
M	\$1,970,706	
A	\$2,133,494	
M	\$2,591,199	
J	\$2,831,600	



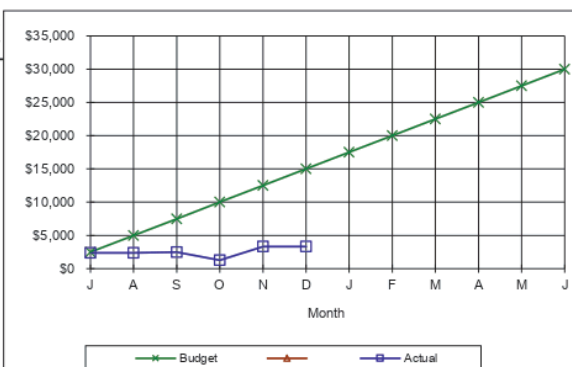
205-0003 Administration Expenditure

Month	Budget	Actual
J	\$661,784	\$354,538
A	\$1,061,501	\$1,035,719
S	\$1,448,469	\$1,603,357
O	\$1,911,098	\$2,160,168
N	\$2,312,755	\$2,615,616
D	\$2,692,811	\$3,039,727
J	\$3,061,215	
F	\$3,431,013	
M	\$3,913,710	
A	\$4,565,983	
M	\$4,929,689	
J	\$5,427,594	



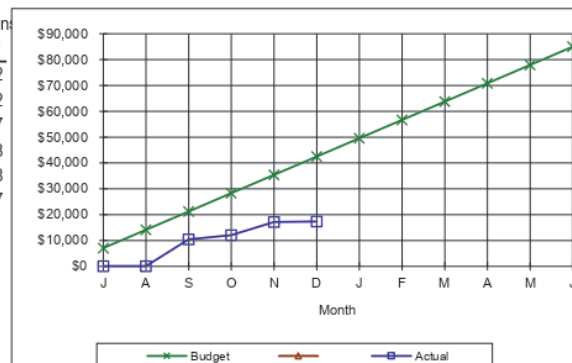
0310-1302- Planning/Development Fees/Charges

Month	Budget	Actual
J	\$2,500	\$2,386
A	\$5,000	\$2,386
S	\$7,500	\$2,496
O	\$10,000	\$1,272
N	\$12,500	\$3,317
D	\$15,000	\$3,317
J	\$17,500	
F	\$20,000	
M	\$22,500	
A	\$25,000	
M	\$27,500	
J	\$30,000	



0310-2227- Planning/Development Mtce/Operations

Month	Budget	Actual
J	\$7,083	\$102
A	\$14,167	\$102
S	\$21,250	\$10,417
O	\$28,333	\$12,038
N	\$35,417	\$17,208
D	\$42,500	\$17,347
J	\$49,583	
F	\$56,667	
M	\$63,750	
A	\$70,833	
M	\$77,917	
J	\$85,000	



Balonne Shire Council as at 31 December 2019 Maintenance/Operations

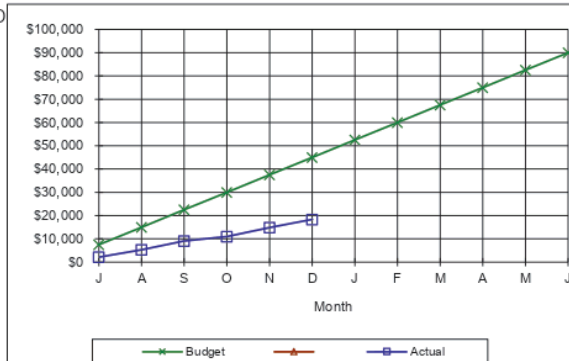
0320-0003 Building Fees

Month	Budget	Actual
J	\$2,625	\$1,376
A	\$5,250	\$3,526
S	\$7,875	\$3,672
O	\$10,500	\$4,779
N	\$13,125	\$5,585
D	\$15,750	\$8,172
J	\$18,375	
F	\$21,000	
M	\$23,625	
A	\$26,250	
M	\$28,875	
J	\$31,500	



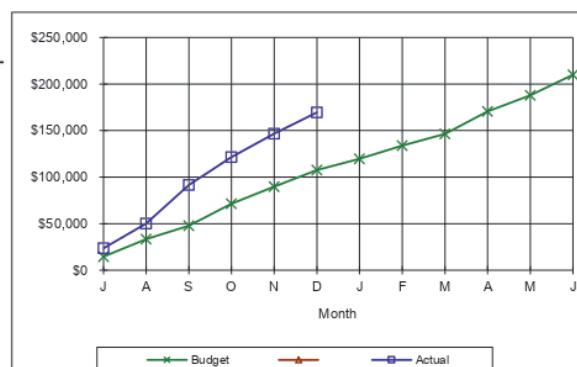
0320-2227- Building/Plumbing Development Mtce/O

Month	Budget	Actual
J	\$7,500	\$2,144
A	\$15,000	\$5,349
S	\$22,500	\$9,073
O	\$30,000	\$10,954
N	\$37,500	\$14,895
D	\$45,000	\$18,360
J	\$52,500	
F	\$60,000	
M	\$67,500	
A	\$75,000	
M	\$82,500	
J	\$90,000	



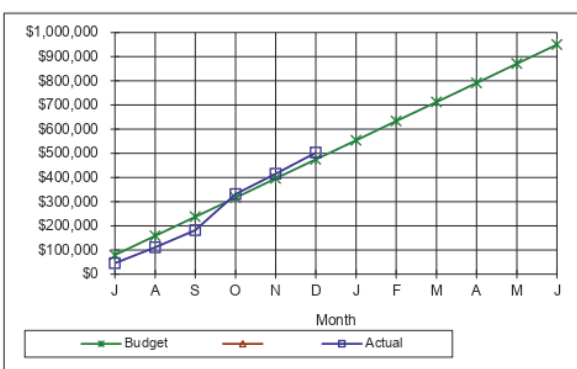
0355-2227- Visitor Services Mtce/Operations

Month	Budget	Actual
J	\$14,588	\$23,546
A	\$33,424	\$50,203
S	\$47,865	\$91,621
O	\$71,429	\$121,615
N	\$89,818	\$146,728
D	\$107,483	\$169,485
J	\$119,576	
F	\$133,830	
M	\$146,433	
A	\$170,558	
M	\$187,747	
J	\$210,000	



405-0003 Works Administration - Revenue

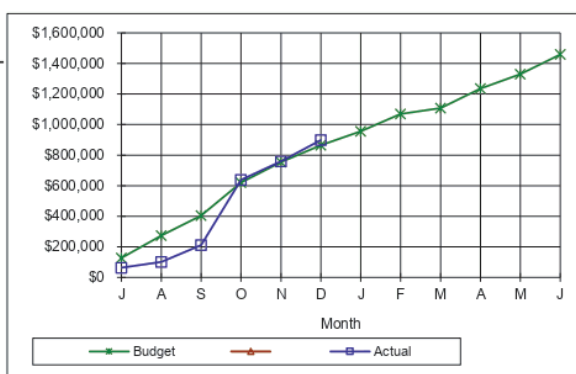
Month	Budget	Actual
J	\$79,167	\$45,398
A	\$158,333	\$111,203
S	\$237,500	\$181,884
O	\$316,667	\$331,123
N	\$395,833	\$414,738
D	\$475,000	\$502,875
J	\$554,167	
F	\$633,333	
M	\$712,500	
A	\$791,667	
M	\$870,833	
J	\$950,000	



Balonne Shire Council as at 31 December 2019 Maintenance/Operations

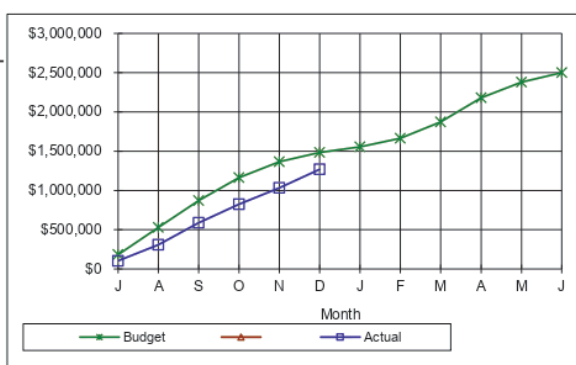
405-0003 Works Administration - Expenditure

Month	Budget	Actual
J	\$127,129	\$63,522
A	\$274,150	\$101,493
S	\$403,968	\$211,954
O	\$620,917	\$638,098
N	\$754,564	\$759,554
D	\$865,524	\$898,613
J	\$955,706	
F	\$1,069,296	
M	\$1,108,014	
A	\$1,235,975	
M	\$1,330,519	
J	\$1,458,600	



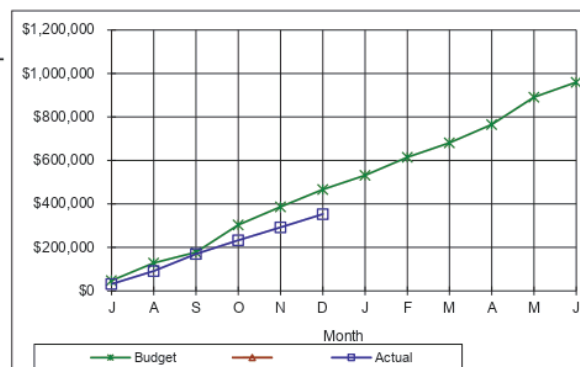
0410-2227- Roads Maintenance/Operations

Month	Budget	Actual
J	\$182,178	\$104,160
A	\$529,736	\$307,511
S	\$870,487	\$588,927
O	\$1,164,387	\$825,807
N	\$1,364,719	\$1,033,951
D	\$1,484,396	\$1,269,398
J	\$1,553,701	
F	\$1,662,603	
M	\$1,872,646	
A	\$2,181,643	
M	\$2,380,209	
J	\$2,500,000	



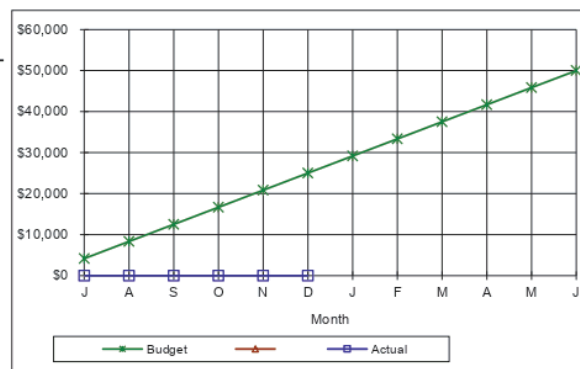
0415-2227- Streets Maintenance/Operations

Month	Budget	Actual
J	\$47,508	\$31,573
A	\$128,987	\$91,501
S	\$177,559	\$170,321
O	\$303,258	\$233,278
N	\$386,907	\$292,657
D	\$466,125	\$353,156
J	\$532,009	
F	\$614,254	
M	\$681,420	
A	\$764,997	
M	\$890,806	
J	\$960,000	



0420-2227- Bridge Maintenance/Operations

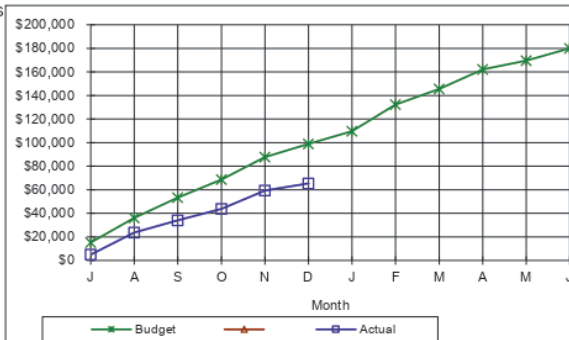
Month	Budget	Actual
J	\$4,167	\$0
A	\$8,333	\$0
S	\$12,500	\$0
O	\$16,667	\$0
N	\$20,833	\$0
D	\$25,000	\$0
J	\$29,167	
F	\$33,333	
M	\$37,500	
A	\$41,667	
M	\$45,833	
J	\$50,000	



Balonne Shire Council as at 31 December 2019 Maintenance/Operations

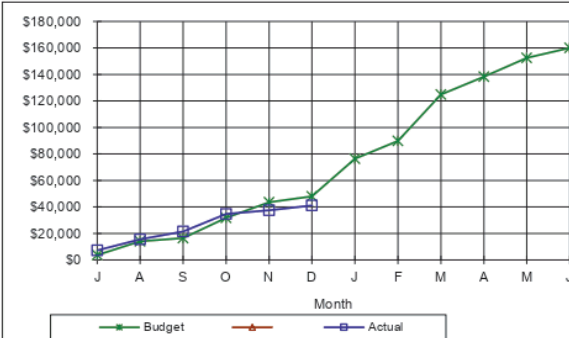
0430-2227- Works Depots Maintenance/Operations

Month	Budget	Actual
J	\$15,253	\$4,942
A	\$36,186	\$23,576
S	\$53,388	\$34,117
O	\$68,562	\$43,761
N	\$87,774	\$59,344
D	\$98,919	\$65,364
J	\$109,633	
F	\$132,159	
M	\$145,554	
A	\$162,151	
M	\$169,641	
J	\$180,000	



0440-2227- Aerodrome Maintenance/Operations

Month	Budget	Actual
J	\$3,666	\$7,208
A	\$14,135	\$15,466
S	\$16,446	\$21,479
O	\$31,753	\$34,670
N	\$43,633	\$37,489
D	\$48,001	\$41,071
J	\$76,373	
F	\$89,788	
M	\$124,891	
A	\$138,181	
M	\$152,420	
J	\$160,000	



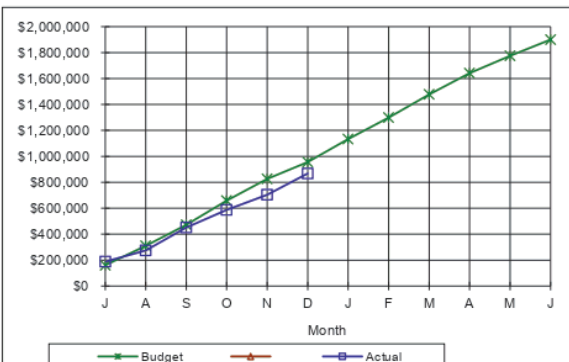
450-1810 Plant Oncosts/Plant Hire

Month	Budget	Actual
J	\$261,997	\$193,015
A	\$514,464	\$412,294
S	\$780,664	\$790,301
O	\$1,095,599	\$1,005,058
N	\$1,334,168	\$1,267,904
D	\$1,530,512	\$1,504,429
J	\$1,654,803	
F	\$1,859,426	
M	\$2,072,687	
A	\$2,444,980	
M	\$2,648,383	
J	\$2,870,000	



0450-2219- Plant Maintenance/Operations

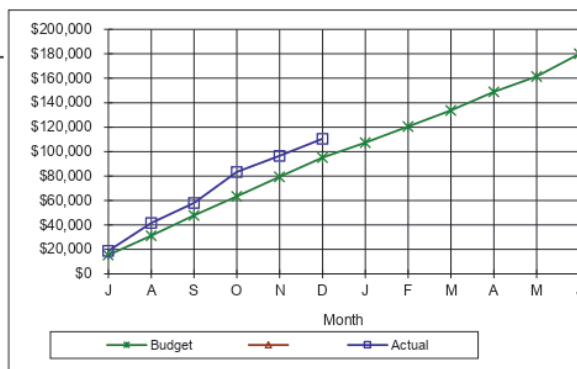
Month	Budget	Actual
J	\$160,183	\$188,292
A	\$310,105	\$275,030
S	\$471,460	\$452,041
O	\$657,746	\$586,245
N	\$825,826	\$703,938
D	\$955,666	\$867,885
J	\$1,132,732	
F	\$1,298,229	
M	\$1,476,677	
A	\$1,641,130	
M	\$1,774,636	
J	\$1,900,000	



Balonne Shire Council as at 31 December 2019 Maintenance/Operations

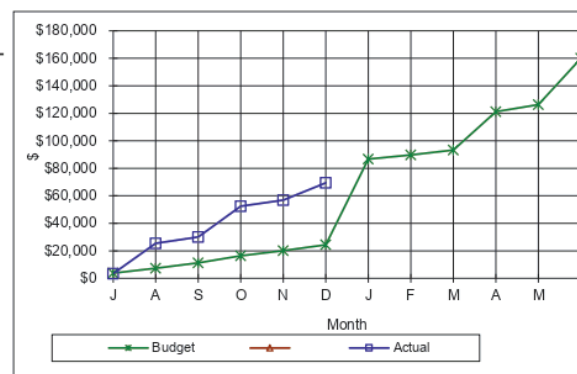
0505-2227- Libraries - Maintenance/Operations

Month	Budget	Actual
J	\$15,418	\$18,825
A	\$31,221	\$41,677
S	\$47,794	\$58,117
O	\$63,423	\$83,327
N	\$79,340	\$96,639
D	\$95,120	\$110,497
J	\$107,326	
F	\$120,516	
M	\$133,774	
A	\$149,002	
M	\$161,482	
J	\$180,000	



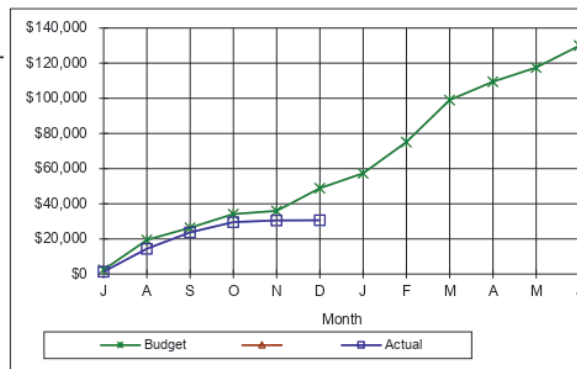
0510-1710- Housing - Rent Revenue

Month	Budget	Actual
J	\$3,789	\$3,477
A	\$7,357	\$25,510
S	\$11,268	\$30,106
O	\$16,346	\$52,496
N	\$20,127	\$56,914
D	\$24,308	\$69,424
J	\$86,648	
F	\$89,808	
M	\$93,259	
A	\$121,248	
M	\$126,256	
J	\$160,000	



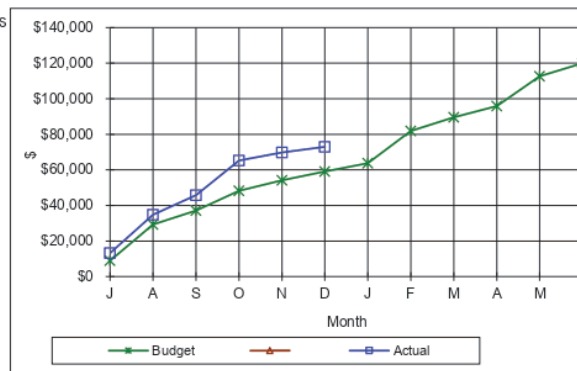
0510-2227- Housing - Maintenance/Operations

Month	Budget	Actual
J	\$2,428	\$1,364
A	\$19,337	\$14,461
S	\$26,350	\$23,776
O	\$34,096	\$29,572
N	\$35,983	\$30,489
D	\$48,877	\$30,599
J	\$57,307	
F	\$75,182	
M	\$99,075	
A	\$109,444	
M	\$117,476	
J	\$130,000	



0520-2227- Sport & Rec - Maintenance/Operations

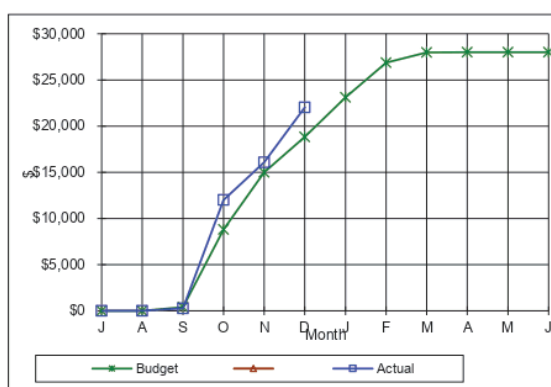
Month	Budget	Actual
J	\$8,916	\$13,196
A	\$29,207	\$34,784
S	\$37,034	\$45,789
O	\$48,171	\$65,201
N	\$54,161	\$69,726
D	\$59,135	\$72,963
J	\$63,792	
F	\$81,836	
M	\$89,605	
A	\$95,909	
M	\$112,643	
J	\$120,000	



Balonne Shire Council as at 31 December 2019 Maintenance/Operations

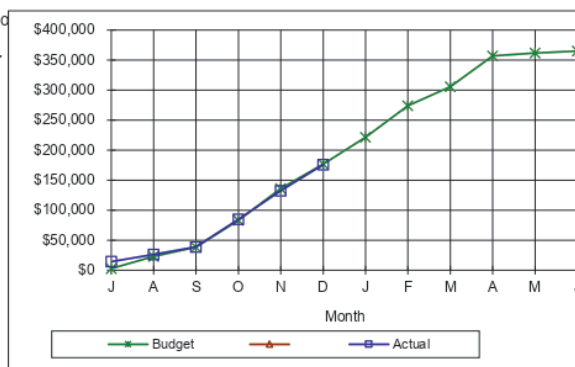
0521-1305- Swimming Pools Hire Charges

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



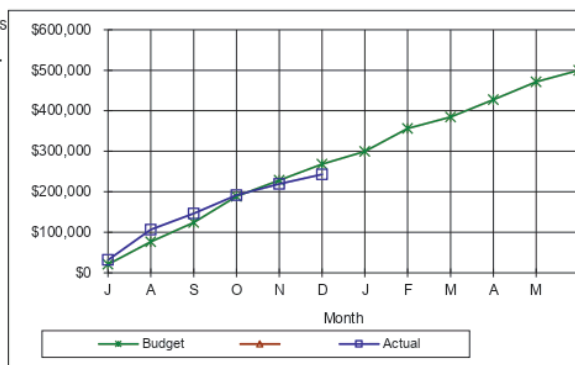
0521-2227- Swimming Pools Maintenance/Operations

Month	Budget	Actual
J	\$2,752	\$14,235
A	\$22,891	\$26,172
S	\$38,249	\$38,992
O	\$83,353	\$84,811
N	\$136,035	\$132,429
D	\$176,671	\$175,922
J	\$221,624	
F	\$273,905	
M	\$305,476	
A	\$356,905	
M	\$361,983	
J	\$365,000	



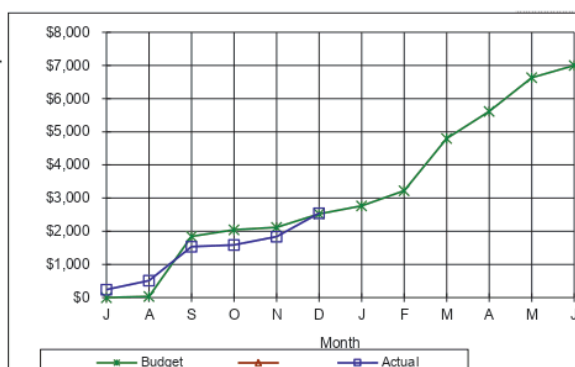
0530-2227- Park/Gardens Maintenance/Operations

Month	Budget	Actual
J	\$20,993	\$31,756
A	\$76,441	\$106,802
S	\$124,363	\$146,441
O	\$188,730	\$191,518
N	\$228,380	\$219,532
D	\$268,073	\$243,057
J	\$299,364	
F	\$356,568	
M	\$384,669	
A	\$427,636	
M	\$471,552	
J	\$500,000	



0535-1305- Halls/Civic Centre Hire Charges

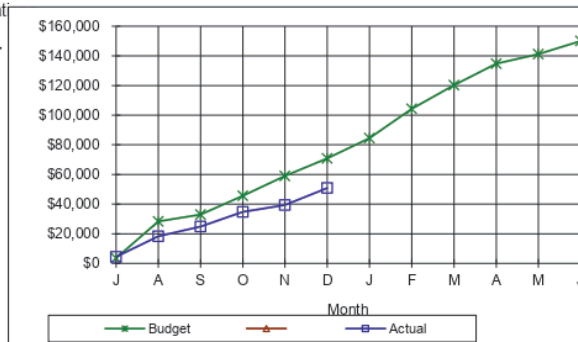
Month	Budget	Actual
J	\$0	\$241
A	\$37	\$510
S	\$1,847	\$1,540
O	\$2,046	\$1,590
N	\$2,121	\$1,840
D	\$2,521	\$2,544
J	\$2,769	
F	\$3,220	
M	\$4,798	
A	\$5,613	
M	\$6,633	
J	\$7,000	



Balonne Shire Council as at 31 December 2019 Maintenance/Operations

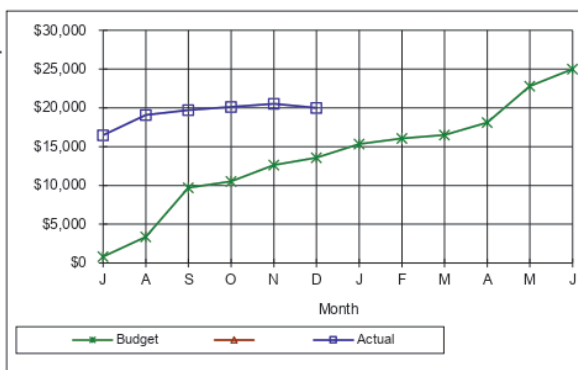
0535-2227- Halls/Civic Centre Maintenance/Operations

Month	Budget	Actual
J	\$3,565	\$4,447
A	\$28,279	\$18,303
S	\$32,876	\$24,826
O	\$45,662	\$34,746
N	\$58,910	\$39,395
D	\$70,845	\$50,821
J	\$84,551	
F	\$104,279	
M	\$120,265	
A	\$134,777	
M	\$141,210	
J	\$150,000	



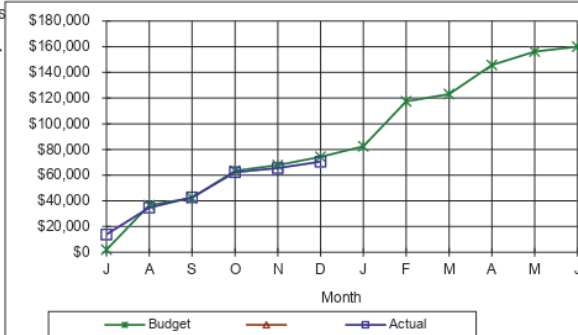
0555-1305- Showground Hire Charges

Month	Budget	Actual
J	\$823	\$16,480
A	\$3,391	\$19,097
S	\$9,698	\$19,706
O	\$10,528	\$20,129
N	\$12,618	\$20,524
D	\$13,579	\$19,993
J	\$15,347	
F	\$16,069	
M	\$16,488	
A	\$18,121	
M	\$22,797	
J	\$25,000	



0555-2227- Showgrounds Maintenance/Operations

Month	Budget	Actual
J	\$1,947	\$13,890
A	\$36,622	\$34,763
S	\$42,298	\$42,793
O	\$63,338	\$62,320
N	\$67,729	\$65,453
D	\$74,180	\$70,503
J	\$82,485	
F	\$117,358	
M	\$123,041	
A	\$145,695	
M	\$156,130	
J	\$160,000	



0605-2227- Urban Animal Control - Maintenance/Operations

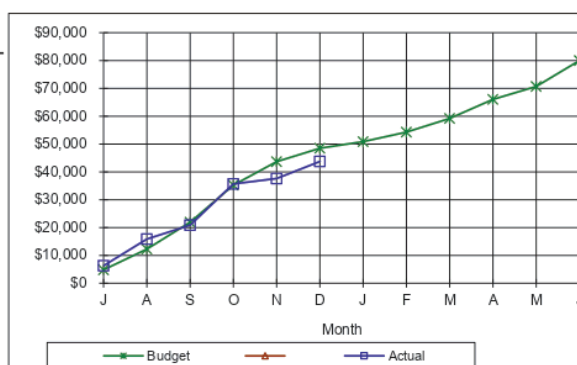
Month	Budget	Actual
J	\$11,613	\$16,325
A	\$26,731	\$39,443
S	\$40,162	\$67,341
O	\$56,908	\$109,097
N	\$71,342	\$131,283
D	\$84,517	\$158,869
J	\$94,472	
F	\$112,304	
M	\$136,508	
A	\$155,807	
M	\$170,815	
J	\$190,000	



Balonne Shire Council as at 31 December 2019 Maintenance/Operations

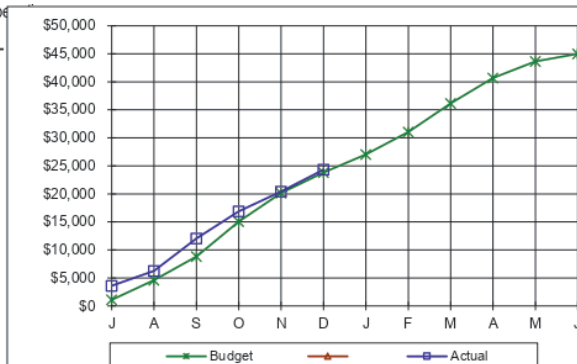
0615-2227- Cemetery Maintenance/Operations

Month	Budget	Actual
J	\$4,810	\$6,279
A	\$12,257	\$15,836
S	\$21,941	\$20,838
O	\$35,266	\$35,649
N	\$43,652	\$37,604
D	\$48,523	\$43,725
J	\$50,886	
F	\$54,255	
M	\$59,170	
A	\$66,029	
M	\$70,650	
J	\$80,000	



0625-2227- Public Conveniences Maintenance/Operations

Month	Budget	Actual
J	\$1,090	\$3,600
A	\$4,592	\$6,240
S	\$8,839	\$12,058
O	\$15,065	\$16,876
N	\$20,166	\$20,408
D	\$23,837	\$24,320
J	\$27,026	
F	\$31,035	
M	\$36,140	
A	\$40,687	
M	\$43,633	
J	\$45,000	



0635-2214- Natural Environment - Maintenance/Operations

Month	Budget	Actual
J	\$0	\$5,116
A	\$5,766	\$9,661
S	\$7,537	\$14,961
O	\$10,165	\$20,665
N	\$14,227	\$23,963
D	\$18,359	\$29,421
J	\$21,642	
F	\$24,050	
M	\$27,115	
A	\$30,189	
M	\$36,194	
J	\$40,000	



Balonne Shire Council as at 31 December 2019 Maintenance/Operations

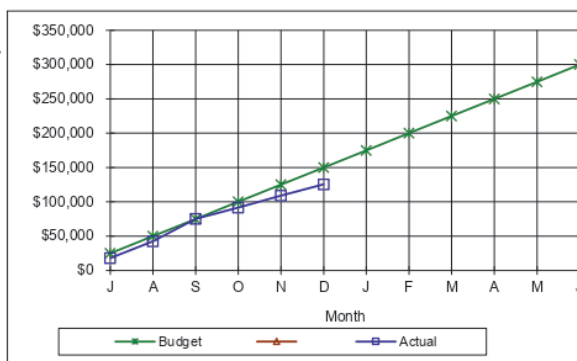
0640-2227- Health Inspection - Maintenance/Operations

Month	Budget	Actual
J	\$9,583	\$7,304
A	\$19,167	\$13,279
S	\$28,750	\$27,940
O	\$38,333	\$38,379
N	\$47,917	\$45,908
D	\$57,500	\$54,011
J	\$67,083	
F	\$76,667	
M	\$86,250	
A	\$95,833	
M	\$105,417	
J	\$115,000	



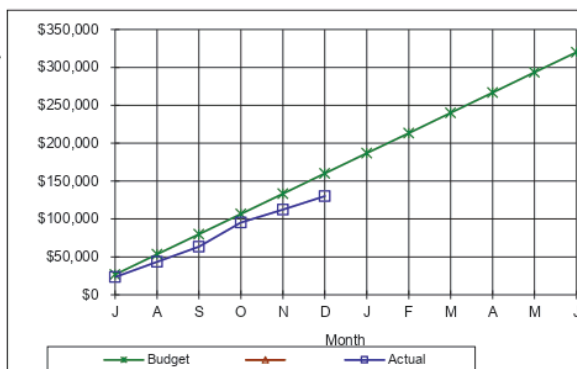
0655-2214- Rural Services Operations

Month	Budget	Actual
J	\$25,000	\$18,046
A	\$50,000	\$42,432
S	\$75,000	\$75,134
O	\$100,000	\$91,742
N	\$125,000	\$109,019
D	\$150,000	\$125,542
J	\$175,000	
F	\$200,000	
M	\$225,000	
A	\$250,000	
M	\$275,000	
J	\$300,000	



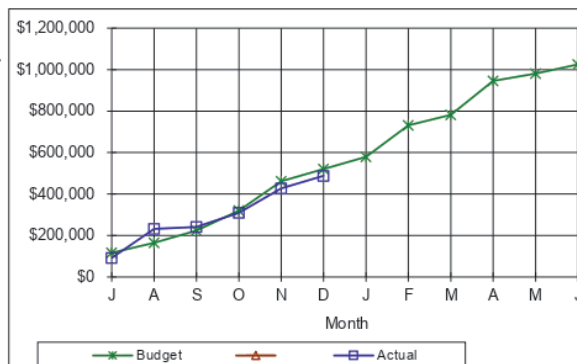
4410-2227- Sewerage Maintenance/Operations

Month	Budget	Actual
J	\$26,667	\$23,366
A	\$53,333	\$43,602
S	\$80,000	\$63,548
O	\$106,667	\$95,431
N	\$133,333	\$112,436
D	\$160,000	\$130,111
J	\$186,667	
F	\$213,333	
M	\$240,000	
A	\$266,667	
M	\$293,333	
J	\$320,000	



5410-2227- Water Maintenance/Operations

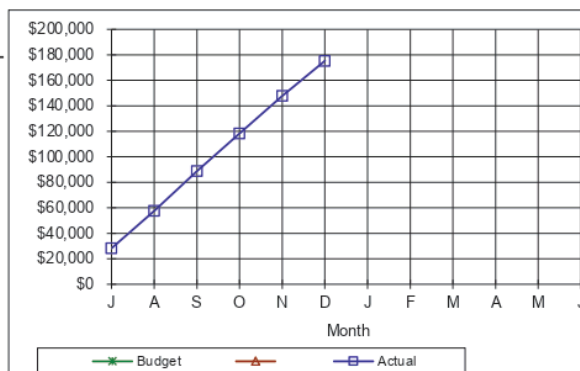
Month	Budget	Actual
J	\$116,685	\$91,962
A	\$164,478	\$232,190
S	\$224,158	\$240,878
O	\$319,937	\$309,880
N	\$460,999	\$427,271
D	\$520,913	\$488,040
J	\$579,853	
F	\$730,863	
M	\$781,716	
A	\$945,098	
M	\$981,410	
J	\$1,025,000	



Balonne Shire Council as at 31 December 2019 Maintenance/Operations

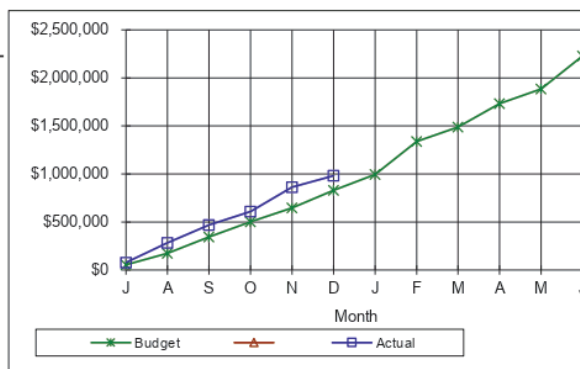
6430-2216- Landfill Maintenance

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



0725-2214- RMPC

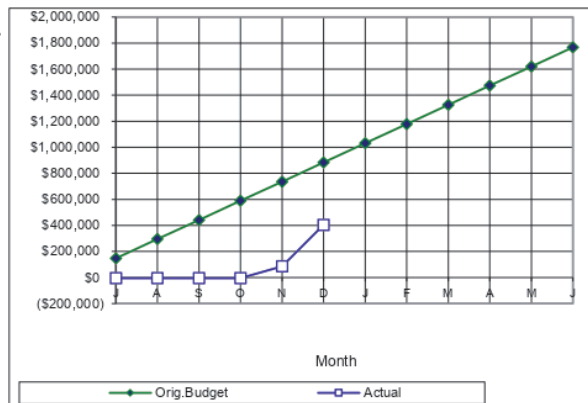
Month	Budget	Actual
J	\$54,546	\$78,157
A	\$174,791	\$283,398
S	\$343,052	\$467,305
O	\$502,767	\$609,296
N	\$645,399	\$863,498
D	\$829,243	\$981,216
J	\$993,800	
F	\$1,338,210	
M	\$1,487,112	
A	\$1,732,501	
M	\$1,885,112	
J	\$2,229,000	



Balonne Shire Council as at 31 December 2019 Capital Expenditure

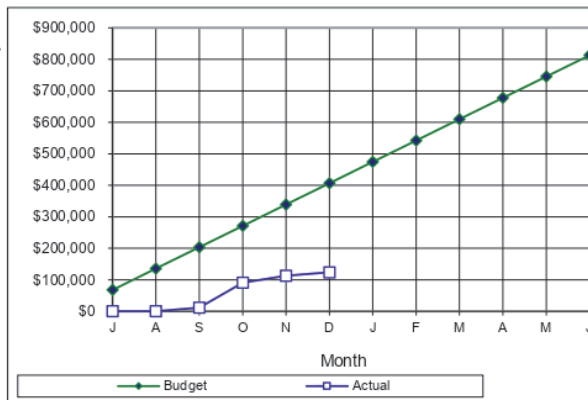
410 - 4933 Roads

Month	Orig.Budget	Actual
J	\$147,301	(\$5,040)
A	\$294,602	(\$5,040)
S	\$441,903	(\$5,040)
O	\$589,204	(\$5,040)
N	\$736,505	\$87,245
D	\$883,806	\$404,721
J	\$1,031,107	
F	\$1,178,408	
M	\$1,325,709	
A	\$1,473,010	
M	\$1,620,311	
J	\$1,767,612	



415 - 4933 Streets

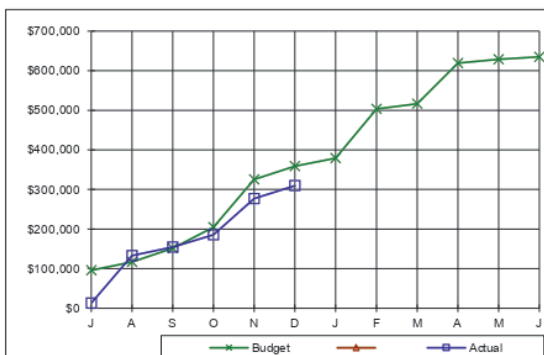
Month	Budget	Actual
J	\$67,750	\$0
A	\$135,500	\$0
S	\$203,250	\$12,040
O	\$271,000	\$90,900
N	\$338,750	\$113,075
D	\$406,500	\$124,011
J	\$474,250	
F	\$542,000	
M	\$609,750	
A	\$677,500	
M	\$745,250	
J	\$813,000	



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

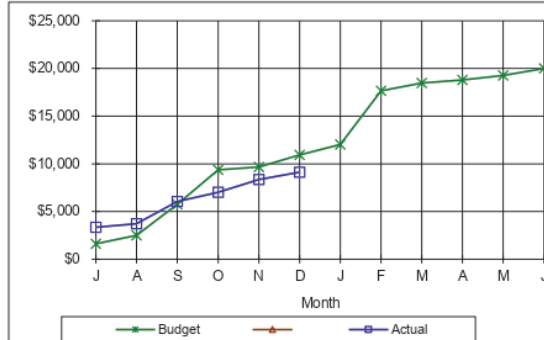
5410-2227-1000 St George Riverwater Maintenance/Operations

Month	Budget	Actual
J	\$95,849	\$13,003
A	\$116,807	\$133,086
S	\$151,669	\$154,778
O	\$204,930	\$185,330
N	\$325,434	\$276,942
D	\$358,832	\$309,659
J	\$378,974	
F	\$503,358	
M	\$516,628	
A	\$619,346	
M	\$628,952	
J	\$635,000	



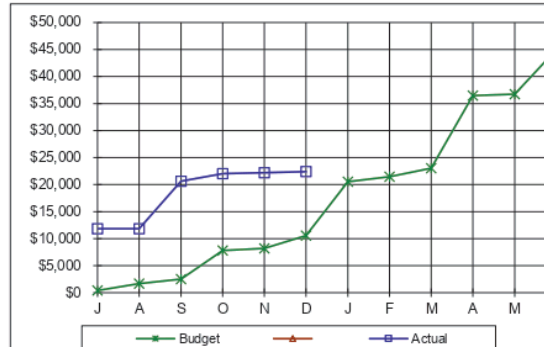
5410-2227-2000 Thallon Water Maintenance/Operations

Month	Budget	Actual
J	\$1,616	\$3,349
A	\$2,511	\$3,711
S	\$5,748	\$6,042
O	\$9,366	\$7,028
N	\$9,678	\$8,353
D	\$10,934	\$9,125
J	\$12,021	
F	\$17,647	
M	\$18,482	
A	\$18,797	
M	\$19,274	
J	\$20,000	



5410-2227-3000 Mungindi Water Maintenance/Operations

Month	Budget	Actual
J	\$396	\$11,845
A	\$1,668	\$11,845
S	\$2,494	\$20,643
O	\$7,799	\$22,044
N	\$8,216	\$22,223
D	\$10,557	\$22,405
J	\$20,532	
F	\$21,470	
M	\$23,025	
A	\$36,491	
M	\$36,752	
J	\$45,000	



5410-2227-4000 Dirranbandi Water Maintenance/Operations

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



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

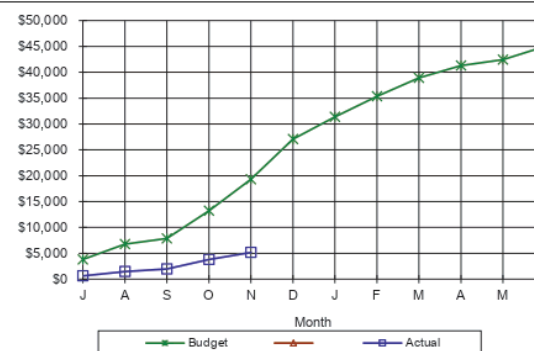
5410-2227-5000 Hebel Water Maintenance/Operations

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



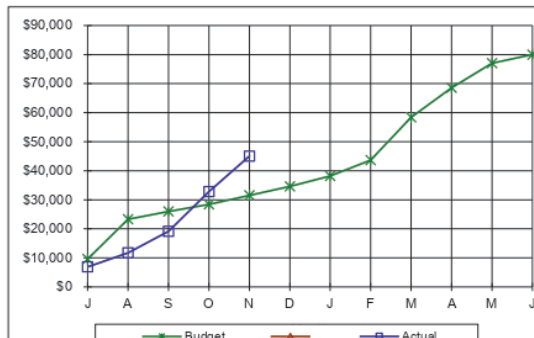
5410-2227-6000 Bollon Water Maintenance/Operations

Month	Budget	Actual
J	\$3,807	\$624
A	\$6,767	\$1,458
S	\$7,849	\$1,958
O	\$13,211	\$3,775
N	\$19,307	\$5,154
D	\$27,089	
J	\$31,345	
F	\$35,327	
M	\$38,925	
A	\$41,311	
M	\$42,438	
J	\$45,000	



5410-2227-7000 St George Bore Maintenance/Operations

Month	Budget	Actual
J	\$9,605	\$6,891
A	\$23,260	\$11,711
S	\$25,992	\$19,119
O	\$28,395	\$32,782
N	\$31,484	\$45,024
D	\$34,568	
J	\$38,209	
F	\$43,679	
M	\$58,397	
A	\$68,524	
M	\$77,058	
J	\$80,000	





Total Job Costs - Balonne Shire Council

Accounts - 0001-0001-0000 to 0001-5301-0000. 53% of year elapsed.

User: JACKSON

Financial Year Ending 2020

Version: 2019.9.3.1

Job No	Description	Previous Years		This Year		Current Periods		Committed		Total		Estimates		
		Exp	%Est	Exp	%Est	Exp	%Est	Exp	%Est	Exp	%Est	Original	Current %	Change Next Yr
0001-0001	STREET MTCE - ST GEORGE			213,986.82						213,986.82				
0001-0002	STREET MTCE - THALLON			16,998.31						16,998.31				
0001-0003	STREET MTCE - MUNGINDI			6,551.20						6,551.20				
0001-0004	STREET MTCE - DIRRANBANDI			33,682.96						33,682.96				
0001-0005	STREET MTCE - HEBEL			7,010.39						7,010.39				
0001-0006	STREET MTCE - BOLLON			28,297.11						28,297.11				
0001-0009	STREET MTCE - NINDIGLLY			654.81						654.81				
0001-1001	BALLANGARRY ROAD			69,702.26						69,702.26				
0001-1003	BELTANA ROAD			4,573.39						4,573.39				
0001-1008	CHELMER ROAD			63,178.47						63,178.47				
0001-1009	DALKEITH ROAD			20,585.90						20,585.90				
0001-1011	DINGADEE ROAD			188.68						188.68				
0001-1012	DUNKERRY ROAD			7,728.56						7,728.56				
0001-1013	NOONDOO-MUNGINDI ROAD			38,952.00						38,952.00				
0001-1019	KOORON ROAD			41,193.50						41,193.50				
0001-1020	LITTLETON ROAD			7,790.08						7,790.08				
0001-1026	RAMALIS ROAD			18,429.98						18,429.98				
0001-1027	COMMISSIONERS POINT ROAD			12,994.81						12,994.81				
0001-1031	STUBBY LANE			8,898.16						8,898.16				
0001-1032	TEELBA ROAD			78,731.90						78,731.90				
0001-1033	THOMBY ROAD			3,233.39						3,233.39				
0001-1034	THUNGABY ROAD			10,256.28						10,256.28				
0001-1035	SALMON ROAD			3,549.22						3,549.22				
0001-1038	WAGOO ROAD			35,212.15						35,212.15				
0001-1040	WARRIE ROAD			113.81						113.81				
0001-1041	TALWOOD-MUNGINDI ROAD			1,179.73						1,179.73				
0001-1042	WHYENBAH ROAD			99,830.08						99,830.08				
0001-1050	EUMERELLA SOUTH ROAD			1,558.38						1,558.38				
0001-1055	PALTRIDGE ROAD			1,252.19						1,252.19				
0001-1064	ST GEORGE-NOONDOO ROAD			7,346.12						7,346.12				
0001-1065	NORTH BINDLE ROAD			719.30						719.30				
0001-2002	BOOLIGAR ROAD			2,055.23						2,055.23				
0001-2004	CUBBIE ROAD			78,105.78						78,105.78				
0001-2006	DENHOLM ROAD			6,982.20						6,982.20				
0001-2007	EURABA ROAD			29,514.48						29,514.48				

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Total Job Costs - Balonne Shire Council

Accounts - 0001-0001-0000 to 0001-5301-0000. 53% of year elapsed.

User: JACKSON

Financial Year Ending 2020

Version: 2019.9.3.1

Job No	Description	Previous Years		This Year		Current Periods		Committed		Total		Estimates		
		Exp	%Est	Exp	%Est	Exp	%Est	Exp	%Est	Exp	%Est	Original	Current % Change	Next Yr
0001-2009	HEBEL-GOODDOGA ROAD			14,829.85						14,829.85				
0001-2011	KILCUMMIN ROAD			11,633.28						11,633.28				
0001-2016	NARINE ROAD			11,035.31						11,035.31				
0001-2022	WOOLERBILLA ROAD			36,299.30						36,299.30				
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			121,317.16						121,317.16				
0001-3006	CRESCENT VALE ROAD			0.00						0.00				
0001-3008	FERNLEE ROAD			91,933.35						91,933.35				
0001-3010	HONEYMAH LANE			466.23						466.23				
0001-3013	KULKI ROAD			2,311.43						2,311.43				
0001-3019	POWRUNNA ROAD			78,700.52						78,700.52				
0001-3021	RUNNYMEDE ROAD			64,728.59						64,728.59				
0001-3022	RUTHERGLEN ROAD			1,463.91						1,463.91				
0001-3030	MUNDALEE ROAD			8,417.01						8,417.01				
0001-4002	BOLLON-DIRRANBANDI			17,713.73						17,713.73				
0001-4003	JAKEL WAR-GOODDOGA ROAD			117,212.99						117,212.99				
0001-4004	MITCHELL-BOLLON ROAD			31,294.81						31,294.81				
Report Group Total:				1,576,579.99						1,576,579.99				
Grand Total:				1,576,579.99						1,576,579.99				

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Balonne Shire Council

Financial Year Ending 2020

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ROAD NAME	ACT.	DESCRIPTION	JOB COSTS(\$)	MEAS.UP(Units)	MEAS.UP(\$)	PROFIT(\$)	PROFIT(%)
11 MUNGINDI/ST.GEORGE 24A	111	Surf.Correct.Premix (Mech)	6796.79	5.55	3396.60	-3400.19	-50.03
	112	Surface Correct Emulsion Aggre	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	1584.96	1584.96	-204.29	-11.42
	143	Pavement Repairs Grav Mech Min	71163.56	1187.50	130625.00	59461.44	83.56
	153	Insitu-Stabilisation-Minor-Jet	78228.40	567.00	144585.00	66356.60	84.82
	405	Clearing	11824.11	7965.96	7965.96	-3858.15	-32.63
	440	Rest Area Servicing	5399.40	6177.64	6177.64	778.24	14.41
	502	Repair Signs (ex Guide Signs)	6442.55	11.00	5280.00	-1162.55	-18.04
	512	Replace Guide Markers	4507.31	90.00	6930.00	2422.69	53.75
	903	Inspection-Forward List Works	784.01	0.20	500.00	-284.01	-36.23
	970	Ongoing Lic. Fee/Mtce Cost MMS	11396.87	5000.00	5000.00	-6396.87	-56.13
			203969.53	22601.81	321711.16	117741.63	
12 ST.GEORGE/SURAT 24B	112	Surface Correct Emulsion Aggre	1263.63	5.00	3975.00	2711.37	214.57
	139	Other Bituminous Work	542.91	882.36	882.36	339.45	62.52
	143	Pavement Repairs Grav Mech Min	10515.68	0.00	0.00	-10515.68	
	153	Insitu-Stabilisation-Minor-Jet	23658.75	0.00	0.00	-23658.75	
	229	Other Unsealed Shoulder Work	1643.68	0.00	0.00	-1643.68	
	323	Repair Conc.Culvs,Pipes & Pits	7027.42	8009.28	8009.28	981.86	13.97
	440	Rest Area Servicing	5494.75	3936.80	3936.80	-1557.95	-28.35
	502	Repair Signs (ex Guide Signs)	907.54	3.00	1440.00	532.46	58.67
	512	Replace Guide Markers	2571.53	13.00	1001.00	-1570.53	-61.07
			53625.89	12849.44	19244.44	-34381.45	
13 TALWOOD/NINDIGULLY 31B	323	Repair Conc.Culvs,Pipes & Pits	2215.68	2215.68	2215.68	0.00	0.00
	440	Rest Area Servicing	1708.21	1320.76	1320.76	-387.45	-22.68
			3923.89	3536.44	3536.44	-387.45	
14 DALBY-ST.GEORGE MOONIE HWY 35A	143	Pavement Repairs Grav Mech Min	23283.66	789.00	86790.00	63506.34	272.75
	323	Repair Conc.Culvs,Pipes & Pits	8552.04	11784.06	11784.06	3232.02	37.79
	429	Other Roadside Work	1494.24	0.00	0.00	-1494.24	
	440	Rest Area Servicing	8800.69	8154.89	8154.89	-645.80	-7.34
	502	Repair Signs (ex Guide Signs)	7437.39	0.00	0.00	-7437.39	
	512	Replace Guide Markers	2404.16	25.00	1925.00	-479.16	-19.93
	903	Inspection-Forward List Works	4355.19	1.80	4500.00	144.81	3.32
	1031	Edge Repair Emulsion/Aggregate	7017.74	6.00	3672.00	-3345.74	-47.68
			63345.11	20760.75	116825.95	53480.84	
15 ST.GEORGE/BOLLON 36A	101	Edge Repair (Manual)	2199.85	2.77	2470.84	270.99	12.32
	103	Edge Repair with Emulsion/Aggr	12529.94	23.50	4982.00	-7547.94	-60.24
	112	Surface Correct Emulsion Aggre	11782.24	30.00	23850.00	12067.76	102.42

Balonne Shire Council

Financial Year Ending 2020

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ROAD NAME	ACT.	DESCRIPTION	JOB COSTS(\$)	MEAS.UP(Units)	MEAS.UP(\$)	PROFIT(\$)	PROFIT(%)
-----	----	-----	-----	-----	-----	-----	-----
	121	Crack Treatment (Emulsion/Agg)	5241.58	12.00	9792.00	4550.42	86.81
	143	Pavement Repairs Grav Mech Min	31755.41	520.00	57200.00	25444.59	80.13
	216	Heavy Shoulder Grading - Rural	32182.26	8.00	36720.00	4537.74	14.10
	323	Repair Conc.Culvs,Pipes & Pits	34026.12	39354.49	39354.49	5328.37	15.66
	429	Other Roadside Work	8918.20	10312.62	10312.62	1394.42	15.64
	440	Rest Area Servicing	1214.95	1040.76	1040.76	-174.19	-14.34
	502	Repair Signs (ex Guide Signs)	4726.35	2.00	960.00	-3766.35	-79.69
	903	Inspection-Forward List Works	3516.20	2.20	5500.00	1983.80	56.42
	1031	Edge Repair Emulsion/Aggregate	13030.16	30.00	18360.00	5329.84	40.90
			-----	-----	-----	-----	-----
			161123.26	51338.34	210542.71	49419.45	
16 BOLLON/CUNNAMULLA 36B	101	Edge Repair (Manual)	6290.96	7.05	6288.60	-2.36	-0.04
	112	Surface Correct Emulsion Aggre	3779.13	6.00	4770.00	990.87	26.22
	216	Heavy Shoulder Grading - Rural	119194.79	17.25	79177.50	-40017.29	-33.57
	405	Clearing	3255.40	5436.60	5436.60	2181.20	67.00
	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
			-----	-----	-----	-----	-----
			157702.60	5528.10	111727.10	-45975.50	
17 THE BORDER-CARNARVON HWY CONNE	143	Pavement Repairs Grav Mech Min	14386.80	140.00	15400.00	1013.20	7.04
	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
			-----	-----	-----	-----	-----
			20343.24	152.00	22480.00	2136.76	
19 MITCHELL/ST.GEORGE 355	103	Edge Repair with Emulsion/Aggr	1535.80	0.00	0.00	-1535.80	
	502	Repair Signs (ex Guide Signs)	1310.37	4.00	1920.00	609.63	46.52
	512	Replace Guide Markers	1844.64	20.00	1540.00	-304.64	-16.51
	903	Inspection-Forward List Works	3167.23	1.20	3000.00	-167.23	-5.28
	1031	Edge Repair Emulsion/Aggregate	3580.55	15.00	9180.00	5599.45	156.39
			-----	-----	-----	-----	-----
			11438.59	40.20	15640.00	4201.41	
21 ST.G-HEBEL CASTLEREAGH HWY 37A	101	Edge Repair (Manual)	5601.03	13.12	11703.04	6102.01	108.94
	103	Edge Repair with Emulsion/Aggr	3903.14	6.00	1272.00	-2631.14	-67.41
	105	Pothole Patching (Premix)	2036.08	1.22	1941.02	-95.06	-4.67
	111	Surf.Correct.Premix (Mech)	28995.55	12.95	7925.40	-21070.15	-72.67
	112	Surface Correct Emulsion Aggre	12325.78	29.50	23452.50	11126.72	90.27
	143	Pavement Repairs Grav Mech Min	86681.38	1599.80	175978.00	89296.62	103.02
	216	Heavy Shoulder Grading - Rural	76704.97	12.00	55080.00	-21624.97	-28.19
	323	Repair Conc.Culvs,Pipes & Pits	5488.26	5951.30	5951.30	463.04	8.44
	405	Clearing	5931.13	6924.70	6924.70	993.57	16.75
	440	Rest Area Servicing	5629.00	6486.49	6486.49	857.49	15.23
	502	Repair Signs (ex Guide Signs)	8132.55	14.00	6720.00	-1412.55	-17.37
	512	Replace Guide Markers	4920.20	70.00	5390.00	469.80	9.55

Balonne Shire Council

Financial Year Ending 2020

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ROAD NAME	ACT.	DESCRIPTION	JOB COSTS(\$)	MEAS.UP(Units)	MEAS.UP(\$)	PROFIT(\$)	PROFIT(%)
-----	----	-----	-----	-----	-----	-----	-----
	903	Inspection-Forward List Works	1212.36	1.00	2500.00	1287.64	106.21
			-----	-----	-----	-----	-----
			247561.43	21122.08	311324.45	63763.02	
22 NOONDOO/THALLON ROAD 3514	112	Surface Correct Emulsion Aggre	13917.13	24.00	19080.00	5162.87	37.10
	143	Pavement Repairs Grav Mech Min	41326.51	665.00	73150.00	31823.49	77.01
	502	Repair Signs (ex Guide Signs)	2488.01	5.00	2400.00	-88.01	-3.54
	903	Inspection-Forward List Works	730.29	0.40	1000.00	269.71	36.93
			-----	-----	-----	-----	-----
			58461.94	694.40	95630.00	37168.06	
			-----	-----	-----	-----	-----
		Meas.Up Job Costs	935209.94		1228662.25	293452.31	76.12
			-----	-----	-----	-----	-----
		No Meas.Up Job Costs	46285.54				
			=====	=====	=====	=====	=====
		Grand Totals	981495.48	138623.56	1228662.25	247166.77	
			=====	=====	=====	=====	=====

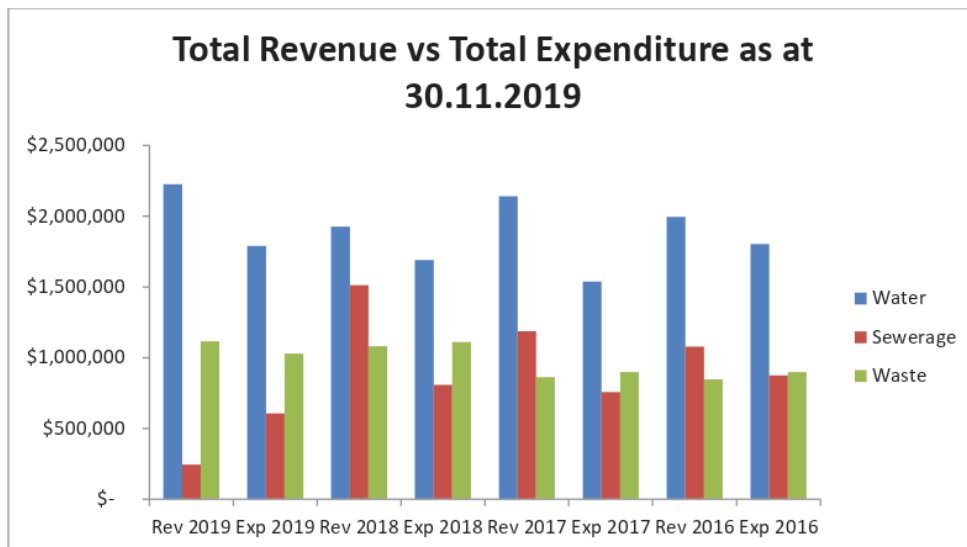
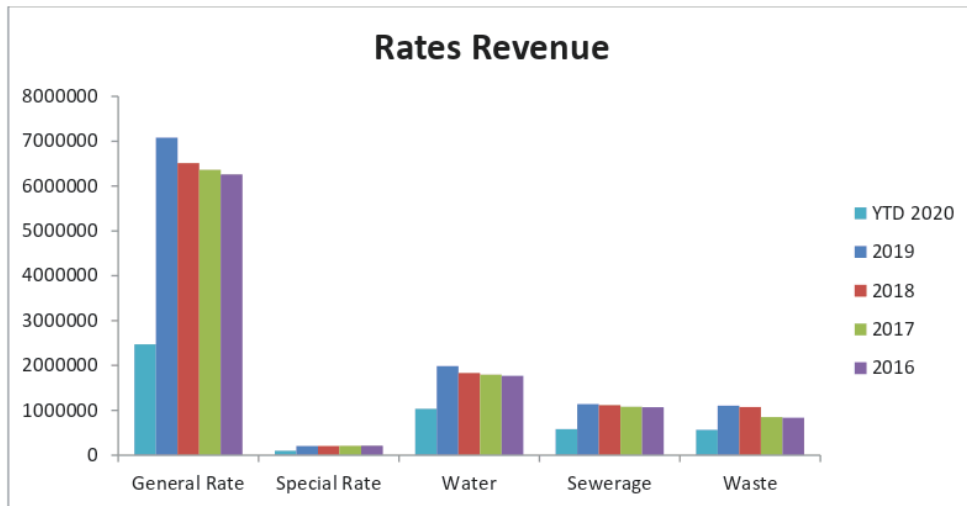
Balonne Shire Council - Concessional Hire as at 31/12/2019

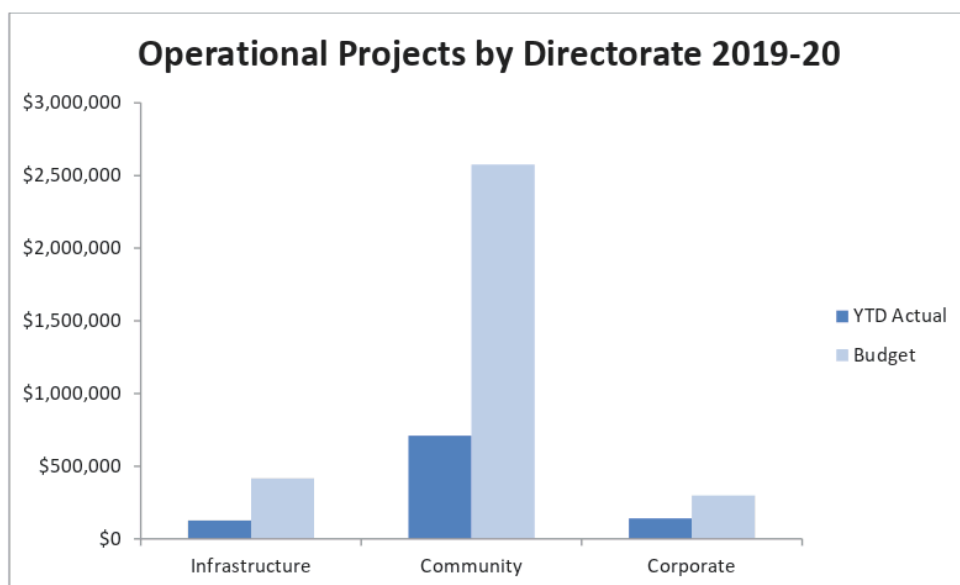
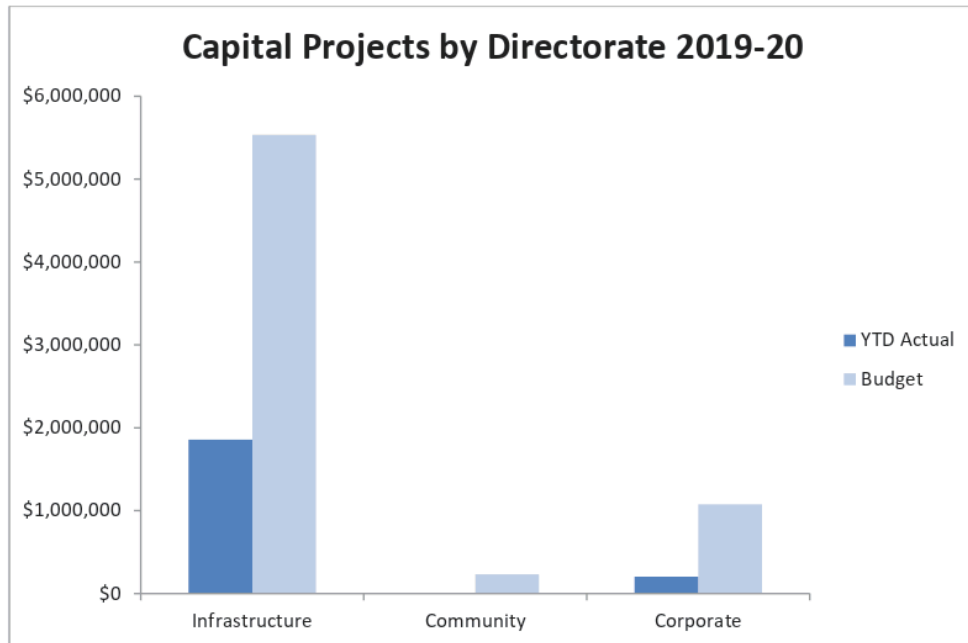
Organisation	Summary	Amount
8/07/2019	St George Community & Allied Health	45.45
July Totals		45.45
August Totals	No Transactions	0.00
September Totals	No Transactions	0.00
October Totals	No Transactions	0.00
26/11/2019	Queensland Murray Darling Committee Inc	100.00
November Totals		100.00
December Totals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

Balonne Shire Council -Donations as at 31/12/2019

Date	Organisation	Summary	Amount
2/07/2019	St George Pony & Riding Club	Community Grants & Assistance	1,000.00
2/07/2019	St George Tennis Club Inc	Community Grants & Assistance	600.00
22/07/2019	Balonne Boar Buster Inc	Community Grants & Assistance	1,000.00
	July Total		2,600.00
2/08/2019	Dirranbandi & Districts Little Athletics	Community Grants & Assistance	500.00
6/08/2019	St George & District Fishing	Donation	200.00
7/08/2019	St George High School	Community Grants & Assistance	100.00
15/08/2019	Dirranbandi P-10 State School	Community Grants & Assistance	1,000.00
15/08/2019	QC ANV Charity Fund Inc	Community Grants & Assistance	200.00
15/08/2019	St George & District Rugby Union Club	Community Grants & Assistance	1,000.00
30/08/2019	QCWA - Thallon - Daymar Branch	Community Grants & Assistance	1,000.00
	August Total		4,000.00
9/09/2019	St George & District Fishing	Community Grants & Assistance	50.00
20/09/2019	St Patrick's Fete Committee	Community Grants & Assistance	300.00
	September Total		350.00
23/10/2019	South West Emus	Community Grants & Assistance	500.00
31/10/2019	St George RSL Sub-Branch	Community Grants & Assistance	2,000.00
	October Total		2,500.00
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
	January Total		
	February Total		
	March Total		
	April Total		
	May Total		
	June Total		
	TOTAL		16,150.00

Information Graphs





Capital Projects 2019/20																
		Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 10/01/2020	Total - Multi-Year Project Budget	2019/20 Original Budget					2019/20 1st Qtr Amended Budget		2020/21 Project Budget	PROJECT DETAILS			Comments
					Budget	Funding	19/20 Expenditure	Restricted Cash	Budget	Funding	% Complete		Date Commenced	Date Finished		
170 - WP Projects																
	0170-0433-0000	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 - WP Projects	\$ 11,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,228	\$ 11,228	\$ -				
205 - GENERAL ADMINISTRATION																
	0205-0933-0000	Telephone System	R \$ 20,086		\$ 35,000		\$ 35,000		\$ 35,000				50%	21/10/2019		Ordered and awaiting installation
	0205-0934-0000	New ERP IT System	U \$ 102,180	\$ 300,000	\$ 200,000		\$ 200,000		\$ 200,000		\$ 100,000		25%	25/09/2019		Project has commenced
	0205-0935-0000	VMware Hosts	R \$ 20,443		\$ 23,000		\$ 23,000		\$ 23,000				100%		23/10/2019	Completed
	0205-4933-0000	Corporate Services Capital Projects	\$ 142,709	\$ 300,000	\$ 258,000	\$ -	\$ 258,000	\$ -	\$ 258,000	\$ -	\$ 100,000					
350 - TOURISM																
	0350-0931-0000	Shire Entry Signage (W4Q3 19-21)	R \$ 24,951	\$ 120,000	\$ 108,000	\$ 48,000	\$ 4,980.00	\$ 60,000	\$ 108,000	\$ 48,000	\$ 12,000		70%			Design approved by Council & currently being manufactured
	0350-0447-0000	Recreational Vehicle Strategy (signage)	N \$ 371		\$ 10,000		\$ 10,000		\$ 10,000							Progress to begin in November
	0350-4933-0000	Tourism Capital Projects	\$ 25,322	\$ 120,000	\$ 118,000	\$ 48,000	\$ 14,980	\$ 60,000	\$ 118,000	\$ 48,000	\$ 12,000					
410 - INFRASTRUCTURE ROADS																
	0054-1035-0000	TIDS - Salmon Bypass Bitumen Reseal	R \$ 221,100		\$ 240,000	\$ 120,000	\$ 120,000		\$ 240,000	\$ 120,000			95%	15/10/2019	17/12/2019	Works completed - awaiting intersection linemarking
	0054-4002-0000	TIDS - Bolton-Dimabandi Road Bitumen Reseal	R \$ 1,655		\$ 340,000	\$ 170,000	\$ 170,000		\$ 340,000	\$ 170,000			0%			Works awarded to Coles. Waiting on order of PF2 Fabric before sealing can commence.
	0054-1064-0000	TIDS - St George-Nindoro Road Stabilisation (Bitumen reseal & maintenance works)	R \$ 176,977		\$ 300,000	\$ 150,000	\$ 150,000		\$ 300,000	\$ 150,000			100%	30/09/2019	17/12/2019	Works Complete
		R2R - Road Projects to be Advised	R													R2R project proposals announced in DEC council meeting. Teetiba rd, Jakesara/Goodooda rd, Chelmer rd, dingadee rd, gravel rd corner programme - outstanding project proposals to go to the next council meeting.
	0410-4933-0000	Dimabandi River Portion Carpark	N \$ 10,030		\$ 60,000		\$ 60,000		\$ 60,000				10%			
	0410-4933-0000	Road Capital Projects	\$ 409,761	\$ -	\$ 1,853,160	\$ 1,353,160	\$ 500,000	\$ -	\$ 1,853,160	\$ 1,353,160	\$ -		100%		13/12/2019	Works Completed
415 - INFRASTRUCTURE STREETS																
	0415-0933-0000	White Rock Nindigully Truckstop Area	U \$ 6,869		\$ 30,000		\$ 30,000		\$ 30,000				100%	17/12/2019	20/12/2019	Works Complete
	0415-0934-0000	Footpath and Kerb Repairs	R \$ 48,858		\$ 80,000		\$ 80,000		\$ 80,000				60%	1/07/2019		Works underway. Ongoing as prioritised.
	0415-0938-0000	C/O - REDP - St George CBD & River Foreshore Upgrade	U \$ -	\$ 425,000	\$ 142,000	\$ 142,000			\$ 142,000	\$ 142,000			N/A	N/A	N/A	Not to be carried over - Cathy 02/07/19
	0415-0935-0000	Dimabandi Footpath (Kitty Street, 324 metres)	R \$ 73,776		\$ 80,000		\$ 80,000		\$ 80,000				100%	7/10/2019	25/10/2019	Works complete
	0415-4933-0000	Total Street Capital Projects	\$ 129,502	\$ 425,000	\$ 332,000	\$ 142,000	\$ 190,000	\$ -	\$ 332,000	\$ 142,000	\$ -					
425 - DIRRANBANDI STORMWATER IMPROVEMENT																
	0425-0933-0000	C/O - Dimabandi Stormwater Improvements	R \$ 11,311				\$ -		\$ 20,000				60%	11/02/2019		3 driveway crossings completed. Remaining components delivered. Project on hold until 1st quarter budget review. (Carry over - Cathy 02/07/2019)
	0425-4933-0000	Total Dimabandi Stormwater Capital Projects	\$ 11,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -					
430 - INFRASTRUCTURE WORKS DEPOT																
	0430-0933-0000	New Roof over Dimabandi Depot Office	R \$ -		\$ 15,000		\$ 15,000		\$ 15,000				0%			Procurement scheduled for November 2019. Building will commence in Jan 2020
	0430-0934-0000	Water and Sewer Shed Concrete Apron	U \$ 5,655		\$ 50,000		\$ 50,000		\$ 50,000				20%			Contractor engaged to design. Procurement for construction to follow.
	0430-0935-0000	Underground Power Upgrade at Bolton Depot Shed	U \$ -		\$ 10,000		\$ 10,000		\$ 10,000				N/A	N/A	N/A	Job completed last financial year from operational budget.
	0430-0937-0000	Dimabandi Depot Back Fence Replacement	R \$ 2,760													Materials purchased. Prison workers & Council workers to undertake construction. Works will commence Jan 2020
	0430-4933-0000	Total Works Depot Capital Projects	\$ 8,414	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -		30%			
440 - AERODROMES																
	0440-0935-0000	BORA - St George General Aviation Project (\$1M over 3 years)	N \$ 7,986	\$ 1,065,000	\$ 765,000	\$ 200,000	\$ 65,000	\$ 500,000	\$ 765,000	\$ 200,000	\$ 300,000		25%	1/07/2019		Tender specifications being drafted.
	0440-4933-0000	Aerodromes Capital Projects	\$ 7,986	\$ 1,065,000	\$ 765,000	\$ 200,000	\$ 65,000	\$ 500,000	\$ 765,000	\$ 200,000	\$ 300,000					

Capital Projects 2019/20															
		Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 10/01/2020	Total - Multi-Year Project Budget	2019/20 Original Budget				2019/20 1st Qtr Amended Budget		2020/21 Project Budget	PROJECT DETAILS			Comments
					Budget	Funding	19/20 Expenditure	Restricted Cash	Budget	Funding		% Complete	Date Commenced	Date Finished	
450 - PLANT & EQUIPMENT															
0450-0901-0001	Workshop Hoist														
0450-0901-0002	Workshop Oil Hose Reel Gantry & Drum Storage Spill Container	R	\$ 15,493		\$ 20,000		\$ 20,000		\$ 20,000			100%	1/07/2019	30/09/2019	Hoist received. Completed.
0450-0901-0003	Toyota Prado (Replace 1507)	R	\$ 317		\$ 40,000		\$ 40,000		\$ 40,000			100%	1/07/2019	30/09/2019	Gantry and spill container received and installed.
0450-0901-0004	C/O - Water & Sewerage Truck Replacement	R	\$ -		\$ 40,000		\$ 40,000		\$ 40,000		\$110,000	50%			Awarded. ETA early Feb 2020
0450-0901-0005	Toyota Hilux 4WD S/Cab (Replace 3015)	R	\$ -		\$ 40,000		\$ 40,000		\$ 40,000			0%	N/A	N/A	Budget item for 2020-2021.
0450-0901-0006	Holden Colorado S/Cab 4x4 (Replace 3021)	R	\$ -		\$ 40,000		\$ 40,000		\$ 40,000			50%			Awarded. ETA early Feb 2020
0450-0901-0007	Holden Colorado D/Cab 4x4 (Replace 4014)	R	\$ -		\$ 40,000		\$ 40,000		\$ 40,000			50%			Awarded. ETA early Feb 2020
0450-0901-0008	Izuzu FRR900 Truck (Replace RMPC Truck 5004)	R	\$ -		\$ 130,000		\$ 130,000		\$ 130,000			0%			Tender documents finalised. Tender will close 21/01
0450-0901-0009	Izuzu FVZ1400 (Replaces Jetpatcher Truck 5005)	R	\$ -		\$ 300,000		\$ 300,000		\$ 300,000			50%			Tender documents finalised. Tender will close 21/01
0450-0901-0010	Dixon ZTR 30"	R	\$ -		\$ 4,000		\$ 4,000		\$ 4,000			80%			Awarded & Ordered. Will receive middle of Jan20
0450-0901-0011	Dixon ZTR 30"	R	\$ -		\$ 4,000		\$ 4,000		\$ 4,000			80%			Awarded & Ordered. Will receive middle of Jan20
0450-0901-0012	Dixon ZTR 42" Mulcher	R	\$ -		\$ 5,000		\$ 5,000		\$ 5,000			80%			Awarded & Ordered. Will receive middle of Jan20
0450-0901-0013	Holden Colorado D/Cab 4x2 (Replace 2006)	R	\$ -		\$ -				\$ 40,000			50%			Awarded. ETA early Feb 2020
0450-0901-0014	QDRF Disaster Recovery Generators	R	\$ -		\$ -				\$ 40,000	\$ 40,000		0%			Council workshop planned for November 2019 to confirm project scope. (due to reduced funding amount)
0450-0901-0000	Total Plant & Equipment Capital Projects		\$ 21,092	\$ -	\$ 671,500	\$ -	\$ 671,500	\$ -	\$ 711,500	\$ 40,000	\$ 110,000				
510 - HOUSING															
0510-4933-0000	19 Ashed St Staff Residence - Kitchen Replacement	U	\$ 362		\$ 30,000		\$ 30,000		\$ 30,000			20%			Awarded to Damian Kings Building. Will commence FEB20
0510-4933-0000	Total Housing Capital Projects		\$ 362	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -				
521 - SWIMMING POOL															
0521-0933-0000	C/O WH2 - Thermal Springs	N	\$ 829,755	\$ 750,000	\$ 750,000	\$ 300,000		\$ 450,000	\$ 750,000	\$ 300,000		95%	1/07/2019		Majority of project works complete. Minor defects and clean up to follow.
0521-0934-0000	MDB EDP - Dimanbandi Hot Springs	N	\$ -		\$ -	\$ -		\$ -	\$ 775,000	\$ 775,000					Location to be confirmed.
0521-4933-0000	Total Swimming Pool Capital Projects		\$ 829,755	\$ 750,000	\$ 750,000	\$ 300,000	\$ -	\$ 450,000	\$ 1,525,000	\$ 1,075,000	\$ -				
0521-0448-0001	MDB-Hot Baths-Project Management		\$ -						\$ 87,500	\$ 87,500		35%	4/09/2019		Dripper line installed. Waiting on rain to commence tree planting.
0521-0448-0002	MDB-Hot Baths-Preliminaries		\$ 394		\$ 40,000	\$ 40,000			\$ 40,000	\$ 40,000		40%	26/07/2019		Lights ordered August 2019 for delivery in November.
0521-0448-0003	MDB-Hot Baths-Earth Works/Foot		\$ -		\$ 47,500	\$ 47,500			\$ 47,500	\$ 47,500		40%	4/09/2019		Materials delivered. Work Camp to install fence.
0521-0448-0004	MDB-Hot Baths-Equipment		\$ -						\$ 350,000	\$ 350,000		98%	1/03/2019	13/09/2019	Works complete. Invoice to be paid.
0521-0448-0005	MDB-Hot Baths-Pipework		\$ -						\$ 250,000	\$ 250,000		95%	4/09/2019		Works underway.
0521-0448-0006	MDB-Hot Baths-Completions		\$ -						\$ -	\$ -	\$100,000	0%			Yet to commence. Location to be confirmed.
0521-2448-0000	Dirran Thermal Hot Baths Capital Projects		\$ 394	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775,000	\$ 775,000	\$ 100,000				
0530-4933-0000	Total Swimming Pool Capital Projects		\$ 830,148	\$ 750,000	\$ 750,000	\$ 300,000	\$ -	\$ 450,000	\$ 2,300,000	\$ 1,850,000	\$ 100,000				
530 - INFRASTRUCTURE PARKS & GARDENS															
0530-0931-0000	Walter Austin Park Sprinkler System	N	\$ -		\$ 10,000		\$ 10,000		\$ 10,000			90%			Awarded to SIG Ag & Eng. Providing materials.
0530-0934-0000	St George River Foreshore Canoe Ramp Extension	U	\$ 8,614		\$ 15,000		\$ 15,000		\$ 15,000			100%	1/07/2019	17/12/2019	Works Complete.
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	\$ -									99%	30/04/2017		Works complete. Final retention amount to be paid.
0530-0935-0000	Thelon Irrigation Drinker Line Replacement	R	\$ 4,925		\$ 8,500		\$ 8,500		\$ 8,500			35%	4/09/2019		Dripper line installed. Waiting on rain to commence tree planting.
0530-0932-0000	St George Christmas Lights	N	\$ 34,220		\$ 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		\$ 17,273						\$ 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	\$ 57,465		\$ 70,000		\$ 70,000		\$ 70,000			100%	4/09/2019	30/09/2019	Works complete.
0530-0937-0000	Rotary Park Playground Softfall and Artificial Turf	U	\$ -		\$ 60,000		\$ 60,000		\$ 60,000			0%			Works set to commence JAN 2020. Currently being organised.
0530-4933-0000	Total Parks & Gardens Capital Projects		\$ 135,554	\$ -	\$ 208,500	\$ -	\$ 208,500	\$ -	\$ 225,773	\$ -	\$ -				

Capital Projects 2019/20																
		Asset Type (New, Upgrade, Renewal)	YTD Actuals As At 10/01/2020	Total - Multi-Year Project Budget	2019/20 Original Budget				2019/20 1st Qtr Amended Budget		2020/21 Project Budget	PROJECT DETAILS			Comments	
					Budget	Funding	19/20 Expenditure	Restricted Cash	Budget	Funding		% Complete	Date Commenced	Date Finished		
555 - SHOWGROUNDS																
0555-0933-0000		Bolton Show Showgrounds Maintenance (W4Q3 19-21)	N	\$ -	\$ 50,000	\$ 45,000	\$ 20,000		\$ 25,000	\$ 45,000	\$ 20,000	\$ 5,000	15%		Projects to be confirmed. Bolton & Hebel planning	
0555-0934-0000		Decking around Bolton Showground Campdraft Office	U	\$ 12,966		\$ 12,000	\$ 12,000		\$ 12,000				100%	2/09/2019	20/09/2019	
0508-4933-0000		Showgrounds Capital Projects		\$ 12,966	\$ 50,000	\$ 57,000	\$ 20,000	\$ 12,000	\$ 25,000	\$ 57,000	\$ 20,000	\$ 5,000				
0555-0449-0001		MDR EDP-Diman SG Project Management		\$ -				\$ -		\$ 7,000	\$ 7,000				Yet to commence - quotations received	
0555-0449-0002		MDR EDP-Diman SG Water Tank		\$ 131						\$ 3,000	\$ 3,000				Yet to commence - quotations received	
0555-0449-0003		MDR EDP-Diman SG Pipe Work		\$ -						\$ 30,000	\$ 30,000				Yet to commence - quotations received	
0555-0449-0004		MDR EDP-Diman SG Equipment		\$ -						\$ 26,000	\$ 26,000				Yet to commence - quotations received	
0555-0449-0005		MDR EDP-Diman SG Electrical		\$ -						\$ 4,000	\$ 4,000				Yet to commence - quotations received	
0655-4933-0000		Diman Showgrounds Irrigation Upgrade		\$ 131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -				
		Total Showgrounds Capital Projects		\$ 13,097	\$ 50,000	\$ 57,000	\$ 20,000	\$ 12,000	\$ 25,000	\$ 127,000	\$ 90,000	\$ 5,000				
580 - SAFER COMMUNITIES																
0580-0931-0000		BOR - 2 CCTV Phase 2	N	\$ 35,663		\$ 53,500	\$ 53,500			\$ 53,500	\$ 53,500		90%		27/09/2019	Camera's installed Bolton & Dimanbandi. Additional equipment to be purchased if approved
0580-4933-0000		Total Safer Communities Capital Projects		\$ 35,663	\$ -	\$ 53,500	\$ 53,500	\$ -	\$ -	\$ 53,500	\$ 53,500	\$ -				
615 - CEMETERIES																
0615-0933-0000		2 x St George Lawn Cemetery Beams and Headstones	N	\$ 32,212		\$ 40,000		\$ 40,000		\$ 40,000			100%	2/09/2019	27/09/2019	Works complete
0615-0934-0000		Thallon Cemetery Remembrance Area	N	\$ -		\$ 15,000		\$ 15,000		\$ 15,000			0%			Meeting with the Thallon Progress Ass'n Sub Committee to discuss plans scheduled for 11 November 2019
0615-4933-0000		Total Cemetery Capital Projects		\$ 32,212	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -				
655 - RURAL LANDS																
0655-0933-0000		Capital Works - FW61159 - W2521 Mulga View - Night Yard	R	\$ 4,037		\$ 13,000	\$ 13,000			\$ 13,000	\$ 13,000					Works commenced; to be completed by Christmas 2019
0655-0934-0000		Capital Works - FW4939 - W2844 Clonard - Replace Night Yard	R	\$ -		\$ 9,000	\$ 9,000			\$ 9,000	\$ 9,000					Works commenced; to be completed by Christmas 2019
0655-0935-0000		Capital Works - FW64655 - W2730 Clearwater - Dam De-silting & Night Yard	R	\$ -		\$ 35,000	\$ 35,000			\$ 35,000	\$ 35,000					Purchase Order processed; awaiting contractor commencement date
0655-0936-0000		Capital Works - FW44703 - W2642 Bindle - Water Point Upgrade	U	\$ -		\$ 12,000	\$ 12,000			\$ 12,000	\$ 12,000					Purchase Order processed; awaiting contractor commencement date
0655-0937-0000		Capital Works - FW60815 - Burgurah - Water Point & Facilities Upgrade	U	\$ -		\$ 44,500	\$ 44,500			\$ 44,500	\$ 44,500					Purchase Order processed; awaiting contractor commencement date
0655-4933-0000		Total Rural Lands Capital Projects		\$ 4,037	\$ -	\$ 113,500	\$ 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. Vendor Panel
4410-0934-0000		C/O - St George - Service & Repair STP Primary SED Tank	U	\$ -						\$ 20,000			0%	2/01/2019		Project on hold pending condition assessment report. Vendor Panel
4410-0935-0000		C/O - St George STP - Replace Existing Downstream Manhole	R	\$ -						\$ 10,000			0%	11/02/2019		Project on hold pending condition assessment report. Vendor Panel
4410-0936-0000		Dimanbandi Rising Sewerage Main Replacement (W4Q3 19-21)	R	\$ -	\$ 530,000	\$ 477,000	\$ 212,000	\$ -	\$ 265,000	\$ 477,000	\$ 212,000	\$ 53,000	0%			Design brief being prepared. Design services to be procured November 2019. Vendor Panel
4410-4933-0000		Total Sewerage Capital Projects		\$ -	\$ 530,000	\$ 477,000	\$ 212,000	\$ -	\$ 265,000	\$ 507,000	\$ 212,000	\$ 53,000				
5410 - INFRASTRUCTURE URBAN WATER SUPPLY																
5410-0933-0000		Burke Street - Dimanbandi Water Main Replacement	R	\$ 22,865		\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000	\$ 12,000		100%	15/07/2019	27/09/2019	Works complete
5410-0934-0000		Charles Street - Dimanbandi Water Main Replacement	R	\$ 21,036		\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000	\$ 12,000		100%	15/07/2019	6/09/2019	Works complete
5410-0936-0000		Cowild Street - Dimanbandi Water Main Replacement	R	\$ 70,503		\$ 80,000	\$ 80,000	\$ 80,000		\$ 80,000	\$ 40,000		70%	15/07/2019		Works underway
5410-0937-0000		Horace Street - Dimanbandi Water Main Replacement	R	\$ 24,730		\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000	\$ 12,000		100%	15/07/2019	13/09/2019	Works complete
5410-0938-0000		Perkins Street - Dimanbandi Water Main Replacement	R	\$ 35,980		\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ 25,000		85%	15/07/2019		Works underway
		St George & Dimanbandi Water Main, Fitting and Service Replacement (W4Q3 19-21)			\$ 500,000	\$ 450,000	\$ 200,000	\$ -	\$ 250,000	\$ 450,000	\$ 200,000	\$ 50,000				
5410-0940-0000		St Georges Terrace - St George Bore Water Main Replacement	R	\$ -		\$ 80,000		\$ 80,000		\$ 80,000	\$ 42,000		0%			Works yet to commence
5410-0941-0000		St Georges Terrace - St George River Water Main Replacement	R	\$ 3,438		\$ 120,000		\$ 120,000		\$ 100,000	\$ 40,000		0%			Works yet to commence
5410-0942-0000		Scott Street - St George River Water Main Replacement	R	\$ 44,036		\$ 50,000		\$ 50,000		\$ 50,000	\$ 20,000		60%			Pipe and fitting delivered. Contractor engaged. Pipe laying works commenced 29/10/2019
5410-0943-0000		River Water Fitting Replacement	R	\$ 6,011		\$ 50,000		\$ 50,000		\$ 50,000			0%			As required
5410-0944-0000		Dimanbandi Showground Watering System Upgrade	U													Quotes have been received, order for the tank will go ahead within the week of Jan 10th. Connection for the tank reticulation system is planned for the week of Jan 13th 2020
5410-0951-0000		C/O - Dimanbandi WTP - New Access Ladders	N	\$ -		\$ 40,000	\$ 30,000	\$ 10,000		\$ 40,000	\$ 30,000		15%			Design completed. Procurement will proceed subject to funding carry over
5410-0952-0000		C/O - LG&SP - Dimanbandi WTP Upgrade	U	\$ -						\$ 15,000			0%	1/11/2018		
				\$ 26,646		\$ -				\$ 550,000	\$ 330,000		25%	1/10/2018		Funding extension approved to 30 June 2020. Design consultant engaged and has commenced preliminaries
5410-4933-0000		Total Water Supply Capital Projects		\$ 255,244	\$ 500,000	\$ 1,010,000	\$ 230,000	\$ 530,000	\$ 250,000	\$ 1,555,000	\$ 763,000	\$ 50,000				
TOTAL CAPITAL WORKS				\$ 2,073,281	\$ 3,740,000	\$ 6,842,160	\$ 2,672,160	\$ 2,624,980	\$ 1,550,000	\$ 9,125,661	\$ 3,966,660	\$ 730,000				

Operational Projects 2019/20													
				2019/20 Original Budget		2019/20 1st Qtr Amended Budget		2020-21 Budget	2021-22 Budget	Project Details			Comments
			YTD Actuals As At 10/01/2020	Budget	Funding	Budget	Funding			% Complete	Date Commenced	Date Finished	
205 - GENERAL ADMINISTRATION													
	0205-0446-0001	Pull- up Banners x 2	\$0	\$1,500		\$1,500				0%			
	0205-0446-0002	Branded Tear Drop Flags x 2	\$640	\$1,500		\$1,500				100%		30/11/2019	
	0205-0446-0003	Branded 2in1 Compendiums & Pad Sleeve x 100	\$0	\$2,000		\$2,000				0%			
		Communications	\$640	\$5,000	\$0	\$5,000		\$0	\$0				
	0205-0447-0016	Microsoft Office	\$1,945	\$23,437		\$23,437				50%	1/10/2019		Installing Office 365
	0205-0447-0001	Councillor Mobile Phones	\$0	\$9,303		\$9,303				0%			Proposed expenditure April 2020
	0205-0447-0002	Councillor Laptops/Tablets	\$0	\$24,282		\$24,282				0%			Proposed expenditure April 2020
	0205-0447-0003	Replacement CEO & Director Laptops	\$5,967	\$12,000		\$12,000				50%	1/11/2019		DERS & CEO
	0205-0444-0000	Replacement PC	\$17,854	\$12,000		\$12,000				90%	1/07/2019		Replacement of Window 7 PC
	0205-0447-0004	Rack Mount Server UPS	\$0	\$2,300		\$2,300				100%			Completed
	0205-0447-0005	VIC Wireless Connection	\$462	\$1,700		\$1,700				100%			Additional costs to be allocated here
	0205-0447-0006	Replacement Servers	\$4,103	\$2,500		\$4,500				100%			Completed
	0205-0447-0007	Projector Disaster Training Room	\$1,839	\$2,000		\$2,000				95%	6/12/2019		Invoice yet to be paid
	0205-0447-0008	New Switches	\$0	\$4,000		\$4,000				0%			
	0205-0447-0009	Rack at Depot	\$0	\$2,800		\$2,800				0%			
	0205-0447-0010	Lift Phone	\$0	\$3,350		\$3,350				10%			Order placed
	0205-0447-0011	Depot PCs	\$3,678	\$4,000		\$4,000				100%			Completed
	0205-0447-0012	Replacement Mobile Phones	\$1,411	\$9,000		\$9,000				25%			
	0205-0447-0013	Replacement Printer St George Library	\$2,813	\$2,738		\$2,738				100%	1/09/2019		Project Complete
	0205-0449-0000	ICT Strategy Review	\$0	\$8,000		\$8,000				0%			
	0205-0447-0014	Virtual & Web Survey and Onground Reporting - 2 x iPads	\$0	\$3,000		\$3,000				100%			
	0205-0447-0015	Rural Lands & Compliance Printer / Scanner / Copier	\$3,075	\$3,000		\$3,000				100%	1/10/2019		
	0205-0445-0000	Asset Labels - Floating Plant & Loose Tools	\$0	\$8,000		\$8,000				0%			Sourcing supplier
	0205-0441-0000	Levee Bank Contingencies	\$64,880	\$120,000		\$120,000				70%			3 matters currently underway
	0205-0448-0000	Asset Valuations	\$0	\$8,000		\$8,000				15%			Depreciation review completed
	0205-2447-0000	Corporate Services Operational Projects	\$108,668	\$270,410	\$0	\$272,410	\$0	\$0	\$0				
310- PLANNING													
	0310-0445-0000	Planning Scheme introduction and education	\$0	\$8,000		\$8,000							Awaiting December plan adoption by Council
	0310-0448-0000	Native Title/ILUA Development - legal and support	\$503	\$12,000		\$12,000							Not yet commenced
	0310-0449-0000	Audit of Quarries Implementation - legal requirement	\$11,711	\$10,000		\$10,000							Largely completed. Awaiting plan adoption
	0310-2447-0000	Planning Operational Projects	\$12,215	\$30,000	\$0	\$30,000	\$0	\$0	\$0				
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	\$0	\$2,000	\$0	\$0	\$0				
340 - ECONOMIC DEVELOPMENT													
	0340-0446-0000	Subscriptions and Memberships	\$4,268	\$22,000		\$22,000							Accruals for 18/19 affecting this line item
	0340-0448-0000	Bettering Balonne	\$0	\$5,000		\$5,000	\$5,000						
	0340-2447-0000	Economic Development Operational Projects	\$4,268	\$27,000	\$0	\$27,000	\$5,000	\$0	\$0				
350 - TOURISM													
	0350-0444-0000	Tourism Marketing	\$6,518	\$25,500		\$25,500							On track
	0350-0448-0000	Shire Tourism Brochure	\$8,404	\$22,500		\$22,500							On track
	0350-0446-0000	Shire Town Maps & Publications	\$2,321	\$5,000		\$5,000							New St George Maps underway
	0350-0443-0000	Tourism and Events Donations/Assistance	\$10,273	\$50,000		\$50,000							3 Events funded in 1st round
	0350-0449-0000	Tourism & Events Strategy	\$9,316	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000					On track
	0350-2447-0000	Tourism Operational Projects	\$36,831	\$128,000	\$25,000	\$128,000	\$25,000	\$30,000	\$0				

Operational Projects 2019/20													
			YTD Actuals As At 10/01/2020	2019/20 Original Budget	Funding	2019/20 1st Qtr Amended Budget	Funding	2020-21 Budget	2021-22 Budget	Project Details			Comments
				Budget		Budget				% Complete	Date Commenced	Date Finished	
355 - VISITOR INFORMATION CENTRE													
	0355-0448-0000	VIC Volunteer Expenses	\$1,179	\$4,000		\$4,000							On track
	0355-0447-0000	Enclosed Weatherproof Storage Room	\$0	\$4,000		\$4,000							On hold
	0355-2447-0000	VIC Operational Projects	\$1,179	\$8,000	\$0	\$8,000	\$0	\$0	\$0				
410 - ROADS													
	0410-0447-0000	Traffic Counters	\$0	\$30,000		\$30,000				100%	15/09/2019	17/12/2019	Delivery received 17/12/2019. Tax Invoice sent to finance for payment
	0410-0448-0000	Gravel Pit Safety Management Systems and Training	\$0	\$30,000		\$30,000				0%			Awaiting information from SWRRG
	0410-2447-0000	Roads Operational Projects	\$0	\$60,000	\$0	\$60,000	\$0	\$0	\$0				
450 - PLANT													
	0450-0446-0000	Floating Plant & Loose Tools	\$7,957	\$30,000		\$30,000				10.00%			Purchased as required.
	0450-0447-0000	Fleet GPS	\$0	\$50,000		\$50,000				40%	15/08/2019		Trial devices have been ordered. Currently awaiting delivery.
	0450-0448-0000	Fleet Servicing Software	\$822	\$15,000		\$15,000				100%	1/07/2019	31/07/2019	Software purchased. Periodic invoicing to occur.
	0450-2447-0000	Total Plant Operational Projects (Floating Plant & Loose Tools)	\$8,779	\$95,000	\$0	\$95,000	\$0	\$0	\$0				
501 - COMMUNITY DEVELOPMENT													
	0501-0444-0000	Community Safety Group	\$350	\$3,000		\$3,000							meeting held bi-monthly
	0501-0447-0000	Community Events Programs	\$7,285	\$15,000		\$15,000							planning Australia Day
	0501-0446-0000	Balonne Community Calendar	\$7,128	\$7,500		\$7,500							currently at printers should be ready for distribution mid - Nov completed
	0501-0463-0000	Empowering our Communities (2 On Farm events, 1 drought wellbeing support events & 2 Drought support events)	\$39,551	\$23,750	\$23,750	\$42,900	\$23,750						
	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)	\$379,515	\$1,000,000	\$500,000	\$1,000,000	\$500,000			10%	1/11/2019		BOR4 \$1m Contract signed. MDBED \$0.9m contract to December Council ongoing
	0501-0452-0000	Balonne in Step	\$51,768	\$150,000	\$147,900	\$150,000	\$147,900						
	0501-2447-0000	Community Development Operational Projects	\$485,597	\$1,206,250	\$671,650	\$1,225,400	\$678,650	\$0	\$0				
	0501-0448-0001	MDBEDP-Dirran Impr Sch-Project	\$9,246			\$30,000	\$30,000	\$20,000					
	0501-0448-0002	MDBEDP-Dirran Impr Sch-Mat8Equip	\$0			\$200,000	\$200,000	\$60,000	\$20,000				
	0501-2448-0000	MDB EDP-Dirran Business Impr Scheme	\$9,246	\$0	\$0	\$230,000	\$230,000	\$80,000	\$20,000				
		Total Community Development Operation Projects	\$494,842	\$1,206,250	\$671,650	\$1,455,400	\$908,650	\$80,000	\$20,000				
505 - LIBRARIES													
	0505-0448-0000	PopUp Art Gallery	\$6	\$2,000		\$2,000							
	0505-0445-0000	Digital Literacy	\$247	\$10,000		\$10,000							tech savvy classes being held
	0505-0446-0000	General Library Programs	\$6,380	\$10,000		\$10,000							school holiday activities planned
	0505-0450-0000	Deadly Digital	\$3,929	\$10,000		\$10,000							digital story telling workshop to be held 13/01/2020
	0505-0444-0000	First 5 Forever	\$75	\$5,655	\$5,655	\$5,655	\$5,655						ongoing storytime
	0505-2447-0000	Library Operational Projects	\$10,637	\$37,655	\$5,655	\$37,655	\$5,655	\$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	\$4,623			\$9,300	\$9,300						
	0505-2451-0000	Dirran RTC E-Tech Upgrade	\$4,623	\$0	\$0	\$75,000	\$75,000	\$7,500	\$0				
		Total Library Operation Projects	\$15,259	\$37,655	\$5,655	\$112,655	\$80,655	\$0	\$0				
510 - HOUSING													
	0510-0447-0000	Asset Management Software and Pickup	\$0	\$40,000		\$40,000				0%	1/07/2019		Procurement underway end of August
	0505-2451-0000	Dirran RTC E-Tech Upgrade	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$0				

Operational Projects 2019/20													
				2019/20 Original Budget		2019/20 1st Qtr Amended Budget		2020-21 Budget	2021-22 Budget	Project Details			Comments
			YTD Actuals As At 10/01/2020	Budget	Funding	Budget	Funding			% Complete	Date Commenced	Date Finished	
515 - PUBLIC COMMUNITIES FACILITIES													
	0515-0448-0001	MDBEDP-DigCon-Project Management	\$50,954			\$50,000	\$50,000						
	0515-0448-0002	MDBEDP-DigCon-Pop Towers	\$0			\$870,000	\$870,000						
	0515-0448-0003	MDBEDP-DigCon-Telco Contributions	\$0					\$80,000					
	0515-2448-0000	Total Public Communities Facilities	\$50,954	\$0	\$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				100%	12/09/2019	22/10/2019	Works complete.
	0520-2447-0000	Sport & Recreation Operational Projects	\$3,596	\$9,000	\$0	\$9,000	\$0	\$0	\$0				
530 - INFRASTRUCTURE PARKS & GARDENS													
	0530-0441-0001	Tree Planting in Arthur Street (St George)	\$5,424	\$15,000		\$15,000				35%	4/09/2019		dripper Line installed.Waiting on rain to commence tree planting
	0530-0441-0002	Tree Maintenance of Shire Street Trees	\$36,237	\$40,000		\$40,000				90%	4/09/2019		Works underway.
	0530-0445-0000	Thallon Street Tree Replacement	\$871	\$4,000		\$4,000				35%	30/09/2019		Dripper line installed. Waiting on rain to commence tree planting
	0530-0442-0001	Rowden Park Change Room Exhaust Fans	\$3,705	\$4,000		\$4,000				25%	9/09/2019		Orders issued. Works yet to commence.
	0530-0442-0002	Power for Rowden Park Scoreboard	\$1,918	\$2,000		\$2,000				100%	7/10/2019	8/10/2019	Works complete.
	0530-0443-0001	JG Hile Park Irrigation Solenoids	\$7,004	\$6,000		\$6,000				100%	4/09/2019	11/10/2019	Works complete.
	0530-0443-0003	Railway Park Irrigation Solenoids	\$3,480	\$4,000		\$4,000				100%	4/09/2019	27/09/2019	Works underway.
	0530-0441-0003	Bush Tucker Garden	\$2,369	\$15,000		\$15,000				15%			Initial earthworks and tree planting underway.
	0530-0444-0001	St George River Foreshore Planning	\$0	\$20,000		\$20,000							Council workshops & P & G committee meeting held. Procurement progressing.
	0530-0444-0002	St George CBD Planning	\$0	\$20,000		\$20,000							Council workshops & P & G committee meeting held. Procurement progressing.
	0530-0444-0003	Rowden Park Master Plan	\$0	\$15,000		\$15,000							Council workshops & P & G committee meeting held. Procurement progressing.
	0530-0443-0002	JG Hile Park Toilet Demolition	\$0	\$15,000		\$0				N/A			Project not proceeding.
	0530-0446-0000	Bolton RV and Streetscaping Master Plan	\$0	\$20,000		\$20,000							Council workshops & P & G committee meeting held. Procurement progressing.
	0530-2447-0000	Total Parks & Garden Operation Projects	\$61,009	\$180,000	\$0	\$165,000	\$0	\$0	\$0				
535 - HALLS AND CIVIC CENTRES													
	0535-0447-0000	Bolton Civic Centre Tables	\$2,802	\$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	\$0	\$3,000	\$0	\$0	\$0				
555 - INFRASTRUCTURE SHOWGROUNDS													
	0555-0447-0002	Gypsum Application to Bolton Showgrounds Polocrosse Fields	\$0	\$6,300		\$6,300				0%			Yet to commence
	0555-0447-0001	Bolton Showground Power Master Plan	\$0	\$5,000		\$5,000				0%			Yet to commence. Contractor to be contacted to confirm requirements.
	0555-0448-0002	Dirranbandi Showground Luncheon Pavilion Cupboard Replacement	\$7,164	\$5,000		\$5,000				100%		13/12/2019	Works Completed.
	0555-0448-0001	Dirranbandi Showground Power Masterplan	\$0	\$5,000		\$5,000				0%			Yet to commence.
	0555-0446-0000	Hebel Showground Arena Paneling Replacement	\$4,880	\$5,000		\$5,000				90%	31/07/2019		All materials purchased & ready for installation. Camp Draft Assoc. to be installing.
	0555-2447-0000	Showgrounds Operational Projects	\$12,044	\$26,300	\$0	\$26,300	\$0	\$0	\$0				
560 - WORK CAMP													
	0560-0447-0000	WORK CAMP Program	\$3,636	\$30,000		\$30,000							
	0560-2447-0000	WORK CAMP Program	\$3,636	\$30,000	\$0	\$30,000	\$0	\$0	\$0				
575 - YOUTH COUNCIL													
	0575-0448-0000	Youth Council	\$0	\$5,000		\$5,000							discussion in place with High School and other stakeholder
	0575-0447-0000	Chappy Program	\$10,273	\$10,000		\$10,000							
	0575-2447-0000	Youth Council	\$10,273	\$15,000	\$0	\$15,000	\$0	\$0	\$0				

Operational Projects 2019/20

		YTD Actuals As At 10/01/2020	2019/20 Original Budget		2019/20 1st Qtr Amended Budget		2020-21 Budget	2021-22 Budget	Project Details			Comments
			Budget	Funding	Budget	Funding			% Complete	Date Commenced	Date Finished	
605 - ANIMAL CONTROL												
	0605-0448-0000	Microchipping Assistance Programs	\$0	\$5,000	\$5,000							Underway with de-sexing
	0605-0445-0000	Registration Compliance Inspections	\$2,770	\$9,000	\$9,000							Completed
	0605-0446-0000	Pound Equipment and duress alarm	\$264	\$7,500	\$7,500							Yet to commence
	0605-0447-0000	Pensioner Dog Assistance Programs	\$41	\$1,000	\$1,000							Yet to commence
	0605-2447-0000	Animal Control Operational Projects	\$3,075	\$22,500	\$0	\$22,500	\$0	\$0	\$0			
625 - PUBLIC CONVENIENCES												
	0625-0447-0000	Nindigully Dump Point Maintenance (now includes disposal)	\$359	\$2,500	\$2,500					15%	26/08/2019	Maintenance as required
	0625-2447-0000	Public Conveniences Operational Projects	\$359	\$2,500	\$0	\$2,500	\$0	\$0	\$0			
635 - NATURAL ENVIRONMENT												
	0635-0448-0000	Mosquito Management Program/Survey	\$2,904	\$5,000	\$5,000							Credit Note for costs allocated in 18/19 affecting this line. Program commences January 2020
	0635-0449-0000	Gravel pit signage	\$0	\$6,000	\$6,000							Yet to commence
	0635-0446-0000	Tree Day	\$0	\$1,000	\$1,000							Completed
	0635-2447-0000	Natural Environment Operational Projects	\$2,904	\$12,000	\$0	\$12,000	\$0	\$0	\$0			
655 - RURAL SERVICES												
	0655-0442-0000	Washdown Facility Maintenance	\$1,327	\$8,000	\$8,000							Scheduled Quarter 3
	0655-0447-0000	Stock Route Fencing	\$5,129	\$15,000	\$15,000							Underway
	0655-0443-0000	Balonne Shire Wild Dog Exclusion Fencing - 4-BA0XQSV (funded in 18/19)	\$146,461	\$800,000	\$800,000							Awarded to 10 landholders. Agreements underway
	0655-0444-0000	Wild Dog Exclusion Fencing and Pest and Weed management activities (Grant)	\$2,438	\$200,000	\$200,000							On hold awaiting changes to weather conditions (drought impacted)
	0655-0446-0000	Stock Route Fire Breaks	\$0	\$18,000	\$18,000							No progress this quarter, scheduled Q4
	0655-0450-0000	Biosecurity Plan education/training	\$4,468	\$8,000	\$8,000							Plan approved October. Scheduled Quarter 3
	0655-2447-0000	Rural Services Operational Projects	\$159,823	\$1,048,000	\$1,048,000	\$0	\$0	\$60,000				
	0655-0451-0001	MDB EDP WDEF - Admin	\$1,204									Awarded to 35 landholder applications in
	0655-0451-0002	MDB EDP WDEF - Project Management	\$4,797		\$40,000	\$40,000						
	0655-0451-0003	MDB EDP WDEF - Consult/Legal Fees	\$6,267		\$20,000	\$20,000						
	0655-0451-0004	MDB EDP WDEF - Travel	\$214									
	0655-0451-0005	MDB EDP WDEF - Materials	\$0		\$1,470,000	\$1,470,000	\$500,000	\$500,000				Materials lists being developed
	0655-0451-0006	MDB EDP WDEF - Labour	\$0		\$1,470,000	\$1,470,000	\$500,000	\$500,000				
	0805-2447-0000	Disaster Management	\$12,482	\$0.00	\$0.00	\$3,000,000	\$3,000,000	\$1,000,000	\$1,000,000			
		Total Rural Services Operation Projects	\$172,305	\$1,049,000.00	\$1,000,000.00	\$4,048,000	\$3,000,000	\$1,000,000	\$1,000,000			
805 - DISASTER MANAGEMENT												
	0805-0447-0000	Flood Gauges C/O	\$0	\$200,000	\$200,000	\$140,000						
	0805-2447-0000	Disaster Management	\$0	\$200,000	\$0	\$200,000	\$140,000	\$3,000,000	\$3,000,000			
6430 - WASTE/LANDFILL												
	6430-0446-0000	Waste Education Program	\$0	\$5,000	\$5,000							Yet to commence
	6430-0445-0000	Signage - Local Laws	\$0	\$1,000	\$1,000							Underway
	6430-0447-0000	Annual Shire Clean Up	\$0	\$25,000	\$25,000							Scheduled for Quarter 3
	6430-0448-0000	Fire Mitigation for Landfills	\$0	\$1,000	\$1,000							Yet to commence
	6430-0444-0000	Landfill Fencing and Maintenance	\$0	\$3,000	\$3,000							As required
	6430-0443-0000	Bi-Monthly Maintenance of Dismantled Landfill	\$0	\$30,000	\$30,000							Scheduled for Quarter 2
	6430-2447-0000	Total Waste/Landfill Operational Projects	\$0	\$65,000	\$0	\$65,000	\$0	\$0	\$0			
Grand Total Operational Projects												
			\$991,291	\$3,523,615	\$1,702,305	\$7,754,765	\$5,079,305	\$3,030,000	\$3,120,000			

(IIFS) INFRASTRUCTURE SERVICES

ITEM	TITLE	SUB HEADING	PAGE
IIFS1	<u>MONTHLY REPORT FOR THE JANUARY 2020 COUNCIL MEETING</u>	From the Director of Infrastructure Services - reporting for the month of December 2019.	135

OFFICER REPORT

TO: Council

SUBJECT: **Monthly Report for the January 2020 Council Meeting**

DATE: 13.01.20

AGENDA REF: IIFS1

AUTHOR: Billie Spackman - Administration Officer

Executive Summary

From the Director of Infrastructure Services - reporting for the month of December 2019.

0701-Main Roads Works

- Maintenance work carried out during the month on behalf of Transport and Main Roads (TMR) is detailed in the attached RMPC Supervisor's report.
- Design for the realignment of the Thallon Bridge commenced in November 2018. Council has been advised that these works are complete and TMR are drafting contract documents. Balonne Shire Council will receive possession of site 13 January 2020.
- CHUP widening program on the Carnarvon Highway (24B) commenced late June 2019. The initial seal on the construction job has been 100% Completed, second coat seal will be completed early February 2020. Bus stops were erected late December 2019.

0702-Private Works

- Nil

0400-Council Roads / Streets / Bridge Work

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

0440-Aerodromes

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

0450-Plant and Equipment

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

0510-Housing

- Nil

0520-Recreation and Sport

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

0521-Swimming Pools

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

0530-Parks and Gardens

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

0535-Halls/Civic/Cultural Centres

- Routine maintenance is ongoing.

0555-Showgrounds

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

0615-Cemeteries

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

0620-Street Cleaning

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

625-Public Conveniences

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

4000-Urban Waste Water

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

5000-Urban Water

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

Capital/Special Maintenance Works Progress

- Nil

Meetings / Training

- Communication and Conflict Training

Current Tenders

- Nil

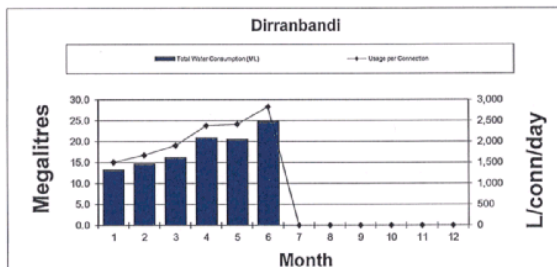
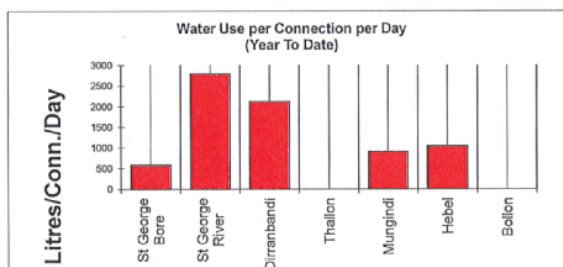
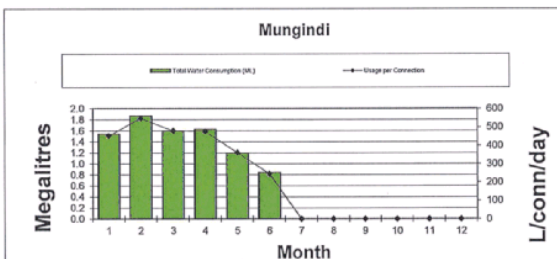
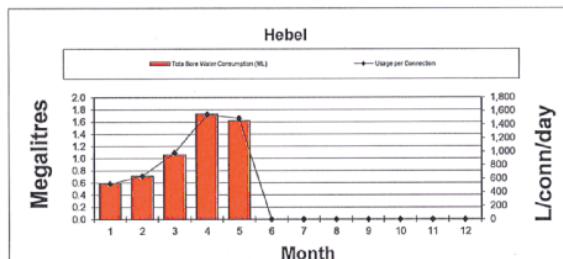
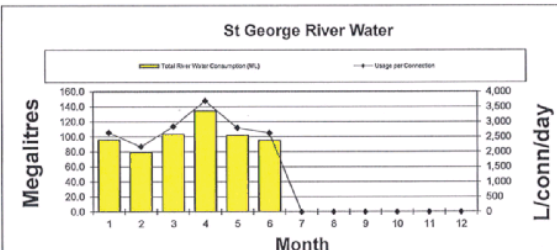
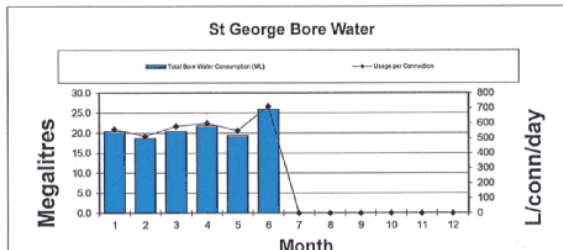
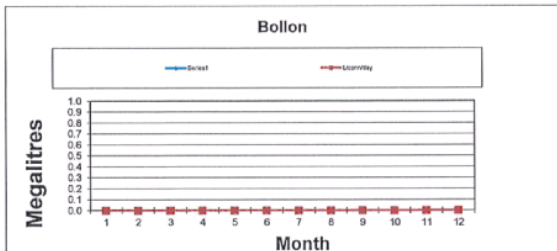
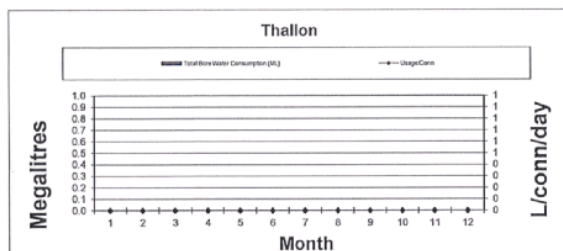
Attachments

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

Andrew Boardman

Director Infrastructure Services

BALONNE SHIRE WATER USAGE 2019/20



Report of Workshop Supervisor - P. Gluzde

Period Ending 31/12/2019

392	MISCELLANEOUS PLANT		Carry out repairs to small plant
2504	HILUX 4X2 WORKMATE 463-SFV ROBERTSON	83,253 Kms	80,000km service as per coupon Clean air conditioner system out
2508	FORD RANGER 4X2 360VKZ	94,121 Kms	Replace trailer connector plug and repair mounting bracket.
2509	Ford Ranger 4X2 361VKZ W&S	93,113 Kms	Check reason left hand door handle not working, order parts.
2511	Toyota Hilux 4x2 - 554WYK		Diagnostic test & repair faults
2512	HILUX 4X2 - 553WYK	46,977 Kms	50,000km service as per coupon. Strip clean and adjust rear brakes. Repair windscreen washers.
3018	Colorado 4x4 Tipper Ute 175-RQQ Spackman		Repair brakes, front and rear
3020	Colorado 4x4 Utility 252-SWR Tom Hill	185,621 Kms	Jump start vehicle and test charging rate Repair negative battery terminal clamp and battery, retest system.
3514	Holden Colorado S/Cab 4X4 803SOE P Gluzd	129,587 Kms	130,000km service as per coupon Regrease front wheel hubs
3516	TOYOTA HILUX XCAB 4x4 176TZJ	170,430 Kms	170,000km service as per coupon Strip clean and adjust rear brakes Repair number plate light Top up coolant
3518	Holden Colorado - Single Cab - 519VJB	100,995 Kms	1000,000km service as per coupon Repair spot lights Adjust rear brakes
4018	Toyota Hilux 4x4 Dual Cab	130,472 Kms	130,000km service as per coupon Adjust rear brakes
4019	Toyota Hilux Dual Cab 4x4 - R Steadman	149,607 Kms	150,000km service as per coupon Replace timing belt, tensioner, idler pulley and bolt
4020	Toyota Hilux 4X4 D/Cab - Grader	132,153 Kms	130,000km service as per coupon Strip clean & adjust rear brakes Repairs to light at front bar
		134,107 Kms	Replace tie-rod end and check wheel alignment
4021	Toyota Hilux 4X4 D/Cab - Grader		"Install GPS tracking device to vehicle
4024	Colorado 4x4 D/Cab 903WZR (DCES)	79,994 Kms	80,000km service as per coupon Carry out forced DPD burn and check for fault codes.

Report of Workshop Supervisor - P. Gluzde

Period Ending 31/12/2019

5005	ISUZU FVZ1400 JETPATCHER 377MXU SHAYNE BUNYAN	240,124 Kms	Repair wiring for ABS braking Diagnose check on DPD and carry out forced burn Check over for vehicle inspection
5008	ISUZU FRR600 CREW 108RRN	154,816 Kms	Clean out radiators and intercooler Test drive and check cooling system
5010	ISUZU FRR 5000 TRUCK 308-RZW S PEARS	77,229 Kms	Replace air conditioner drive belt
5015	ISUZU FXZ1500 WATER TRUCK - 317SYH	98,411 Kms	Check over vehicle for inspection, repair lights, adjust brakes. Replace mud flaps and reflectors
5018	ISUZU FTR900 DC 250WNY	61,337 Kms	Replace engine fan and sealing rubber on shroud Clean out radiators Test run and check cooling system
5507	JD 670G Grader 26707C	7,066.0 Hrs	1,000hr service as per manual Clean radiators SOS al oils Refit spare tyre to carrier
5508	Cat 12M Grader 34862C Kingston		Remove guards and wash down machine
5510	CAT 12M GRADER 37658C	4,334.0 Hrs	Check out blade position sensors, clean adjust and calibrate system Replace hydraulic hose cradle mounting bracket Readjust circle wear strips and replace mold board wear strips.
5600	CAT STABILISER 04764C J LINDORES	2,463.0 Hrs	Replace front tow bar winch rope and cut-out switch Replace water pump inlet fittings & hose
6502	TEREX TRACKLOADER - SKID STEER	3,182.0 Hrs 3,188.0 Hrs	Check out excessive black smoke and no power No start when hot and sluggish when cool. Check starting issue Remove starter motor and replace Charge battery and recheck system. Remove turbo and order parts
6504	JCB 426HT Wheeled Loader	1,091.0 Hrs	1,000hr service as per manual Repair grease lines Clean radiators

Report of Shire Supervisors Road Construction for Period Ending 31/12/2019

0 PRIVATE WORKS

Patching around St George for the Water & Sewerage Supervisor Peter Campbell
Nindigully Truck Pad completed
Dirranbandi Car Park in progress - waiting on road seal

11 24A - Carnarvon Highway (Mungindi-St George)	MRD Road
Sign repairs Rest Area servicing was completed Insitu Stabilisation Fire Risk Management completed	
12 24B - Carnarvon Highway (St George - Surat)	MRD Road
Sign/ Guide Post Repairs Rest area servicing completed Pavement/ stabilisation repairs with bobcat. Jet patcher covered the pavement repairs Insitu Stabilisation	
13 31B - Barwon Highway (Talwood - Nindigully)	MRD Road
Rest Area servicing	
14 35A - Moonie Highway (Dalby to St George)	MRD Road
Rest area serving Sign repairs	
15 36A - Balonne Highway (St George - Bollon)	MRD Road
Surface correction with Jet Patcher Sign Repairs	
19 355 - Mitchell - St George	MRD Road
Sign repairs	
21 CASTLEREAGH HWY (Dirranbandi-Hebel)	MRD Road
Pavement/ stabilisation repairs with bobcat. Jet patcher covered the pavement repairs Sign repairs Surface correction with Pre-mix & bobcat	
22 Thallon-Noondoo	MRD Road
Sign repairs	

Report of Shire Supervisors Road Maintenance for Period Ending 31/12/2019

712

Col Bradley completed the TIDS funding for the Noondoo Dirranbandi Road & CHUP Bus stops completed

1019 Kooroon

Shire Road

Grantley Kingston has completed the maintenance grading on Karroon Road

1032 Teelba

Shire Road

Maintenance grading is ongoing by Grantly Kingston

2011 Kilcummin

Shire Road

Robert Steadman has completed the maintenance grading on Kilcumin Road

2016 Narine

Shire Road

Maintenance Grading is ongoing by Robert Steadman

4004 Mitchell - Bollon

Shire Road

Micheal Wessling completed the Ningigully Truck Pad on the 19th December 2019 and he also completed the Mitchell Bollon Road on the 13th December 2019

Report of Balonne Shire Town Works

31/12/2019

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 was 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. Canoe ramp upgrade/repairs were completed end of December
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.
Other	Maintenance on levee banks were on going

Thallon

Town Streets	Mowing & whipper snipping Rubbish & Street Maintenance in Mungindi weekly. Tree trimming in Hill Street, Thallon Patrolling of streets for dead kangaroos & removed as needed (Ongoing) Cleaning of toilets & showers Removal of dead tree from main road (sports grounds)
Works Depot	All plant & equipment serviced. Clean yard & shed.
Rowden Park - St G	Cleaning of Thallon Toilets Mungindi & Nindigully toilets cleaned by contractor
Parks & Gardens	Mowing & whipper snipping Close Thallon Park because of Kangaroo's Cleaned BBQ & Tables weekly Monitored the park for dead kangaroos & removed as needed.
Cemetery	Mowing, whipper snipping of grounds, grave & plaque maintenance and removal of old dead tree were completed
Rubbish Dump	Push Green waste & scrap metal.
River Water	Read river water meter weekly Read main supply meters from Moree Plain Shire

Bollon

Town Streets	Require new street signage names. Most street sign names are damaged or missing completely.
Aerodrome	Require painting of bitumen areas of runway to mark our taxi area & runway ends. Fencing equipment delivered for new exclusion fence to go around aerodrome.
Parks & Gardens	Walter Austin Park closed due to health hazard. Risk of Q-Fever from kangaroo faeces. Landscaping of park accruing during this closure.
Showgrounds	Good but dry. Replaced fluoro bulbs on new abolition block
Cemetery	Good but very dry
Public Toilets	Repairs to Fluoro lights at Rayner Place Toilets.
Sewerage	Septic tank at settling ponds needs to be investigated as appears to be blocked & raw sewerage is being pumped out at the top of the tank
Rubbish Dump	Earth covering of general waste starting soon. Animal pit sign ordered very large number of kangaroo carcasses have been dumped there after being picked up dead in the streets, parks & gardens
Other	10 new tables have been installed at the Civic Centre

(IERS) ENVIRONMENT & REGULATORY SERVICES

ITEM	TITLE	SUB HEADING	PAGE
IERS1	<u>MONTHLY REPORT</u>	The Environment and Regulatory Services Report for the month of December 2019 is presented for Council's information.	144

OFFICER REPORT

TO: Council

SUBJECT: Monthly Report

DATE: 13.01.20

AGENDA REF: IERS1

AUTHOR: Michelle Walters - Administration Officer

Sub-Heading

The Environment and Regulatory Services Report for the month of December 2019 is presented for Council's information.

PLANNING AND DEVELOPMENT APPROVALS

Value of Building Works

Council's building certifier has approved building applications to the value of **\$0** for the month of December 2019.

In total building applications to the value of **\$838,308** have been approved so far this financial year - \$414,000 by Council and \$424,308 by private certifiers.

December 2019:

BA No	Applicant	Owner	Address	Lot & Plan	Builder	Class	Description	Value of Works	Approval Date

Development Applications

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

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

ENVIRONMENTAL SERVICES

Natural Environment:

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

Local Laws:

- Under the current Model and Subordinate Local Laws Council staff continue to inspect permit conditions for extra dog permits, stock dog permits and the keeping of other animals
- A permit was issued for the mustering of feral and wandering goats for the township of Bollon

Public Health:

- Food Licences and Outdoor Dining Permits are currently being audited and inspections are continuing.
- Once food complaint was received during December. Spot inspections will continue
- Both Council parks in Thallon and Bollon were closed due to the potential health risk associated with the large number of kangaroos dying within the park area. Council has sent out a media release. Infrastructure Services will monitor the parks for dying kangaroos and will carry out the disposal as necessary.

Wastewater Services:

- Wastewater analysis continues each month.

Urban Water Supplies:

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

Waste Management:

- All waste practices continue at a high standard at the St George Landfill.
- Council has submitted two funding applications in relation to illegal dumping. News on these applications will be available by end of December.
- Council has submitted another funding application together with Maranoa Regional Council on the Regional Transport Fund for the transport of tyres. This grant is for the value of \$250,000.
- A tyre area has been located at the St George landfill, ready for the influx of tyres when Council carries out the clean-up of road reserves and gravel pits
- Another company has approached Council for the disposal of waste. This company was from NSW and inside the waste levy.

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.
- Maintenance will be scheduled for the site as soon as possible

Thallon landfill

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

Bollon landfill

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

Hebel landfill

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

Nindigully landfill

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

- Community consultation will be carried out in early February to discuss waste management options for this site.

RURAL LANDS AND COMPLIANCE

Stock Routes

Council's team has a steady month undertaking a range of duties. Some of these included:

- Finalising the 1080 baiting campaign from October
- Council completed projects associated with the Queensland Feral Pest Initiative
- Regular Local Laws patrols carried out in St George, Bollon, Dirranbandi, Thallon and Mungindi
- Various stock route patrols undertaken.
- Capital works – Mulga View & Clonard night yards have commenced.
- Water Facility inspections and maintenance continued (Clonard troughs & Charlton tanks)
- Bindle Reserve inspected; currently consulting local community regarding fishing hut removal
- Pasture assessments were undertaken for Chesterfield Reserve
- Stock pound - Impounded Stock were sold and agistment cattle removed.

Compliance/Local Laws

- Patrols were increased around the St George showgrounds following a town dog attack on overnight stock awaiting auction. One ram was euthanised. Infrastructure Services is addressing improved security against dogs.
- Number of patrols undertaken for unlawful camping in the town confines during the month.
- Animal management - Council's Authorised Inspection program was completed with officers following up outstanding registrations. Registrations have been strong however several fines were issued during the month.

Wild Dog Exclusion Fencing (WDEF)

This month saw an increase in activities associated with the program. Several CCWI landholder agreements were signed; together with the first three landholders signing up under the Special Rate Scheme. This month also saw the \$5M Murray Darling grant applications awarded by the CEO under Council delegation. A significant amount of administrative work was undertaken in preparation for the anticipated wave of finalised agreements and works commencing in early 2020.

Pest Plants

No progress this month due to the drought conditions.

Financial and Resource Implications

Operations and capital construction are progressing within approved budgets.

General

Whilst on inspections at Dirranbandi, officers were impressed by the Christmas displays along the Castlereagh Highway. Here's a collage of a few of the festive season displays:



Attachments

Nil

Digby Whyte

Director Environment & Regulatory Services