



Meeting Notice and Agenda

for the

General Meeting of the Council

to be held in the

Cultural Centre Hall, 118 Victoria Street, St George

on

Thursday 21st May 2020

Commencing at 9.00am

Table of Contents

| | |
|--|-----|
| ORDER OF PROCEEDINGS | 2 |
| MEETING BUSINESS BY CORPORATE FUNCTION | 3 |
| (OCEO) OFFICE OF THE CEO | 3 |
| (FCS) FINANCE AND CORPORATE SERVICES | 12 |
| (IFS) INFRASTRUCTURE SERVICES | 170 |
| (ERS) ENVIRONMENT & REGULATORY SERVICES | 180 |
| CONFIDENTIAL ITEMS..... | 214 |
| (COCEO) OFFICE OF THE CEO | 214 |
| (CFCS) FINANCE AND CORPORATE SERVICES | 214 |
| (CIFS) INFRASTRUCTURE SERVICES | 214 |
| INFORMATION REPORTS..... | 215 |
| (IOCEO) OFFICE OF THE CEO | 215 |
| (IFCS) FINANCE AND CORPORATE SERVICES | 248 |
| (IIFS) INFRASTRUCTURE SERVICES | 313 |
| (IERS) ENVIRONMENT & REGULATORY SERVICES | 326 |

ORDER OF PROCEEDINGS

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

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

4. **Leave of Absence**
5. **Confirmation of Minutes**
(COM) Confirmation of Minutes of the **General Meeting held on 30 April, 2020.**
6. **Declaration of Conflicts of Interest**
7. **Deputations**
Nil
8. **Councillor Reports**
9. **Meeting Business by Corporate Function**
Office of the CEO
Finance & Corporate Services
Infrastructure Services
Environment & Regulatory Services
10. **Confidential Items**
Office of the CEO
Finance & Corporate Services
Infrastructure Services
Environment & Regulatory Services
11. **General Business**
12. **Information Reports**
Office of the CEO
Finance & Corporate Services
Infrastructure Services
Environment & Regulatory Services

MEETING BUSINESS BY CORPORATE FUNCTION

(OCEO) OFFICE OF THE CEO

| ITEM | TITLE | SUB HEADING | PAGE |
|-------|----------------------------------|-----------------------|------|
| OCEO1 | <u>COUNCILLOR PORTFOLIOS</u> | Councillor Portfolios | 4 |

OFFICER REPORT

TO: Council

SUBJECT: Councillor Portfolios

DATE: 12.05.20

AGENDA REF: OCE01

AUTHOR: Kimi Waterson - Administration Officer - Governance

Sub-Heading

Councillor Portfolios

Executive Summary

Councillor Portfolios provide an opportunity for Council to effectively utilise the knowledge and expertise of its Councillors in supporting optimal strategic, policy and financial decision-making. Councillor Portfolios also provide an opportunity for individual Councillors to expand their knowledge of portfolio areas and to develop their skills and capabilities to support effective governance and decision-making of the Council.

Background

Council has requested a portfolio system where each Councillor is nominated to a strategic area of Council to share the workload and assist in the understanding of Council's core strategic areas. The roles and responsibilities:

| |
|---|
| Communities & Public Spaces |
| Economic Development & Planning |
| Tourism & Events |
| Rural Services & Environmental Management |
| Infrastructure & Asset Management |
| Finance & Governance |

Link to Corporate Plan

| Key Foundation Area | Key Program Area |
|---------------------|---|
| <u>Governance</u> | Effective strategic planning and partnerships |

Consultation (internal/external)

Councillors and Senior Leadership Group

Legal Implications

There is no legislative requirement for portfolios, it is a policy decision of Council. All councillors are accountable and must inform themselves of the items before council when making a decision. Council cannot delegate authority to an individual councillor but can delegate certain powers to the Mayor or a Standing Committee.

Risk Implications

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

Policy Implications

The Councillor Portfolio Policy is attached for adoption. The policy refers to the Acceptable Request Guidelines and Media Policies.

Financial and Resource Implications

Nil

Options or Alternatives

Nil

Attachments

1. Portfolio Policy 2020 [↓](#)
2. Media Policy 2020 [↓](#)

Recommendation/s

That Council resolves to:

1. adopt the Councillor Portfolio Policy, as attached; and
2. adopt the revised Media Policy, as attached; and
3. nominate the Councillors to the six strategic portfolio areas as detailed in the addendum to be tabled.

Michelle Clarke

Director Finance & Corporate Services

Portfolio Representative Policy

1. POLICY STATEMENT

The purpose of this policy is to provide clear guidelines on the roles and responsibilities of the Mayor and Councillors as portfolio representatives. Council is complex and diverse statutory body that is responsible for the good rule and local government of the Balonne Shire.

2. PRINCIPLES

While Council has adopted a portfolio system, the system does not diminish a Councillor's statutory responsibilities and obligations under the Local Government Act 2009 (the Act), whereby the portfolio requirements are in addition to the roles, responsibilities and obligations of Councillors, as set out in the Act. The portfolios are focused at the strategic level of Council. The policy is not intended to detract from any Councillor's responsibility to represent all constituents on day to day issues.

3. SCOPE

This policy applies to:

- the Mayor and Councillors of the Balonne Shire Council and
- the Senior Leadership Group consisting of the Chief Executive Officers and Directors will implement and consult with portfolio Councillors.

4. RESPONSIBILITY

Councillors must represent the current and future interests of the residents of the Shire. Assigning Councillors' to Portfolios ensures:

- a) The workload associated with being an elected member is shared across all Councillors;
- b) Informed discussion is generated by the whole of Council; and
- c) Councillors act as sounding boards for strategic issues and suggestions from the Senior Leadership Group, members of the public, and other Councillors relating to their portfolio.

The portfolio system is a way of spreading responsibility and profile across all Councillors.

5. DEFINITIONS

Senior Leadership Group – consists of the Chief Executive Officer and three Directors



Portfolio Representative Policy

6. POLICY

6.1 Councillor Portfolios

- 6.1.1 Council has adopted portfolios and assigned two Councillors and the Mayor per portfolio. The portfolios adopted by Council on 21 May 2020 are as follows:

| |
|---|
| Communities & Public Spaces |
| Economic Development & Planning |
| Tourism & Events |
| Rural Services & Environmental Management |
| Infrastructure & Asset Management |
| Finance & Governance |

Further detail is shown in the Addendum to this policy. Reference should also be made to the Committees, advisory or reference groups and regional representations also adopted by Council on 21 May 2020.

- 6.1.2 Councillor representation of portfolios may be reviewed as Council deems appropriate.
- 6.1.3 Council will be better informed by the portfolio holder who will have a more intimate understanding of the portfolio's strategic activities and issues.
- 6.1.4 The Portfolio Councillor will be able to speak with knowledge on strategic matters and projects in his/her portfolio at Council meetings and publicly, in accordance with Council's Media Policy.
- 6.1.5 The advantage from the Officer perspective is that the Portfolio Councillor will be better able to represent and understand the topical or pending issues of the portfolio area.
- 6.1.6 Council's Senior Leadership Group will consult with the Portfolio Councillor/s regarding issues, to help inform policy direction for presentation to Council.

6.2 Role of Portfolio Councillors

- 6.2.1 For clarity, the responsibilities of a Portfolio Councillor do not include:
- Involvement in operational matters of the organisation.
 - Giving directions to staff. For example: Portfolio Councillors cannot independent of Council set policy or direct Officers in carrying out their duties, including report preparation. Portfolio Councillors may discuss the proposed content of reports with Directors, but the report preparation and content will always remain the Officers responsibility. It is most important that reports presented to Council are written by Officers reflecting their professional judgement.



Portfolio Representative Policy

- c) Committing Council funds or promise to fund or resource any project or matter.
 - d) Making strategic or policy decisions on behalf of Council; or
 - e) Portraying personal views when representing or speaking on behalf of Council.
- 6.2.2 The role of a Portfolio Councillor is to:
- a) To liaise with the community and attend meetings, forums or deputations, as required.
 - b) To keep the Mayor abreast of issues and to liaise with other Councillors regarding matters that may affect their portfolio areas.
 - c) To comply with the Media Policy when engaging with the media.
 - d) To request further information from Council officers in accordance with Council's Acceptable Request Guidelines.
- 6.2.3 Portfolio Councillors are not responsible for the operational performance or outcomes of the portfolio area.
- 6.2.4 The communication of information to Councillors in general will not change, with all Councillors being abreast of major issues requiring all Councillors' knowledge for possible future Council action. Portfolio holders may advise what extra information should be communicated to Council.
- 6.2.5 Formal Community engagement activities are to be approved by the Mayor and a member of the Senior Leadership Group - planned and documented as per the Community Engagement Policy and Procedure.

7. LEGAL PARAMETERS

S12 Local Government Act 2009 – Role of Councillors

8. ASSOCIATED DOCUMENTS

Acceptable Request Guidelines

Media Policy

Councillor Code of Conduct

Employee Code of Conduct

Committees, Advisory or Reference Groups and Regional Representation

Addendum of Portfolios

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

Initial Date of Adoption >> 21/05/2020
Latest Version Adopted: 21/05/2020
Next Review Date>> 21/05/2024

Media Policy

1. POLICY STATEMENT

The Balonne Shire Council recognises the importance of communicating Council initiatives, services and decisions to its key stakeholders – ratepayers, residents, community organisations, visitors, business, industry and government - through a range of media.

2. PRINCIPLES

Council will openly communicate with its key stakeholders to achieve organisational transparency and accountability by providing the media with accurate and timely information.

Council will establish a positive relationship with the media to contribute to balanced and objective reporting of council matters.

Council will openly discuss matters of interest with the media unless disclosure would contravene information privacy, commercial in confidence or any legislative provision or duty of care.

3. SCOPE

This policy applies to all communications from the Balonne Shire Council to the community and applies to all Councillors, staff and contractors. For the purposes of this policy, media can include radio, television, Council's official social media and newspapers. Media releases may include a direct quote from an elected member or staff member.

It includes any emails forwarded to the media industry with the potential of being published in a newspaper or on a website or other public platform.

This policy does not apply to the use of personal social media or advertising, however the principles of this policy apply.

The Policy includes internally generated and distributed media and receipt of external enquiries from the media.

4. RESPONSIBILITY

The CEO is the spokesperson for administration matters.

The CEO may delegate spokesperson authority to the relevant departmental Director or appropriate staff member.

In absence of the Mayor, the Deputy Mayor is authorised to speak on all matters usually responded to by the Mayor.

5. DEFINITIONS

Media – television, radio, print media, photographers, specialist publications, internet news and online publications

Social Media – a website or application that facilitates interaction through creation, sharing and exchange of information and ideas in virtual communities and networks.

6. POLICY

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

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



Media Policy

- 6.1 The Mayor is the designated spokesperson for all matters determined by full Council, and any other non-administration matter.
- 6.2 Councillors are authorised to speak on behalf of Council on matters relating to their portfolio only, after having sought direction from the Mayor/CEO.
- 6.3 Councillors are entitled to express their personal views provided the comments are not attributed to them in any official Council position.
- 6.4 The CEO is the spokesperson for administration matters.
- 6.5 All enquiries from and to the media should be facilitated through the Office of the CEO.
- 6.6 The Office of the CEO is the central point of contact for all staff wishing to promote events, opportunities, services, or programs.
- 6.7 From time to time, staff may be required to provide information for a Director, CEO or elected member on a topic. Providing the information promptly and to a high level of accuracy is essential.
- 6.8 Councillors, if requested by the media, to provide a quote or respond to a matter outside their portfolio, all media enquiries should be forwarded to the Mayor. Unless authorised by the Mayor, in accordance with this policy, a Councillor must not speak to media on behalf of Council.
- 6.9 If an elected member wishes to liaise with the media on a matter or has been contacted directly by any media to provide comment, the Councillor must notify the Mayor and/or CEO of: the publication name, publication date, nature of the story, and the quote they provided as soon as possible.

Managing a Personal Opinion

- 6.10 Prior to an adopted position by Council, Councillors may express personal opinion, however such quotes will not be published by the Balonne Shire Council. Up until a decision is made by Council on a topic, Councillors must acknowledge their comment as being their view or opinion and not that of Council.
- 6.11 At the point Council makes a decision on the topic, Councillors should respectfully support the decision as that of the majority of Council.
- 6.12 Staff are not permitted to comment publicly on Council business. In speaking informally with the public, staff must support Council's decisions.

Approvals

- 6.13 The Mayor or CEO (depending if the article is general Council business or administrative only) must approve all media prior to issue/publication/distribution.
- 6.14 Any person quoted in print material will be provided an opportunity to review/amend their quote.
- 6.15 If an elected member other than the Mayor is quoted, only elected member quotes which support Council's agreed position will be approved.
- 6.16 Council staff, their spouses and close relatives, should refrain from providing personal public comment on Council operations, policy or decisions, including on social media channels such as Facebook, YouTube, Twitter, Instagram,



Media Policy

LinkedIn, and other forms including blogs, video/photo posting sites, forums and online chat services, in accordance with Council's Employee Code of Conduct Policy.

Guidelines on Making Public Comments

- Use positive language.
- Have a main thought in mind and stick to the topic.
- Make your point quickly.
- After a decision is adopted by Council, Councillors are not permitted to use language that is disparaging of Council's decision.
- Accurate and consistent Council image, brand and messaging;
- A flexible yet efficient system to receive and deliver Corporate communication;
- Timeliness of messaging;
- Management of reputational risk
- Circulate a copy of the media release to the organisation to keep Councillors and staff informed of current news
- Use all forms of media to circulate the message including Council's website and social media accounts.

7. LEGAL PARAMETERS

Local Government Act 2009
Local Government Regulations 2012
Information Privacy Act 2009

8. ASSOCIATED DOCUMENTS

Councillor Portfolio Policy
Councillor Code of Conduct
Employee Code of Conduct

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

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

(FCS) FINANCE AND CORPORATE SERVICES

| ITEM | TITLE | SUB HEADING | PAGE |
|------|--|---|------|
| FCS1 | <u>COMMITTEE STRUCTURES</u> | Committee Structures | 13 |
| FCS2 | <u>AUDIT & RISK COMMITTEE MINUTES 28 APRIL 2020</u> | The Minutes of the Audit & Risk Committee 28 April 2020 are presented to Council. | 15 |
| FCS3 | <u>QUARTERLY PERFORMANCE REPORT - QUARTER 3 - 2019/20</u> | Quarterly Performance Report – Quarter 3 – 2019/2020 | 83 |
| FCS4 | <u>MONTHLY FINANCIAL MANAGEMENT REPORT APRIL 2020</u> | Monthly Financial Management Report as at 30 April 2020. | 156 |

OFFICER REPORT

TO: Council

SUBJECT: Committee Structures

DATE: 12.05.20

AGENDA REF: FCS1

AUTHOR: Kimi Waterson - Administration Officer - Governance

Sub-Heading

Committee Structures

Executive Summary

Constitution of Standing, Special and Advisory Committee Meetings of Council

Background

Councils has considered its strategic priorities and has a range of options to appoint standing, special and/or advisory committees to assist in the decision making and consultative process of Council.

The Local Government Regulations 2012 refer to three type of committees: -

1. Standing committees (of which all members must be councillors)
2. Special committees; (of which all members must be councillors and where it may relate to a specific or special project); and
3. Advisory committees (of which members may be councillors and members of the public or other advisors)

Council may also adopt User or Reference Groups that fall outside the legislative requirements. These Groups will be used as a model for Council to engage and consult with community groups and members.

A model Terms of Reference will be developed so that each Committee or Group will have a consistent governance approach. It should be noted that Standing and Advisory Committees constituted by Council must also abide by the Local Government Act, Regulations and Code of Meeting Practice.

The attached document recommends the Committees and Reference Groups to be established by Council and their respective membership.

Link to Corporate Plan

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

Consultation (internal/external)

Councillors
Senior Leadership Group
Relevant Departmental representatives

Legal Implications

S264 LG Regulations Council may

- (a) appoint, from its councillors, standing committees or special committees; and
- (b) appoint advisory committees

S265 Advisory Committees may include members who are not councillors

S267 Council may appoint a chairperson of each Committee

Risk Implications

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

Policy Implications

The Code of Meeting Practice is the overarching guide for meetings in accordance with the Local Government Act and Regulations. Terms of Reference are in place for some of the Committees, some require review and others require development. All will be presented to Council as they are completed for adoption.

Financial and Resource Implications

Nil

Options or Alternatives

Nil

Attachments

Nil

Recommendation/s

That Council resolves to constitute the following Committees and Advisory Groups as per the attached list (to be tabled).

Michelle Clarke

Director Finance & Corporate Services

OFFICER REPORT

TO: Council

SUBJECT: Audit & Risk Committee Minutes 28 April 2020

DATE: 08.05.20

AGENDA REF: FCS2

AUTHOR: Michelle Clarke - Director Finance & Corporate Services

Sub-Heading

The Minutes of the Audit & Risk Committee 28 April 2020 are presented to Council.

Executive Summary

The Minutes of the Audit & Risk Committee for 28 April 2020 are presented for adoption and include two 'flying minutes' items that were provided to Council's external auditors.

Background

The Audit & Risk Committee met on 28 April 2020 and the Chair, Mr James Hetherington welcomed the two new Councillor members, the Mayor Cr O'Toole and Cr Todd. The meeting considered the following items:

- QAO Briefing Paper for April 2020
- Internal Audit Progress Report
- Risk Management Progress Report
- Audit Progress Report
- New Accounting Standards – Position Papers
- New Enterprise Resource Planning System – Synergy Soft Project Progress

Following the Committee the following items were considered by 'flying minute':

- The first draft of the Shell Financial Statements; and
- A Position Paper on Assets – useful lives and indexation

The External Audit was completed during the week of 14 April (electronically) and all current milestones and information requests have been met.

Link to Corporate Plan

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

Consultation (internal/external)

Prosperity Advisors (Council's external auditors)
Queensland Audit Office
Audit & Risk Committee members
Senior Leadership Group

The Audit & Risk Committee requested that a workshop be held with Councillors on the new accounting standards and implications for Council's financials. This workshop will be scheduled in the coming weeks.

Legal Implications

Section 105 of the Local Government Act 2009 requires Council to have an internal audit function. Council has established its Audit & Risk Committee in accordance with Section 211 of the Local Government Regulations 2012.

Risk Implications

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

Policy Implications

Audit & Risk Committee Terms of Reference has provision for 'flying minutes' and requires those items to be presented to the next ordinary meeting of Council. The draft Shell Financial Statements and the draft Position Paper for Assets were accepted by the Audit & Risk Committee and provided to the external auditors. Feedback from the external auditors is due back by end of June.

Financial and Resource Implications

Not applicable.

Options or Alternatives

Not applicable

Attachments

1. Audit & Risk Committee Minutes 28 April 2020 [↓](#)
2. Draft Shell Financial Statements 19/20 [↓](#)
3. Draft Position Paper Assets - Indexation and Useful Lives [↓](#)

Recommendation/s

That Council resolves to:

1. receive and adopt the Audit & Risk Committee recommendations (as attached); and
2. accept the 'flying minute' of the Audit & Risk Committee to receive and note:
 - a. the first draft of the Shell Financial Statements; and
 - b. the revised Valuation Assessment Position Paper for presentation to Council's external auditors.

Michelle Clarke
Director Finance & Corporate Services

UNCONFIRMED



MINUTES

of the

Audit & Risk Committee Meeting

held in the

Council Chambers, 118 Victoria Street, St George

on

Tuesday 28th April 2020

Commencing at 10.00am

Table of Contents

| | |
|---------------------------|---|
| ORDER OF PROCEEDINGS..... | 2 |
| (REP) REPORTS..... | 2 |

UNCONFIRMED

ORDER OF PROCEEDINGS

ATT1 ATTENDANCE

Cr SC O'Toole (Mayor), Cr ID Todd, Mr Craig Dreher (Independent Member)

Mr Matthew Magin (Chief Executive Officer), Mrs Michelle Clarke (Director Financial & Corporate Services), Mr Andrew Boardman (Director Infrastructure Services) and Dr Digby Whyte (Director Environment and Regulatory Services), Tracey Lee (Manager Finance Services)

Via Teleconference Chair – Mr James Hetherington, Luke Maloney (Prosperity Advisors) and Brendan MacCrae (Internal Auditors) and Peter Vesely (Queensland Audit Office)

LOA1 LEAVE OF ABSENCE

Nil

COM1 CONFIRMATION OF MINUTES

C Dreher moved and J Hetherington seconded:

That the Minutes of the Audit & Risk Committee held on 18 February, 2020 be confirmed and the minutes be adjusted to include the declarations of interest.

CARRIED

DECLARATIONS OF CONFLICTS OF INTEREST

The Chairman asked for any conflicts of interest and there were no declarations made.

BAM1 BUSINESS ARISING FROM MINUTES

Nil

(REP) REPORTS

REP1 SHELL FINANCIAL STATEMENTS 2019/20

Shell Financial Statements 2019/20

Audit & Risk Committee Recommendation:

C Dreher moved and Cr Todd seconded:

That the Audit & Risk Committee receive the draft Shell Financial Statements 2019/20 by flying minute once they are ready and note they are to be provided to external auditors by 30 April 2020.

CARRIED

Andrew Boardman entered the meeting at 10.10am.

REP2 QAO BRIEFING PAPER MARCH-APRIL 2020

Queensland Audit Office Briefing Paper March – April 2020

Audit & Risk Committee Recommendation:

Mayor O'Toole moved and C Dreher seconded:

That Council receive and note the Queensland Audit Briefing Paper March-April 2020, as attached.

UNCONFIRMED

CARRIED

REP3 **INTERNAL AUDIT REPORT**

Internal Audit reports 18/02/2020

Audit & Risk Committee Recommendation:

C Dreher moved and Cr Todd seconded:

That the Council receive and note the progress report for the Plant Management and Capital Works internal audits, as attached.

CARRIED

REP4 **RISK MANAGEMENT PROGRESS REPORT**

Progress Report on Risk Management December 2019 to February 2020

Audit & Risk Committee Recommendation:

Mayor O'Toole moved and C Dreher seconded:

That the Council receive and note the project for risk management to implement the risk monitoring, reporting and review requirements.

CARRIED

REP5 **AUDIT PROGRESS REPORT APRIL 2020**

Audit Progress Report April 2020

Audit & Risk Committee Recommendation:

Cr Todd moved and Mayor O'Toole seconded:

That the Council receive and note the Audit Progress report for April 2020.

CARRIED

REP6 **NEW ACCOUNTING STANDARDS - POSITION PAPERS**

New Accounting standards Position Paper and Valuation Assessment Position Paper

Audit & Risk Committee Recommendation:

C Dreher moved and Cr Todd seconded:

1. That the Council receive and note the position paper on the new accounting standards that will be provided to the external auditors, consistent with our external audit plan.
2. That the Director of Finance & Corporate Services present a workshop to Council on the new Accounting Standards
3. That the Valuation Assessment Position Paper be reworded to more adequately state management's position not to increase valuations by indexation and that the amended position paper be circulated by flying minute to the Audit & Risk Committee members prior to being forwarded to external audit.

UNCONFIRMED

CARRIED

REP7

NEW ENTERPRISE RESOURCE PLANNING SYSTEM - SYNERGY SOFT PROJECT

Mayor O'Toole moved and C Dreher seconded:

That the Council note the progress on the new Enterprise Resource Planning System – IT Vision Project.

CARRIED

There being no further business, the Meeting closed, the time being 12.05pm.

Confirmed at a Meeting of the Audit and Risk Committee held on .

.....
CHAIR

Balonne Shire Council

GENERAL PURPOSE FINANCIAL STATEMENTS
for the year ended 30 June 2020

For the people



Balonne Shire Council

General Purpose Financial Statements for the year ended 30 June 2020

Table of Contents

Page

1. Primary Financial Statements:

| | |
|-----------------------------------|---|
| Statement of Comprehensive Income | 2 |
| Statement of Financial Position | 3 |
| Statement of Changes in Equity | 4 |
| Statement of Cash Flows | 5 |

2. Notes to the Financial Statements

| Note | Details | Page |
|------|--|------|
| 1 | Summary of significant accounting policies | 6 |
| 2(a) | Council functions - component descriptions | 8 |
| 2(b) | Council functions - analysis of results by function | 9 |
| 3 | Revenue | 10 |
| 4 | Employee benefits | 14 |
| 5 | Materials and services | 15 |
| 6 | Cash and cash equivalents | 16 |
| 7 | Receivables | 17 |
| 8 | Property, plant and equipment | 18 |
| 9 | Contract balances | 28 |
| 10 | Payables | 29 |
| 11 | Borrowings | 30 |
| 12 | Provisions | 31 |
| 13 | Asset revaluation surplus | 32 |
| 14 | Commitments for expenditure | 33 |
| 15 | Contingent liabilities | 34 |
| 16 | Superannuation - regional defined benefit fund | 35 |
| 17 | Reconciliation of net result for the year to net cash inflow (outflow) from operating activities | 36 |
| 18 | Reconciliation of liabilities arising from finance activities | 37 |
| 19 | Changes in accounting policy | 37 |
| 20 | Events after the reporting period | 40 |
| 21 | Financial instruments and financial risk management | 40 |
| 22 | Transactions with related parties | 46 |

3. Management Certificate 47

4. Independent Auditor's Report 48

5. Current Year Financial Sustainability Statement 50

| | |
|--|----|
| Certificate of Accuracy - Current Year Financial Sustainability Statement | 51 |
| Independent Auditor's Report - Current Year Financial Sustainability Statement | 52 |

6. Unaudited Long Term Financial Sustainability Statement 54

| | |
|--|----|
| Certificate of Accuracy - Unaudited Long Term Financial Sustainability Statement | 56 |
|--|----|

Balonne Shire Council

Statement of Comprehensive Income for the year ended 30 June 2020

| | Notes | 2020 \$'000 | 2019 \$'000 |
|--|-------|----------------|----------------|
| Income | | | |
| Revenue | | | |
| Recurrent revenue | | | |
| Rates, levies and charges | 3a | - | 10,470 |
| Fees and charges | | - | 273 |
| Sales revenue | 3b | - | 2,803 |
| Grants, subsidies, contributions and donations | 3c | - | 8,587 |
| Total recurrent revenue | | - | 22,133 |
| Capital revenue | | | |
| Grants, subsidies, contributions and donations | 3c | - | 4,266 |
| Total capital revenue | | - | 4,266 |
| Other income | | | |
| Rental income | | - | 239 |
| Interest received | | - | 683 |
| Other income | | - | 315 |
| Total other income | | - | 1,237 |
| Total income | | - | 27,636 |
| Expenses | | | |
| Recurrent expenses | | | |
| Employee benefits | 4 | - | 6,285 |
| Materials and services | 5 | - | 10,763 |
| Finance costs | | - | 184 |
| Depreciation and amortisation: | | | |
| - Property, plant and equipment | 8 | - | 7,612 |
| - Intangible assets | | - | 12 |
| - Right of use assets | | - | - |
| Total recurrent expenses | | - | 24,856 |
| Other expenses | | | |
| Capital expenses | | - | 1 |
| Total other revenue | | - | 1 |
| Total expenses | | - | 24,857 |
| Operating result | | - | (1,486) |
| Net result | | - | 2,779 |
| Other comprehensive income | | | |
| Items that will not be reclassified to net result | | | |
| Increase/(decrease) in asset revaluation surplus | 8 | - | 42,849 |
| Total other comprehensive income for the year | | - | 42,849 |
| Total comprehensive income for the year | | - | 45,628 |

The above statement should be read in conjunction with the accompanying Notes and Significant Accounting Policies.

page 2

Balonne Shire Council

Statement of Financial Position as at 30 June 2020

| | Notes | 2020 \$'000 | 2019 \$'000 |
|--------------------------------------|-------|----------------|----------------|
| ASSETS | | | |
| Current assets | | | |
| Cash and cash equivalents | 6 | - | 31,225 |
| Receivables | 7 | - | 1,748 |
| Inventories | | - | 189 |
| Other assets | | - | 56 |
| Lease receivable | | - | - |
| Total current assets | | - | 33,218 |
| Non-current assets | | | |
| Lease receivable | | - | - |
| Property, plant and equipment | 8 | - | 302,342 |
| Right of use assets | | - | - |
| Intangible assets | | - | 31 |
| Total non-current assets | | - | 302,373 |
| TOTAL ASSETS | | - | 335,591 |
| LIABILITIES | | | |
| Current liabilities | | | |
| Payables | 10 | - | 1,506 |
| Borrowings | 11 | - | 296 |
| Lease liabilities | | - | - |
| Provisions | 12 | - | 1,061 |
| Other liabilities | | - | 6 |
| Total current liabilities | | - | 2,869 |
| Non-current liabilities | | | |
| Borrowings | 11 | - | 2,363 |
| Lease liabilities | | - | - |
| Provisions | 12 | - | 506 |
| Total non-current liabilities | | - | 2,869 |
| TOTAL LIABILITIES | | - | 5,738 |
| Net community assets | | - | 329,853 |
| COMMUNITY EQUITY | | | |
| Asset revaluation surplus | 13 | - | 242,155 |
| Retained surplus/(deficiency) | | - | 87,698 |
| Total community equity | | - | 329,853 |

The above statement should be read in conjunction with the accompanying Notes and Significant Accounting Policies.

page 3

Balonne Shire Council

Statement of Changes in Equity for the year ended 30 June 2020

| | Notes | Asset revaluation surplus \$'000 | Retained surplus \$'000 | Other reserves \$'000 | Total equity \$'000 |
|--|-------|---|-------------------------------|-----------------------------|---------------------------|
| 2020 | | | | | |
| Balance as at 1 July 2019 | | | | - | - |
| Correction of prior period errors | | - | - | - | - |
| Changes in accounting policies (prior year effects) | 19 | - | - | - | - |
| Adjustment on initial application of AASB 15 / AASB 1058 | | - | - | - | - |
| Adjustment on initial application of AASB 16 | | - | - | - | - |
| Restated balance as at 1 July 2019 | | - | - | - | - |
| Net result | | - | - | - | - |
| Other comprehensive income for the year | | | | | |
| - Increase/(decrease) in asset revaluation surplus | 8 | - | - | - | - |
| Other comprehensive income | | - | - | - | - |
| Total comprehensive income for the year | | - | - | - | - |
| Balance as at 30 June 2020 | | - | - | - | - |
| 2019 | | | | | |
| Balance as at 1 July 2018 | | 199,306 | 84,919 | - | 284,225 |
| Correction of prior period errors | | - | - | - | - |
| Restated balance at 1 July 2018 | | 199,306 | 84,919 | - | 284,225 |
| Net result | | - | 2,779 | - | 2,779 |
| Other comprehensive income | | | | | |
| - Increase/(decrease) in asset revaluation surplus | 8 | 42,849 | - | - | 42,849 |
| Other comprehensive income | | 42,849 | - | - | 42,849 |
| Total comprehensive income for the year | | 42,849 | 2,779 | - | 45,628 |
| Balance as at 30 June 2019 | | 242,155 | 87,698 | - | 329,853 |

The above statement should be read in conjunction with the accompanying Notes and Significant Accounting Policies.

page 4

Balonne Shire Council

Statement of Cash Flows for the year ended 30 June 2020

| | Notes | 2020 \$'000 | 2019 \$'000 |
|---|-------|----------------|----------------|
| Cash flows from operating activities | | | |
| Receipts from customers | | - | 13,430 |
| Payments to suppliers and employees | | - | (16,754) |
| | | - | (3,324) |
| Receipts: | | | |
| Interest received | | - | 683 |
| Rental income | | - | 239 |
| Non capital grants and contributions | | - | 8,587 |
| Other | | - | 1,035 |
| Payments: | | | |
| Borrowing costs | | - | (184) |
| Other | | - | 507 |
| Net cash - operating activities | 17 | - | 7,543 |
| Cash Flows from investing activities | | | |
| Receipts: | | | |
| Proceeds from sale of property, plant and equipment | | - | (1) |
| Grants, subsidies, contributions and donations | | - | 4,266 |
| Payments: | | | |
| Payments for property, plant and equipment | | - | (5,893) |
| Payments for intangible assets | | - | (12) |
| Net cash - investing activities | | - | (1,640) |
| Cash flows from financing activities | | | |
| Payments: | | | |
| Repayment of borrowings | | - | (273) |
| Net cash flow - financing activities | | - | (273) |
| Net increase/(decrease) for the year | | - | 5,630 |
| plus: cash and cash equivalents - beginning | | - | 25,595 |
| Cash and cash equivalents - closing | 6 | - | 31,225 |

The above statement should be read in conjunction with the accompanying Notes and Significant Accounting Policies.

page 5

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 1. Summary of Significant Accounting Policies

(1.a) Basis of preparation

The Balonne Shire Council is constituted under the Queensland *Local Government Act 2009* and is domiciled in Australia.

These general purpose financial statements are for the period 1 July 2019 to 30 June 2020. They are prepared in accordance with the *Local Government Act 2009* and the *Local Government Regulation 2012*.

These financial statements comply with Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board (AASB). Council is a not-for-profit entity for financial reporting purposes and complies with Australian Accounting Standards as applicable to not-for-profit entities.

These financial statements have been prepared under the historical cost convention except for the revaluation of certain classes of property, plant and equipment and investment property.

(1.b) New and revised Accounting Standards adopted during the year

Balonne Shire Council adopted all standards which became mandatorily effective for annual reporting periods beginning on 1 July 2019, the standards which had an impact on reported position, performance and cash flows were those relating to revenue and leases.

Refer to the change in accounting policy Note 20 for transition disclosures for AASB 15 Revenue from Contracts with Customers, AASB 1058 Income of NFP Entities and AASB 16 Leases.

(1.c) Standards issued by the AASB not yet effective

The AASB has issued Australian Accounting Standards and Interpretations which are not effective at 30 June 2020, these standards have not been adopted by Council and will be included in the financial statements on their effective date. Where the standard is expected to have a significant impact for Council then further information has been provided in this note.

The following list identifies all the new and amended Australian Accounting Standards, and Interpretation, that were issued but not yet effective at the time of compiling these illustrative statements that could be applicable to Councils.

Effective for NFP annual reporting periods beginning on or after 1 January 2020

- AASB 1059 Service Concession Arrangements: Grantors
- AASB 2018-6 Amendments to Australia Accounting Standards – Definition of a Business
- AASB 2018-7 Amendments to Australian Accounting Standards – Definition of Material
- AASB 2019-3 Amendments to Australian Accounting Standards – Interest Rate Benchmark Reform

Effective for NFP annual reporting periods beginning on or after 1 January 2021

- AASB 17 Insurance Contracts

Effective for NFP annual reporting periods beginning on or after 1 January 2022

- AASB 2014-10 Sale or Contribution of Assets between an Investor and its Associate or Joint Venture (amended by AASB 2015-10 and AASB 2017-5)

(1.d) Estimates and Judgements

Councils make a number of judgements, estimates and assumptions in preparing these financial statements. These are based on the best information available to Council at the time, however due to the passage of time, these assumptions may change and therefore the recorded balances may not reflect the final outcomes. The significant judgements, estimates and assumptions relate to the following items and specific information is provided in the relevant note:

- Valuation and depreciation of Property, Plant & Equipment - Note 8
- Provisions - Note 13
- Contingent Liabilities - Note 16

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 1. Summary of Significant Accounting Policies (continued)

- Financial instruments and financial assets – Note 22
- Revenue – Note 3

(1.e) Rounding and Comparatives

The financial statements are in Australian dollars and have been rounded to the nearest \$1,000.

Comparative information is generally restated for reclassifications, errors and changes in accounting policies unless permitted otherwise by transition rules in a new Accounting Standard.

(1.f) Trust funds held for outside parties

Funds held in the trust account on behalf of outside parties include those funds from the sale of land for arrears in rates, deposits for the contracted sale of land, security deposits lodged to guarantee performance and unclaimed monies (e.g. wages) paid into the trust account by the Council. The Council performs only a custodian role in respect of these monies and because the monies cannot be used for Council purposes, they are not considered revenue nor brought to account in the financial statements.

(1.g) Taxation

Council is exempt from income tax, however Council is subject to Fringe Benefits Tax, Goods and Services Tax ('GST') and payroll tax on certain activities. The net amount of GST recoverable from the ATO or payable to the ATO is shown as an asset or liability respectively.

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 2(a). Council functions - component descriptions

Details relating to the Council's functions / activities as reported in Note 2(b) are as follows:

CORPORATE GOVERNANCE

The objective of corporate governance is to provide effective organisational leadership through strategic planning, accountability and ethical standards of practice. This function includes activities and services relating to risk management, strategic and operational planning and also includes the Mayor, Councillors and Chief Executive Officer.

CORPORATE SERVICES

The goal of corporate services is to enhance the capability and performance of Balonne Shire Council and ensure resources are directed to achieve organisational objectives. This function includes activities and services related to social and corporate performance, human resources and information services.

PLANNING, DEVELOPMENT AND ENVIRONMENTAL HEALTH SERVICES

The objectives of this function is to implement appropriate planning and building construction controls to ensure and encourage the balance between quality development of the shire and the protection of the environment. As well as to implement policies and operational plans that will contribute to the environmental health and wellbeing of the community. This function includes activities and services related to planning, development and environmental health services.

RURAL SERVICES

The goal of this function is to provide effective and efficient management of stock routes, animal and weed pests. The major activities and services included in this function is pest management.

INFRASTRUCTURE SERVICES

This functions objective is the provision of quality services and infrastructure for the current and future community that is planned, provided and managed on sound environmental and asset management principles. Activities and services included in this function relate to infrastructure that meets our communities needs including roads, water and sewerage.

COMMUNITY LIFESTYLE

The goal of the community lifestyle function is to encourage and promote a sense of community and belonging, community pride, engagement, wellbeing and grow social capital. Parks and gardens related activities and services is the major contributor to this function.

ECONOMIC DEVELOPMENT

The objective of economic development is to foster a vibrant economic environment which promotes a strong and sustainable regional economy. This function includes activities and services related to tourism and economic development.

COMMERCIAL SERVICES

The goal of commercial services is to undertake commercial works within the scope of Council's expertise in an efficient and cost effective manner. This function includes activities and services relating to private works (RMPC, DMR, etc).

page 8

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 2(b). Council functions - analysis of results by function

| Functions | Gross program income | | | | Total income | Gross program expenses | | Total expenses | Net Result from recurring operations | Net result | Total assets |
|---|----------------------|--------|---------|--------|--------------|------------------------|---------|----------------|--------------------------------------|------------|--------------|
| | Recurring | | Capital | | | Recurring | Capital | | | | |
| | Grants | Other | Grants | Other | | | | | | | |
| 2020 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Corporate governance | - | - | - | - | - | - | - | - | - | - | - |
| Corporate services | - | - | - | - | - | - | - | - | - | - | - |
| Planning and developmet and environmental health services | - | - | - | - | - | - | - | - | - | - | - |
| Rural services | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure services | - | - | - | - | - | - | - | - | - | - | - |
| Community lifestyle | - | - | - | - | - | - | - | - | - | - | - |
| Economic development | - | - | - | - | - | - | - | - | - | - | - |
| Commercial services | - | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - | - |

| Functions | Gross program income | | | | Total income | Gross program expenses | | Total expenses | Net Result from recurring operations | Net result | Total assets |
|---|----------------------|--------|---------|--------|--------------|------------------------|---------|----------------|--------------------------------------|------------|--------------|
| | Recurring | | Capital | | | Recurring | Capital | | | | |
| | Grants | Other | Grants | Other | | | | | | | |
| 2019 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Corporate governance | - | - | - | - | - | (457) | - | (457) | (457) | (457) | - |
| Corporate services | 4,585 | 7,246 | - | - | 11,831 | (3,195) | (1) | (3,196) | 8,636 | 8,635 | 36,708 |
| Planning and developmet and environmental health services | 16 | 204 | - | - | 220 | (810) | - | (810) | (591) | (591) | 3,647 |
| Rural services | 1,392 | 238 | - | - | 1,630 | (1,301) | - | (1,301) | 329 | 329 | 466 |
| Infrastructure services | 1,671 | 4,185 | 2,339 | - | 8,195 | (13,725) | - | (13,725) | (7,869) | (5,530) | 276,495 |
| Community lifestyle | 916 | 75 | 1,427 | - | 2,418 | (2,901) | - | (2,901) | (1,910) | (483) | 18,214 |
| Economic development | 7 | 37 | - | - | 44 | (617) | - | (617) | (573) | (573) | 61 |
| Commercial services | - | 2,799 | 500 | - | 3,298 | (1,850) | - | (1,850) | 949 | 1,449 | - |
| Total | 8,587 | 14,784 | 4,266 | - | 27,636 | (24,856) | (1) | (24,857) | (1,486) | 2,779 | 335,591 |

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 3. Revenue

| | | AASB 15 | AASB 1058 |
|---|----|---------|-----------|
| | | 2020 | 2020 |
| | | \$'000 | \$'000 |
| Notes | | | |
| Revenue is recognised at the fair value of the consideration received or receivable, at the time indicated below. | | | |
| Revenue recognised at a point in time | | | |
| Rates, levies and charges (excluding those related to services) | 3a | - | - |
| Fees and charges (excluding infringements) | 3b | - | - |
| Infringements | 3b | - | - |
| Sale of goods and services | 3c | - | - |
| Grants, subsidies, donations and contributions | 3d | - | - |
| | | - | - |
| Revenue recognised over time | | | |
| Fees and charges (excluding infringements) | 3b | - | - |
| Grants and subsidies | 3d | - | - |
| Revenue relating to grants for assets controlled by council | 3d | - | - |
| | | - | - |
| Total revenue | | - | - |

(a). Rates, levies and charges

2020 accounting policy

Rates and annual charges are recognised as revenue when the council obtains control over the assets comprising these receipts which is the beginning of the rating period to which they relate. Prepaid rates are recognised as a financial liability until the beginning of the rating period.

2019 accounting policy

Rates are recognised as revenue at the start of the rating period. If a ratepayer pays their rates before the start of the rating period, they are recognised as revenue when they are received.

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 3. Revenue (continued)

| | Notes | 2020 \$'000 | 2019 \$'000 |
|---|-------|----------------|----------------|
| (a). Rates, levies and charges (continued) | | | |
| General rates / community levy | | - | 7,078 |
| Special rates | | - | 202 |
| Water | | - | 1,886 |
| Water consumption, rental and sundries | | - | 98 |
| Urban waste water | | - | 1,138 |
| Waste charges | | - | 1,106 |
| Total rates and utility charge revenue | | - | 11,508 |
| Less: discounts | | - | (1,003) |
| Less: pensioner remissions | | - | (35) |
| TOTAL RATES, LEVIES AND CHARGES | | - | 10,470 |

(b). Sales revenue

Sale of goods is recognised when the significant risks and rewards of ownership are transferred to the buyer, generally when the customer has taken undisputed delivery of the goods.

The council generates revenue from a number of services including mainly contracts for road and earthworks. Revenue from contracts and recoverable works generally comprises a recoupment of material costs together with an hourly charge for use of equipment and employees. Contract revenue and associated costs are recognised by reference to the stage of completion of the contract activity at the reporting date.

Revenue is measured at the fair value of consideration received or receivable in relation to that activity. Where consideration is received for the service in advance it is included in other liabilities and is recognised as revenue in the period when the service is performed. There are no contracts in progress at the year end. The contract work carried out is not subject to retentions.

Sale of services

| | | |
|--------------------------------|---|--------------|
| Contract and recoverable works | - | 2,766 |
| Total sale of services | - | 2,766 |

Sale of goods

| | | |
|----------------------------|---|-----------|
| Visitor info centre | - | 37 |
| Total sale of goods | - | 37 |

| | | |
|----------------------------|---|--------------|
| TOTAL SALES REVENUE | - | 2,803 |
|----------------------------|---|--------------|

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 3. Revenue (continued)

| | 2020 | 2019 |
|-------|--------|--------|
| | \$'000 | \$'000 |
| Notes | | |

(c) Grants, subsidies, contributions and donations

2020 accounting policy

Grant income under AASB 15

Where grant income arises from an agreement which is enforceable and contains sufficiently specific performance obligations then the revenue is recognised when control of each performance obligations is satisfied.

The performance obligations are varied based on the agreement but include events and vaccinations. Payment terms vary depending on the terms of the grant, cash is received upfront for some grants and on the achievement of certain payment milestones for others.

Each performance obligation is considered to ensure that the revenue recognition reflects the transfer of control and within grant agreements there may be some performance obligations where control transfers at a point in time and others which have continuous transfer of control over the life of the contract.

Where control is transferred over time, generally the input methods being either costs or time incurred are deemed to be the most appropriate methods to reflect the transfer of benefit.

Grant income under AASB 1058

Assets arising from grants in the scope of AASB 1058 is recognised at the assets fair value when the asset is received. Councils considers whether there are any related liability or equity items associated with the asset which are recognised in accordance with the relevant accounting standard.

Once the assets and liabilities have been recognised then income is recognised for any remaining asset value at the time that the asset is received.

Capital grants

Capital grants received to enable Council to acquire or construct an item of property, plant and equipment to identified specifications which will be under Council's control and which is enforceable are recognised as revenue as and when the obligation to construct or purchase is completed. For construction projects, this is generally as the construction progresses in accordance with costs incurred since this is deemed to be the most appropriate measure of the completeness of the construction project as there is no profit margin.

page 12

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 3. Revenue (continued)

| | 2020 | 2019 |
|--|--------|--------|
| | \$'000 | \$'000 |

Notes

(c) Grants, subsidies, contributions and donations (continued)

Where assets are donated or purchased for significantly below fair value, the revenue is recognised when the asset is acquired and controlled by the Council.

2019 accounting policy

Grants, subsidies, donations and contributions that are non-reciprocal in nature are recognised as revenue when Council obtains control over them, which is usually upon receipt of funds. Where grants are received that are reciprocal in nature, revenue is recognised as the various performance obligations under the funding agreement are fulfilled. In 2019, Council did not have any reciprocal grants.

Physical assets contributed to Council by developers in the form of road works, stormwater, water and wastewater infrastructure and park equipment are recognised as revenue when the development becomes "on maintenance" (i.e. the Council obtains control of the assets and becomes liable for any ongoing maintenance) and there is sufficient data in the form of drawings and plans to determine the approximate specifications and values of such assets. Non-cash contributions with a value in excess of the recognition thresholds are recognised as non-current assets. Those below the thresholds are recorded as expenses.

(i) Recurrent

| | | |
|--|----------|--------------|
| General purpose grants | - | 5,805 |
| State government subsidies and grants | - | 2,478 |
| Commonwealth government subsidies and grants | - | 263 |
| Contributions | - | 41 |
| <u>TOTAL RECURRENT GRANTS, SUBSIDIES, CONTRIBUTIONS AND DONATIONS</u> | - | 8,587 |

(ii) Capital

Capital revenue includes grants and subsidies received which are tied to specific projects for the replacement or upgrade of existing non-current assets and/or investment in new assets. It also includes non-cash contributions which are usually infrastructure assets received from developers.

| | | |
|--|----------|--------------|
| State government subsidies and grants | - | 2,020 |
| Commonwealth government subsidies and grants | - | 2,246 |
| <u>TOTAL CAPITAL GRANTS, SUBSIDIES, CONTRIBUTIONS AND DONATIONS</u> | - | 4,266 |

page 13

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 4. Employee benefits

| | Notes | 2020 \$'000 | 2019 \$'000 |
|--|-------|-----------------|---------------------|
| Wages and salaries | | - | 3,814 |
| Councillors remuneration | | - | 431 |
| Annual, sick and long service leave entitlements | | - | 903 |
| Superannuation | 16 | - | 626 |
| Training costs | | - | 353 |
| Workers compensation insurance | | - | 72 |
| | | - | 6,199 |
| Other employee related expenses | | - | 86 |
| <u>TOTAL EMPLOYEE BENEFITS</u> | | <u>-</u> | <u>6,285</u> |

Councillor remuneration represents salary, and other allowances paid in respect of carrying out their duties.

Additional information:

| | | |
|--|-----------------|------------------|
| Total Council employees at the reporting date: | No. | No. |
| Elected members | - | 7 |
| Administration staff | - | 34 |
| Depot and outdoors staff | - | 46 |
| <u>Total full time equivalent employees</u> | <u>-</u> | <u>87</u> |

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 5. Materials and services

| | Notes | 2020 \$'000 | 2019 \$'000 |
|---|-------|----------------|----------------|
| Advertising and marketing | | - | 156 |
| Administration supplies and consumables | | - | 56 |
| Aerodrome maintenance | | - | 153 |
| Audit of annual financial statements by the Auditor-General of Queensland | | - | 44 |
| Audit services | | - | 32 |
| Cleansing services | | - | 1,434 |
| Communications and IT | | - | 192 |
| Community donations / assistance | | - | 33 |
| Contractors | | - | 166 |
| Councillors' expenses (incl. mayor) - other | | - | 12 |
| Insurance | | - | 346 |
| Land protection fund precept | | - | 254 |
| Legal fees | | - | 137 |
| Power | | - | 24 |
| Repairs and maintenance | | - | 4,760 |
| Subscriptions and registrations | | - | 85 |
| Swimming pools - Council owned | | - | 330 |
| Urban waste water | | - | 371 |
| Urban water services | | - | 1,016 |
| Other materials and services | | - | 1,162 |
| TOTAL MATERIALS AND SERVICES | | - | 10,763 |

Total audit fees quoted by the Queensland Audit Office relating to the 2019-20 financial statements are \$43,600 (2019: \$42,600).

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 6. Cash and cash equivalents

| | 2020 | 2019 |
|-------|--------|--------|
| Notes | \$'000 | \$'000 |

Cash and cash equivalents in the statement of cash flows include cash on hand, all cash and cheques receipted but not banked at the year end, deposits held at call with financial institutions, other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to cash and which are subject to an insignificant risk of changes in value, and bank overdrafts.

Cash and cash equivalents

| | | |
|--------------------------|---|--------|
| Cash at bank and on hand | - | 17,761 |
| QTC cash fund | - | 13,464 |

| | | |
|---|-----------------|----------------------|
| <u>TOTAL CASH AND CASH EQUIVALENTS</u> | <u>-</u> | <u>31,225</u> |
|---|-----------------|----------------------|

Restricted cash and cash equivalents

Council's cash and cash equivalents are subject to a number of internal and external restrictions that limit amounts available for discretionary or future use. These include:

Internally imposed expenditure restrictions at the reporting date:

| | | |
|---|-----------------|----------------------|
| Future capital works | - | 1,868 |
| Future asset replacement | - | 8,614 |
| Future recurrent expenditure | - | 4,914 |
| <u>Total internal restrictions</u> | <u>-</u> | <u>15,396</u> |

| | | |
|---|-----------------|----------------------|
| <u>Total unspent restricted cash</u> | <u>-</u> | <u>15,396</u> |
|---|-----------------|----------------------|

Cash, cash deposits and term deposits are held with the Commonwealth Bank of Australia (AA-), Westpac Banking Corporation (AA-) and Queensland Treasury Corporation (AA+) in normal term deposits, deposits at call and business cheque accounts.

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 7. Receivables

| | 2020 | 2019 |
|-------|--------|--------|
| Notes | \$'000 | \$'000 |

Receivables are amounts owed to council at year end.

They are recognised at the amount due at the time of sale or service delivery or advance. Settlement of receivables is required within 30 days after the invoice is issued.

Debts are regularly assessed for collectability and allowance is made, where appropriate, for impairment. All known bad debts were written-off at 30 June. If an amount is recovered in a subsequent period it is recognised as revenue.

Because Council is empowered under the provisions of the *Local Government Act 2009* to sell an owner's property to recover outstanding rate debts, Council does not impair rate receivables.

Current

| | | |
|-------------------|---|--------------|
| Rates and charges | - | 412 |
| Other debtors | - | 1,342 |
| GST recoverable | - | - |
| Total | - | 1,754 |

less: Provision for impairment

| | | |
|---|---|------------|
| Rates and charges | - | (5) |
| Other debtors | - | (1) |
| Total provision for impairment - receivables | - | (6) |

TOTAL CURRENT RECEIVABLES

| | |
|---|--------------|
| - | 1,748 |
|---|--------------|

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 8. Property, plant and equipment

| 30 June 2020 | | Capital work in progress | Land | Buildings | Plant and equipment | Furniture and fittings | Water supply network | Other infrastructure assets | Transport infrastructure | Urban waste water network | Total |
|--|------|--------------------------|------------|------------|---------------------|------------------------|----------------------|-----------------------------|--------------------------|---------------------------|--------|
| | | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Measurement basis | Note | Cost | Fair value | Fair value | Fair value | Fair value | Fair value | Fair value | Cost/FV | Cost/FV | |
| Opening gross balance - at cost | | - | - | - | - | - | - | - | - | - | - |
| Opening gross balance - at fair value | | - | - | - | - | - | - | - | - | - | - |
| Opening gross balance | | - | - | - | - | - | - | - | - | - | - |
| Correction to opening balances | | - | - | - | - | - | - | - | - | - | - |
| Additions* | | - | - | - | - | - | - | - | - | - | - |
| Disposals | | - | - | - | - | - | - | - | - | - | - |
| Revaluation decrements to equity (ARS) | | - | - | - | - | - | - | - | - | - | - |
| Revaluation increments to equity (ARS) | | - | - | - | - | - | - | - | - | - | - |
| Work in progress transfers | | - | - | - | - | - | - | - | - | - | - |
| Adjustments and other transfers | | - | - | - | - | - | - | - | - | - | - |
| Total gross value of property, plant and equipment - at cost | | - | - | - | - | - | - | - | - | - | - |
| Total gross value of property, plant and equipment - at fair value | | - | - | - | - | - | - | - | - | - | - |
| Total gross value of property, plant and equipment | | - | - | - | - | - | - | - | - | - | - |
| Opening accumulated depreciation | | - | - | - | - | - | - | - | - | - | - |
| Correction to opening balances | | - | - | - | - | - | - | - | - | - | - |
| Depreciation expense | | - | - | - | - | - | - | - | - | - | - |
| Disposals | | - | - | - | - | - | - | - | - | - | - |
| Revaluation decrements to equity (ARS) | | - | - | - | - | - | - | - | - | - | - |
| Revaluation increments to equity (ARS) | | - | - | - | - | - | - | - | - | - | - |
| Adjustments and other transfers | | - | - | - | - | - | - | - | - | - | - |
| Total accumulated depreciation property, plant and equipment | | - | - | - | - | - | - | - | - | - | - |
| Total net book value of property, plant and equipment | | - | - | - | - | - | - | - | - | - | - |
| Other information | | | | | | | | | | | |
| Range of estimated useful life (years) | | - | - | - | - | - | - | - | - | - | - |
| *Asset additions comprise | | | | | | | | | | | |
| Asset renewals | | - | - | - | - | - | - | - | - | - | - |
| Other additions | | - | - | - | - | - | - | - | - | - | - |
| Total asset additions | | - | - | - | - | - | - | - | - | - | - |

page 18

Balonne Shire Council

Notes to the Financial Statements
for the year ended 30 June 2020

Note 8. Property, plant and equipment

| 30 June 2019 | | Capital work in progress | Land | Buildings | Plant and equipment | Furniture and fittings | Water supply network | Other infrastructure assets | Transport infrastructure | Urban waste water network | Total |
|--|------|-----------------------------|-----------------|------------|------------------------|---------------------------|-------------------------|-----------------------------------|-----------------------------|------------------------------|---------|
| | | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 | \$'000 |
| Measurement basis | Note | Cost | Fair value | Fair value | Fair value | Fair value | Fair value | Fair value | Cost/FV | Cost/FV | |
| Opening gross balance - at cost | | 2,415 | - | - | 12,242 | 404 | - | - | - | - | 15,061 |
| Opening gross balance - at fair value | | - | 2,919 | 33,052 | - | - | 30,632 | 25,380 | 244,567 | 18,277 | 354,827 |
| Opening gross balance | | 2,415 | 2,919 | 33,052 | 12,242 | 404 | 30,632 | 25,380 | 244,567 | 18,277 | 369,888 |
| Correction to opening balances | | - | - | 8 | - | - | - | - | - | - | 8 |
| Additions* | | 5,946 | - | - | - | - | - | - | - | - | 5,946 |
| Disposals | | - | - | (14) | (174) | - | - | - | - | - | (188) |
| Revaluation decrements to equity (ARS) | | - | - | - | - | - | (494) | - | - | - | (494) |
| Revaluation increments to equity (ARS) | | - | 30 | 5,449 | - | - | - | - | 31,266 | 3,575 | 40,320 |
| Work in progress transfers | | (3,602) | - | 297 | 113 | 7 | 213 | 220 | 2,339 | 413 | - |
| Adjustments and other transfers | | - | - | 25,600 | - | - | - | (25,600) | - | - | - |
| Total gross value of property, plant and equipment - at cost | | 4,759 | - | - | 12,181 | 411 | - | - | - | - | 17,351 |
| Total gross value of property, plant and equipment - at fair value | | - | 2,949 | 64,392 | - | - | 30,351 | - | 278,172 | 22,265 | 398,129 |
| Total gross value of property, plant and equipment | | 4,759 | 2,949 | 64,392 | 12,181 | 411 | 30,351 | - | 278,172 | 22,265 | 415,480 |
| | | | | | | | | | | | |
| Opening accumulated depreciation | | - | - | 16,327 | 6,165 | 201 | 12,571 | 5,546 | 60,605 | 7,281 | 108,696 |
| Correction to opening balances | | - | - | 7 | 23 | - | - | - | - | - | 30 |
| Depreciation expense | | - | - | 741 | 729 | 28 | 592 | 113 | 5,156 | 253 | 7,612 |
| Disposals | | - | - | (6) | (173) | - | - | - | - | - | (179) |
| Revaluation decrements to equity (ARS) | | - | - | - | - | - | (3,700) | - | (2,382) | - | (6,082) |
| Revaluation increments to equity (ARS) | | - | - | 1,890 | - | - | - | - | - | 1,171 | 3,061 |
| Adjustments and other transfers | | - | - | 5,659 | - | - | - | (5,659) | - | - | - |
| Total accumulated depreciation property, plant and equipment | | - | - | 24,618 | 6,744 | 229 | 9,463 | - | 63,379 | 8,705 | 113,138 |
| | | | | | | | | | | | |
| Total net book value of property, plant and equipment | | 4,759 | 2,949 | 39,774 | 5,437 | 182 | 20,888 | - | 214,793 | 13,560 | 302,342 |
| | | | | | | | | | | | |
| Other information | | | | | | | | | | | |
| Range of estimated useful life (years) | | - | Not depreciated | 15 - 75 | 3 - 50 | 5 - 60 | 10 - 100 | 5 - 100 | 10 - 300 | 10 - 100 | |
| | | | | | | | | | | | |
| *Asset additions comprise | | | | | | | | | | | |
| Asset renewals | | 591 | - | 37 | 73 | - | 184 | - | 1,929 | - | 2,814 |
| Other additions | | 1,753 | - | 260 | 40 | 7 | 29 | 200 | 410 | 413 | 3,112 |
| Total asset additions | | 2,344 | - | 297 | 113 | 7 | 213 | 200 | 2,339 | 413 | 5,946 |

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 8. Property, plant and equipment (continued)

(a) Recognition

Plant and equipment with a total value of less than \$5,000, and infrastructure assets and buildings with a total value of less than \$10,000 are treated as an expense in the year of acquisition. All other items of property, plant and equipment are capitalised. There is no recognition threshold for land.

Replacement of a major component of an asset, in order to maintain its service potential, is treated as the acquisition of a new asset. However, routine operating maintenance, repair costs and minor renewals to maintain the operational capacity and useful life of the non-current asset is expensed as incurred.

Expenditure incurred in accordance with Natural Disaster Relief and Recovery Arrangements on road assets is analysed to determine whether the expenditure is capital in nature. The analysis of the expenditure requires Council engineers to review the nature and extent of expenditure on a given asset. For example, expenditure that patches a road is generally maintenance in nature, whereas a kerb to kerb rebuild is treated as capital. Material expenditure that extends the useful life or renews the service potential of the asset is capitalised.

Land under roads

Land under the roads and reserve land which falls under the *Land Act 1994* or the *Land Title Act 1994* is controlled by the Queensland Government pursuant to the relevant legislation. This land is not recognised in these financial statements.

(b) Measurement

Property plant and equipment assets are initially recorded at cost. Subsequently, each class of property, plant and equipment is stated at cost or fair value less, where applicable, any accumulated depreciation and accumulated impairment loss.

Cost is determined as the fair value of the assets given as consideration plus costs directly attributable to bringing the asset to a location and condition capable of being used by Council.

Direct labour and materials and an appropriate proportion of overheads incurred in the acquisition or construction of assets are also included in their cost.

Property, plant and equipment received in the form of contributions or for significantly less than fair value are initially recognised at their fair value.

Notes to the Financial Statements

for the year ended 30 June 2020

Note 8. Property, plant and equipment (continued)

(c) Depreciation

Assets are depreciated from the date of acquisition or, in respect of internally constructed assets, from the time an asset is completed and commissioned ready for use, at which time they are reclassified from work in progress to the appropriate property, plant and equipment class.

Land is not depreciated as it has an unlimited useful life. Depreciation on other property, plant and equipment assets is calculated on a straight-line basis so as to write-off the net cost or revalued amount of each depreciable asset, less its estimated residual value, progressively over its estimated useful life to the Council. Management believe that the straight-line basis appropriately reflects the pattern of consumption of all Council assets.

Where assets have separately identifiable components that are subject to regular replacement, these components are assigned useful lives distinct from the asset to which they relate. Any expenditure that increases the originally assessed capacity or service potential of an asset is capitalised and the new depreciable amount is depreciated over the remaining useful life of the asset to the Council.

Major spares purchased specifically for particular assets that are above the asset recognition threshold are capitalised and depreciated on the same basis as the asset to which they relate.

The depreciable amount of improvements to or on leasehold land is allocated progressively over the estimated useful lives of the improvements to the Council or the unexpired period of the lease, whichever is the shorter.

Depreciation methods, estimated useful lives and residual values of property, plant and equipment assets are reviewed at the end of each reporting period and adjusted where necessary to reflect any changes in the pattern of consumption, physical wear and tear, technical or commercial obsolescence, or management intentions. The condition assessments performed as part of the annual valuation process for assets measured at written down current replacement cost are used to estimate the useful lives of these assets at each reporting date.

Key judgements and estimates

Straight line depreciation is used as that is consistent with the even consumption of service potential of these assets over their useful life to the Council.

Management reviews its estimate of the useful lives of depreciable assets at each reporting date, based on the expected utility of the assets. Uncertainties in these estimates relate to technical obsolescence that may change the utility of certain software and IT equipment.

(d) Impairment

Property, plant and equipment is assessed for indicators of impairment annually. If an indicator of possible impairment exists, the Council determines the asset's recoverable amount. Any amount by which the asset's carrying amount exceeds the recoverable amount is recorded as an impairment loss.

(e) Major Plant

Plant with a cost in excess of \$150,000, which is prone to a high degree of price fluctuations or in danger of becoming obsolete, is classified as major plant. This asset class primarily includes specialised earthmoving equipment.

page 21

Notes to the Financial Statements

for the year ended 30 June 2020

Note 8. Property, plant and equipment (continued)

(f) Valuation

The fair value of assets and liabilities must be estimated in accordance with various accounting standards for either recognition and measurement requirements or for disclosure purposes.

Valuation Processes

Councils' valuation policies and procedures are set by the finance committee of the executive management team which comprises the Chief Executive Officer, Director of Finance and Corporate Service, Director of Infrastructure and Manager Finance Services. They are reviewed annually taking into consideration an analysis of movements in fair value and other relevant information.

Non-current physical assets measured at fair value are revalued, where required, so that the carrying amount of each class of asset does not materially differ from its fair value at the reporting date. This is achieved by engaging independent, professionally qualified valuers to determine the fair value of each class of property, plant and equipment assets at least once every 3 years where possible. This process involves the valuer physically sighting a representative sample of Council assets across all asset classes and making their own assessments of the condition of the assets at the date of inspection.

In the intervening years, Council uses internal engineers and asset manager to assess the condition and cost assumptions associated with all infrastructure assets, the result of which are considered in combination with an appropriate cost index for the region. Together these are used to form the basis of a management valuation for infrastructure asset classes in each of the intervening years. With respect to the valuation of the land and improvements, buildings and major plant asset classes in the intervening years, management engage independent, professionally qualified valuers to perform a desktop valuation. A desktop valuation involves management providing updated information to the valuer regarding additions, deletions and changes in assumptions such as useful life, residual value and condition rating. The valuer then determines suitable indices which are applied to each of these asset classes.

An analysis performed by management has indicated that, on average, the variance between an indexed asset value and the valuation by an independent valuer when performed is not significant and the indices used by Council are sound. Further details in relation to valuers, the methods of valuation and the key assumptions used in valuing each different asset class are disclosed below.

Any revaluation increment arising on the revaluation of an asset is credited to the appropriate class of the asset revaluation surplus, except to the extent it reverses a revaluation decrement for the class previously recognised as an expense. A decrease in the carrying amount on revaluation is charged as an expense to the extent it exceeds the balance, if any, in the revaluation surplus of that asset class.

On revaluation, accumulated depreciation is restated proportionately with the change in the carrying amount of the asset and any change in the estimate of remaining useful life. Separately identified components of assets are measured on the same basis as the assets to which they relate.

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 8. Property, plant and equipment (continued)

(f) Valuation (continued)

In accordance with AASB 13 fair value measurements are categorised on the following basis:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities,

Level 2: Inputs other than quoted prices included within level 1 that are observable for the asset or liability either directly or indirectly,

Level 3: Inputs for the asset or liability that are not based on observable market data (unobservable inputs).

(2) Transfers between level 1 and level 2 fair value hierarchies

During the year, there were no transfers between level 1 and level 2 fair value hierarchies for recurring fair value measurements.

Council's policy for determining transfers between fair value hierarchies is:

- at the end of the reporting period.

(3) Valuation techniques used to derive level 2 and level 3 fair values

Where Council is unable to derive fair valuations using quoted market prices of identical assets (ie. level 1 inputs) Council instead utilises a spread of both observable inputs (level 2 inputs) and unobservable inputs (level 3 inputs).

The fair valuation techniques Council has employed while utilising level 2 and level 3 inputs are as follows:

Infrastructure, property, plant and equipment

Council needs to provide here a discussion of (i) its valuation techniques & (ii) list both the level 2 "observable" & level 3 "unobservable" inputs for all PP&E asset classes with level 2 or level 3 fair values disclosed in the table at note 8(f)(1).

If there are changes in valuation techniques from prior years, these & the reasons for change also need to be listed.

Capital work in progress

- Basis of valuation: fair value / market value / written down current replacement cost
- Date of valuation: 30 June 20XX. Include when valuation was received and adopted if different to valuation date
- Valuer: Office of the Valuer General / valuer name, qualifications, title, company / council valuation

Notes to the Financial Statements

for the year ended 30 June 2020

Note 8. Property, plant and equipment (continued)

(f) Valuation (continued)

Land (level 2)

- Basis of valuation: fair value / market value / written down current replacement cost
- Date of valuation: 30 June 20XX. Include when valuation was received and adopted if different to valuation date
- Valuer: Office of the Valuer General / valuer name, qualifications, title, company / council valuation

2019

Land fair values were determined by independent valuer, AssetVal effective 30 June 2018. Level 2 valuation inputs were used to value land in freehold title as well as land for special purpose, which is restricted in use under current zoning rules. Sales prices of comparable land sites in close proximity are adjusted for differences in key attributes such as property size. The most significant inputs into this valuation approach are prices per square metre.

Buildings (level 2 and 3)

- Basis of valuation: fair value / market value / written down current replacement cost
- Date of valuation: 30 June 20XX. Include when valuation was received and adopted if different to valuation date
- Valuer: Office of the Valuer General / valuer name, qualifications, title, company / council valuation

2019

The fair value of buildings were determined by independent valuer, AssetVal effective 30 June 2018. Where there is a market for Council building assets, they are categorised as non-specialised buildings and fair value is derived from the sales prices of comparable properties after adjusting for differences in key attributes such as property size (level 2). The most significant inputs into this valuation approach were price per square metre.

Where Council buildings are of a specialist nature and there is no active market for the assets, fair value has been determined on the basis of replacement with a new asset having similar service potential including allowances for preliminaries and professional fees. The gross current values have been derived from reference to market data for recent projects and costing guides issued by the Australian Institute of Quantity Surveyors, Rawlinson's (Australian Construction Handbook). Where a depth in market can be identified, the net current value of a building asset is the difference between the market value of the asset as a whole (including land) and the market value of the land component. Where there is no depth of market, the net current value of a building asset is the gross current value less accumulated depreciation to reflect the consumed or expired service potential of the asset.

In determining the level of accumulated depreciation the asset has been disaggregated into significant components which exhibit useful lives. Allowance has been made for the typical asset life cycle and renewal treatments of each component, residual value at the time the asset is considered to be no longer available for use and the condition of the asset. Condition was assessed taking into account both physical characteristics as well as holistic factors such as functionality, capability, utilisation and obsolescence.

While the unit rates based on square metres can be supported by market evidence (level 2), the estimates of residual value, useful life, pattern of consumption and asset condition that are used to calculate accumulated depreciation comprise unobservable inputs (level 3). Where these other inputs are significant to the valuation the overall valuation has been classified as level 3.

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 8. Property, plant and equipment (continued)

(f) Valuation (continued)

Buildings (level 2 and 3) (continued)

| | 2020 | 2019 |
|---------------------------------------|----------|---------------|
| | \$'000 | \$'000 |
| Buildings | | |
| - Non-Specialised Buildings (level 2) | - | 1,742 |
| - Specialised Buildings (level 3) | - | 38,032 |
| Total | - | 39,774 |

Infrastructure assets (level 3)

- Basis of valuation: fair value / market value / written down current replacement cost
- Date of valuation: 30 June 20XX. Include when valuation was received and adopted if different to valuation date
- Valuer: Office of the Valuer General / valuer name, qualifications, title, company / council valuation

2019

All Council infrastructure assets were fair valued using written down current replacement cost. This valuation comprises the asset's current replacement cost (CRC) less accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired future economic benefits of the asset. Council first determined the gross cost of replacing the full service potential of the asset and then adjusted this amount to take account of the expired service potential of the asset.

CRC was measured by reference to the lowest cost at which the gross future economic benefits of the asset could currently be obtained in the normal course of business. Where existing assets were over designed, had excess capacity, or were redundant an adjustment was made so that the resulting valuation reflected the cost of replacing the existing economic benefits based on an efficient set of modern equivalent assets to achieve the required level of service output with the council's planning horizon.

The unit rates (labour and materials) and quantities applied to determine the CRC of an asset or asset component were based on a "Greenfield" assumption meaning that the CRC was determined as the full cost of replacement with a new asset including components that may not need to be replaced, such as earthworks. The CRC was determined using methods relevant to the asset class as described under individual asset categories below.

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 8. Property, plant and equipment (continued)

(f) Valuation (continued)

Roads

- Basis of valuation: fair value / market value / written down current replacement cost
- Date of valuation: 30 June 20XX. Include when valuation was received and adopted if different to valuation date
- Valuer: Office of the Valuer General / valuer name, qualifications, title, company / council valuation

2019

Current replacement cost

Council categorises its road infrastructure into urban and rural roads and the further sub categorises these into sealed and unsealed roads. Urban roads are managed in segments of 200m, while rural roads are managed in 2km segments. All road segments are then componentised into formation, pavement and seal (where applicable). Council assumes that environmental factors such as soil type, climate and topography are consistent across each segment. Council also assumes a segment is designed and constructed to the same standard and uses a consistent amount of labour and materials.

CRC was calculated by reference to asset linear and other specifications, estimated labour and material inputs, service costs, and overhead allocations. Council assumes that pavements are constructed to depths of 22.5cms for high traffic areas and 15cms for lower traffic locations. Council also assumes that all raw materials can be sourced locally. For internal construction estimates, material and services prices were based on existing contract rates or supplier price lists and labour wage rates were based on Council's Enterprise Bargaining Agreement (EBA). All direct costs were allocated to assets at standard usage quantities according to recently completed similar projects. Where construction is outsourced, CRC was based on the average of completed similar projects over the last few years.

A full valuation of Council's Transport Infrastructure network was conducted for 2019.

Accumulated depreciation

A sample of the roads (approximately 10%) were visually inspected by the Valuer. No testing or measurement of defects or condition was undertaken. An assessment of remaining useful life was made by the Valuer taking into consideration the visual condition, construction date, evidence of recent repairs or capital works and the surrounding environmental factors.

Notes to the Financial Statements
for the year ended 30 June 2020

Note 8. Property, plant and equipment (continued)

(f) Valuation (continued)

Bridges

- Basis of valuation: fair value / market value / written down current replacement cost
- Date of valuation: 30 June 20XX. Include when valuation was received and adopted if different to valuation date
- Valuer: Office of the Valuer General / valuer name, qualifications, title, company / council valuation

2019

Current replacement cost

Bridges were componentised with unit rates applied to the individual components varying for different material types used in construction in order to determine the replacement cost. Construction estimates were determined on a similar basis to roads.

Accumulated depreciation

In determining the level of accumulated depreciation, remaining useful lives were calculated based on condition assessments. The condition assessments were made using a seven point scale with 0 being the lowest and 6 being the highest. A 0 condition assessment indicates an asset with a very high level of remaining service potential. 6 represents an asset at the end of its useful life.

Water and Sewer

- Basis of valuation: fair value / market value / written down current replacement cost
- Date of valuation: 30 June 20XX. Include when valuation was received and adopted if different to valuation date
- Valuer: Office of the Valuer General / valuer name, qualifications, title, company / council valuation

2019

Current replacement cost

The water and sewerage infrastructure fair values were determined by independent valuers, AssetVal Pty Ltd effective 30 June 2018. CRC was calculated based on expected replacement costs. In all cases the assets were disaggregated to component level to ensure a reliable measure of cost and service capacity and deterioration of estimated remaining life.

Accumulated depreciation

In determining accumulated depreciation, assets were either subject to a site inspection or an assessment to determine useful life. Where site inspections were not conducted (i.e. for passive assets), the remaining useful life was calculated on an age basis after taking into consideration current and planned maintenance records.

For wastewater gravity mains the assumption that the pipes will be relined was adopted.

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 9. Contract balances

| | Notes | 2020 \$'000 | 2019 \$'000 |
|--|-------|----------------|----------------|
|--|-------|----------------|----------------|

Where the amounts billed to customers are based on the achievement of various milestones established in the contract, the amounts recognised as revenue in a given period do not necessarily coincide with the amounts billed to or certified by the customer.

When a performance obligation is satisfied by transferring a promised good or service to the customer before the customer pays consideration or before payment is due, Council presents the work in progress as a contract asset, unless the rights to that amount of consideration are unconditional, in which case Council recognises a receivable.

When an amount of consideration is received from a customer / fund provider prior to Council transferring a good or service to the customer, Council presents the funds which exceed revenue recognised as a contract liability.

(a) Contract assets

| | | |
|--|--|----------|
| Contract assets | | - |
| <u>TOTAL CONTRACT ASSETS</u> | | - |
| Classified as: | | |
| Current contract assets | | - |
| Non-current contract assets | | - |
| Total contract assets | | - |
| Contracts with customers | | - |
| Contracts to construct Councils own assets | | - |

(b) Contract liabilities

| | | |
|---|---|----------|
| Funds received upfront to construct Council controlled assets | # | - |
| Deposits received in advance of services provided | # | - |
| <u>TOTAL CONTRACT LIABILITIES</u> | | - |
| Classified as: | | |
| Current contract liabilities | | - |
| Non-current contract liabilities | | - |
| Total contract liabilities | | - |

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 9. Contract balances (continued)

| | Notes | 2020 \$'000 | 2019 \$'000 |
|--|-------|----------------|----------------|
| Revenue recognised that was included in the contract liability balance at the beginning of the year | | | |
| Funds to construct Council controlled assets | | - | |
| Deposits received in advance of services provided | | - | |
| Total revenue included in the contract liability | | - | |

(c) Significant changes in contract balances

The contract assets and liabilities have arisen on adoption of AASB 15 and AASB 1058. Previously the revenue was recognised on receipt and therefore there was no effect on the statement of financial position.

Note 10. Payables

Creditors are recognised when goods or services are received, at the amount owed. Amounts owing are unsecured and are generally settled on 30 day terms.

Liabilities are recognised for employee benefits such as wages and salaries, sick, annual and long service leave in respect of services provided by the employees up to the reporting date. The liability is calculated using the present value of remuneration rates that will be paid when the liability is expected to be settled and includes related on-costs.

As council does not have an unconditional right to defer settlement of the annual leave beyond twelve months after the reporting date, annual leave is classified as a current liability.

| | | |
|-------------------------------|----------|--------------|
| Creditors and accruals | - | 833 |
| Annual Leave | - | 673 |
| TOTAL CURRENT PAYABLES | - | 1,506 |

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 11. Borrowings

| | 2020 | 2019 |
|--|--------|--------|
| | \$'000 | \$'000 |

Notes

Borrowings are initially recognised at fair value plus any directly attributable transaction costs. Thereafter, they are measured at amortised cost. Principal and interest repayments are made quarterly in arrears.

All borrowings are in Australia dollar denominated amounts and interest is expensed as it accrues. No interest has been capitalised during the current or comparative reporting period. Expected final repayment dates vary from 15 June 2021 to 15 December 2039.

Council adopts an annual debt policy that sets out council's planned borrowings for the next nine years. Council's current policy is to only borrow for capital projects and for a term no longer than the expected life of the asset. Council also aims to comply with the Queensland Treasury Corporation's borrowing guidelines and ensure that sustainability indicators remain within acceptable levels at all times.

Current

| | | |
|---|-----------------|-------------------|
| Loans - Queensland Treasury Corporation | - | 296 |
| <u>TOTAL CURRENT BORROWINGS</u> | <u>-</u> | <u>296</u> |

Non-current

| | | |
|--|-----------------|---------------------|
| Loans - Queensland Treasury Corporation | - | 2,363 |
| <u>TOTAL NON-CURRENT BORROWINGS</u> | <u>-</u> | <u>2,363</u> |

Reconciliation of loan movements for the year

Loans - Queensland Treasury Corporation

| | | |
|---|-----------------|---------------------|
| Opening balance at beginning of financial year | | 2,932 |
| Loans raised | - | - |
| Principal repayments | - | (273) |
| <u>Book value at end of financial year</u> | <u>-</u> | <u>2,659</u> |

The QTC loan market value at the reporting date was \$X,XXX,XXX. This represents the value of the debt if Council repaid it at that date. As it is the intention of Council to hold the debt for its term, no provision is required to be made in these accounts.

No assets have been pledged as security by the Council for any liabilities, however all loans are guaranteed by the Queensland Government. There have been no defaults or breaches of the loan agreement during the 2020 or 2019 financial years.

page 30

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 12. Provisions

| | 2020 | 2019 |
|--|--------|--------|
| | \$'000 | \$'000 |

Notes

Long service leave

The provision for long service leave represents the present value of the estimated future cash outflows to be made in respect of services provided by employees up to the reporting date. The liability is calculated using current pay rates and projected future increases in those rates and includes related employee on-costs. The estimates are adjusted for the probability of the employee remaining in the Council's employment or other associated employment which would result in the Council being required to meet the liability. Adjustments are then made to allow for the proportion of the benefit earned to date, and the result is discounted to present value. The interest rates attaching to Commonwealth Government guaranteed securities at the reporting date are used to discount the estimated future cash outflows to their present value.

Where employees have met the prerequisite length of service and council does not have an unconditional right to defer this liability beyond 12 months long service leave is classified as a current liability. Otherwise it is classified as non-current.

Refuse dump restoration and quarry rehabilitation

A provision is made for the cost of restoring refuse dumps and quarries where it is probable the Council will have an obligation to rehabilitate when the use of the facilities is complete.

The provision for refuse restoration is calculated as the present value of anticipated future costs associated with the closure of the dump sites, decontamination and monitoring of historical residues and leaching on these sites. The calculation of this provision requires assumptions such as application of environmental legislation, site closure dates, available technologies and engineering cost estimates. These uncertainties may result in future actual expenditure differing from amounts currently provided. Because of the long-term nature of the liability, the most significant uncertainty in estimating the provision is the costs that will be incurred. The provision recognised for dump sites is reviewed at least annually and updated based on the facts and circumstances available at the time. Management estimates that the site will close in 2120 and that the restoration will occur progressively over the subsequent four years.

As refuse dumps are on state reserves / DOGIT land which the Council does not control, the provision for restoration is treated as an expenses in the year the provision is first recognised. Changes in the provision are treated as an expense or income.

page 31

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 12. Provisions (continued)

| | Notes | 2020 \$'000 | 2019 \$'000 |
|---|-------|----------------|----------------|
| Current | | | |
| Long service leave | | - | 1,025 |
| Other entitlements | | - | 36 |
| TOTAL CURRENT PROVISIONS | | - | 1,061 |
| Non-current | | | |
| Long service leave | | - | 47 |
| Refuse restoration | | - | 459 |
| TOTAL NON-CURRENT PROVISIONS | | - | 506 |
| Details of movements in provisions: | | | |
| Long service leave | | | |
| Balance at beginning of financial year | | - | 1,001 |
| Additional provision | | - | 71 |
| Balance at end of financial year | | - | 1,072 |
| Refuse restoration | | | |
| Balance at beginning of financial year | | - | - |
| Additional provision | | - | 459 |
| Increase in provision due to unwinding of discount | | - | - |
| Increase/(decrease) in provision due to change in discount rate | | - | - |
| Balance at end of financial year | | - | 459 |

Refuse restoration

Balonne Shire Council currently operates six (6) active landfill sites.

This is the present value of the estimated cost of restoring the refuse disposal site to a useable state at the end of their useful life. The projected cost is \$1,583,327 and this cost is expected to be incurred between 2028 and 2140 after closing the site between 2018 and 2120 and allowing a period for settlement.

Note 13. Asset revaluation surplus

The asset revaluation surplus comprises revaluation movements on property, plant and equipment. Increases and decreases on revaluation are offset within a class of assets.

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 14. Commitments for expenditure

| | Notes | 2020 \$'000 | 2019 \$'000 |
|--|-------|----------------|----------------|
| (a) Contractual commitments | | | |
| Contractual commitments at end of financial year but not recognised in the financial statements are as follows: | | | |
| Waste Collection Contract (per year) - Expires 30/06/2025 | | - | 526 |
| Landfill Maintenance Contract - Expires 01/06/2022 | | - | 775 |
| | | - | 1,301 |
| (b) Capital commitments (exclusive of GST) | | | |
| Commitment for the construction of the following assets contracted for at the reporting date but not recognised as liabilities: | | | |
| Property, plant and equipment | | | |
| Road, drainage and bridge network | | - | - |
| Buildings | | - | 42 |
| Water | | - | - |
| Other Infrastructure Assets | | - | 3 |
| Transport Infrastructure | | - | 105 |
| Water Supply Network | | - | 7 |
| Furniture & Fittings | | - | - |
| Urban Waste Water Network | | - | - |
| Total commitments | | - | 157 |
| These expenditures are payable as follows: | | | |
| Within the next year | | - | 157 |
| Total Payable | | - | 157 |

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 15. Contingent liabilities

Details and estimates of maximum amounts of contingent liabilities are as follows:

Local Government Mutual

The Council is a member of the local government mutual liability self-insurance pool, LGM Queensland. In the event of the pool being wound up or it is unable to meet its debts as they fall due, the trust deed and rules provide that any accumulated deficit will be met by the individual pool members in the same proportion as their contribution is to the total pool contributions in respect to any year that a deficit arises.

As at 30 June 2020 the financial statements reported an accumulated surplus and it is not anticipated any liability will arise.

Local Government Workcare

The Council is a member of the Queensland local government worker's compensation self-insurance scheme, Local Government Workcare. Under this scheme the Council has provided an indemnity towards a bank guarantee to cover bad debts which may remain should the self insurance licence be cancelled and there was insufficient funds available to cover outstanding liabilities. Only the Queensland Government's workers compensation authority may call on any part of the guarantee should the above circumstances arise. The Council's maximum exposure to the bank guarantee is \$XXX,XXX.

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 16. Superannuation - regional defined benefit fund

Council contributes to the LGIASuper Regional Defined Benefits Fund (the scheme), at the rate of 12% for each permanent employee who is a defined benefit member. This rate is set in accordance with the LGIASuper trust deed and may be varied on the advice of an actuary. The Regional Defined Benefits Fund is a complying superannuation scheme for the purpose of the Commonwealth Superannuation Industry (Supervision) legislation and is also governed by the Local Government Act 2009.

The scheme is a defined benefit plan, however Council is not able to account for it as a defined benefit plan in accordance with AASB119 because LGIASuper is unable to account for its proportionate share of the defined benefit obligation, plan assets and costs.

Any amount by which the scheme is over or under funded may affect future benefits and result in a change to the contribution rate, but has not been recognised as an asset or liability of the Council.

Technically Council can be liable to the scheme for a portion of another local governments' obligations should that local government be unable to meet them. However the risk of this occurring is extremely low and in accordance with the LGIASuper trust deed changes to council's obligations will only be made on the advice of an actuary.

The last completed actuarial assessment of the scheme was undertaken as at 1 July 2018. The actuary indicated that "At the valuation date of 1 July 2018, the net assets of the scheme exceeded the vested benefits and the scheme was in a satisfactory financial position as at the valuation date." The Council is not aware of anything that has happened since that time that indicates the assets of the scheme are not sufficient to meet the vested benefits, as at the reporting date.

No changes have been made to prescribed employer contributions which remain at 12% of employee assets and there are no known requirements to change the rate of contributions.

The next triennial actuarial review is not due until 1 July 2021.

The most significant risks that may result in LGIASuper increasing the contribution rate, on the advice of the actuary, are:

Investment risk - The risk that the scheme's investment returns will be lower than assumed and additional contributions are needed to fund the shortfall.

Salary growth risk - The risk that wages or salaries will rise more rapidly than assumed, increasing vested benefits to be funded.

| | | 2020 | 2019 |
|---|-------|--------|--------|
| | Notes | \$'000 | \$'000 |
| Superannuation contributions made to the Regional Defined Benefits Fund | | - | 626 |
| Other superannuation contributions for employees | | - | - |
| Total superannuation contributions paid by Council for employees | 4 | - | 626 |

page 35

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 17. Reconciliation of net result for the year to net cash inflow (outflow) from operating activities

| | Notes | 2020 \$'000 | 2019 \$'000 |
|---|-------|----------------|----------------|
| Net operating result from income statement | | - | 2,779 |
| Non-cash items | | | |
| Depreciation and amortisation | | - | 7,624 |
| Changes in accounting policy | | - | - |
| | | - | 7,624 |
| Investing and development activities | | | |
| Net (profit)/loss on disposal of assets | | - | 1 |
| Non cash capital grants and contributions | | - | (4,266) |
| | | - | (4,265) |
| Changes in operating assets and liabilities: | | | |
| (Increase)/decrease in receivables | | - | 668 |
| (Increase)/decrease in inventories | | - | 8 |
| (Increase)/decrease in contract assets | | - | - |
| Increase/(decrease) in payables | | - | 224 |
| Increase/(decrease) in contract liabilities | | - | - |
| Increase/(decrease) in employee leave entitlements | | - | 62 |
| Increase/(decrease) in other provisions | | - | 459 |
| Increase/(decrease) in other liabilities | | - | (16) |
| | | - | 1,405 |
| Net cash provided from/(used in) operating activities from the statement of cash flows | | - | 7,543 |

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 18. Reconciliation of liabilities arising from finance activities

| | As at 30-Jun-19 \$'000 | Change in accounting policy \$'000 | Cashflows \$'000 | Non-cash changes (new leases) \$'000 | As at 30-Jun-20 \$'000 |
|-------|------------------------------|---|---------------------|---|------------------------------|
| Loans | - | - | - | - | - |
| | - | - | - | - | - |

| | As at 30-Jun-18 \$'000 | Change in accounting policy \$'000 | Cashflows \$'000 | Non-cash changes (new leases) \$'000 | As at 30-Jun-19 \$'000 |
|-------|------------------------------|---|---------------------|---|------------------------------|
| Loans | 2,932 | - | (273) | - | 2,659 |
| | 2,932 | - | (273) | - | 2,659 |

Note 19. Changes in accounting policy

During the year ended 30 June 2020, the Council has adopted *AASB 15 Revenue from Contracts with Customers*, *AASB 1058 Income of NFP Entities* and *AASB 16 Leases* using the modified retrospective (cumulative catch-up) method and therefore the comparative information for the year ended 30 June 2019 has not been restated and continues to comply with *AASB 111 Construction Contracts*, *AASB 117 Leases*, *AASB 118 Revenue*, *AASB 1004 Contributions* and associated Accounting Interpretations.

All adjustments on adoption of AASB 15, AASB 1058 and AASB 16 have been taken to retained earnings at 1 July 2019.

The impacts of adopting these standards and associated transition disclosures are provided below:

Revenue standards - AASB 15 and AASB 1058

The following options have been applied on transition to AASB 15 and AASB 1058:

- Council has not adopted the completed contract expedient and therefore has not excluded revenue which was fully recognised in previous years in accordance with the former accounting standards and pronouncements.
- Council has not retrospectively restated contracts for modifications that occurred before 1 July 2019 unless such contract modification were minor.

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 19. Changes in accounting policy (continued)

| | Balance at 1-Jul-19 \$'000 |
|--|----------------------------------|
|--|----------------------------------|

Changes in accounting policy on adoption of AASB 15 and AASB 1058

Opening contract balances on transition at 1 July 2019

Contract assets

| | |
|-----------------|---|
| Under AASB 15 | - |
| Under AASB 1058 | - |

| | |
|------------------------------|----------|
| Total contract assets | - |
|------------------------------|----------|

Contract liabilities

| | |
|-----------------|---|
| Under AASB 15 | - |
| Under AASB 1058 | - |

| | |
|-----------------------------------|----------|
| Total contract liabilities | - |
|-----------------------------------|----------|

| | Carrying amount per statement of financial position Dr / (Cr) \$'000 | Adjustments Dr / (Cr) \$'000 | Carrying amount if previous standards had been applied Dr / (Cr) \$'000 |
|-------|--|------------------------------------|---|
| Notes | | | |

Comparison of affected financial statement lines between AASB 15 / 1058 and previous revenue standards

The following table shows the amount by which the financial statement line item is affected by the application of AASB 15 and AASB 1058 as compared to the previous revenue standards.

Statement of comprehensive income for the year ended 30 June 2020

Revenue

| | | | |
|--------------------|----------|----------|----------|
| Operating grants | - | - | - |
| Fees and charges | - | - | - |
| Capital revenue | - | - | - |
| Net revenue | - | - | - |

Expenses

| | | | |
|---------------------|----------|----------|----------|
| Operating grants | - | - | - |
| Fees and charges | - | - | - |
| Capital revenue | - | - | - |
| Net expenses | - | - | - |
| Net total | - | - | - |

page 38

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 19. Changes in accounting policy (continued)

| | Carrying amount per statement of financial position Dr / (Cr) \$'000 | Adjustments Dr / (Cr) \$'000 | Carrying amount if previous standards had been applied Dr / (Cr) \$'000 |
|---|--|------------------------------------|---|
| Notes | | | |
| Comparison of affected financial statement lines between AASB 15 / 1058 and previous revenue standards (continued) | | | |
| Statement of financial position at 30 June 2020 | | | |
| Contract assets | - | - | - |
| Other assets | - | - | - |
| Total current assets | - | - | - |
| Other - enter description here... | - | - | - |
| Other - enter description here... | - | - | - |
| Total non-current assets | - | - | - |
| TOTAL ASSETS | - | - | - |
| Contract liabilities | - | - | - |
| Other - enter description here... | - | - | - |
| Other - enter description here... | - | - | - |
| Total current liabilities | - | - | - |
| Contract liabilities | - | - | - |
| Other - enter description here... | - | - | - |
| Other - enter description here... | - | - | - |
| Total non-current liabilities | - | - | - |
| TOTAL LIABILITIES | - | - | - |
| Net community assets | - | - | - |
| Retained earnings | - | - | - |
| Other - enter description here... | - | - | - |
| Other - enter description here... | - | - | - |
| Total community equity | - | - | - |

The adjustments above relate to the recognition of contract assets and contract liabilities for revenue streams where the revenue is recognised over time rather than on receipt of funding under AASB 1004.

Statement of cash flows for the year ended 30 June 2020

The adoption of AASB 15 and AASB 1058 has not caused a material change to the Statement of Cash Flows for the year ended 30 June 2020.

page 39

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 20. Events after the reporting period

Council is unaware of any material or significant "non adjusting events" that should be disclosed.

Note 21. Financial instruments and financial risk management

(a) Financial assets and financial liabilities

Council has exposure to the following risks arising from financial instruments; (i) interest rate risk, (ii) credit risk, and (iii) liquidity risk.

Financial risk management

Council is responsible for the establishment and oversight of the risk management framework, together with developing and monitoring risk management policies.

The Council's risk management policies are established to identify and analyse the risks faced, to set appropriate limits and controls and to monitor these risks and adherence against limits. The Council aims to manage volatility to minimise potential adverse effects on the financial performance of the Council.

The Council's audit committee oversees how management monitors compliance with the Council's risk management policies and procedures, and reviews the adequacy of the risk managements framework in relation to the risks faced by the Council. The Council audit committee is assisted in its oversight role by internal audit.

Internal audit undertakes both regular and ad hoc reviews of risk management controls and procedures, the results of which are reported to the audit committee.

Credit risk

Credit risk is the risk of financial loss if a counterparty to a financial instrument fails to meet its contractual obligations. These obligations arise principally from the Council's investments and receivables from customers.

Exposure to credit risk is managed through regular analysis of credit counterparty ability to meet payment obligations. The carrying amount of financial assets represents the maximum credit exposure.

Investments in financial instruments are required to be made with Queensland Treasury Corporation (QTC) or similar State/Commonwealth bodies or financial institutions in Australia, in line with the requirements of the *Statutory Bodies Financial Arrangements Act 1982*.

The carrying amounts of financial assets at the end of the reporting period represent the maximum exposure to credit risk for the Council.

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 21. Financial instruments and financial risk management (continued)

Cash and cash equivalents

The Council may be exposed to credit risk through its investments in the QTC Cash Fund and QTC working capital facility. The QTC Cash Fund is an asset management portfolio that invests with a wide range of high credit rated counterparties. Deposits with the QTC cash fund are capital guaranteed. Working capital facility deposits have a duration of one day and all investments are required to have a minimum credit rating of "A-", therefore the likelihood of the counterparty having capacity to meet its financial commitments is strong.

Trade and other receivables

In the case of rate receivables, the Council has the power to sell the property to recover any defaulted amounts and therefore generally for rates debtors the credit risk is low.

In other cases, the Council assesses the credit risk before providing goods or services and applies normal business credit protection procedures to minimise the risk.

By the nature of the Council's operations, there is a geographical concentration of risk in the Council's area. Because the area is largely agricultural, there is also a concentration in the agricultural sector.

The Council does not require collateral in respect of trade and other receivables.

The exposure to credit risk for trade receivables by type of counterparty was as follows:

| | 2020 \$'000 | 2019 \$'000 |
|------------------|----------------|----------------|
| Property charges | - | 407 |
| GST recoverable | - | 65 |
| Other | - | 1,216 |
| Total | - | 1,688 |

Refer to Note 7 for further details.

Accounting policies

Accounting policies - receivables

Receivables are measured at amortised cost which approximates fair value at reporting date. Trade debtors are recognised at the amounts due at the time of sale or service delivery i.e. the agreed purchase/contract price. Settlement of these amounts is required within 30 days from invoice date.

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 21. Financial instruments and financial risk management (continued)

Accounting policies - grouping

When Council has no reasonable expectation of recovering an amount owned by a debtor, and has ceased enforcement activity, the debt is written-off by directly reducing the receivable against the loss allowance. If the amount of debt written off exceeds the loss allowance, the excess is recognised as an impairment loss.

Accounting for impairment losses is dependent upon the individual group of receivables subject to impairment. The loss allowance for grouped receivables reflects lifetime expected credit losses (ECL) and incorporates reasonable and supportable forward-looking information. Economic changes impacting debtors, and relevant industry data form part of the impairment assessment.

Council has identified 5 distinctive groupings of its receivables: rates and charges, statutory charges, grants, lease receivables, other debtors.

Rates and charges: Council is empowered under the provisions of the *Local Government Act 2009* to sell an owner's property to recover outstanding rate debts and therefore the expected credit loss is immaterial. Impairment of rates and charges will occur only if arrears are deemed to be greater than the proceeds Council would receive from the sale of the respective property.

Statutory charges: In some limited circumstances Council may write off impaired statutory charges, on this basis Council calculates an ECL for statutory charges (non-rates and utility charges). Although not material, disclosure is being made for the purposes of public interest and transparency.

Grants: payable by State and Commonwealth governments and their agencies. A credit enhancement exists as these payments are effectively government guaranteed and both the State and Commonwealth Governments have high credit ratings, accordingly Council determines the level of credit risk exposure to be immaterial and therefore does not record an expected credit loss for these counterparties.

Lease receivables: have been identified as a separate debtor group. Council has elected to use the simplified approach for lease receivables. Internal historical data shows no defaults have occurred, even in the event of a default occurring, Council has determined expected credit losses for this receivables grouping to be immaterial, accordingly an expected credit loss of lease receivables is not calculated.

Other debtors: Council identifies other debtors as receivables which are not rates and charges; statutory charges; lease receivables; or grants.

Balonne Shire Council

Notes to the Financial Statements

for the year ended 30 June 2020

Note 21. Financial instruments and financial risk management (continued)

Disclosure - credit risk exposure and impairment of receivables

The maximum exposure to credit risk at balance date for receivables is the gross carrying amount of those assets. No collateral is held as security.

Council uses a provision matrix to measure the expected credit losses on statutory charges and other debtors. Loss rates are calculated separately for groupings with similar loss patterns. The calculations reflect historical observed default rates calculated using credit losses experienced on past transactions from the last 6 years for each group. Loss rates are based on actual credit loss experience over the past 6 years, current conditions and the Council's view of economic conditions over the expected lives of the receivables. Council has determined there are five material groupings for measuring expected credit losses based on a combination of their statutory status, Council's policies and procedures, sale of services and goods, and risk default profiles of these revenue streams.

In Council's statements after reviewing macro economic conditions, Council reached the conclusion that forwards looking conditions indicated no foreseeable expected deviations from historically calculated ratios, thus no forward looking adjustments were made.

Expected credit loss assessment

The Council uses an allowance matrix to measure the expected credit losses of trade receivables from individual customers, which comprise a very large number of small balances.

Loss rates are calculated using a 'roll rate' method based on the probability of a receivable progressing through successive stages of delinquency to write-off.

Liquidity risk

Liquidity risk is the risk that the Council will encounter difficulty in meeting the obligations associated with its financial liabilities that are settled by delivering cash or another financial asset.

The Council's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are due, under both normal and stressed conditions, without incurring unacceptable losses or risking damage to the Council's reputation.

The Council manages its exposure to liquidity risk by maintaining sufficient cash deposits and undrawn facilities, both short and long term, to cater for unexpected volatility in cash flows. These facilities are disclosed in note 11.

The following table sets out the liquidity risk in relation to financial liabilities (excluding lease liabilities for 2020) held by the Council. It represents the remaining contractual cashflows (principal and interest) of financial liabilities at the end of the reporting period, excluding the impact of netting agreements:

page 43

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 21. Financial instruments and financial risk management (continued)

| | 0 to 1 year \$'000 | 1 to 5 years \$'000 | Over 5 years \$'000 | Total contractual cash flows \$'000 | Carrying amount \$'000 |
|--------------------------|-----------------------|------------------------|------------------------|--|------------------------------|
| 2020 | | | | | |
| Trade and other payables | - | - | - | - | - |
| Loans - QTC | - | - | - | - | - |
| | - | - | - | - | - |
| 2019 | | | | | |
| Trade and other payables | 1,264 | - | - | 1,264 | 1,506 |
| Loans - QTC | 426 | 1,382 | 2,140 | 3,948 | 2,659 |
| | 1,690 | 1,382 | 2,140 | 5,212 | 4,165 |

The outflows in the above table are not expected to occur significantly earlier and are not expected to be for significantly different amounts than indicated in the table.

Market risk

Market risk is the risk that changes in market indices, such as interest rates, will affect the Council's income or the value of its holdings of financial instruments.

Interest rate risk

The Council is exposed to interest rate risk through investments and borrowings with Queensland Treasury Corporation.

The Council has access to a mix of variable and fixed rate funding options through QTC so that interest rate risk exposure can be minimised.

Sensitivity

Sensitivity to interest rate movements is shown for variable financial assets and liabilities based on the carrying amount at reporting date.

The Council does not account for any fixed-rate financial assets or financial liabilities at fair value through profit or Loss, therefore a change in interest rates at the reporting date would not affect profit or loss.

The following interest rate sensitivity analysis depicts what effect a reasonably possible change in interest rates (assumed to be 1%) would have on the profit and equity, based on the carrying values at the end of the reporting period. The calculation assumes that the change in interest rates would be held constant over the period.

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 21. Financial instruments and financial risk management (continued)

| | Net carrying amount \$'000 | Net result | | Equity | |
|---------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | 1% increase \$'000 | 1% decrease \$'000 | 1% increase \$'000 | 1% decrease \$'000 |
| 2020 | | | | | |
| QTC cash fund | - | - | - | - | - |
| Other | - | - | - | - | - |
| Loans - QTC | - | - | - | - | - |
| Net | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| 2019 | | | | | |
| QTC cash fund | 13,464 | 135 | (135) | 135 | (135) |
| Other | 17,761 | 178 | (137) | 178 | (178) |
| Loans - QTC | (2,659) | (27) | 27 | (27) | 27 |
| Net | <u>28,566</u> | <u>286</u> | <u>(245)</u> | <u>286</u> | <u>(286)</u> |

In relation to the QTC loans held by the Council, the following has been applied:

QTC generic debt pool - the generic debt pool products approximate a fixed rate loan. There is a negligible impact on interest sensitivity from changes in interest rates for generic debt pool borrowings.

(b) Fair value

The fair value of trade and other receivables and payables is assumed to approximate the value of the original transaction, less any allowance for impairment.

The fair value of borrowings with QTC is based on the market value of debt outstanding. The market value of a debt obligation is the discounted value of future cash flows based on prevailing market rates and represents the amount required to be repaid if this was to occur at balance date. The market value of debt is provided by QTC and is disclosed in Note 11.

Balonne Shire Council

Notes to the Financial Statements for the year ended 30 June 2020

Note 22. Transactions with related parties

(a) Related parties

Transactions with other related parties

Other related parties include the close family members of KMP and any entities controlled or jointly controlled by KMP or close family members. Close family members include a spouse, child and dependent of a KMP or their spouse.

No transactions between council and other related parties are applicable based on the criteria.

(b) Key management personnel

Transactions with key management personnel

KMP include the Mayor, Councillors, council's Chief Executive Officer and Directors.

The compensation paid to key management personnel for comprises:

| | 2020 \$000 | 2019 \$000 |
|------------------------------|---------------|---------------|
| Short-term employee benefits | - | 1,166 |
| Post-employment benefits | - | 73 |
| Long-term benefits | - | 18 |
| Total | - | 1,257 |

(c) Loans and guarantees to/from related parties

Council does not make loans to or receive loans from related parties. No guarantees have been provided.

(d) Transactions with related parties that have not been disclosed

Most of the entities and people that are related parties of council live and operate within the Balonne Shire. Therefore, on a regular basis ordinary citizen transactions occur between Council and its related parties. Some examples include:

- Payment of rates
- Normal use of council's sport and recreational facilities
- Dog registration
- Normal fees and charges
- Normal creditor and debtor transactions

Council has not included these types of transactions in its disclosure, where they are made on the same terms and conditions available to the general public and other businesses.

Balonne Shire Council

General Purpose Financial Statements for the year ended 30 June 2020

Management Certificate for the year ended 30 June 2020

These general purpose financial statements have been prepared pursuant to sections 176 and 177 of the *Local Government Regulation 2012* (the Regulations) and other prescribed requirements.

In accordance with Section 212(5) of the Regulation, we certify that:

- (i) the prescribed requirements of the *Local Government Act 2009* and *Local Government Regulations 2012* for the establishment and keeping of accounts have been complied with in all material respects; and
- (ii) the general purpose financial statements, as set out on pages 2 to 46, present a true and fair view, in accordance with Australian Accounting Standards, of the Council's transactions for the financial year and financial position at the end of the year.

Place name here... (go to parameters tab)

MAYOR

dd Month 2020

Place name here... (go to parameters tab)

CHIEF EXECUTIVE OFFICER

dd Month 2020

Balonne Shire Council

General Purpose Financial Statements
for the year ended 30 June 2020

Audit Report
for the year ended 30 June 2020

Insert Audit Report here.

Balonne Shire Council

General Purpose Financial Statements
for the year ended 30 June 2020

Audit Report
for the year ended 30 June 2020

Insert Audit Report here.

Balonne Shire Council

Current Year Financial Sustainability Statement

for the year ended 30 June 2020

| | Actual 2020 | Target 2020 |
|--|----------------|----------------|
|--|----------------|----------------|

Measures of financial sustainability

Council's performance at 30 June 2020 against key financial ratios and targets.

Performance indicators

1. Operating surplus ratio

| | | |
|--|-------|---------|
| Net result (excluding capital items) ⁽¹⁾ | 0.00% | 0 - 10% |
| Total operating revenue (excluding capital items) ⁽²⁾ | | |

An indicator of which the extent to which revenues raised cover operational expenses only or are available for capital funding purposes or other purposes.

2. Asset sustainability ratio

| | | |
|--|-------|---------------|
| Capital expenditure on the replacement of assets (renewals) ⁽³⁾ | 0.00% | more than 90% |
| Depreciation expense | | |

An approximation of the extent to which the infrastructure assets managed are being replaced as these reach the end of their useful lives.

3. Net financial liabilities ratio

| | | |
|--|-------|---------------|
| Total liabilities less current assets | 0.00% | less than 60% |
| Total operating revenue (excluding capital items) ⁽²⁾ | | |

An indicator of the extent to which the net financial liabilities can be serviced by its operating revenue.

Note 1 - basis of preparation

The current year financial sustainability statement is a special purpose statement prepared in accordance with the requirements of the *Local Government Regulation 2012* and the *Financial Management (Sustainability) Guideline 2013*. The amounts used to calculate the three reported measures are prepared on an accrual basis and are drawn from the Council's audited general purpose financial statements for the year ended 30 June 2020.

Balonne Shire Council

Current Year Financial Sustainability Statement for the year ended 30 June 2020

Certificate of Accuracy for the year ended 30 June 2020

This current-year financial sustainability statement has been prepared pursuant to Section 178 of the *Local Government Regulation 2012* (the Regulation).

In accordance with Section 212(5) of the Regulation we certify that this current year financial sustainability Statement has been accurately calculated.

Place name here... (go to parameters tab)

MAYOR

dd Month 2020

Place name here... (go to parameter

CHIEF EXECUTIVE OFFICER

dd Month 2020

Balonne Shire Council

Current Year Financial Sustainability Statement
for the year ended 30 June 2020

Audit Report
for the year ended 30 June 2020

Insert Audit Report here.

page 52

Balonne Shire Council

Current Year Financial Sustainability Statement
for the year ended 30 June 2020

Audit Report
for the year ended 30 June 2020

Insert Audit Report here.

page 53

Balonne Shire Council

Unaudited Long-Term Financial Sustainability Statement

prepared as at 30 June 2020

| | Target 2020 | Actual 2020 | 2021 | 2022 | 2023 | 2024 | Forecast | | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|--|----------------|----------------|------|------|------|------|----------|--|------|------|------|------|------|------|
|--|----------------|----------------|------|------|------|------|----------|--|------|------|------|------|------|------|

Measures of financial sustainability

Council's performance at 30 June 2020 against key financial ratios and targets.

Performance indicators

1. Operating surplus ratio

Net result (excluding capital items) ⁽¹⁾

Total operating revenue (excluding capital items) ⁽²⁾

| | | | | | | | | | | | | | |
|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0 - 10% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

An indicator of which the extent to which revenues raised cover operational expenses only or are available for capital funding purposes or other purposes.

2. Asset sustainability ratio

Capital expenditure on the replacement of assets (renewals) ⁽³⁾

Depreciation expense

| | | | | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| > 90% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

An approximation of the extent to which the infrastructure assets managed are being replaced as these reach the end of their useful lives.

3. Net financial liabilities ratio

Total liabilities less current assets

Total operating revenue (excluding capital items) ⁽²⁾

| | | | | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| < 60% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

An indicator of the extent to which the net financial liabilities can be serviced by its operating revenue.

page 54

Unaudited Long-Term Financial Sustainability Statement (continued)
prepared as at 30 June 2020

Balonne Shire Council Financial Management Strategy

Council measures revenue and expenditure trends over time as a guide to future requirements and to make decisions about the efficient allocation of resources to ensure the most effective provision of services. Council ensures that its financial management strategy is prudent and that its long-term financial forecast shows a sound financial position whilst also being able to meet the community's current and future needs.

Council aims to operate within a set of conservative guide-posts to ensure we are financially sustainable in the short, medium and long term. As part of our financial strategy, we have adopted seven key financial performance indicators to guide our financial health. In addition to the financial indicators, we have the above three sustainability indicators that have been set by the Department of Local Government, Community Recovery and Resilience to help monitor the long-term sustainability of all councils across Queensland. Throughout the financial year, these indicators are calculated and reported on monthly at Council meetings, as part of a full suite of financial reports. Should there be any deviation outside these parameters, the executive management and Council will be fully informed and may take corrective action as required.

The table above summarises how we performed against set targets for the seven key financial performance indicators established in our financial strategy. In summary, we achieved or bettered six of the financial targets, performing strongly in our ability to generate cash from day-to-day operations, meeting all financial commitments in the financial year, and keeping debt to conservative and manageable levels. This was achieved while maintaining community services and making ongoing investment in community infrastructure. Our operating result in this period was adversely affected by the impacts of water reform and this issue is outlined in more detail in the coming pages.

Notes

⁽¹⁾ Includes only recurrent revenue and recurrent expenditure disclosed in the income statement. Excludes capital revenue grants, contributions, donations and subsidies received for capital acquisitions, capital income items such as profit from the sale of: property, plant and equipment, financial assets, real estate and investment properties (refer to Note 5 for exclusions), and any capital expenditure such as write-off of assets, movements in provisions for restoration and rehabilitation and revaluation decrements that hit the statement of comprehensive income.

⁽²⁾ Includes only recurrent revenue disclosed in the income statement. Excludes capital revenue grants, contributions, donations and subsidies received for capital acquisitions. Also excludes any capital income items such as profit from the sale of: property, plant and equipment, financial assets, real estate and investment properties (refer to Note 5 for exclusions).

These ratios are the relevant measures of financial sustainability required to be reported under section 178(1) of the *Local Government Regulation 2012*.

Definitions are sourced from the Financial Management (Sustainability) Guideline issued by the Department of Local Government, Racing and Multicultural Affairs.

Balonne Shire Council

Unaudited Long-Term Financial Sustainability Statement

Certificate of Accuracy

for the long-term financial sustainability statement prepared as at 30 June 2020

This long-term financial sustainability statement has been prepared pursuant to Section 178 of the *Local Government Regulation 2012* (the Regulation).

In accordance with Section 212(5) of the Regulation we certify that this long-term financial sustainability statement has been accurately calculated.

Place name here... (go to parameters tab)

MAYOR

dd Month 2020

Place name here... (go to parameters tab)

CHIEF EXECUTIVE OFFICER

dd Month 2020



Balonne Shire Council

Valuation Assessment Position Paper

Executive Summary

Balonne Shire Council has undertaken an internal review of all non-current asset classes to determine whether Council believes there has been a material movement in values since the last external valuation assessment which was effective on 30th June 2019. This review is to ensure Council remains compliant with *AASB 13 Fair Value Measurement* and section 31 of *AASB 116 Property, Plant and Equipment* for those assets held on a revaluation basis, namely:

- Land
- Buildings and Other Structures
- Transport Infrastructure
- Water Infrastructure
- Urban Waste Water Network

Council has reviewed a number of internal and external sources of information in order to determine the movement of asset values in St George and the south-west and southern-central Queensland regions for the 2020 financial year.

Internal Information

The internal movements were as follows:

Wages: In December 2018 Council agreed to a new enterprise bargaining agreement with a backpay processed in the 2018/19 financial year. The wage increase that relates to the 2019/20 financial year is 2.25%

Plant Hire: A review was conducted of plant hire rates and it was determined that the current rates adequately reflect the cost of inputs and use of the plant. The internal Council rates have remained unchanged from July 2018 until present. As such there is no increase in rates used for this internal assessment. A Plant Assessment Management Plan has been drafted and this will be used in future plant hire rate reviews.

Materials: Council currently procures required gravel material externally as changes in legislation meant that Council has updated its systems. The changes mean all our pits must meet mining legislation and have the same requirements as the mining industry. Due to the potential risk to Council, whilst these systems are being developed and implemented, no works in Council controlled gravel pits are approved.

External Information

For materials purchased externally it can be difficult to compare like with like given the varying nomenclature on the invoices but a small sampling has been listed below:

| | 2019 Value | | | 2020 Value | | | % Change |
|--|----------------|----------|----------|--------------|----------|----------|----------|
| | Supplier | Month | Value | Supplier | Month | Value | |
| Cationic Rapid Set Bulk (litre) | Downer EDI | May 2019 | \$ 1.18 | Downer EDI | Feb 2020 | \$ 1.01 | (14.4 %) |
| Guide Post | Durapost | Mar 2019 | \$ 23.50 | Durapost | Dec 2019 | \$ 23.50 | 0.0 % |
| CM10 320 | Fulton Hogan | Oct 2018 | \$ 38.56 | Fulton Hogan | Feb 2020 | \$ 50.00 | 29.7 % |
| Type 4 Base | K&D Hadenfeldt | Aug 2019 | \$ 27.50 | | | | 0.0 % |

Although the percentage movements are quite substantial on some of the invoices, this is explained by large variation in prices dependent upon a wide variety of factors including the total value of purchases, whether other customers are purchasing in the local vicinity at the same time, and the urgency of the delivery.

An average increase of 4% in material costs over the last year has been assumed.

Similar Local Government Information

Further inputs used in the consideration of whether changes to Council's asset values were material included reviewing the 2020 valuation index data from another Queensland local government who has similar characteristics in infrastructure to St George.

| | Other Council |
|--------------------------------|----------------|
| Sewerage Infrastructure | 0.71% |
| - Active Assets | (1.91%) |
| - Sewer Mains | (1.88%) |
| - Other Sewerage | 4.87% |
| Water Infrastructure | (0.55%) |
| - Active Assets | 8.44% |
| - Water Mains | (5.85%) |

Government and Other Cost Index Information

A review of data for the financial year from the Australian Bureau of Statistics (ABS 6427.0) revealed movements in all construction categories for 2019/20 were below Council's materiality threshold of 5% as they ranged from increase of 0.67% up to 3.53%. Some examples are:

- Non-residential construction 0.69%
- Roads and bridges 0.89%
- Building construction 0.67%
- Other heavy and civil engineering 2.01%
- Road freight 1.79%
- Concrete product manufacturing 0.85%
- Pump equipment 3.53%

Rawlinson's Construction Handbook was also consulted. This is highly reliable tool for assessing movements in construction prices and external valuers place significant weighting its information. The

average increase in construction costs in Queensland in the last twelve months was less than 5% and thus immaterial.

The LGAQ annually releases a Council Cost Index which is a composite index calculated to represent the average cost increases experienced by Queensland local governments over the previous twelve months (Dec to Dec quarters). It is a weighted combination of Brisbane CPI, the wage price index, and the road and bridge construction index. For 2020 the index has been calculated at **1.88%**.

General wage price information from the Australian Bureau of Statistics (ABS 6345.0) revealed an average movement in wage rates of 2.3% for the twelve months to March 2020.

Information from Queensland's Valuer General was also relied upon in relation to land valuers given the historically proven accuracy of their assessments and the competence of the Department. Land in Balonne was not revalued due to the market information indicating no major variation in land values since the previous valuation period.

Category Assessments

Road Infrastructure

In addition to the aforementioned cost movements, the Australian Bureau of Statistics reported the following annual percentage changes:

1. Heavy and Civil Engineering Construction : 2.01% increase
2. Road and Bridge Construction : 0.89% increase

Road infrastructure was reviewed for changes in construction costs. An analysis of changes in prices, using internal rates, were as follows:

| | Wages <i>2.25% inc.</i> | Plant <i>0% inc.</i> | Materials <i>4% inc.</i> | INCREASE Year on Year | % Value of Category |
|-------------------------------------|-----------------------------------|--------------------------------|------------------------------------|---------------------------------|--------------------------------------|
| Formation and Pavements | 40 % | 40 % | 20 % | 1.70 % | 76.2 % |
| Seal | 5 % | 5 % | 90 % | 3.71 % | 4.0 % |
| Drainage | 50 % | 10 % | 40 % | 2.73 % | 13.8 % |
| Street Furniture / Footpaths | 50 % | 0 % | 50 % | 3.13 % | 1.2 % |
| Bridges | 15 % | 15 % | 70 % | 3.14 % | 4.6 % |
| | | | Weighted Average | 2.00 % | |

This provides an average overall increase of 2.0% for road infrastructure.

As such given the three differing methods of calculating the value of an index increase for road infrastructure are all below, Council deems the change in value to not be material and as such has chosen not to apply any change to road valuations for the 2020 financial year.

Water and Sewerage Infrastructure

A large proportion of the costs for water and sewerage infrastructure are purchased materials. The following table lists the average component input for each major sub-category of water and sewerage assets and, based on Council's internal price movements, the increase is immaterial.

| | Wages <i>2.25% inc.</i> | Plant <i>0% inc.</i> | Materials <i>4% inc.</i> | INCREASE Year on Year | % Value of Category |
|--|-----------------------------------|--------------------------------|------------------------------------|---------------------------------|--------------------------------------|
| Reservoirs / Treatment Plants | 2 % | 2 % | 96 % | 3.9 % | 14.0 % |
| Reticulation | 30 % | 10 % | 60 % | 3.0 % | 69.3 % |
| Pumping | 0 % | 0 % | 100 % | 4.0 % | 10.3 % |
| Other Infrastructure | 15 % | 15 % | 70 % | 3.1 % | 6.4 % |
| | | | Weighted Average | 3.28 % | |

This provides a calculated average overall increase of 3.28% for water and sewerage infrastructure.

No review of Council's internal calculation or any external index indicates the price movement for water and sewerage infrastructure is larger than Council's materiality threshold of 5.0% and as such no change to asset valuations has been proposed for the 2020 financial year.

Land

Council determined there was not a material movement in land values during the 2019/20 financial year. This was based on a number of significant factors with the major one being the State Government's Valuer-General determined a revaluation of land values in Balonne Shire was not required. They are required under the *Land Valuation Act 2010* to value land where there has been significant movements. As such, it is reasonable to assume there has not been a material movement in land values within the Shire.

This conforms with anecdotal information available to Council's Infrastructure Services and Finance and Corporate Services staff.

Buildings and Other Structures

According to Rawlinson's construction handbook, the building price index in Queensland has increased by an immaterial percentage over last financial year to March 2019.

The Australian Bureau of Statistics reported the follow annual percentage changes:

1. Non-Residential Building Construction : 0.69%
2. Housing Construction (Queensland) : (0.16%)
3. Other Residential Building Construction : 1.60%
4. Inputs to Building Construction
 - a. Timber, Boards and Joinery : 0.08%
 - b. Other Materials : 0.43%
 - c. Other Metal Products : 1.81%
 - d. Ceramic Products : 0.77%
 - e. Cement Products : (0.09)%
5. Heavy and Civil Engineering Construction : 2.01%

We believe these price changes appropriately reflect the average movement in the costs charged by local suppliers to Balonne Shire Council such as some of Council's major contractors not raising his prices in over twelve months. As such it is determined that the movement in buildings and other structures assets values for last financial year would be immaterial and therefore has not been applied.

Useful Life and Residual Values Review

As part of the preparation of this indexation assessment the useful lives and residual values of all Council's non-current assets were reviewed. A meeting was held by management, consulting engineers and accountants on 23rd March 2020. The unanimous agreement from that meeting was not to change the componentisation recommended in the report, and to retain the useful lives used from 2018/19 for all asset classes. The main reasons were the impact on Council's capacity to complete this body of work due to the resource requirements to respond to the COVID-19 pandemic and the new financial system and, more importantly, it was deemed that the current lives and residual values remain accurate representations of the service potential and sale prices of the assets. This will be reassessed at the 30th June in accordance with section 51 of *AASB 116 Property, Plant and Equipment*.

Materiality

Given the size and impact on the balance sheet, Council has taken the position for non-current asset values that movements of less than 5% will be considered immaterial. A management decision has been made that indexation and valuation changes to asset values will only be processed through the finance system and asset register if the movement is material within an individual asset class.

SARS-CoV-19 (COVID-19) Impacts

At present the impact of COVID-19 on construction and material prices is impractical to determine, given the ever-changing nature of the pandemic. Council's current assessment is that it expects any movements to be temporary in nature and to make material adjustments to asset values would present a false impression to users of Council's financial statements. This assessment will however be reviewed again prior to the submission of the 2020 annual financial statements to audit.

Summary and Future Review

This review has been conducted by staff knowledgeable and experienced in asset assessments including a qualified engineer. Staff and consultants are in agreement that, as a comprehensive, independent external asset value assessment was conducted and processed at 30th June 2019, and the movement in asset values across all categories since that date has not been material, no revaluation change to asset values should be processed for the 2020 financial year.

The assumptions and information in this assessment will be reassessed after the 30th June 2020 as part of the preparation of the annual financial statements to ensure the ongoing validity of the recommendations.

Recommendations

1. **THAT** Council not make a revaluation adjustment to any class of non-current asset for the 2019/20 financial year due to materiality.
2. **THAT** the assumptions and information forming the basis of this assessment be reviewed as part of the 2019/20 financial statement preparation.
3. **THAT** the useful lives and residual values of all non-current assets be reviewed at 30th June 2020.

Andrew Boardman
Director of Infrastructure Services

Tracey Lee
Manager Financial Services

OFFICER REPORT

TO: Council

SUBJECT: Quarterly Performance Report - Quarter 3 - 2019/20

DATE: 12.05.20

AGENDA REF: FCS3

AUTHOR: Kimi Waterson - Administration Officer - Governance

Sub-Heading

Quarterly Performance Report – Quarter 3 – 2019/2020

Executive Summary

The Quarterly Performance Report for Quarter 3 – 2019/20 is presented to Council for adoption.

Background

The Chief Executive Officer must present a written assessment of the Local Governments progress towards implementing the annual operational plan of not more than three months.

The progress report for Quarter 3 (1 January 2020 to 31 March 2020) is attached.

Each section provides an overview of performance in a graphical layout. Traffic lights give an indication of the performance for Quarter 2.

- Green lights generally have no commentary as they are on track.
- Amber lights indicate that the action or KPI requires monitoring.
- Red traffic light indicates that the target has not been met, work has not commenced or the KPI has not been achieved

Link to Corporate Plan

| Key Foundation Area | Key Program Area |
|---------------------|---|
| <u>Governance</u> | Effective strategic planning and partnerships |

Consultation (internal/external)

All directors have been given the opportunity to provide commentary on the progress the Milestones and Key Performance Indicators within the Operational Plan.

Legal Implications

The report complies with *Section 174(3) Local Government Regulation 2012*.

Risk Implications

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

Policy Implications

Not Applicable

Financial and Resource Implications

Not Applicable

Attachments

1. Q3 Organisational Performance Report 2019-20.pdf [↓](#)

Recommendation/s

That Council resolves to adopt the Quarterly Performance Report for Quarter 3 of 2019/20, as attached, in accordance with, *Section 174(3) of the Local Government Regulations 2012*.

Michelle Clarke

Director Finance & Corporate Services



Organisational Performance Report

Balonne Shire Council

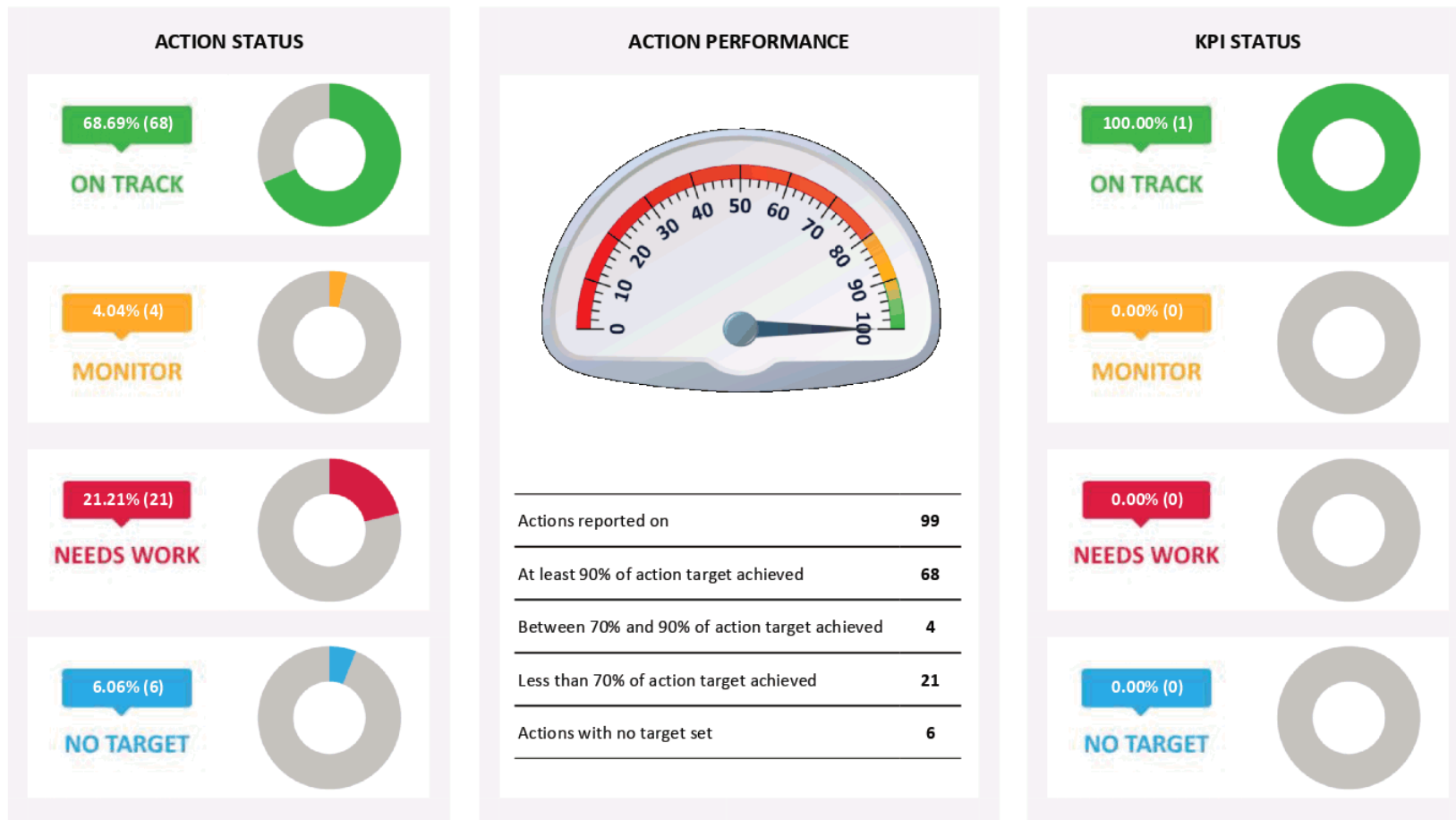
cammsstrategy

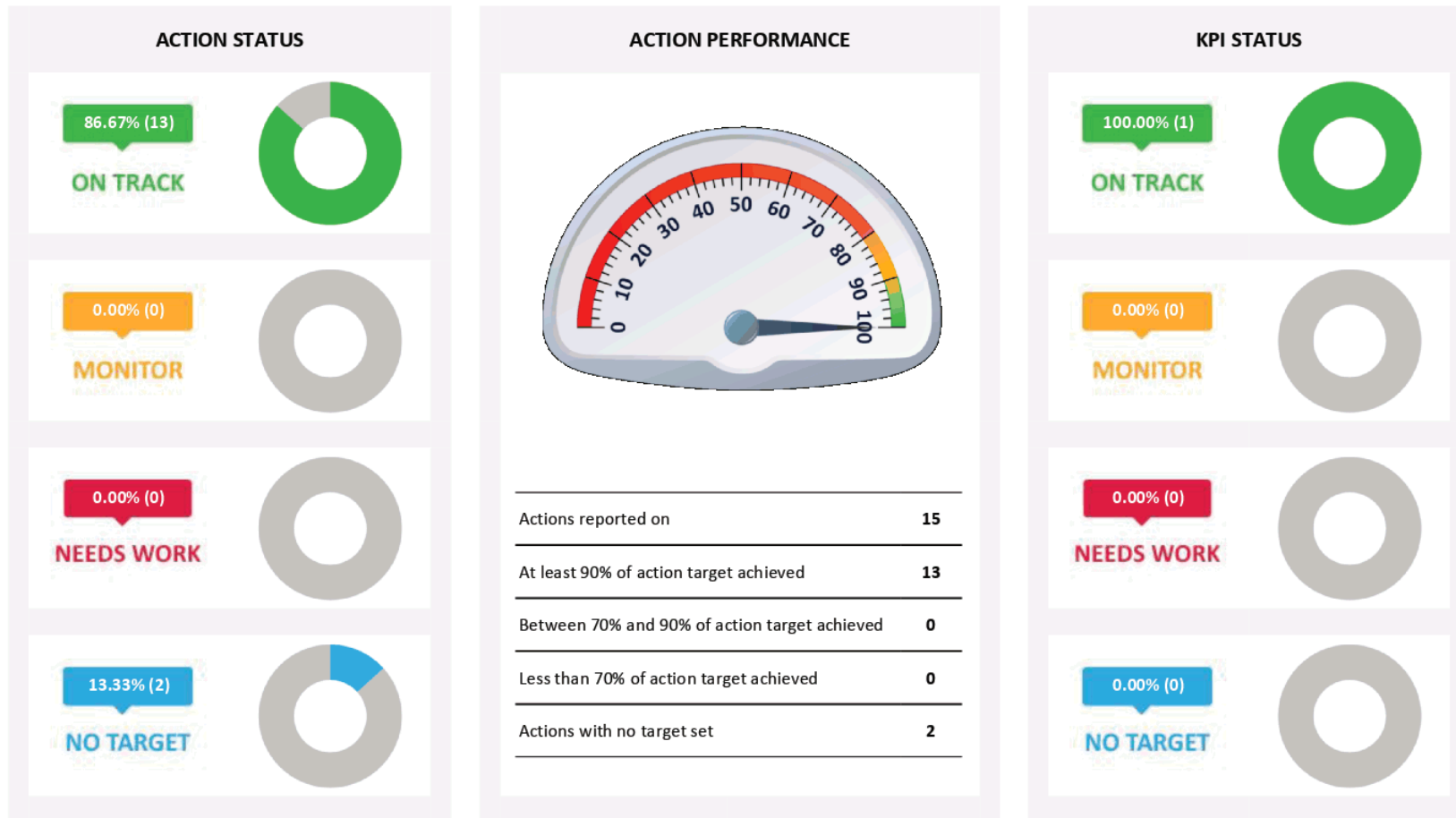
Print Date: 14-May-2020

Date Range: 01/01/2020 - 31/03/2020












cammsstrategy.com

OVERVIEW SUMMARY











GOAL: COMMUNITY

PERFORMANCE OVERVIEW



| KEY FOUNDATION AREA | | | |
|---|--|--|---|
| 1.1 Pursuit of active and healthy lifestyles where cultures, traditions and the arts are celebrated, including the provision of safe and welcoming spaces to connect, engage and learn. | |  | Actions On Track |
| Program | | Action Performance | KPI Performance |
| 1.1.1 Community spaces to connect, engage and learn | |  On Track |  On Track |
| 1.1.2 Healthy and active lifestyles | | - |  Monitor |
| 1.1.3 Strong community organisations | | - |  On Track |
| 1.1.4 Vibrant creative arts, music, local history and culture | |  On Track |  On Track |
| 1.1.5 Community Well-being | |  On Track |  Off Track |
| 1.1.6 Disaster management | |  On Track |  On Track |







ACTION AND KPI SUMMARY

| Outcome: Pursuit of active and healthy lifestyles where cultures, traditions and the arts are celebrated, including the provision of safe and welcoming spaces to connect, engage and learn. | | | | | | | | |
|--|--|--|---------------|------------|----------|------------|--------|--|
| Strategy: Community spaces to connect, engage and learn | | | | | | | | |
| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
| 1.1.1.1 Continued council involvement in WORK program | Michelle Walters - Project Support Officer - Environmental Health and Planning | Program is continuing well, have new groups wishing to apply to be part of the program. Ongoing project, however with COVID-19 the camp is no longer visiting the shire. | In Progress | 01/07/19 | 30/06/20 | 50.00 | 0.00 |  ON TRACK |
| 1.1.1.2 Engage with the community to contribute to Place-making and/or future community planning | Mareea Lochel - Collective and Wellbeing Services Co-ordinator | Ongoing throughout the year. Currently assessing application from the Thallon Community for a place-making project - ongoing | In Progress | 01/07/19 | 30/06/20 | 30.00 | 0.00 |  ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|---|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 5% increase of youth participation in council initiated activities and initiatives per annum | % |  | 1.25 | 3.00 |  ON TRACK | 3.75 | 5.50 |  ON TRACK |
| Cartoon drawing workshop held Jan 2020. workshops held in Bollon, Dirranbandi and Thallon target age group 5 to 15 years Increase in school holiday activities offered at libraries | | | | | | | | |
| Cultural activities/initiatives are implemented and/or supported | % |  | 100.00 | 100.00 |  ON TRACK | 100.00 | 100.00 |  ON TRACK |
| Australia Day, St Patrick's Day Youth activities | | | | | | | | |

| | | | | | | | | |
|---|--|--|--|--|--|--|--|--|
| Strategy: Healthy and active lifestyles | | | | | | | | |
|---|--|--|--|--|--|--|--|--|

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|--|--|---------------|------------|----------|------------|--------|---|
| 1.1.2.1 Actively seek opportunities to pursue Beardmore Dam Recreation Area | Matthew Magin - Chief Executive Officer | No funding opportunities currently available and community consultation will occur in Q4 | Ongoing | 01/07/19 | 30/06/20 | | 0.00 |  No TARGET |
| 1.1.2.2 Investigate options and initiate the leasing of the St George Swimming Pool | Peter Willey - Manager Water, Sewerage and Towns | Collating patronage information for pool and thermal spring. | In Progress | 01/07/19 | 30/06/20 | 25.00 | 0.00 |  No TARGET |



| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|--|--------------------|--------|--|-----------------|--------|--|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 90% capital projects completed within budget and on time A | % |  | 90.00 | 80.00 |  MONITOR | 90.00 | 80.00 |  MONITOR |
| Majority within budget however delays due to Floods and COVID | | | | | | | | |
| 90% of operational projects completed within budget and on time. A | % |  | 90.00 | 60.00 |  MONITOR | 90.00 | 60.00 |  MONITOR |
| there is a delay in operational projects due to competing priorities. | | | | | | | | |

Strategy: Strong community organisations

No actions specified for this period

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|-------|--------------------|--------|---------------|-----------------|--------|---------------|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 100% of all community groups and organisations are supported by the Balonne Shire Council | % | ↔ | 100.00 | 100.00 | ✓ ON TRACK | 100.00 | 100.00 | ✓ ON TRACK |
| Regular community news updates to all groups. Wide number of active groups engaged for stateholder input, facilitation, funding. | | | | | | | | |
| Number of community meetings attended in each township per annum | # | ↓ | 1.75 | 6.00 | ✓ ON TRACK | 5.25 | 20.00 | ✓ ON TRACK |
| Dirranbandi RTC meeting x2 Community consultation meeting - TRAIC funding and Healthy communities | | | | | | | | |
| Number of forward looking initiatives/programs instigated | # | ↓ | 2.00 | 2.00 | ✓ ON TRACK | 2.00 | 2.00 | ✓ ON TRACK |
| currently research to events and activities that will assist the community with resilient during the coronavirus crisis | | | | | | | | |

Strategy: Vibrant creative arts, music, local history and culture


| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|--|---|---------------|------------|----------|------------|--------|---|
| 1.1.4.1 Develop Balonne Shire as a multicultural welcoming community | Dani Kinnear - Community Development/Multicultural Development Officer | <p>Quarter 1 -Multicultural interviews with residents from the Shire from different cultures, then shared on social media. Regional australia Institute (RAI) and Welcoming cities visit with key stakeholders including the Fijian Community in Thallon. As part of the RAI and Welcoming Citing visit BSC started developing a Multicultural, Migration and Settlement Strategy.</p> <p>Quarter 2 - Key stakeholder meetings to develop the Multicultural Strategy, engagement with Multicultural affairs. Development of the new resident handbook.</p> <p>Quarter 3 - New residents handbook completed. Welcoming party for new residents, which included service providers and councillors. Mungindi ran their own welcoming party for new residents which was a huge success. Updating our Welcoming Cities Standard accreditation.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  ON TRACK |
| 1.1.4.2 Continuation of the Digital Literacy Program | Mareea Lochel - Collective and Wellbeing Services Co-ordinator | <p>Engaged a tutor commencing in October.</p> <p>Tech savvy senior program ran over 4 weeks. Sessions on basic digital literacy skills e.g. checking email, internet banking, massager. Good attendance from community. Planning to hold follow-up workshop in Q3/4</p> | In Progress | 01/07/19 | 01/06/20 | 50.00 | 25.00 |  ON TRACK |

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|--|---|---------------|------------|----------|------------|--------|---|
| 1.1.4.3 Continue to organise, host or assist in delivering the Annual Community Events Program | Mareea Lochel - Collective and Wellbeing Services Co-ordinator | Q1 -Ongoing throughout the year. Q2 - Planning of Australia Day 2020 commenced Q3 - Australia Day 2020 held - approx. 150 attendees. Due to coronavirus some community events have been cancelled or postponed. New dates for postponed events have not yet been set. Community team working on potential events and resilient activities that can be held once the lockdowns have been lifted. | In Progress | 01/07/19 | 30/06/20 | 31.00 | 25.00 |  ON TRACK |
| 1.1.4.4 Planning and grant funding for the new library-hub | Mareea Lochel - Collective and Wellbeing Services Co-ordinator | Q1 -Council approved to proceed with seeking funding to develop the library hub. Q2 -Funding application submitted | In Progress | 01/07/19 | 30/06/20 | 25.00 | 25.00 |  ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|-------|--------------------|--------|------------------|-----------------|--------|------------------|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 100% of RADF monies distributed | % | ↑ | 100.00 | 100.00 | ✓ ON TRACK | 100.00 | 100.00 | ✓ ON TRACK |
| Round 2 of the RADF community grants program held during Q2. Application will be presented to Council April 2020 | | | | | | | | |
| 5% increase in library loans | % | ↔ | 5.00 | 5.00 | ✓ ON TRACK | 5.00 | 5.00 | ✓ ON TRACK |
| increase in e-resource loans and traditional library loans | | | | | | | | |
| 5% increase in library users | % | ↓ | 5.00 | 0.00 | ⚙️ NEEDS WORK | 15.00 | 10.00 | ⚙️ NEEDS WORK |
| increase in users during the school holiday programs | | | | | | | | |
| Increase and diversify library function by 10% | % | ↑ | 2.50 | 10.00 | ✓ ON TRACK | 7.50 | 22.50 | ✓ ON TRACK |
| New school holiday programs implemented at all libraries. New interactive projector installed | | | | | | | | |
| Maintain local artist content in pop up gallery | % | ↔ | 100.00 | 100.00 | ✓ ON TRACK | 100.00 | 100.00 | ✓ ON TRACK |
| quarterly display changed | | | | | | | | |
| Number of initiatives that nurture cultural diversity and inclusion instigated | # | ↓ | 0.50 | 1.00 | ⚙️ NEEDS WORK | 1.50 | 2.00 | ⚙️ NEEDS WORK |
| Displays at libraries celebrating cultures - Irish | | | | | | | | |

Strategy: Community Well-being

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|---|--|---------------|------------|----------|------------|--------|---------------|
| 1.1.5.1 Implement Phase 2 and 3 of Council's CCTV Strategy and continue to actively pursue grant funding | Peter Smith - Computer Services Officer | Bollon and Dirranbandi now on line. Further funding application in Round 5 of Safer Communities Fund has been applied for additional cameras in St George. | In Progress | 01/07/19 | 30/06/20 | 80.00 | 25.00 | ✓ ON TRACK |


| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|--|---|---------------|------------|----------|------------|--------|---|
| 1.1.5.2 Coordinate and facilitate Balonne community collective and well-being project outcomes | Mareea Lochel - Collective and Wellbeing Services Co-ordinator | In progress throughout the year. Q2 - planning and liaising with stakeholders for "get ready 2020 day"; grant submitted for career expo; Youth engagement activities (cartoon workshop) held in Thallon, Dirranbandi and Bollon. Q3 - Get Ready day held 22/0/20. digital storytelling project held 17-21 Jan 2020. Ongoing planning for career expo however the event may need to be cancelled due to coronavirus. q2 progress report submitted to South West Hospital and Health Services | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  ON TRACK |










| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|--|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 100% compliance for all inspections for licensed of premises under the council's local laws or legislation | % |  | 100.00 | 100.00 |  ON TRACK | 100.00 | 100.00 |  ON TRACK |
| applications have been actioned | | | | | | | | |
| 100% mosquito baiting programs are completed | % |  | 100.00 | 50.00 |  NEEDS WORK | 100.00 | 50.00 |  NEEDS WORK |
| programs are currently underway Extra programs of fogging for riverine flooding | | | | | | | | |
| A minimum of 4 Balonne Community Collective meetings are held per annum | # |  | 1.00 | 0.00 |  NEEDS WORK | 3.00 | 0.00 |  NEEDS WORK |
| due to staff absence meeting was unable to be held | | | | | | | | |
| A minimum of 4 Community Safety Group meetings are held per annum | # |  | 1.00 | 0.00 |  NEEDS WORK | 3.00 | 2.00 |  NEEDS WORK |
| Due to staff absence meeting was unable to be held | | | | | | | | |
| Number of food premises that are non-compliant | # |  | 0.00 | 0.00 |  ON TRACK | 0.00 | 0.00 |  ON TRACK |
| Nil action in this subsection | | | | | | | | |

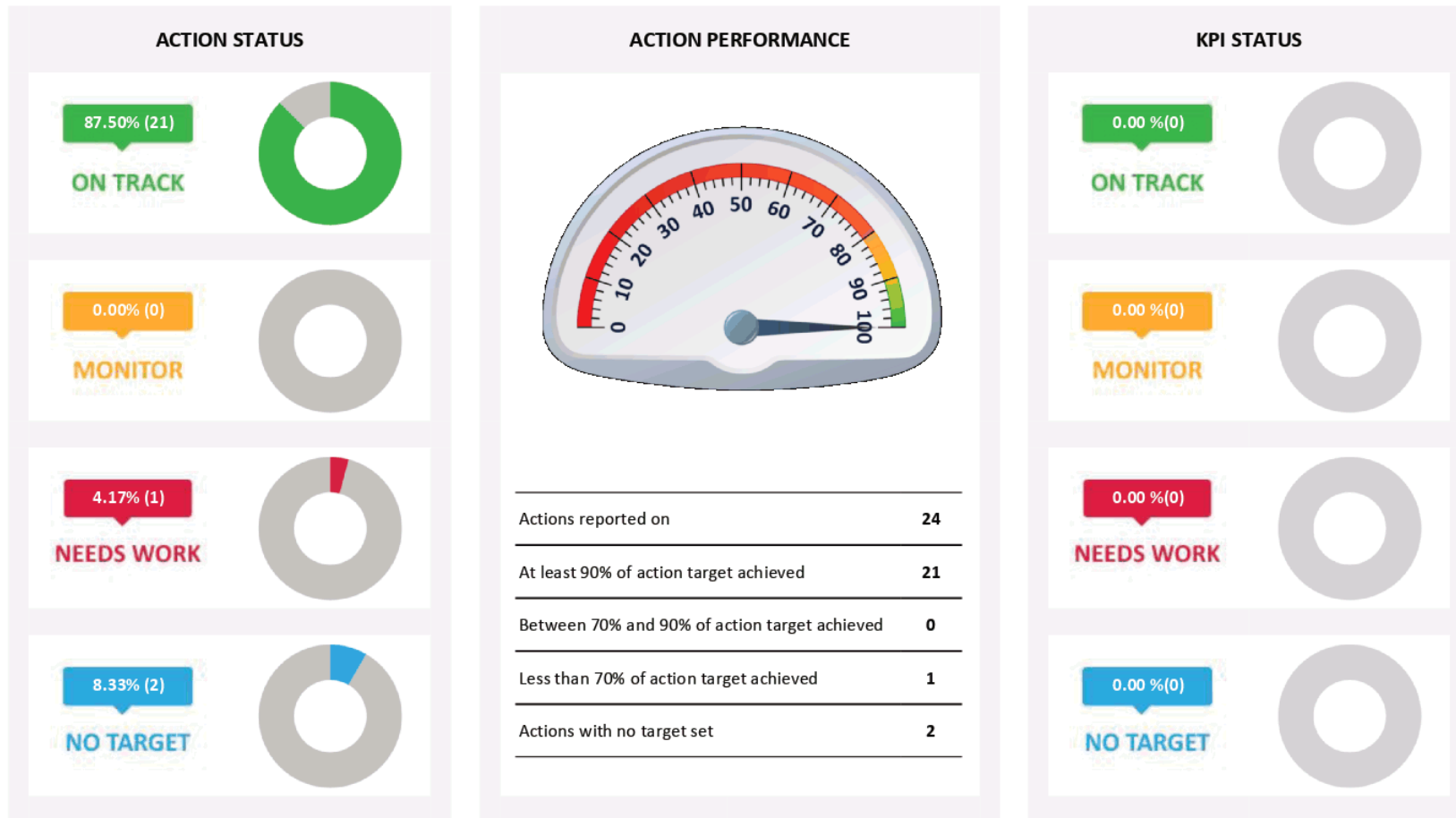
| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|-------|--------------------|--------|---------------|-----------------|--------|-----------------|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Number of non-compliance action plans commenced in respect of non-compliant licensed food premises | # | ↔ | 0.00 | 0.00 | ✓ ON TRACK | 0.00 | 0.00 | ✓ ON TRACK |
| Nil action in this subsection | | | | | | | | |
| Number of non-compliant water samples (E. Coli & Chem) | # | ↔ | 0.00 | 0.00 | ✓ ON TRACK | 0.00 | 0.00 | ✓ ON TRACK |
| sampling continues with no non-compliance | | | | | | | | |
| Number of non-compliant water samples for "Drinking Water Quality Management Plan" (Legionella, P.Fas, Naegleria) | # | ↔ | 0.00 | 0.00 | ✓ ON TRACK | 0.00 | 0.00 | ✓ ON TRACK |
| nil | | | | | | | | |
| Proactive public health notifications (food notifications, water alerts, etc.) | # | ↑ | 2.00 | 2.00 | ✓ ON TRACK | 6.00 | 18.00 | ⚠ NEEDS WORK |
| working with business during COVID-19 & Riverine Flooding events | | | | | | | | |

Strategy: Disaster management
















| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|--|---------------|------------|----------|------------|--------|---------------|
| 1.1.6.1 Review and update Local Disaster Management Plan | Kathy Claxton - CEO Support Officer | Regional Resilience Officer has made progress on review and update of LDMP. Draft pandemic plan prepared. | In Progress | 01/07/19 | 30/06/20 | 50.00 | 0.00 | ✓ ON TRACK |
| 1.1.6.2 Plan Local Disaster Management Group meetings and coordinate DM exercise | Kathy Claxton - CEO Support Officer | LDMG met daily during February flood event and weekly /or as required for COVID-19. | In Progress | 01/07/19 | 30/06/20 | 80.00 | 0.00 | ✓ ON TRACK |
| 1.1.6.3 Educate public on and promote community resilience | Kathy Claxton - CEO Support Officer | Daily notices and communications on flood event and Covid-19. | Ongoing | 01/07/19 | 30/06/20 | | 0.00 | ✓ ON TRACK |
| 1.1.6.4 All town Levees are maintained in accordance with operation and maintenance manuals and Geotechnical inspection completed at least annually | Brenton Judge - Manager of Transport and Drainage | Geotechnical Inspection completed by Core Consultants - Report Received. Implement maintenance as required in accordance with manuals. | Completed | 01/07/19 | 30/06/20 | 100.00 | 75.00 | ✓ ON TRACK |

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|---|--|---------------|------------|----------|------------|--------|---|
| 1.1.6.5 Finalise the remaining St George Levee Bank Easement Agreements with landholders | Michelle Clarke - Director Finance & Corporate Services | 2 earth levee matters have been finalised with 1 agreement reached pending bank consent. There is 1 block wall underway and the remaining 4 block wall levee remain outstanding. | In Progress | 01/07/19 | 30/06/20 | 85.00 | 25.00 |  ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|--|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Local Disaster Management Group meets twice per annum | # |  | 2.00 | 30.00 |  ON TRACK | 2.00 | 30.00 |  ON TRACK |
| LDMG met daily during February Flood event and COVID-19 during March | | | | | | | | |
| Number of Flood Alert Messages distributed to community | # |  | 0.00 | 6.00 |  NEEDS WORK | 0.00 | 6.00 |  NEEDS WORK |
| Daily notices to towns. Door knocking residents. | | | | | | | | |
| Produce flood information publication | # |  | 0.00 | 0.00 |  ON TRACK | 1.00 | 0.00 |  NEEDS WORK |
| LDMG has recognised need for the flood information publication, however the Flood event and Covid-19 disrupted preparations. The LDMG held a debrief following February Flood event to consider strategies going forward. | | | | | | | | |

GOAL: ECONOMY


PERFORMANCE OVERVIEW


| KEY FOUNDATION AREA | |  | | Actions | | KPI | |
|---|--|---|----------|---|----------|-----|--|
| 2.1 Strong economic growth where SMEs (Small to Medium Enterprises) and agriculture-related businesses thrive, with a focus on improved connectivity, skilling, diversification and innovation. | | | | On Track | | - | |
| Program | | Action Performance | | KPI Performance | | | |
| 2.1.1 Initiatives to build the Food and Fibre Leaders Profile | |  | On Track |  | On Track | | |
| 2.1.2 Investment attraction and partnership | |  | On Track |  | On Track | | |
| 2.1.3 Value-add and diversification strategies | |  | On Track |  | On Track | | |
| 2.1.4 Skilling, training and innovation | |  | On Track |  | On Track | | |
| 2.1.5 Business incubation and support | |  | On Track |  | On Track | | |
| 2.1.6 Tourism growth and development | |  | On Track |  | On Track | | |
| 2.1.7 Cross-regional partnerships | |  | On Track |  | On Track | | |













ACTION AND KPI SUMMARY

Outcome: Strong economic growth where SMEs (Small to Medium Enterprises) and agriculture-related businesses thrive, with a focus on improved connectivity, skilling, diversification and innovation.


Strategy: Initiatives to build the Food and Fibre Leaders Profile


| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|---|--|---------------|------------|----------|------------|--------|---|
| 2.1.1.1 Promotion of the capability of the food and fibre businesses | Garnet Radford - Economic Development Officer | <p>Business mentoring Round 1 finalising with 14 ag and hort businesses participating. identifying regional supply chain opportunities as well as procurement opportunities for food and fibre businesses. Fact sheets translated 8 languages distributed to key stakeholders including Trade and Investment Queensland.</p> <p>Working with local stakeholders on the profiling which includes the Business Mentoring program that involves agriculture and horticulture. There are 14 participants "mentees" with Round 1 having commenced in December. Mentors to be recruited in January/February. From mentee proposals, will include marketing and promotion of capabilities. Regional supply chains and international marketing collateral completed (translated into 7 languages).</p> <p>Completion of industry investment and capability fact sheets - draft versions. Will then translate and distribute to various stakeholders including Austrade and Trade and Investment Queensland (Brisbane offices and outposts), professional service providers, commercial agents. Supply chain and "growing" opportunities. Assistance provided to the Food and Fibre Conference in St George - Council presentation and trade space.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  ON TRACK |


| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|--|---------------|------------|----------|------------|--------|--|
| 2.1.1.2 Advocacy and support to businesses regarding key issues and opportunities | Garnet Radford - Economic Development Officer | <p>Business mentoring support for 30 businesses (34 EOIs). COVID-19 created severe issues for local businesses. Needs for business sustainability, expansion and/or diversification. Assistance with business support and assistance re: government stimulus packages, employing locally through www.stgeorgeqld.com jobs board and further support programs.</p> <p>Feedback and review of opportunities and challenges from businesses and agribusinesses. Mentoring program will assist with some of these challenges. Some advocacy issues raised with November meetings in Canberra - ministerial visit and meetings with key organisations such as the National Farmers Federation. Launch of Buy Balonne Gift Card for the Shire to help stimulate local spending, channel drought assistance into the Shire (funds locked in for the communities from Not for Profits fund allocations) and assisting with online opportunities - training, marketing platforms, campaigns with the Chamber of Commerce.</p> <p>Will continue to advocate and support the businesses of Balonne regarding issues and opportunities. Notably in the areas of online, local buy, procurement, business growth and training requirements and supply chain opportunities.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  <small>ON TRACK</small> |


| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|--|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Attendance at meetings and networking events related to food and fibre | # |  | 1.00 | 2.00 |  ON TRACK | 3.00 | 14.00 |  ON TRACK |
| AgInvestment and investor meeting in Brisbane | | | | | | | | |
| Develop marketing collateral on behalf of the food and fibre businesses | # |  | 25.00 | 25.00 |  ON TRACK | 75.00 | 75.00 |  ON TRACK |
| Collateral completed. Updating of facts and figures for Q4. Data used for 2 submissions to groups. | | | | | | | | |
| Procurement events and opportunities presented to the Food and fibre businesses | # |  | 1.25 | 3.00 |  ON TRACK | 3.75 | 7.00 |  ON TRACK |
| Food Leaders Australia events promoted. Working with State Development on a regional food supply chain opportunity. Procurement opportunities presented by State Development to cotton sector. | | | | | | | | |
| Strategic and cost-effective Council led annual memberships and advocacy for the food and fibre businesses | # |  | 0.00 | 3.00 |  ON TRACK | 0.00 | 3.00 |  ON TRACK |
| No new memberships or renewals in Quarter 3. Advocacy to food and fibre - business mentoring, AgInvestment and Food Leaders Australia partnership. | | | | | | | | |

Strategy: Investment attraction and partnership

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|---|--|---------------|------------|----------|------------|--------|---|
| 2.1.2.1 Identify investment opportunities and facilitate development | Garnet Radford - Economic Development Officer | <p>Q3, 6 new business enquiries - Transport & Logistics (2), agriculture (1), energy (1), tourism (1) and retail (1). YTD 26 new business enquiries. There will be a noticeable impact of enquiries in Q4 as a result of coronavirus. Further investment opportunities in agriculture (feedlots, pelletising, micro-abattoirs), horticulture and some manufacturing.</p> <p>In Q2, there were nine new enquiries in the period. With YTD being 20 business enquiries. EDO, with agency, has finalised the translated versions of the investment fact sheets for 3 of the pillar industries and distributing to key stakeholders and partners. Investment lead summary report has been produced with 61 active projects all at varying stages of development and across various sectors. The mentoring project and investment from exclusion fencing will contribute to some of these projects coming to fruition.</p> <p>Actively seeking new investment and expansion opportunities for the Shire. In Q1, eleven new enquiries of which nine are new and two are local expansions. Eight from external and three local. Of the new enquiries, four are within agriculture and three from the horticulture sector. New investment fact sheets will drive further enquiry. No investments announced in the quarter.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 0.00 |  ON TRACK |

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|---|--|---------------|------------|----------|------------|--------|--|
| 2.1.2.2 Proactively engage with industry stakeholders, key institutions, South West Regional Economic Development Group (SWRED) and Government | Garnet Radford - Economic Development Officer | <p>Working groups such as State Development (COVID-19) support, EDO support, Exclusion Fencing, Business Mentoring and Space initiatives). AusIndustry - business support workshop, Growcom (support to producers), several workshops in March cancelled due to coronavirus. Webinars held re: COVID-19.</p> <p>EDO working with key stakeholders. Provided input into the SWRED Strategic and Operational Plans and ideas for regional investment attraction programs. Regular engagement and follow up with TIQ, Austrade, State Development and professional service/investment enablers networks.</p> <p>Regular engagement with industry stakeholders, investment enablers and business support departments and groups (private and public sectors). Engagement noted in Economic Development Activity Report and commented in each monthly Council update.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 25.00 |  <small>ON TRACK</small> |


| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|---|---------------|------------|----------|------------|--------|--|
| 2.1.1.2.3 Develop marketing collateral for inward investment purposes | Garnet Radford - Economic Development Officer | <p>Update collateral for 2020 and peer review on translations - still awaiting confirmation on that. Will outsource to have the fact sheets updated. Work on tourism investment fact sheet for Q4 and 20/21 financial year with Tourism Manager.</p> <p>Investment fact sheets completed, translated and being distributed. Spanish, Korean, Simplified and Traditional Chinese, French, Arabic and Japanese. Date needs to be updated to 2020. Collateral (English) has been loaded onto Council's website. Looking to modify the website to include the translated fact sheets.</p> <p>Collateral (investment fact sheets) have been developed for three of the economic pillars. Awaiting tourism and the possibility of one for infrastructure and resources. Translating the three agriculture and horticulture fact sheets into seven languages in addition to English. Will have printed and digital versions.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  <small>ON TRACK</small> |


| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|---|---|---------------|------------|----------|------------|--------|---|
| 2.1.2.4 Promote Balonne shire for Investment opportunities | Garnet Radford - Economic Development Officer | <p>On-going promotion through stakeholder and investor networks - opportunities and projects requiring investment. EDO attended AgInvestment workshop in Goondiwindi and opportunities identified - Ag commercialisation (Farmers2Founders) and Cultivate Farms (getting young farmers on the land).</p> <p>Investment collateral circulated (English and translated versions) to key stakeholders. Regular follow-up and engagement with stakeholders and investment enablers. providing market research and support to existing enquiries. Meeting programs with targeted and key groups that are aware of potential opportunities when the EDO is in South East Queensland.</p> <p>Promoting of the Shire through various channels including: existing stakeholder networks (professional services, trade and investment organisations, relevant government departments and NGOs, international trade and chambers of commerce, site selectors, targeted industry associations and investment community). Newly created fact sheets will assist in promotion. Creation of the Darling Downs - South West Investment Attraction Group in the quarter to help drive inward investment in the region. Horticulture fact sheet supplied to RDA Darling Downs South West for regional promotion. Trade space with SWRED at the AusIndustry Business Support Program trade event in Toowoomba.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  ON TRACK |







| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|---|---------------|------------|----------|------------|--------|--|
| 2.1.2.5 Work with local business to expand and prioritise existing investment attraction projects and enquiries | Garnet Radford - Economic Development Officer | <p>Investment attraction summarised, prioritised and timing - 67 enquiries in addition to priority projects. Projects will be delayed due to coronavirus. Mentoring Round 1 commencing - mentors and action plans to support expansion/diversification opportunities for 20 of the participating businesses.</p> <p>Business lead/enquiry summary has been completed to prioritise new and existing projects with the status and likelihood of project commencement noted for each project. Business mentoring program will also assist some of these projects to progress and eventuate.</p> <p>For the investment attraction priority project matrix, projects have been prioritised. The economic development activity report will require updating in Q2 prioritising all of the enquiries and ranking based on likelihood as well as timing. Working with various businesses on local expansion predominantly horticulture as well as agriculture - cattle and sheep feed-lots, expansion and diversification.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  <small>ON TRACK</small> |



| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|-------|--------------------|--------|-----------------|-----------------|--------|-----------------|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Attendance at targeted events regionally and nationally | # | ↔ | 1.00 | 1.00 | ✓ ON TRACK | 4.00 | 4.00 | ✓ ON TRACK |
| Two regional events. No national events in the quarter. | | | | | | | | |
| Development of Inward investment collateral | # | ↓ | 1.00 | 1.00 | ✓ ON TRACK | 3.00 | 5.00 | ✓ ON TRACK |
| Collateral completed. | | | | | | | | |
| Establishments of an economic development committee | # | ↓ | 1.00 | 0.00 | ✗ NEEDS WORK | 1.00 | 0.00 | ✗ NEEDS WORK |
| Awaiting election of new Concil for this project. Business task force established for COVID-19 business response and recovery. | | | | | | | | |
| Facilitating in investor related events/activities | # | ↓ | 1.00 | 4.00 | ✓ ON TRACK | 3.00 | 20.00 | ✓ ON TRACK |
| AgInvestment workshop, information to key stakeholders (Trade Investment Queensland), Business meetings in Brisbane with 4 groups, one being an agricultural investment group. | | | | | | | | |
| Meetings with prospective investors | # | ↓ | 3.00 | 6.00 | ✓ ON TRACK | 10.00 | 36.00 | ✓ ON TRACK |
| Meetings held in Brisbane and in NSW with 6 groups re: investment opportunities. | | | | | | | | |
| Number of inward investment and local expansion project enquiries | # | ↔ | 3.00 | 0.00 | ✗ NEEDS WORK | 3.00 | 0.00 | ✗ NEEDS WORK |
| February Flood event and COVID-19 event stalled discussions with potential investors. Meetings held in Brisbane in early March concerning small livestock operations and Bio Green Waste, | | | | | | | | |
| Number of Inward investments and local expansion projects announced. | # | ↑ | 1.00 | 2.00 | ✓ ON TRACK | 3.00 | 2.00 | ✗ NEEDS WORK |
| Two feedlots announced in the quarter. | | | | | | | | |
| Presentation to prospective investors | # | ↓ | 2.00 | 2.00 | ✓ ON TRACK | 5.00 | 7.00 | ✓ ON TRACK |
| 2 presentations in quarter - agricultural investment group and State Development. Materials prepared and presented to NSW groups. | | | | | | | | |
| Regional inward investment attraction projects | # | ↔ | 0.00 | 0.00 | ✓ ON TRACK | 1.00 | 3.00 | ✓ ON TRACK |
| TSBE, State Development, TIQ, SWRED projects - regional attraction. | | | | | | | | |

Strategy: Value-add and diversification strategies

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|--|---------------|------------|----------|------------|--------|--|
| 2.1.3.1 Advocate and identify programs and initiatives to support value-add and diversification (including adjustment and transition of reduced water from MDBP). | Garnet Radford - Economic Development Officer | <p>Business mentoring Round 1 with a strong focus on value-add and diversification in the mentees action plans. Mentoring support to these businesses. Several SMEs looking to expand into online platforms and sales. Introductions to these mentors and groups offering such services.</p> <p>In Q2, there were 70 referrals for relevant government programs and contacts. The mentoring program will assist with further value-add/diversification occurring in the communities.</p> <p>Identifying supply chain, export development, online sales, investment introductions (capital requirements) and diversification for businesses across various sectors but notably agriculture and horticulture. A total of 76 referrals in the period.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 25.00 |  <small>ON TRACK</small> |

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|--|---------------|------------|----------|------------|--------|---|
| 2.1.3.2 Work with local businesses on value-add and diversification | Garnet Radford - Economic Development Officer | <p>Sixteen businesses in the mentoring program looking to diversify or develop value-add opportunities to their businesses. Several of the participating businesses in the mentoring and businesses in the shire using this opportunity to develop strategies around diversification and additional revenue streams. Online training, up-skilling and diversifying operating models.</p> <p>In Q2, assisted 7 businesses looking to diversify their operations and encouraging them to apply for the Business Mentoring program. Businesses are from agriculture, horticulture, SME and tourism sectors.</p> <p>Working with agriculture and horticulture businesses (4) on value-add and diversification. This includes further opportunity in the supply chain - feed inputs, processing, referral of relevant government programs and investment. Assisted two wholesale/retail businesses with opportunities to build capability (new product lines) with the aim to distribute to their existing and potential customer base in the region. Looking at export opportunities for two businesses.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|--|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Programs identified and referred on to local businesses and agribusiness | # |  | 6.00 | 123.00 |  ON TRACK | 18.00 | 144.00 |  ON TRACK |
| Various programs: training, business development, mentoring, professional service assistance, employment platform, online referred/introduced to shire businesses. | | | | | | | | |
| Support to local businesses for value –add and diversification | # |  | 4.50 | 16.00 |  ON TRACK | 13.50 | 38.00 |  ON TRACK |
| Sixteen businesses in business mentoring Round 1 looking to value-add and/or diversify operations. | | | | | | | | |


| Strategy: Skilling, training and innovation | | | | | | | | |
|--|---|--|---------------|------------|----------|------------|--------|---|
| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
| 2.1.4.1 Support the development of the Library innovation Project to incorporate a business and innovation hub | Garnet Radford - Economic Development Officer | <p>Continue to support the Project Officer and key groups in identifying further opportunities including funding for the project. One emerging industry has been identified that could be included aligning with training and innovation but also tourism.</p> <p>Working closely with the Project Manager on opportunities for the Library innovation Hub as well as supporting other communities in the innovation hub and spoke model. Economic modelling for grant applications, potential partners, uses, funding and ad hoc requests. Utilisation of facility for business and agribusinesses when established.</p> <p>Ideas and opportunities presented to the project manager of the Library Innovation Project. Includes cultural as well as training, notably a potential partnership with a co-working space provider in Toowoomba. Also includes new ag related technologies to be considered for both augmented and virtual reality training.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  ON TRACK |
| 2.1.4.2 Support the Chamber of Commerce and Progress Associations to deliver business training programs and events | Garnet Radford - Economic Development Officer | <p>Training programs in quarter cancelled due to flooding and coronavirus. Cross promotion of business events including Buy From the Bush Queensland. AgInvestment workshop in Goondiwindi promoted through Progress Associations. Support for the Rural Financial Counsellors workshops in Dirranbandi and St George.</p> <p>Buy Balonne Gift Card - 95 businesses participating and all 7 communities in Balonne Shire live. Bollon LIVE in quarter.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  ON TRACK |


Financial analysis and reporting to Council - over \$30,000 in sales since the program launched in mid-November 2019. Uptake of the gift cards by not-for-profits. Chamber Business After Hours event in March at St George Medical Centre and EDO attended 3 Chamber meetings - away for March - EDO Forum in Chinchilla. COVID-19 related business information. Bettering Balonne approval of business support and business mental health assistance. New jobs board for the shire created through www.stgeorgeqld.com. Established COVID-19 business task force for the region.

Progress Associations business mentoring program and workshops, Buy Balonne Gift Card and promoting workshops in communities. Thallon - inland rail CLIP proposals.

Business Mentoring to commence in early 2020 after Round 1 intake. Assistance with Buy Balonne Gift Card, recruitment and support for businesses to be activated. Training programs referred in the period to 9 businesses (Queensland Government and AusIndustry). Reviewing training requirements for business for 2020 program. Supported Thallon Progress Association re: Buy Balonne Gift Card and Inland Rail submissions.


Supporting the various groups with business training delivered via various government and private groups. ASBAS proposed training in e-commerce, ecoBiz program rolled out in August with 20 participating businesses from across the Shire including consultant "on-site walkabouts" and action plans for the participants. Follow up with Bettering Balonne for other potential business training.


| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|---|---------------|------------|----------|------------|--------|---|
| 2.1.4.3 Support Bettering Balonne and other organisations providing business training to local businesses | Garnet Radford - Economic Development Officer | <p>Bettering Balonne funding for business advisory and business mental health as a result of coronavirus. Majority of business training cancelled or deferred due to coronavirus or flooding. Business mentoring Round 1 commenced in quarter - included 2 workshops (with past mentored business panels) and AgInvestment in Goondiwindi.</p> <p>Planning for a strategic planning session for 2020 and bettering Balonne. Digital workshop was planned for November but postponed due to timing. Embracing Digital technology for agriculture and horticulture delivered in November - 20 attendees. Intake of Round 1 mentoring participants - 34 approved for mentoring.</p> <p>No meeting with Bettering Balonne in the quarter but working with group on training program for the remainder of the year. Supporting various Commonwealth, State and private initiatives to deliver business training to the region. Digital and AgTech training opportunities being reviewed.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  ON TRACK |

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|--|---------------|------------|----------|------------|--------|--|
| 2.1.4.4 Identify and advocate for programs and services to provide opportunities in the community for upskilling, training and innovation | Garnet Radford - Economic Development Officer | <p>Q3 - working with training providers to provide education and training workshops. Two events were held including utilising digital technology were held. Six events were cancelled in the quarter either due to flooding or coronavirus. Various online webinars promoted in the month of March.</p> <p>Business Mentoring program proceeding and training requirements from this program will be identified. Opportunities with migrants and indigenous groups to determine skill gaps and opportunities from current and proposed investments. Proposing a jobs vacancy site for the Shire. RDA DDSW was exploring one for the region but cost was a constraint. Training and skilling needs would be included with this site.</p> <p>Liaising with business on potential training requirements including certification and licensing. There will be up-skilling requirements for potential migrant workers and also investigating training and opportunities in indigenous groups notably in agriculture and horticulture.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  <small>ON TRACK</small> |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|-------|--------------------|--------|---------------|-----------------|--------|---------------|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Development of the Business and Innovation Hub (Library) | % | ↔ | 25.00 | 25.00 | ✓ ON TRACK | 25.00 | 25.00 | ✓ ON TRACK |
| Continue to work on the Library Business and Innovation hub with the Project Officer. | | | | | | | | |
| Number of applications made to access workforce development program funding | # | ↑ | 1.50 | 2.00 | ✓ ON TRACK | 4.50 | 4.50 | ✓ ON TRACK |
| Two applications - apprenticeships (known) for the shire. | | | | | | | | |
| Number of businesses referred to workforce development and training programs | # | ↔ | 6.00 | 8.00 | ✓ ON TRACK | 18.00 | 24.00 | ✓ ON TRACK |
| Eight businesses referred in the quarter to development and training programs. Apprenticeships and employee assistance programs. Promotion of TAFE programs (cancelled due to COVID-19) | | | | | | | | |
| Number of training and skilling programs offered in the Balonne Shire | # | ↔ | 2.00 | 2.00 | ✓ ON TRACK | 2.00 | 2.00 | ✓ ON TRACK |
| Five training programs offered in quarter (online sales, excel use, mapping). Three cancelled. | | | | | | | | |

Strategy: Business incubation and support



| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|---|--|---------------|------------|----------|------------|--------|---|
| 2.1.5.1 Advocate for, and, support programs that provide business incubation (including mentoring and support) | Garnet Radford - Economic Development Officer | <p>Library Hub and connectivity, co-working spaces regionally and regional nodes (Toowoomba and Goondiwindi). Commencement of mentoring program Round 1.</p> <p>Business mentoring launched for agribusiness, SME and tourism businesses. 34 businesses approved for the mentoring sessions to commence in early 2020. A series of workshops and one-on-one mentoring will occur. From the mentoring program, there could be some business incubation support opportunities arise.</p> <p>Working with Toowoomba based co-working and incubator program as a partner for Balonne Shire based businesses to access such services and also opportunities in the Library project. Liaising with relevant government departments on applicable support programs.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 25.00 |  ON TRACK |
















| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|--|---------------|------------|----------|------------|--------|---|
| 2.1.5.2 Number of businesses supported – start-up and existing businesses | Garnet Radford - Economic Development Officer | <p>Q3 there were 50 businesses supported with introductions and referral service sin the quarter. Breakdown of services to sectors included: agriculture (26), professional services (18), retail (10) and tourism (9)</p> <p>Business support in Q2 was 70 referrals over 31 businesses. Agriculture (21), retail (15) and tourism (12) were the highest represented sectors of support. 34 business mentoring applicants. Support provided to the priority project list as well as a review and update to the existing business enquiries - active (61). Six new local projects of which 2 were new projects and 4 are proposed expansions.</p> <p>Businesses supported in the quarter were 76 referrals over 24 businesses. Agriculture (16 referral services) and tourism (10) were the highest represented sectors. Support to eleven businesses (expansion and inward investment inquiry). ecoBiz program walkabouts across the Shire operated in August with 20 business participating. Included 2 hour free assessments and action plan to implement opportunities and cost saving measures.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|-------|--------------------|--------|---------------|-----------------|--------|---------------|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Attendance at Chamber of Commerce meetings and related events | # | ↔ | 2.00 | 2.00 | ✓ ON TRACK | 2.00 | 2.00 | ✓ ON TRACK |
| Two chamber meetings (includes AGM) and Business After Hours in March. Two additional Chamber executive meetings. | | | | | | | | |
| Number of business support events facilitated in the Shire with partners | # | ↑ | 2.00 | 5.00 | ✓ ON TRACK | 6.00 | 11.00 | ✓ ON TRACK |
| workshops - digital, Ausindustry, online platforms, | | | | | | | | |
| Support and liaise with the St George and District Chamber of Commerce, local Progress Associations | # | ↔ | 12.00 | 12.00 | ✓ ON TRACK | 36.00 | 36.00 | ✓ ON TRACK |
| Information shared with Progress Associations - mentoring and upcoming workshops, inland rail, Buy Balonne Gift Card, Three chamber events attended including AGM. | | | | | | | | |

Strategy: Tourism growth and development







| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|----------------------------------|---|---------------|------------|----------|------------|--------|-----------------|
| 2.1.6.1 Facilitate and promote local tourism initiatives and opportunities via Social media and other means | Kim Wildman - Manager of Tourism | Promotion of a variety of local tourism initiatives and opportunities via social and print media have been achieved. Welcome Mate was launched and it was a huge success. However it was quickly put on hold due to COVID-19. | Completed | 01/07/19 | 30/06/20 | 100.00 | 25.00 | ✓ ON TRACK |
| 2.1.6.2 Facilitate and manage the creation of new Tourism & Events Strategy | Kim Wildman - Manager of Tourism | The new Tourism & Events Strategy 2025 was endorsed by Council at February Council meeting. | Completed | 01/07/19 | 30/06/20 | 100.00 | 75.00 | ✓ ON TRACK |
| 2.1.6.3 Create, develop & seek funding for a new Event Organisers workshop series | Kim Wildman - Manager of Tourism | Application for for second grant submitted. Due to COVID-19, all grants have been put on hold. All events have been cancelled indefinitely. Unlikely that this will be achieved as a result. | Deferred | 01/07/19 | 30/06/20 | 35.00 | 75.00 | ⚠ NEEDS WORK |

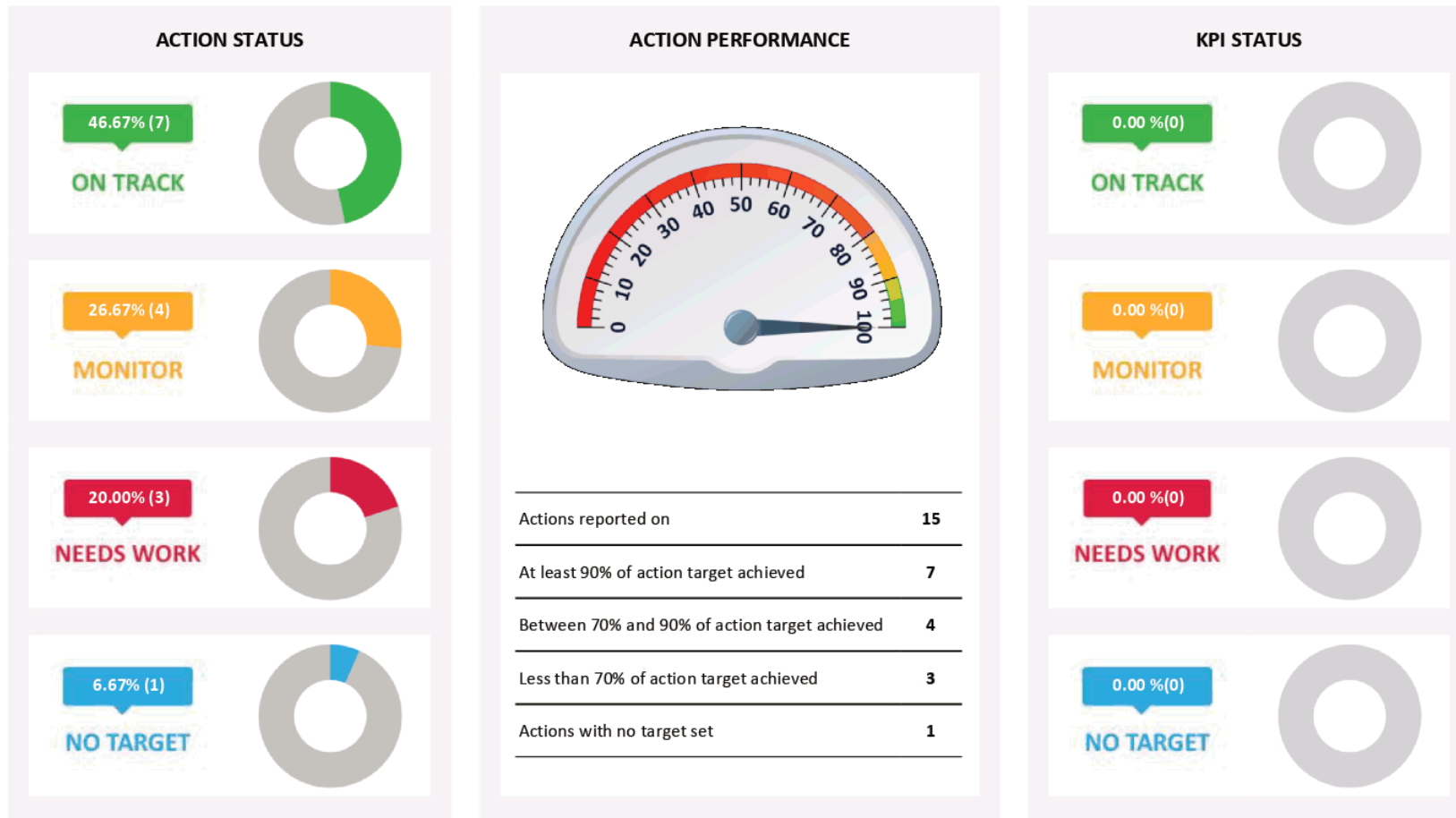
| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|----------------------------------|---|---------------|------------|----------|------------|--------|---|
| 2.1.6.4 Create and deliver new tourism products for the Shire | Kim Wildman - Manager of Tourism | Work on new tourism products is well underway. New Self Drive Pub Tours are in progress, including a Pub Tour, of the Shire, and a new self guided Tree Walk for St George. Due to COVID-19 planned tours of Cubbie Station in Dirranbandi have been delayed. Informational signage for the Boomerangs at Nindigully is in progress and due for completed end June. Thallon and Bollon are creating new touring routes. | Ongoing | 01/07/19 | 30/06/20 | | 75.00 |  No TARGET |
| 2.1.6.5 Implement the Balonne Shire Tourism Marketing campaign | Kim Wildman - Manager of Tourism | New Tourism Marketing Campaign Welcome Mate launched early March and was a huge success. The program has now been put on hold due to COVID-19 with a plan for a relaunch when the time is right. | Completed | 01/07/19 | 30/06/20 | 100.00 | 25.00 |  ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|--|--------------------|--------|--|-----------------|--------|--|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 100 point/year increase in hits on the website as part of the Visit St George and Surrounds FB page (and website) | # |  | 25.00 | 0.00 |  NEEDS WORK | 75.00 | 25.00 |  NEEDS WORK |
| Statistics currently not available for this KPI. | | | | | | | | |
| 5% increase in visitor numbers to the Visitor Information Centre | % |  | 5.00 | 0.00 |  NEEDS WORK | 5.00 | 0.00 |  NEEDS WORK |
| 5% increase not reached due to the COVID-19 restrictions preventing visitor travel. Jan - March 2020 1000 visitors compared to Jan - March 2019 1104 visitors. | | | | | | | | |
| 5% increase in visitors participating in local tours (depending on seasonal requirements) | % |  | 5.00 | 0.00 |  MONITOR | 15.00 | 93.00 |  ON TRACK |
| No tours operating during Jan - March due to off-season. | | | | | | | | |
| Establish Visit St George and Surrounds website | % |  | 100.00 | 0.00 |  NEEDS WORK | 100.00 | 0.00 |  NEEDS WORK |
| The website is on the Balonne Shire Council's website. There is no individual tourism website platform. | | | | | | | | |
| Volunteer participation at the VIC is maintained at 90 hours or more/quarter (depending on seasonal requirements) | # |  | 270.00 | 110.50 |  NEEDS WORK | 270.00 | 110.50 |  NEEDS WORK |
| Reporting error - Target currently states a target of 270 hours but should be changed to 90 hours or more/quarter as stated in KPI. This Target of 90 hours per quarter was achieved as Volunteer participation totalled 110.5 hours for the quarter. | | | | | | | | |















| Strategy: Cross-regional partnerships | | | | | | | | |
|---|--|--|---------------|------------|----------|------------|--------|--|
| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
| 2.1.7.1 Participate in regional groups including South West Local Government Association of Queensland, Border Regions of Council, South West Regional Economic Development, South West & Darling Downs Council of Mayors | Matthew Magin - Chief Executive Officer | Less regional meetings in Q3 due to February Flood event and COVID-19. Border of Regional Council meeting hosted in St George early March. SWRED meeting held in February. | In Progress | 01/07/19 | 30/06/20 | 75.00 | 0.00 |  No TARGET |
| 2.1.7.2 Attend or send delegate to Regional Road Group meetings and advocate for funding infrastructure in the Shire | Andrew Boardman - Director Infrastructure Services | Attended all to-date | In Progress | 01/07/19 | 30/06/20 | 75.00 | 25.00 |  ON TRACK |
| 2.1.7.3 Represent the region and advocate on behalf of local business entities | Matthew Magin - Chief Executive Officer | Economic Development Officer continues to support local business | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  ON TRACK |

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|---|---------------|------------|----------|------------|--------|---|
| 2.1.1.7.4 Work with food and fibre businesses on regional collaboration and opportunities | Garnet Radford - Economic Development Officer | <p>Partnering with TSBE and Food Leaders Australia on further supply chain and export opportunities. Liaise with local groups Fruit and Vegetable Association and Cotton groups re: AgTech, seasonal workers and requirements.</p> <p>Continue to work with peak industry groups in Food and Fibre and regional groups regarding regional opportunities. Supply-chain, marketing. The EDO proposed new project opportunities with Goondiwindi Regional Council in early December around Food and Fibre.</p> <p>Working with various organisations in the food and fibre sector including peak organisational bodies St George Fruit and Vegetable and Border Rivers Food and Fibre on opportunities as well as advocacy. Liaising with Food Leaders Australia via TSBE on potential regional supply chain and export opportunities.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|--|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Attendance at stakeholder meetings and events | # |  | 1.50 | 7.00 |  ON TRACK | 4.50 | 17.00 |  ON TRACK |
| State Development, Chamber events and meetings. Seven in quarter. | | | | | | | | |
| Increase in number of cross-regional economic growth initiatives | % |  | 1.00 | 0.00 |  NEEDS WORK | 1.00 | 0.00 |  NEEDS WORK |
| Economic growth was positively impacted by the February Flood event and the replenishment of water in the dam and river system however the COVID-19 pandemic event has negatively impacted on economic growth. The WDEF project continues to assist future economic growth in the agricultural sector. | | | | | | | | |

GOAL: ENVIRONMENT


PERFORMANCE OVERVIEW













| KEY FOUNDATION AREA | | | |
|--|--|--|---|
| 3.1 To enhance, protect and sustain the environment, ensuring a triple bottom line approach of balancing social and economic needs with environmental goals. | |  | Actions On Track |
| | | | KPI - |
| Program | | Action Performance | KPI Performance |
| 3.1.1 Best practice waste management and recycling | |  On Track |  Off Track |
| 3.1.2 Effective water planning | |  On Track |  On Track |
| 3.1.3 Biosecurity, pest management and stock route planning | |  On Track |  On Track |
| 3.1.4 Investment and adoption of sustainable and renewable solutions | | - |  Off Track |
| 3.1.5 Strong partnerships with stakeholder groups and government | | - |  On Track |
| 3.1.6 Advocacy for a triple bottom line approach | |  On Track | - |
| 3.1.7 Community education programs | |  On Track |  On Track |
| 3.1.8 Wastewater and sewerage services that protect public health and the environment | |  On Track |  Off Track |

ACTION AND KPI SUMMARY

Outcome: To enhance, protect and sustain the environment, ensuring a triple bottom line approach of balancing social and economic needs with environmental goals.







Strategy: Best practice waste management and recycling

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|---|------------------|---------------|------------|----------|------------|--------|---|
| 3.1.1.1 Complete and implement Waste Recycling Plan as required by legislation | Dianne Francisco - Environmental Health Officer | Ongoing. | Completed | 01/07/19 | 30/06/20 | 100.00 | 0.00 |  ON TRACK |


| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|--|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 1 annual shire clean-up is conducted per annum | # |  | 0.00 | 1.00 |  NEEDS WORK | 0.00 | 1.00 |  NEEDS WORK |
| Annual Shire Clean Up undertaken during March 2020 | | | | | | | | |
| 100% kerb side waste and recycling bins collected as scheduled | % |  | 100.00 | 100.00 |  ON TRACK | 100.00 | 100.00 |  ON TRACK |
| all requests have been actioned | | | | | | | | |
| 100% of non-conformance issues with licensing provisions for landfill are resolved within defined timeframes | % |  | 100.00 | 50.00 |  NEEDS WORK | 100.00 | 50.00 |  NEEDS WORK |
| Council will meet on 14 May 2020 to discuss final matters of Council's ERA licence | | | | | | | | |
| 5% improved options for Waste Reduction and Recycling techniques and services | % |  | 1.25 | 1.25 |  ON TRACK | 3.75 | 2.50 |  MONITOR |
| working with the Department of Housing to ensure better waste practices in the housing market | | | | | | | | |






Strategy: Effective water planning













| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|--|---|---------------|------------|----------|------------|--------|---|
| 3.1.2.1 Dirranbandi Water Treatment Plant completed in consultation with the Dirranbandi community | Andrew Boardman - Director Infrastructure Services | Contract is awarded, and works progressing. | In Progress | 01/07/19 | 30/06/20 | 50.00 | 0.00 |  No TARGET |
| 3.1.2.2 Consider water security for each township as part of Asset Management, Risk Management and Business Continuity Strategies | Peter Willey - Manager Water, Sewerage and Towns | Water security plan being considered | In Progress | 01/07/19 | 30/06/20 | 40.00 | 25.00 |  ON TRACK |
| 3.1.2.3 Advocate on behalf of the community in relation to Murray Darling Basin issues | Matthew Magin - Chief Executive Officer | Meeting in NSW re: Murray Darling Association attended by CEO and final meeting of outgoing Mayor, as Chair held online (due to COVID-19) | In Progress | 01/07/19 | 30/06/20 | 50.00 | 25.00 |  ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|--|--------------------|--------|--|-----------------|--------|--|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 90% compliance with council customer service standards for urban water supplies | % |  | 90.00 | 90.00 |  ON TRACK | 90.00 | 90.00 |  ON TRACK |
| Water restrictions are initiated in accordance with Council policy | % |  | 100.00 | 100.00 |  ON TRACK | 100.00 | 100.00 |  ON TRACK |
| Restriction eased to Level 1 this quarter | | | | | | | | |

Strategy: Biosecurity, pest management and stock route planning

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|---|--|---------------|------------|----------|------------|--------|--|
| 3.1.3.1 Participate in Regional Pest Management Planning | Robyn Shapcott - Manager Rural Services & Compliance | Council is now implementing the new 2019-2024 Biosecurity Plan. Council will be working with adjoining Shires and our Landholders to achieve the best results. | In Progress | 01/07/19 | 30/06/20 | 50.00 | 25.00 |  ON TRACK |
| 3.1.3.2 Successful implementation of Wild Dog Exclusion Fence funding agreements | James Gubby - Wild Dog Exclusion Fencing Co-Ordinator | The only Agreements outstanding are the Wild Dog Exclusion Fence Murray Darling Funding project. | In Progress | 01/07/19 | 30/06/20 | 60.00 | 75.00 |  MONITOR |

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|--|---------------|------------|----------|------------|--------|--|
| 3.1.3.3 Effective management, implementation and construction of the Wild Dog Exclusion Fence Scheme | James Gubby - Wild Dog Exclusion Fencing Co-Ordinator | All landholders have sign up in the Special Rate Scheme, CCWI & REDP. Officers are progressing through construction and delivery of materials. | In Progress | 01/07/19 | 30/06/20 | 35.00 | 75.00 |  NEEDS WORK |
| 3.1.3.4 Develop and implement a Wild Dog control policies and controls | Robyn Shapcott - Manager Rural Services & Compliance | In progress in conjunction with Biosecurity Plan and the Wild Dog Advisory Committee. Policies have been development and are being implemented. | In Progress | 01/07/19 | 30/06/20 | 65.00 | 75.00 |  MONITOR |
| 3.1.3.5 Develop and Implement a 5 year Balonne Shire Stock Route Network Management Plan in conjunction with the Queensland Stock Route Management Strategy | Robyn Shapcott - Manager Rural Services & Compliance | The 5 Year Balonne Shire Stock Route Network Management Plan is now drafted with the Rural Service Team now completing a series of consultation meetings with relevant Officers to effectively implement the Plan. | In Progress | 01/07/19 | 30/06/20 | 50.00 | 75.00 |  NEEDS WORK |
| 3.1.3.6 Implementation of the Feral Scan App for the compliance and monitoring of our Wild Dog Scalp Bounty and Retainer Policy | Robyn Shapcott - Manager Rural Services & Compliance | In progress. More education needed for Landholders and trappers to effectively use the app. | In Progress | 01/07/19 | 30/06/20 | 65.00 | 75.00 |  MONITOR |
| 3.1.3.7 Review and maintain the Balonne Shire Grid & Exclusion Fence Wing Policy | Andrew Boardman - Director Infrastructure Services | Taken to Council workshop for comment, researching liability of cattle on roads, new run through design finalised. | In Progress | 01/07/19 | 30/06/20 | 60.00 | 75.00 |  MONITOR |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|--|--------------------|--------|--|-----------------|--------|--|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Number of Grazing/Agistment Permits Issued | # |  | 5.00 | 2.00 |  ON TRACK | 5.00 | 2.00 |  ON TRACK |
| 1 animal inspection program is conducted per annum | # |  | 0.00 | 0.00 |  ON TRACK | 0.00 | 0.00 |  ON TRACK |
| 25 % increase in WDEF fencing erected in the Shire | % |  | 25.00 | 15.00 |  NEEDS WORK | 25.00 | 15.00 |  NEEDS WORK |
| WDEF Projects are now progressing with approximately 25% of the total fencing completed. | | | | | | | | |
| 90% of all service requests relating to animal control are responded to within 10 business days | % |  | 90.00 | 100.00 |  ON TRACK | 90.00 | 100.00 |  ON TRACK |
| Compliance officer speaks to customer as the request progresses keeping them updated. | | | | | | | | |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|-------|--------------------|----------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 90% of Capital Projects completed within budget and on time | % | ↑ | 90.00 | 100.00 |  ON TRACK | 90.00 | 100.00 |  ON TRACK |
| All Stock Route Capital Works Completed | | | | | | | | |
| 90% of Operational Projects completed within budget and on time. D | % | ↑ | 90.00 | 75.00 |  MONITOR | 90.00 | 75.00 |  MONITOR |
| Some projects held to quarter 4 | | | | | | | | |
| 95% of service requests relating to Wild Dog Exclusion Fence are responded to within 10 business days | % | ↑ | 23.75 | 100.00 |  ON TRACK | 23.75 | 100.00 |  ON TRACK |
| All requests have been met and Officers are working with the landholders to get the projects compliant and organised. | | | | | | | | |
| Area of noxious weed spraying completed within budget constraints | Ha | ↑ | 5,000.00 | 2,500.00 |  NEEDS WORK | 5,000.00 | 833.33 |  NEEDS WORK |
| Spraying has commenced since the rain event and cooler weather. | | | | | | | | |
| Number of baiting program is delivered within budget | # | ↔ | 0.00 | 0.00 |  ON TRACK | 1.00 | 1.00 |  ON TRACK |
| Commences in Quarter 4 | | | | | | | | |
| Number of dangerous dogs declared | # | ↔ | 0.00 | 0.00 |  ON TRACK | 0.00 | 0.00 |  ON TRACK |
| There was one dog destroyed and was proposed dangerous - owner did not pursue schedules. | | | | | | | | |
| Number of Drought Declaration Permits issued | # | ↔ | 0.00 | 0.00 |  ON TRACK | 0.00 | 0.00 |  ON TRACK |
| No longer able to issue Drought Declaration Permits under the Stock Route Management Act 2002. | | | | | | | | |
| Number of properties participating in strategic wild dog baiting or control programs | % | ↓ | 50.00 | 0.00 |  NEEDS WORK | 50.00 | 36.67 |  NEEDS WORK |
| Baiting Campaign in May 2020. | | | | | | | | |
| Number of travelling stock permits issued | # | ↔ | 5.00 | 0.00 |  NEEDS WORK | 15.00 | 0.00 |  NEEDS WORK |
| No permits issued for this quarter. | | | | | | | | |
| Number of wild dog scalps surrendered and compliant to Council | # | ↓ | 125.00 | 72.00 |  ON TRACK | 375.00 | 166.00 |  ON TRACK |
| Wild dog scalps surrendered and compliant are 72 scalps for the reporting period. This has decreased from 2018-2019 figures by 113 scalps, potentially due to a more rigorous process | | | | | | | | |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|-------|--------------------|--------|------------|-----------------|--------|-----------|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Number of Wing Exclusion Fence Applications received and implemented for the Wild Dog Exclusion Fence Scheme and Funding | # | ↑ | 1.25 | 10.00 | ON TRACK | 1.25 | 10.00 | ON TRACK |
| 10 Wing applications inspected and 2 applications received. Specifics around a non-compliant wing standard is being investigated. | | | | | | | | |
| Pest animal and weed monitoring compliance inspections undertaken within the Wild Dog Exclusion Fences | # | ↑ | 1.25 | 5.00 | ON TRACK | 3.75 | 6.25 | ON TRACK |
| Pending post construction of property exclusion fences, landholders will be sent a feral pest survey, 2 months after practical completion. | | | | | | | | |
| Practical completion of fences within timeframes and budget | % | ↓ | 23.75 | 1.00 | NEEDS WORK | 71.25 | 76.00 | ON TRACK |
| One CCWI Landholder has completed fence. | | | | | | | | |







Strategy: Investment and adoption of sustainable and renewable solutions

No actions specified for this period


| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|-------|--------------------|--------|------------|-----------------|--------|------------|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Number of development applications for sustainable and renewable energy developments | # | ↔ | 0.25 | 0.00 | NEEDS WORK | 0.25 | 0.00 | NEEDS WORK |
| One meeting with a project group considering trialling / researching waste and energy development. | | | | | | | | |

Strategy: Strong partnerships with stakeholder groups and government


No actions specified for this period




| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|--|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Evidence of collaborative approaches including partnerships and engagement | # |  | 0.25 | 0.25 |  ON TRACK | 0.25 | 0.25 |  ON TRACK |
| February Flood event and COVID-19 pandemic with relevant agencies - co-ordinated via LDMG. ERS grant applications with neighbouring Councils and QMDC | | | | | | | | |
| Number of strategic communication responses (written and face-to-face) to advocate for balanced environmental management laws and reform | # |  | 1.25 | 2.00 |  ON TRACK | 1.25 | 2.00 |  ON TRACK |
| 1 meeting in Brisbane by CEO re Bio Green Waste and with DRNME. LGAQ NRM submission for BSC re balanced QLD pest fence funding for biosecurity. | | | | | | | | |



Strategy: Advocacy for a triple bottom line approach







| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|---|------------------|---------------|------------|----------|------------|--------|---|
| 3.1.6.1 Maintain/collect information required to meet Council's obligations regarding Environmentally Relevant Activities and associated Annual Returns/Reporting. | Dianne Francisco - Environmental Health Officer | Ongoing | In Progress | 01/07/19 | 30/06/20 | 85.00 | 0.00 |  ON TRACK |

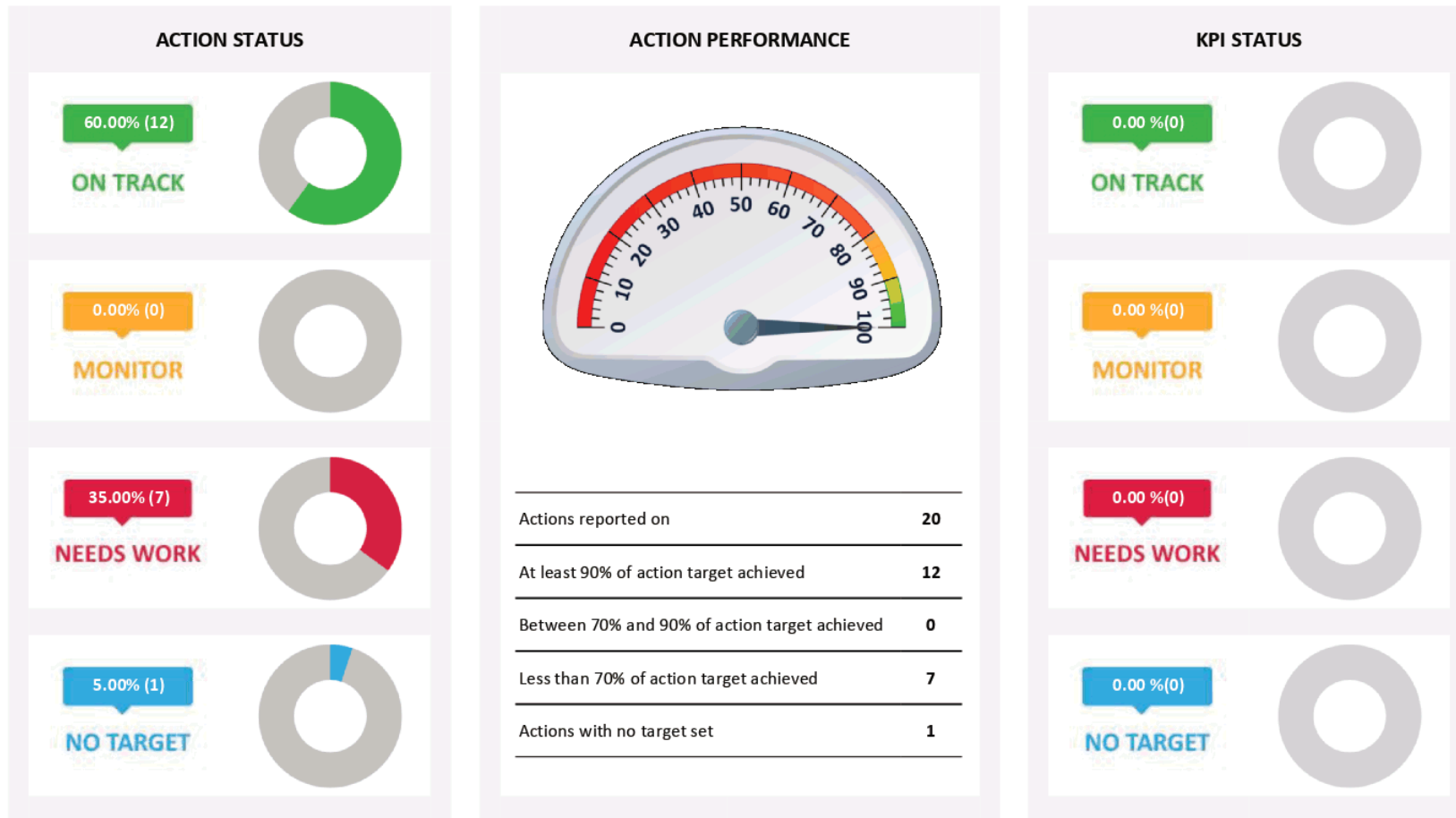
Strategy: Community education programs

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|-----------------------|---------------|------------|----------|------------|--------|--|
| 3.1.7.1 Promote recycling through the contract refuse collection and initiate public education regarding the benefits | Dianne Francisco - Environmental Health Officer | Commencing Quarter 2. | In Progress | 01/07/19 | 30/06/20 | 85.00 | 25.00 |  ON TRACK |















| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|--|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Forums, attendance at meetings and other community engagement programs | # |  | 1.00 | 1.00 |  ON TRACK | 3.00 | 8.00 |  ON TRACK |
| online training with DES | | | | | | | | |

| Strategy: Wastewater and sewerage services that protect public health and the environment | | | | | | | | |
|--|--|---|---------------|------------|----------|------------|--------|---|
| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
| 3.1.8.1 Service and repair St George Sewerage Treatment Plant primary sedimentation tank | Peter Willey - Manager Water, Sewerage and Towns | Deferred to 20/21 financial year | Deferred | 01/07/19 | 30/06/20 | 15.00 | 25.00 |  NEEDS WORK |
| 3.1.8.2 Implement a water & sewerage replacement/maintenance program within budget constraints | Peter Willey - Manager Water, Sewerage and Towns | Asset Management Plan will be adopted by council in February meeting. Once plan is adopted council will formalise a maintenance programme based on the plan - refer to Peter Willey | In Progress | 19/11/19 | 30/06/20 | 50.00 | 25.00 |  ON TRACK |







| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|--|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 90% compliance with council customer service standards for urban water supplies | % |  | 90.00 | 90.00 |  ON TRACK | 90.00 | 90.00 |  ON TRACK |
| Number of sewer main fails | # |  | 0.00 | 2.00 |  NEEDS WORK | 0.00 | 2.00 |  NEEDS WORK |
| 2 blockages | | | | | | | | |

GOAL: INFRASTRUCTURE & PLANNING

PERFORMANCE OVERVIEW

| | | | |
|---|--|---|--|
| KEY FOUNDATION AREA 4.1 Effective town planning and infrastructure design to support the Shire's needs with a focus on visionary planning to suit changing needs into the future. | |  Actions On Track |  KPI Off Track |
| Program | | Action Performance | KPI Performance |
| 4.1.1 Safe, efficient and connected transport networks | |  On Track |  Monitor |
| 4.1.2 Community infrastructure for existing and future needs | |  On Track |  Monitor |
| 4.1.3 Protection and enhancement of water supply | |  On Track |  Off Track |
| 4.1.4 Sustainable development and Planning | |  On Track |  Off Track |
| 4.1.5 Digital connectivity for business and industry growth and social connectedness | |  Off Track |  On Track |
| 4.1.6 Technology investment for data-led change (to achieve cost savings and efficiency) | |  On Track |  On Track |


ACTION AND KPI SUMMARY










| Outcome: Effective town planning and infrastructure design to support the Shire's needs with a focus on visionary planning to suit changing needs into the future. | | | | | | | | |
|--|---|--|---------------|------------|----------|------------|--------|--|
| Strategy: Safe, efficient and connected transport networks | | | | | | | | |
| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
| 4.1.1.1 Maintain St George, Dirranbandi and Bollon Aerodromes and implement the procedures as set out in the required Aerodrome Operating Procedures/Manual | Brenton Judge - Manager of Transport and Drainage | Continual operational maintenance occurring as identified and required to maintain aerodrome operations. | In Progress | 01/07/19 | 30/06/20 | 75.00 | 25.00 |  ON TRACK |
| 4.1.1.2 Establish and maintain Department Transport & Main Roads accreditation. | Andrew Boardman - Director Infrastructure Services | There is no budget and spare resource to undertake this task. | Not Started | 01/07/19 | 30/06/20 | 0.00 | 25.00 |  NEEDS WORK |
| 4.1.1.3 Implement a footpath replacement /maintenance program within budget constraints | Chris Dixon - Town Supervisor | Footpath maintenance ongoing as identified via hazard inspections | In Progress | 01/07/19 | 30/06/20 | 40.00 | 25.00 |  ON TRACK |
| 4.1.1.4 Develop and implement an Annual Roadworks Program within budget constraints | Brenton Judge - Manager of Transport and Drainage | Formalising road network area map for grader crews. Determining minimal number of days per year that crews are required to be off council book to operate all year. | In Progress | 01/07/19 | 30/06/20 | 50.00 | 25.00 |  ON TRACK |
| 4.1.1.5 Completion of 2019-2020 road capital works projects funded by Roads to Recovery and TIDS, on time and on budget | Brenton Judge - Manager of Transport and Drainage | TIDS projects - Completed - Claims yet to be finalised. RTR - Bitumen reseals completed. several signs yet to be erected and Linemarking in Bollon to occur. Teelba and Chelmer gravel resheeting completed. Jackelwar - Goodooga Rd Rehabilitation is ongoing. | In Progress | 01/07/19 | 30/06/20 | 75.00 | 25.00 |  ON TRACK |
| 4.1.1.6 Implement Building our Regions Project – St George General Aviation Project | Michelle Clarke - Director Finance & Corporate Services | Consultants appointed for engineering design, survey and planning. Site cleared and variation request submitted for milestone two. | In Progress | 01/07/19 | 30/06/20 | 50.00 | 75.00 |  NEEDS WORK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|-------|--------------------|--------|-----------------|-----------------|--------|-----------------|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 100% of all aerodrome inspections are completed | % | ↔ | 100.00 | 100.00 | ✓ ON TRACK | 100.00 | 100.00 | ✓ ON TRACK |
| 100% of Aerodrome inspections completed in the Q3 quarter. | | | | | | | | |
| 100% of footpath inspections are completed per annum | % | ↔ | 100.00 | 0.00 | ✗ NEEDS WORK | 100.00 | 0.00 | ✗ NEEDS WORK |
| Footpath inspections completed in full for this quarter. | | | | | | | | |
| 100% of non-conformance arising from safety and technical inspections are completed within defined timeframes | % | ↑ | 100.00 | 100.00 | ✓ ON TRACK | 100.00 | 100.00 | ✓ ON TRACK |
| All results of safety inspections are completed | | | | | | | | |
| 100% TIDs, R2R, RMPC and QRA claims are completed within defined timeframes | % | ↓ | 100.00 | 60.00 | ✗ NEEDS WORK | 100.00 | 60.00 | ✗ NEEDS WORK |
| 2 out of 3 RMPC claims submitted on time. Nil TIDs, R2R, or QRA claims were required during the quarter | | | | | | | | |
| 90% of Road user requests for action are completed in acceptable timeframes within budget constraints | % | ↑ | 90.00 | 92.00 | ✓ ON TRACK | 90.00 | 92.00 | ✓ ON TRACK |
| a Majority of the Road user requests have been actioned in an acceptable timeframe | | | | | | | | |
| Attend 4 Regional Road Group meetings per annum | % | ↔ | 100.00 | 100.00 | ✓ ON TRACK | 100.00 | 100.00 | ✓ ON TRACK |
| 100% attended for Quarter | | | | | | | | |




Strategy: Community infrastructure for existing and future needs

















| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|--|---------------|------------|----------|------------|--------|-----------------|
| 4.1.2.1 Finalise a Strategic Plan for Rowden Park | Andrew Boardman - Director Infrastructure Services | Consultation for master plan underway | In Progress | 01/07/19 | 30/06/20 | 50.00 | 25.00 | ✓ ON TRACK |
| 4.1.2.3 Develop Master Plans for Bollon and Dirranbandi Showgrounds | Andrew Boardman - Director Infrastructure Services | Manager Water, Sewerage and Town managing the Power Master Plans currently | In Progress | 01/07/19 | 30/06/20 | 50.00 | 75.00 | ✗ NEEDS WORK |

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|-------------------------------|--|---------------|------------|----------|------------|--------|---|
| 4.1.2.4 Renewal of Dirranbandi Footpath – Kirby Street completed | Chris Dixon - Town Supervisor | Minor back filling works remaining. Scheduled for completion October 2019. | In Progress | 01/07/19 | 30/06/20 | 90.00 | 75.00 |  ON TRACK |


| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|--|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 90% capital projects completed within budget and on time A | % |  | 90.00 | 80.00 |  MONITOR | 90.00 | 80.00 |  MONITOR |
| Majority within budget however delays due to Floods and COVID | | | | | | | | |
| 90% of operational projects completed within budget and on time. A | % |  | 90.00 | 60.00 |  MONITOR | 90.00 | 60.00 |  MONITOR |
| there is a delay in operational projects due to competing priorities. | | | | | | | | |
| Park & Playground inspections are completed annually | % |  | 75.00 | 75.00 |  ON TRACK | 50.00 | 50.00 |  ON TRACK |
| Ongoing | | | | | | | | |

Strategy: Protection and enhancement of water supply

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|--|--|---------------|------------|----------|------------|--------|--|
| 4.1.3.1 Maintain a critical customer register and finalise procedures to notify when disruption to water supply | Peter Willey - Manager Water, Sewerage and Towns | Formalised procedures and list of customers. | In Progress | 01/07/19 | 30/06/20 | 90.00 | 0.00 |  ON TRACK |
| 4.1.3.2 Complete any new river water meter installations and monitor river water usage in St George | Peter Willey - Manager Water, Sewerage and Towns | All exiting river water services have meters installed. Monitoring of consumption ongoing | Ongoing | 01/06/19 | 30/06/20 | | 25.00 |  No TARGET |
| 4.1.3.3 Implement a sewerage replacement /maintenance program within budget constraints | Peter Willey - Manager Water, Sewerage and Towns | Fittings and mains replacement work on going. Asset management plan will formalise program | In Progress | 01/07/19 | 30/06/20 | 50.00 | 25.00 |  ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|-------|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 100% compliance with Water Safety Act | % | ↔ | 100.00 | 90.00 |  MONITOR | 100.00 | 90.00 |  MONITOR |
| Late submission of annual DWQMP report | | | | | | | | |
| 100% of council facilities are maintained in accordance with asset management programs and budget constraints | % | ↓ | 100.00 | 0.00 |  NEEDS WORK | 100.00 | 0.00 |  NEEDS WORK |
| this has not occurred as the plans adopted where not included within the 2019/20 financial year | | | | | | | | |
| 100% of plant services performed on schedule | % | ↔ | 100.00 | 0.00 |  NEEDS WORK | 100.00 | 0.00 |  NEEDS WORK |
| 4wd, utilities and truck servicing was completed on schedule. Heavy machinery (graders and rollers) was completed with some delays to scheduled servicing times due to machinery work/project commitments . | | | | | | | | |
| 90% compliance with council customer service standards for urban water supplies | % | ↔ | 90.00 | 90.00 |  ON TRACK | 90.00 | 90.00 |  ON TRACK |
| 90% of capital projects completed within budget and on time | % | ↔ | 90.00 | 90.00 |  ON TRACK | 90.00 | 90.00 |  ON TRACK |
| 90% of operational projects completed within budget and on time | % | ↔ | 90.00 | 90.00 |  ON TRACK | 90.00 | 90.00 |  ON TRACK |
| Number of pipe breaks | # | ↔ | 0.00 | 4.00 |  NEEDS WORK | 0.00 | 4.00 |  NEEDS WORK |
| 4 pipe breaks. 13 service repairs | | | | | | | | |
| Number of reportable water quality incidents | # | ↔ | 0.00 | 0.00 |  ON TRACK | 0.00 | 0.00 |  ON TRACK |
| No reportable water quality incidents this quarter. | | | | | | | | |

Strategy: Sustainable development and Planning









| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|--|---|---------------|------------|----------|------------|--------|---|
| 4.1.4.1 Finalise and implement the new Planning Scheme for the Balonne Shire including community consultation and ministerial approval | Digby Whyte - Director Environment & Regulatory Services | Minister approved, Council adopted, live on 10 January 2020 | Completed | 01/07/19 | 30/06/20 | 100.00 | 25.00 |  ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|-------|--------------------|--------|------------------|-----------------|------------|------------------|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 100% enforcement of swimming pool legislation | % | ↔ | 100.00 | 100.00 | ✓ ON TRACK | 100.00 | 100.00 | ✓ ON TRACK |
| all inspections have been undertaken | | | | | | | | |
| 100% of all development applications are processed within statutory timeframes. | % | ↔ | 100.00 | 100.00 | ✓ ON TRACK | 100.00 | 100.00 | ✓ ON TRACK |
| All applications have been completed within timeframes. | | | | | | | | |
| Number of building applications received | # | ↔ | 0.00 | 14.00 | ⚙️ NEEDS WORK | 0.00 | 14.00 | ⚙️ NEEDS WORK |
| Number of development applications received | # | ↓ | 0.00 | 4.00 | ⚙️ NEEDS WORK | 0.00 | 4.00 | ⚙️ NEEDS WORK |
| Value of building applications received | # | ↔ | 0.00 | 0.00 | ✓ ON TRACK | 0.00 | 409,000.00 | ✓ ON TRACK |

Strategy: Digital connectivity for business and industry growth and social connectedness


| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|---------------------------------|---|---------------|------------|----------|------------|--------|------------------|
| 4.1.5.1 Development and roll out of Digital Connectivity across the Balonne Shire | Kerryn Suttor - Project Officer | Stage 1 contract is in place and works have commenced. Stage 3 and 4 contractor was appointed in December 2020 and will commence in Q3. | In Progress | 01/07/19 | 30/06/20 | 50.00 | 75.00 | ⚙️ NEEDS WORK |
| 4.1.5.2 Planning and co-investment of digital infrastructure implemented in projects | Kerryn Suttor - Project Officer | Both funding agreements with F.S.G have involved co-contribution of funds | In Progress | 01/07/19 | 30/06/20 | 25.00 | 75.00 | ⚙️ NEEDS WORK |
| 4.1.5.3 Communication and engagement with Telcos and other providers | Kerryn Suttor - Project Officer | Primary engagement through E.O.I and Tender processes | In Progress | 01/07/19 | 30/06/20 | 25.00 | 75.00 | ⚙️ NEEDS WORK |


| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|---------------------------------|--|---------------|------------|----------|------------|--------|--|
| 4.1.5.4 Identification and adoption of digital connectivity related technologies for the agricultural sector | Kerryn Suttor - Project Officer | This element of the Digital Connectivity Project (Stage 1 onwards) will commence post construction. Hence no progress is selected. (note: Progress has started within Garnet Radford's economic development portfolio for example on 6-7 Nov a Digital Workshop will be held in St George. More progress can be reported upon in due course). | Not Started | 01/07/19 | 30/06/20 | 0.00 | 75.00 |  NEEDS WORK |







| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|-------|--------------------|--------|--|-----------------|--------|--|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| % of area improved digital connectivity | % | ↔ | 12.50 | 12.50 |  ON TRACK | 37.50 | 37.50 |  ON TRACK |
| New tower construction in the shire. Improving connectivity. Farmers looking ot invest into LoRaWan. | | | | | | | | |
| Business surveys to gauge impact from digital connectivity – improvements and challenges | # | ↓ | 0.50 | 0.00 |  NEEDS WORK | 1.50 | 1.00 |  NEEDS WORK |
| Survey to be reviewed for Q4 | | | | | | | | |
| Businesses reporting increases in productivity and/or expanding due to digital connectivity | # | ↓ | 2.50 | 3.00 |  ON TRACK | 7.50 | 10.00 |  ON TRACK |
| Three businesses (known) expanding into online | | | | | | | | |
| Farmers expanding/diversifying due to digital connectivity | # | ↑ | 5.00 | 10.00 |  ON TRACK | 15.00 | 22.00 |  ON TRACK |
| Ten farmers looking to use digital connectivity and ag innovation - Round 1. 14 ag and hort businesses in total participating. | | | | | | | | |

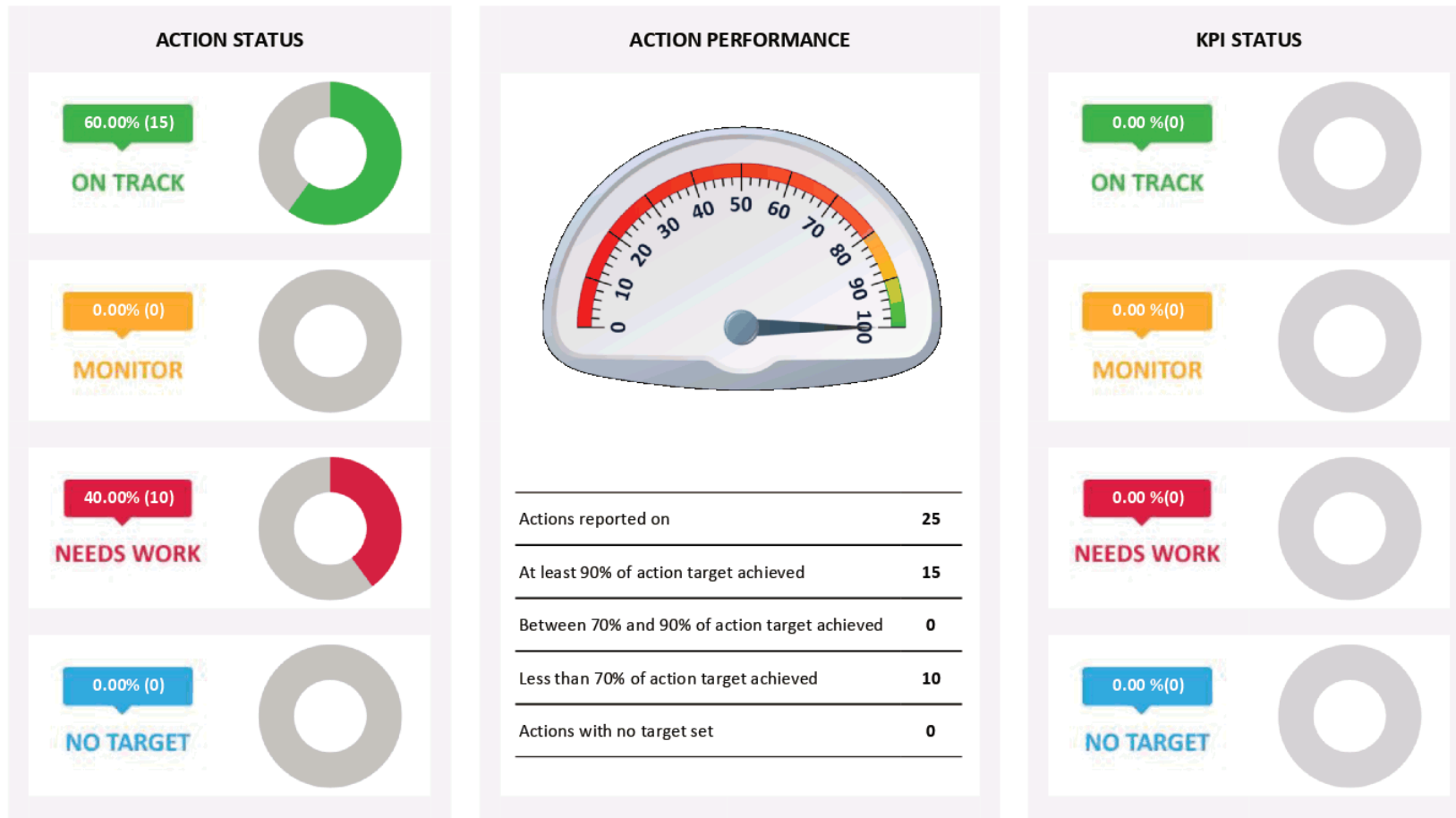
Strategy: Technology investment for data-led change (to achieve cost savings and efficiency)

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|---|---|---------------|------------|----------|------------|--------|---|
| 4.1.6.1 Advocating for new technologies and investment as a result of increased connectivity | Garnet Radford - Economic Development Officer | <p>Liaising with DAF and Qld AgTech month group re: AgTech innovation and regional examples - e.g. LoRaWan, telemetry, energy efficiency and online capability for some retail and tourism businesses. Mentoring program provides some funding to encourage adoption and implementation of technologies on farms and businesses. Applications envisioned in Q4 for this funding under the Mentoring - Murray Darling Basin EDP program.</p> <p>Involved in digital connectivity and related advocacy programs to improve connectivity enabling new technologies for the region. The business mentoring program will include digital technology and agri-technology opportunities for the mentees.</p> <p>Awaiting investment into digital connectivity before "launching" new technologies into the region. Liaising with various stakeholder son opportunities for new technologies subject to connectivity. But also exploring "low-tech" based options that will assist in improving efficiencies/productivity and creating further opportunities for investment and job creation.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  ON TRACK |


















| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|---|---------------|------------|----------|------------|--------|--|
| 4.1.6.2 Advocating for and leveraging regional co- investment (i.e. SWRED) with regards to digital connectivity | Garnet Radford - Economic Development Officer | <p>Investigating further grant funding sources and applications for funding with the Project and Grants Officers. Liaising with TSBE to leverage ARIP assistance.</p> <p>Continue to work with regional partners such as SWRED and TSBE as well as the Queensland AgTech Month group to advocate for further funding regarding digital technology. Working with the Project Manager - Digital Connectivity on requirements and business cases. Looking at a community investment model where funding would be utilised for catalyst infrastructure with the potential to leverage further investment.</p> <p>Working with SWRED, SWADDLE Council of Mayors and other groups such as TSBE to leverage additional funding and co-investment into digital connectivity. Exploring funding models and opportunities including philanthropy with business leaders in Brisbane.</p> | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  <small>ON TRACK</small> |

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|---|---------------|------------|----------|------------|--------|---|
| 4.1.6.3 Application of Smart Regions principles in new builds and infrastructure planning decisions | Garnet Radford - Economic Development Officer | <p>Encouraging smart build principles in applications and new builds as well as incorporating these principles in the Dirranbandi Beautification scheme - facade and energy efficiency improvements. Encourage those farm businesses in the mentoring and exclusion fencing programs to consider these in development plans on site.</p> <p>Continue to support, investigate and propose as options new technologies into projects and proposed developments</p> <p>Encourage smart regions principles and incorporating new technologies into proposed developments and infrastructure</p> | In Progress | 19/09/19 | 30/06/20 | 75.00 | 25.00 |  ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|--|--------------------|--------|---|-----------------|------------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Leads and business enquiries with regards to digital technology either inward investment or local business expansion | # |  | 1.50 | 4.00 |  ON TRACK | 4.50 | 7.50 |  ON TRACK |
| Agtech enquiries and local expansion. Two SMEs and two tourism businesses looking to expand/diversify through online. | | | | | | | | |
| Leveraging additional investment from digital connectivity | \$ |  | 250,000.00 | 0.00 |  NEEDS WORK | 750,000.00 | 250,000.00 |  NEEDS WORK |
| No funding leveraged in quarter | | | | | | | | |

GOAL: GOVERNANCE


PERFORMANCE OVERVIEW

| | | | |
|---|---|-----------------------------|---|
| KEY FOUNDATION AREA 5.1 To develop an effective governance framework that drives enhanced organisational performance through project management, financial sustainability, performance management and community engagement. |  | Actions On Track | KPI - |
| Program | Action Performance | | KPI Performance |
| 5.1.1 Active community and stakeholder engagement |  | On Track |  On Track |
| 5.1.2 Effective strategic planning and partnerships |  | On Track |  On Track |
| 5.1.3 Excellence in service delivery and project management |  | On Track |  On Track |
| 5.1.4 High levels of accountability and compliance |  | On Track |  On Track |
| 5.1.5 Financial management for long-term sustainability |  | On Track |  On Track |
| 5.1.6 Safe and healthy workplace environment |  | On Track |  On Track |
| 5.1.7 Engaged employees in meaningful, productive work |  | On Track |  Off Track |
| 5.1.8 Effective investment programs and innovative finance approaches |  | On Track |  On Track |

ACTION AND KPI SUMMARY




Outcome: To develop an effective governance framework that drives enhanced organisational performance through project management, financial sustainability, performance management and community engagement.






Strategy: Active community and stakeholder engagement

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|-------------------------------------|--|---------------|------------|----------|------------|--------|---|
| 5.1.1.1 Engage with and inform the community on any major project and/or policy change in accordance with Council's adopted Community Engagement Framework | Kathy Claxton - CEO Support Officer | As new projects are started and throughout their progress information is supplied to the community via newsletters, social media and on our website. | In Progress | 01/07/19 | 30/06/20 | 75.00 | 75.00 |  ON TRACK |






| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|-------|--------------------|--------|---------------|-----------------|--------|---------------|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 100% of service requests acknowledged within 3 working days | % | ↔ | 100.00 | 100.00 | ✓ ON TRACK | 100.00 | 100.00 | ✓ ON TRACK |
| Acknowledgement email sent within three days of receiving request | | | | | | | | |
| 4 Community newsletters | % | ↑ | 100.00 | 100.00 | ✓ ON TRACK | 100.00 | 100.00 | ✓ ON TRACK |
| No newsletters were produced in Q3, however, Flood & Covid-19 notices prepared and distributed during Q3 | | | | | | | | |
| 5% increase in compliments | % | ↑ | 5.00 | 50.00 | ✓ ON TRACK | 5.00 | 50.00 | ✓ ON TRACK |
| 22 compliments received in Q3. 50% increase from last quarter. | | | | | | | | |
| 5% increase in social media following | % | ↓ | 1.25 | 0.00 | 👁️ MONITOR | 3.75 | 9.80 | ✓ ON TRACK |
| Actuals not known. There has been and Increase due to the Flood and Covid-19 events. | | | | | | | | |
| 5% increase in website hits | % | ↓ | 1.25 | 0.00 | 👁️ MONITOR | 3.75 | 3.51 | 👁️ MONITOR |
| Actuals not known. There has been and Increase due to the Flood and Covid-19 events. | | | | | | | | |
| 85% of service requests completed within 10 working days | % | ↔ | 90.00 | 74.00 | 👁️ MONITOR | 90.00 | 74.00 | 👁️ MONITOR |
| The average completed on time rate is 74% for Q3 | | | | | | | | |













Strategy: Effective strategic planning and partnerships



| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|--|---|---------------|------------|----------|------------|--------|---|
| 5.1.2.1 Hand over secretarial support to the South West Local Government Association of Queensland | Mareea Lochel - Collective and Wellbeing Services Co-ordinator | second meeting scheduled for 11 April 2019. Meeting attended in April 2019 Next meeting scheduled for November 2019 Q2 - Meeting held in St George on the 7 November 2019 - members resolved to postpone the handover of secretariat until after the Local Government election in March 2020. Next meeting will be July 2020 Q3 - no action taken due to pending local government elections | In Progress | 01/07/19 | 30/06/20 | 50.00 | 25.00 |  ON TRACK |
| 5.1.2.2 Provide professional development opportunities to councillors within budget constraints | Matthew Magin - Chief Executive Officer | Election action plan ready to be implemented at commencement of new Council for delivery in Q4. | In Progress | 01/07/19 | 30/06/20 | 75.00 | 25.00 |  ON TRACK |
| 5.1.2.3 Seek support and advice from partnerships with Local Government Managers Australia, Local Government Association Queensland including State and Federal Governments | Matthew Magin - Chief Executive Officer | CEO attended a CEO Forum in late February and provided feedback on legislative reform via CoWs (LGAQ) meeting and the LGMA | In Progress | 01/06/19 | 30/06/20 | 75.00 | 25.00 |  ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|--|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 100% of council minutes are published on council's website within 10 days | % |  | 100.00 | 100.00 |  ON TRACK | 100.00 | 100.00 |  ON TRACK |
| Minutes for January to March Q3 period all posted on website within timeframes | | | | | | | | |
| 100% of monthly service request reports are delivered to councillors | # |  | 3.00 | 3.00 |  ON TRACK | 3.00 | 3.00 |  ON TRACK |
| All reports are sent to SLG on a monthly and fortnightly basis | | | | | | | | |

Strategy: Excellence in service delivery and project management

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|---|--|---------------|------------|----------|------------|--------|--|
| 5.1.3.1 Develop and implement a condition assessment program for all council houses and facilities | Adam Cassel - Asset Management & GIS Co-ordinator | | Not Started | 01/07/19 | 30/06/20 | 0.00 | 25.00 |  NEEDS WORK |
| 5.1.3.2 Continue to develop Asset Management Plans | Andrew Boardman - Director Infrastructure Services | Roads, water and sewerage AMPs adopted. Housing Master Plan drafted by Peak Services. Schedule Council workshop in 4th quarter with new Council. | In Progress | 01/07/19 | 30/06/20 | 75.00 | 25.00 |  ON TRACK |
| 5.1.3.3 Works for Queensland Projects completed within defined timeframes | Andrew Boardman - Director Infrastructure Services | All W4Q planned and is in progress. | In Progress | 01/07/19 | 30/06/20 | 65.00 | 25.00 |  ON TRACK |
| 5.1.3.4 Complete desk top review of Information & Communications Technology (ICT) strategy | Cameron Kelly - Information Technology Officer | No progress this quarter - quotes yet to be called in Q4 | In Progress | 01/07/19 | 30/06/20 | 25.00 | 75.00 |  NEEDS WORK |
| 5.1.3.5 Implement new Enterprise Business Management system | Michelle Clarke - Director Finance & Corporate Services | Project configuration underway. Go Live dates have been revised. COVID-19 and February Flood Event has put project behind schedule. | In Progress | 01/07/19 | 30/06/20 | 50.00 | 75.00 |  NEEDS WORK |















| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|--|--------------------|--------|--|-----------------|--------|--|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 100% of administrative action complaints are acknowledged within 3 working days | % |  | 100.00 | 100.00 |  ON TRACK | 100.00 | 100.00 |  ON TRACK |
| Nil administrative complaints during the quarter | | | | | | | | |
| 90% of administrative action complaint investigations are completed within 30 business days | % |  | 90.00 | 100.00 |  MONITOR | 90.00 | 100.00 |  MONITOR |
| Nil administrative complaints during the quarter | | | | | | | | |
| Number of internal requests for service – IT help desk | # |  | 0.00 | 0.00 |  ON TRACK | 0.00 | 0.00 |  ON TRACK |
| On average there are five requests per day for IT assistance | | | | | | | | |
| Number of outages in computer services | # |  | 0.00 | 0.00 |  ON TRACK | 0.00 | 0.00 |  ON TRACK |
| One outage occurred due to power failure in Q2 | | | | | | | | |

| Strategy: High levels of accountability and compliance | | | | | | | | |
|--|---|---|---------------|------------|----------|------------|--------|---|
| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
| 5.1.4.1 Annual review of CEO and Directorate Delegations are completed | Kimi Waterson - Administration Officer - Governance | Quarter 3 - CEO delegations reviewed as required by the Local Government Act 2009 Financial delegation continually maintained New authorised officers issued their ID cards as they commence with Council | In Progress | 01/07/19 | 30/06/20 | 95.00 | 0.00 |  ON TRACK |
| 5.1.4.2 Finalise Implementation of Council's Enterprise Risk Management framework and introduce quarterly reporting to the Audit Committee | Michelle Clarke - Director Finance & Corporate Services | CAMMs set up still pending to ensure quarterly reporting. Director Finance & Corporate Services undertaking Post Graduate in Risk Management with Governance Institute of Australia. The project for this course will include a revision of all strategic and operational risks and assisting in the implementation of CAMMs reporting. | In Progress | 01/07/19 | 30/06/20 | 70.00 | 0.00 |  ON TRACK |
| 5.1.4.3 Finalise and implement a Business Continuity Plan for the Balonne Shire Council | Michelle Clarke - Director Finance & Corporate Services | BCP adopted and draft Pandemic Plan developed in response to COVID-19. Two draft management directives on COVID-19 related leave and travel guidelines were established. | Completed | 01/07/19 | 30/06/20 | 100.00 | 0.00 |  ON TRACK |
| 5.1.4.4 Implement Local Government Reform recommendations, as required | Michelle Clarke - Director Finance & Corporate Services | Submissions have been made on legislative changes. Government is yet to advise date new legislation is enacted. | In Progress | 01/07/19 | 30/06/20 | 50.00 | 75.00 |  NEEDS WORK |
| 5.1.4.5 Induction programs implemented for new Council following March 2020 elections | Michelle Clarke - Director Finance & Corporate Services | Action plan ready for implementation in April 2020 following election results. | In Progress | 01/07/19 | 30/06/20 | 90.00 | 75.00 |  ON TRACK |
| 5.1.4.6 Maintain a policy register and continue to ensure policies are reviewed | Kimi Waterson - Administration Officer - Governance | Policy register continually being updated as policies are adopted by SLG /Council. The policy register highlights policies due for review. | In Progress | 01/07/19 | 30/06/20 | 40.00 | 75.00 |  NEEDS WORK |



| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|-------|--------------------|--------|---------------|-----------------|--------|---------------|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 100% compliance with statutory and corporate requirements | % | ↑ | 100.00 | 100.00 | ✓ ON TRACK | 100.00 | 100.00 | ✓ ON TRACK |
| Provided submission on proposed legislative changes. Complied with Human Rights legislation. No other changes requiring implementation. | | | | | | | | |
| 100% of delegations register is maintained | % | ↔ | 100.00 | 100.00 | ✓ ON TRACK | 100.00 | 100.00 | ✓ ON TRACK |
| Delegations register has been maintained | | | | | | | | |
| 100% of Right to Information applications are completed within statutory timeframes | % | ↔ | 100.00 | 100.00 | ✓ ON TRACK | 100.00 | 100.00 | ✓ ON TRACK |
| Applications are completed within statutory timeframes | | | | | | | | |
| Number of councillor complaints | # | ↔ | 0.00 | 0.00 | ✓ ON TRACK | 0.00 | 0.00 | ✓ ON TRACK |
| Nil councillor complaints were received during the quarter. | | | | | | | | |
| Number of staff complaints | # | ↑ | 0.00 | 0.00 | ✓ ON TRACK | 0.00 | 0.00 | ✓ ON TRACK |
| Nil staff complaints from members of the public were received during the quarter. | | | | | | | | |


Strategy: Financial management for long-term sustainability











| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|---|---------------|------------|----------|------------|--------|-----------------|
| 5.1.5.1 Accounting manual is reviewed and up to date | Tracey Lee - Manager Financial Services | Procedures for creditors have been documented. Procedures with new IT System will also be documented with changes to internal controls. | In Progress | 01/06/19 | 30/06/20 | 15.00 | 25.00 | ⚠ NEEDS WORK |
| 5.1.5.2 Review single point of procurement to ensure appropriate service levels provided to all Directorates. | Michelle Clarke - Director Finance & Corporate Services | PCS changes for procurement implemented and Vendor Panel arrangements revised to ensure consistent approach to procurement. | In Progress | 01/07/19 | 30/06/20 | 85.00 | 25.00 | ✓ ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|-------|--------------------|--------|--|-----------------|--------|--|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 90% Capital Projects completed within budget and on time | % | ↔ | 180.00 | 0.00 |  NEEDS WORK | 90.00 | 0.00 |  NEEDS WORK |
| Being 50% through the financial year at 31 December. FCS Capital projects are currently on track. | | | | | | | | |
| 90% of internal and external audit recommendations are completed within defined timeframes | % | ↔ | 90.00 | 70.00 |  MONITOR | 90.00 | 70.00 |  MONITOR |
| Two remaining internal audit reports to be implemented are Capital works and Plant Management. External audit requires Asset management to be completed. | | | | | | | | |
| 90% of Operational Projects completed within budget and on time | % | ↓ | 90.00 | 0.00 |  MONITOR | 90.00 | 0.00 |  MONITOR |
| All FCS Operational Projects are within budget and on time for completion | | | | | | | | |
| A minimum of four audit and risk committee meetings are held per annum | # | ↓ | 1.00 | 1.00 |  ON TRACK | 1.00 | 1.00 |  ON TRACK |
| 1 meeting was held this quarter | | | | | | | | |
| Creditors paid within 30 days | % | ↑ | 100.00 | 95.00 |  MONITOR | 100.00 | 95.00 |  MONITOR |
| Majority of invoices paid within 30 days. Some payments are held up due to delay in receiving invoices. | | | | | | | | |
| No more than 5% debtors in excess of 90 days | % | ↑ | 5.00 | 0.00 |  ON TRACK | 5.00 | 0.00 |  ON TRACK |
| Large number of Debtors outstanding from 90 days due to the fact that reminder letters and statements can't be run properly. Situation will be rectified with the new IT software | | | | | | | | |
| No more than 5% in rate arrears outstanding at 30 June | % | ↔ | 5.00 | 0.00 |  ON TRACK | 5.00 | 0.00 |  ON TRACK |

Strategy: Safe and healthy workplace environment



| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|--|--|---------------|------------|----------|------------|--------|--|
| 5.1.6.1 Undertake a minimum of one audit on job sites per fortnight to ensure compliance with WHS requirements | Ben Gardiner - Safety Advisor - Acting SES Contoller | Site inspections have indicated that most safety requirements are being met. | In Progress | 01/07/19 | 30/06/20 | 50.00 | 75.00 |  NEEDS WORK |
| 5.1.6.2 Update all emergency evacuation plans and mapping to reflect new office refurbishments across council's assets | Ben Gardiner - Safety Advisor - Acting SES Contoller | In the process of doing the drawings. | In Progress | 01/07/19 | 30/06/20 | 40.00 | 75.00 |  NEEDS WORK |


















| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|--|---|---------------|------------|----------|------------|--------|---|
| 5.1.6.3 Ensure Hazard Inspections outstanding and Action Items are reported on a monthly basis to Senior Leadership Group | Ben Gardiner - Safety Advisor - Acting SES Contoller | Q1 Reports sent to Director on a monthly basis. | In Progress | 01/07/19 | 30/06/20 | 75.00 | 25.00 |  ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|-------|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 10% reduction in injuries from previous quarter | % | ↑ | 10.00 | 10.00 |  ON TRACK | 10.00 | 10.00 |  ON TRACK |
| A slow reduction in injuries is noticed. | | | | | | | | |
| 100% completion of WHS annual plan | % | ↑ | 100.00 | 65.00 |  NEEDS WORK | 100.00 | 65.00 |  NEEDS WORK |
| 3 inspection periods let out of 8 | | | | | | | | |
| 100% of all hazard inspections completed within defined time frames | % | ↑ | 100.00 | 75.00 |  ON TRACK | 100.00 | 75.00 |  ON TRACK |
| 75% completed and any carry over inspections are being directed to the relevant person. | | | | | | | | |
| Achieve 70% compliance with LGW Auditing tool | % | ↑ | 71.00 | 71.00 |  ON TRACK | 71.00 | 71.00 |  ON TRACK |
| Recent audit nearly completed. | | | | | | | | |
| Tool box – Take 5s are circulated weekly and monitored for completion | % | ↑ | 100.00 | 90.00 |  ON TRACK | 100.00 | 90.00 |  ON TRACK |
| Any incompletions are being addressed by the supervisor or manager. | | | | | | | | |



Strategy: Engaged employees in meaningful, productive work










| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|--|-------------------------------------|---|---------------|------------|----------|------------|--------|---|
| 5.1.7.1 Publish four staff newsletters per annum | Kathy Claxton - CEO Support Officer | Staff breakfast deferred in February/March due to Covid-19. Covid-19 newsletters circulated to staff. | In Progress | 01/07/19 | 30/06/20 | 75.00 | 25.00 |  ON TRACK |

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|---|--|---------------|------------|----------|------------|--------|---|
| 5.1.7.2 All Human Resource policies and procedures are reviewed, updated and communicated with staff. | Debbie Green - Manager Corporate Services | A number of management directives have been drafted for SLG and are yet to be finalised. Human Rights policy was due on 1 January but remains outstanding. Will be completed in late Q2. | In Progress | 01/07/19 | 30/06/20 | 25.00 | 25.00 |  ON TRACK |
| 5.1.7.3 Deliver at least 1 training session in council's CAMMs planning & performance management and risk management system | Kimi Waterson - Administration Officer - Governance | Currently investigating options through a new platform within CAMMS College | In Progress | 01/07/19 | 30/06/20 | 10.00 | 50.00 |  NEEDS WORK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|--|------|-------|--------------------|---------|--|-----------------|---------|--|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| 10% improvement in staff satisfaction | % | ↔ | 2.50 | 0.00 |  NEEDS WORK | 2.50 | 0.00 |  NEEDS WORK |
| No surveys conducted during this period | | | | | | | | |
| 100% of all new starters receive a staff induction and meet the CEO | % | ↔ | 100.00 | 100.00 |  ON TRACK | 100.00 | 100.00 |  ON TRACK |
| 5% decrease in council's overall leave liability | % | ↑ | 5.00 | 5.23 |  ON TRACK | 5.00 | 5.23 |  ON TRACK |
| 1.17% increase for the period 01/10/2019-31/12/2019. Report based only on Annual and Long Service Leave | | | | | | | | |
| 5% decrease in staff turnover | % | ↓ | 5.00 | (40.00) |  NEEDS WORK | 5.00 | (40.00) |  NEEDS WORK |
| 40% increase for the same period in 2018/19 | | | | | | | | |
| 80% Performance Appraisals completed on time | % | ↓ | 80.00 | 17.00 |  NEEDS WORK | 80.00 | 17.00 |  NEEDS WORK |
| 80% of CEO Officers' appraisals completed | | | | | | | | |
| Conduct fortnightly supervisor/co-ordinator and monthly team meetings - Finance and Corporate Services | # | ↓ | 3.00 | 2.00 |  NEEDS WORK | 9.00 | 8.00 |  MONITOR |
| A team building day was held in February for all FCS staff. Team meetings are held monthly (except for March). Team leader meetings are held as and when required. | | | | | | | | |
| Conduct fortnightly supervisor/co-ordinator and monthly team meetings - Infrastructure Services | # | ↑ | 3.00 | 11.00 |  NEEDS WORK | 9.00 | 116.00 |  NEEDS WORK |
| Conducted Weekly throughout quarter | | | | | | | | |
| Conduct fortnightly supervisor/coordinator and monthly team meetings- Environment and Regulatory Services | # | ↓ | 3.00 | 2.00 |  NEEDS WORK | 9.00 | 111.00 |  ON TRACK |
| 3rd quarter full team meetings held via 'Teams' due to Covid-19 | | | | | | | | |
| Number of disciplinary matters substantiated | # | ↔ | 0.00 | 6.00 |  NEEDS WORK | 0.00 | 6.00 |  NEEDS WORK |

Strategy: Effective investment programs and innovative finance approaches

| Action | Responsibility | Progress Comment | Action Status | Start Date | End Date | % Complete | Target | Status |
|---|--|--|---------------|------------|----------|------------|--------|--|
| 5.1.8.1 Implement and monitor the Wild Dog Exclusion Fencing Scheme | Digby Whyte - Director Environment & Regulatory Services | Q3 25% All Round 1 approved landholders (15 landholders, 22 properties) have signed their agreements and Council has drawn down the loan monies from QTC. Going to implementation phase. Round 2 advertised with 16 April closing date. Info packs to MDEDP landholders. | In Progress | 01/07/19 | 30/06/20 | 15.00 | 25.00 |  NEEDS WORK |
| 5.1.8.2 Asset Register is monitored and reviewed annually to ensure appropriate depreciation is applied to Council's assets | Michelle Clarke - Director Finance & Corporate Services | Meeting held with management, Dr Sing and Partners in Business to formulate approach to asset management and depreciation. WIP capitalised in February and asset register currently being updated. Due to Audit 30/04/2020. | In Progress | 01/07/19 | 30/06/20 | 70.00 | 25.00 |  ON TRACK |

| Performance Measures | Unit | Trend | Period Performance | | | YTD Performance | | |
|---|------|---|--------------------|--------|---|-----------------|--------|---|
| | | | Target | Actual | Indicator | Target | Actual | Indicator |
| Credit cards reconciliations are completed by responsible officers within agreed timeframes | % |  | 100.00 | 85.00 |  MONITOR | 100.00 | 85.00 |  MONITOR |
| There are still a few people that take their time with getting the reconciliations back to creditors. In this instance the whole amount is receipted to suspense then journaled at a later date | | | | | | | | |
| Fuel Cards and Fuel Sheet reconciliations are completed by responsible officers within agreed timeframes | % |  | 100.00 | 85.00 |  MONITOR | 100.00 | 85.00 |  MONITOR |
| Creditors still has to do some chasing with regards to getting the correct information | | | | | | | | |
| Number of successful grant applications achieved for council | # |  | 1.00 | 0.00 |  NEEDS WORK | 3.00 | 3.00 |  ON TRACK |
| 1) Celebrating Multicultural QLD Program - Multicultural Development Officer and Projects 2) Tackling Regional Adversity through Integrated Care - Building Stronger Communities | | | | | | | | |



| cammsstrategy

The entire contents of this document are subject to copyright with all rights reserved. All copyrightable text and graphics, the selection, arrangement and presentation of all information and the overall design of the document are the sole and exclusive property of CAMMS. Copyright © 2017 CAMMS. All rights reserved

OFFICER REPORT

TO: Council

SUBJECT: Monthly Financial Management Report April 2020

DATE: 12.05.20

AGENDA REF: FCS4

AUTHOR: Tracey Lee - Manager Finance Services

Sub-Heading

Monthly Financial Management Report as at 30 April 2020.

Link to Corporate Plan

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

Risk Implications

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

Attachments

1. Monthly Finance Report - April 2020.pdf [↓](#)

Recommendation/s

That the monthly Financial Management Report for the period ending 30 April 2020, as attached, be received and noted.

Michelle Clarke
Director Finance & Corporate Services

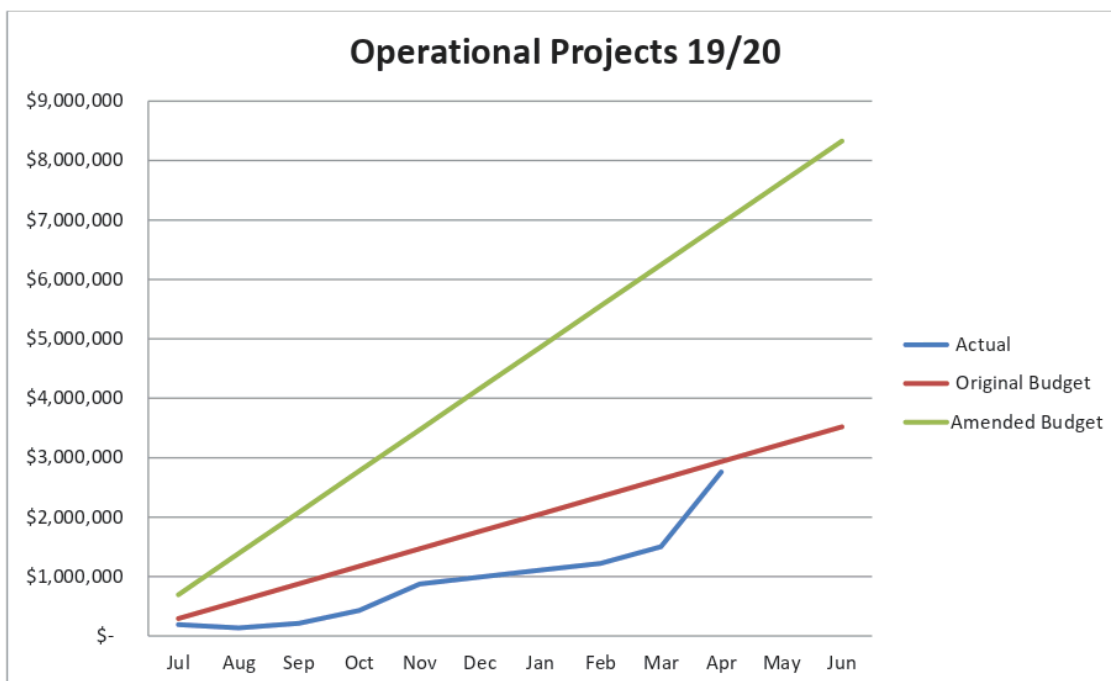
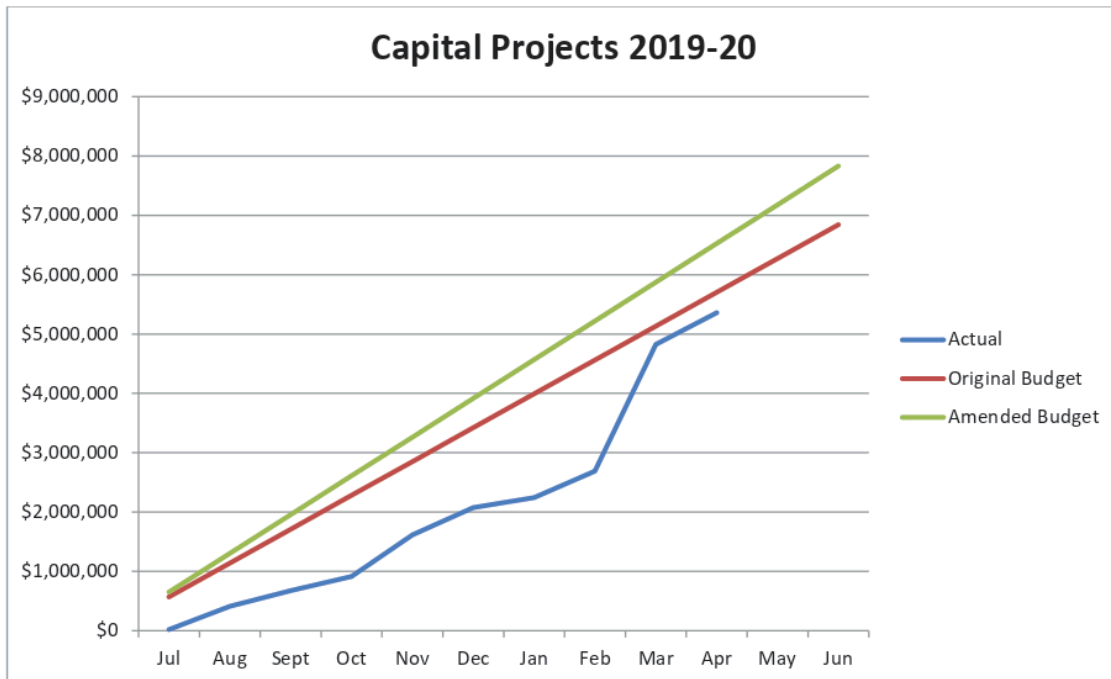
Financial Management Report

Month Ending 30 April 2020

Table of Contents

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

CAPITAL AND OPERATIONAL PROJECTS ACTUALS VS BUDGET
As at 30 April 2020



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

Projects Actuals vs Budget Graphs Significant Variance

To assist with explaining the gap between the Actuals and Budget lines in the Projects Actuals vs Budget Graphs a listing of projects that have significant variances between the year to date actuals and current amended budget has been provided below. It is important to note that majority of the identified projects are grant funded. This is not a complete list of all projects for 2019/20 just the projects with significant variances, refer to the Capital and Operational Projects Report contained in the Finance Information Report for the full project report.

| Capital Projects 2019/20 | | | | | | |
|---|----------------|---|---|-------------------------------|-------------------------|--------------|
| | | | YTD Actuals As At 04/05/2020 (incl Committed) | 2019/20 Original Budget | 2019/20 2nd Qtr Amended | |
| | | | | Budget | Budget | Funding |
| 440 - AERODROMES | | | | | | |
| | 0440-0935-0000 | BOR4 - St George General Aviation Project (\$1M over 3 years) | \$ 88,904 | | | |
| | | | | \$ 765,000 | \$ 765,000 | \$ 200,000 |
| | 0440-4933-0000 | Aerodromes Capital Projects | \$ 88,904 | \$ 765,000 | \$ 765,000 | \$ 200,000 |
| 521 - SWMMING POOL | | | | | | |
| | 0521-0448-0001 | | | | | |
| | | MDB-Hot Baths-Project Management | \$ 818 | | \$ 87,500 | \$ 87,500 |
| | 0521-0448-0002 | MDB-Hot Baths-Preliminaries | \$ 1,832 | | \$ 40,000 | \$ 40,000 |
| | 0521-0448-0003 | MDB-Hot Baths-Earth Works/Foot | \$ - | | \$ 47,500 | \$ 47,500 |
| | 0521-0448-0004 | MDB-Hot Baths-Equipment | \$ - | | \$ 350,000 | \$ 350,000 |
| | 0521-0448-0005 | MDB-Hot Baths-Pipework | \$ - | | \$ 250,000 | \$ 250,000 |
| | 0521-0448-0006 | MDB-Hot Baths-Completions | \$ - | | \$ - | \$ - |
| | 0521-2448-000 | Dirran Thermal Hot Baths Capital Projects | \$ 2,650 | \$ - | \$ 775,000 | \$ 775,000 |
| 555 - SHOWGROUNDS | | | | | | |
| | 0555-0449-0001 | MDB EDP-Dirran SG Project Management | \$ 981 | | \$ 7,000 | \$ 7,000 |
| | 0555-0449-0002 | MDB EDP-Dirran SG Water Tank | \$ 131 | | \$ 3,000 | \$ 3,000 |
| | 0555-0449-0003 | MDB EDP-Dirran SG Pipe Work | \$ - | | \$ 30,000 | \$ 30,000 |
| | 0555-0449-0004 | MDB EDP-Dirran SG Equipment | \$ - | | \$ 26,000 | \$ 26,000 |
| | 0555-0449-0005 | MDB EDP-Dirran SG Electrical | \$ - | | \$ 4,000 | \$ 4,000 |
| | 0655-4933-0000 | Dirran Showgrounds Irrigation Upgrade | \$ 1,112 | \$ - | \$ 70,000 | \$ 70,000 |
| 4410 - SEWERAGE | | | | | | |
| | 4410-0936-0000 | Dirranbandi Rising Sewerage Main Replacement (W4Q3 19-21) | \$ 55 | \$ 477,000 | \$ 477,000 | \$ 212,000 |
| | 4410-4933-0000 | Total Sewerage Capital Projects | \$ 55 | \$ 477,000 | \$ 477,000 | \$ 212,000 |
| 5410 - INFRASTRUCTURE URBAN WATER SUPPLY | | | | | | |
| | 5410-0952-0000 | C/O - LGG&SP - Dirranbandi WTP Upgrade | | | | |
| | | | \$ 406,131 | \$ - | \$ 550,000 | \$ 520,000 |
| | 5410-4933-0000 | Total Water Supply Capital Projects | \$ 406,131 | \$ - | \$ 550,000 | \$ 520,000 |
| Total Significant Variances CAPITAL PROJECTS | | | \$ 498,853 | \$ 1,242,000 | \$ 2,637,000 | \$ 1,777,000 |
| TOTAL CAPITAL WORKS PROJECTS 19/20 | | | \$ 5,358,472 | \$ 6,842,160 | \$ 7,831,011 | \$ 3,039,660 |

| Operational Projects 2019/20 | | | | | | |
|--|----------------|--|--|---------------------|-------------------------|--------------------|
| | | | | 2019/20 Original | 2019/20 2nd Qtr Amended | |
| | | | YTD Actuals As At 04/05/2020 (incl Committed) | Budget | Budget | Funding |
| 340 - ECONOMIC DEVELOPMENT | | | | | | |
| | 0340-0451-0000 | MDB EDP - Business Mentoring | \$114,511 | \$0 | \$360,000 | \$360,000 |
| | 0340-2447-0000 | Economic Development Operational Projects | \$114,511 | \$0 | \$360,000 | \$360,000 |
| 450 - PLANT | | | | | | |
| | 0450-0446-0000 | Floating Plant & Loose Tools | \$19,487 | \$30,000 | \$30,000 | |
| | 0450-0447-0000 | Fleet GPS | \$1,427 | \$50,000 | \$50,000 | |
| | 0450-0448-0000 | Fleet Servicing Software | \$822 | \$15,000 | \$15,000 | |
| | 0450-2447-0000 | Total Plant Operational Projects (Floating Plant & Loose Tools) | \$21,736 | \$95,000 | \$95,000 | \$0 |
| 515 - PUBLIC COMMUNITIES FACILITIES | | | | | | |
| | 0515-0448-0001 | MDBEDP-DigCon-Project Management | \$99,219 | | \$50,000 | \$50,000 |
| | 0515-0448-0002 | MDBEDP-DigCon-Pop Towers | \$0 | | \$870,000 | \$870,000 |
| | 0515-2448-0000 | Total Public Communities Facilities | \$99,219 | \$0 | \$920,000 | \$920,000 |
| 635 - NATURAL ENVIRONMENT | | | | | | |
| | | Project Manager - ERA Licence | | \$0 | \$30,000 | |
| | 0635-2447-0000 | Natural Environment Operational Projects | \$0 | \$0 | \$30,000 | \$0 |
| 655 - RURAL SERVICES | | | | | | |
| | 0655-0443-0000 | Balonne Shire Wild Dog Exclusion Fencing - 4-BA0XQSV (funded in 18/19) | \$503,490 | \$800,000 | \$800,000 | |
| | 0655-0444-0000 | Wild Dog Exclusion Fencing and Pest and Weed management activities (Grant Moonie & Maranoa River Catchment Areas Weed Management - 4-BA2D4Y2 funding received 18/19) | \$4,727 | \$200,000 | \$200,000 | |
| | 0655-0446-0000 | Stock Route Fire Breaks | \$978 | \$18,000 | \$18,000 | |
| | 0655-2447-0000 | Rural Services Operational Projects | \$509,195 | \$1,018,000 | \$1,018,000 | \$0 |
| | | | \$1,997 | | | |
| | 0655-0451-0001 | MDB EDP WDEF - Admin | | | | |
| | 0655-0451-0002 | MDB EDP WDEF - Project Management | \$5,833 | | \$40,000 | \$40,000 |
| | | | \$9,862 | | | |
| | 0655-0451-0003 | MDB EDP WDEF - Consult/Legal Fees | | | \$20,000 | \$20,000 |
| | 0655-0451-0004 | MDB EDP WDEF - Travel | \$7,625 | | | |
| | | | \$0 | | | |
| | 0655-0451-0005 | MDB EDP WDEF - Materials | | | \$1,470,000 | \$1,470,000 |
| | | | \$0 | | | |
| | 0655-0451-0006 | MDB EDP WDEF - Labour | | | \$1,470,000 | \$1,470,000 |
| | 0655-2451-0000 | MDB EDP - WDEF Project | \$25,317 | \$0.00 | \$3,000,000 | \$3,000,000 |
| | | Total Rural Services Operation Projects | \$534,512 | \$1,018,000.00 | \$4,018,000 | \$3,000,000 |
| 805 - DISASTER MANAGEMENT | | | | | | |
| | 0805-0447-0000 | Flood Gauges C/O | \$29,859 | \$200,000 | \$200,000 | \$140,000 |
| | 0805-2447-0000 | Disaster Management | \$29,859 | \$200,000 | \$200,000 | \$140,000 |
| 6430 - WASTE/LANDFILL | | | | | | |
| | 6430-0446-0000 | Waste Education Program | \$1,208 | \$5,000 | \$5,000 | |
| | 6430-0445-0000 | Signage - Local Laws | \$247 | \$1,000 | \$1,000 | |
| | 6430-0447-0000 | Annual Shire Clean Up | \$22,638 | \$25,000 | \$25,000 | |
| | 6430-0448-0000 | Fire Mitigation for Landfills | \$0 | \$1,000 | \$1,000 | |
| | 6430-0444-0000 | Landfill Fencing and Maintenance | \$493 | \$3,000 | \$3,000 | |
| | 6430-0443-0000 | Bi-Monthly Maintenance of Dirranbandi Landfill | \$2,876 | \$30,000 | \$30,000 | |
| | 6430-2447-0000 | Total Waste/Landfill Operational Projects | \$27,462 | \$65,000 | \$65,000 | \$0 |
| Total Significant Variances Operational Projects | | | \$827,299 | \$1,378,000 | \$5,688,000 | \$4,420,000 |
| TOTAL OPERATIONAL PROJECTS 19/20 | | | \$2,758,327 | \$3,518,615 | \$8,327,765 | \$5,499,305 |

Balonne Shire Council
Statement of Comprehensive Income
For the period ended 30 April 2020
84% of Year Expired

| | Note | 2019/20 | 2019/20 | 2019/20 | % |
|--|------|---------------------|---------------------|---------------------------------|------------|
| | | Actual | Original Budget | Amended Budget - 2nd Quarter | |
| Income | | | | | |
| Revenue | | | | | |
| Recurrent revenue | | | | | |
| Rates, levies and charges | 1 | 10,481,292 | 10,640,140 | 10,615,140 | 99% |
| Fees and charges | 2 | 211,635 | 208,860 | 220,710 | 96% |
| Rental income | 3 | 169,431 | 213,000 | 193,000 | 88% |
| Interest received | 4 | 402,126 | 673,250 | 673,250 | 60% |
| Sales revenue | 5 | 5,276,559 | 4,762,000 | 5,185,150 | 102% |
| Other income | 6 | 309,751 | 423,700 | 223,700 | 138% |
| Grants, subsidies, contributions and donations | 7 | 7,203,727 | 7,397,677 | 11,722,956 | 61% |
| Total recurrent revenue | | 24,054,521 | 24,318,627 | 28,833,906 | 83% |
| Capital revenue | | | | | |
| Grants, subsidies, contributions and donations | 8 | 3,551,193 | 2,838,160 | 5,148,335 | 69% |
| Total capital revenue | | 3,551,193 | 2,838,160 | 5,148,335 | 69% |
| Total revenue | | 27,605,714 | 27,156,787 | 33,982,241 | 81% |
| Capital income | 13 | 7,160 | 0 | 0 | |
| Total income | | 27,612,874 | 27,156,787 | 33,982,241 | 81% |
| Expenses | | | | | |
| Recurrent expenses | | | | | |
| Employee benefits | 9 | (5,768,472) | (6,957,806) | (9,589,266) | 60% |
| Materials and services | 10 | (10,889,002) | (13,572,415) | (16,110,820) | 68% |
| Finance costs | 11 | (160,556) | (153,045) | (193,045) | 83% |
| Depreciation and amortisation | 12 | (6,126,079) | (7,417,364) | (7,417,364) | 83% |
| Total recurrent expenses | | (22,944,109) | (28,100,630) | (33,310,495) | 71% |
| Capital Expenses | | 0 | 0 | 0 | |
| Total expenses | | (22,944,109) | (28,100,630) | (33,310,495) | 69% |
| Total comprehensive income for the year | | 4,668,765 | (943,843) | 671,746 | |

Statement of Comprehensive Income

For the period ended 30 April 2020

General

A commentary with regards to the Statement of Comprehensive Income is provided for Council information. As a general rule, actuals should now be at 84% of the budget. Where there are significant variances from budget a brief explanation is provided.

1 Rates, levies and Charges

2 Fees and Charges

Ahead of budget by 12%. Planning and Buildings Development Fees, Hire Charges – St George Pool, Stock Routes & Agistment Fees and Water Connection Fees have all exceeded their full budget allocations. These items will need a budget review in the 3rd quarter budget review.

3 Rental Income

4 Interest Received

Behind budget by 24% as a result of decreasing interest rate percentage. A budget revision will be included as part of the 3rd Quarter budget review. Interest rates are outside of council's control and council is continuing to investigate the market to ensure that funds are being invested at the best rates available.

5 Sales Revenue

Ahead of budget by 18% due to obtaining additional contracts. This will be reflected in the 3rd quarter budget review.

6 Other Income

Behind budget by 54% as a result of a recoverable claim being submitted. A revision as part of the 3rd quarter budget review will see this reflected.

7 Recurrent Grants and Subsidies

Behind budget by 23% 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 13%. Revenue from RTR Projects will be received towards the end of the financial year. Other grant funding will be received as work is completed and milestone claims are submitted.

9 Employee Benefits

Behind budget by 24% as a result of some capital and operation projects being behind target progress.

10 Materials and Services

Behind budget by 16%. Impact is spread across a number of functions of Council. Contributing factor is some capital and operational projects being behind target progress.

11 Finance Costs

12 Depreciation

Balonne Shire Council
Operating Statement
For the year ended 30 April 2020
84% of year expired

| | Actual | Original Budget | Amended Budget | |
|--|-------------------|--------------------|--------------------|--------------|
| Operating Revenue | | | | |
| General Rates | 6,949,213 | 7,177,000 | 7,177,000 | 97% |
| Garbage | 1,126,329 | 1,130,000 | 1,130,000 | 100% |
| Sewer | 1,164,963 | 1,160,000 | 1,160,000 | 100% |
| Water | 2,009,662 | 2,025,000 | 2,000,000 | 100% |
| Special Charges | 200,824 | 207,600 | 207,600 | 97% |
| Less: Discount | (932,508) | (1,022,760) | (1,022,760) | 91% |
| Pensioner Subsidy | (37,193) | (36,700) | (36,700) | 101% |
| | 10,481,290 | 10,640,140 | 10,615,140 | 99% |
| Fees and Charges | 211,635 | 208,860 | 220,710 | 96% |
| Interest | 402,126 | 673,250 | 673,250 | 60% |
| Rent income | 169,431 | 213,000 | 193,000 | 88% |
| Recoverable Works | 5,276,559 | 4,762,000 | 5,185,150 | 102% |
| Other | 309,754 | 423,700 | 223,700 | 138% |
| | 6,369,505 | 6,280,810 | 6,495,810 | 98% |
| Contributions | 44,771 | 72,200 | 72,200 | 62% |
| Subsidies and Grants | 7,158,956 | 7,325,477 | 11,650,756 | 61% |
| | 7,203,727 | 7,397,677 | 11,722,956 | 61% |
| Total Operating Revenues | 24,054,521 | 24,318,627 | 28,833,906 | 83% |
| Operating Expenditure | | | | |
| Community | 2,940,083 | 3,831,245 | 5,655,095 | 52% |
| Administration and Corporate Governance | 4,434,183 | 4,934,100 | 4,978,110 | 89% |
| Emergency Services | 335,826 | 450,260 | 450,260 | 75% |
| Environment | 2,593,909 | 3,860,590 | 6,934,590 | 37% |
| Building and Development | 111,611 | 244,500 | 204,500 | 55% |
| Cleansing | 813,598 | 1,023,500 | 1,023,500 | 79% |
| Plant | 1,887,260 | 2,647,500 | 2,602,500 | 73% |
| Recoverable Works | 4,145,819 | 3,752,500 | 4,002,500 | 104% |
| Roads & Streets | 8,653,603 | 10,640,622 | 10,889,877 | 79% |
| Urban Waste Water | 450,312 | 640,548 | 640,548 | 70% |
| Water | 1,335,506 | 1,560,265 | 1,590,265 | 84% |
| Internal Charges - Oncosts and Plant Hire | -4,757,601 | -5,485,000 | -5,165,000 | 92% |
| Total Expenses | 22,944,109 | 28,100,630 | 33,806,745 | 68% |
| OPERATING CAPABILITY BEFORE CAPITAL | 1,110,412 | (3,782,003) | (4,972,839) | -22% |
| Capital Items | | | | |
| Sale of non-current assets | 7,160 | 0 | 0 | 7160% |
| Contributions | 0 | 0 | 0 | 100% |
| Subsidies and Grants | 3,551,193 | 2,838,160 | 5,148,335 | 69% |
| TOTAL COMPREHENSIVE INCOME | 4,668,765 | (943,843) | 175,496 | 2660% |

Balonne Shire Council
Statement of Financial Position

As at 30 April 2020

| | YTD Actuals | 2019/20 Original Budget | Amended Budget - 2nd Quarter |
|--------------------------------------|--------------------|----------------------------|---------------------------------|
| Current Assets | | | |
| Cash and cash equivalents | 7,647,551 | 5,783,409 | 11,058,836 |
| QTC Cash Fund - Investment | 14,837,887 | 13,593,439 | 13,593,439 |
| QTC Cash Fund - WDEF SRLS | 1,604,927 | 0 | 0 |
| Investments | 14,604,026 | 7,206,156 | 15,000,000 |
| Rates Outstanding | 733,311 | 230,730 | 230,730 |
| Trade and other receivables | 1,646,153 | 3,212,816 | 1,506,000 |
| Inventories | 305,237 | 215,581 | 215,581 |
| Other financial assets | 65,427 | 73,227 | 73,227 |
| Total current assets | 41,444,519 | 30,315,358 | 41,677,813 |
| Non-current Assets | | | |
| Property, plant and equipment | 295,090,847 | 261,067,662 | 293,989,924 |
| Capital works in progress | 6,295,999 | 688,838 | 7,631,011 |
| Intangible asset | 0 | 7,172,000 | 200,000 |
| Total non-current assets | 301,386,846 | 268,928,500 | 301,620,935 |
| TOTAL ASSETS | 342,831,365 | 299,243,858 | 343,298,748 |
| Current Liabilities | | | |
| Trade and other payables | 228,071 | 655,466 | 655,466 |
| Borrowings | 196,689 | 309,485 | 309,485 |
| Provisions | 1,761,209 | 1,687,011 | 1,687,011 |
| Other | 908 | 7,176 | 7,176 |
| Total current liabilities | 2,186,877 | 2,659,138 | 2,659,138 |
| Non-current Liabilities | | | |
| Borrowings | 5,556,313 | 9,225,301 | 5,600,000 |
| Provisions | 570,603 | 150,899 | 609,701 |
| Total non-current liabilities | 6,126,916 | 9,376,200 | 6,209,701 |
| TOTAL LIABILITIES | 8,313,793 | 12,035,338 | 8,868,839 |
| NET COMMUNITY ASSETS | 334,517,572 | 287,208,520 | 334,429,909 |
| Community Equity | | | |
| Shire capital | 83,089,725 | 79,739,111 | 83,202,062 |
| Asset revaluation reserve | 242,155,172 | 199,306,073 | 242,155,172 |
| Other reserves | 9,272,675 | 8,163,336 | 9,272,675 |
| TOTAL COMMUNITY EQUITY | 334,517,572 | 287,208,520 | 334,629,909 |

Statement of Financial Position

For the period ended 30 April 2020

General

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

ASSETS:

Cash and Cash Equivalents

Due to the receipt of advanced project funding, Council has surplus cash holdings. Council reinvested a \$5M term deposit with Westpac on which mature on 30 April for a further 3 months at 1.05%.

Investments

Refer to comments under Cash and Cash Equivalents above.

Rates Outstanding

As at 8 May 2020 Council's outstanding rate percentage was 5.9% down from 7.24% last month and was 6.87 the same time last year. 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

Property, Plant and Equipment

Capital Works in Progress

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

LIABILITIES:

Trade and Other Payables

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

Borrowings

Provisions

Other

COMMUNITY EQUITY:

Other Reserves

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

Balonne Shire Council
Statement of Cash Flows

| | YTD Actual as at 30 April 2020 | 2019/2020 Original Budget | 2019/2020 Proposed Budget - 2nd Quarter |
|--|--------------------------------------|---------------------------------|--|
| Cash flows from operating activities: | | | |
| Receipts from customers | 15,749,146 | 8,841,540 | 16,244,700 |
| Payments to suppliers and employees | (17,412,294) | (21,650,479) | (23,359,470) |
| | (1,663,148) | (12,808,939) | (7,114,770) |
| Interest received | 402,126 | 673,250 | 673,250 |
| Rental income | 169,431 | 213,000 | 193,000 |
| Non-capital grants and contributions | 7,249,505 | 7,277,677 | 11,722,956 |
| Borrowing costs | (151,155) | (136,035) | (176,035) |
| Net cash inflow (outflow) from operating activities | 6,006,759 | -4,781,047 | 5,298,401 |
| Cash flows from investing activities: | | | |
| Payments for property, plant and equipment | (5,144,117) | (6,842,160) | (6,296,512) |
| Payments for intangible assets | 0 | 0 | 0 |
| Net movement on loans and advances | 0 | 0 | 0 |
| Proceeds from sale of property, plant and equipment | 7,160 | 119,000 | 253,000 |
| Grants, subsidies, contributions and donations | 3,505,415 | 2,838,160 | 5,148,335 |
| Net cash inflow (outflow) from investing activities | (1,631,542) | (3,885,000) | (895,177) |
| Cash flows from financing activities | | | |
| Proceeds from borrowings | 3,193,529 | 7,154,033 | 7,154,033 |
| Repayment of borrowings | (99,418) | (272,313) | (272,313) |
| Net cash inflow (outflow) from financing activities | 3,094,111 | 6,881,720 | 6,881,720 |
| Net increase (decrease) in cash held | 7,469,328 | (1,784,327) | 11,284,944 |
| Cash at beginning of reporting period | 31,225,064 | 28,367,331 | 28,367,331 |
| Cash at end of reporting period | 38,694,392 | 26,583,004 | 39,652,275 |

Key Performance Indicators - Monthly Reporting

| Ratio | Description | Formula | Target | Status | Apr-20 Comments |
|---------------------------------|---|---|---|--------|-----------------|
| Operating Cash Ratio | Number of months operating expenditure covered by working cash held | $\frac{\text{Cash Held - Restricted Cash}}{(\text{Total Operating Expense} - \text{Depreciation}) / \text{Number of Periods}}$ | Target greater than or equal to 1 month | ✓ | 17.49 |
| 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% | ✓ | 38.69 |
| Operating Efficiency Ratio | This ratio provides an indication of Council's ability to fund its operations | $\frac{\text{Total Operating Income}}{\text{Total Operating Expenses}}$ | Target greater than or equal to 1 | ✓ | 1.05 |
| 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% | ✓ | 0.05 |
| Asset Sustainability Ratio | An approximation of the extent to which the infrastructure assets managed are being replaced as these reach the end of their useful lives. | $\frac{\text{Capital Expenditure on the Replacement of Assets (renewals)}}{\text{Depreciation Expense}}$ | Target greater than or equal to 90% | ✗ | 30.94 |
| Net Financial Liabilities Ratio | An indicator of the extent to which the net financial liabilities can be serviced by its operating revenue | $\frac{\text{Total Liabilities - Current Assets}}{\text{Total Operating Revenue (excluding capital items)}}$ | Target less than or equal to 60% | ✓ | -1.38 |

(IFS) INFRASTRUCTURE SERVICES

| ITEM | TITLE | SUB HEADING | PAGE |
|------|---|--|------|
| IFS1 | <u>TURVEY COURT KERB AND CHANNEL AND FOOTPATH REQUEST</u> | Turvey Court kerb and channel and footpath request | 171 |
| IFS2 | <u>DUPLICATE ROAD NAMES IN MUNGINDI</u> | Duplicate Road Names in Mungindi | 174 |

OFFICER REPORT

TO: Council

SUBJECT: Turvey Court kerb and channel and footpath request

DATE: 10.05.20

AGENDA REF: IFS1

AUTHOR: Peter Willey - Project Officer

Sub-Heading

Turvey Court kerb and channel and footpath request

Executive Summary

Council has received a request from a Turvey Court resident for a footpath, and kerb and channel in Turvey Court.

Background

There is an existing footpath along Victoria St / Carnarvon Hwy which terminates at the entrance to Turvey Court (see below)



The request for the footpath notes that:

- Residents have to walk on the road,
- Turvey Court gets a lot of foot traffic from the caravan park from walkers appreciating the well-kept gardens,
- It is a pleasant walk and drive for locals and visitors, and
- Children have to use the road for bikes and skateboards

The request for kerb and channel notes that:

- A downpour several years ago left 10 inches of water covering their entire 1 acre lot.
- Around the same time it was “gazetted” in the mayors letter and Balonne Beacon that Turvey Court was to get kerb and channel
- As residents of St George for 78.5 and 59 years, neither requestor have ever had kerb and channel.
-

A street view is provided below.



Link to Corporate Plan

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

Consultation (internal/external)

There has been no consultation with other Turvey Court residents to gauge support for the request.
Letter at Doc ID 142829

Legal Implications

Nil

Risk Implications

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

Policy Implications

Asset Management Policy

Financial and Resource Implications

Assuming a footpath on one side of the street only, 490m of 2m wide footpath would cost approximately \$54,000. 980m of kerb and channel would cost approximately \$50,000. This does not include any costs associated with amending road profile or subsurface drainage. Maintenance and depreciation costs have not been determined.

There is currently no budget item to construct a footpath or kerb and channel in Turvey Court.

Options or Alternatives

Nil

Attachments

Nil

Recommendation/s

That Council resolves to notify the requester that there is currently no budget allocation to construct a footpath and kerb and channel in Turvey Court St George and that the works are currently not included in future planned works programmes.

Andrew Boardman

Director Infrastructure Services

OFFICER REPORT

TO: Council

SUBJECT: Duplicate Road Names in Mungindi

DATE: 10.05.20

AGENDA REF: IFS2

AUTHOR: Adam Cassel - Asset Management & GIS Co-ordinator

Sub-Heading

Duplicate Road Names in Mungindi

Executive Summary

Council received correspondence in relation to duplicate road names and associated safety concerns in the township of Mungindi. Council officers have conducted enquiries into the matter including contacting Moree Shire Council and have confirmed the details and identified a solution.

Background

On the 17th of April 2020 Council received correspondence from the Moree Plains Shire Council regarding duplicate street names: Walker and George Streets Mungindi.

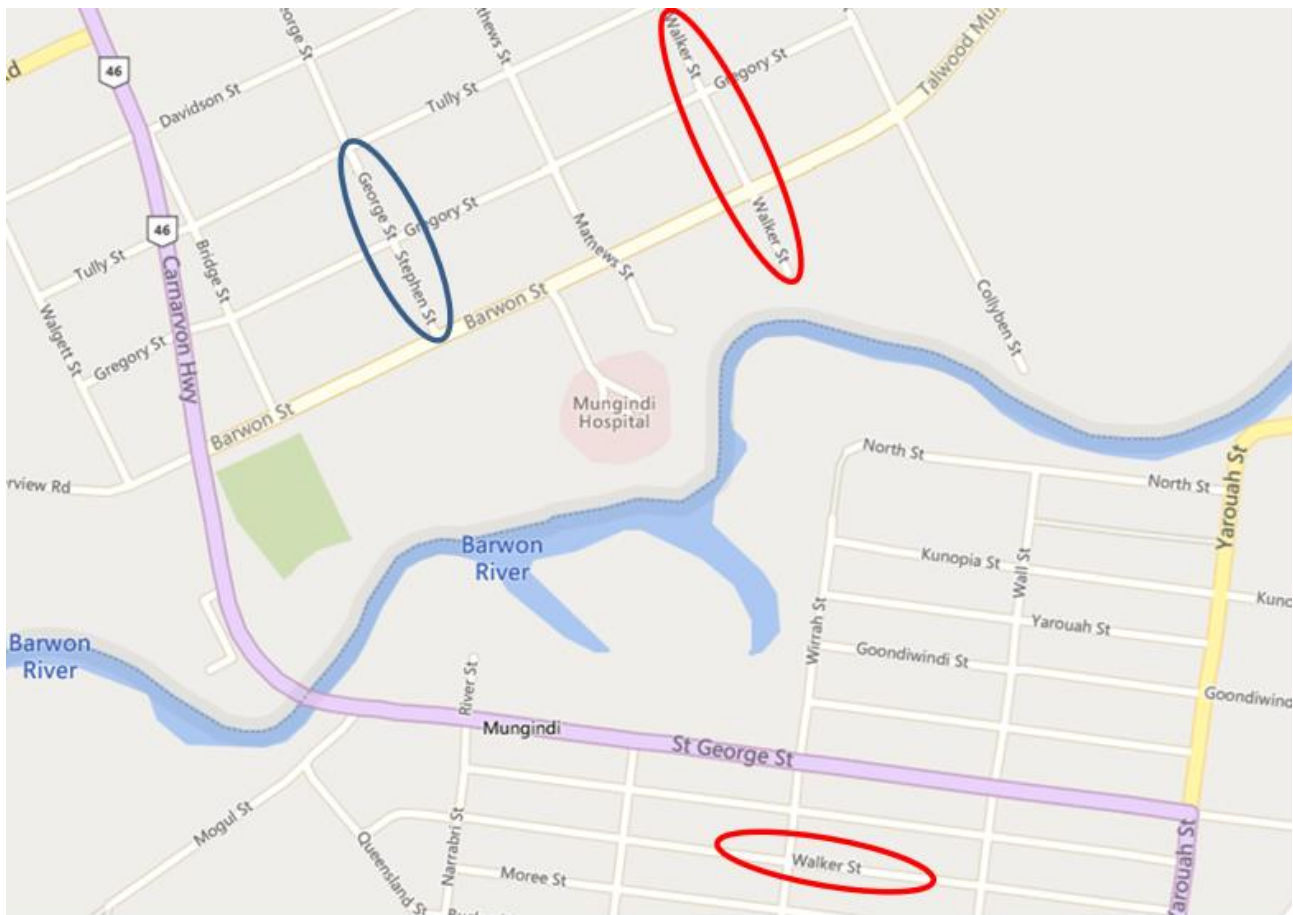
An original request was made approximately 6 years ago (2014) to change street names to eliminate any duplicates. As a consequence, George St was erroneously partly renamed, and Walker St was left unchanged. Subsequently issues have been raised with potential confusion in an emergency response due to duplicate street names.

The erroneous street names are currently shown on maps accessed by emergency services including Google maps, Bing, Qld Globe and Council GIS records.

The correspondence refers to the duplication of a street named "George" street. Investigations reveal that in fact there exists a street on the Qld side named "George" and on the NSW side named "St George". There is no duplicate street named "George" St.

Further, there appears to have been some attempt to change the name of "Walker" St on the Qld side, to "Stephen" St to eliminate the duplication of the street name "Walker". However, this has resulted in part of "George" St being renamed "Stephen" St – as shown on the following page.

Checks conducted with the Moree Plains Shire Council on the 08th of May 2020 confirm that there is no "Stephen" street in Mungindi on the NSW side.



Link to Corporate Plan

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

Consultation (internal/external)

Direct Infrastructure Services
Moree Plains 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

Update of street signage and records – estimated \$1,000.00

Options or Alternatives

Council can either:

- 1) rectify the naming duplicate; or,
- 2) Leave in current state

Attachments

1. Moree Plains Shire Council - Correspondence [↓](#)

Recommendation/s

That Council resolves to:

1. Continue George Street, Mungindi QLD to the intersection with Barwon Street. Mungindi QLD
2. Re-name Walker Street, Mungindi QLD to Stephen Street, Mungindi QLD.
3. Replace signage to revised street names.

Andrew Boardman

Director Infrastructure Services

Enquiries to: Lila Fisher
Direct Line: (02) 6757 3222
Email: Council@mpsc.nsw.gov.au
Reference: FILE 13/725 LF:LF



17 April 2020



Mr Andrew Boardman
Director of Infrastructure Services
Balonne Shire Council
PO Box 201
St George Qld 4487

Dear Andrew Boardman,

Walker and George Street Mungindi, QLD

Moree Plains Shire Council is seeking your assistance to clarify the issue of a street name duplication and errors on 'Google Maps', which are referenced by NSW Ambulance officers to locate call outs. The streets in question are Stephen Street and George Street Mungindi, Qld (refer to Attachment 1)

Our records indicate that in 2014 Moree Plains Shire Council agreed to change Barwon Street (NSW) to Wall Street which was gazetted in 2015 with the concurrence of the Geographical Names Board, NSW and is reflected as accurate in Google Maps.

At this time, we also received correspondence, (Attachment 2) from Mr Kevin Searle of Balonne Shire Council indicating that there was community agreement to changing Walker Street to Stephen Street (Qld). However, Google Maps are still showing Walker Street as Walker Street and to add to the confusion they are showing the first block of George Street, (Qld) as being Stephen Street.

We have no correspondence from yourselves that George street was to have a name change, but it was identified by our Council staff that it may also lead to confusion, as the main street on Mungindi in NSW is George Street.

Could you please undertake two searches?

- To possibly determine if George Street, Qld, was to have a name change and if so what it was?
- To confirm if the proposed name change of Walker Street was gazetted and adopted?

Once we have these matters clarified we can show evidence to Google Maps and the Geographical Names Board NSW and request they update their maps and remove the current confusion.

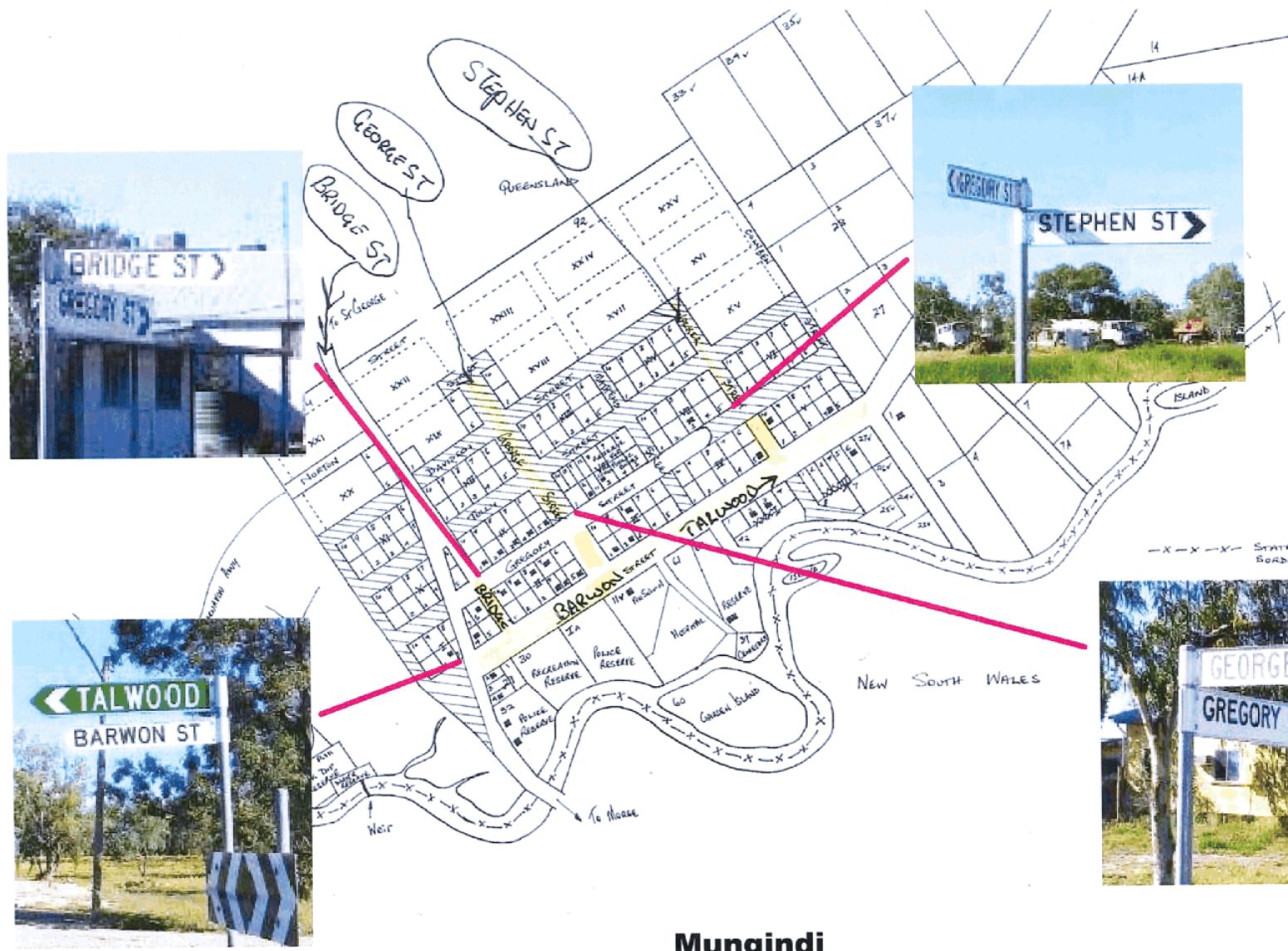
If you have any further enquiries regarding this matter, please contact Council's Project and Development Manager, Lila Fisher via email or phone, as indicated above.

Yours sincerely,

Alan Lawrance
DIRECTOR OF ENGINEERING

PO Box 420, Moree NSW 2400
Telephone (02) 6757 3222
Facsimile (02) 6752 3934
council@mpsc.nsw.gov.au
mpsc.nsw.gov.au

ABN 46 566 790 582



Attachment 1.

Attachment 2.

All communications are
to be addressed to the
Chief Executive Officer

When telephoning or calling
please ask for:

MR KEVIN SEARLE

Our Ref: KS:TK 11/238 (D14/4991)



5th May 2014

Moree Plains Shire Council
PO Box 420
MOREE NSW 2400

Dear Sir/Madam,

Re: Renaming of Walker Street, Mungindi (Queensland)

I write in reference to the Cross Border Community Meeting held on the 11th February 2014, and specifically the recommendation 'that Balonne Shire Council rename Walker Street, Mungindi (Queensland)'.

Balonne Shire Council has written to the landowners in Walker Street seeking their feedback and suggestions for a new street name. Council also placed advertisements in The Moree Champion, The Balonne Beacon and The Mungindi Matters in early March.

Council received one submission and this submission supported the name change and suggested the street be renamed Stephen Street. The name Stephen has been suggested as recognition of the unfortunate person involved in the incident that occurred in July 2013.

There is no other 'Stephen' or similar street names in Mungindi, Queensland or New South Wales, so there are no potential issues for Emergency Services in the future.

The Balonne Shire Council is seeking the support of the Moree Plains Shire Council to rename Walker Street (Queensland) to Stephen Street. If you could you provide your support, or otherwise, for this name change at your earliest convenience.

If you have any questions regarding this matter, please do not hesitate to contact Council's Infrastructure Department on (07) 4620 8810.

Yours faithfully,

Kevin Searle
DIRECTOR OF INFRASTRUCTURE SERVICES

Council Chambers
Victoria Street
PO Box 201
St George Qld 4487
ABN 49 655 876 831

Phone: (07) 4620 8888
Fax: (07) 4620 8889
Email: council@balonne.qld.gov.au
Website: www.balonne.qld.gov.au

(ERS) ENVIRONMENT & REGULATORY SERVICES

| ITEM | TITLE | SUB HEADING | PAGE |
|------|--|---|------|
| ERS1 | <u>BODY WORN AND VEHICLE MOUNTED CAMERA POLICY</u> | Body Worn and Vehicle Mounted Camera Policy | 181 |
| ERS2 | <u>WILD DOG ADVISORY COMMITTEE MEETING - 11 FEBRUARY 2020</u> | Wild Dog Advisory Committee (WDAC) Meeting held on 11 February 2020. | 189 |
| ERS3 | <u>PERMANENT ROAD CLOSURE THROUGH LOT 6 ON BEL5346 - MURRAY DARLING WILD DOG EXCLUSION FENCE PROJECT</u> | Road Closures of unused road reserve through Lot 6 on BEL5346. | 198 |
| ERS4 | <u>PERMANENT ROAD CLOSURE ADJOINING LOT 10 ON COG9 & LOT 11 ON COG10 - MURRAY DARLING WILD DOG EXCLUSION FENCE PROJECT</u> | Road Closures of unused road reserve adjoining Lot 10 on COG9 and Lot 11 on COG10. | 201 |
| ERS5 | <u>REQUEST FOR SITING VARIATION 21-23 RAILWAY ST, DIRRANBANDI</u> | Request for siting variation at 21-23 Railway Street Dirranbandi by Michelle Walters, Project Support Officer | 205 |

OFFICER REPORT

TO: Council

SUBJECT: Body Worn and Vehicle Mounted Camera Policy

DATE: 10.05.20

AGENDA REF: ERS1

AUTHOR: Digby Whyte - Director Environment & Regulatory Services

Sub-Heading

Body Worn and Vehicle Mounted Camera Policy

Executive Summary

The policy (attached) will set out the purpose of using Body Worn & Vehicle Mounted Cameras and associated procedures (attached) will detail what information will be recorded, who will have access to this information and how this information will be stored and disposed of.

Background

The purpose of Body Worn & Vehicle Mounted Cameras (BWVMC) is to protect staff and the public, discourage aggressive and abusive behaviour and provide evidence where required to investigate complaints.

The policy will set out the purpose of using BWVMC, and associated procedures (attached) will detail what information will be recorded, who will have access to this information and how this information will be stored and disposed of.

The cameras are primarily for staff involved in compliance activities, such as the Manager Rural Services and Compliance, Local Laws Officer, Environmental Health Officer, and Environment Officer (Tyre Dumping Project). Initially the focus is on body worn cameras, but the Policy is suitable for any future use of vehicle mounted cameras.

Operationally cameras will be leased for three-year terms from a specialist agency that provides secure Cloud storage and access, so that no specialist technical or regulatory requirements are necessary by Council. This method is used by other Councils in Queensland.

The Policy outlines principles relating to the use of BWVMC's to support compliance and enforcement activities and are supported by operational procedures (attached). BWVMC's are not to continually record in instances where investigation is not being undertaken. They are activated when the officer considers it necessary to gather relevant evidence or support the safety of the officer or any other person. Where practicable the officer is to verbally announce why the recording has been activated.

Link to Corporate Plan

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

Consultation (internal/external)

Robyn Shapcott, Manager Rural Lands and Compliance
Michelle Clarke, Director Financial and Corporate Services
Peak Services
Legal advice

Legal Implications

Local Government Act 2009
Public Records Act 2002
Right to Information Act 2009
Information Privacy Act 2009
Balonne Shire Council Local Laws
Local Government sector retention & disposal schedule QDAN 480 v.4 - Qld State Archives
General retention and disposal schedule for administration records QDAN 249 v.7 - Qld State Archives

Risk Implications

Human Resources - Failure to provide a supportive cultural environment that promotes Council as an employer of choice.

Policy Implications

Council's Corporate Plan.
Council's Information Management Policy.

Financial and Resource Implications

Leasing costs are provided for within Rural Services operations budget.

Options or Alternatives

Provide for two persons to attend compliance activity to support safety and corroborate evidence (higher cost).
Utilise existing cell phones for digital evidence (less professional, effective, secure, or efficient).

Attachments

1. Body Worn and Vehicle Mounted Camera Policy 04052020.pdf [↓](#)
2. Body Worn Cameras Procedure 04.05.20.pdf [↓](#)

Recommendation/s

That Council resolves to approve the Body Worn and Vehicle Mounted Camera Policy

Digby Whyte

Director Environment & Regulatory Services

Body Worn & Vehicle Mounted Camera Policy

1. POLICY STATEMENT

The purpose of Body Worn & Vehicle Mounted Cameras (BWVMC) is to protect staff and the public, discourage aggressive and abusive behaviour and provide evidence where required to investigate complaints.

The policy will set out the purpose of using BWVMC, and procedures will detail what information will be recorded, who will have access to this information and how this information will be stored and disposed of.

2. PRINCIPLES

Authorised Officers who, as part of their normal duties, are responsible for engaging with individuals or entities for the purpose of compliance and enforcement activities may utilise BWVMC's. The use of these devices is intended to:

- Assist in the lawful collection of evidence for actual or suspected breaches of legislation, including Council Local Laws;
- Maintain and improve community safety;
- Mitigate identified risks to the health, safety and welfare of Council Officers in the execution of their duties;
- Provide a record of the interaction between an Officer and a potential complainant in situations that may result in an allegation of inappropriate behaviour or other complain; and
- Assist in the investigation of allegations of inappropriate conduct by Officers.

3. SCOPE

This policy applies to all personnel employed or otherwise engaged by Council who may use BWVMC devices and the subsequent management of any images obtained.

The purpose of this policy is to provide guidelines and information to effectively deploy body worn and vehicle video cameras (BWVMC's) to be utilised by Balonne Shire Council (BSC) staff engaged in investigation of customer requests and other incidents as required under various Acts' and Council Local Laws.

4. RESPONSIBILITY

The Director of Environment & Regulatory Services has the responsibility to oversee this policy and ensure that all operators receive appropriate training in the use of BWVMC's including:

- Practical use of the equipment;
- Operational guidance, e.g. when to commence and cease recording; and
- Legal implications of using such equipment.

5. POLICY

5.1 This Policy provides for the minimum standard of use for BWVMC's.

5.2 BWVMC's must complement other evidence gathering, including the use of other digital recording media, voice recorders, & cameras, and the use of legal notebooks.

Document No. >> (Doc ID #####) Version No. 040520
Authorised by >> Council

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



Body Worn & Vehicle Mounted Camera Policy

- 5.3 All recordings remain the property of the Balonne Shire Council and are recorded and retained for the purposes of gathering evidence and are not to be disseminated to unauthorised persons other than in accordance with specific exemptions e.g. the production of evidence in legal proceedings.
- 5.4 BWVMC's are an overt method used by BSC staff to obtain and secure evidence and this policy is intended to enable officers to comply with legislation when gathering evidence.
- 5.5 The effective use of BWVMC's provides public reassurance, captures best evidence, modifies behaviours, reduces and deters persons from engaging in anti-social behaviour.
- 5.6 Recordings provide independent evidence of an improved quality; and reduce the reliance on an individual's account.
- 5.7 Recordings positively impact on the professionalism & service delivery of Council by allowing footage to be reviewed, thereby providing supervisors and trainers with an opportunity to review data and implement process improvements.
- 5.8 The review of data will not be undertaken as a means of routinely identifying misdemeanours or minor offences committed by officers engaged in the use of the BWVMC's, i.e. BWVMC's are not routinely used in performance management. However, on receipt of a complaint this evidence may be used as part of an appropriate line of enquiry, which may include a review of officer behaviour in instances where allegations are made on BSC officer behaviours.
- 5.9 Operators will follow the procedures for the collection, storage and use of digital recordings obtained in the use of BWVMCs.

5. DEFINITIONS

Authorised Person: an employee of Balonne Shire Council who has completed the relevant training and been issued with an authorised person's identity card, e.g. a Local Law Officer under the Local Government Act 2009 or other relevant legislation.

Supervisor: a person in control of a workplace (e.g. Person in Charge, ganger, leading hand, team leader, or officer)

7. LEGAL PARAMETERS

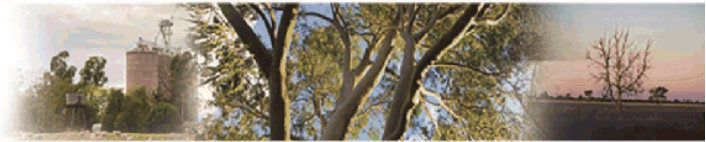
- *Local Government Act 2009*
- *Public Records Act 2002*
- *Right to Information Act 2009*
- *Information Privacy Act 2009*
- *Balonne Shire Council Local Laws*

8. ASSOCIATED DOCUMENTS

- BSC Body Worn and Vehicle Mounted Camera Procedure
- Local Government sector retention & disposal schedule QDAN 480 v.4 - Qld State Archives
- General retention and disposal schedule for administration records QDAN 249 v.7 - Qld State Archives
- Information Management Policy - Council Policy

Document No. >> (Doc ID #####) Version No. 040520
Authorised by >> Council

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



Body Worn & Vehicle Mounted Camera Procedure

1. BACKGROUND

The Body Worn & Vehicle Mounted Cameras Procedure is to be read in conjunction with the Body Worn & Vehicle Mounted Policy adopted by Council.

2. OBJECTIVES

The objectives of the BWVMC Procedure is to ensure compliance with the relevant legislation and policies of Council for the capture, storage and dissemination of recordings.

5. SCOPE

The procedure applies to all operators of the BWVMC devices.

6. PROCEDURE

Equipment:

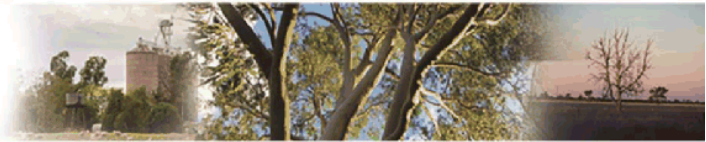
1. BWVMC's are a body mounted or vehicle mounted camera with a built-in video camera and microphone. The cameras store digital files that once recorded cannot be deleted or amended by the operator. Each file carries a unique identifier and is time and date stamped.
2. BWVMC's are supported by stand-alone computers with camera specific software used for downloading and storing of digital video files. This Digital Evidence Management Software (DEMS) provides evidential continuity and data integrity.
3. When not in use, the BWVMC's are to be securely stored by the officer that has been assigned the BWVMC.
4. Individual cameras will be assigned to officers and users will use their individual network logins and BWVMC's on the DEMS. It is the user's responsibility to ensure that the camera is working correctly prior to commencing any investigations. Checks are to include:
 - i. Is the battery fully charged?
 - ii. Is the date and time stamp correct?
 - iii. Are associated accessories available and in good working order?

Recording:

1. BWVMC's shall be worn by BSC officers when engaged in operational duties, i.e. investigations.

Document No. >> (Insert Magiq Doc ID ###) Version No. 040520
Authorised by >> Director DW & MC

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



Body Worn & Vehicle Mounted Camera Procedure

2. BWVMC's are not to continually record in instances where an investigation is not being undertaken. It is permissible for BWVMC's to be in "standby" mode until such time as the officer deems it necessary to activate the device for the gathering of evidence or the safety of the officer or any other person.
3. BSC officers should consider activating their devices at the earliest opportunity however the decision to record or not to record shall remain at the discretion of the BSC officer.
4. It is recommended that the BWVMC's be used to support professional observations and accounts, or when validation of what is written in a legal notebook may be required.
5. Users should be mindful that where an incident is not recorded, an evidential value may require explanation in Court, i.e. reliance on other evidence.
6. It is evidentially important that as much of the incident as possible should be recorded. Recording should commence at the earliest possible time post the commencement of an incident.
7. Recording must be incident specific, not indiscriminate, i.e. recording must only be undertaken in instances that would normally be subject to professional observation, evidence gathering, and legal notebook entry.
8. Wherever possible and practicable, at the commencement of a recording the user should make a verbal announcement to indicate why the recording has been activated. This should include:
 - i. Date, time and location
 - ii. Name of investigating officer and name of person/s being interviewed
 - iii. Nature of the investigation, i.e. the offence details
9. Wherever possible, users of BWVMC's should restrict recordings to areas and persons necessary to obtain required evidence that is relevant to the incident.
10. In circumstances where persons on private property object to being recorded, recording should continue and the reason for this should be explained. These reasons include:
 - i. That an incident has occurred which has required BSC staff to attend;
 - ii. That recording is required to secure the best evidence of any offence that may have occurred, with
 - iii. recorded evidence being more accurate and of a higher quality than a written account;
 - iv. Recorded evidence provides a safeguard for both parties with a true and accurate account being gained of any significant statements that have been made; and
 - v. Continued recording will safeguard the officer against any potential allegations from either party.



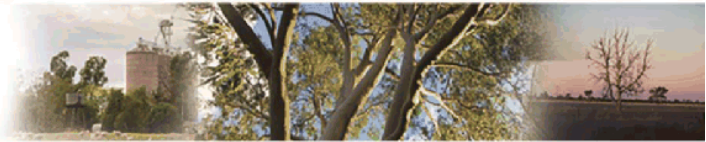
Body Worn & Vehicle Mounted Camera Procedure

11. Unless specific circumstances dictate otherwise, once recording commences it must continue un-interrupted from the commencement of the recording until the conclusion of the incident. This generally means once the BSC officer has left the property or scene of the investigation.
12. It is recommended that recording only be terminated on commencement of general duties. This demonstrates to subsequent viewers that the incident investigation has concluded.
13. On conclusion of the incident investigation, BSC officers must conclude the recording by stating the date, time & location of the investigation and the reason for concluding the investigation, e.g. At (time of conclusion), on (date of conclusion), interview of (name of person being interviewed), of (address) has been concluded.
14. Once recordings have been completed, they become the property of the Balonne Shire Council and are to be handled and retained in accordance with:

- Local Government sector retention & disposal schedule QDAN 480 v.4 - Qld State Archives
- General retention and disposal schedule for administration records QDAN 249 v.7 - Qld State Archives
- Public Records Act 2002
- Information Management Policy - Council Policy
- Right to Information Act 2009
- Information Privacy Act 2009

These recording must not be deleted by the user and must be downloaded to the DEMS and in accordance with the General retention and disposal schedule for administration records.

15. The opportunity for selective capture is available to BSC Officers at their discretion when:
 - i. A routine investigation that is initially not being recorded and later becomes more complex, and the user deems it important and necessary to commence recording.
 - ii. A recording is stopped in specific circumstances, e.g. where minors are involved.
 - iii. A recording is not required if the user arrives after the conclusion of the incident, e.g. incident was investigated and recorded by another BSC officer and the second officer has arrived to provide assistance. Note: In circumstances deemed necessary by BSC officers, the use of the BWVMC by the second Officer is permitted, e.g. interviewing two persons separately.



Body Worn & Vehicle Mounted Camera Procedure

- iv. BWVMC's can be used to record victim or witness statements, however formal written statements will still be required. Recordings can be used as supporting evidence for these written statements. Note:
 - a) Minors should never be interviewed without the express consent of a parent or guardian and should always be undertaken in the presence of the parent or guardian);
 - b) In instances where a recording is interrupted or ceases at an ongoing incident, the reason for ceasing and/or interrupting the recording must be noted in the officer's legal notebook.

- 16. Data is to be routinely downloaded to the DEMS. Data is automatically uploaded to DEMS when attached to charging dock at end of every shift.
- 17. Evidence downloaded to the DEMS is to be registered in Council's data management system, ECM. Recordings that are required for ongoing investigation and enforcement should be retained for five (5) years. Those recordings not required for ongoing investigations should be retained for two (2) years. Registration of DEMS data to ECM is to be undertaken by competent persons, e.g. administration officer or other persons that have been appropriately trained.

7. LEGAL PARAMETERS

- Local Government sector retention & disposal schedule QDAN 480 v.4 - Qld State Archives
- General retention and disposal schedule for administration records QDAN 249 v.7 - Qld State Archives
- Public Records Act 2002
- Right to Information Act 2009
- Information Privacy Act 2009

8. ASSOCIATED DOCUMENTS

- Information Management Policy - Council Policy

OFFICER REPORT

TO: Council

SUBJECT: Wild Dog Advisory Committee Meeting - 11 February 2020

DATE: 11.05.20

AGENDA REF: ERS2

AUTHOR: Tayla Willis - Project Support Officer

Sub-Heading

Wild Dog Advisory Committee (WDAC) Meeting held on 11 February 2020.

Executive Summary

From the Project Support Officer reporting the proposed actions and recommendation from the Wild Dog Advisory Committee meeting held on 11 February 2020.

Background

The Committee is constituted to help reduce the impacts of wild dogs on landholders by guiding an effective, efficient, and coordinated approach to controlling wild dogs and other vertebrate pests. The Committee will operate under Council's Biosecurity Plan and in cooperation with the Pest Working Group [yet to be] constituted under that Plan.

The Committees objectives are:

- a) Increase landholder participation and coordination in effective wild dog and related priority pest animal control across all land uses in the Shire
- b) Increase awareness of wild dog impacts to all stakeholders in the Shire via education and communication programs
- c) Improve and enhance pest animal data collection across the Shire
- d) Identify and prioritise potential and high impact/density areas in the Shire, including changes from the roll-out of wild dog exclusion fences across the Shire
- e) Maintain and improve the effectiveness of and participation in landholder syndicates

Link to Corporate Plan

| Key Foundation Area | Key Program Area |
|---------------------|---|
| <u>Environment</u> | Biosecurity, pest management and stock route planning |

Consultation (internal/external)

Wild Dog Advisory Committee (WDAC)
Mr Kevin Fontaine (Rural Lands & Environment Officer)

Mr John Conroy (Biosecurity Officer – Invasive Plants and Animals, Biosecurity Queensland)
 Mr John Cuskelly (Senior Biosecurity Officer – Invasive Plants and Animals, Biosecurity Queensland)
 Mr Leo Jensen (Acting Manager of Rural Services & Compliance)
 Ms Robyn Shapcott (Manager of Rural Services & Compliance)
 Dr Digby Whyte (Director Environment and Regulatory Services)
 Mrs Tayla Willis (Project Support Officer – Rural Services & WDEF)
 Ms Skyela Kruger (South West Wild Dog Coordinator, AgForce)

Legal Implications

Nil.

Risk Implications

Nil.

Policy Implications

Nil.

Financial and Resource Implications

Within current budget 2019/2020.

Options or Alternatives

Nil

Attachments

1. Wild Dog Advisory Committee Meeting Minutes - 11 February 2020 [↗](#)

Recommendation/s

That:

1. Council receives the Wild Dog Advisory Committee Meeting Minutes from 11 February 2020; and
2. Council notes the actions that have come out of the meeting.

| | ACTIONS Agenda Reference | Proposed Action | Officer Responsible |
|---|--|--|----------------------------|
| 1 | Provide a written response to the WDAC regarding the Privacy Information Act. | Written Response | Tayla Willis / Digby Whyte |
| 2 | Provide to AgForce Coordinator information relating to the WDEF programs that Council has at the moment. | Written Response – table showing program, no of properties, total km's, estimate cost. | Tayla Willis |

Digby Whyte

Director Environment & Regulatory Services

Balonne Shire Wild Dog Advisory Committee

Minutes – 11 February 2020

Welcome & Opening

Chair Rod Avery welcomed all to the meeting and gave an overview of the agenda present.

Rod spoke about attending the QDog meeting last week and the issues around the 1080 baiting and the new regulations, that Queensland Health are dealing with. Rod stated that QDog raised issues around the availability of strychnine in Queensland and the concern around the poison going out of date.

An introduction of all the representatives and syndicate head committee members and their relevant locations and responsibility to the WDAC. New members to the WDAC are Council's new Manager of Rural Services and Compliance Mr Ray Keough and the Acting Manager of Rural Services and Compliance, Mr Leo Jensen.

Attendance

| | |
|--|--|
| (Chair) Rod Avery | Tayla Willis (WDEF Project Support Officer) |
| Leo Jensen (Acting Manager of Rural Services & Compliance) | Brian Southern |
| Bill Winks | Bec Morrissey (Goondiwindi Regional Council) |
| Clem Smith (Goondiwindi Regional Council) | Kevin Fontaine (Environment & Rural Services Officer) |
| Cr Scott Scriven (Balonne Shire Council) | Digby White (Director Environment & Regulatory Services) |
| Mayor Richard Marsh (Balonne Shire Council) | Ray Keough (Manager of Rural Services) |
| Tim Daley (NSW LLO) | Skyela Kruger (Wild Dog Coordinator for the South West Region) |
| James Gubby (WDEF Coordinator) | Lucy Collingridge (NSW Senior Biosecurity Officer) |
| Cr Robyn Fuhrmeister (Balonne Shire Council) | Adam Parbury |
| John Conroy (Biosecurity Queensland Officer) | |



Balonne Shire Wild Dog Advisory Committee

Minutes – 11 February 2020

Apologies

John Cuskelly
Ellen Smith
Ian Dries
Andy Coward
Duncan Banks
Kym Pike
John Conroy
Bill Harris
Sid Harris

All apologies were accepted.

Moved by: Adam Parbury

Seconded By: Brian Southern

CARRIED

Previous Meeting Minutes

No changes to be made and meetings minutes were accepted.

Moved by: Adam Parbury

Seconded By: Brian Southern

CARRIED

Questions relating to the meeting minutes:

Questions on the different locations of the zones and who is in them.

Questions about Brian not attending the last meeting – Tayla will correct.

Declared Conflicts of Interest

Nil

Deputations

Nil



Balonne Shire Wild Dog Advisory Committee

Minutes – 11 February 2020

South West Wild Dog Coordinator – AgForce

Skyela Kruger

Skyela told the committee that her contract ends November-December this year. Skyela stated that she is planning to work closely with the Balonne Shire and Maranoa Regional to recruit more people to fill up the northern gaps on both shires trying to encourage more participation from landholders within baiting and trapping. The Wild Dog Advisory Committee Management Plan (WDACMP) requires to be reviewed by Council and Council to send through the proposed changes to the plan so that the Committee has something to work towards.

Skyela acknowledged increased participation from Murweh and Paroo and that there are new landholders partaking in baiting programs more effectively. She discussed what AgForce and the Bulloo Shire have done in organising a trapping school that had 11 landholders participate from all over Bulloo Shire which has been a huge success. Skyela stated how she wants to do more trapping schools in the western country to educate landholders and assist Council with managing the Wild Dog problem. In doing this Skyela hopes to finalise all WDACMP for the western Councils.

Rod Avery said that Nev Kelly bought a property that had not been baited for many years and last year he put out a tonne of meat and neighbours saw dead dogs along fence line. Rod said he was talking to Peter Lucas from Wyandra saying how his kids come home Christmas holidays and shoot 40-50 dogs and they only got 1 this year (that is a success story).

Skyela said that she had contacted the new property owner in the Murweh Shire that had not been baited before the November baiting program. This new landholder had bought the cattle from the previous owner and saw a lot of the stock had bite marks on them. The manager reported 14 dead dogs he was easily able to see and that there would have been many more up logs and in hidden places. In saying this, Murweh dog scalps numbers have possibly halved from what they were went from 2500 average to half of what they were this time of year.

Department of Agriculture and Fisheries (Biosecurity)

John Cuskelly

Tayla provided a brief fencing report emailed from John Cuskelly that outlines all the exclusion fences from Balonne Shire and outlined the information around the adjoining Shire exclusion fence projects.

Tayla outlined the figures within the table that shows the kilometres of fence in each shire, the number of hectares protected and the percentage of the shire that is protected. Unfortunately, the current funding is not in that map due to privacy reasons.

Wild Dog Scalp Bounty and Retainer Policy and Budget Update

Tayla Willis

Tayla stated Balonne Shire's scalps are 36 scalps under the figures this time last financial year. Council is up to 136 dogs scalps this year to the end of January, this includes registered trappers as well as people who just bring them in. Adam Parbury raised concern about not knowing who the macropod harvesters / shooters are bring scalps in to

Balonne Shire Wild Dog Advisory Committee

Minutes – 11 February 2020

claim the bounty. Tayla responded that Council does not have everyone's permission to state claimants' names at this point, with the new Privacy Act, permission is required before being able to disclose any information. Tayla added that once she has everyone's approval she will send out the information that shows scalp numbers and the bounty and retainer if its applicable. The question was raised on where the Privacy Act has come from whether it is the State or Federal Government the Committee decided it should come from the State Government another concern was raised over how the privacy act is stopping people knowing in the meeting where the scalps are coming from and that they are coming from the right property and not from someone else's.

ACTION: Cr Richard Marsh said to the Committee and to Tayla and Digby to take it on notice to go through the process and to go back and inform the committee what they can and cannot use.

Bill Winks stated that he just wants the names of the properties the dogs have been caught off to be released, Tayla replied saying they are on the form now and have already been released.

Bill Winks raised that there have been issues around the pink slip that trappers use to claim money and how it is ironic how we already know who the trappers are, but not the other people. Tayla stated to Bill that the registered trapper's information about the dogs caught gets sent out monthly to the syndicate's heads so that the syndicate head knows who had been paid by Council and what for.

A question was raised, whether an adjoining landholder can sign on behalf of another Landholder? Tayla confirmed that certain people have been allowed to because the landholders have given the adjoining landholder approval to do so or are completely absent. Tayla stated that this is mainly for our registered trappers that have been working on some properties for over 3 years and are not some random claimant bringing in scalps. Rod discussed how he had a conversation with a registered trapper, Mr Ian Dries who is having difficulty with some landholders getting their approval and he suggested to Rod that maybe getting one of the neighbours or someone on the committee to sign off on it if they are presented with a view of the dog.

Digby raised queries into the lower number of scalps and whether this is due to the new scalp procedure? Rod agreed, stating there still may be some confusion with the procedure of claiming scalps and using the feral scan app as well as the process involved. Skyela asked whether BSC is going to provide a workshop for the landholders to explain all the new procedure to claim the dog scalps, and to help educate the landholders that are not tech-savvy. Digby replied stating that Council is happy to provide support one on one rather than a workshop. Skyela said that the Feral Scan App can be utilised across the organisation and she can organise workshops for these.

Balonne Shire On-ground Wild Dog Baiting Campaign

John Conroy, Tayla Willis & Kevin Fontaine

John Conroy discussed the new 1080 baiting, and the training of authorised officers has changed. The local authority officer does not need to be retrained in 1080 every two years, once they have their ticket that is it.

The government wants everyone to change over to Ballistic Training which is a national recognised organisation training scheme. Ballistic want to roll this new training out by the end of April this year. By 2021 there will be potentially no more stock control sheets it will be the Local Governments job rather than State. The Department



Balonne Shire Wild Dog Advisory Committee

Minutes – 11 February 2020

supplies 1080 under a permit through the health department, it operates at 36mg and after July it will be no longer registered. So, this means the Department will no longer be supplying 1080 which means all sales will have to be 30mg from a private supplier.

Skyela stated that most of the western country already dry their baits saying that its less messy, and that Maranoa and Balonne are the only local governments that still roll their baits. Skyela stated that the Council/Committee will need to plan getting drying racks, a new system, policies and procedures in place before the new system comes into effect so we can be ready and have effective time management to be efficient with the baiting campaigns. Skyela recognised that Kevin puts a lot of hours into the baiting program for the shire and how we need landholders to start putting a hand in to help Kevin. Cr Scriven raises concern that less people are going to start baiting because the new system is not as convenient as the rolling. Further concerns were raised about what happens to the baits when it rains, and will they still be effective after a couple of inches of rain and if they have not been pick up after some time if not. Baits will remain some what toxic but not as affective.

Baiting Dates for Balonne → 28th April 4-day campaign to the 1st of May

Balonne Shire Council Wild Dog Exclusion Fence Scheme & Funding

James Gubby & Tayla Willis

James Gubby gave overview of last 6 months, that the Special Rate Scheme (SRS) (Round 1) rolled out with 22 properties approved for about 640km between \$3.7-3.8 million for the first round. James stated that there will be a second round of SRS run by the Council will be approximately \$4 million. The last landholders have signed their agreements and we have currently 2 fences under construction.

In the Communities Combating Pests and Weeds (CCWI) we have 10 Landholders totalling 135km for the \$800,000 of funding.

The Murray Darling Basin Economic Development Program (MDBEDP) was approved for 37 Landholders totalling approximately 830km.

ACTION: Skyela asked for the number of Hectares covered by the program, Tayla replied she does not have it on her, but she would get it to her.

Skyela believes it would be beneficial for the committee to know because at this point Council cannot supply the maps due to privacy reasons.

Rod asked why the MDBEDP was 50:50 co-contribution instead of the \$2500 a km like previous funding? Tayla stated that there had been price increase and that it was the same as the CCWI grant requirements.

REDP is at inspection stages with progress reports due in April.



Balonne Shire Wild Dog Advisory Committee

Minutes – 11 February 2020

Budget & Project Updates

Kevin Fontaine & Tayla Willis

Tayla stated the amount of bounty spent so far was \$12,800 of the \$35,000 budget, and for the retainer \$35,000 out of the \$45,000 had been spent. Rod estimated that there will be enough money left in the retainer for 33 dogs.

Kevin gave the estimate of \$4.10 a kilogram for sheep hearts and for Kangaroo meat is it roughly \$3.90 plus freight for the baiting campaign.

Budget Ideas for 2021

Kevin stated the baiting meat budget needs more money, originally budget was \$25,000. Digby said that because the scalps budget went down a little it can be put into the baiting budget because its already going over by a bit. Tayla suggesting decreasing the bounty budget.

ACTION: Rod agreed stating to Tayla to decrease the bounty budget and increase the baiting budget.

Rod suggested to the committee to deduct \$10,000 from bounty and increase baiting by \$10,000. Skyela said that Council should source funding for either purchasing or building drying racks in preparation for the new baiting procedures.

Syndicate Updates

Bollon Zone – Bill Winks

Bill discussed his syndicate area. Chris Lindsay is getting a few dogs. Bill stated the dogs should be pretty much out of the country soon as all the fences are now completed. Bill was talking to a landholder and he was told the dogs are walking through the runways on the highway onto a different property, which are causing issues.

Goondiwindi Regional Council – Clem Smith

Clem and Bec gave an update of the Council area and said more fences have been washed down due to flooding, these are now put back up. Issue with fences not being maintained are creating more of a dog problem. Clem stated that if you are not going to put electricity on the fence there is no real point having the fence there in the first place. He is seeing more landholders using electric wires to keep the pressure off the fences in their Shire. Their next baiting campaign is in July.

Dirranbandi – Adam Parbury

Adam said that in the South West they are getting a few dogs and, in his area, mainly lower of the river at this stage there are a few landholders putting riggers on the bottom of their fences. There were roughly 15 dogs in the last few months.



Balonne Shire Wild Dog Advisory Committee

Minutes – 11 February 2020

Nindigully

Not much activity happening at the back end but up the northern end they are getting some movement from dogs. This is the main area they are getting the dogs. Most of the fences are done, however a few have been knocked down due to the flooding.

North & North-East – Rod Avery/Ellen Smith

Rod gave an overview of his syndicate area. He stated that Ian Dries caught a couple dogs on the reserve that had been coming under someone's exclusion fence.

Cameron Cowley and Sandra moved to NSW for work reasons, so we have lost another registered trapper from our area. Bill Harris has caught approximately 15 dogs in the Tralee, and East Surprise area. Most of the wild dogs are over in Ellen Smiths area which is below the Thomby Range. She raised the issues again of signing for someone else for the scalps because often the neighbour is checking up on the properties and seeing the dogs, rather than the physical landholder.

Thomby Area – Kym Pike

Nil to report – absent from the meeting.

General Business

Actions to be emailed out with the minutes in the future.

Leo advised that the Biosecurity Plan was finalised just before Christmas and it outlines different obligations and actions for the next 5 years. Leo informed the Committee that the Rapid relief team is coming to St George on the 2 April between 7:30am and 8:30am applications shut on the 24th of March for this.

For information only that NSW baiting for Walgett will commence from the 7 April to the 5 May for Round 1 and that the aerial baiting will be from the 13-14-15 May

Meeting Closure

The Meeting closed at 11:30am.

OFFICER REPORT

TO: Council

SUBJECT: Permanent Road Closure through Lot 6 on BEL5346 - Murray Darling Wild Dog Exclusion Fence Project

DATE: 11.05.20

AGENDA REF: ERS3

AUTHOR: Tayla Willis - Project Support Officer

Sub-Heading

Road Closures of unused road reserve through Lot 6 on BEL5346.

Executive Summary

From the Project Support Officer reporting on the permanent road closure for unused road within Lot 6 on BEL5346 affecting the Wild Dog Exclusion Fence projects.

Background

Council has received written correspondence on 8 May 2020, from "Cooly", seeking Balonne Shire Council's support and the requirements for the permanent road closure of an area of road through the middle of "Cooly" running north – south from the Moonie Highway known as Lot 6 on BEL5346. The landholder has noted the road creates unnecessary additional wild dog exclusion fencing.

The section of road reserve is unidentified, and access to the road is obtained only from the Moonie Highway. The total area of the proposed road closure amounts to approximately 13.5 hectares. The road is considered to not be utilised by any adjoining lots, especially Lot 12 on SP220279. This lot is accessed via Thomby Road and will not be land locked.

After consultation between Council's Director of Infrastructure Services, Manager of Rural Services and Compliance, Senior Rural Services Officer and the Department of Natural Resources, Mines and Energy Senior Land Officer South Region, it is considered that the permanent closure of the unused road will not negatively impact the surrounding properties on the area by way of restricting access.

Importantly, the road is not maintained by Council, and while it is identified as unused, aerial images suggest that there is no track for vehicle movements currently.

COOLY - Proposed Road Closure

Adjoining Lot 6 on BEL5346



Link to Corporate Plan

| Key Foundation Area | Key Program Area |
|---------------------|---|
| <u>Environment</u> | Biosecurity, pest management and stock route planning |

Consultation (internal/external)

Mr Andrew Boardman (Director of Infrastructure Services)
Mr Digby Whyte (Director Environment & Regulatory)
Mr Matthew Magin (Chief Executive Officer)
Ms Robyn Shapcott (Manager of Rural Services and Compliance)
Mr Kevin Fontaine (Senior Rural Services Officer)
Ms Janine York, Senior Land Officer South Region, DRNME

Legal Implications

Nil

Risk Implications

Nil.

Policy Implications

Nil

Financial and Resource Implications

Nil to Council.

Options or Alternatives

Retain the unused road

Attachments

Nil

Recommendation

That Council does not object to the Landholder of Lot 6 on BEL5346 to apply to Department of Natural Resources, Mines and Energy granting the permanent road closure of the unused road reserve through Lot 6 on BEL 5346.

Digby Whyte

Director Environment & Regulatory Services

OFFICER REPORT

TO: Council

SUBJECT: Permanent Road Closure adjoining Lot 10 on COG9 & Lot 11 on COG10 - Murray Darling Wild Dog Exclusion Fence Project

DATE: 11.05.20

AGENDA REF: ERS4

AUTHOR: Tayla Willis - Project Support Officer

Sub-Heading

Road Closures of unused road reserve adjoining Lot 10 on COG9 and Lot 11 on COG10.

Executive Summary

From the Project Support Officer reporting on the permanent road closure for unused road adjoining Lot 10 on COG9 and Lot 11 on COG10 affecting the Wild Dog Exclusion Fence projects.

Background

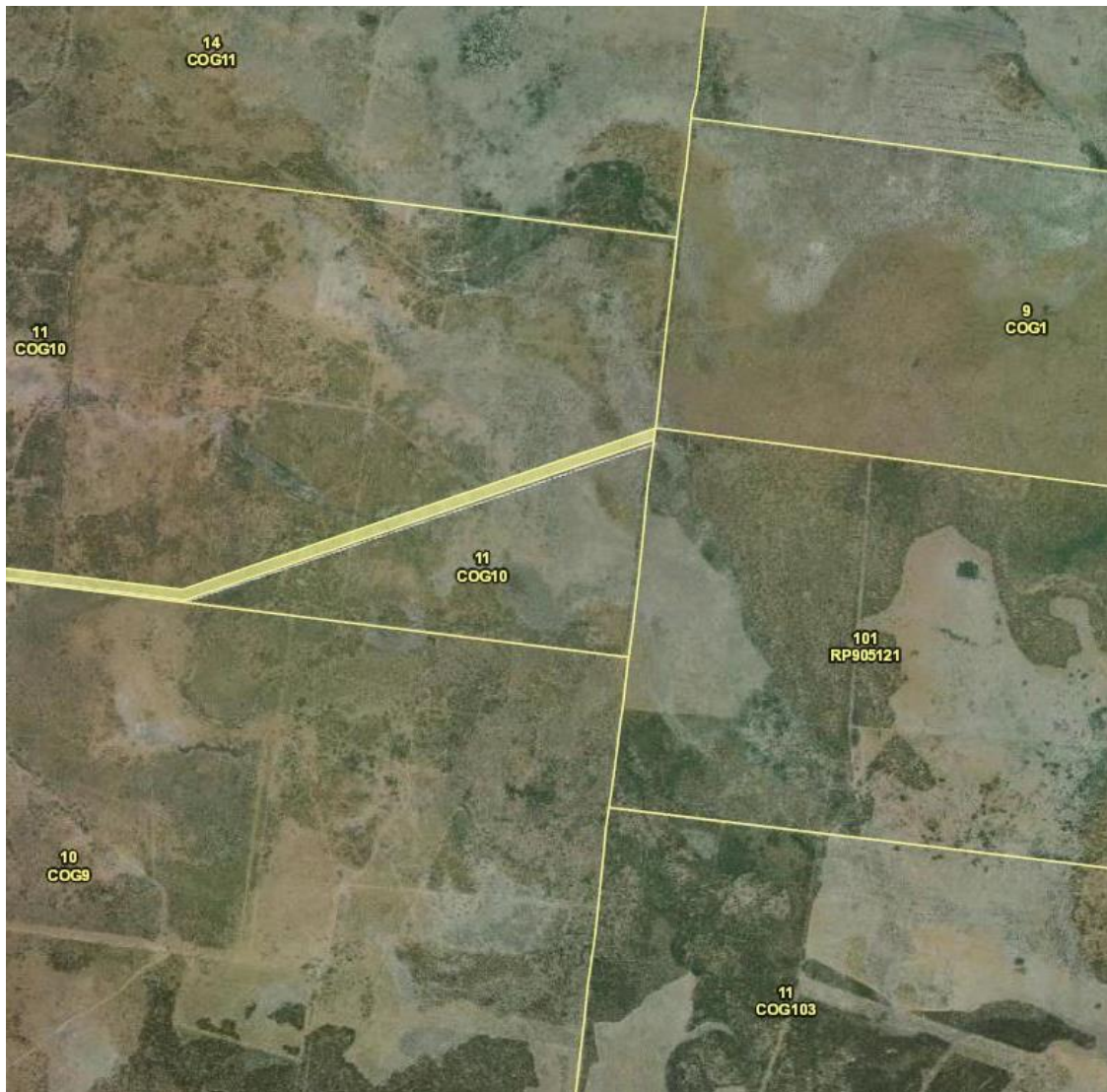
Council has received written correspondence on 11 May 2020, from “Old Cashmere” and in support from “Chesterfield”, seeking Balonne Shire Council’s support and the requirements for the permanent road closure of an area of unused road reserve adjoining Lot 10 on COG9 (“Old Cashmere”) and Lot 11 on COG10 (“Chesterfield”) see below map. The landholder has noted the road creates unnecessary additional wild dog exclusion fencing.



The section of road reserve is unidentified, and access to the road is obtained only from the Mitchell-St George Road. The total area of the proposed road closure for “Old Cashmere” amounts to approximately 64.2 hectares. The road is considered to not be utilised by any adjoining lots. This lot is accessed via Thomby Road and will not be land locked.



The above section of road reserve is unidentified, and access to the road is obtained only from the Mitchell-St George Road. The total area of the proposed road closure for “Old Cashmere” amounts to approximately 64.2 hectares. The road is considered to not be utilised by any adjoining lots. This lot is accessed via Mitchell-St George Road and will not be land locked.



The above section of road reserve is unidentified, and access to the road is obtained only from the Mitchell-St George Road to Lot 11 on COG10. The total area of the proposed road closure for “Chesterfield” amounts to approximately 49.6 hectares. The road is considered to not be utilised by any adjoining lots and runs through the middle of Lot 11 on COG10. This lot is accessed via Mitchell-St George Road through Lot 11 on COG10 and will not be land locked. This permanent road closure does not affect or land lock the adjoining Lot 9 on COG1, Lot 101 on RP905121 and Lot 11 on COG103.

After consultation between Council’s Director of Infrastructure Services, Manager of Rural Services and Compliance, Senior Rural Services Officer and the Department of Natural Resources, Mines and Energy Senior Land Officer South Region, it is considered that the permanent closure of the unused road will not negatively impact the surrounding properties on the area by way of restricting access.

Importantly, the road is not maintained by Council, and while it is identified as unused, aerial images suggest that there is no track for vehicle movements currently.

Link to Corporate Plan

| Key Foundation Area | Key Program Area |
|---------------------|---|
| <u>Environment</u> | Biosecurity, pest management and stock route planning |

Consultation (internal/external)

Mr Andrew Boardman (Director of Infrastructure Services)
Mr Digby Whyte (Director Environment & Regulatory Services)
Mr Matthew Magin (Chief Executive Officer)
Ms Robyn Shapcott (Manager of Rural Services and Compliance)
Mr Kevin Fontaine (Senior Rural Services Officer)
Ms Janine York, Senior Land Officer South Region, DRNME

Legal Implications

Nil

Risk Implications

Nil.

Policy Implications

Nil

Financial and Resource Implications

Nil to Council.

Options or Alternatives

Retain the unused road

Attachments

Nil

Recommendation

That Council:

1. Does not object to the Landholder of Lot 10 on COG9 ("Old Cashmere") applying to the Department of Natural Resources, Mines and Energy for a permanent road closure of the unused road adjoining this section to the total figure of 64.2 hectares.
2. Does not object to the Landholder of Lot 11 on COG10 ("Chesterfield") applying to the Department of Natural Resources, Mines and Energy for a permanent road closure of the unused road adjoining this section to the total figure of 49.6 hectares.

Digby Whyte

Director Environment & Regulatory Services

OFFICER REPORT

TO: Council

SUBJECT: Request for siting variation 21-23 Railway St, Dirranbandi

DATE: 12.05.20

AGENDA REF: ERS5

AUTHOR: Michelle Walters - Administration Officer

Sub-Heading

Request for siting variation at 21-23 Railway Street Dirranbandi by Michelle Walters, Project Support Officer

Executive Summary

For Council to consider a siting boundary clearance variation for a proposed new dwelling to be located at 21-23 Railway Street Dirranbandi, being Lot 5 on D30619 & Lot 1 on RP98171.

Background

In December 2019, Council approved Building Application Decision Notice BA5202 for demolition of the existing dwelling located at 21-23 Railway Street Dirranbandi, sited on Lot 5 on D30619.

Council has now received an Application for construction of a new (replacement) dwelling proposed to be erected in approximately the same physical location on the allotment as the previous building. The proposed site plan is attached to this report (**see Attachment 1**).

Under Council's Planning Scheme 2019, the site is located within the Centre Zone of Dirranbandi. Total site area is approximately 1283 square metres, comprising Lot 5 on D30619 (941m²) and Lot 1 on RP98171 (342m²) (**see Figure 1 and Attachment 2**).

In lieu of including standards for allotment boundary clearances, the Planning Scheme references the Queensland Development Code (QDC) for those standards, specifically in this instance QDC Part MP1.2.

In the "Definitions" section of QDC Part MP1.2:

Side and rear boundary clearance means:

- (a) for a *building* or *structure* other than a swimming pool, the shortest distance measured horizontally from the *outermost projection* of the *building* or *structure* to the vertical projection of the boundary of the *lot*.

Performance Criterion P2 of QDC Part MP1.2 states:

P2

Buildings and structures –

- (a) provide adequate daylight and ventilation to *habitable* rooms; and
- (b) allow adequate light and ventilation to *habitable* rooms of *buildings* on adjoining *lots*.
- (c) do not adversely impact on the amenity and privacy of residents on adjoining *lots*.

Acceptable Solution A2 of QDC Part MP1.2 states the following as “deemed to comply” for P2:

A2

- (a) The **side and rear boundary clearance** for a part of the *building or structure* is –
- (i) where the *height* of that part is 4.5m or less - 1.5m; and
 - (ii) where the *height* of that part is greater than 4.5m but not more than 7.5m - 2m; and
 - (iii) where the *height* is greater than 7.5m - 2m plus 0.5m for every 3m or part exceeding 7.5m.

Note that for general single storey housing, A2(a)(i) means a side and rear boundary clearance of 1.5 metres is the accepted standard.

Where a setback does not comply with the Acceptable Solution, the Applicant is required to demonstrate that their proposal does in fact comply with the intent of the Performance Criterion. This is the subject matter of this report.

The siting variation request (see Attachment 3) seeks approval to locate the dwelling within the standard 1.5 metre side boundary clearance.

The Applicant’s site drawing (**see Attachment 1**) indicates a proposed setback of 600mm off the eastern boundary for the replacement dwelling. This clearance matches the location of the previous building. All other boundary clearances comply with the Acceptable Solution.




| Legend | |
|---|--|
|  | Subject site – 21-23 Railway Street Dirranbandi (Lot 5 on D30619 & Lot 1 on RP98171) |



Figure 2. Street view of 21-23 Railway Street Dirranbandi incl. location of previous dwelling.

Siting Assessment

The proposal has been assessed against Performance Criterion P2 of the QDC as follows:

Buildings and structures –

(a) *provide adequate daylight and ventilation to habitable rooms.*

- The proposed site plan indicates a clearance of approximately 1.5 metres to the shed on the adjoining allotment to the east (Lot 1 on RP98171), which is also owned by the Applicant.
- Along the southern end of the eastern wall of the new dwelling, Lot 5 on D30619 has a common boundary with Lot 12 on SP134265. This is railway land and is currently unoccupied in the vicinity of Lot 5 on D30619 and is likely to remain so.
- It is considered the above can be described as providing adequate daylight and ventilation to habitable rooms in the dwelling.

(b) *allow adequate light and ventilation to habitable rooms of buildings on adjoining lots.*

- There are no buildings containing habitable rooms on the adjoining allotment to the east (Lot 1 on RP98171), which is also owned by the Applicant.
- Along the southern end of the eastern wall of the new dwelling, Lot 5 on D30619 has a common boundary with Lot 12 on SP134265. This is railway land and is currently unoccupied for habitable purposes in the vicinity of Lot 5 on D30619 and is likely to remain so.
- Not applicable.

(c) *do not adversely impact on the amenity and privacy of residents on adjoining lots.*

- There are no residents on the adjoining allotment to the east (Lot 1 on RP98171), which is also owned by the Applicant.
- Along the southern end of the eastern wall of the new dwelling, Lot 5 on D30619 has a common boundary with Lot 12 on SP134265. This is railway land and is currently unoccupied for habitable purposes in the vicinity of Lot 5 on D30619 and is likely to remain so.
- Not applicable.

In addition, the proposal is for the new building to be sited in the same location in which the building it replaces had been previously.

It is considered that the requested variation of the setback to the eastern side boundary will not create any unreasonable impacts to nor compromise the outcomes of residential amenity, streetscape, character of surrounding building siting or public safety.

No Council infrastructure is located in proximity to the proposed siting.

On the basis of the above it is considered that the proposed residence will not create any unreasonable impacts to the site or surrounds and existing character of the area. It is therefore recommended that approval be granted to the requested siting variation.

Building Implications

Construction close to an allotment boundary can invoke passive fire protection requirements for elements of the building construction as outlined in Building Code of Australia Volume 2.

3.7.2.2 External walls of Class 1 buildings

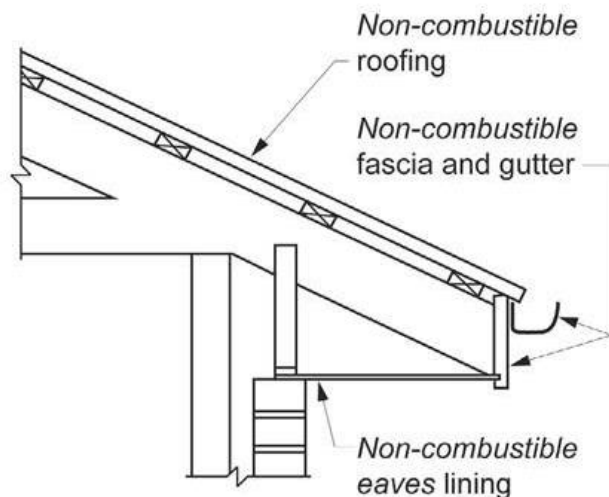
An *external wall* of a Class 1 building, and any openings in that wall, must comply with 3.7.2.4 if the wall is less than:

- (a) 900 mm from an allotment boundary other than the boundary adjoining a road alignment or other public space;

3.7.2.4 Construction of external walls

- (a) *External walls* (including gables) *required* to be *fire-resisting* (referred to in 3.7.2.2 or 3.7.2.5) must —
 - (i) commence at the footings or ground slab, except where the *external wall* commences above a *separating wall* complying with 3.7.3.2 (see Figure 3.7.2.2b); and
 - (ii) extend to —
 - (A) the underside of a *non-combustible* roof covering, except that a wall may terminate not more than 200 mm from the underside of a *non-combustible* roof covering, where the area between the *external wall* and underside of the roof covering is sealed with a *non-combustible* fascia, gutter or flashing; or
 - (B) the underside of a *non-combustible* eaves lining (See Figure 3.7.2.3); and
 - (iii) be constructed in accordance with (b).
- (b) A wall *required* by (a) must—
 - (i) have an FRL of not less than 60/60/60 when tested from the outside; or
 - (ii) be of masonry-veneer construction in which the external masonry veneer is not less than 90 mm thick; or
 - (iii) be of masonry construction not less than 90 mm thick.

Figure 3.7.2.3 Typical construction of external walls
{Part (d) for eaves} (remaining parts of Figure omitted)



(d) Eaves construction

Although the building wall will not lie within the prescribed 900mm distance from the boundary to require fire-resistant construction, part of the eave will and the eave is therefore required to be constructed with a non-combustible lining (such as FC sheeting) in accordance with Figure 3.7.2.3(d).

Link to Corporate Plan

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

Consultation (internal/external)

Bryan Payne – Building Certifier

Legal Implications

The *Planning Act 2016*

Council's Planning Scheme and the Queensland Development Codes (QDC) apply.

Risk Implications

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

Policy Implications

Council's Planning Policies apply.

Financial and Resource Implications

Nil

Options or Alternatives

Require the standard boundary clearance

Attachments

1. Hemming house- site plan.pdf [↓](#)
2. Hemming siting variation - Lot Plan.pdf [↓](#)
3. Hemming - Siting Variation Request.pdf [↓](#)

Recommendation/s

That Council resolves to:

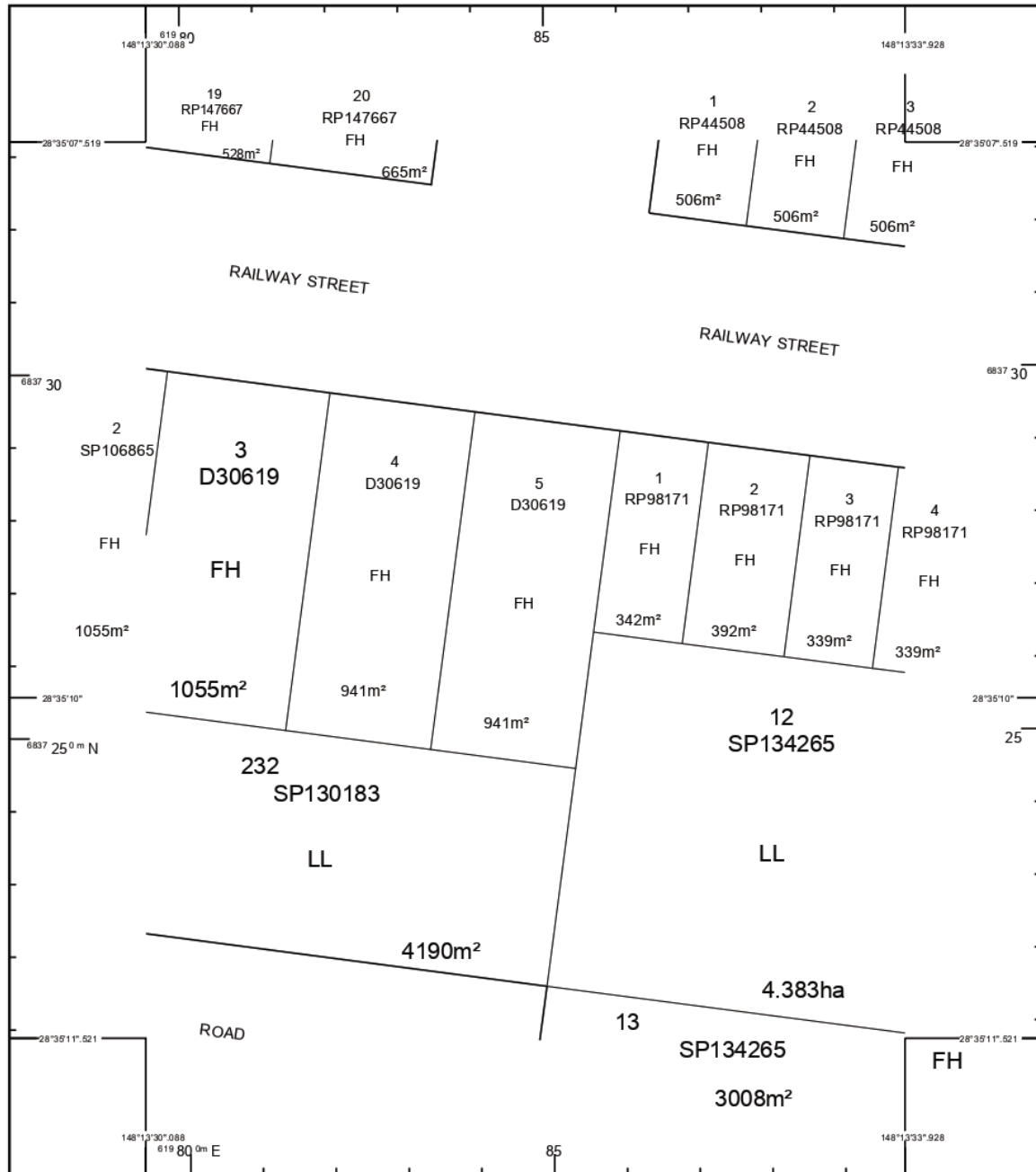
1. Receive this report.
2. Approve the residential building at 21-23 Railway Street Dirranbandi to be located up to 600mm from the eastern boundary as a siting variation from the standard 1.5m criterion.
3. Consider the desirability of requiring that the two allotments comprising 21-23 Railway Street Dirranbandi be amalgamated as a condition of approval of the boundary relaxation in order for this to minimise the extent of the lesser boundary clearance.

Digby Whyte

Director Environment & Regulatory Services



21 May 2020



STANDARD MAP NUMBER
8540-41213

MAP WINDOW POSITION &
NEAREST LOCATION



SUBJECT PARCEL DESCRIPTION

DCDB
Lot/Plan
Area/Volume
Tenure
Local Government
Locality
Segment/Parcel

5/D30619
941m²
FREEHOLD
BALONNE SHIRE
DIRRANBANDI
47365/49

CLIENT SERVICE STANDARDS

PRINTED (dd/mm/yyyy) 10/05/2020

DCDB 07/05/2020

Users of the information recorded in this document (the Information) accept all responsibility and risk associated with the use of the Information and should seek independent professional advice in relation to dealings with property.

Despite Department of Natural Resources, Mines and Energy (DNRM) best efforts, DNRM makes no representations or warranties in relation to the Information, and, to the extent permitted by law, exclude or limit all warranties relating to correctness, accuracy, reliability, completeness or currency and all liability for any direct, indirect and consequential costs, losses, damages and expenses incurred in any way (including but not limited to that arising from negligence) in connection with any use of or reliance on the Information.

For further information on SmartMap products visit
<https://www.qld.gov.au/housing/buying-owning-home/property-land-valuations/smartmaps>

SmartMap

An External Product of
SmartMap Information Services

Based upon an extraction from the
Digital Cadastral Data Base



Queensland
Government
(c) The State of Queensland,
(Department of
Natural Resources,
Mines and Energy) 2020.

11th May 2020

To whom it may concern

We would like to request a relaxation of the building set back on the Eastern boundary for the house we are building at 21-23 Railway Street, Dirranbandi. As per the clients request we would like to position the new dwelling in the same location as the recently removed dwelling, this requires the side set back to be reduced from a standard 1.5m to .6m to the gutter and ramp. The external wall of the new dwelling will be 1.9m from the boundary.

Please see attached site plan of proposed relaxation and picture from Google maps of the previously removed dwelling and its location.

Thanks for your consideration

Shane Timmer

Director

S&S Timmer Constructions

CONFIDENTIAL ITEMS

(COCEO) OFFICE OF THE CEO

| ITEM | TITLE | SUB HEADING | PAGE |
|--------|---|---|------|
| COCEO1 | <u>BALONNE EMERGING LEADERS BURSARY ASSESSMENT 2020</u> | This item will be discussed in closed session in accordance with section 275 of the Local Government Regulation 2012. | |

(CFCS) FINANCE AND CORPORATE SERVICES

| ITEM | TITLE | SUB HEADING | PAGE |
|-------|---|---|------|
| CCFS1 | <u>REFRESH - PREFERRED SUPPLIERS ARRANGEMENT - TRADE SERVICES</u> | This item will be discussed in closed session in accordance with section 275 of the Local Government Regulation 2012. | |
| CCFS2 | <u>WILD DOG EXCLUSION FENCING - CONTRACTORS AND SUPPLIERS PREFERRED SUPPLIER LIST</u> | This item will be discussed in closed session in accordance with section 275 of the Local Government Regulation 2012. | |
| CCFS3 | <u>SALE OF LAND FOR ARREARS OF RATES</u> | This item will be discussed in closed session in accordance with section 275 of the Local Government Regulation 2012. | |

(CIFS) INFRASTRUCTURE SERVICES

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

INFORMATION REPORTS

(IOCEO) OFFICE OF THE CEO

| ITEM | TITLE | SUB HEADING | PAGE |
|--------|---|---|------|
| IOCEO1 | <u>MONTHLY REPORT - COMMUNITIES & LIBRARIES</u> | The Community & Libraries Report for the month of April 2020 is presented for Council's information | 216 |
| IOCEO2 | <u>ECONOMIC DEVELOPMENT REPORT APRIL 2020</u> | | 234 |
| IOCEO3 | <u>TOURISM SERVICES MONTHLY REPORT</u> | Balonne Shire Tourism Report for April 2020 as supplied by the Manager Tourism. | 242 |

OFFICER REPORT

TO: Council

SUBJECT: Monthly Report - Communities & Libraries

DATE: 08.05.20

AGENDA REF: IOCEO1

AUTHOR: Dani Kinnear - Community Development Officer

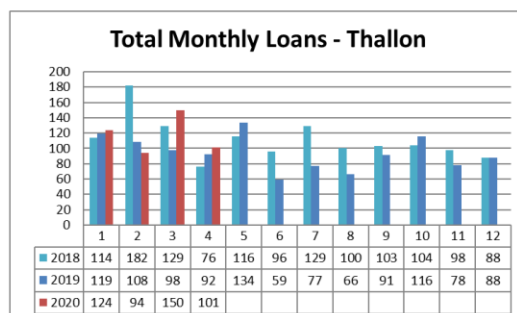
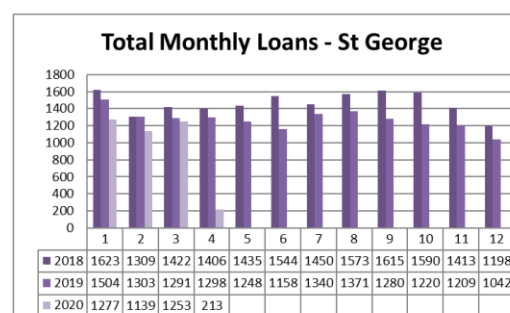
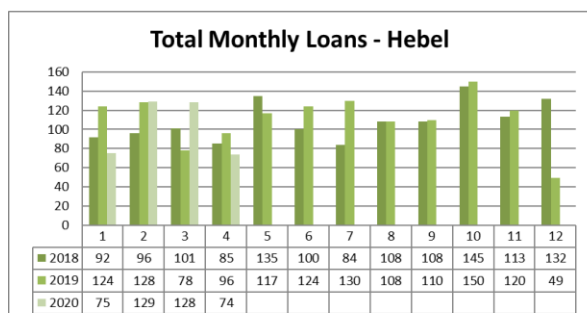
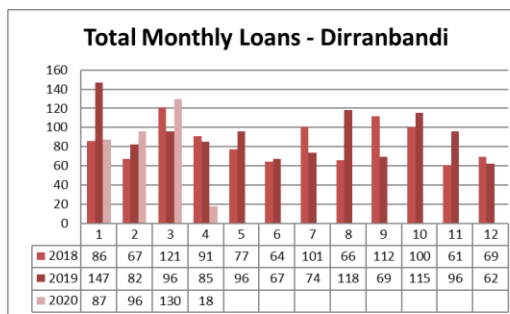
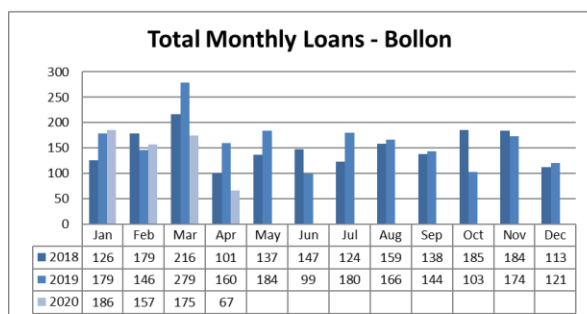
Sub-Heading

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

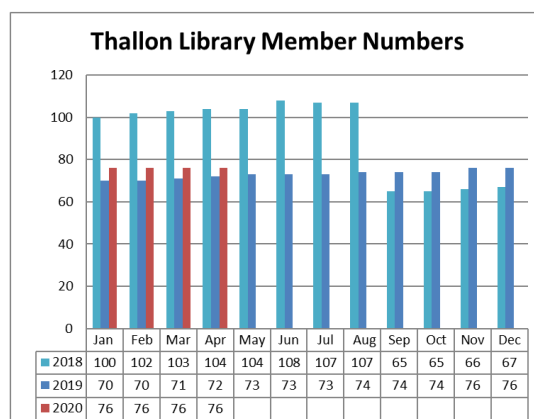
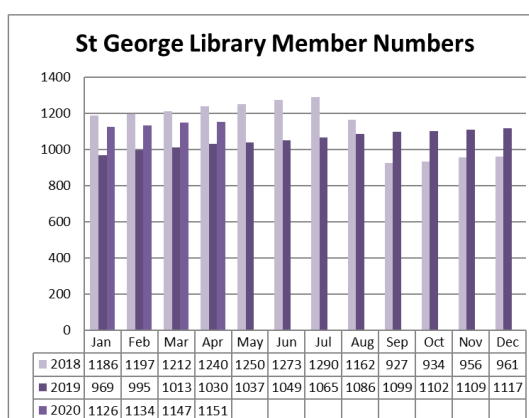
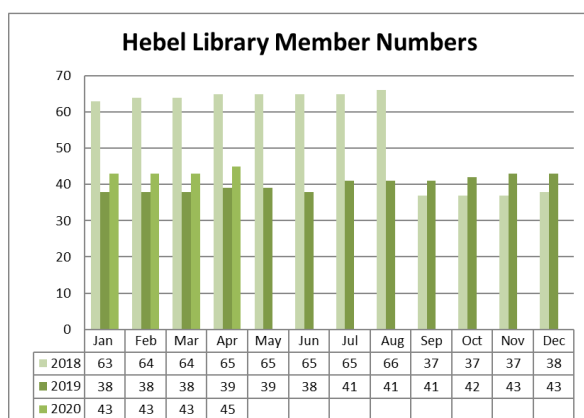
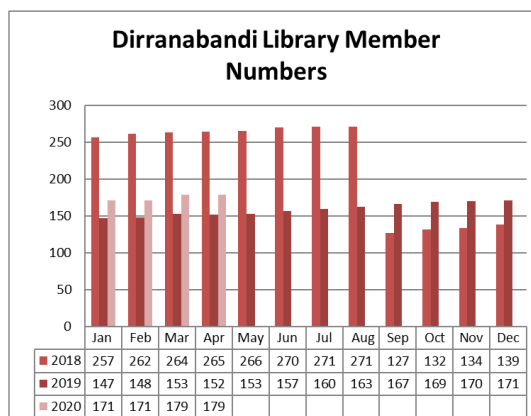
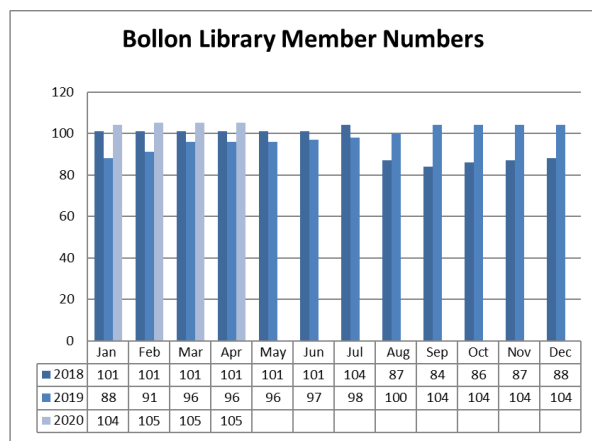
Community and Libraries

Library Services

Total Monthly loans



Total Monthly Membership



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

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

Individual service totals

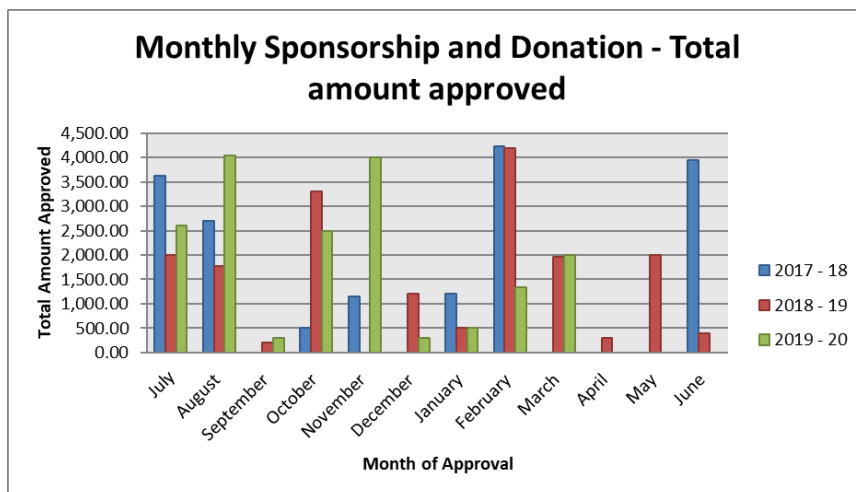
| | |
|------------------|-----|
| Bolinda eAudio | 814 |
| Bolinda eBook | 128 |
| OverDrive eAudio | 21 |
| OverDrive eBook | 139 |

| | |
|---------------------|-----|
| Freegal – Downloads | 0 |
| Freegal – Streaming | 0 |
| RB Digital | 164 |

Community Grants and Assistance – as at 30 April 2020

As at 30 April 2020 Council has approved a total of 22 requests for assistance through the Community Grants and Assistance program totalling **\$17,580** (compared to this time last year of 24 applications with the total value of \$15,435). Council has also approved 4 requests for funding of community traffic management plans to the total of **\$5,659**.

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



Community Groups/Organisation Meeting Minutes

Attachments

1. TPA May 2020 minutes [↓](#)
2. DPA April 2020 Minutes [↓](#)

Matthew Magin
Chief Executive Officer

| Thallon Progress Association (TPA) | | |
|--|--|---|
| Minutes | | |
| Meeting Details | | |
| Date | Tuesday, 5 th May | |
| Location | Meeting held via Zoom | |
| Meeting Opened | 7pm | |
| Attendees | Jane Corbett (JC), Leanne Brosnan (LB) Secretary, Liz Hill (LH) Minutes Secretary, Wayne Satour Treasurer (WS, Bill Willis(BW), Mayor Samantha O'Toole, Councillor Scott Scriven, Councillor Bill Winks, Christine Allen (CA), Ann LeahyMP, Gina Vuniulu (GV), Andrew Boardman (AB) | |
| Apologies | Graham and Eileen Dixon, David Littleproud, Melanie O'Flynn, Brian Guppy, Marica Ravasua | |
| Chairperson | Jane Corbett (JC) | |
| Previous Minutes | JC moved the previous minutes are a true and accurate record, 2 nd Christine Allen. | |
| Acronyms | (TCS) Thallon Community Services Ltd, (BSC) Balonne Shire Council, (CWA) QCWA Branch Thallon Daymar | |
| Topic | Discussion | Action |
| Business Arising from previous meeting | 1. Cemetery Remembrance Garden <ul style="list-style-type: none"> Remembrance Garden proposal (included entrance from William Street) lodged with Andrew Boardman at BSC – 2 x Sandstone Blocks have been ordered as well as 2 plaques. Plaque#2 - Melanie O'Flynn provided suggestion 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> Stage 2 onwards could be rock bollards, river water access, concrete plinth bedding for head stones. | 1. Andrew Boardman and Senior Supervisor Chris Dixon have items in hand. |
| | 2. Be Connected Project and Grants | 2. LH - April application submitted for learning devices \$5,000. |
| | 3. ANZAC Paving Project and ANZAC Day. <ul style="list-style-type: none"> Congratulations to Ray Stahlhut and others involved in organizing such a wonderful ANZAC Commemoration under COVID19 circumstances. JC and LB would really like Ray be nominated for Australia Day award for his ongoing commitment to establishing and maintaining an ANZAC Day tradition for Thallon. Paving - RS & BW was going to work out with Ben Thallon re depth for soil removal. WW2 Commemorative pavers at Bullamon Plains, plain pavers at Thallon Grains, we also have donated bedding sand and road base. (Appreciation to Johnsons and Marty Sullivan) Paver Invoice \$1203.26, Site Preparation quote \$631.74. Future stages of commemorative pavers to be considered once current project is completed. | 3. BW & BJ to organise with RS Lindsay Flick and JS Community volunteers and KM volunteered Mungindi Team support. Perhaps Family members of WW1 and WW2. |
| | 4. Park Fence – Tender awarded and will be completed by end of May. BSC - Andrew Boardman. | |

| | | |
|--|--|---|
| | <p>5. Tourism</p> <ul style="list-style-type: none"> GrainCorp Camp Ground Ownership - Awaiting response from GrainCorp - Kim Wildman. Campground boundary - see Map - Andrew Boardman. LB emailed Matthew Magin re approaching TMR on TPA's behalf re bridge pylons. LH suggested Old Bridge be used as part of Walking Trail – need to approach TMR to see possible. “Welcome Mate” campaign, on hold. Copies to be sent to TPA for use in Thallon once launch held. Community Notice Board will be moved from Park to Camp Ground by contractor at end of May. AB Chris Dixon has indicated that left over funding from Park Fence will be used to install Solar Lighting and Bollards along drain at Camp Ground. William's shade structure – LB sought funding with FRRR TTT Grant application. 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 seeking permission re preparing concept for “Watering Hole Heritage Trail “(as per Balonne Shire Council Tourism and Events Plan). A Circuit Trail from the Silos to the River, combining 2 existing History Trails, the planned Rail Sculptures in the Scrub, and indigenous focal points. LB & KW to finalise Grey Nomad Volunteers orientation/info package for trial of program TBC date. KW provided info re Land Tenure for “Roads of Yesterday Trail” LB to contact re permissions for signage. LB will also contact Brenton Judge at BSC re location of posts and plaques for “Old Town” Walking trail. <p>6. Merchandise</p> <ul style="list-style-type: none"> TPA Exec granted Australian Silo Trail permission to use Thallon Silos as part of calendar – 50% profits from sales to come back to TPA VIC merchandise agreement due for renewal – KW - aim for end of May. LB found Dixie Souvenirs were selling Thallon number plates online without permission. They removed them from sale; willing to offload at cost price to TPA (see picture). There are 7 number plates, normal wholesale price is \$11.25+GST, (plus shipping). As a gesture of goodwill to the TPA the price is reduced to \$10+GST per plate + \$14 shipping, Total \$91.00. On sold at RRP would give a \$100+ economic benefit to TPA. | <p>5. Bridge Pylons - Subject to Indemnity forms signed by Council - Road Tek will deliver to BSC Rec Grounds. JC to follow up with AB to organise a time and place; refer to Stuxi plan as well.</p> <p>Old Bridge - BSC has written to Minister re Thallon Noondoo Road and TMR. LB to reach out to TMR re Bridge as a part of walking trail infrastructure.</p> <p>Watering Hole Heritage Trail - LB 2nd CA to prepare concept. All in Favour. Carried.</p> <p>TPA needs to purchase more Power Stickers – revisit at June meeting.</p> <p>6. LB moved 2nd CA we purchased the Number plates and resell. All in favour. Carried.</p> |
|--|--|---|

| | | |
|--|--|---|
| | <p>7. Recreation Ground Club House Facilities</p> <ul style="list-style-type: none"> Rural Aid Grant Successful \$4,581 – Installation of hand sink, cabinet, range hood/extractor and screens on doors and windows completed and all invoices pd (thanks Wayne) \$920 remaining for carpentry and plumbing. LB requested BSC provide the connection of the Club House to existing septic (in kind) waiting Budget response. AB chasing up further info to make sure the fall is right and a grease trap - intermittent use Funding still needs to be found for Commercial Lino – BSC requires R10 grade (\$10,000) LB completed RACQ Drought Funding Application. We have received preliminary approval but are awaiting a final decision. <p>8. Public Art – Sculptures in the Scrub/Heritage Rail Trail</p> <ul style="list-style-type: none"> LH has sought RADF Public Art Funding through BSC. Waiting response on resubmitted staged proposal. KW has also provided Land Tenure info for this trial. LH to follow up. <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. BSC – Connectivity Project – Kerryn Suttor is the contact for this. P 07 4620 8888 Kerryn.suttor@balonne.qld.gov.au <p>10. Grazing at the Watering Hole 2020 – 5th September 2020</p> <ul style="list-style-type: none"> Premier's Outback Tourism & Events program funding success for \$23,000 GST ex. (provision for resources – crockery and cutlery). First payment received \$17,250. LB completed BSC Tourism & Events Application for a \$2,000 grant submitted. (Funding round on hold due to Covid 19). Discussions held with Premier's Dept, TPA Exec and event organisers to postpone ticket sales to the end of May. (Event likely to be rescheduled if Government directive precludes the September 5th date - possible alternatives are March 13th, 20th or April 10th 2021) Legacy Items Tables and Chairs \$13,480 & Crockery and Cutlery \$3,583.45 can be purchased if we are able to attract \$5,000. Sponsorship requests have gone out. AGnVET/QLD Cotton pledged \$500 and B&W \$500 Shed behind Hall could be an option for storage of legacy items, subject to BSC Approval. | <p>7. Rural Aid were invoiced in January. LB follow up Tracey Alder.</p> <p>MM has asked SP to ensure #5 is on Council's budget list for this week.</p> <p>LB to contact Di Francisco and review what work is still required.</p> <p>9. LB to seek update on this project for June Meeting.</p> <p>10. Ticket sales to Local Community first. Flyers printed and distributed locally at start of April.</p> |
|--|--|---|

| | | |
|--|--|---|
| | <p>11. Town Water</p> <ul style="list-style-type: none"> • Professor Millar visited Thallon in December to take additional samples for analysis. Waiting response. <p>12. Launch Thallon's McGreever Recreation Ground</p> <ul style="list-style-type: none"> • Interpretative Sign is stored in Thallon. DH & JS - erected signage frame. • Launch date TBC. DH to speak on the Naming, and a McGreever family member will also speak. • MO'F is preparing a new series of photo's for display at the Hotel "From Pack Horse to Present" Thallon's Postal History (on hold). <p>13. ANZAC and History Trail Booklets</p> <ul style="list-style-type: none"> • There are still a good number of WW2 booklets at Hotel. • TPA consider future sales to be handled like other merchandise. ANZAC Booklets \$5 each. History Trail booklets \$1. (consider raising to \$2 to cover future printing costs.) • LB made submission to Australia Post Community Grants for \$500 to cover cost of printing History Trail booklets – awaiting response. <p>14. Committee Records, funds and Constitution.</p> <ul style="list-style-type: none"> • JC was to ask WS for box of records and old minute books – once planting has finished is now a good time to work on this? <p>15. Community Garden Project</p> <ul style="list-style-type: none"> • LB passed along CA and MR contacts to volunteer co ordinator Joanne Tanner; JT to contact CA. • LB spoke to CA last week re contacting JT and CWA to kick project off this year. Post COVID19 • QCWA's Event (Care Balonne TRAIC funded) with Thallon School and Emergency Services was wonderful success – congratulations to all concerned. • Highways and Byways featured the Thallon project in their April Newsletter. <p>16. 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. • Primary Health Checks Mungindi Ambulance and Emergency posters still in train. • StGeorge Medical Centre commenced a fortnightly Medical Clinic - from Monday 9th March. | <p>14. JC proposes subcommittee to organize. Endorsed by the meeting.</p> <p>15. Committee - Jo Tanner, Gina Vuniula and others from the town to maintain the gardens. CA said the Kids loved the day and really appreciated the Emergency Services show and tell.</p> <p>16. 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 LB to seek update on this for June Meeting.</p> |
|--|--|---|

| | | |
|--|--|---|
| | <p>17.Dedicated email address for TPA –As part of Be Connected, LH has set up a generic association email. thallonprogress@gmail.com for use with set up of computer software.</p> <p>18. Railway House and large Railway Good Shed - TCS</p> <ul style="list-style-type: none"> QR indicated they would consider renting house in short term. RC submitted 3 EOIs on behalf of members of Thallon Community and waiting response from Jack Casey at QR. Affordable housing is an issue for Thallon. Approx. \$30 k to move house &40k to move Goods Shed Council approval would be required for both. <p>19.Community Dialogue/BSC TRAIC FUNDING \$15,000 for Thallon.</p> <ul style="list-style-type: none"> Despite late distribution of flyers, the Community Dialogue was well attended by a broad cross section of Thallon Community. Waiting for Di Feldman to provide follow up document and recommendations. Other projects include - First Aid Course, one on one Community Group Analysis (these have been postponed due to Covid 19) \$2 - \$5,000 available for a community event (by end of September) ideas include GATWH, Music event or guest speaker (possibility to combine with Bollon to make more cost effective) Other projects for possible funding include, community garden engagement, pink day for cricket. <p>20.Immigration</p> <ul style="list-style-type: none"> Invite Dani Kinnear to a future meeting to provide update. Contact Migration Director – Shyla Vohra, shyla.vohra@regionalaustralia.org.au 0416013057 www.regionalaustralia.org.au GV said David LPs office has sent through guidelines and members of Fijian Community will seek LOS. <p>21. Inland Rail/Freight Hub</p> <ul style="list-style-type: none"> Ag interest endorsed at Community Dialogue. Also see Di Feldman’s recommendations. Thallon and South West Line featured in 3 successful Country Line Improvement EOI’s. GR - Feasibility studies approved for 2 projects CLIP GR - Thallon to Goondiwindi line - Upgrade 150km GR - Thallon Rail Line Business Case and Economic Case data 2013-16. | <p>18. QRail hasn’t decided. TCS - RC has sought Ann Leahy’s advise to address the issue with QRail.</p> <p>19. Decide on Community Event for TRAIC funding.</p> <p>20. JC to invite Dani Kinnear to a future meeting.</p> <p>21. GR and LB to provide further updates at June meeting.</p> |
|--|--|---|

| | | |
|--|--|---|
| | <p>22.Fuel</p> <ul style="list-style-type: none"> Patrick Lawson (Yuleba Fuels) continues to express interest in relation to setting up fully self- contained and automated ULP and Diesel facility in Thallon. They supply bulk fuels and have other facilities in Western Queensland. He is investigating old BP j& Mobil Depots. <p>23. 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 <p>24. Basketball Hoops</p> <ul style="list-style-type: none"> BSC is investigating funding for 2 new hoops at the tennis courts. Email from Tiffany Kajewski indicated budget for these had been finalised and Council would consider. <p>25. Audit</p> <ul style="list-style-type: none"> Completed – ready for AGM in June. <p>26. Naming/Launch of new bridge. LB contacted TMR re this. Will largely depend if road and bridge stay in State ownership or revert to BSC after June 2020. If State then we need to watch for Public notice in Beacon as first step. If this occurs process to name can take over 12 months. May not even be named – may just have sign that says “Moonie River”. Community is able to have an unofficial naming and opening ceremony but we can’t put up a sign.</p> <p>27. Banner for William – TPA pd and TWF has reimbursed. Banner has arrived in Thallon and can be put up.</p> <p>28. AGM – Tuesday, 2nd June at 6:30pm, followed by the June general meeting.</p> | <p>22.LB to follow up for June Meeting.</p> <p>23.BSC budget this week.</p> <p>24. BSC budget this week.</p> <p>27. Banner will be put up. Acknowledges the funding, name of William and the website.</p> <p>28.LB to promote AGM</p> |
|--|--|---|

Treasurer's Report

Please see Treasurer's report attached. Currently 28 financial members – renewals due after AGM.

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

Thallon Progress Association Treasurers Report – March & April 2020

| Description | Debit/ Withdrawals | Credit / Deposits | Balance |
|--|-----------------------|----------------------|-------------|
| Bank Balance as at 1/03/20 | | | \$28,871.92 |
| <u>Income</u> | | | |
| Francis Hotel – Inv 10046 | | \$98.00 | |
| Francis Hotel – Inv 10054 | | \$111.50 | |
| The Wombat Foundation – Inv 10068 | | \$229.45 | |
| <u>Expenses</u> | | | |
| Betta Electrical – Inv 17710016872 - \$2097 | \$2000.00 | | |
| Betta Electrical – Inv 17710016885 - \$89.94 + \$97 from Inv 17710016872 | \$186.94 | | |
| Art Craft – Inv 420040180 | \$229.45 | | |
| Paulsens Electrical – Inv 2494 | \$283.90 | | |
| Artesian Glass – Inv 16761 | \$1250.00 | | |
| Dawn Osborne Florist – Inv 19952 | \$65.00 | | |
| Stone Partners – Inv 3498 | \$440.00 | | |
| Bank Balance as at 30/04/2020 | | | \$24,855.58 |
| Balance of Term Deposits | | | |
| Tennis Clubs # 9800 | | | \$9,133.64 |
| TPA # 7506 | | | \$6,933.38 |

| | | |
|--------------------------------|--|---|
| Inward Correspondence: | <ul style="list-style-type: none"> • McGeever family re launch/ANZAC Day • Audit Report • Emails re Community Dialogue • Emails re Grazing at the Watering Hole • Emails regarding Community Dialogue. • Emails re William's Shade and banner • Emails re Rec Ground Club House Commercial Kitchen • Responses from Mayor, Deputy Mayor and Councillor Scriven. • Association INC & Collection Act Form - forms to be completed after AGM | |
| Outward Correspondence- | <ul style="list-style-type: none"> • As above. • History Booklets grant application – Australia Post Community Grant. • Sculptures in the Scrub/Heritage Rail Trail Public Art funding application to BSC • Congratulatory/introductory email to Mayor, Deputy Mayor and Councillors. | LB moved that correspondence be received and outward be endorsed, 2nd: GV Carried |
| General Business | <p>1. Maintenance around Thallon – concern has been expressed by members of the community in relation to the need for routine maintenance in Thallon (Recreation Grounds, tennis courts, removal of burrs etc.)</p> <ul style="list-style-type: none"> • LB emailed Chris Dixon in relation to work needed on surface of Rec Grounds. • JC submitted WORC Camp form as directed by Dani Kinnear. • Maintenance remains an issue, BSC mower unable to fit through gate entry of tennis courts. • What is status of appointment for trainee to Thallon to assist Lindsay? • Does Council have any plans for a Council/Community Clean up? • BW also raised concerns re condition of fence and area at back of Hall/Council depot. | <p>1. MSO said WORC crews are not available due to COVID19.</p> <p>AB said the Trainee Position would be for both Mungindi and Thallon. Recruitment underway.</p> <p>BSC Hall fence adjoining Works depot and the Southern fence line - Council is aware of this.</p> |

| | | |
|--|---|--|
| | <p>2. Garnet Radford - Economic Development Update: Lots of projects which came about due to Drought and now COVID19. See below for the information.</p> <p>Covid 19 Business Support</p> <ul style="list-style-type: none"> • FREE Confidential Business Advisory Services to mid-May (Bettering Balonne) to help with stimulus packages, business information, and business recovery plans and support (Small Business Advisory Services – www.sbaas.com.au) • FREE Confidential Business mental health support – webinars, training, on-going support (Team Resilience Group – www.teamresiliencgroup.ocm.au) • www.stgeorgeqld.com website – Employment jobs and JobSeeker listings • Special mentoring round for businesses – up to 5 hours immediate assistance. Mentor panel of eight (8) have been shortlisted and on “standby” to assist • Mayoral letters and information packages to agricultural businesses in the Thallon area – emails and direct mail • Clarification and support to agriculture re: seasonal workers and health requirements <ul style="list-style-type: none"> ○ Health plans, border passes, disclosures (workers and visitors to farms), social distancing on farms, transport and accommodation requirements ○ Essential workers and with necessary paperwork – clearances to work ○ Webinar on 5 May with State Government current directions • Mayoral letter and information to businesses throughout the shire (mailed and letter drop) • Exclusion Fencing (\$14.5m) and infrastructure projects (\$5.1m) in infrastructure projects rolling out) • Council reviewing next steps for stimulus measures • CIVID-19 Business Task Force (Liz Hill on | |
|--|---|--|

| | | |
|--|--|--|
| | <p>Business Mentoring</p> <ul style="list-style-type: none"> • Round 1 of Mentoring program (info attached) <ul style="list-style-type: none"> ○ Project Officers appointed – Engage and Create Consulting (Julia Spicer nee Telford) ○ Mentoring committee appointed – Terms of Reference, 3 meetings since inception in October 2019 ○ 34 Expressions of Interest with 30 businesses participating (4 have deferred) <ul style="list-style-type: none"> ▪ 14 Agribusiness, 10 SME and 10 Tourism ○ 72 Business Mentor submissions – 14 selected for mentoring (Agribusiness strategy, marketing, ag tech; SME – online, business strategy, financial management; Tourism – Business development/recovery, marketing and online/social media) ○ Businesses and mentors – “e-introduced” and mentoring commenced ○ All engagement will be online with initial workshops completed in March ○ Next workshops scheduled for early June (specific to needs) ○ Thallon – 4 EOIs, 3 progressing (agriculture) ○ Milestone 2 Report submitted to Department and approved (31 March) • Special Round – see business support COVID-19 • Round 2 – to be fast-tracked to mid/late July (originally October) <p>Exclusion Fencing</p> <ul style="list-style-type: none"> • “Beyond The Wire” March 2020 edition enclosed, next edition in June • \$14.5m in Exclusion fencing grants and special rate schemes with additional co-contribution by landholders • Special Rate Round 1, Murray-Darling Funding and CCWI funding awarded • Round 2 Special rate Scheme closed in April and applications have been assessed • Media – first fences completed <p>3. BSC Councillors Portfolios will be made at the May Council Meeting.</p> | |
|--|--|--|

| | | |
|--|---|---|
| | <p>4. Ann Leahy's update</p> <ul style="list-style-type: none"> • Recommendation that we follow up with QR re for resolution at of the housing situation. • Commended resumption of Medical Services in Thallon and also still working on the cross-border agreement for NSW ambulance clinics • Migration Library brief information on Mingoola (near Texas) township background. <p>Zoom Meeting worked well - congratulations to Jane Corbet for organising.</p> | <p>4. AL recommended repeat contacting Jack Casey. REIQ lease form. Pursue Jamie English QR Media as well. cc Nick Easie.</p> <p>MSO said BSC would offer a Letter of Support.</p> <p>AL to send LB the information on Mingoola.</p> |
| | <p>Meeting Closed: 8.16 pm Next Meeting - Tuesday, 2nd June, 6:30pm– AGM followed by General Meeting</p> | |

| | | | |
|---|---|----------------------------|---|
| President – Andrea Killen akill4@eq.edu.au 0427090036 | Vice President – Nicky Sweeting dirranpuboffice@gmail.com 0430224431 | Secretary – Karen Sullivan | Treasurer – Amber Stewart amberstewart@live.com.au 0400932003 |
|---|---|----------------------------|---|

VENUE Zoom Meeting

CHAIRPERSON Andrea Killen

MEETING OPENED 5:15pm

PRESENT

Andrea Killen, Amber Stewart, Robyn Rigby, Sam O'Toole, Barb McMillan, Jane O'Shannessy, Patrick O'Shannessy, Nikki Sweeting

APOLOGIES Rachel Hourigan, Jess Hourigan, Karen Sullivan,

| Item | Moved | Second | Carried |
|--|--------|--------|---------|
| Motion that the Apologies and Attendance be accepted | Andrea | Barb | Yes |

READ/TABLED PREVIOUS MEETING MINUTES

The minutes of the previous General Meeting held on 21/01/2020 were read by those present.

| Item | Moved | Second | Carried |
|--|-------|--------|---------|
| Motion that the minutes of the previous meeting held on the 21/01/2020, be accepted as a true and correct record of the meeting. | Sally | Barb | Yes |

BUSINESS ARISING FROM PREVIOUS MEETING MINUTES

| Item | Details of Discussion/Action | Person Responsible | Status/Timeframe |
|---|---|--------------------|------------------|
| <ul style="list-style-type: none"> Blue chair installation? Weekend locals – Progress committed to running BBQ breakfast – 29th February weekend Silo project ILU 20TH Birthday | <ul style="list-style-type: none"> - Amber sent Jacque an email, no reply. Will follow up. Call Dani at council to follow up. - Weekend locals Postponed until COVID 19 restrictions are over. - No Update | Amber | |

| | | | |
|--|---|--|--|
| <ul style="list-style-type: none"> 2020/2021 Budget proposal Grading of the road curbing Grading of the front of ILU Tourist initiative/ Balonne Shire Council DPA Fundraiser Youth Summit Water tower update | <ul style="list-style-type: none"> Thank you to everyone involved. The day was successful with great attendance. Sent through priorities to council. Tiffany from council has been in contact with Barb to identify roads in question. Mathew has said that it has been passed onto council to get done Was a great initiative and very well done. Thank you to Kim Wildman and team. Great to see the extra video reassuring that we are still a welcoming community but to hold off in these times of COVID 19. Dirranbandi Caravan has done a great job in setting restrictions for caravans without a permanent address. On hold Youth Summit – opportunity for personal growth, 3 days workshopping a story of the Dirranbandi Christmas Lighting Project, received lots of positive feedback, networking opportunity Going to discuss with Greg Nicol if he has an idea of an organisations to donate prize for the design of water tower. The grant money for the water tower does not allow the money to be used as prize money. <p>Motion: Barb to investigate prize money for the EOI design competition for water tower Moved: Robyn Rigby Seconded: Jane O'Shannesy</p> | | |
|--|---|--|--|

| Item | Moved | Second | Carried |
|---|--------|---------|---------|
| Motion that the business arising from previous meeting to be confirmed. | Andrea | Nikki S | Yes |

Treasurer's Report

- As tabled in reports – Jan, Feb and March

Business Arising from the Treasurer's Report**Documents to be ratified**

DPA Tenants & Housing services policy and procedures version 2 April 2020 be ratified

Moved: Andrea Killen

Second: Jane O'Shannesy

Documents Circulated for Comment and Review:

| Item | Moved | Second | Carried |
|---|-------|---------|---------|
| Motion that the Treasurer's Report be accepted as a true and accurate record. | Amber | Nikki S | Yes |

| Item | Moved | Second | Carried |
|--|-------|--------|---------|
| Motion that all accounts and payments be ratified. | Robyn | Barb | Yes |

Correspondence In

- **22 January - Digital Literacy Project survey**
- 28 January - Barb provided follow up information on Blue Chair
- **30 January - BSC – Welcome Dinner Poster – welcoming new residence to the Balonne Shire**
- **Engage and Create – 2020 information, including RIC changes to drought loans**
- 31 January - Pam Crothers – query about local applications for BSC Wild dog fencing grants being unsuccessful
- 24 February - 2018-2019 Community Housing Annual Financial Return (CHAFR)
- **4 March Buy from the Bush Road Show**
- **9 March BSC Parody**
- 11 March - NRSCH receipt of application
- **20 March - SWHHS March newsletter**
- 23 March - Dirranbandi Water Tower Art work – BSC budget enquiry – put in contact with Barb
- 24 March - Barb McMillian forwarded – Dirranbandi Water Tower Art work- Mariella Perez, BSC
- **17 April - SWQ Regional Arts- #StayConnected**
- **20 April - FRRR- ABC Heywire Youth Innovation grants**
- **23 April - Free QLD Tourism Webinar – Tues 28 April**
- **24 April - BSC - Anzac Day update**
- **27 April - Stephanie Price-GRANT - Strengthening our health responses with enhanced community services and support**
- 27 April - Mariella Perez – Community Art project letter of support request

Correspondence Out

- 27 January - Email to Sam O'Toole – funding to support early years grant query
- 30 January - BSC Budget proposal

All email correspondence in bold in correspondence in list has been distributed to the Progress email list

| Item | Moved | Second | Carried |
|--|--------|--------|---------|
| Motion that Inward correspondence be received, and outward correspondence be adopted | Andrea | Amber | Yes |

Business Arising from the Correspondence

- Pam Crothers – query about local applications for BSC Wild dog fencing grants being unsuccessful for some Hebel/Dirranbandi properties - Magin clarified that there were more EOI's then money, of the funding that was available 67% was allocated to the Dirranbandi/Hebel area. There was an in depth criteria, set by Federal government, used to determine the successful applicants.
- Dirranbandi Water Tower Art work (Barb) *Discussed in business arising
- Letter of support for Community Art Project – Andrea
*Balonne Shire Council Community Art Project "I am a piece" – request for a letter of support. Community members are able to create a puzzle piece of their part of the community. Workshops to support project and artworks.

General Business

- ANZAC Day – Progress purchased a book, Andrea and Amber played it on the cenotaph on ANZAC Day
- Update on Australia Government projects funded under Murray-Darling Basin Economic Development Program. As per attached email with updates.
- Congratulations to Sam O'Toole as new Mayor and to the new and returning councillors. Andrea to send a thank you to Richard Marsh for his service to the community as his role as Mayor and councillor
- Councillors yet to be given portfolios and designated a town.

Complaints

Nil

Notifications reportable to the Registrar

Nil

Meeting Closed 6:00pm

Next Meeting 15th June

Schedule for the next meeting as follows:

Monday 15th June

Minutes endorsed as true and correct/...../.....

President



Secretary

OFFICER REPORT

TO: Council

SUBJECT: Economic Development Report April 2020

DATE: 08.05.20

AGENDA REF: IOCEO2

AUTHOR: Garnet Radford - Economic Development Officer

Economic Development Report April 2020

Economic Development Report April 2020

The purpose of the report is to update Council on Economic Development activity in the Balonne Shire during the month of April 2020. Majority of work was on COVID-19 business support/recovery and the business mentoring program.

- Meet with local businesses, key local stakeholders, local producers, business decision makers and local champions to work on existing and new commercial opportunities
- Meet key regional stakeholders from varying levels of government relevant to economic development projects
- 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 April and Year to Date is below:

| Metric | Activity | Notes |
|--|----------|--|
| New business enquiries | 1 | Monthly business enquiries |
| YTD new business enquires | 27 | Year to date enquiries |
| Business engagement meetings | 55 | Meetings in the month with key stakeholders – service providers, businesses |
| YTD Business meetings | 362 | Year to date client and stakeholder meetings |
| Follow up and value-add services (Referrals) | 80 | Introductions, webinars, COVID-19 business support information and services, mentoring |
| YTD Referral services | 322 | Year to date referrals |
| Events and strategic meetings | 13 | Includes conference, chamber/progress associations, ED relevant events and strategic meetings/sessions |
| YTD Business events | 67 | |
| Investments – Pipeline* | 68 | Pipeline of “Active Projects” (includes some Priority) |
| Investments realised | 0 | Investments in month |
| Investments YTD | 2 | Year to date investments announced in FY |
| Value of investments | 0 | \$ value of investments in month |
| Investments \$ YTD | \$1.5m | Total value of investments Year to date in FY |
| Jobs created | 0 | Jobs created (announced) in period |

| | | |
|----------|---|---------------------------------------|
| YTD Jobs | 5 | Jobs created (announced) year to date |
|----------|---|---------------------------------------|

1.0 Monthly work program – activity and highlights

1.1 Activity and Highlights

- COVID-19 Business Support and Recovery
 - Launch of Business Support and Advisory services and business mental health well-being programs
 - Launch of COVID-19 support mentoring round after submission and approval from MDBEDP Committee and Department of Agriculture (mentor panel)
 - Business Task Force meetings and engagement/support campaigns (Tourism, SMEs)
 - Email and direct mail campaign to businesses re: support services and assistance, Stimulus package information
 - Information to enablers (banks, accounting and legal firms, Chamber of Commerce) – support to businesses
 - Submission of infrastructure and economic catalyst projects for consideration
 - Indigenous business support packages and information distributed
 - Support and information disseminated to Agriculture and Horticulture producers – health plan requirements, support services
- Business Mentoring Program
 - Agreements finalised, reference and police checks, statutory declarations and set up as creditors
 - Milestone 2 Report submitted (1 April 2020)
 - Mentors and mentees finalised
 - Annexure report submitted to Department of Agriculture
 - COVID-19 Special mentoring round approved and launched
 - Follow up meetings with Project Officers working on tailored workshops
- Report Update to Dirranbandi Progress Association (Business Mentoring program)
- Space sector report to Council (April workshop)
- Assessment of Exclusion Fencing Special Rate Scheme Round 2
- BROC Inland rail information requests
- Completion and submission of Saleyard pre-feasibility report to investment group
- Economic Development Officer Forums – State Development
- Buy Balonne Gift Card
 - Sales analysis and report and included in March report
 - Redistribution of gift cards to active sellers (5) from 12 within St George
- One new business enquiry – quarry application

1.1 Events & Strategic Meetings

- Chamber of Commerce – Executive Meeting
- MDB EDP Business Mentoring Committee
- EDO Forums Microsoft Teams (2) facilitated by State Development
- Launch of Business support programs
- COVID-19 Business Task Force
- BROC Inland Rail discussions and meetings
- Growcom webinar
- Deputy Director Advance Queensland and Chief Entrepreneur – Innovation in Darling Downs and South West

1.2 Business Activity and Lead Generation

- Application for a quarry
- Projects to emerge from Murray-Darling Basin Economic Development Program Business mentoring and beautification scheme program

1.3 Reporting

- Business Mentoring Milestone 2 report and mentee/mentor appointments annexure
- March 2020 Economic Development update
- Economic Development Activity report
- Investment Summary Report; and
- Business Mentoring Project Management Table

Attachments

1. Supporting Document Economic Development Report April 2020.pdf [↓](#)

Matthew Magin
Chief Executive Officer

2.0 Investments/Projects

2.1 Existing Priority Projects Updates

| Project | Status/Update |
|---------------------------|--|
| Thallon Grain Upgrade | Working with EY on BROCC Inland Rail. 3 projects successful for business cases for CLIP funding – Inland Rail for Thallon Line |
| Thallon Freight Hub | Working with EY on BROCC Inland Rail. 3 projects successful for business cases for CLIP funding – Inland Rail for Thallon Line |
| Carrot Production | Information provided re: health plans and seasonal workers |
| Mooramanna Feedlot | Health plans and exclusion fencing program |
| Fucheng (Westmar) | No further announcements from the proponents or State Development |
| Horticulture expansion | Mentoring programs commenced for 2 producers. Support re: health plans and seasonal worker requirements |
| Truck Fuel Stop | Nothing further to report |
| Cluster Exclusion Fencing | Completion of Round 2 Special rate Scheme evaluations. Fence construction/roll out and flow on effects from programs emerging |
| St George Aerodrome | Nothing further to report |
| St George Meat Processing | Nothing further to report |
| Solar Farm St George | Opportunity for community solar program submitted for project consideration infrastructure, grant program in June |

2.2 Investments Realised and Job Creation/Retention

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

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

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

| Sector | Totals | Estimated timeframe*/stage | Totals |
|---------------------------|-----------|----------------------------|-----------|
| Agriculture | 14 | Current | 5 |
| Aquaculture | 3 | Mid 2020 | 3 |
| Education/Training | 3 | Late 2020 | 10 |
| Energy | 3 | Early 2021 | 8 |
| Food & Feed Processing | 6 | Mid 2021 | 3 |
| Health and Medical | 1 | Feasibility | 24 |
| Horticulture | 9 | Concept | 10 |
| ICT | 0 | Monitoring | 5 |
| Manufacturing | 3 | | |
| Professional Services | 2 | | |
| Property and Construction | 2 | | |
| Retail/Wholesale | 4 | | |
| Tourism | 9 | | |
| Transport and Logistics | 3 | | |
| Water | 2 | | |
| Other | 4 | | |
| Totals | 68 | Totals | 68 |

3.0 Economic Development Activity

3.1 New Business Enquiries

In the month of April, there was one new business enquiry - quarry. 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 | 19 | | Agriculture | 0 | 9 |
| Expansion | 0 | 8 | | Education/Training | 0 | 0 |
| Total | 1 | 27 | | Energy | 0 | 1 |
| External | 0 | 12 | | Health and Medical | 0 | 0 |
| Local | 1 | 15 | | Horticulture | 0 | 4 |
| Total | 1 | 27 | | ICT | 0 | 1 |
| | | | | Indigenous | 0 | 0 |
| | | | | Infrastructure | 0 | 0 |
| | | | | Manufacturing | 0 | 2 |
| | | | | Property | 0 | 1 |
| | | | | Retail | 0 | 1 |
| | | | | Tourism | 0 | 3 |
| | | | | Transport and Logistics | 0 | 2 |
| | | | | Other | 1 | 3 |
| | | | | Total | 1 | 27 |

3.2 Client Meetings

During the month, there were 55 Economic Development (online and teleconference) meetings of which 19 were external and 36 were local. The purpose of these meetings is to engage and meet with key stakeholders, business champions, investment enablers and investors and business owners directly to promote the Shire and identify business opportunities. Professional Services (13), Agriculture (9), Retail (6), Horticulture (5) and Tourism & Sport (5) were the most represented sectors. St George (25) and Dirranbandi (6) were the regions most represented.

| Sector | Meetings | YTD | | Location | Meetings | YTD |
|-----------------------|----------|-----|--|----------------|----------|-----|
| Agriculture | 9 | 71 | | St George | 25 | 116 |
| Creative | 0 | 1 | | Dirranbandi | 6 | 53 |
| Education/Training | 2 | 6 | | Thallon | 3 | 13 |
| Energy | 0 | 0 | | Mungindi | 1 | 7 |
| Government | 4 | 41 | | Hebel | 1 | 5 |
| Health/Medical | 3 | 14 | | Nindigully | 0 | 3 |
| Horticulture | 5 | 24 | | Bollon | 0 | 3 |
| ICT | 0 | 6 | | Brisbane | 2 | 32 |
| Indigenous | 2 | 9 | | Gold Coast | 2 | 20 |
| Infrastructure | 0 | 3 | | Goondiwindi | 3 | 8 |
| Manufact/Construct | 1 | 7 | | Toowoomba | 3 | 24 |
| Not for Profit | 1 | 31 | | Roma | 3 | 20 |
| Professional Services | 13 | 53 | | Southern Downs | 0 | 4 |
| Retail | 6 | 38 | | Western Downs | 0 | 2 |
| Tourism & Sport | 5 | 43 | | Logan | 0 | 8 |

| | | | | | | |
|--------------|-----------|------------|--|--------------------|-----------|------------|
| Transport | 1 | 4 | | Queensland Other | 1 | 9 |
| Other | 3 | 10 | | Western Queensland | 0 | 3 |
| | | | | Melbourne | 0 | 4 |
| | | | | Sydney | 0 | 3 |
| | | | | NSW Regional | 0 | 7 |
| | | | | VIC Regional | 0 | 0 |
| | | | | Canberra ACT | 2 | 2 |
| | | | | South Australia | 2 | 8 |
| | | | | Tasmania | 0 | 0 |
| | | | | Western Australia | 0 | 0 |
| | | | | International | 1 | 5 |
| Total | 55 | 362 | | Total | 55 | 362 |

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 80 business to business referrals and support services were recorded in the month of April. Majority of support was around COVID-19 business support, health plans and recovery. Also included business mentoring, project follow-up

| Sector | April 2020 | YTD | Notes |
|---------------------------------|------------|------------|---|
| Agriculture* | 16 | 76 | Mentoring and COVID-19 support programs and information (direct) |
| Chamber & Progress Associations | 3 | 24 | Buy Balonne, local buy initiatives and update to Dirranbandi Progress Association |
| Education & Training | 2 | 6 | Training support COVID-19 |
| Environmental | 0 | 0 | |
| Government | 4 | 33 | Referral of webinars and support packages |
| Health & Medical | 3 | 10 | Business support and mentoring, COVID-19 Aged care and medical |
| Horticulture* | 12 | 29 | COVID-19 support seasonal workers (12 producers), clarification |
| Indigenous | 4 | 8 | Indigenous programs COVID-19 support |
| Industrial | 0 | 2 | |
| Manufacturing/construction | 2 | 11 | COVID-19 support |
| Not For Profit | 1 | 9 | COVID-19 support |
| Retail* | 13 | 43 | Business mentoring, JobSeeker/JobKeeper information, stimulus package. Direct follow up and support |
| Professional Services | 9 | 19 | COVID-19 Business support packages and mentors |
| Tourism* | 8 | 40 | Business support programs – Tourism Manager support |
| Other | 3 | 12 | Support space program, development information (warehousing) |
| Total | 80 | 322 | |

* Mail and email campaigns in addition to support services

4.0 Events and Strategic Meetings

4.1 Relevant events attended/presented

In April, thirteen business events were held via videoconference/teleconference. All of these events other than for the BROC Inland Rail focused around COVID-19 support and recovery.

| Event | Date | Purpose |
|--|----------|--|
| Chamber of Commerce | 8-Apr | Chamber meeting – executive only |
| MDB EDP Business Mentoring Committee meeting | 8-Apr | Update on business mentoring program |
| EDO Covid-19 Teams Meeting | 9-Apr | Regional discussion ED and COVID-19 |
| Business Support Services | 15-Apr | Program commenced |
| Business Task Force COVID-19 | 16-Apr | Updates on sectors, support to businesses |
| Business well-being support Covid-19 | 20 April | Program commenced |
| BROC Inland Rail | 20-Apr | Introductions to key consultants and consultancy plan |
| Covid-19 Recovery Discussion | 20-Apr | Discussion with several Council departments actions and initiatives |
| EDO Covid-19 Meeting 2 | 23-Apr | Regional discussion ED and COVID-19 |
| Growcom Webinar | 23-Apr | Hort producers and seasonal workers Qld Health Plans |
| BROC Inland Rail | 28-Apr | Discussion on worksheet and info supplied by Councils – feasibility reports, market data |
| DD Advance Queensland and Chief Entrepreneur Zoom Meeting – Innovation | 29-Apr | Organised by TSVE – regional discussion on innovation and post COVID-19 recovery |
| BROC Inland Rail | 30-Apr | Follow up Q&A with EY consultants |

4.2 Upcoming and proposed events/meetings

| Event | Date | Purpose and Location | Cost |
|-------------------------------|--------|---|-----------|
| Business Task Force | 1-May | Update on support and requirements for businesses and agribusinesses | nil |
| DAF Webinars | 5-May | Update on requirements for producers, transport and accommodation providers seasonal workers | nil |
| Business Mentoring Program | 5-May | Mentoring has commenced | contracts |
| Thallon Progress Association | 6-May | Update to TPA – exclusion fencing, mentoring program, business support services, and touched on inline rail | nil |
| AAM Saleyards | 6-May | Discuss opportunities and next steps re: saleyards project | nil |
| EDO Covid-19 Meeting 2 | 7-May | Regional discussion ED and COVID-19 | nil |
| St George Chamber of Commerce | 13-May | Chamber regular meeting | nil |
| Business Task Force | TBC | Update on projects and support | nil |

| | | | |
|---------------------------------------|---------|---|-----|
| Dirranbandi Progress Association | 26-May | Update for Dirran PA re: mentoring, beautification scheme | nil |
| Thallon Progress Association | 2-June | ED Update including inland rail | nil |
| St George Chamber of Commerce | 11-June | Chamber regular meeting | nil |
| Business Mentoring Steering Committee | 11-June | Quarterly meeting on business mentoring | nil |

OFFICER REPORT

TO: Council

SUBJECT: Tourism Services Monthly Report

DATE: 08.05.20

AGENDA REF: IOCEO3

AUTHOR: Kim Wildman - Tourism Manager

Balonne Shire Tourism Report – April 2020

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

Tourism Projects & Activities

- Due to the COVID-19 the VIC has remained closed to the public until further notice. Staff are still fielding queries by telephone and email from 8.30am – 4.30pm.
- VIC staff have also been deployed to Environmental and Regulatory Services working part-time as part of the Tyre Recycling Project.
- Work has continued on the development of a Balonne Shire Pub Trail and a Tree Trail.
- VIC staff seeking quotes for signage for the St George BATHS and other signage required within the shire.
- The Business Mentoring Project for tourism staff focusing on enhancing social media skills is due to commence in May.
- Due to COVID-19, the planned new Grey Nomad Visitor Services Ambassador Program, which aimed to alleviate the VIC volunteering resource gaps while simultaneously promoting and attracting visitors to their region, has been put on hold until the 2021 tourist season.
- While the new Shire Entry Signs were delivered to the Balonne Shire Council Depot in early February, due to unforeseen circumstances – rain, then a flood, then border closures – the installation of the signs has been delayed. It is now anticipated that they will be installed by the end of May.
- Boomerangs Revitalisation Project: The second stage of the Boomerangs Revitalisation Project is underway with a briefing document sent out for quotes for the creation and installation of informational signboards to compliment the recently refreshed iconic Boomerangs at Nindigully.
- Tourism Branding Strategy: As a second stage of the Tourism & Events Strategy, the Manager Tourism will continue working with consultant Krista Hauritz on developing a destination brand and profile for the Shire. This project will start prior to the end of the 2019/2020 financial year with delivery planned before the end of 2020. This strategy will then guide all marketing and promotions for the Shire, including a redesign of the current St George & Surrounds Travellers Guide due to be updated and released in early 2021.

Marketing & Promotions

St George & Surrounds Facebook page

- Currently a total of 1564 likes (an increase of 5 likes) with 1619 followers (increase of 75 followers)
Most popular posts for April -
- A message of love and support from our local Jillaroo Lucy Sevil.
Post achieved 30.4k reach, 4.8k post clicks, 941 reactions.

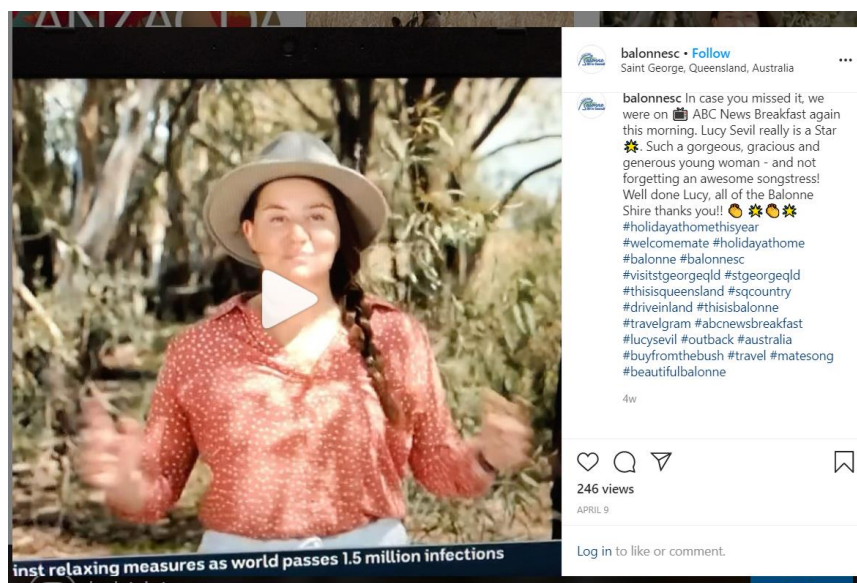


- A post to celebrate St George's Day with our very own Saint George. Post achieved 3.6k reach, 402 post clicks, 316 reactions. A video was also posted on the Bin Isolation Outing Facebook page.



Balonne Shire Council Instagram account

- Currently a total of 589 followers; an increase of 36 followers since the end of March.
- Most liked post for April was a short video of the Message of Support from Lucy Sevil being played on ABC News Breakfast with 246 views.



Welcome Mate Campaign

- Recent research from the University of Queensland has highlighted that while people will be keen to travel again post COVID-19 what they will desire most is a reconnection to their families and friends and places which bring them joy.
- With this in mind, the Manager Tourism presented a “Post COVID-19 Tourism Recovery” marketing plan for the Shire which will see a very staged approach to tourism starting at a local inter-Shire level which will slowly open up to regional, state-wide and domestic travellers as restrictions ease.
- The will focus of the campaign will be on stories shared by locals remembering what is deeply intimate and meaningful to them about the Balonne (my place) which in turn will connect with people’s nostalgic senses of place (our place). Thus “Welcome Mate” has now become “Welcome to Our Place”.
- Several key projects have been initiated around “Welcome To Our Place” including the launch of a new local Welcome To Our Place Facebook Group and Welcome To Our Place video stories featuring locals sharing memories of places they holidayed in within the Shire that mean the most to them.

Press Coverage

- Amid all the negativity and angst around tourism and travel in our regional communities, the Tourism Services Team wanted to send a message of love and support to everyone. We wrangled our resident jillaroo-come-Kylie-Minogue-stand-in, Lucy Sevil, along with her new hairy co-star Pat to film a brief message to remind travellers to stay home and that we’d be here ready to roll out the welcome mat for them again once this crisis is over.
- The video message, which was shared over 140 times on Facebook, was picked up by ABC New Breakfast and Channel 7 News Toowoomba who both aired pieces about and was featured in an article on Rural Weekly.



Reviews

No reviews received.

Tourism Organisation Representation

Southern Queensland Country Tourism (SQCT)

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

Adventure Way Promotions Group

- Next teleconference meeting scheduled for 13 May 2020.

The Great Inland Way

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

Meetings & Training

- A Drive Inland teleconference meeting was attended on 16 April.
- The next Balonne Shire Tourism Network meeting is scheduled for 16 June.
- With Tourism one of the main industries hit hard by COVID-19, the Manager Tourism has participated in a number of industry-led training webinars designed at enabling the tourism sector to bounce back post COVID-19 including "What does recovery look like - an STO's perspective", "A Conversation for Regional Australia about COVID-19", "How can tourism businesses prepare for trade post-crisis?", "The Future Of Events Post COVID-19" and "Road to Recovery: The Virtual World".

- Tourism Recovery Taskforce: With travel restrictions slowly starting to ease it is imperative that the Shire and its residents are ready to welcome back travellers again when the time is right. Thus, a local Tourism Industry Recovery Taskforce has been established. Chaired by the Mayor it is made up of key representatives of both industry and community with the first meeting scheduled for 6 May.

Volunteer Projects & Activities

- Due to the COVID-19 restrictions, no volunteers have worked during April.

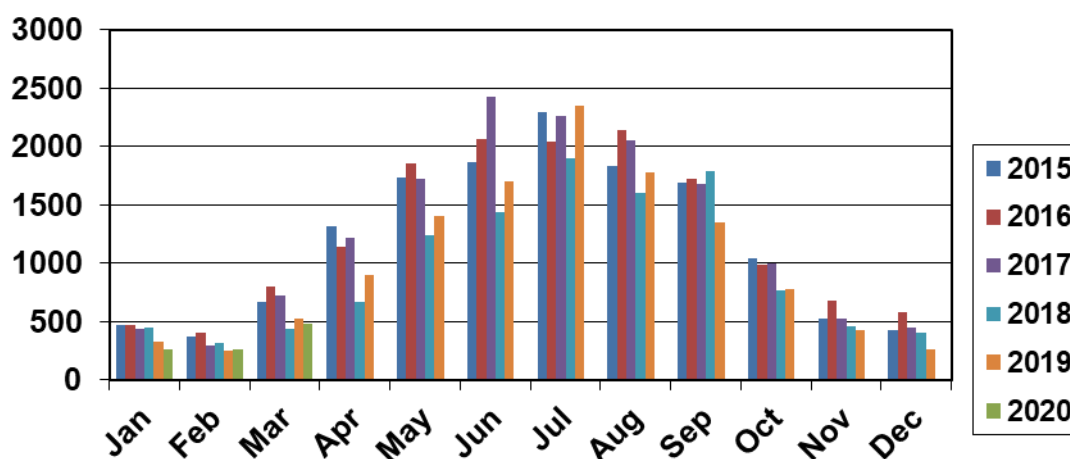
Shire Tourism Statistics – February 2020

St George Visitor Information Centre

There were 0 visitors due to the centre being closed to the public. There were 893 visitors through the centre in April 2019.

The VIC also received 15 tourism related phone enquiries, 2 Information Packs were sent out and 10 email/internet tourism related enquiries were made during April.

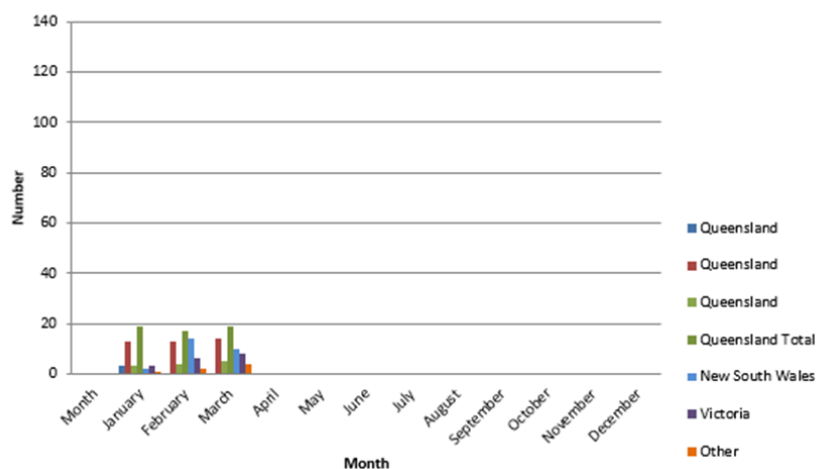
Visitor Numbers through Balonne Shire Visitor Information Centre

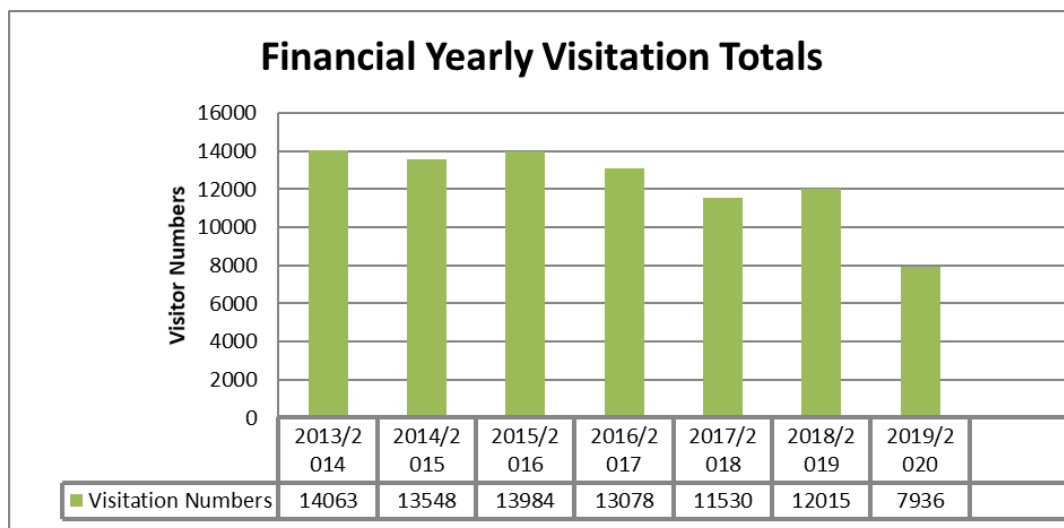
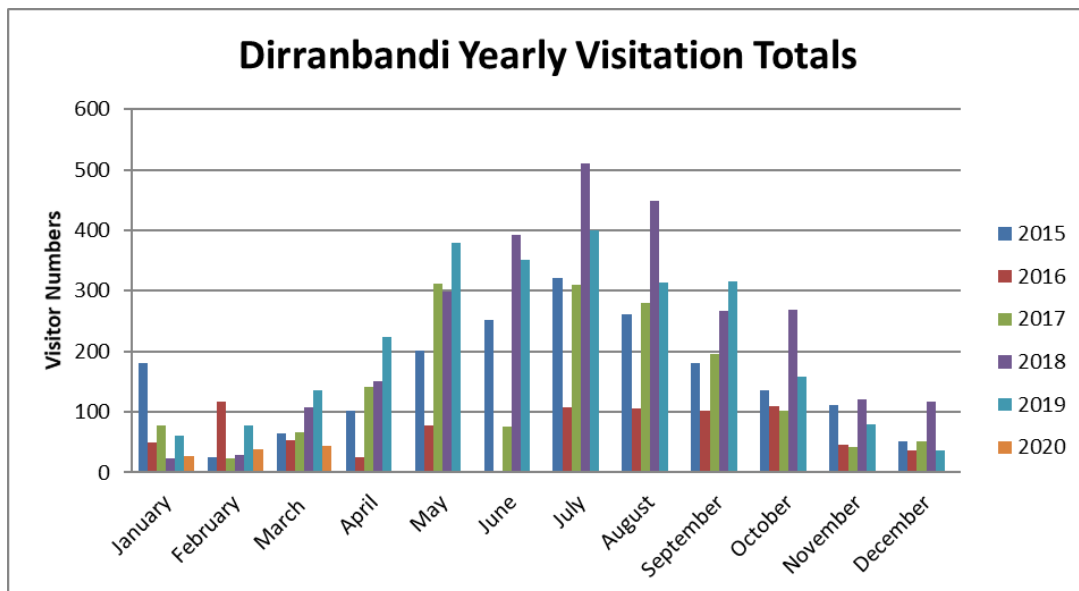


Dirranbandi RTC

There were 0 visitors recorded for April 2020 through the Dirranbandi Rural Transaction Centre (RTC). There were 224 visitors through the centre in April 2019.

Dirranbandi Visitors 2020





Attachments

Nil

Matthew Magin
Chief Executive Officer

(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 April - Finance and Corporate Services | 249 |
| ICFS2 | <u>MONTHLY FINANCE</u> <u>INFORMATION REPORT</u> <u>APRIL 2020</u> | Monthly Finance Information Report April 2020 | 253 |
| ICFS3 | <u>MONTHLY REPORT</u> | Grants update 18 April – 8 May 2020 | 308 |

OFFICER REPORT

TO: Council

SUBJECT: Monthly Report Director Finance & Corporate Services

DATE: 12.05.20

AGENDA REF: ICFS1

AUTHOR: Michelle Clarke - Director Finance & Corporate Services

Sub-Heading

Monthly report for April - Finance and Corporate Services

St George Levee

No further progress:

- 2 earth levee matters are with DNRME for registration
- 1 earth levee remains pending bank consent/owner
- 1 block wall levee documentation forwarded to solicitors for signing
- 4 block wall levee matters still to finalise

Land matters

- GrainCorp have now made contact regarding Thallon cattle yards and low-cost camping area and are still yet to forward terms and conditions (follow up has occurred)
- Bowman lease finalised
- St George Netball Lease still to be finalised
- Cramer Airport licence sent for signature
- Land adjacent airport surveyed for disposal
- DNRME have advised they are happy to discuss any needs for space to be made available to parties in St George.

Complaints

- No administrative complaints received in April.

Staffing

- 4 Appointments made in months of March/April – all others have been suspended due to COVID-19 other than those essential to ongoing services
- Number of HR matters completed that were COVID-19 related, others disciplinary related
- Those working from home still providing activity logs and complying with the management directive – as restrictions ease they will start to return to work
- Those travelling outside the Shire are completing risk assessments to mitigate the risk of infection

Rates

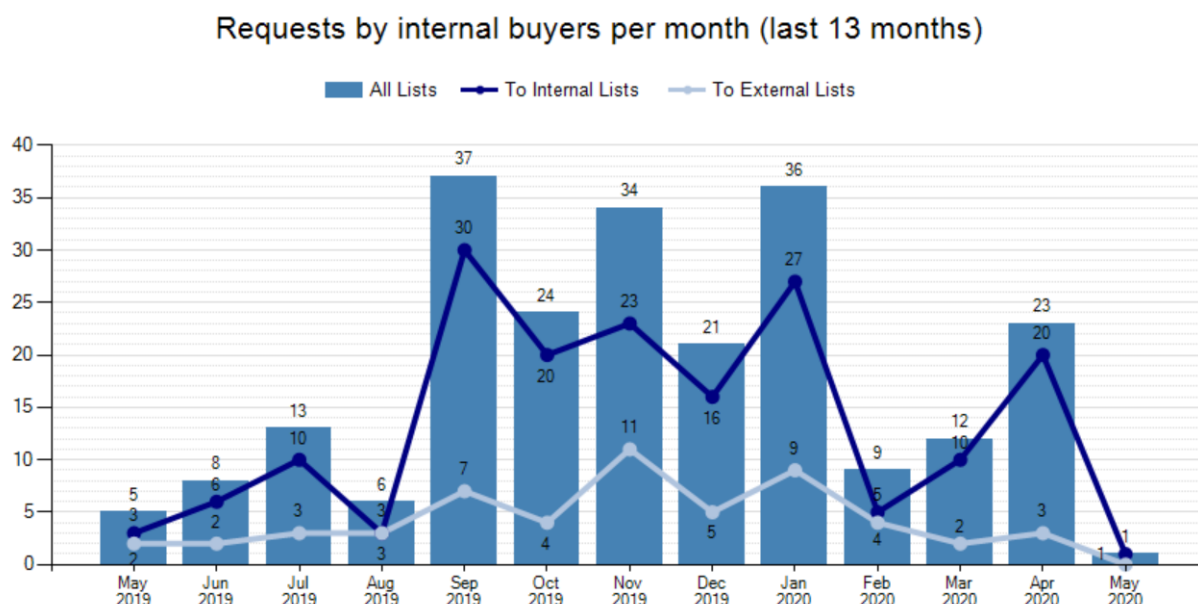
- Recovery reminder letters have been forwarded and the CEO has delegation to assist any ratepayers with hardship strategies
- IT Vision properties configuration has continued for rates, property and water billing for a Go Live in early June.

Finance

- Audit requirements were successfully achieved and currently awaiting Interim Audit report
- Position papers prepared on new accounting standards relating to revenue recognition and leases as well as an assessment of Value of assets
- Audit & Risk Committee minutes prepared 28 April 2020
- Draft Shell Financial Statements prepared and provided to Audit within timeframes
- Budget Review 2019/20 will be presented to June 2020 Council meeting
- Budget 2020/21 workshop 1 completed and work progressing on completing all elements in consultation with Councillors by 11 June for adoption 25 June

Procurement

- Wild Dog cluster fence special rate scheme Round 2 closed and preparation of Annual Implementation Plan due for budget considerations
- Continue to provide support to ERS for Murray Darling Basin Grant program for procurement
- Preferred supplier arrangement for Trades, Fencing Contractors and Fencing Suppliers pending evaluation and report to Council May 2020
- Continued to assist Economic Development Officer with procurement and agreements for Business Mentoring program
- The following graph indicates an increase from the month of March due to the Business Mentoring Program and commencing of quotes for MDB WDEF projects. (Graph as at 8/5/2020)



St George Aerodrome

- Variation request approved to amend milestone payment and report on progress.

IT Vision project

- Chart of Accounts complete with testing and training underway
- Payroll test environment received and training has commenced
- Go Live week commencing 25 May 2020
- On site visit by IT Vision proposed for Go Live week
- Communications with all staff who require training in timesheets and new finance system has started

Service requests

A total of 276 documents were created in Magiq for service requests for April with 245 completed on time giving a 89% average completion rate. This is a significant improvement from previous results achieving more than the required target of 85%. 1 compliment was recorded for April.

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



Other key projects/meetings

Disaster Management – continuing to develop policy, procedure and address HR matters in response to COVID-19 and complete situation reports as required. Draft Pandemic Plan has now been revised by Disaster Management consultant.

Risk module – Risk tolerance, risk appetite and strategic risks were review with Councillors and progress report submitted to Audit & Risk Committee.

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

Council election action plan – near complete with Department of Local Government training attended by all Councillors and workshops continuing.

Attachments

Nil

Michelle Clarke

Director Finance & Corporate Services

OFFICER REPORT

TO: Council

SUBJECT: Monthly Finance Information Report April 2020

DATE: 12.05.20

AGENDA REF: ICFS2

AUTHOR: Tracey Lee - Manager Finance Services

Sub-Heading

Monthly Finance Information Report April 2020

Attachments

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

Michelle Clarke

Director Finance & Corporate Services

Finance Information Report

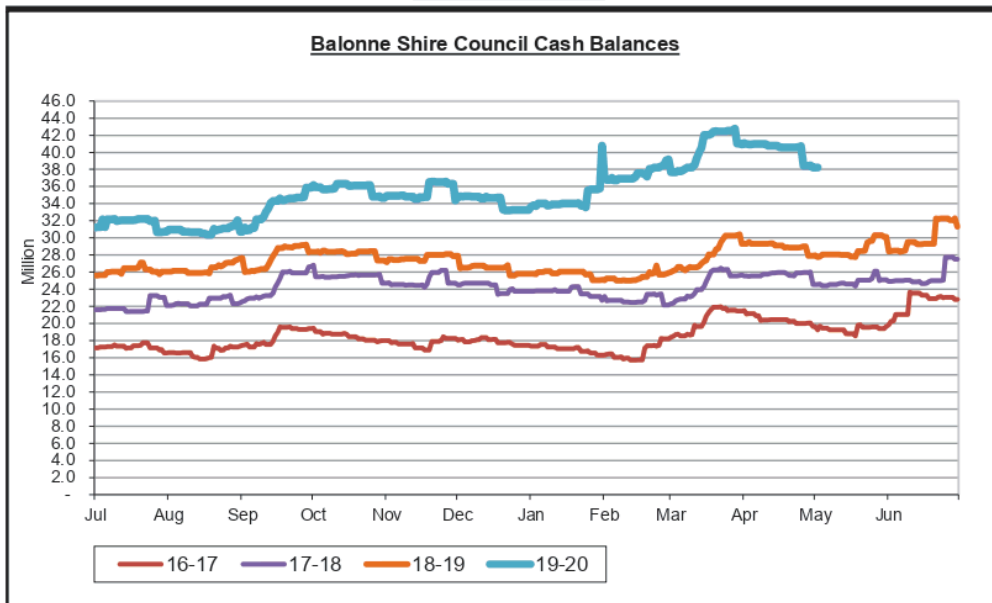
Month Ending 30 April 2020

Table of Contents

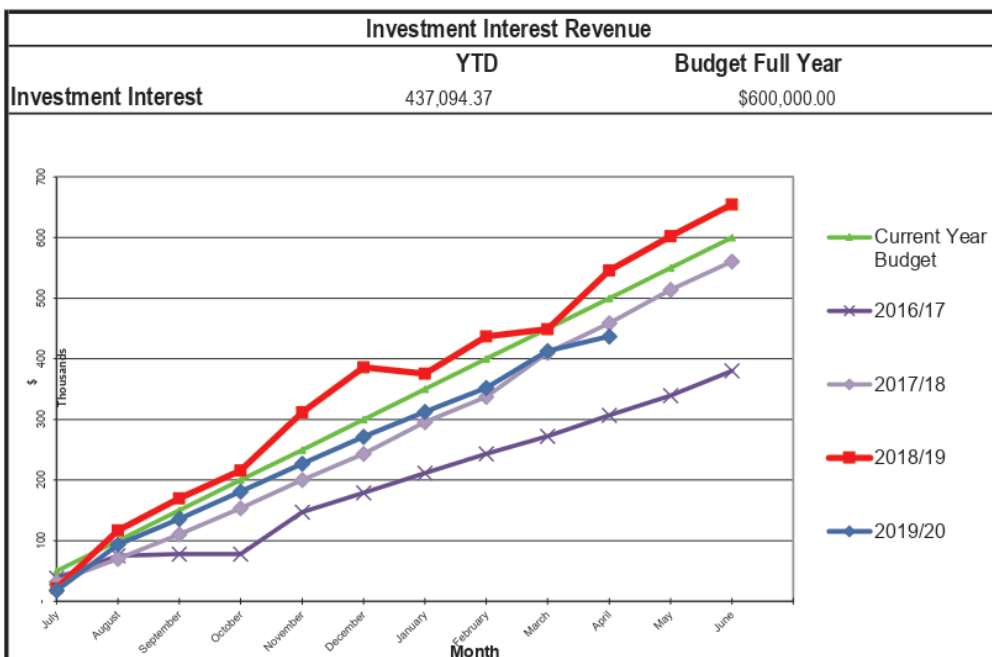
| | |
|---|----|
| Cash Balances Graphs | 2 |
| Revenue and Expenditure | 3 |
| Rates Status Report | 23 |
| Capital and Operational Grants Report | 24 |
| Job Graphs | 27 |
| Road Maintenance | 39 |
| RMPC Road Cost Summary | 41 |
| Concessions and Donations | 44 |
| Information Graphs | 46 |
| Capital and Operational Projects Report | 48 |

Balonne Shire Council Cash Management Report

April 30, 2020



| Cash Fund Balance | | | |
|--------------------------|--|------------------------|------------------------------|
| Operational Fund: | | Balance | |
| Cash on Hand | | 1,200.00 | |
| Cash at Bank | | 7,162,248.15 | |
| Short Term Deposits | | 30,997,119.25 | |
| Total Funds | | \$38,160,567.40 | |
| Trust Fund: | | | |
| Cash at Bank | | \$228,098.13 | |
| | | | Short Term Deposits:- |
| | | QTC | 16,425,481.20 |
| | | Investments | 10,000,000.00 |
| | | Reserve Account | 4,571,638.05 |
| | | Total | 30,997,119.25 |



Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|----------------------|------------|-------------------|-------------------|------------|----------------|--------------------------|------------|-------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0170-2447 DROUGHT COMMUNITIES PROJECTS | | | | 28,384.86 | --- | 0 | | | |
| 0170-0003 GRANTS GENERAL | 2,945,675.25 | 54% | 5,451,735 | 28,384.86 | --- | 0 | 2,917,290.39 | 54% | 5,451,735 |
| 0100-0002 FINANCE GENERAL | 10,313,669.12 | 77% | 13,385,735 | 671,952.62 | 92% | 726,700 | 9,641,716.50 | 76% | 12,659,035 |
| 0200-0002 ADMINISTRATION/CORPORATE | | | | | | | | | |
| 0205-0003 CORPORATE SERVICES | | | | | | | | | |
| 0205-1300 Search Fees | 10,910.00 | 91% | 12,000 | | | | | | |
| 0205-1351 Printing/Stationery/Misc | 1,199.29 | 120% | 1,000 | | | | | | |
| 0205-1352 Sale of Misc Surplus Equipment | 198.00 | 40% | 500 | | | | | | |
| 0205-1354 Council Documents | 0.00 | --- | 100 | | | | | | |
| 0205-1355 Contribution Funding - Website | 0.00 | --- | 0 | | | | | | |
| 0205-1610 LGGSP - Regional Asset Mgmt Strategy | 212,520.00 | 100% | 212,520 | | | | | | |
| 0205-1621 Traineeship Subsidy | 0.00 | --- | 25,000 | | | | | | |
| 0205-1622 Paid Parental Leave Subsidy-Ctrlink | 13,330.80 | 95% | 14,000 | | | | | | |
| 0205-1633 Grant - Drought Support | 0.00 | --- | 0 | | | | | | |
| 0205-1634 REDP GRANT - GRANTS OFFICER | 0.00 | --- | 100,000 | | | | | | |
| 0205-1650 State Fire Services Commission | 0.00 | --- | 11,000 | | | | | | |
| 0205-1670 Superannuation Contribution Refunds | 0.00 | --- | 500 | | | | | | |
| 0205-1810 Oncost Recovery | 2,413,602.86 | 91% | 2,650,000 | | | | | | |
| 0205-1901 Gain/Loss Sale of Fixed Asset | 0.00 | --- | 0 | | | | | | |
| 0205-1902 Insurance Recoupment | 13,801.06 | 115% | 12,000 | | | | | | |
| 0205-1903 Insurance Workers Comp. Recoupment | 15,814.99 | 158% | 10,000 | | | | | | |
| 0205-1905 Land Gain/Loss Sale of Fixed Asset | 0.00 | --- | 0 | | | | | | |
| 0205-1910 Gain on Revaluation Assets | 0.00 | --- | 0 | | | | | | |
| 0205-2101 Salaries/Wages | | | | 1,536,985.12 | 93% | 1,650,000 | | | |
| 0205-2102 Annual Leave Accrual | | | | 597,668.65 | 100% | 600,000 | | | |
| 0205-2103 Long Service Leave Accrual | | | | 64,434.93 | 64% | 100,000 | | | |
| 0205-2104 Sick Leave | | | | 220,617.07 | 110% | 200,000 | | | |
| 0205-2105 Superannuation | | | | 577,193.75 | 92% | 630,000 | | | |
| 0205-2106 Admin Training | | | | 57,854.93 | 77% | 75,000 | | | |
| 0205-2107 Public Holidays | | | | 185,246.61 | 86% | 215,000 | | | |
| 0205-2108 Recruitment Expenses | | | | 30,585.02 | 76% | 40,000 | | | |
| 0205-2110 FBT Expense-Corp Serv Staff Only | | | | 0.00 | --- | 35,010 | | | |
| 0205-2112 Parental Leave | | | | 23,902.56 | 120% | 20,000 | | | |
| 0205-2113 Attendance Bonus - All Staff | | | | 0.00 | --- | 0 | | | |
| 0205-2202 Advertising-Corporate Services | | | | 13,360.78 | 134% | 10,000 | | | |
| 0205-2203 Audit Fees | | | | 24,762.55 | 55% | 45,000 | | | |
| 0205-2204 Bank Charges | | | | 7,075.09 | 64% | 11,000 | | | |
| 0205-2205 Civic Receptions and Entertainment | | | | 13,287.31 | 156% | 8,500 | | | |

Time 02:55 pm

Page 2

Date: 03-05-2020

Revenue and Expenditure Report - Balonne Shire Council
 (Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|---------------------|------------|------------------|---------------------|------------|------------------|--------------------------|------------|--------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0205-2207 Conferences and Deputations | | | | 18,680.42 | 62% | 30,000 | | | |
| 0205-2209 Computer Services | | | | 126,413.37 | 87% | 145,000 | | | |
| 0205-2211 Electricity-118 Victoria Street | | | | 39,190.50 | 112% | 35,000 | | | |
| 0205-2214 Insurance-Wrkers Compensation Excess | | | | 401.12 | 80% | 500 | | | |
| 0205-2215 Insurance - Workers Compensation | | | | 71,798.69 | 100% | 72,000 | | | |
| 0205-2216 Insurance - Public Risk | | | | 0.00 | --- | 0 | | | |
| 0205-2217 Insurance - Other | | | | 226,672.06 | 100% | 227,000 | | | |
| 0205-2218 Insurance Workers Comp Claim Paymts | | | | 31,448.97 | 314% | 10,000 | | | |
| 0205-2219 Internal Audit | | | | 18,368.11 | 73% | 25,000 | | | |
| 0205-2220 Citizenship Ceremonies | | | | 32.69 | 33% | 100 | | | |
| 0205-2221 Legal Expenses | | | | 27,408.25 | 55% | 50,000 | | | |
| 0205-2222 Postage-Corporate Services | | | | 9,232.98 | 53% | 17,500 | | | |
| 0205-2223 Printing and Stationery-Corporate Se | | | | 52,712.98 | 151% | 35,000 | | | |
| 0205-2225 Rates-Charges-118 Victoria | | | | 301.04 | 100% | 300 | | | |
| 0205-2226 Websters Building Maintenance | | | | 0.00 | --- | 0 | | | |
| 0205-2227 Maintenance/Operations | | | | 131,981.22 | 85% | 155,000 | | | |
| 0205-2228 Subscriptions | | | | 68,251.36 | 100% | 68,000 | | | |
| 0205-2229 Telephone-Corporate Services | | | | 32,837.59 | 109% | 30,000 | | | |
| 0205-2230 Vehicle Expenses-MFA & CEO | | | | 34,027.14 | 74% | 46,000 | | | |
| 0205-2231 Valuation Fees-DNR | | | | 1,331.30 | 44% | 3,000 | | | |
| 0205-2235 Cents Rounding Expense | | | | 1.54 | 15% | 10 | | | |
| 0205-2236 Meals on Wheels Building | | | | 0.00 | --- | 0 | | | |
| 0205-2270 Workplace Health/Safety | | | | 161,652.40 | 101% | 160,000 | | | |
| 0205-2274 IR/HR Expense | | | | 19,727.93 | 49% | 40,000 | | | |
| 0205-2301 Depreciation Corporate Services | | | | 60,059.04 | 75% | 80,000 | | | |
| 0205-2302 Amortisation of Software | | | | 6,514.66 | --- | 0 | | | |
| 0205-2402 Bad Debts - Rates | | | | 0.00 | --- | 5,000 | | | |
| 0205-2403 Bad Debts - Other | | | | 0.00 | --- | 1,000 | | | |
| 0205-2407 QTC Finance Cost Corporate | | | | 82,657.20 | 107% | 77,574 | | | |
| 0205-2447 Operational Projects | | | | 210,805.83 | 57% | 368,410 | | | |
| 0205-2448 Office Equipment Write-Off | | | | 0.00 | --- | 0 | | | |
| 0205-2450 REDP - GRANTS OFFICER | | | | 71,580.37 | 72% | 100,000 | | | |
| 0205-2510 C & C Rental Concessional | | | | 39,000.00 | 77% | 50,700 | | | |
| 0205-0003 CORPORATE SERVICES | 2,681,377.00 | 88% | 3,048,620 | 4,896,063.13 | 89% | 5,471,604 | (2,214,686.13) | 91% | (2,422,984) |
| 0206-0003 COUNCILLORS SERVICES | | | | | | | | | |
| 0206-2101 Councillors' Remuneration | | | | 340,160.99 | 79% | 432,556 | | | |
| 0206-2207 Conferences and Deputations-Council | | | | 26,811.65 | 107% | 25,000 | | | |
| 0206-2210 Council Elections | | | | 0.00 | --- | 25,000 | | | |
| 0206-2213 Misc Meeting Expenditure | | | | 14,379.29 | 131% | 11,000 | | | |

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|---------------------|-------------|------------------|---------------------|------------|------------------|--------------------------|------------|--------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0206-2217 Councillors Accident Insurance | | | | 0.00 | --- | 750 | | | |
| 0206-2227 Maintenance/Operations | | | | 4,017.94 | 40% | 10,000 | | | |
| 0206-2230 Travelling Expenses-Councillors | | | | 1,757.13 | 59% | 3,000 | | | |
| 0206-0003 COUNCILLORS SERVICES | 0.00 | --- | 0 | 387,127.00 | 76% | 507,306 | (387,127.00) | 76% | (507,306) |
| 0210-0003 STORES ADMINISTRATION | | | | | | | | | |
| 0210-1810 Oncosts-Stores | 31,768.72 | 91% | 35,000 | | | | | | |
| 0210-1901 Gain/Loss on Sale of Surplus Stock | 0.00 | --- | 0 | | | | | | |
| 0210-2227 Maintenance/Operations | | | | 0.00 | --- | 100 | | | |
| 0210-2233 Stocktake Variation | | | | 0.00 | --- | 0 | | | |
| 0210-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |
| 0210-0003 STORES ADMINISTRATION | 31,768.72 | 91% | 35,000 | 0.00 | --- | 100 | 31,768.72 | 91% | 34,900 |
| 0200-0002 ADMINISTRATION/CORPORATE | 2,713,145.72 | 88% | 3,083,620 | 5,283,190.13 | 88% | 5,979,010 | (2,570,044.41) | 89% | (2,895,390) |
| 0300-0002 PLANNING & DEVELOPMENT | | | | | | | | | |
| 0310-0003 DEVELOPMENT - PLANNING | | | | | | | | | |
| 0310-1302 Development Planning Fees/Charges | 17,072.00 | 171% | 10,000 | | | | | | |
| 0310-1400 Fines | 0.00 | --- | 0 | | | | | | |
| 0310-2106 Training | | | | 33.90 | 1% | 5,000 | | | |
| 0310-2221 Legal Fees-Planning | | | | 9,456.30 | 95% | 10,000 | | | |
| 0310-2227 Maintenance/Operations | | | | 26,547.31 | 35% | 75,000 | | | |
| 0310-2447 Operational Projects | | | | 12,214.60 | 41% | 30,000 | | | |
| 0310-0003 DEVELOPMENT - PLANNING | 17,072.00 | 171% | 10,000 | 48,252.11 | 40% | 120,000 | (31,180.11) | 28% | (110,000) |
| 0320-0003 DEVELOPMENT - | | | | | | | | | |
| 0320-1300 Building Search Fees | 436.50 | 22% | 2,000 | | | | | | |
| 0320-1302 Swimming Pool Inspection Fee | 1,936.37 | 55% | 3,500 | | | | | | |
| 0320-1304 Building Fees/Permits | 19,359.00 | 129% | 15,000 | | | | | | |
| 0320-1305 House Removal Inspection Fees | 0.00 | --- | 0 | | | | | | |
| 0320-1400 Fines | 0.00 | --- | 0 | | | | | | |
| 0320-2106 Training | | | | 0.00 | --- | 2,500 | | | |
| 0320-2227 Maintenance/Operations | | | | 51,952.87 | 74% | 70,000 | | | |
| 0320-2447 Operational Projects | | | | 0.00 | --- | 2,000 | | | |
| 0320-0003 DEVELOPMENT - | 21,731.87 | 106% | 20,500 | 51,952.87 | 70% | 74,500 | (30,221.00) | 56% | (54,000) |
| 0340-0003 ECONOMIC DEVELOPMENT | | | | | | | | | |
| 0340-1622 Subsidy - State | 0.00 | --- | 0 | | | | | | |
| 0340-1623 Grant-Federal-Operational | 0.00 | --- | 0 | | | | | | |
| 0340-1624 Grant - Murray Darling Program | 0.00 | --- | 0 | | | | | | |

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|-------------------|------------|----------------|-------------------|------------|----------------|--------------------------|-------------|------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0340-1634 REDP GRANT - ECONOMIC DEVEL | 75,000.00 | 100% | 75,000 | | | | | | |
| 0340-1635 MDB EDP - BUSINESS MENTORING | 220,000.00 | 61% | 360,000 | | | | | | |
| 0340-2101 Salaries/Wages | | | | 0.00 | --- | 0 | | | |
| 0340-2106 Training | | | | 0.00 | --- | 0 | | | |
| 0340-2110 FBT Expense - Eco Dev | | | | 0.00 | --- | 0 | | | |
| 0340-2201 Precepts - Economic Development | | | | 0.00 | --- | 0 | | | |
| 0340-2214 General Expenses | | | | 25,501.04 | 40% | 63,400 | | | |
| 0340-2447 Operational Projects | | | | 1,792.64 | 7% | 27,000 | | | |
| 0340-2449 Murrumbidgee Program | | | | 0.00 | --- | 0 | | | |
| 0340-2450 REDP - ECONOMIC DEVELOPMENT | | | | 121,799.79 | 58% | 211,000 | | | |
| 0340-2451 MDB EDP - BUSINESS MENTORING | | | | 10,506.64 | 3% | 360,000 | | | |
| 0340-0003 ECONOMIC DEVELOPMENT | 295,000.00 | 68% | 435,000 | 159,600.11 | 24% | 661,400 | 135,399.89 | -60% | (226,400) |
| 0350-0003 TOURISM SERVICES | | | | | | | | | |
| 0350-1610 FRRR NINDIGULLY BOOMERANG GRANT | 19,900.00 | 100% | 19,900 | | | | | | |
| 0350-1622 Subsidy - State-Operational | 9,068.00 | 36% | 25,000 | | | | | | |
| 0350-1631 Contribution - Advertising | (359.09) | -21% | 1,700 | | | | | | |
| 0350-1632 Subsidy - Capital | 0.00 | --- | 0 | | | | | | |
| 0350-2201 Tourism Memberships | | | | 15,273.62 | 95% | 16,000 | | | |
| 0350-2214 General Expenses | | | | 1,524.77 | 76% | 2,000 | | | |
| 0350-2447 Operational Projects | | | | 99,262.04 | 48% | 208,000 | | | |
| 0350-0003 TOURISM SERVICES | 28,608.91 | 61% | 46,600 | 116,060.43 | 51% | 226,000 | (87,451.52) | 49% | (179,400) |
| 0355-0003 VISITOR SERVICES | | | | | | | | | |
| 0355-1351 VIC Sales | 23,898.13 | 60% | 40,000 | | | | | | |
| 0355-1352 VIC Internet Charges | 0.00 | --- | 100 | | | | | | |
| 0355-1353 VIC Refreshment Sales | 70.54 | 20% | 350 | | | | | | |
| 0355-1354 VIC Craft Revenue | 4,010.86 | 67% | 6,000 | | | | | | |
| 0355-1901 VIC Profit/Loss Sale of Assets | 0.00 | --- | 0 | | | | | | |
| 0355-2106 VIC Training - Staff | | | | 5,012.39 | 63% | 8,000 | | | |
| 0355-2202 VIC Advertising | | | | 1,226.60 | 61% | 2,000 | | | |
| 0355-2227 VIC Maintenance/Operations | | | | 268,503.39 | 80% | 335,000 | | | |
| 0355-2228 VIC Cost of Sales | | | | 22,518.79 | 70% | 32,000 | | | |
| 0355-2229 VIC Internet Service Expenditure | | | | 0.00 | --- | 200 | | | |
| 0355-2230 VIC Refreshments - Cost of Sales | | | | 39.16 | 10% | 400 | | | |
| 0355-2233 VIC Craft Expenditure | | | | 3,191.41 | 64% | 5,000 | | | |
| 0355-2301 Depreciation VIC | | | | 11,439.61 | 76% | 15,000 | | | |
| 0355-2447 VIC Operational Projects | | | | 1,410.81 | 9% | 15,000 | | | |
| 0355-2448 VIC Equipment Writeoff | | | | 0.00 | --- | 0 | | | |

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|---------------------|------------|------------------|-------------------|------------|------------------|--------------------------|------------|------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0355-0003 VISITOR SERVICES | 27,979.53 | 60% | 46,450 | 313,342.16 | 76% | 412,600 | (285,362.63) | 78% | (366,150) |
| 0360-0003 LAND DEVELOPMENT | | | | | | | | | |
| 0360-1351 LFR Gain on Sale of Land | 7,160.07 | --- | 0 | | | | | | |
| 0360-2228 Legal Costs for Land | | | | 567.00 | --- | 0 | | | |
| 0360-0003 LAND DEVELOPMENT | 7,160.07 | --- | 0 | 567.00 | --- | 0 | 6,593.07 | --- | 0 |
| 0300-0002 PLANNING & DEVELOPMENT | 397,552.38 | 71% | 558,550 | 689,774.68 | 46% | 1,494,500 | (292,222.30) | 31% | (935,950) |
| 0400-0002 TRANSPORT & DRAINAGE | | | | | | | | | |
| 0401-0003 WORKS FINANCE | | | | | | | | | |
| 0401-1351 Sales Miscellaneous | 0.00 | --- | 0 | | | | | | |
| 0401-1611 FAGS Grant Roads | 607,520.25 | 37% | 1,626,239 | | | | | | |
| 0401-1612 TIDS Grant State Capital | 252,938.76 | 57% | 440,000 | | | | | | |
| 0401-1615 R2R Grant Capital | 1,119,591.00 | 65% | 1,712,175 | | | | | | |
| 0401-1616 Capital Grant - CBD Beautification | 0.00 | --- | 0 | | | | | | |
| 0401-1617 Capital Grant - Bus Shelter | 0.00 | --- | 0 | | | | | | |
| 0401-1624 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 | 1,980,050.01 | 52% | 3,778,414 | 0.00 | --- | 0 | 1,980,050.01 | 52% | 3,778,414 |
| 0405-0003 WORKS ADMINISTRATION | | | | | | | | | |
| 0405-1351 Training Recoupment | 0.00 | --- | 0 | | | | | | |
| 0405-1621 Traineeship Subsidy | 0.00 | --- | 0 | | | | | | |
| 0405-1810 Oncosts | 807,265.43 | 85% | 950,000 | | | | | | |
| 0405-2101 Salaries/Wages | | | | 899,016.80 | 75% | 1,200,000 | | | |
| 0405-2106 Training | | | | 155,707.01 | 92% | 170,000 | | | |
| 0405-2108 Wet Weather | | | | 920.89 | 9% | 10,000 | | | |
| 0405-2111 FBT Expense - Technical Services | | | | 0.00 | --- | 30,000 | | | |
| 0405-2202 Works Advertising | | | | 5,679.74 | 57% | 10,000 | | | |
| 0405-2227 Maintenance/Operations | | | | 90,439.80 | 90% | 100,000 | | | |

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|-------------------|------------|----------------|---------------------|------------|------------------|--------------------------|------------|--------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0405-2230 Travelling Expenses | | | | 85,250.23 | 68% | 125,000 | | | |
| 0405-2270 Workplace Health/Safety | | | | 0.00 | --- | 0 | | | |
| 0405-2274 Enterprise Bargaining - State | | | | 0.00 | --- | 0 | | | |
| 0405-2301 Depreciation Works Admin | | | | 1,763.86 | 49% | 3,600 | | | |
| 0405-2302 Amortisation of Software | | | | 0.00 | --- | 0 | | | |
| 0405-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |
| 0405-2510 Tech Concessional Rental | | | | 52,475.85 | 114% | 46,000 | | | |
| 0405-0003 WORKS ADMINISTRATION | 807,265.43 | 85% | 950,000 | 1,291,254.18 | 76% | 1,694,600 | (483,988.75) | 65% | (744,600) |
| 0410-0003 ROADS | | | | | | | | | |
| 0410-1901 Gain/Loss on Road Swap | 0.00 | --- | 0 | | | | | | |
| 0410-2227 Maintenance/Operations | | | | 1,764,578.70 | 71% | 2,500,000 | | | |
| 0410-2279 Flood Damage 2017 | | | | 13,255.00 | 100% | 13,255 | | | |
| 0410-2280 FD Flood Damage Emergent Feb 2020 | | | | 50,698.11 | --- | 0 | | | |
| 0410-2282 FD Flood Damage Restoration Feb 2012 | | | | 0.00 | --- | 0 | | | |
| 0410-2283 FD Flood Damage 2013 | | | | 0.00 | --- | 0 | | | |
| 0410-2301 Depreciation Roads | | | | 3,301,403.64 | 83% | 3,953,857 | | | |
| 0410-2447 Operational Projects | | | | 32,806.83 | 55% | 60,000 | | | |
| 0410-0003 ROADS | 0.00 | --- | 0 | 5,162,742.28 | 79% | 6,527,112 | (5,162,742.28) | 79% | (6,527,112) |
| 0415-0003 STREETS | | | | | | | | | |
| 0415-2227 Maintenance/Operations | | | | 691,916.12 | 69% | 1,000,000 | | | |
| 0415-2280 FD Flood Damage Emergent Feb 2020 | | | | 0.00 | --- | 0 | | | |
| 0415-2301 Depreciation Streets | | | | 414,333.24 | 92% | 451,926 | | | |
| 0415-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |
| 0415-0003 STREETS | 0.00 | --- | 0 | 1,106,249.36 | 76% | 1,451,926 | (1,106,249.36) | 76% | (1,451,926) |
| 0420-0003 BRIDGES | | | | | | | | | |
| 0420-2227 Maintenance/Operations | | | | 0.00 | --- | 50,000 | | | |
| 0420-2301 Depreciation Bridges | | | | 117,536.67 | 89% | 131,381 | | | |
| 0420-2407 QTC Finance Cost Bridges | | | | 8,448.23 | 84% | 10,000 | | | |
| 0420-0003 BRIDGES | 0.00 | --- | 0 | 125,984.90 | 66% | 191,381 | (125,984.90) | 66% | (191,381) |
| 0425-0003 STORMWATER DRAINAGE | | | | | | | | | |
| 0425-1610 Grant - State-Capital | 0.00 | --- | 0 | | | | | | |
| 0425-2227 Maintenance/Operations | | | | 11,454.97 | 29% | 40,000 | | | |
| 0425-2301 Depreciation Drainage | | | | 174,284.23 | 86% | 202,643 | | | |
| 0425-2407 QTC Finance Cost Drainage | | | | 0.00 | --- | 0 | | | |
| 0425-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|---|--------------|------|-----------|--------------|-----|-----------|--------------------------|------|-----------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0425-0003 STORMWATER DRAINAGE | 0.00 | --- | 0 | 185,739.20 | 77% | 242,643 | (185,739.20) | 77% | (242,643) |
| 0430-0003 WORKS DEPOTS | | | | | | | | | |
| 0430-2227 Maintenance/Operations | | | | 130,824.77 | 73% | 180,000 | | | |
| 0430-2301 Depreciation Depots | | | | 84,124.08 | 76% | 110,000 | | | |
| 0430-2407 QTC Finance Cost Works Depots | | | | 12,975.74 | 85% | 15,215 | | | |
| 0430-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |
| 0430-0003 WORKS DEPOTS | 0.00 | --- | 0 | 227,924.59 | 75% | 305,215 | (227,924.59) | 75% | (305,215) |
| 0440-0003 AERODROMES | | | | | | | | | |
| 0440-1306 Lease Charges | 8,099.20 | 40% | 20,000 | | | | | | |
| 0440-1308 Airport Fees | 260.00 | --- | 0 | | | | | | |
| 0440-1351 STG Automatic Weather Station Revenue | 0.00 | --- | 0 | | | | | | |
| 0440-1610 Capital Grant - Aerodrome | 0.00 | --- | 200,000 | | | | | | |
| 0440-1620 Operating Grant - Aerodrome | 0.00 | --- | 0 | | | | | | |
| 0440-1636 FD Claim - Aerodrome | 0.00 | --- | 0 | | | | | | |
| 0440-2227 Maintenance/Operations | | | | 112,807.52 | 71% | 160,000 | | | |
| 0440-2301 Depreciation Aerodromes | | | | 110,068.00 | 73% | 150,000 | | | |
| 0440-2447 Operational Projects | | | | 39,448.32 | --- | 0 | | | |
| 0440-2451 FD STG AERODROME 2011 | | | | 0.00 | --- | 0 | | | |
| 0440-0003 AERODROMES | 8,359.20 | 4% | 220,000 | 262,323.84 | 85% | 310,000 | (253,964.64) | 282% | (90,000) |
| 0450-0003 PLANT & EQUIPMENT | | | | | | | | | |
| 0450-1613 Grant - Qld Disaster Resilience Fund | 25,878.00 | 30% | 86,260 | | | | | | |
| 0450-1622 Federal Fuel Subsidy | 16,133.00 | 27% | 60,000 | | | | | | |
| 0450-1630 CTP Loyalty Bonus | 3,000.00 | --- | 0 | | | | | | |
| 0450-1810 Plant Oncosts | 61,693.01 | 88% | 70,000 | | | | | | |
| 0450-1850 Plant Hire - Capital Works | 189,939.70 | 106% | 180,000 | | | | | | |
| 0450-1851 Plant Hire - Current Works | 2,122,289.73 | 92% | 2,300,000 | | | | | | |
| 0450-1901 Gain/Loss on Sale of Fixed Assets | 0.00 | --- | 0 | | | | | | |
| 0450-1902 QT Rego Refunds | 0.00 | --- | 2,000 | | | | | | |
| 0450-2219 Motor Vehicle/Plant Operations | | | | 1,354,562.01 | 71% | 1,900,000 | | | |
| 0450-2228 Cost of Equipment Sales | | | | 0.00 | --- | 2,500 | | | |
| 0450-2301 Depreciation Plant | | | | 511,016.36 | 79% | 650,000 | | | |
| 0450-2447 Floating Plant & Loose Tools | | | | 21,690.72 | 43% | 50,000 | | | |
| 0450-2448 Plant Write-off | | | | 0.00 | --- | 0 | | | |
| 0450-0003 PLANT & EQUIPMENT | 2,418,933.44 | 90% | 2,698,260 | 1,887,269.09 | 73% | 2,602,500 | 531,664.35 | 555% | 95,760 |
| 0460-0003 FLOOD MITIGATION | | | | | | | | | |
| 0460-1622 EMQ House Raising Grant | 0.00 | --- | 0 | | | | | | |

Time 02:55 pm

Page 8

Date: 03-05-2020

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|---------------------|------------|------------------|----------------------|------------|-------------------|--------------------------|------------|--------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0460-1623 Levee Construction Grant (DLG) | 0.00 | --- | 0 | | | | | | |
| 0460-1624 Royalties for Regions Stage 2 Levee | 0.00 | --- | 0 | | | | | | |
| 0460-2227 Maintenance/Operations | | | | 26,170.03 | 52% | 50,000 | | | |
| 0460-2301 Depreciation Flood Mitigation | | | | 75,150.24 | 83% | 91,000 | | | |
| 0460-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |
| 0460-0003 FLOOD MITIGATION | 0.00 | --- | 0 | 101,320.27 | 72% | 141,000 | (101,320.27) | 72% | (141,000) |
| 0400-0002 TRANSPORT & DRAINAGE | 5,214,608.08 | 68% | 7,646,674 | 10,350,807.71 | 77% | 13,466,377 | (5,136,199.63) | 88% | (5,819,703) |
| 0500-0002 COMMUNITY & CULTURAL | | | | | | | | | |
| 0501-0003 COMMUNITY DEVELOPMENT | | | | | | | | | |
| 0501-1351 Community Events - Cash Sales | 23,123.35 | 100% | 23,150 | | | | | | |
| 0501-1610 M/Cultural Develop Officer & Project | 0.00 | --- | 0 | | | | | | |
| 0501-1623 Grant - Operational | 3,000.00 | 300% | 1,000 | | | | | | |
| 0501-1624 BALONNE REMEMBERS - End of WW1 Cent | (3,000.00) | --- | 0 | | | | | | |
| 0501-1625 CELEBRATING MULTICULTURAL QLD | 0.00 | --- | 3,800 | | | | | | |
| 0501-1626 MULTICULTURAL DEVELOPMENT | 0.00 | --- | 0 | | | | | | |
| 0501-1627 EMPOWERING OUR COMMUNITY | 23,750.00 | 55% | 42,900 | | | | | | |
| 0501-1628 MDB EDP-Dirran Business Impr Scheme | 230,000.00 | 100% | 230,000 | | | | | | |
| 0501-1629 BALONNE ITS ROCKET SCIENCE | 3,877.50 | --- | 0 | | | | | | |
| 0501-1631 Grant-Get Ready Qld | 11,256.33 | 102% | 11,000 | | | | | | |
| 0501-1632 Subsidy - Capital | 0.00 | --- | 0 | | | | | | |
| 0501-1634 Grant - SW Hospital and Health Serv | 67,227.28 | 46% | 147,000 | | | | | | |
| 0501-1635 BUILDING STRONGER COMMUNITIES | 60,000.00 | 100% | 60,000 | | | | | | |
| 0501-2101 Salaries/Wages | | | | 207,535.65 | 104% | 200,000 | | | |
| 0501-2106 Training | | | | 6,142.88 | 61% | 10,000 | | | |
| 0501-2201 Concessional Rent | | | | 0.00 | --- | 0 | | | |
| 0501-2202 Community Services-Advertising | | | | 512.72 | 34% | 1,500 | | | |
| 0501-2227 Maintenance/Operations | | | | 19,085.93 | >999% | 1,000 | | | |
| 0501-2301 Depreciation Community Development | | | | 135.79 | 113% | 120 | | | |
| 0501-2447 Operational Projects | | | | 628,196.09 | 51% | 1,225,400 | | | |
| 0501-2448 MDB EDP-Dirran Business Impr Scheme | | | | 29,356.45 | 13% | 230,000 | | | |
| 0501-0003 COMMUNITY DEVELOPMENT | 419,234.46 | 81% | 518,850 | 890,965.51 | 53% | 1,668,020 | (471,731.05) | 41% | (1,149,170) |
| 0502-0003 FLOOD RECOVERY SERVICES | | | | | | | | | |
| 0502-2101 Salaries/Wages | | | | 0.00 | --- | 0 | | | |
| 0502-0003 FLOOD RECOVERY SERVICES | 0.00 | --- | 0 | 0.00 | --- | 0 | 0.00 | --- | 0 |
| 0505-0003 LIBRARIES | | | | | | | | | |
| 0505-1305 LIB Internet Charges | 0.00 | --- | 0 | | | | | | |

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|-------------------|------------|------------------|-------------------|------------|----------------|--------------------------|-----------------|------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0505-1306 Photocopying Charges | 3.27 | 33% | 10 | | | | | | |
| 0505-1401 Library - Miscellaneous | 0.00 | --- | 50 | | | | | | |
| 0505-1610 CMQ MDO & PROJECTS | 50,000.00 | 100% | 50,000 | | | | | | |
| 0505-1611 Grant - Murray Darling Basin EcDevel | 75,000.00 | 100% | 75,000 | | | | | | |
| 0505-1620 Subsidy - State | 27,708.32 | 49% | 56,564 | | | | | | |
| 0505-2106 Training | | | | 739.59 | 25% | 3,000 | | | |
| 0505-2226 Dirran Rural Transaction Library Con | | | | 45,777.56 | 92% | 50,000 | | | |
| 0505-2227 Maintenance/Operations | | | | 166,936.94 | 93% | 180,000 | | | |
| 0505-2301 Depreciation Libraries | | | | 3,264.37 | 69% | 4,700 | | | |
| 0505-2302 Amortisation of Software | | | | (85.00) | -8% | 1,020 | | | |
| 0505-2447 Operational Projects | | | | 22,820.99 | 61% | 37,655 | | | |
| 0505-2451 Dirran RTC E-Tech Upgrade | | | | 7,704.75 | 10% | 75,000 | | | |
| 0505-2452 M/Cultural Develop Officer & Project | | | | 1,629.51 | --- | 0 | | | |
| 0505-0003 LIBRARIES | 152,711.59 | 84% | 181,624 | 248,788.71 | 71% | 351,375 | (96,077.12) | 57% | (169,751) |
| 0510-0003 HOUSING | | | | | | | | | |
| 0510-1710 Rent Revenue | 138,099.86 | 99% | 140,000 | | | | | | |
| 0510-1901 Gain/Loss on Sale of Fixed Assets | 0.00 | --- | 0 | | | | | | |
| 0510-2227 Maintenance/Operations | | | | 65,715.01 | 51% | 130,000 | | | |
| 0510-2228 Cost of House Sales | | | | 4,589.25 | --- | 0 | | | |
| 0510-2301 Depreciation Housing | | | | 73,143.97 | 83% | 88,000 | | | |
| 0510-2447 Operational Projects | | | | 40,375.98 | 101% | 40,000 | | | |
| 0510-0003 HOUSING | 138,099.86 | 99% | 140,000 | 183,824.21 | 71% | 258,000 | (45,724.35) | 39% | (118,000) |
| 0515-0003 PUBLIC COMMUNICATION | | | | | | | | | |
| 0515-1610 Grant - State | 0.00 | --- | 0 | | | | | | |
| 0515-1611 Grant - MDB EDP Digital Connectivity | 920,000.00 | 92% | 1,000,000 | | | | | | |
| 0515-1612 Test | 0.00 | --- | 0 | | | | | | |
| 0515-2227 Maintenance/Operations | | | | 2,565.82 | 103% | 2,500 | | | |
| 0515-2301 Depreciation Public Communication | | | | 0.00 | --- | 0 | | | |
| 0515-2447 Operational Projects | | | | 3,820.00 | --- | 0 | | | |
| 0515-2448 MDB EDP-Digital Connectivity Project | | | | 88,245.07 | 10% | 920,000 | | | |
| 0515-2449 BOR4 - Digital Connectivity | | | | 13,801.16 | --- | 0 | | | |
| 0515-0003 PUBLIC COMMUNICATION | 920,000.00 | 92% | 1,000,000 | 108,432.05 | 12% | 922,500 | 811,567.95 | >999% | 77,500 |
| 0520-0003 SPORT & RECREATION | | | | | | | | | |
| 0520-1305 Hire Charges | 4,066.74 | 74% | 5,500 | | | | | | |
| 0520-1611 Dirranbandi Multipurpose Sports | 0.00 | --- | 0 | | | | | | |
| 0520-1621 Subsidy - State-Operational | 0.00 | --- | 0 | | | | | | |
| 0520-1622 Subsidy - State-Capital | 0.00 | --- | 0 | | | | | | |

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|-------------------|------------|----------------|-------------------|------------|----------------|--------------------------|-------------|------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0520-2227 Maintenance/Operations | | | | 106,871.48 | 89% | 120,000 | | | |
| 0520-2301 Depreciation Sport & Recreation | | | | 28,790.72 | 36% | 79,000 | | | |
| 0520-2447 Operational Projects | | | | 3,595.55 | 40% | 9,000 | | | |
| 0520-0003 SPORT & RECREATION | 4,066.74 | 74% | 5,500 | 139,257.75 | 67% | 208,000 | (135,191.01) | 67% | (202,500) |
| 0521-0003 SWIMMING POOLS | | | | | | | | | |
| 0521-1305 Hire Charges - St George Pool | 32,491.67 | 116% | 28,000 | | | | | | |
| 0521-1306 Hire Charges - Dirranbandi Pool | 3,426.25 | 69% | 5,000 | | | | | | |
| 0521-1611 Grant - MDB EDP Dirran Thermal Baths | 350,000.00 | 45% | 775,000 | | | | | | |
| 0521-1622 Subsidy - State - Capital | 0.00 | --- | 0 | | | | | | |
| 0521-1635 Dept Education Dirran Pool Contribut | 5,000.00 | 100% | 5,000 | | | | | | |
| 0521-2106 Training - Volunteers Only | | | | 11,055.40 | 92% | 12,000 | | | |
| 0521-2202 Swimming Pool Advertising | | | | 0.00 | --- | 1,000 | | | |
| 0521-2227 Maintenance/Operations | | | | 347,517.41 | 95% | 365,000 | | | |
| 0521-2229 Dirran Pool Committee | | | | 0.00 | --- | 2,500 | | | |
| 0521-2301 Depreciation Pools | | | | 108,321.29 | 89% | 122,000 | | | |
| 0521-2407 QTC Finance Cost Pools | | | | 0.00 | --- | 0 | | | |
| 0521-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |
| 0521-2448 Dirran - Thermal Hot Baths | | | | 1,793.85 | --- | 0 | | | |
| 0521-0003 SWIMMING POOLS | 390,917.92 | 48% | 813,000 | 468,687.95 | 93% | 502,500 | (77,770.03) | -25% | 310,500 |
| 0522-0003 TENNIS COURTS | | | | | | | | | |
| 0522-1305 Hire Charges | 218.18 | 55% | 400 | | | | | | |
| 0522-2227 Maintenance/Operations | | | | 7,172.86 | 102% | 7,000 | | | |
| 0522-2301 Depreciation Tennis Courts | | | | 9,485.49 | 63% | 15,000 | | | |
| 0522-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |
| 0522-0003 TENNIS COURTS | 218.18 | 55% | 400 | 16,658.35 | 76% | 22,000 | (16,440.17) | 76% | (21,600) |
| 0525-0003 ARTS & HISTORY | | | | | | | | | |
| 0525-1351 Revenue - Sale of St George's Bridge | 0.00 | --- | 100 | | | | | | |
| 0525-1352 Revenue - River Country | 0.00 | --- | 100 | | | | | | |
| 0525-1620 Subsidy - State - RADF | 46,000.00 | 184% | 25,000 | | | | | | |
| 0525-1622 Subsidy -State | 0.00 | --- | 0 | | | | | | |
| 0525-1632 Subsidy - Capital | 0.00 | --- | 0 | | | | | | |
| 0525-2101 Salaries/Wages | | | | 0.00 | --- | 0 | | | |
| 0525-2208 Contributions - R.A.D.F | | | | 23,029.50 | 66% | 35,000 | | | |
| 0525-2227 Maintenance/Operations | | | | 5,667.68 | 81% | 7,000 | | | |
| 0525-2228 Expenditure - Sale of History Books | | | | 0.00 | --- | 100 | | | |
| 0525-2301 Depreciation Arts | | | | 11,381.07 | 78% | 14,600 | | | |
| 0525-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|------------------|-------------|---------------|-------------------|-------------|----------------|--------------------------|-------------|------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0525-0003 ARTS & HISTORY | 46,000.00 | 183% | 25,200 | 40,078.25 | 71% | 56,700 | 5,921.75 | -19% | (31,500) |
| 0530-0003 PARKS & GARDENS | | | | | | | | | |
| 0530-1305 Hire Charges | 115.00 | 77% | 150 | | | | | | |
| 0530-1610 Get Playing Places and Spaces | 0.00 | --- | 0 | | | | | | |
| 0530-1620 Subsidy - Capital - Cavanough Park | 0.00 | --- | 0 | | | | | | |
| 0530-1621 Traineeship Subsidy | 0.00 | --- | 35,000 | | | | | | |
| 0530-1633 FD Jan 2011 Restoration Work Claim | 0.00 | --- | 0 | | | | | | |
| 0530-2101 Salaries/Wages-Parks & Garden Superv | | | | 121,156.22 | 85% | 142,000 | | | |
| 0530-2102 Salaries/Wages-Parks & Gardn Trainee | | | | 2,079.28 | 5% | 41,000 | | | |
| 0530-2227 Maintenance/Operations | | | | 390,294.47 | 78% | 500,000 | | | |
| 0530-2280 FD Flood Damage Restoration Feb 2020 | | | | 38,195.45 | --- | 0 | | | |
| 0530-2301 Depreciation Parks & Gardens | | | | 68,610.80 | 65% | 105,000 | | | |
| 0530-2447 Operational Projects | | | | 91,413.54 | 55% | 165,000 | | | |
| 0530-0003 PARKS & GARDENS | 115.00 | 0% | 35,150 | 711,749.76 | 75% | 953,000 | (711,634.76) | 78% | (917,850) |
| 0535-0003 HALLS & CULTURAL CENTRES | | | | | | | | | |
| 0535-1305 Hire Charges | 3,468.35 | 69% | 5,000 | | | | | | |
| 0535-1611 Grant - Federal-Capital | 0.00 | --- | 0 | | | | | | |
| 0535-1620 Subsidy - State | 0.00 | --- | 0 | | | | | | |
| 0535-2227 Maintenance/Operations | | | | 93,080.57 | 62% | 150,000 | | | |
| 0535-2301 Depreciation Halls | | | | 62,457.35 | 69% | 90,000 | | | |
| 0535-2447 Operational Projects | | | | 2,801.72 | 93% | 3,000 | | | |
| 0535-2510 Caretaker Concessional Rental | | | | 9,200.00 | 77% | 11,960 | | | |
| 0535-0003 HALLS & CULTURAL CENTRES | 3,468.35 | 69% | 5,000 | 167,539.64 | 66% | 254,960 | (164,071.29) | 66% | (249,960) |
| 0545-0003 COMMUNITY ASSISTANCE | | | | | | | | | |
| 0545-2208 Donations | | | | 23,239.20 | 116% | 20,000 | | | |
| 0545-2209 Water & Waste Flood Rebate | | | | 0.00 | --- | 0 | | | |
| 0545-2210 Rate Rebates / Remissions | | | | 20,899.68 | 139% | 15,000 | | | |
| 0545-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |
| 0545-2820 Concessions Granted | | | | (1,445.45) | -24% | 6,000 | | | |
| 0545-0003 COMMUNITY ASSISTANCE | 0.00 | --- | 0 | 42,693.43 | 104% | 41,000 | (42,693.43) | 104% | (41,000) |
| 0550-0003 EMERGENCY SERVICES | | | | | | | | | |
| 0550-1351 SES Miscellaneous Revenue | 0.00 | --- | 0 | | | | | | |
| 0550-1610 Grant - State-Operational | 18,813.56 | 90% | 21,000 | | | | | | |
| 0550-2101 Emergency Services Call-Out | | | | 0.00 | --- | 1,000 | | | |
| 0550-2227 Maintenance/Operations | | | | 43,942.05 | 220% | 20,000 | | | |
| 0550-2301 Depreciation Emergency Services | | | | 18,733.95 | 75% | 25,000 | | | |

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|---------------------|------------|------------------|---------------------|-------------|------------------|--------------------------|-------------|--------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0550-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |
| 0550-2450 FLOOD ACTIVATION 2020 | | | | 168,609.38 | --- | 0 | | | |
| 0550-0003 EMERGENCY SERVICES | 18,813.56 | 90% | 21,000 | 231,285.38 | 503% | 46,000 | (212,471.82) | 850% | (25,000) |
| 0555-0003 SHOWGROUNDS | | | | | | | | | |
| 0555-1305 Hire Charges | 20,348.00 | 81% | 25,000 | | | | | | |
| 0555-1611 MDB EDP Dirran Showgrounds Irrigatio | 65,000.00 | 93% | 70,000 | | | | | | |
| 0555-1620 Subsidy - State | 0.00 | --- | 0 | | | | | | |
| 0555-1621 Subsidy - Federal - Capital | 0.00 | --- | 0 | | | | | | |
| 0555-2227 Maintenance/Operations | | | | 133,605.21 | 84% | 160,000 | | | |
| 0555-2236 Operating Leases | | | | 0.00 | --- | 0 | | | |
| 0555-2301 Depreciation Showgrounds | | | | 97,833.57 | 56% | 175,000 | | | |
| 0555-2447 Operational Projects | | | | 17,927.77 | 68% | 26,300 | | | |
| 0555-2449 Dirran Showgrounds Irrigation Upgrad | | | | 131.42 | --- | 0 | | | |
| 0555-0003 SHOWGROUNDS | 85,348.00 | 90% | 95,000 | 249,497.97 | 69% | 361,300 | (164,149.97) | 62% | (266,300) |
| 0560-0003 WORK PROGRAM | | | | | | | | | |
| 0560-2101 Salaries/Wages-WORK-BSC Employees | | | | 0.00 | --- | 0 | | | |
| 0560-2447 Operational Projects | | | | 15,214.19 | 51% | 30,000 | | | |
| 0560-0003 WORK PROGRAM | 0.00 | --- | 0 | 15,214.19 | 51% | 30,000 | (15,214.19) | 51% | (30,000) |
| 0575-0003 YOUTH DEVELOPMENT | | | | | | | | | |
| 0575-2227 Maintenance/Operations | | | | 0.00 | --- | 0 | | | |
| 0575-2447 Operational Projects | | | | 10,273.00 | 68% | 15,000 | | | |
| 0575-0003 YOUTH DEVELOPMENT | 0.00 | --- | 0 | 10,273.00 | 68% | 15,000 | (10,273.00) | 68% | (15,000) |
| 0580-0003 SAFER COMMUNITIES | | | | | | | | | |
| 0580-1630 Telstra/LGAQ Contribution | 25,874.00 | 48% | 53,500 | | | | | | |
| 0580-2227 Maintenance/Operations | | | | 3,517.22 | 44% | 8,000 | | | |
| 0580-2301 Depreciation Safer Communities | | | | 7,842.35 | 71% | 11,000 | | | |
| 0580-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |
| 0580-0003 SAFER COMMUNITIES | 25,874.00 | 48% | 53,500 | 11,359.57 | 60% | 19,000 | 14,514.43 | 42% | 34,500 |
| 0585-0003 SKILLING QUEENSLANDERS | | | | | | | | | |
| 0585-1622 Subsidy State - Operational | 0.00 | --- | 0 | | | | | | |
| 0585-0003 SKILLING QUEENSLANDERS | 0.00 | --- | 0 | 0.00 | --- | 0 | 0.00 | --- | 0 |
| 0500-0002 COMMUNITY & CULTURAL | 2,204,867.66 | 76% | 2,894,224 | 3,536,305.72 | 62% | 5,709,355 | (1,331,438.06) | 47% | (2,815,131) |
| 0600-0002 ENVIRONMENT & HEALTH SERVICES | | | | | | | | | |

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| REVENUE | | | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | | | | | |
|-----------------------------------|---------------------------------------|-----------|--------|--------|-------------|------|---------|--------------------------|------|-------------|--|---|--------|--|
| 30 Apr 2020 | | % | Budget | | 30 Apr 2020 | | % | Budget | | 30 Apr 2020 | | % | Budget | |
| 0605-0003 DOMESTIC ANIMAL CONTROL | | | | | | | | | | | | | | |
| 0605-1110 | Domestic Animal Special Rates | 29,633.26 | 99% | 30,000 | | | | | | | | | | |
| 0605-1130 | Interest on Arrears Domestic Animals | 157.12 | 79% | 200 | | | | | | | | | | |
| 0605-1201 | Other Animal Registrations Urban | 978.00 | 98% | 1,000 | | | | | | | | | | |
| 0605-1202 | Impounding Fees Domestic Animals | 355.00 | 24% | 1,500 | | | | | | | | | | |
| 0605-1203 | Animal Registrations | 39,240.60 | 101% | 39,000 | | | | | | | | | | |
| 0605-1307 | Infringement Notices/Fines/Legal Fees | 9,893.05 | 64% | 15,500 | | | | | | | | | | |
| 0605-1351 | Miscellaneous Dog Charges | 10.92 | 11% | 100 | | | | | | | | | | |
| 0605-2106 | Training Compliance | | | | 17,926.07 | 179% | | 10,000 | | | | | | |
| 0605-2202 | Advertising-Dog&Cat | | | | 0.00 | --- | | 0 | | | | | | |
| 0605-2226 | Pound Facility Maintenance | | | | 4,075.84 | 136% | | 3,000 | | | | | | |
| 0605-2227 | Maintenance/Operations | | | | 228,905.09 | 113% | | 202,000 | | | | | | |
| 0605-2301 | Depreciation Domestic Animal Control | | | | 1,046.15 | 84% | | 1,250 | | | | | | |
| 0605-2447 | Operational Projects | | | | 7,343.74 | 33% | | 22,500 | | | | | | |
| 0605-2510 | LL Concessional Rental | | | | 0.00 | --- | | 0 | | | | | | |
| 0605-0003 DOMESTIC ANIMAL CONTROL | | 80,267.95 | 92% | 87,300 | 259,296.89 | 109% | 238,750 | (179,028.94) | 118% | (151,450) | | | | |
| 0610-0003 VERMIN CONTROL | | | | | | | | | | | | | | |
| 0610-2227 | Maintenance/Operations | | | | 314.21 | 21% | 1,500 | | | | | | | |
| 0610-2447 | Operational Projects | | | | 0.00 | --- | 0 | | | | | | | |
| 0610-0003 VERMIN CONTROL | | 0.00 | --- | 0 | 314.21 | 21% | 1,500 | (314.21) | 21% | (1,500) | | | | |
| 0612-0003 URBAN FIRE CONTROL | | | | | | | | | | | | | | |
| 0612-2227 | Maintenance/Operations | | | | 1,422.00 | 36% | 4,000 | | | | | | | |
| 0612-2301 | Depreciation Fire Control | | | | 919.34 | 102% | 900 | | | | | | | |
| 0612-0003 URBAN FIRE CONTROL | | 0.00 | --- | 0 | 2,341.34 | 48% | 4,900 | (2,341.34) | 48% | (4,900) | | | | |
| 0615-0003 CEMETERIES | | | | | | | | | | | | | | |
| 0615-1306 | Cemetery Charges | 37,121.85 | 93% | 40,000 | | | | | | | | | | |
| 0615-2227 | Maintenance/Operations | | | | 72,562.80 | 91% | 80,000 | | | | | | | |
| 0615-2301 | Depreciation Cemeteries | | | | 4,730.55 | 79% | 6,000 | | | | | | | |
| 0615-2447 | Operational Projects | | | | 0.00 | --- | 0 | | | | | | | |
| 0615-0003 CEMETERIES | | 37,121.85 | 93% | 40,000 | 77,293.35 | 90% | 86,000 | (40,171.50) | 87% | (46,000) | | | | |
| 0625-0003 PUBLIC TOILETS | | | | | | | | | | | | | | |
| 0625-1620 | Subsidy - State | 0.00 | --- | 0 | | | | | | | | | | |
| 0625-2227 | Maintenance/Operations | | | | 36,585.14 | 81% | 45,000 | | | | | | | |
| 0625-2301 | Depreciation Public Convenience | | | | 21,455.68 | 83% | 26,000 | | | | | | | |
| 0625-2447 | Operational Projects | | | | 358.53 | 14% | 2,500 | | | | | | | |

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|-------------|-------|--------|-------------|------|---------|--------------------------|------|-----------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0625-0003 PUBLIC TOILETS | 0.00 | --- | 0 | 58,399.35 | 79% | 73,500 | (58,399.35) | 79% | (73,500) |
| 0630-0003 WASTE MANAGEMENT | | | | | | | | | |
| 0630-1306 Disposal Fees | 0.00 | --- | 0 | | | | | | |
| 0630-2301 Depreciation Waste Management | | | | 254.91 | 85% | 300 | | | |
| 0630-2630 Contribution - Cleansing Program | | | | 0.00 | --- | 0 | | | |
| 0630-0003 WASTE MANAGEMENT | 0.00 | --- | 0 | 254.91 | 85% | 300 | (254.91) | 85% | (300) |
| 0635-0003 NATURAL ENVIRONMENT | | | | | | | | | |
| 0635-1202 EPA Licence Fees | 0.00 | --- | 1,200 | | | | | | |
| 0635-1610 GRANT - STATE | 97,784.00 | --- | 0 | | | | | | |
| 0635-1620 Subsidy-State-Capital | 0.00 | --- | 0 | | | | | | |
| 0635-2106 Training | | | | 6,701.08 | 112% | 6,000 | | | |
| 0635-2214 General Expenses | | | | 36,130.49 | 90% | 40,000 | | | |
| 0635-2228 EPA Licence Fees | | | | 22,452.77 | 94% | 24,000 | | | |
| 0635-2301 Depreciation Environmental Health | | | | 0.00 | --- | 0 | | | |
| 0635-2447 Operational Projects | | | | (1,394.22) | -3% | 42,000 | | | |
| 0635-2450 Illegal Dumping Compliance Officer | | | | 3,879.86 | --- | 0 | | | |
| 0635-0003 NATURAL ENVIRONMENT | 97,784.00 | >999% | 1,200 | 67,769.98 | 61% | 112,000 | 30,014.02 | -27% | (110,800) |
| 0640-0003 HEALTH INSPECTION | | | | | | | | | |
| 0640-1202 Registration/Premises/Health | 7,740.00 | 77% | 10,000 | | | | | | |
| 0640-1351 Sundry Revenue | 699.30 | --- | 0 | | | | | | |
| 0640-1621 Traineeship Subsidy | 0.00 | --- | 0 | | | | | | |
| 0640-2106 Training | | | | 0.00 | --- | 0 | | | |
| 0640-2111 FBT Expense - Health/Environment | | | | 0.00 | --- | 0 | | | |
| 0640-2202 Health Department Advertising | | | | 0.00 | --- | 1,000 | | | |
| 0640-2221 Legal Expenses | | | | 0.00 | --- | 0 | | | |
| 0640-2227 Maintenance/Operations | | | | 88,163.82 | 77% | 115,000 | | | |
| 0640-2301 Depreciation Healthy Environment | | | | 0.00 | --- | 0 | | | |
| 0640-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |
| 0640-2510 CES Concessional Rental | | | | 18,696.89 | 79% | 23,660 | | | |
| 0640-0003 HEALTH INSPECTION | 8,439.30 | 84% | 10,000 | 106,860.71 | 77% | 139,660 | (98,421.41) | 76% | (129,660) |
| 0645-0003 PUBLIC HEALTH FACILITIES | | | | | | | | | |
| 0645-1306 Bollon BN Clinic Lease | 22,000.00 | 96% | 23,000 | | | | | | |
| 0645-2227 Maintenance/Operations | | | | 4,572.72 | 91% | 5,000 | | | |
| 0645-2301 Depreciation Public Health | | | | 6,244.92 | 62% | 10,000 | | | |
| 0645-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|---------------------|------------|------------------|---------------------|------------|------------------|--------------------------|--------------|--------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0645-0003 PUBLIC HEALTH FACILITIES | 22,000.00 | 96% | 23,000 | 10,817.64 | 72% | 15,000 | 11,182.36 | 140% | 8,000 |
| 0655-0003 RURAL SERVICES | | | | | | | | | |
| 0655-1110 Feral Animal Special Rates | 163,688.41 | 96% | 170,000 | | | | | | |
| 0655-1130 Interest on Arrears Feral Animal | 67.08 | 7% | 1,000 | | | | | | |
| 0655-1150 WDEF - Interest Revenue | 0.00 | --- | 0 | | | | | | |
| 0655-1203 Sale Impounded Stock/Impounding Fees | 2,626.58 | 99% | 2,650 | | | | | | |
| 0655-1204 Sale of Minor Plant | 0.00 | --- | 0 | | | | | | |
| 0655-1307 Wild Dog Forum Registrations | 0.00 | --- | 0 | | | | | | |
| 0655-1308 Wild Dog Exclusion Fencing Funding | 0.00 | --- | 0 | | | | | | |
| 0655-1351 Stock Routes & Agistment Fees | 11,623.30 | 116% | 10,000 | | | | | | |
| 0655-1611 MDB EDP - WDEF Project | 3,000,000.00 | 100% | 3,000,000 | | | | | | |
| 0655-1620 Subsidy -State-Stock Routes Facility | 0.00 | --- | 113,500 | | | | | | |
| 0655-1621 Traineeship Subsidy | 0.00 | --- | 0 | | | | | | |
| 0655-1622 REDP GRANT - STRATEGIC FENCING | 0.00 | --- | 146,620 | | | | | | |
| 0655-1625 QMDC Grant | 0.00 | --- | 0 | | | | | | |
| 0655-1630 DAFF Project-Balonne Shire | 0.00 | --- | 43,000 | | | | | | |
| 0655-1680 Stock Routes Claims - Major Works | 92,841.11 | --- | 0 | | | | | | |
| 0655-2106 Training Rural Lands | | | | 6,391.41 | 80% | 8,000 | | | |
| 0655-2201 Precepts | | | | 117,987.00 | 46% | 255,000 | | | |
| 0655-2204 WDEF - Interest Expense | | | | 0.00 | --- | 0 | | | |
| 0655-2214 Operations | | | | 285,863.20 | 95% | 300,000 | | | |
| 0655-2215 Major Works - Stock Routes | | | | 0.00 | --- | 0 | | | |
| 0655-2216 Wild Dog Bounty | | | | 53,639.09 | 153% | 35,000 | | | |
| 0655-2228 Wild Dog Forum Expenses | | | | 0.00 | --- | 0 | | | |
| 0655-2301 Depreciation Rural Services | | | | 11,215.77 | 86% | 13,000 | | | |
| 0655-2308 WDEF - Project | | | | 189,067.42 | 189% | 100,000 | | | |
| 0655-2444 Wild Dog Retainer | | | | 0.00 | --- | 45,000 | | | |
| 0655-2445 Wild Dog Baiting | | | | 49,387.17 | 198% | 25,000 | | | |
| 0655-2447 Operational Projects | | | | 476,890.02 | 12% | 4,049,000 | | | |
| 0655-2448 DAFF Project - Balonne Shire Council | | | | 23,646.01 | 55% | 43,000 | | | |
| 0655-2449 REDP - STRATEGIC FENCING *INACTIVE* | | | | 0.00 | --- | 0 | | | |
| 0655-2450 REDP - STRATEGIC FENCING | | | | (3,463.54) | -1% | 293,240 | | | |
| 0655-2451 MDB EDP - WDEF Project | | | | 22,235.69 | --- | 0 | | | |
| 0655-2510 SRO Concessional Rental | | | | 5,085.14 | 30% | 16,900 | | | |
| 0655-0003 RURAL SERVICES | 3,270,846.48 | 94% | 3,486,770 | 1,237,944.38 | 24% | 5,183,140 | 2,032,902.10 | -120% | (1,696,370) |
| 0600-0002 ENVIRONMENT & HEALTH SERVICES | 3,516,459.58 | 96% | 3,648,270 | 1,821,292.76 | 31% | 5,854,750 | 1,695,166.82 | -77% | (2,206,480) |
| 0700-0002 COMMERCIAL SERVICES | | | | | | | | | |

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|---------------------|-------------|------------------|---------------------|-------------|------------------|--------------------------|--------------|----------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0705-0003 PRIVATE WORKS | | | | | | | | | |
| 0705-1354 Profit /Loss on Private Works | 0.00 | --- | 1,000 | | | | | | |
| 0705-1355 Private Works Revenue | 3,654.75 | 15% | 25,000 | | | | | | |
| 0705-1356 Private Works - Staff | 3,974.18 | 26% | 15,000 | | | | | | |
| 0705-1357 Private Works - DTMR | 0.00 | --- | 0 | | | | | | |
| 0705-2214 Private Works | | | | 16,928.60 | 68% | 25,000 | | | |
| 0705-2215 Private Works - Staff | | | | 4,725.26 | 63% | 7,500 | | | |
| 0705-2216 Private Works - DTMR | | | | 0.00 | --- | 0 | | | |
| 0705-0003 PRIVATE WORKS | 7,628.93 | 19% | 41,000 | 21,653.86 | 67% | 32,500 | (14,024.93) | -165% | 8,500 |
| 0713-0003 MAIN ROADS FLOOD DAMAGE | | | | | | | | | |
| 0713-1363 DMR Claim-Flood Damage-2012-Restor | 0.00 | --- | 0 | | | | | | |
| 0713-2278 DMR Flood Damage - Feb 2020-Emerg | | | | 469.24 | --- | 0 | | | |
| 0713-0003 MAIN ROADS FLOOD DAMAGE | 0.00 | --- | 0 | 469.24 | --- | 0 | (469.24) | --- | 0 |
| 0720-0003 MAIN ROADS RPC | | | | | | | | | |
| 0720-1356 DMR Claim | 3,317,219.14 | 114% | 2,900,000 | | | | | | |
| 0720-2214 RPC Works | | | | 2,389,541.74 | 104% | 2,300,000 | | | |
| 0720-0003 MAIN ROADS RPC | 3,317,219.14 | 114% | 2,900,000 | 2,389,541.74 | 104% | 2,300,000 | 927,677.40 | 155% | 600,000 |
| 0725-0003 MAIN ROADS RMPC | | | | | | | | | |
| 0725-1356 DMR Claim | 1,886,488.01 | 86% | 2,200,000 | | | | | | |
| 0725-2214 RMPC Works | | | | 1,687,957.22 | 102% | 1,650,000 | | | |
| 0725-0003 MAIN ROADS RMPC | 1,886,488.01 | 86% | 2,200,000 | 1,687,957.22 | 102% | 1,650,000 | 198,530.79 | 36% | 550,000 |
| 0726-0003 MAIN ROADS MAINTENANCE | | | | | | | | | |
| 0726-1356 DMR Claims | 0.00 | --- | 0 | | | | | | |
| 0726-2214 Bulk Maintenance Works | | | | 0.00 | --- | 0 | | | |
| 0726-0003 MAIN ROADS MAINTENANCE | 0.00 | --- | 0 | 0.00 | --- | 0 | 0.00 | --- | 0 |
| 0727-0003 MAIN ROADS MINOR WORKS | | | | | | | | | |
| 0727-1356 DMR Claims | 42,000.00 | 210% | 20,000 | | | | | | |
| 0727-2214 Minor Works | | | | 46,196.48 | 231% | 20,000 | | | |
| 0727-0003 MAIN ROADS MINOR WORKS | 42,000.00 | 210% | 20,000 | 46,196.48 | 231% | 20,000 | (4,196.48) | --- | 0 |
| 0750-0003 STATE FIRE SERVICES | | | | | | | | | |
| 0750-2225 Rates-Fire Levy | | | | 7,075.93 | 107% | 6,600 | | | |
| 0750-0003 STATE FIRE SERVICES | 0.00 | --- | 0 | 7,075.93 | 107% | 6,600 | (7,075.93) | 107% | (6,600) |

Revenue and Expenditure Report - Balonne Shire Council

 (Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | | | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|---|--------------------------------------|--|---------------------|-------------|------------------|---------------------|-------------|------------------|--------------------------|----------------|------------------|
| | | | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 0755-0003 THALLON RURAL FIRE BRIGADE | | | | | | | | | | | |
| 0755-1120 | Levy - Thallon Fire | | 7,502.14 | 99% | 7,600 | | | | | | |
| 0755-1130 | Interest on Arrears- Thallon Fire | | 40.04 | 80% | 50 | | | | | | |
| 0755-2208 | Contributions Thallon RFB | | | | | 3,116.98 | 46% | 6,840 | | | |
| 0755-2410 | Discount Allowed-Thallon Fire | | | | | 681.17 | 90% | 760 | | | |
| 0755-0003 THALLON RURAL FIRE BRIGADE | | | 7,542.18 | 99% | 7,650 | 3,798.15 | 50% | 7,600 | 3,744.03 | >99% | 50 |
| 0700-0002 COMMERCIAL SERVICES | | | 5,260,878.26 | 102% | 5,168,650 | 4,156,692.62 | 103% | 4,016,700 | 1,104,185.64 | 96% | 1,151,950 |
| 0800-0002 DISASTER MANAGEMENT | | | | | | | | | | | |
| 0805-0003 DISASTER MANAGEMENT | | | | | | | | | | | |
| 0805-1613 | Grant - Qld Disaster Resilience Fund | | 93,245.10 | 360% | 25,878 | | | | | | |
| 0805-1620 | NATURAL DISASTER RESILIENCE | | 0.00 | --- | 140,000 | | | | | | |
| 0805-2214 | General Expenses | | | | | 3,616.71 | --- | 0 | | | |
| 0805-2447 | Operational Projects | | | | | 642.54 | 0% | 200,000 | | | |
| 0805-2450 | QRDF - SWQ Disaster Officer | | | | | 70,467.27 | --- | 0 | | | |
| 0805-2451 | COVID - 19 | | | | | 42,752.58 | --- | 0 | | | |
| 0805-0003 DISASTER MANAGEMENT | | | 93,245.10 | 56% | 165,878 | 117,479.10 | 59% | 200,000 | (24,234.00) | 71% | (34,122) |
| 0800-0002 DISASTER MANAGEMENT | | | 93,245.10 | 56% | 165,878 | 117,479.10 | 59% | 200,000 | (24,234.00) | 71% | (34,122) |
| 4000-0002 SEWERAGE | | | | | | | | | | | |
| 4110-0003 SEWERAGE CHARGES | | | | | | | | | | | |
| 4110-1120 | Sewerage Charges | | 1,164,962.93 | 100% | 1,160,000 | | | | | | |
| 4110-1130 | Interest on Arrears - Gross Levy | | 2,735.83 | 55% | 5,000 | | | | | | |
| 4110-2410 | Discount Allowed | | | | | 94,441.30 | 94% | 100,000 | | | |
| 4110-0003 SEWERAGE CHARGES | | | 1,167,698.76 | 100% | 1,165,000 | 94,441.30 | 94% | 100,000 | 1,073,257.46 | 101% | 1,065,000 |
| 4140-0003 DEBT MANAGEMENT | | | | | | | | | | | |
| 4140-2406 | QTC Finance Cost Sewer | | | | | 0.00 | --- | 0 | | | |
| 4140-0003 DEBT MANAGEMENT | | | 0.00 | --- | 0 | 0.00 | --- | 0 | 0.00 | --- | 0 |
| 4410-0003 SEWERAGE | | | | | | | | | | | |
| 4410-1351 | Sales Miscellaneous | | 0.00 | --- | 2,000 | | | | | | |
| 4410-1620 | Subsidy - State-Capital Effluent Reu | | 0.00 | --- | 0 | | | | | | |
| 4410-2227 | Maintenance/Operations | | | | | 220,836.49 | 69% | 320,000 | | | |
| 4410-2301 | Depreciation Sewer | | | | | 211,817.61 | 67% | 315,548 | | | |
| 4410-2447 | Operational Projects | | | | | 17,658.00 | --- | 0 | | | |
| 4440-2227 | New Connections | | | | | 0.00 | --- | 5,000 | | | |

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|---------------------|-------------|------------------|-------------------|------------|----------------|--------------------------|-------------|------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 4410-0003 SEWERAGE | 0.00 | --- | 2,000 | 450,312.10 | 70% | 640,548 | (450,312.10) | 71% | (638,548) |
| 4000-0002 SEWERAGE | 1,167,698.76 | 100% | 1,167,000 | 544,753.40 | 74% | 740,548 | 622,945.36 | 146% | 426,452 |
| 5000-0002 WATER SUPPLY | | | | | | | | | |
| 5110-0003 WATER CHARGES | | | | | | | | | |
| 5110-1120 Water Charges - Gross Levy | 1,922,238.14 | 100% | 1,925,000 | | | | | | |
| 5110-1130 Interest on Arrears - Gross Levy | 6,311.94 | 53% | 12,000 | | | | | | |
| 5110-2410 Discount Allowed - Water Charges | | | | 153,367.50 | 93% | 165,000 | | | |
| 5110-0003 WATER CHARGES | 1,928,550.08 | 100% | 1,937,000 | 153,367.50 | 93% | 165,000 | 1,775,182.58 | 100% | 1,772,000 |
| 5115-0003 EXCESS WATER CHARGES | | | | | | | | | |
| 5115-1120 Excess Water Charges - Gross Levy | 87,423.56 | 117% | 75,000 | | | | | | |
| 5115-1130 Interest on Arrears -Gross Levy | 272.81 | 14% | 2,000 | | | | | | |
| 5115-2410 Discount Allowed | | | | 6,317.77 | 70% | 9,000 | | | |
| 5115-0003 EXCESS WATER CHARGES | 87,696.37 | 114% | 77,000 | 6,317.77 | 70% | 9,000 | 81,378.60 | 120% | 68,000 |
| 5120-0003 WATER SALES | | | | | | | | | |
| 5120-1351 Cash Sales | 101,000.00 | --- | 0 | | | | | | |
| 5120-0003 WATER SALES | 101,000.00 | --- | 0 | 0.00 | --- | 0 | 101,000.00 | --- | 0 |
| 5125-0003 WATER OTHER INCOME | | | | | | | | | |
| 5125-1633 Misc Equipment Sales | 0.00 | --- | 0 | | | | | | |
| 5125-1635 Water Tower Rental-Mobile Phones etc | 0.00 | --- | 10,000 | | | | | | |
| 5125-0003 WATER OTHER INCOME | 0.00 | --- | 10,000 | 0.00 | --- | 0 | 0.00 | --- | 10,000 |
| 5130-0003 GRANTS & SUBSIDIES | | | | | | | | | |
| 5130-1621 Subsidy - Operational - State | 0.00 | --- | 0 | | | | | | |
| 5130-1622 Subsidy-Operational-Federal | 0.00 | --- | 0 | | | | | | |
| 5130-1625 Subsidy-State-Capital | 0.00 | --- | 330,000 | | | | | | |
| 5130-0003 GRANTS & SUBSIDIES | 0.00 | --- | 330,000 | 0.00 | --- | 0 | 0.00 | --- | 330,000 |
| 5140-0003 DEBT MANAGEMENT | | | | | | | | | |
| 5140-2407 QTC Finance Cost Water | | | | 27,795.40 | 84% | 33,246 | | | |
| 5140-0003 DEBT MANAGEMENT | 0.00 | --- | 0 | 27,795.40 | 84% | 33,246 | (27,795.40) | 84% | (33,246) |
| 5410-0003 URBAN WATER SUPPLIES | | | | | | | | | |
| 5410-1631 Contribution -Cash STG High School | 0.00 | --- | 1,000 | | | | | | |
| 5410-2202 Water Notifications - Advertising | | | | 1,605.04 | 80% | 2,000 | | | |
| 5410-2221 Legal Fees | | | | 0.00 | --- | 0 | | | |

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|---------------------|-------------|------------------|---------------------|------------|------------------|--------------------------|------------------|--------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 5410-2227 Maintenance/Operations | | | | 770,767.18 | 75% | 1,025,000 | | | |
| 5410-2229 Water-Community Education | | | | 0.00 | --- | 0 | | | |
| 5410-2301 Depreciation Water | | | | 507,653.72 | 108% | 469,519 | | | |
| 5410-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |
| 5410-0003 URBAN WATER SUPPLIES | 0.00 | --- | 1,000 | 1,280,025.94 | 86% | 1,496,519 | (1,280,025.94) | 86% | (1,495,519) |
| 5420-0003 WATER INSPECTIONS | | | | | | | | | |
| 5420-1300 Special Meter Reading Fee | 1,591.00 | 84% | 1,900 | | | | | | |
| 5420-1400 Fines & Penalties | 18,134.95 | 82% | 22,000 | | | | | | |
| 5420-2214 General Expenses/Meter Reading | | | | 26,337.86 | 53% | 50,000 | | | |
| 5420-0003 WATER INSPECTIONS | 19,725.95 | 83% | 23,900 | 26,337.86 | 53% | 50,000 | (6,611.91) | 25% | (26,100) |
| 5430-0003 WATER QUALITY TESTING | | | | | | | | | |
| 5430-2214 General Expenses | | | | 1,108.34 | 18% | 6,000 | | | |
| 5430-2447 Operational Projects | | | | 0.00 | --- | 0 | | | |
| 5430-0003 WATER QUALITY TESTING | 0.00 | --- | 0 | 1,108.34 | 18% | 6,000 | (1,108.34) | 18% | (6,000) |
| 5440-0003 WATER CONNECTIONS | | | | | | | | | |
| 5440-1350 Connection Fees | 5,759.00 | 137% | 4,200 | | | | | | |
| 5440-2214 General Expenses | | | | 238.31 | 5% | 4,500 | | | |
| 5440-0003 WATER CONNECTIONS | 5,759.00 | 137% | 4,200 | 238.31 | 5% | 4,500 | 5,520.69 | <-999% | (300) |
| 5000-0002 WATER SUPPLY | 2,142,731.40 | 90% | 2,383,100 | 1,495,191.12 | 85% | 1,764,265 | 647,540.28 | 105% | 618,835 |
| 6000-0002 WASTE MANAGEMENT | | | | | | | | | |
| 6110-0003 CLEANSING CHARGES | | | | | | | | | |
| 6110-1120 Cleansing Charges - Gross Levy | 1,126,328.55 | 100% | 1,130,000 | | | | | | |
| 6110-1130 Interest on Arrears - Gross Levy | 3,177.82 | 53% | 6,000 | | | | | | |
| 6110-1630 Contribution - General Fund | 0.00 | --- | 0 | | | | | | |
| 6110-2214 Pensioner Concession Cleansing | | | | 0.00 | --- | 0 | | | |
| 6110-2410 Discount Allowed - Cleansing | | | | 90,603.38 | 92% | 98,000 | | | |
| 6110-0003 CLEANSING CHARGES | 1,129,506.37 | 99% | 1,136,000 | 90,603.38 | 92% | 98,000 | 1,038,902.99 | 100% | 1,038,000 |
| 6430-0003 CLEANSING SERVICES | | | | | | | | | |
| 6430-1306 Disposal Fees - Waste | 8,473.48 | 85% | 10,000 | | | | | | |
| 6430-1351 Sundry Revenue | 0.00 | --- | 500 | | | | | | |
| 6430-1352 Scrap Metal Sales | 100.00 | 10% | 1,000 | | | | | | |
| 6430-2202 Advertising-Cleansing | | | | 0.00 | --- | 0 | | | |
| 6430-2214 Annual Town Clean-up | | | | 0.00 | --- | 0 | | | |
| 6430-2215 Refuse Collection (Contract) | | | | 479,753.91 | 91% | 526,000 | | | |

Revenue and Expenditure Report - Balonne Shire Council
(Accounts: 0100-0002-0000 to 7900-7201-0000. 84% of year elapsed. All Accounts. Excludes Committed Costs. To Details.)

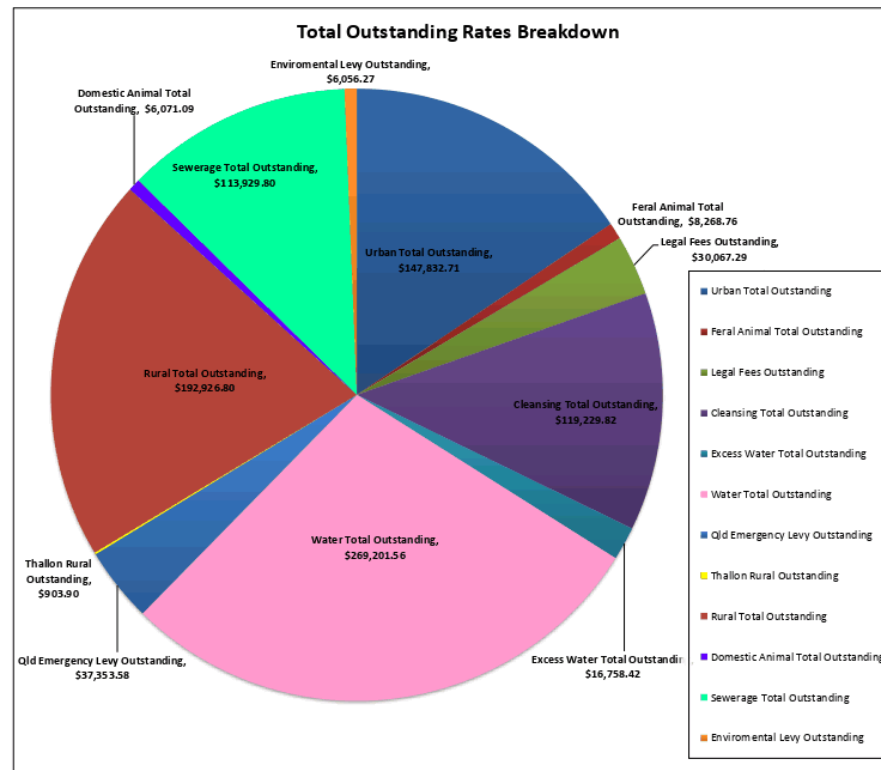
Financial Year Ending 2020 - (Budget for Full Year)

Version: 2020.3.24.1

| | REVENUE | | | EXPENSE | | | SURPLUS / (DEFICIENCY) | | |
|--|----------------------|------------|-------------------|----------------------|------------|-------------------|--------------------------|-----------------|--------------------|
| | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget | 30 Apr 2020 | % | Budget |
| 6430-2216 Landfill Maintenance | | | | 303,532.37 | 71% | 427,500 | | | |
| 6430-2217 Hazardous Waste | | | | 0.00 | --- | 0 | | | |
| 6430-2301 Depreciation Garbage | | | | 3,130.51 | 63% | 5,000 | | | |
| 6430-2447 Operational Projects | | | | 27,181.07 | 42% | 65,000 | | | |
| 6430-0003 CLEANSING SERVICES | 8,573.48 | 75% | 11,500 | 813,597.86 | 79% | 1,023,500 | (805,024.38) | 80% | (1,012,000) |
| 6000-0002 WASTE MANAGEMENT | 1,138,079.85 | 99% | 1,147,500 | 904,201.24 | 81% | 1,121,500 | 233,878.61 | 900% | 26,000 |
| 0044-0001 BALONNE SHIRE COUNCIL | 34,162,935.91 | 83% | 41,249,201 | 29,571,641.10 | 72% | 41,073,705 | 4,591,294.81 | >999% | 175,496 |
| TOTAL REVENUE & EXPENDITURE | 34,162,935.91 | 83% | 41,249,201 | 29,571,641.10 | 72% | 41,073,705 | 4,591,294.81 | >999% | 175,496 |

**Balonne Shire Council Rate Status Report
As at 08/05/2020**

| | |
|---|----------------|
| Total Outstanding Rate Percentage | 5.90% |
| Total Outstanding Rate Percentage Prior Year | 6.87% |
| Total Outstanding Rate Amount | \$ 725,061.75 |
| Total Outstanding Rate Amount Prior Year | \$ 748,812.79 |
| Total Outstanding Percentage not including - Brisbane Petroleum | 5.49% |
| Total Outstanding Amount not including - Brisbane Petroleum | \$ 669,101.37 |
| Total Outstanding Amount for Brisbane Petroleum | 55,960.38 |
| Amount Outstanding with R&R | \$ 73,436.13 |
| Number of case files | 25 |
| Amount Outstanding with R&R passed the demand stage | \$ 65,555.41 |
| Number of case files | 21 |
| Payment Arrangement Amount | \$ 96,289.93 |
| Number of payment arrangements | 136 |
| Rates paid for the current month | \$ 166,971.64 |
| Total credit account amount (Unallocated Receipts) | -\$ 218,080.47 |



| |
|---------|
| 1.0240 |
| 2.0240 |
| 3.0240 |
| 4.0240 |
| 5.0240 |
| 6.0240 |
| 7.0240 |
| 8.0240 |
| 9.0240 |
| 10.0240 |
| 11.0240 |
| 12.0240 |

CAPITAL & OPERATIONAL GRANT, SUBSIDIES, CONTRIBUTIONS AND DONATIONS REPORT

| | | | | | | | | | | | | as at 30/09 | | | | | | | | | | | |
|------------------------------|---------------|---|------------|--|-----------------|------------------|---------------------------------------|--------------------|-----------------|--|--|---------------|-----------|-----------------|-----------|--|----------------------|----------------|----------------|---------------------|-------------------|--|--|
| Revenue GL | Job Cost No. | Grant Program | Grant Type | Project Name | Project Manager | Approved Funding | ISC / Contribution or Co-contribution | Total Project Cost | Year to Date | Project Commencement date as per agreement | Project Completion date as per agreement | Milestone | Due Date | Amount | Completed | Notes | Budget Amount 1/1/20 | Actual to Date | Actual to Date | Expenditure to Date | Over/Under period | | |
| FINANCE & CORPORATE SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 015-101-0000 | | FAIS | Op | General Purpose Grant | | \$ 4,000,000.00 | \$ - | \$ - | \$ 1,593,288.25 | | | 100% Complete | 30-Sep-20 | \$ 2,745,000.00 | 100% | | \$ 4,564,755.00 | | | | | | |
| 040-101-0000 | | | Op | Identified Rural Grant | | \$ 1,980,000.00 | \$ - | \$ - | \$ 607,500.25 | | | 100% Complete | 30-Sep-20 | \$ 1,700,000.00 | 100% | | \$ 1,606,250.00 | | | \$ - | \$ - | | |
| 015-103-0000 | | RSDP | Cap | RSDP Capital Funding | | \$ - | \$ - | \$ - | \$ - | | | 100% Complete | 30-Sep-20 | \$ 2,000,000.00 | 100% | | \$ 162,000.00 | | | \$ - | \$ - | | |
| 015-103-0000 | | | Cap | Federal Funding - Capital | | \$ - | \$ - | \$ - | \$ - | | | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | | \$ 300,000.00 | | | \$ - | \$ - | | |
| 005-102-0000 | | | Op | Treasury Subsidy | | | | | \$ - | | | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | | \$ 25,000.00 | | | \$ - | \$ - | | |
| 005-102-0000 | | | Op | Parental Leave Subsidy | | | | | \$ 10,300.00 | | | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | | \$ 14,000.00 | | | \$ - | \$ - | | |
| 005-103-0000 | 0205-040-0000 | RSDP - CRIME | Op | Project 11 - Grants Officer | Michelle Clarke | \$ 300,000.00 | \$ 92,000.00 | \$ 402,000.00 | \$ - | 20-Mar-18 | 30-Apr-20 | 100% Complete | 30-Sep-20 | \$ 600,000.00 | 100% | | \$ 600,000.00 | 30/9/2021 | \$ 86,661.40 | \$ 375,338.60 | | | |
| 000-100-0000 | | Queensland Fire & Emergency Services | Op | Grant - State - Operational | | \$ - | \$ - | \$ - | \$ 9,813.56 | | | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | | \$ 21,000.00 | | | \$ - | \$ - | | |
| 000-101-0000 | | | Op | Treasury Subsidy (OE Truist) | | \$ - | \$ - | \$ - | \$ - | | | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | | \$ 35,000.00 | | | \$ - | \$ - | | |
| 000-103-0000 | 0050-000-0000 | Baker Communities Fund/Rural 3-5km | Op | Bakara Site CCTV | Michelle Clarke | \$ 53,000.00 | \$ - | \$ 53,000.00 | \$ 38,874.00 | 5-Apr-19 | 8-Jun-20 | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | Project Report due 30/09/2021 | \$ 53,000.00 | 30/9/2021 | \$ 35,495.96 | \$ 18,504.04 | | | |
| INFRASTRUCTURE SERVICES | | | | | | | | | | | | | | | | | | | | | | | |
| 015-103-0000 | 0021-000-0000 | 201919-WAG-CLGRNA | Cap | St George Thermal Hot Springs | Peter Wilby | \$ 730,000.00 | \$ - | \$ 730,000.00 | \$ 608,000.00 | 24-Jul-17 | 30-Sep-20 | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | Project report submitted - working on finalisation from CLGRNA for final payment figure - CLGRNA - National Audit of St George Thermal | \$ 608,000.00 | | | \$ 608,000.00 | \$ 608,000.00 | | |
| 015-103-0000 | 0055-000-0000 | 201921-WAG-CLGRNA | Cap | Bakara Shire Shirewomuk Maintenance | Andrew Bandman | \$ 50,000.00 | \$ - | \$ 50,000.00 | \$ - | Jan-19 | 30-Jun-20 | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | Account not required until WAG 19/21 projects complete | \$ 25,000.00 | | | \$ - | \$ 50,000.00 | | |
| 015-103-0000 | 0415-000-0000 | 201921-WAG-CLGRNA | Cap | Clarendon Ring Sewerage Main | Peter Wilby | \$ 530,000.00 | \$ - | \$ 530,000.00 | \$ - | Jun-19 | 30-Sep-20 | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | Account not required until WAG 19/21 projects complete | \$ 260,000.00 | | | \$ - | \$ 500,000.00 | | |
| 015-103-0000 | 0415-000-0000 | 201921-WAG-CLGRNA | Cap | St George & Clarendon Water Main | Peter Wilby | \$ 500,000.00 | \$ - | \$ 500,000.00 | \$ - | Jun-19 | 30-Sep-20 | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | Account not required until WAG 19/21 projects complete | \$ 250,000.00 | | | \$ 207,064.76 | \$ 302,935.24 | | |
| 015-103-0000 | 0170-000-0000 | 201921-WAG-CLGRNA | Cap | Bakara Community ID Project | Andrew Bandman | \$ 1,000,000.00 | \$ - | \$ 1,000,000.00 | \$ 82,387.00 | 1-Jan-20 | 31-Dec-20 | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | Report 1 due 30/09/2021 Report 2 due 30/09/2021 Independent Audit Report 01/03/2021 | \$ 800,000.00 | 10/02/2021 | \$ - | \$ - | \$ - | | |
| 005-100-0000 | 0205-040-0000 | 201921 LGGSP - CLGRNA | Op | Asset Management Strategy | Andrew Bandman | \$ 708,400.00 | \$ 350,800.00 | \$ 1,219,200.00 | \$ 212,520.00 | 1-Jul-19 | 30-Jun-21 | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | 100% Complete | \$ 212,520.00 | | | \$ - | \$ 708,400.00 | | |
| 040-100-0000 | | TDS | Cap | TDS 2019/20 | | | | \$ 250,000.00 | | | | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | Funds Paid Quarterly | \$ 400,000.00 | | | \$ - | \$ - | | |
| 040-105-0000 | | | Cap | RDS Grant Capital | | | | \$ 1,180,000.00 | | | | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | | \$ 1,712,170.00 | | | \$ - | \$ - | | |
| 040-100-0000 | 0440-000-0000 | Bakara Shire Regional | Cap | St George Industrial Estate for Amenity Services | Andrew Bandman | \$ 1,000,000.00 | \$ 65,000.00 | \$ 1,065,000.00 | \$ - | 1-Jan-19 | 29-Mar-21 | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | | \$ 200,000.00 | 28/03/2021 | \$ 7,774.00 | \$ 992,226.00 | | | |
| 040-100-0000 | | | Cap | Grant - GSD Disaster Resilience Fund | | | | \$ 20,000.00 | | | | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | | \$ 60,000.00 | | | \$ - | \$ - | | |
| 040-100-0000 | | | Op | Federal Fuel Subsidy | | | | \$ 6,133.00 | | | | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | | \$ - | | | \$ - | \$ - | | |
| 040-100-0000 | | | Op | CTP Loyalty Bonus | | | | \$ 3,000.00 | | | | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | | \$ - | | | \$ - | \$ - | | |
| 040-400-0000 | 0450-000-0000 | Quarantine Disaster Resilience Fund - QRA | Cap | Disaster Resilience, Co-ordination & Operational Back up Supply Generators | Andrew Bandman | \$ 60,260.00 | \$ - | \$ 60,260.00 | \$ - | 16-Jul-19 | 30-Jun-20 | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | 100% Completed - received - under QRA 19/20 and 20/21 supply | \$ - | 30/06/2021 | \$ - | \$ 60,260.00 | | | |
| 002-101-0000 | | | Cap | Clarendon Multipurpose Sports | | \$ - | \$ - | \$ - | \$ - | | | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | | \$ - | | | \$ - | \$ - | | |
| 002-103-0000 | | Department of Education | Op | Clarendon Park Contribution | | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ 5,000.00 | | | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | | \$ 5,000.00 | | | \$ - | \$ - | | |
| 000-400-0000 | 0030-000-0000 | Gettin the Game Out Playing Places and Spaces | Cap | Rowden Park Oval Playground | Chris Diann | \$ 167,061.00 | \$ 27,640.00 | \$ 194,701.00 | \$ - | 1-Jan-19 | 30-Sep-20 | 100% Complete | 30-Sep-20 | \$ 1,000,000.00 | 100% | 100% Complete - 100% paid due to the fact of the | | | | | | | |

MILESTONE LEADERS

| |
|--------|
| 1.0000 |
| 1.0000 |
| 1.0000 |
| 1.0000 |
| 1.0000 |

CAPITAL & OPERATIONAL GRANT, SUBSIDIES, CONTRIBUTIONS AND DONATIONS REPORT

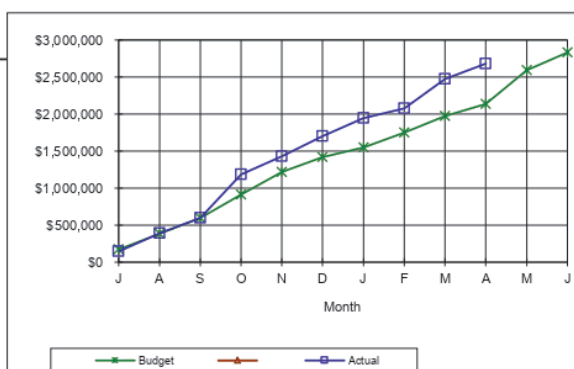
| Revenue G. | Job Cost No. | Grant Program | Grant Type | Project Name | Project Manager | Approved Funding | ISC / Contribution Co-Contributor | Total Project Cost | Year to Date | Project Commencement date as per agreement | Project completion date as per agreement | Milestone | | | Notes | Budget Amount (1/1/20) | Actual to Date | Actual to Date | Expenditure to Date | Over/Under (per cent) |
|-------------------------------------|----------------|---|------------|---|----------------------------|------------------|-----------------------------------|--------------------|--------------|--|--|-----------|------------|---------------|-------|---|----------------|----------------|---------------------|-----------------------|
| | | | | | | | | | | | | Milestone | Due Date | Amount | | | | | | |
| ENVIRONMENTAL & REGULATORY SERVICES | | | | | | | | | | | | | | | | | | | | |
| 0005-1600-0000 | 0001-0445-0000 | Building Our Region (B-OR) - ODSBP | Op | Beltline Drive Digital Connectivity Project | Kerney, Susan D'Arcy Wylie | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 2,000,000.00 | \$ - | 19-Jan-19 | 30-Sep-20 | 1 | 1/1/2019 | \$ 500,000.00 | at | Collaborative contribution F500 | \$ - | 30-Sep-20 | \$ 370,621.62 | \$ 1,629,378.38 |
| | | | | | | | | | | | | 2 | 1/1/2019 | \$ 500,000.00 | | | | | | |
| 0005-1600-0000 | | Department of Environment & Science | Op | LGSNPL GDRP | Kerney, Susan D'Arcy Wylie | \$ 1,000,000.00 | \$ 1,000,000.00 | \$ 2,000,000.00 | \$ 97,364.00 | 19-Jan-19 | 30-Sep-20 | 1 | 1/1/2019 | \$ 500,000.00 | at | Collaborative contribution F500 | \$ - | 30-Sep-20 | \$ 370,621.62 | \$ 1,629,378.38 |
| | | | | | | | | | | | | 2 | 1/1/2019 | \$ 500,000.00 | | | | | | |
| 0005-1600-0001 | 0005-0900-0000 | Local Government Regal Dumping/Refuse Program | OpCap | Beltline Regal Dumping Project | Di Fiericchio | \$ 5,750.00 | \$ - | \$ 57,500.00 | \$ - | 27-Mar-20 | 30-Sep-21 | 1 | 27/03/2021 | \$ 57,500.00 | at | Total payment \$4200 in respect of the "Real payment" (L1) for the completion of the project. The total payment is \$4200 in respect of the "Real payment" (L1) for the completion of the project. The total payment is \$4200 in respect of the "Real payment" (L1) for the completion of the project. | \$ - | 31/03/2021 | \$ - | \$ - |
| | | | | | | | | | | | | 2 | 27/03/2021 | \$ 57,500.00 | | | | | | |
| 0005-2400-0000 | 0005-0400-0000 | Local Government Regal Dumping/Refuse Program | OpCap | Regal Dumping Compliance Officer | Di Fiericchio | \$ 626,660.00 | \$ - | \$ 129,480.00 | \$ - | 9-Mar-20 | 9-Apr-21 | 1 | 9/03/2021 | \$ 129,480.00 | at | at - in with reporting | TBC | | \$ - | \$ - |
| | | | | | | | | | | | | 2 | 9/03/2021 | \$ 129,480.00 | | | | | | |
| 0005-1300-0000 | | Communities Consulting/Parks & Wildlife | Op | WDEF | Taylor Wills | \$ 800,000.00 | \$ - | \$ 800,000.00 | \$ - | 21-Jun-19 | 30-Jun-20 | 1 | 21/06/2019 | \$ 800,000.00 | at | Taylor Wills dealing with reporting | \$ - | | | |
| | | | | | | | | | | | | 2 | 21/06/2019 | \$ 800,000.00 | | | | | | |
| 0005-1300-0000 | | Communities Consulting/Parks & Wildlife | Op | WDEF | Taylor Wills | \$ 200,000.00 | \$ - | \$ 200,000.00 | \$ - | 21-Jun-19 | 30-Jun-20 | 1 | 21/06/2019 | \$ 200,000.00 | at | Taylor Wills dealing with reporting | \$ - | | | |
| | | | | | | | | | | | | 2 | 21/06/2019 | \$ 200,000.00 | | | | | | |
| 0005-1600-0000 | | RSDP | Op | Subsidy State-Block Route Facility | | \$ - | \$ - | \$ - | \$ - | | | 1 | 1/1/2019 | \$ 113,000.00 | at | | \$ 113,000.00 | | | |
| | | | | | | | | | | | | 2 | 1/1/2019 | \$ 113,000.00 | | | | | | |
| 0005-1600-0000 | 0005-0240-0000 | RSDP - DHDME | Op | Project 9 - Strategic Funding | Duffy White | \$ 735,100.00 | \$ - | \$ 735,100.00 | \$ - | 20-Mar-18 | 30-Apr-19 | 1 | 20/03/2018 | \$ 735,100.00 | at | Innovation request submitted Feb 2020. Requested completion date to 30 March 2021. | \$ 94,620.00 | 30-Mar-20 | \$ 143,240.20 | \$ 1,897,659.70 |
| | | | | | | | | | | | | 2 | 20/03/2018 | \$ 735,100.00 | | | | | | |
| 0005-1600-0000 | 0005-0440-0000 | General and Forest Plant Initiative | Op | DART - Asset Rating | Taylor Wills | \$ 215,000.00 | \$ - | \$ 215,000.00 | \$ - | 2019 | 28-Feb-20 | 1 | 28/02/2020 | \$ 215,000.00 | at | Taylor Wills dealing with reporting | \$ 43,000.00 | | | |
| | | | | | | | | | | | | 2 | 28/02/2020 | \$ 215,000.00 | | | | | | |

MILESTONE LEGEND

Balonne Shire Council as at 30 April 2020 Maintenance/Operations

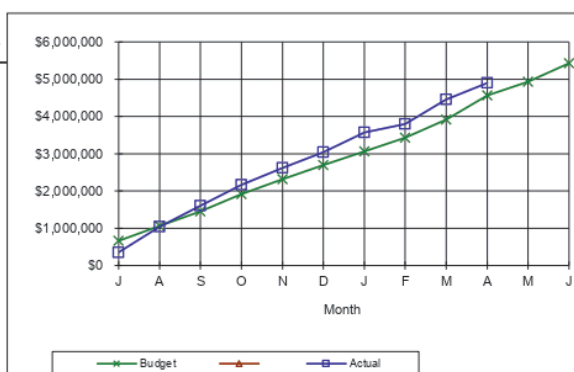
0205-0003- Administration Revenue

| Month | Budget | Actual |
|-------|-------------|-------------|
| J | \$171,390 | \$145,208 |
| A | \$384,984 | \$390,226 |
| S | \$599,741 | \$597,590 |
| O | \$914,372 | \$1,184,361 |
| N | \$1,219,634 | \$1,426,859 |
| D | \$1,420,298 | \$1,702,931 |
| J | \$1,547,531 | \$1,945,989 |
| F | \$1,747,800 | \$2,076,636 |
| M | \$1,970,706 | \$2,474,159 |
| A | \$2,133,494 | \$2,681,377 |
| M | \$2,591,199 | |
| J | \$2,831,600 | |



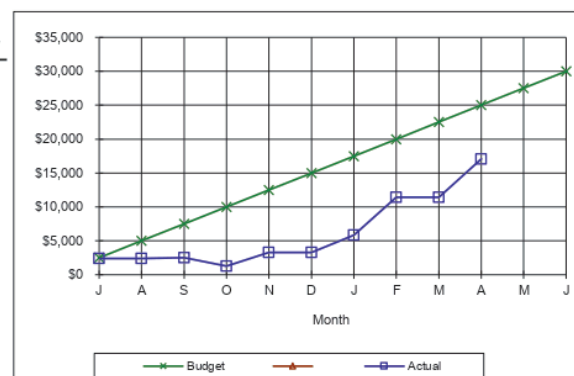
205-0003 Administration Expenditure

| Month | Budget | Actual |
|-------|-------------|-------------|
| J | \$661,784 | \$354,538 |
| A | \$1,061,501 | \$1,035,719 |
| S | \$1,448,469 | \$1,603,357 |
| O | \$1,911,098 | \$2,160,168 |
| N | \$2,312,755 | \$2,615,616 |
| D | \$2,692,811 | \$3,039,727 |
| J | \$3,061,215 | \$3,574,514 |
| F | \$3,431,013 | \$3,791,690 |
| M | \$3,913,710 | \$4,455,777 |
| A | \$4,565,983 | \$4,896,063 |
| M | \$4,929,689 | |
| J | \$5,427,594 | |



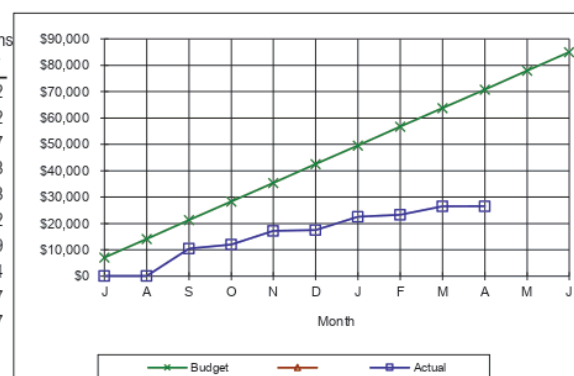
0310-1302- Planning/Development Fees/Charges

| Month | Budget | Actual |
|-------|----------|----------|
| J | \$2,500 | \$2,386 |
| A | \$5,000 | \$2,386 |
| S | \$7,500 | \$2,496 |
| O | \$10,000 | \$1,272 |
| N | \$12,500 | \$3,317 |
| D | \$15,000 | \$3,317 |
| J | \$17,500 | \$5,817 |
| F | \$20,000 | \$11,422 |
| M | \$22,500 | \$11,422 |
| A | \$25,000 | \$17,072 |
| M | \$27,500 | |
| 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 | \$17,432 |
| J | \$49,583 | \$22,599 |
| F | \$56,667 | \$23,234 |
| M | \$63,750 | \$26,477 |
| A | \$70,833 | \$26,547 |
| M | \$77,917 | |
| J | \$85,000 | |



Balonne Shire Council as at 30 April 2020 Maintenance/Operations

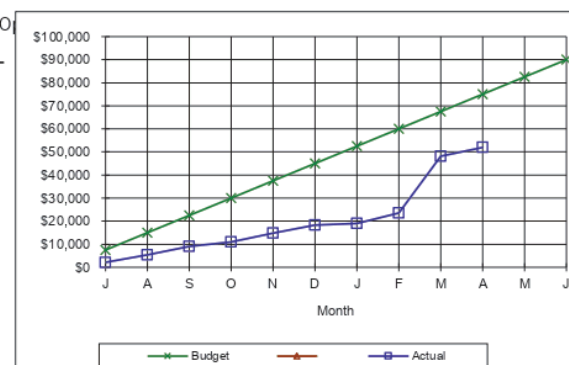
0320-0003 Building Fees

| Month | Budget | Actual |
|-------|----------|----------|
| J | \$2,625 | \$1,376 |
| A | \$5,250 | \$3,526 |
| S | \$7,875 | \$3,672 |
| O | \$10,500 | \$4,779 |
| N | \$13,125 | \$5,585 |
| D | \$15,750 | \$8,172 |
| J | \$18,375 | \$9,251 |
| F | \$21,000 | \$17,956 |
| M | \$23,625 | \$19,041 |
| A | \$26,250 | \$21,732 |
| M | \$28,875 | |
| J | \$31,500 | |



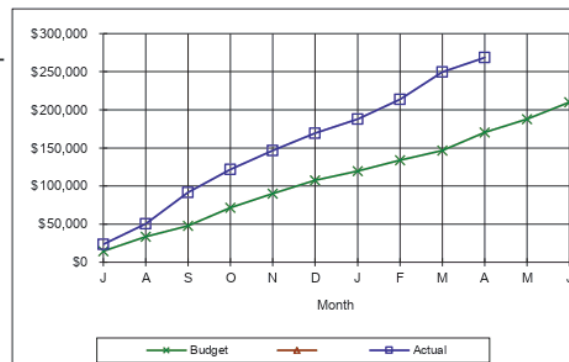
0320-2227 - Building/Plumbing Development Mtce/O

| Month | Budget | Actual |
|-------|----------|----------|
| J | \$7,500 | \$2,144 |
| A | \$15,000 | \$5,349 |
| S | \$22,500 | \$9,073 |
| O | \$30,000 | \$10,954 |
| N | \$37,500 | \$14,895 |
| D | \$45,000 | \$18,360 |
| J | \$52,500 | \$19,062 |
| F | \$60,000 | \$23,462 |
| M | \$67,500 | \$48,085 |
| A | \$75,000 | \$51,953 |
| M | \$82,500 | |
| J | \$90,000 | |



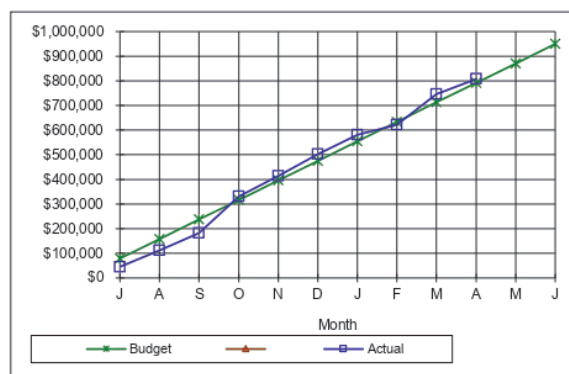
0355-2227 - Visitor Services Mtce/Operations

| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$14,588 | \$23,546 |
| A | \$33,424 | \$50,203 |
| S | \$47,865 | \$91,621 |
| O | \$71,429 | \$121,615 |
| N | \$89,818 | \$146,728 |
| D | \$107,483 | \$169,585 |
| J | \$119,576 | \$187,861 |
| F | \$133,830 | \$213,764 |
| M | \$146,433 | \$249,554 |
| A | \$170,558 | \$268,503 |
| M | \$187,747 | |
| J | \$210,000 | |



405-0003 Works Administration - Revenue

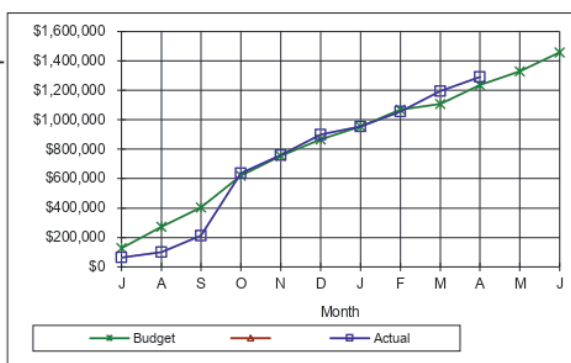
| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$79,167 | \$45,398 |
| A | \$158,333 | \$111,203 |
| S | \$237,500 | \$181,884 |
| O | \$316,667 | \$331,123 |
| N | \$395,833 | \$414,738 |
| D | \$475,000 | \$502,875 |
| J | \$554,167 | \$580,026 |
| F | \$633,333 | \$621,797 |
|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



Balonne Shire Council as at 30 April 2020 Maintenance/Operations

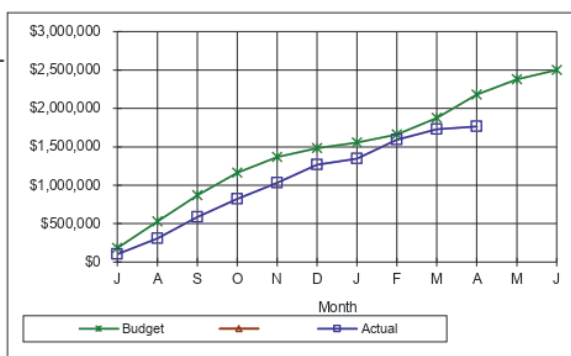
405-0003 Works Administration - Expenditure

| Month | Budget | Actual |
|-------|-------------|-------------|
| J | \$127,129 | \$63,522 |
| A | \$274,150 | \$101,493 |
| S | \$403,968 | \$211,954 |
| O | \$620,917 | \$638,098 |
| N | \$754,564 | \$759,554 |
| D | \$865,524 | \$898,613 |
| J | \$955,706 | \$953,263 |
| F | \$1,069,296 | \$1,055,044 |
| M | \$1,108,014 | \$1,194,013 |
| A | \$1,235,975 | \$1,291,254 |
| M | \$1,330,519 | |
| J | \$1,458,600 | |



0410-2227- Roads Maintenance/Operations

| Month | Budget | Actual |
|-------|-------------|-------------|
| J | \$182,178 | \$102,226 |
| A | \$529,736 | \$305,577 |
| S | \$870,487 | \$586,993 |
| O | \$1,164,387 | \$823,873 |
| N | \$1,364,719 | \$1,032,017 |
| D | \$1,484,396 | \$1,267,464 |
| J | \$1,553,701 | \$1,345,491 |
| F | \$1,662,603 | \$1,592,146 |
| M | \$1,872,646 | \$1,729,159 |
| A | \$2,181,643 | \$1,764,579 |
| M | \$2,380,209 | |
| J | \$2,500,000 | |



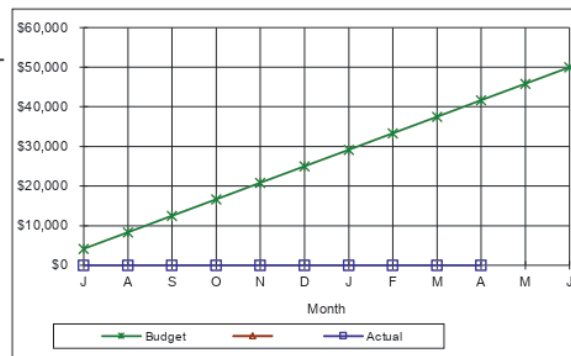
0415-2227- Streets Maintenance/Operations

| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$47,508 | \$31,573 |
| A | \$128,987 | \$91,501 |
| S | \$177,559 | \$170,321 |
| O | \$303,258 | \$233,278 |
| N | \$386,907 | \$292,657 |
| D | \$466,125 | \$353,156 |
| J | \$532,009 | \$416,879 |
| F | \$614,254 | \$503,256 |
| M | \$681,420 | \$616,918 |
| A | \$764,997 | \$691,916 |
| M | \$890,806 | |
| J | \$960,000 | |



0420-2227- Bridge Maintenance/Operations

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



Balonne Shire Council as at 30 April 2020 Maintenance/Operations

0430-2227- Works Depots Maintenance/Operations

| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$15,253 | \$4,942 |
| A | \$36,186 | \$23,576 |
| S | \$53,388 | \$34,117 |
| O | \$68,562 | \$43,761 |
| N | \$87,774 | \$59,344 |
| D | \$98,919 | \$65,544 |
| J | \$109,633 | \$81,505 |
| F | \$132,159 | \$101,693 |
| M | \$145,554 | \$123,114 |
| A | \$162,151 | \$130,825 |
| M | \$169,641 | |
| J | \$180,000 | |



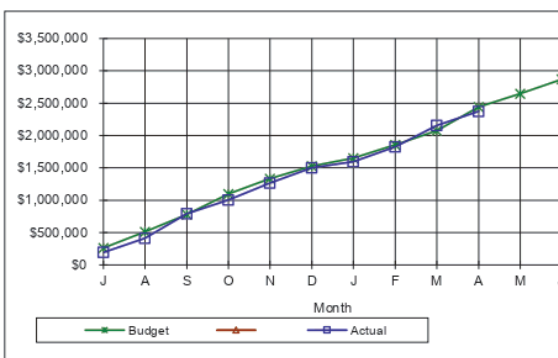
0440-2227- Aerodrome Maintenance/Operations

| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$3,666 | \$7,208 |
| A | \$14,135 | \$15,466 |
| S | \$16,446 | \$21,479 |
| O | \$31,753 | \$34,670 |
| N | \$43,633 | \$37,489 |
| D | \$48,001 | \$41,071 |
| J | \$76,373 | \$50,784 |
| F | \$89,788 | \$74,763 |
| M | \$124,891 | \$96,790 |
| A | \$138,181 | \$112,808 |
| M | \$152,420 | |
| J | \$160,000 | |



450-1810 Plant Oncosts/Plant Hire

| Month | Budget | Actual |
|-------|-------------|-------------|
| J | \$261,997 | \$193,015 |
| A | \$514,464 | \$412,294 |
| S | \$780,664 | \$790,301 |
| O | \$1,095,599 | \$1,005,058 |
| N | \$1,334,168 | \$1,267,904 |
| D | \$1,530,512 | \$1,504,429 |
| J | \$1,654,803 | \$1,594,946 |
| F | \$1,859,426 | \$1,824,512 |
| M | \$2,072,687 | \$2,157,215 |
| A | \$2,444,980 | \$2,373,922 |
| M | \$2,648,383 | |
| J | \$2,870,000 | |



0450-2219- Plant Maintenance/Operations

| Month | Budget | Actual |
|-------|-------------|-------------|
| J | \$160,183 | \$188,292 |
| A | \$310,105 | \$275,030 |
| S | \$471,460 | \$452,041 |
| O | \$657,746 | \$586,245 |
| N | \$825,826 | \$703,938 |
| D | \$955,666 | \$889,844 |
| J | \$1,132,732 | \$972,286 |
| F | \$1,298,299 | \$1,080,226 |
| M | \$1,476,677 | \$1,238,219 |
| A | \$1,641,130 | \$1,354,562 |
| M | \$1,774,636 | |
| J | \$1,900,000 | |



Balonne Shire Council as at 30 April 2020 Maintenance/Operations

0505-2227- Libraries - Maintenance/Operations

| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$15,418 | \$18,825 |
| A | \$31,221 | \$41,677 |
| S | \$47,794 | \$58,117 |
| O | \$63,423 | \$83,327 |
| N | \$79,340 | \$96,684 |
| D | \$95,120 | \$110,542 |
| J | \$107,326 | \$123,340 |
| F | \$120,516 | \$137,366 |
| M | \$133,774 | \$157,619 |
| A | \$149,002 | \$166,937 |
| M | \$161,482 | |
| J | \$180,000 | |



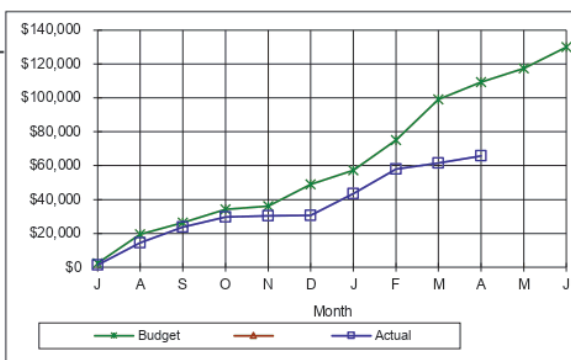
0510-1710- Housing - Rent Revenue

| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$3,789 | \$3,477 |
| A | \$7,357 | \$25,510 |
| S | \$11,268 | \$30,106 |
| O | \$16,346 | \$52,496 |
| N | \$20,127 | \$56,914 |
| D | \$24,308 | \$69,424 |
| J | \$86,648 | \$101,914 |
| F | \$89,808 | \$115,174 |
| M | \$93,259 | \$120,554 |
| A | \$121,248 | \$138,100 |
| M | \$126,256 | |
| J | \$160,000 | |



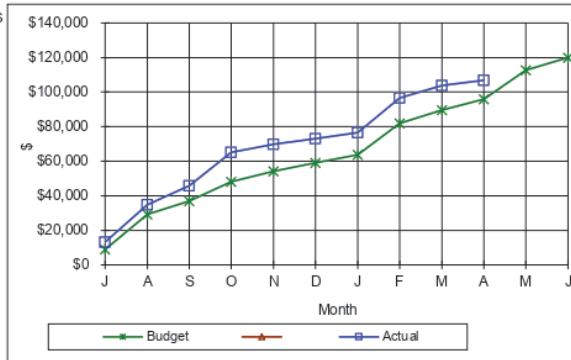
0510-2227- Housing - Maintenance/Operations

| Month | Budget | Actual |
|-------|-----------|----------|
| J | \$2,428 | \$1,364 |
| A | \$19,337 | \$14,461 |
| S | \$26,350 | \$23,776 |
| O | \$34,096 | \$29,572 |
| N | \$35,983 | \$30,489 |
| D | \$48,877 | \$30,723 |
| J | \$57,307 | \$43,524 |
| F | \$75,182 | \$57,944 |
| M | \$99,075 | \$61,444 |
| A | \$109,444 | \$65,715 |
| M | \$117,476 | |
| J | \$130,000 | |



0520-2227- Sport & Rec - Maintenance/Operations

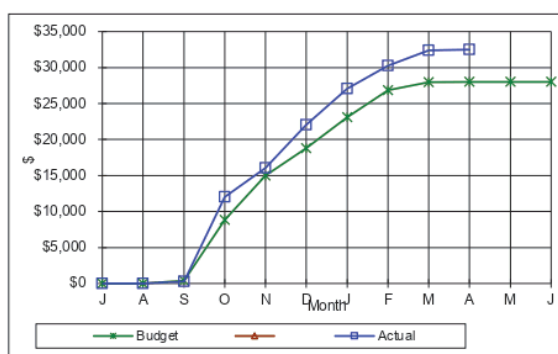
| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$8,916 | \$13,196 |
| A | \$29,207 | \$34,784 |
| S | \$37,034 | \$45,789 |
| O | \$48,171 | \$65,201 |
| N | \$54,161 | \$69,726 |
| D | \$59,135 | \$72,963 |
| J | \$63,792 | \$76,482 |
| F | \$81,836 | \$96,538 |
| M | \$89,605 |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



Balonne Shire Council as at 30 April 2020 Maintenance/Operations

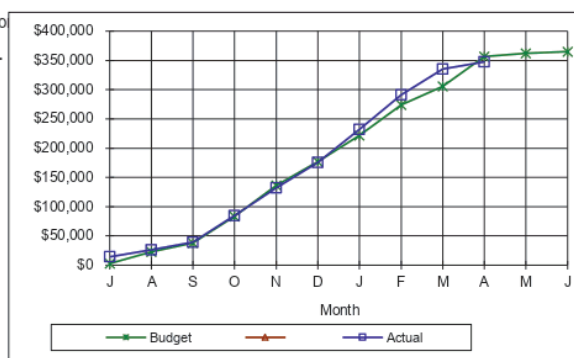
0521-1305- Swimming Pools Hire Charges

| Month | Budget | Actual |
|-------|----------|----------|
| J | \$0 | \$0 |
| A | \$0 | \$0 |
| S | \$402 | \$255 |
| O | \$8,813 | \$12,003 |
| N | \$14,998 | \$16,077 |
| D | \$18,820 | \$22,032 |
| J | \$23,109 | \$27,091 |
| F | \$26,870 | \$30,262 |
| M | \$27,987 | \$32,399 |
| A | \$28,000 | \$32,492 |
| M | \$28,000 | |
| J | \$28,000 | |



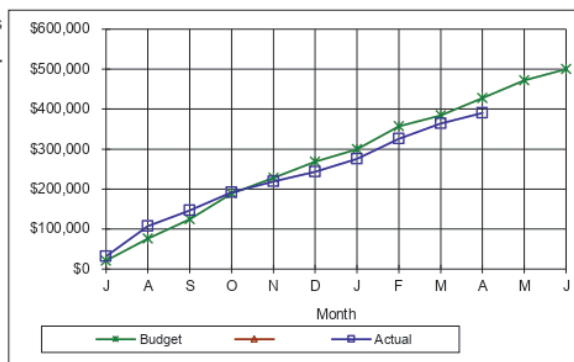
0521-2227- Swimming Pools Maintenance/Operations

| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$2,752 | \$14,235 |
| A | \$22,891 | \$26,172 |
| S | \$38,249 | \$38,992 |
| O | \$83,353 | \$84,811 |
| N | \$136,035 | \$132,429 |
| D | \$176,671 | \$175,922 |
| J | \$221,624 | \$231,734 |
| F | \$273,905 | \$291,379 |
| M | \$305,476 | \$335,379 |
| A | \$356,905 | \$347,517 |
| M | \$361,983 | |
| J | \$365,000 | |



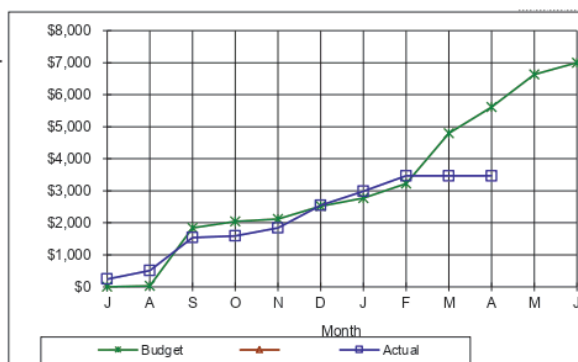
0530-2227- Park/Gardens Maintenance/Operations

| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$20,993 | \$31,756 |
| A | \$76,441 | \$106,802 |
| S | \$124,363 | \$146,441 |
| O | \$188,730 | \$191,518 |
| N | \$228,380 | \$219,532 |
| D | \$268,073 | \$243,094 |
| J | \$299,364 | \$275,424 |
| F | \$356,568 | \$325,997 |
| M | \$384,669 | \$364,294 |
| A | \$427,636 | \$390,294 |
| M | \$471,552 | |
| J | \$500,000 | |



0535-1305- Halls/Civic Centre Hire Charges

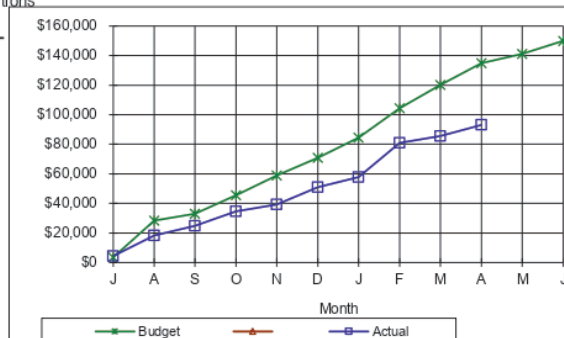
| Month | Budget | Actual |
|-------|---------|---------|
| J | \$0 | \$241 |
| A | \$37 | \$510 |
| S | \$1,847 | \$1,540 |
| O | \$2,046 | \$1,590 |
| N | \$2,121 | \$1,840 |
| D | \$2,521 | \$2,544 |
| J | \$2,769 | \$2,986 |
| F | \$3,220 | \$3,468 |
| M | \$4,798 | \$3,468 |
| A | \$5,613 | \$3,468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



Balonne Shire Council as at 30 April 2020 Maintenance/Operations

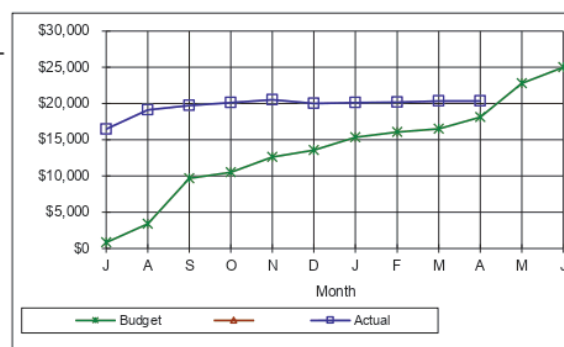
0535-2227- Halls/Civic Centre Maintenance/Operations

| Month | Budget | Actual |
|-------|-----------|----------|
| J | \$3,565 | \$4,447 |
| A | \$28,279 | \$18,303 |
| S | \$32,876 | \$24,826 |
| O | \$45,662 | \$34,746 |
| N | \$58,910 | \$39,395 |
| D | \$70,845 | \$50,887 |
| J | \$84,551 | \$57,670 |
| F | \$104,279 | \$81,057 |
| M | \$120,265 | \$85,565 |
| A | \$134,777 | \$93,081 |
| M | \$141,210 | |
| J | \$150,000 | |



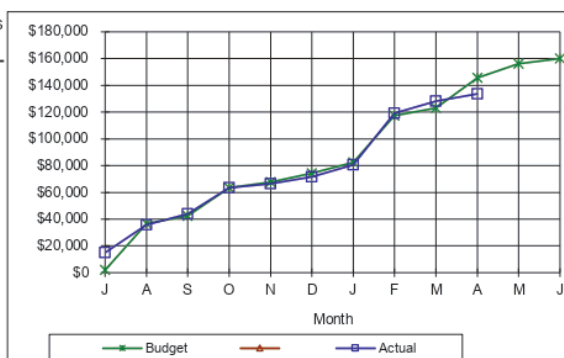
0555-1305- Showground Hire Charges

| Month | Budget | Actual |
|-------|----------|----------|
| J | \$823 | \$16,480 |
| A | \$3,391 | \$19,097 |
| S | \$9,698 | \$19,706 |
| O | \$10,528 | \$20,129 |
| N | \$12,618 | \$20,524 |
| D | \$13,579 | \$19,993 |
| J | \$15,347 | \$20,132 |
| F | \$16,069 | \$20,165 |
| M | \$16,488 | \$20,348 |
| A | \$18,121 | \$20,348 |
| M | \$22,797 | |
| J | \$25,000 | |



0555-2227- Showgrounds Maintenance/Operations

| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$1,947 | \$14,962 |
| A | \$36,622 | \$35,835 |
| S | \$42,298 | \$43,865 |
| O | \$63,338 | \$63,392 |
| N | \$67,729 | \$66,525 |
| D | \$74,180 | \$71,575 |
| J | \$82,485 | \$80,680 |
| F | \$117,358 | \$119,191 |
| M | \$123,041 | \$128,255 |
| A | \$145,695 | \$133,605 |
| M | \$156,130 | |
| J | \$160,000 | |



0605-2227- Urban Animal Control - Maintenance/Operations

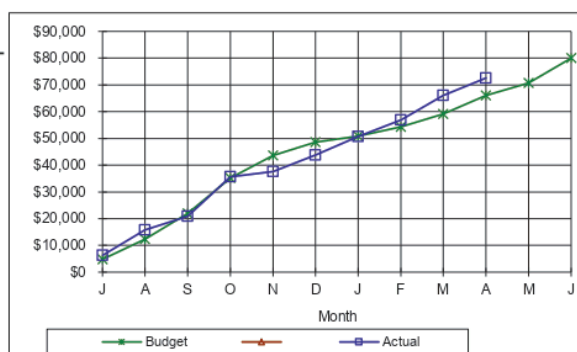
| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$11,613 | \$16,325 |
| A | \$26,731 | \$39,443 |
| S | \$40,162 | \$67,341 |
| O | \$56,908 | \$109,097 |
| N | \$71,342 | \$131,283 |
| D | \$84,517 | \$158,872 |
| J | \$94,472 | \$173,924 |
| F | \$112,304 | \$196,780 |
| M | \$136,508 | \$219,779 |
| A | \$155,807 | \$228,905 |
| M | \$170,815 | |
| J | \$190,000 | |



Balonne Shire Council as at 30 April 2020 Maintenance/Operations

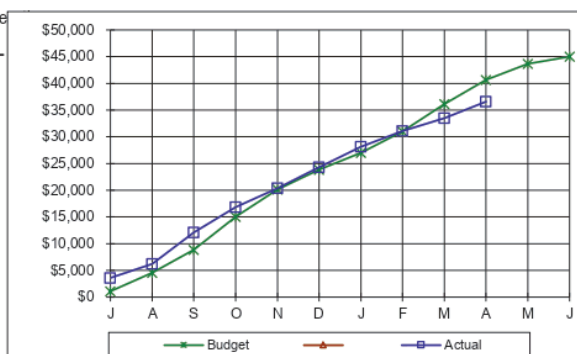
0615-2227- Cemetery Maintenance/Operations

| Month | Budget | Actual |
|-------|----------|----------|
| J | \$4,810 | \$6,279 |
| A | \$12,257 | \$15,836 |
| S | \$21,941 | \$20,838 |
| O | \$35,266 | \$35,649 |
| N | \$43,652 | \$37,604 |
| D | \$48,523 | \$43,725 |
| J | \$50,886 | \$50,622 |
| F | \$54,255 | \$56,932 |
| M | \$59,170 | \$66,076 |
| A | \$66,029 | \$72,563 |
| 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 | \$28,148 |
| F | \$31,035 | \$31,106 |
| M | \$36,140 | \$33,468 |
| A | \$40,687 | \$36,585 |
| M | \$43,633 | |
| J | \$45,000 | |



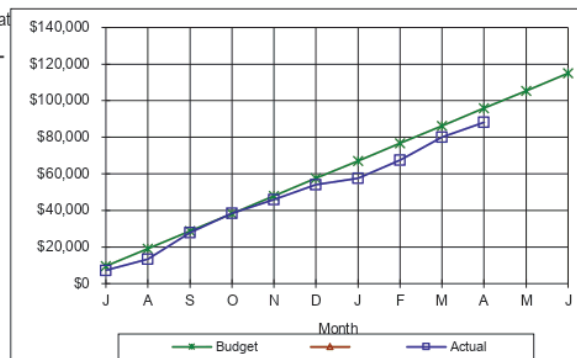
0635-2214- Natural Environment - Maintenance/Operations

| 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 | \$30,608 |
| F | \$24,050 | \$33,114 |
| M | \$27,115 | \$35,601 |
| A | \$30,189 | \$36,130 |
| M | \$36,194 | |
| J | \$40,000 | |



0640-2227- Health Inspection - Maintenance/Operations

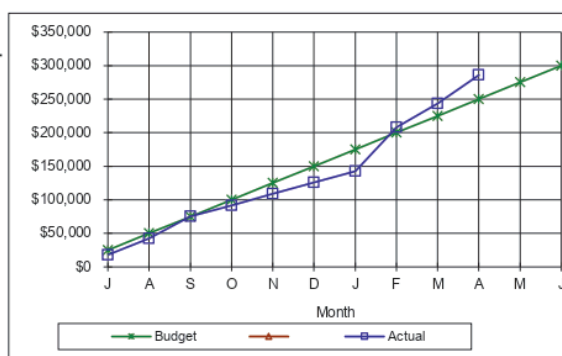
| Month | Budget | Actual |
|-------|-----------|----------|
| J | \$9,583 | \$7,304 |
| A | \$19,167 | \$13,279 |
| S | \$28,750 | \$27,940 |
| O | \$38,333 | \$38,379 |
| N | \$47,917 | \$45,908 |
| D | \$57,500 | \$54,091 |
| J | \$67,083 | \$57,550 |
| F | \$76,667 | \$67,424 |
| M | \$86,250 | \$80,003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



Balonne Shire Council as at 30 April 2020 Maintenance/Operations

0655-2214- Rural Services Operations

| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$25,000 | \$18,046 |
| A | \$50,000 | \$42,432 |
| S | \$75,000 | \$75,134 |
| O | \$100,000 | \$91,742 |
| N | \$125,000 | \$109,019 |
| D | \$150,000 | \$125,935 |
| J | \$175,000 | \$142,833 |
| F | \$200,000 | \$208,234 |
| M | \$225,000 | \$243,670 |
| A | \$250,000 | \$285,863 |
| M | \$275,000 | |
| J | \$300,000 | |



4410-2227- Sewerage Maintenance/Operations

| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$26,667 | \$23,366 |
| A | \$53,333 | \$43,602 |
| S | \$80,000 | \$63,548 |
| O | \$106,667 | \$95,431 |
| N | \$133,333 | \$112,436 |
| D | \$160,000 | \$130,256 |
| J | \$186,667 | \$153,642 |
| F | \$213,333 | \$171,711 |
| M | \$240,000 | \$196,601 |
| A | \$266,667 | \$220,836 |
| M | \$293,333 | |
| J | \$320,000 | |



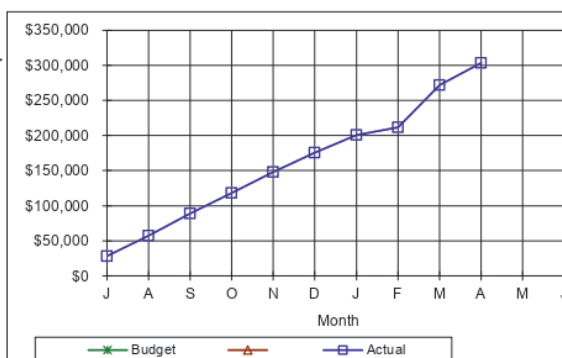
5410-2227- Water Maintenance/Operations

| Month | Budget | Actual |
|-------|-------------|-----------|
| J | \$116,685 | \$91,962 |
| A | \$164,478 | \$232,190 |
| S | \$224,158 | \$240,878 |
| O | \$319,937 | \$309,880 |
| N | \$460,999 | \$427,271 |
| D | \$520,913 | \$488,323 |
| J | \$579,853 | \$639,028 |
| F | \$730,863 | \$692,147 |
| M | \$781,716 | \$725,349 |
| A | \$945,098 | \$770,767 |
| M | \$981,410 | |
| J | \$1,025,000 | |



6430-2216- Landfill Maintenance

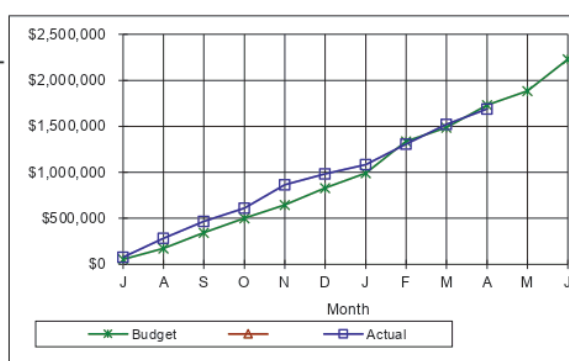
| Month | Budget | Actual |
|-------|--------|-----------|
| J | | \$28,241 |
| A | | \$57,539 |
| S | | \$88,761 |
| O | | \$118,343 |
| N | | \$147,744 |
| D | | \$175,269 |
| J | | \$200,671 |
| F | | \$211,744 |
| M | | \$272,211 |
| A | | \$303,532 |
| M | | |
| J | | |



Balonne Shire Council as at 30 April 2020 Maintenance/Operations

0725-2214- RMPC

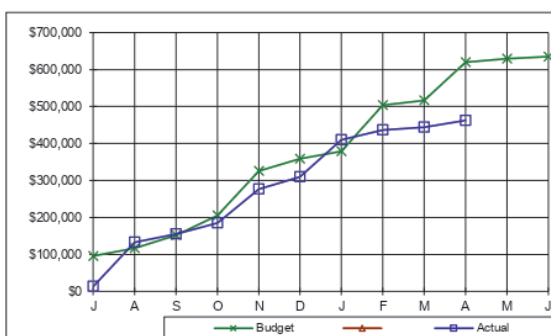
| Month | Budget | Actual |
|-------|-------------|-------------|
| J | \$54,546 | \$78,157 |
| A | \$174,791 | \$283,398 |
| S | \$343,052 | \$467,305 |
| O | \$502,767 | \$609,296 |
| N | \$645,399 | \$863,498 |
| D | \$829,243 | \$982,020 |
| J | \$993,800 | \$1,084,730 |
| F | \$1,338,210 | \$1,308,533 |
| M | \$1,487,112 | \$1,521,392 |
| A | \$1,732,501 | \$1,687,957 |
| M | \$1,885,112 | |
| J | \$2,229,000 | |



Balonne Shire Council as at 30 April 2020 Water Maintenance/Operations

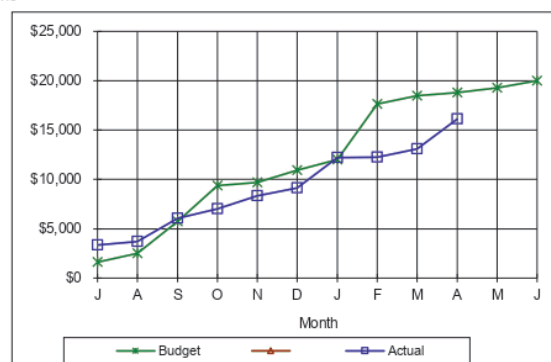
5410-2227-1000 St George Riverwater Maintenance/Operations

| Month | Budget | Actual |
|-------|-----------|-----------|
| J | \$95,849 | \$13,003 |
| A | \$116,807 | \$133,086 |
| S | \$151,669 | \$154,778 |
| O | \$204,930 | \$185,330 |
| N | \$325,434 | \$276,942 |
| D | \$358,832 | \$309,942 |
| J | \$378,974 | \$409,372 |
| F | \$503,358 | \$436,688 |
| M | \$516,628 | \$444,210 |
| A | \$619,346 | \$462,522 |
| M | \$628,952 | |
| J | \$635,000 | |



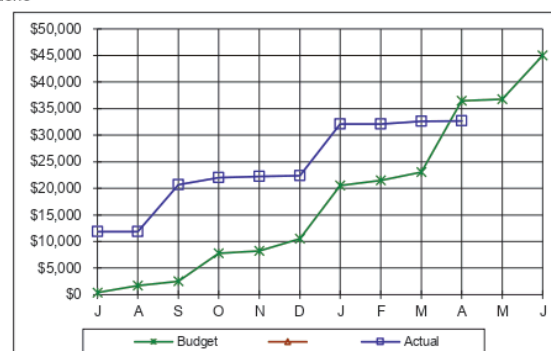
5410-2227-2000 Thallon Water Maintenance/Operations

| Month | Budget | Actual |
|-------|----------|----------|
| J | \$1,616 | \$3,349 |
| A | \$2,511 | \$3,711 |
| S | \$5,748 | \$6,042 |
| O | \$9,366 | \$7,028 |
| N | \$9,678 | \$8,353 |
| D | \$10,934 | \$9,125 |
| J | \$12,021 | \$12,210 |
| F | \$17,647 | \$12,266 |
| M | \$18,482 | \$13,074 |
| A | \$18,797 | \$16,114 |
| M | \$19,274 | |
| J | \$20,000 | |



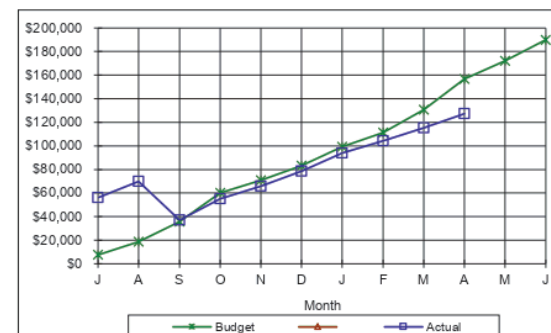
5410-2227-3000 Mungindi Water Maintenance/Operations

| Month | Budget | Actual |
|-------|----------|----------|
| J | \$396 | \$11,845 |
| A | \$1,668 | \$11,845 |
| S | \$2,494 | \$20,643 |
| O | \$7,799 | \$22,044 |
| N | \$8,216 | \$22,223 |
| D | \$10,557 | \$22,405 |
| J | \$20,532 | \$32,107 |
| F | \$21,470 | \$32,107 |
| M | \$23,025 | \$32,603 |
| A | \$36,491 | \$32,678 |
| M | \$36,752 | |
| J | \$45,000 | |



5410-2227-4000 Dirranbandi Water Maintenance/Operations

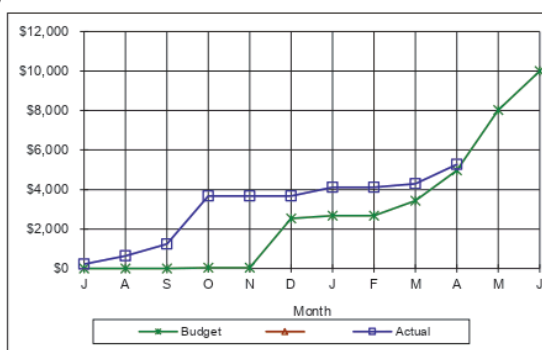
| Month | Budget | Actuals |
|-------|-----------|-----------|
| J | \$7,521 | \$56,031 |
| A | \$18,779 | \$69,742 |
| S | \$35,688 | \$37,103 |
| O | \$60,103 | \$55,253 |
| N | \$70,995 | \$65,908 |
| D | \$83,136 | \$78,455 |
| J | \$99,196 | \$93,947 |
| F | \$111,187 | \$104,393 |
| M | \$130,643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



Balonne Shire Council as at 30 April 2020 Water Maintenance/Operations

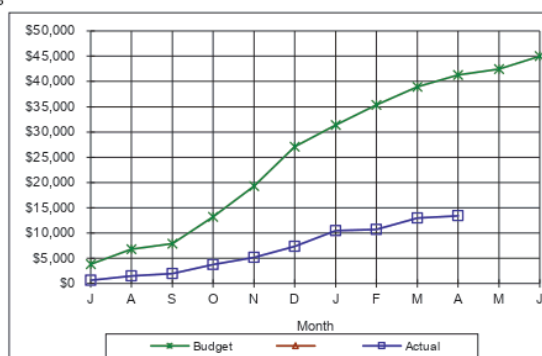
5410-2227-5000 Hebel Water Maintenance/Operations

| Month | Budget | Actual |
|-------|----------|---------|
| J | \$0 | \$218 |
| A | \$0 | \$636 |
| S | \$0 | \$1,236 |
| O | \$42 | \$3,668 |
| N | \$42 | \$3,668 |
| D | \$2,537 | \$3,668 |
| J | \$2,665 | \$4,100 |
| F | \$2,665 | \$4,115 |
| M | \$3,432 | \$4,285 |
| A | \$4,972 | \$5,272 |
| M | \$8,032 | |
| J | \$10,000 | |



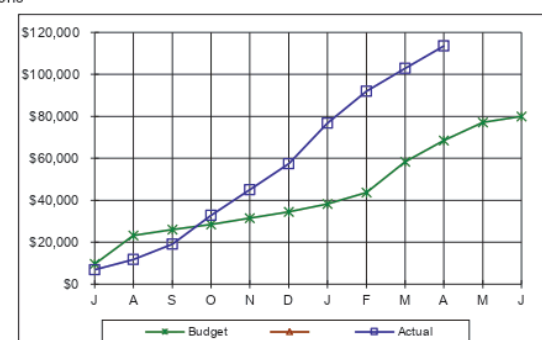
5410-2227-6000 Bollon Water Maintenance/Operations

| Month | Budget | Actual |
|-------|----------|----------|
| J | \$3,807 | \$624 |
| A | \$6,767 | \$1,458 |
| S | \$7,849 | \$1,958 |
| O | \$13,211 | \$3,775 |
| N | \$19,307 | \$5,154 |
| D | \$27,089 | \$7,374 |
| J | \$31,345 | \$10,451 |
| F | \$35,327 | \$10,671 |
| M | \$38,925 | \$12,965 |
| A | \$41,311 | \$13,384 |
| M | \$42,438 | |
| J | \$45,000 | |



5410-2227-7000 St George Bore Maintenance/Operations

| Month | Budget | Actual |
|-------|----------|-----------|
| J | \$9,605 | \$6,891 |
| A | \$23,260 | \$11,711 |
| S | \$25,992 | \$19,119 |
| O | \$28,395 | \$32,782 |
| N | \$31,484 | \$45,024 |
| D | \$34,568 | \$57,355 |
| J | \$38,209 | \$76,841 |
| F | \$43,679 | \$91,907 |
| M | \$58,397 | \$102,850 |
| A | \$68,524 | \$113,536 |
| M | \$77,058 | |
| J | \$80,000 | |





Total Job Costs - Balonne Shire Council

Accounts - 0001-0001-0000 to 0001-5301-0000. 85% of year elapsed.

User: JACKSON

Financial Year Ending 2020

Version: 2020.3.24.1

| Job No | Description | Previous Years | | This Year | | Current Periods | | Committed | | Total | | Estimates | | |
|-----------|------------------------------|----------------|------|------------|------|-----------------|------|-----------|------|------------|------|-----------|-----------|----------------|
| | | Exp | %Est | Exp | %Est | Exp | %Est | Exp | %Est | Exp | %Est | Original | Current % | Change Next Yr |
| 0001-1042 | WHYENBAH ROAD | | | 105,633.38 | | | | | | 105,633.38 | | | | |
| 0001-1043 | HOLLYMOUNT RD | | | 25,106.00 | | | | | | 25,106.00 | | | | |
| 0001-1050 | EUMERELLA SOUTH ROAD | | | 1,919.99 | | | | | | 1,919.99 | | | | |
| 0001-1055 | PALTRIDGE ROAD | | | 1,252.19 | | | | | | 1,252.19 | | | | |
| 0001-1060 | OLD DAREEL ROAD | | | 212.08 | | | | | | 212.08 | | | | |
| 0001-1063 | WILLOWTHAL ROAD | | | 421.74 | | | | | | 421.74 | | | | |
| 0001-1064 | ST GEORGE-NOONDOO ROAD | | | 27,272.46 | | | | | | 27,272.46 | | | | |
| 0001-1065 | NORTH BINDLE ROAD | | | 719.30 | | | | | | 719.30 | | | | |
| 0001-2002 | BOOLIGAR ROAD | | | 2,137.30 | | | | | | 2,137.30 | | | | |
| 0001-2003 | DIAMOND TANK ROAD | | | 1,155.43 | | | | | | 1,155.43 | | | | |
| 0001-2004 | CUBBIE ROAD | | | 81,615.30 | | | | | | 81,615.30 | | | | |
| 0001-2006 | DENHOLM ROAD | | | 6,982.20 | | | | | | 6,982.20 | | | | |
| 0001-2007 | EURABA ROAD | | | 29,514.48 | | | | | | 29,514.48 | | | | |
| 0001-2009 | HEBEL-GOODDOOGA ROAD | | | 14,829.85 | | | | | | 14,829.85 | | | | |
| 0001-2011 | KILCUMMIN ROAD | | | 12,683.19 | | | | | | 12,683.19 | | | | |
| 0001-2016 | NARINE ROAD | | | 23,772.09 | | | | | | 23,772.09 | | | | |
| 0001-2021 | OPENBAH ROAD | | | 135.88 | | | | | | 135.88 | | | | |
| 0001-2022 | WOOLERBILLA ROAD | | | 36,299.30 | | | | | | 36,299.30 | | | | |
| 0001-2049 | GOLF CLUB ROAD -DIRRANBANDI | | | 35.97 | | | | | | 35.97 | | | | |
| 0001-2050 | ABATTOIR ACCESS ROAD -DIRRAN | | | 339.01 | | | | | | 339.01 | | | | |
| 0001-3002 | BYRA ROAD | | | 2,986.69 | | | | | | 2,986.69 | | | | |
| 0001-3003 | CARDIFF ROAD | | | 2,859.19 | | | | | | 2,859.19 | | | | |
| 0001-3004 | CASHEL VALE ROAD | | | 122,236.94 | | | | | | 122,236.94 | | | | |
| 0001-3005 | CORACK ROAD | | | 93.97 | | | | | | 93.97 | | | | |
| 0001-3006 | CRESCENT VALE ROAD | | | 0.00 | | | | | | 0.00 | | | | |
| 0001-3007 | MIDDLE ROAD | | | 57,678.94 | | | | | | 57,678.94 | | | | |
| 0001-3008 | FERNLEE ROAD | | | 94,897.54 | | | | | | 94,897.54 | | | | |
| 0001-3010 | HONEYMAH LANE | | | 2,350.33 | | | | | | 2,350.33 | | | | |
| 0001-3013 | KULKI ROAD | | | 2,311.43 | | | | | | 2,311.43 | | | | |
| 0001-3015 | MULGA DOWNS ROAD | | | 11,488.35 | | | | | | 11,488.35 | | | | |
| 0001-3019 | POWRUNNA ROAD | | | 79,229.59 | | | | | | 79,229.59 | | | | |
| 0001-3021 | RUNNYMEDE ROAD | | | 78,148.32 | | | | | | 78,148.32 | | | | |
| 0001-3022 | RUTHERGLEN ROAD | | | 1,463.91 | | | | | | 1,463.91 | | | | |
| 0001-3024 | TAMINGEY ROAD | | | 376.48 | | | | | | 376.48 | | | | |
| 0001-3026 | WOOLERINA ROAD | | | 78,865.06 | | | | | | 78,865.06 | | | | |
| 0001-3030 | MUNDALEE ROAD | | | 8,417.01 | | | | | | 8,417.01 | | | | |
| 0001-4002 | BOLLON-DIRRANBANDI | | | 34,754.94 | | | | | | 34,754.94 | | | | |

Time : 9:18:21 AM

Page 2 of 3

Date: 4/05/2020



Total Job Costs - Balonne Shire Council

Accounts - 0001-0001-0000 to 0001-5301-0000. 85% of year elapsed.

User: JACKSON

Financial Year Ending 2020

Version: 2020.3.24.1

| Job No | Description | Previous Years | | This Year | | Current Periods | | Committed | | Total | | Estimates | | |
|---------------------|-------------------------|----------------|------|--------------|------|-----------------|------|-----------|------|--------------|------|-----------|------------------|---------|
| | | Exp | %Est | Exp | %Est | Exp | %Est | Exp | %Est | Exp | %Est | Original | Current % Change | Next Yr |
| 0001-4003 | JAKEL WAR-GOODDOGA ROAD | | | 118,980.11 | | | | | | 118,980.11 | | | | |
| 0001-4004 | MITCHELL-BOLLON ROAD | | | 34,166.46 | | | | | | 34,166.46 | | | | |
| Report Group Total: | | | | 2,359,298.80 | | 1,777.97 | | | | 2,361,076.77 | | | | |
| Grand Total: | | | | 2,359,298.80 | | 1,777.97 | | | | 2,361,076.77 | | | | |

Time : 9:18:21 AM

Page 3 of 3

Date: 4/05/2020

Balonne Shire Council

Financial Year Ending 2020

Printed(JACKSON): 04-05-2020 9:19:50 AM

| ROAD NAME | ACT. | DESCRIPTION | JOB COSTS(\$) | MEAS.UP(Units) | MEAS.UP(\$) | PROFIT(\$) | PROFIT(%) |
|-----------------------------------|------|--------------------------------|---------------|----------------|-------------|------------|-----------|
| 11 MUNGINDI/ST.GEORGE 24A | 106 | Pothole Patch with Emulsion Ag | 3072.35 | 6.00 | 5142.00 | 2069.65 | 67.36 |
| | 111 | Surf.Correct.Premix (Mech) | 7738.89 | 5.55 | 3396.60 | -4342.29 | -56.11 |
| | 112 | Surface Correct Emulsion Aggre | 3440.86 | 6.00 | 4770.00 | 1329.14 | 38.63 |
| | 121 | Crack Treatment (Emulsion/Agg) | 2196.42 | 6.00 | 4896.00 | 2699.58 | 122.91 |
| | 139 | Other Bituminous Work | 1789.25 | 2583.56 | 2583.56 | 794.31 | 44.39 |
| | 143 | Pavement Repairs Grav Mech Min | 71163.56 | 1187.50 | 130625.00 | 59461.44 | 83.56 |
| | 153 | Insitu-Stabilisation-Minor-Jet | 124446.77 | 567.00 | 144585.00 | 20138.23 | 16.18 |
| | 401 | Tractor Slashing - Rural | 14375.47 | 0.00 | 0.00 | -14375.47 | |
| | 405 | Clearing | 11824.11 | 14120.92 | 14120.92 | 2296.81 | 19.42 |
| | 429 | Other Roadside Work | 2915.88 | 0.00 | 0.00 | -2915.88 | |
| | 440 | Rest Area Servicing | 8466.86 | 11859.08 | 11859.08 | 3392.22 | 40.06 |
| | 455 | Call outs required -norm.defct | 4668.02 | 2431.88 | 2431.88 | -2236.14 | -47.90 |
| | 502 | Repair Signs (ex Guide Signs) | 6442.55 | 11.00 | 5280.00 | -1162.55 | -18.04 |
| | 512 | Replace Guide Markers | 6996.10 | 113.00 | 8701.00 | 1704.90 | 24.37 |
| | 903 | Inspection-Forward List Works | 1519.67 | 0.60 | 1500.00 | -19.67 | -1.29 |
| | 970 | Ongoing Lic. Fee/Mtce Cost MMS | 11396.87 | 5000.00 | 5000.00 | -6396.87 | -56.13 |
| | | | 282453.63 | 37898.09 | 344891.04 | 62437.41 | |
| 12 ST.GEORGE/SURAT 24B | 105 | Pothole Patching (Premix) | 1098.81 | 1.85 | 2943.35 | 1844.54 | 167.87 |
| | 112 | Surface Correct Emulsion Aggre | 2585.60 | 5.00 | 3975.00 | 1389.40 | 53.74 |
| | 139 | Other Bituminous Work | 542.91 | 882.36 | 882.36 | 339.45 | 62.52 |
| | 143 | Pavement Repairs Grav Mech Min | 63224.08 | 651.00 | 71610.00 | 8385.92 | 13.26 |
| | 153 | Insitu-Stabilisation-Minor-Jet | 42207.73 | 192.00 | 48960.00 | 6752.27 | 16.00 |
| | 229 | Other Unsealed Shoulder Work | 9326.53 | 12586.68 | 12586.68 | 3260.15 | 34.96 |
| | 323 | Repair Conc.Culvs,Pipes & Pits | 7027.42 | 8009.28 | 8009.28 | 981.86 | 13.97 |
| | 401 | Tractor Slashing - Rural | 8432.91 | 51.00 | 13005.00 | 4572.09 | 54.22 |
| | 429 | Other Roadside Work | 14938.82 | 0.00 | 0.00 | -14938.82 | |
| | 440 | Rest Area Servicing | 7826.11 | 11413.10 | 11413.10 | 3586.99 | 45.83 |
| | 502 | Repair Signs (ex Guide Signs) | 940.80 | 3.00 | 1440.00 | 499.20 | 53.06 |
| | 512 | Replace Guide Markers | 3356.93 | 95.00 | 7315.00 | 3958.07 | 117.91 |
| | | | 161508.65 | 33890.27 | 182139.77 | 20631.12 | |
| 13 TALWOOD/NINDIGULLY 31B | 323 | Repair Conc.Culvs,Pipes & Pits | 2215.68 | 2215.68 | 2215.68 | 0.00 | 0.00 |
| | 440 | Rest Area Servicing | 1756.25 | 2626.52 | 2626.52 | 870.27 | 49.55 |
| | 512 | Replace Guide Markers | 1892.42 | 14.00 | 1078.00 | -814.42 | -43.04 |
| | | | 5864.35 | 4856.20 | 5920.20 | 55.85 | |
| 14 DALBY-ST.GEORGE MOONIE HWY 35A | 139 | Other Bituminous Work | 2843.36 | 0.00 | 0.00 | -2843.36 | |
| | 143 | Pavement Repairs Grav Mech Min | 23283.66 | 789.00 | 86790.00 | 63506.34 | 272.75 |
| | 323 | Repair Conc.Culvs,Pipes & Pits | 8552.04 | 11784.06 | 11784.06 | 3232.02 | 37.79 |
| | 401 | Tractor Slashing - Rural | 11380.10 | 90.00 | 22950.00 | 11569.90 | 101.67 |
| | 407 | Herbicide Spraying | 771.35 | 0.00 | 0.00 | -771.35 | |
| | 429 | Other Roadside Work | 10286.35 | 5419.85 | 5419.85 | -4866.50 | -47.31 |

Balonne Shire Council

Financial Year Ending 2020

Printed(JACKSON): 04-05-2020 9:19:50 AM

| ROAD NAME | ACT. | DESCRIPTION | JOB COSTS(\$) | MEAS.UP(Units) | MEAS.UP(\$) | PROFIT(\$) | PROFIT(%) |
|-----------------------------------|------|--------------------------------|---------------|----------------|-------------|------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 440 | Rest Area Servicing | 14962.73 | 17510.45 | 17510.45 | 2547.72 | 17.03 |
| | 502 | Repair Signs (ex Guide Signs) | 7437.39 | 16.00 | 7680.00 | 242.61 | 3.26 |
| | 512 | Replace Guide Markers | 3540.21 | 55.00 | 4235.00 | 694.79 | 19.63 |
| | 903 | Inspection-Forward List Works | 4624.14 | 2.20 | 5500.00 | 875.86 | 18.94 |
| | 1031 | Edge Repair Emulsion/Aggregate | 7017.74 | 6.00 | 3672.00 | -3345.74 | -47.68 |
| | | | 94699.07 | 35672.56 | 165541.36 | 70842.29 | |
| 15 ST.GEORGE/BOLLON 36A | 101 | Edge Repair (Manual) | 10790.01 | 10.77 | 9606.84 | -1183.17 | -10.97 |
| | 103 | Edge Repair with Emulsion/Aggr | 18630.84 | 23.50 | 4982.00 | -13648.84 | -73.26 |
| | 112 | Surface Correct Emulsion Aggre | 18847.78 | 36.00 | 28620.00 | 9772.22 | 51.85 |
| | 121 | Crack Treatment (Emulsion/Agg) | 7027.78 | 12.00 | 9792.00 | 2764.22 | 39.33 |
| | 143 | Pavement Repairs Grav Mech Min | 68868.89 | 995.00 | 109450.00 | 40581.11 | 58.93 |
| | 216 | Heavy Shoulder Grading - Rural | 214726.01 | 39.34 | 180570.60 | -34155.41 | -15.91 |
| | 323 | Repair Conc.Culvs,Pipes & Pits | 34026.12 | 39354.49 | 39354.49 | 5328.37 | 15.66 |
| | 401 | Tractor Slashing - Rural | 2712.07 | 0.00 | 0.00 | -2712.07 | |
| | 429 | Other Roadside Work | 18211.41 | 10312.62 | 10312.62 | -7898.79 | -43.37 |
| | 440 | Rest Area Servicing | 1457.94 | 2081.52 | 2081.52 | 623.58 | 42.77 |
| | 502 | Repair Signs (ex Guide Signs) | 4726.35 | 9.00 | 4320.00 | -406.35 | -8.60 |
| | 512 | Replace Guide Markers | 2026.96 | 50.00 | 3850.00 | 1823.04 | 89.94 |
| | 514 | Repair Guide Markers | 491.96 | 20.00 | 440.00 | -51.96 | -10.56 |
| | 903 | Inspection-Forward List Works | 5275.79 | 2.60 | 6500.00 | 1224.21 | 23.20 |
| | 1031 | Edge Repair Emulsion/Aggregate | 13030.16 | 42.00 | 25704.00 | 12673.84 | 97.27 |
| | | | 420850.07 | 52988.84 | 435584.07 | 14734.00 | |
| 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 | 132031.78 | 17.25 | 79177.50 | -52854.28 | -40.03 |
| | 405 | Clearing | 3255.40 | 5436.60 | 5436.60 | 2181.20 | 67.00 |
| | 429 | Other Roadside Work | 8986.01 | 0.00 | 0.00 | -8986.01 | |
| | 512 | Replace Guide Markers | 1503.02 | 40.00 | 3080.00 | 1576.98 | 104.92 |
| | 1031 | Edge Repair Emulsion/Aggregate | 23679.30 | 21.20 | 12974.40 | -10704.90 | -45.21 |
| | | | 179525.60 | 5528.10 | 111727.10 | -67798.50 | |
| 17 THE BORDER-CARNARVON HWY CONNE | 143 | Pavement Repairs Grav Mech Min | 14386.80 | 140.00 | 15400.00 | 1013.20 | 7.04 |
| | 429 | Other Roadside Work | 1090.19 | 0.00 | 0.00 | -1090.19 | |
| | 502 | Repair Signs (ex Guide Signs) | 183.31 | 2.00 | 960.00 | 776.69 | 423.70 |
| | 1031 | Edge Repair Emulsion/Aggregate | 5773.13 | 10.00 | 6120.00 | 346.87 | 6.01 |
| | | | 21433.43 | 152.00 | 22480.00 | 1046.57 | |
| 19 MITCHELL/ST.GEORGE 355 | 103 | Edge Repair with Emulsion/Aggr | 1535.80 | 0.00 | 0.00 | -1535.80 | |
| | 143 | Pavement Repairs Grav Mech Min | 12980.50 | 204.00 | 22440.00 | 9459.50 | 72.87 |
| | 216 | Heavy Shoulder Grading - Rural | 69143.81 | 14.18 | 65086.20 | -4057.61 | -5.87 |
| | 229 | Other Unsealed Shoulder Work | 6243.72 | 7371.80 | 7371.80 | 1128.08 | 18.07 |
| | 401 | Tractor Slashing - Rural | 5141.64 | 45.50 | 11602.50 | 6460.86 | 125.66 |

Balonne Shire Council

Financial Year Ending 2020

Printed(JACKSON): 04-05-2020 9:19:50 AM

| ROAD NAME | ACT. | DESCRIPTION | JOB COSTS(\$) | MEAS.UP(Units) | MEAS.UP(\$) | PROFIT(\$) | PROFIT(%) |
|-----------------------------------|------|--------------------------------|---------------|----------------|-------------|------------|-----------|
| ----- | ---- | ----- | ----- | ----- | ----- | ----- | ----- |
| | 429 | Other Roadside Work | 1373.40 | 0.00 | 0.00 | -1373.40 | |
| | 502 | Repair Signs (ex Guide Signs) | 1310.37 | 4.00 | 1920.00 | 609.63 | 46.52 |
| | 512 | Replace Guide Markers | 3207.10 | 40.00 | 3080.00 | -127.10 | -3.96 |
| | 903 | Inspection-Forward List Works | 5103.52 | 1.60 | 4000.00 | -1103.52 | -21.62 |
| | 1031 | Edge Repair Emulsion/Aggregate | 3580.55 | 16.50 | 10098.00 | 6517.45 | 182.02 |
| | | | ----- | ----- | ----- | ----- | |
| | | | 109620.41 | 7697.58 | 125598.50 | 15978.09 | |
| 21 ST.G-HEBEL CASTLEREAGH HWY 37A | 101 | Edge Repair (Manual) | 10635.67 | 19.92 | 17768.64 | 7132.97 | 67.07 |
| | 103 | Edge Repair with Emulsion/Aggr | 3903.14 | 6.00 | 1272.00 | -2631.14 | -67.41 |
| | 105 | Pothole Patching (Premix) | 3171.20 | 1.22 | 1941.02 | -1230.18 | -38.79 |
| | 111 | Surf.Correct.Premix (Mech) | 36995.77 | 29.80 | 18237.60 | -18758.17 | -50.70 |
| | 112 | Surface Correct Emulsion Aggre | 15916.05 | 29.50 | 23452.50 | 7536.45 | 47.35 |
| | 139 | Other Bituminous Work | 8771.67 | 0.00 | 0.00 | -8771.67 | |
| | 143 | Pavement Repairs Grav Mech Min | 125045.49 | 1978.30 | 217613.00 | 92567.51 | 74.03 |
| | 216 | Heavy Shoulder Grading - Rural | 76704.97 | 12.00 | 55080.00 | -21624.97 | -28.19 |
| | 323 | Repair Conc.Culvs,Pipes & Pits | 8542.45 | 5951.30 | 5951.30 | -2591.15 | -30.33 |
| | 401 | Tractor Slashing - Rural | 1753.02 | 0.00 | 0.00 | -1753.02 | |
| | 405 | Clearing | 5931.13 | 6924.70 | 6924.70 | 993.57 | 16.75 |
| | 407 | Herbicide Spraying | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 429 | Other Roadside Work | 12711.20 | 2098.80 | 2098.80 | -10612.40 | -83.49 |
| | 440 | Rest Area Servicing | 9456.94 | 11339.75 | 11339.75 | 1882.81 | 19.91 |
| | 455 | Call outs required -norm.defct | 1090.92 | 1267.66 | 1267.66 | 176.74 | 16.20 |
| | 502 | Repair Signs (ex Guide Signs) | 15072.40 | 29.00 | 13920.00 | -1152.40 | -7.65 |
| | 512 | Replace Guide Markers | 9012.00 | 104.00 | 8008.00 | -1004.00 | -11.14 |
| | 903 | Inspection-Forward List Works | 3285.03 | 1.40 | 3500.00 | 214.97 | 6.54 |
| | | | ----- | ----- | ----- | ----- | |
| | | | 347999.05 | 29793.35 | 388374.97 | 40375.92 | |
| 22 NOONDOO/THALLON ROAD 3514 | 112 | Surface Correct Emulsion Aggre | 16014.44 | 30.00 | 23850.00 | 7835.56 | 48.93 |
| | 143 | Pavement Repairs Grav Mech Min | 41326.51 | 665.00 | 73150.00 | 31823.49 | 77.01 |
| | 405 | Clearing | 2246.30 | 2871.00 | 2871.00 | 624.70 | 27.81 |
| | 502 | Repair Signs (ex Guide Signs) | 2488.01 | 7.00 | 3360.00 | 871.99 | 35.05 |
| | 903 | Inspection-Forward List Works | 1230.32 | 0.40 | 1000.00 | -230.32 | -18.72 |
| | | | ----- | ----- | ----- | ----- | |
| | | | 63305.58 | 3573.40 | 104231.00 | 40925.42 | |
| | | Meas.Up Job Costs | 1625192.80 | | 1886488.01 | 261295.21 | 86.15 |
| | | No Meas.Up Job Costs | 62067.04 | | | | |
| | | Grand Totals | 1687259.84 | 212050.39 | 1886488.01 | 199228.17 | |
| | | | ===== | ===== | ===== | ===== | |

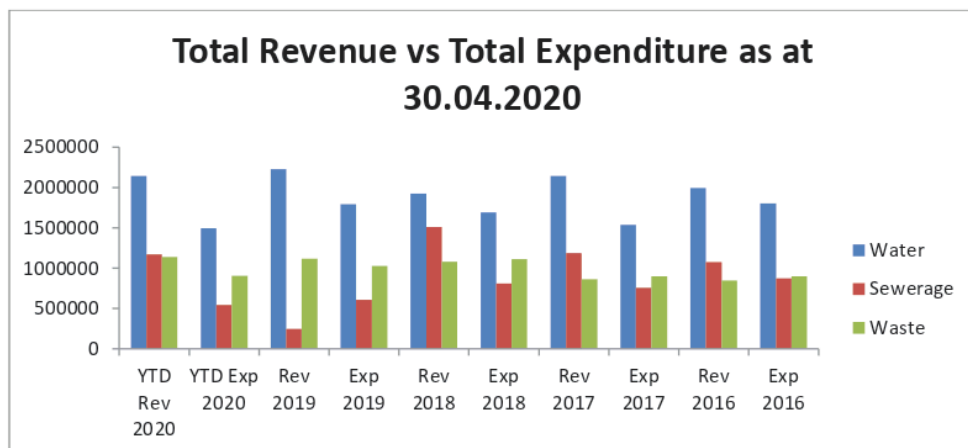
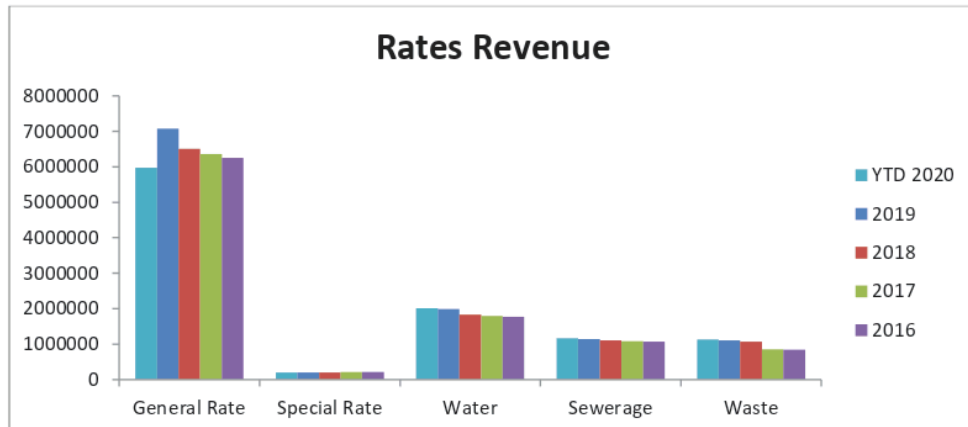
Balonne Shire Council - Concessional Hire as at 31/03/2020

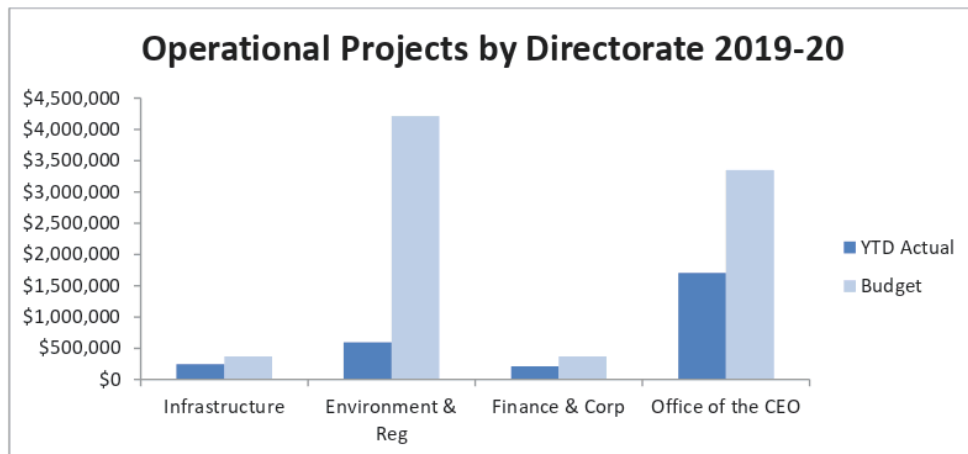
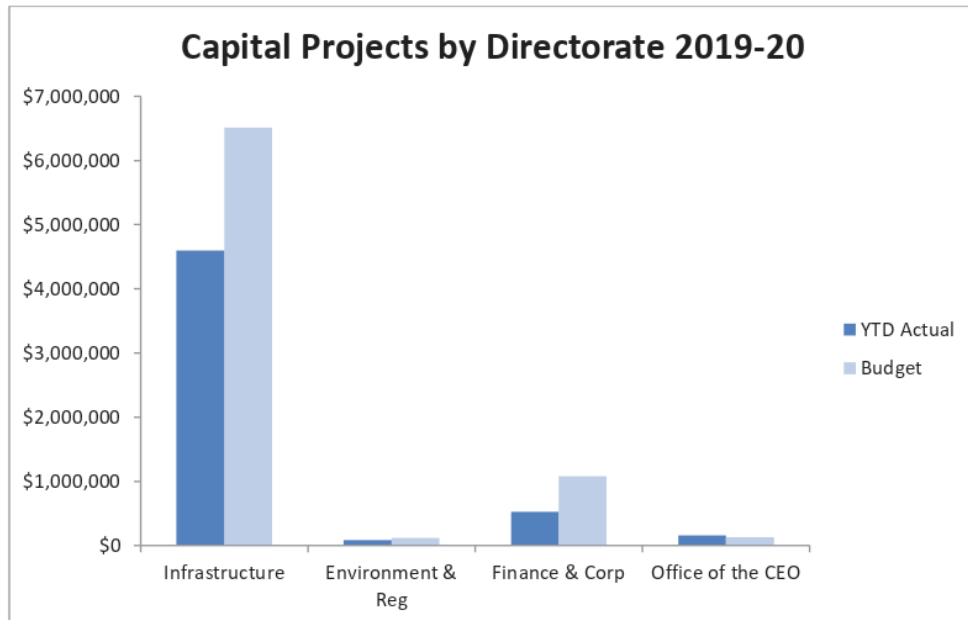
| Organisation | Summary | Amount |
|-------------------------|---|-----------------|
| 8/07/2019 | St George Community & Allied Health | 45.45 |
| July Totals | | 45.45 |
| August Totals | No Transactions | 0.00 |
| September Totals | No Transactions | 0.00 |
| October Totals | No Transactions | 0.00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

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

| Date | Organisation | Summary | Amount |
|------------|--|--------------------------------|------------------|
| 2/07/2019 | St George Pony & Riding Club | Community Grants & Assistance | 1,000.00 |
| 2/07/2019 | St George Tennis Club Inc | Community Grants & Assistance | 600.00 |
| 22/07/2019 | Balonne Boar Buster Inc | Community Grants & Assistance | 1,000.00 |
| | July Total | | 2,600.00 |
| 2/08/2019 | Dirranbandi & Districts Little Athletics | Community Grants & Assistance | 500.00 |
| 6/08/2019 | St George & District Fishing | Donation | 200.00 |
| 7/08/2019 | St George High School | Community Grants & Assistance | 100.00 |
| 15/08/2019 | Dirranbandi P-10 State School | Community Grants & Assistance | 1,000.00 |
| 15/08/2019 | QC ANV Charity Fund Inc | Community Grants & Assistance | 200.00 |
| 15/08/2019 | St George & District Rugby Union Club | Community Grants & Assistance | 1,000.00 |
| 30/08/2019 | QCWA - Thallon - Daymar Branch | Community Grants & Assistance | 1,000.00 |
| | August Total | | 4,000.00 |
| 9/09/2019 | St George & District Fishing | Community Grants & Assistance | 50.00 |
| 20/09/2019 | St Patrick's Fete Committee | Community Grants & Assistance | 300.00 |
| | September Total | | 350.00 |
| 23/10/2019 | South West Emus | Community Grants & Assistance | 500.00 |
| 31/10/2019 | St George RSL Sub-Branch | Community Grants & Assistance | 2,000.00 |
| | October Total | | 2,500.00 |
| 12/11/2019 | Thallon Progress Association | Community Grants & Assistance | 500.00 |
| 21/11/2019 | Qld Blue Light Association - Dirranbandi | Community Assistance Grant | 500.00 |
| 21/11/2019 | St George & District Chamber of Commerce Inc | Community Assistance Grant | 3,200.00 |
| 27/11/2019 | Bush Disciples | Community Assistance Grant | 2,200.00 |
| | November Total | | 6,400.00 |
| 13/12/2019 | St George Cotton Growers Assoc | Community Assistance Grant | 300.00 |
| | December Total | | 300.00 |
| 28/01/2020 | Rural Solutions Queensland Inc | Community Assistance Grant | 500.00 |
| | January Total | | 500.00 |
| 25/02/2020 | Mungindi Community Preschool | Sponsorship | 330.00 |
| 25/02/2020 | Netball Queensland Darling Downs | Sponsorship | 1,000.00 |
| 25/02/2020 | St George RSL Sub - Branch | Traffic Management Sponsorship | 1,200.00 |
| 25/02/2020 | Tri St George Inc | Traffic Management Sponsorship | 2,059.20 |
| | February Total | | 4,589.20 |
| 19/03/2020 | St George Golf Club Inc. | Sponsorship Sandgreen Cup | 2,000.00 |
| | March Total | | 2,000.00 |
| | April Total | No Transactions | 0.00 |
| | May Total | | |
| | June Total | | |
| | TOTAL | | 23,239.20 |

INFORMATION GRAPHS





| Capital Projects 2019/20 | | | | | | | | | | | | | | | |
|--|----------------|--|---|--|----------------------------|--------------------------------------|--------------------------------------|---------------------------|---------------------------|---------------------------|-----------------|----------------|---------------|---|-----------|
| | | Asset Type (New, Upgrade, Renewal) | YTD Actuals As At 04/05/2020 (incl Committed) | Total - Multi- Year Project Budget | 2019/20 Original Budget | 2019/20 1st Qtr Amended Budget | 2019/20 2nd Qtr Amended Budget | 2020/21 Project Budget | 2021/22 Project Budget | 2022/23 Project Budget | PROJECT DETAILS | | | Comments | |
| | | | | | Budget | Budget | Budget | | | | % Complete | Date Commenced | Date Finished | | |
| 170 - WIP Projects | | | | | | | | | | | | | | | |
| | 0170-0453-0000 | CIO - DCP - Thallon & St G Comm | | \$ 11,228 | | | \$ 11,228 | \$ 11,228 | | | 100% | 1/03/2019 | 13/09/2019 | Works complete | |
| | 0170-4933-0000 | Drought Communities - WIP Projects | | \$ 11,228 | \$ - | \$ - | \$ 11,228 | \$ 11,228 | \$ - | \$ - | | | | | |
| 205 - GENERAL ADMINISTRATION | | | | | | | | | | | | | | | |
| | 0205-0933-0000 | Telephone System | R | \$ 54,348 | | \$ 35,000 | \$ 35,000 | \$ 35,000 | | | 90% | 21/10/2019 | | Currently awaiting line from Telstra to finalise installation Project Go Live 29/05/2020 currently on track | |
| | 0205-0934-0000 | New ERP IT System | U | \$ 320,979 | \$ 300,000 | \$ 200,000 | ##### | \$ 200,000 | ##### | | 80% | 25/09/2019 | | | |
| | 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 | | \$ 395,771 | \$ 300,000 | \$ 258,000 | \$ 258,000 | \$ 258,000 | \$ 100,000 | \$ - | \$ - | | | | |
| 350 - TOURISM | | | | | | | | | | | | | | | |
| | 0350-0931-0000 | Shire Entry Signage (W4Q1 19-21) | R | \$ 153,196 | \$ 120,000 | \$ 108,000 | ##### | \$ 120,000 | \$ - | | 70% | | | Design approved by Council & currently being manufactured | |
| | 0350-0447-0000 | Recreational Vehicle Strategy (signage) | N | \$ 1,253 | | \$ 10,000 | \$ 10,000 | \$ 10,000 | | | | | | Progress to begin in November | |
| | 0350-4933-0000 | Tourism Capital Projects | | \$ 154,449 | \$ 120,000 | \$ 118,000 | \$ 118,000 | \$ 130,000 | \$ - | \$ - | \$ - | | | | |
| 410 - INFRASTRUCTURE ROADS | | | | | | | | | | | | | | | |
| | 0054-1035-0000 | TIDS - Salmon Bypass Bitumen Reseal | R | \$ 222,429 | | \$ 240,000 | ##### | \$ 240,000 | | | 95% | 15/10/2019 | | Works completed - awaiting intersection linemarking | |
| | 0054-4002-0000 | TIDS - Bolton-Dimranbandi Road Bitumen Reseal | R | \$ 419,027 | | \$ 340,000 | ##### | \$ 340,000 | | | 80% | 15/11/2019 | | All material purchased - Works will resume after flood activity resolves | |
| | 0054-1064-0000 | TIDS - St George-Noondoo Road Stabilisation (Bitumen reseal & maintenance works) | R | \$ 218,207 | | \$ 300,000 | ##### | \$ 300,000 | | | 100% | 30/09/2019 | 17/12/2019 | Works completed - awaiting intersection linemarking | |
| | | R2R - Road Projects to be Advised | R | | | | | | | | | | | R2R project proposals announced in DEC council meeting, Teatiba rd, Jalakwan/Goodooga rd, Cheimer rd, Dingadee rd, gravel rd corner programme - outstanding project proposals to go to the next council meeting | |
| | 0410-4933-0000 | Dimranbandi River Pontoon Carpark | N | \$ 28,951 | | \$ 80,000 | \$ 80,000 | \$ 80,000 | | | 100% | | 13/12/2019 | Works completed | |
| | 0410-4933-0000 | Road Capital Projects | | \$ 888,614 | \$ - | \$ 1,853,160 | \$ 1,853,160 | \$ 1,853,160 | \$ - | \$ - | \$ - | | | | |
| 415 - INFRASTRUCTURE STREETS | | | | | | | | | | | | | | | |
| | 0415-0933-0000 | White Rock Ridgely Trunktop Area | U | \$ 12,221 | | \$ 30,000 | \$ 30,000 | \$ 12,500 | | | 100% | 17/12/2019 | 20/12/2019 | Works complete | |
| | 0415-0934-0000 | Footpath and Kerb Repairs | R | \$ 91,886 | | \$ 80,000 | \$ 80,000 | \$ 80,000 | | | 60% | 1/07/2019 | | Works underway. Ongoing as prioritised | |
| | 0415-0938-0000 | CIO - REDP - St George CBD & River Foreshore Upgrade | U | \$ - | \$ 425,000 | \$ 142,000 | ##### | \$ - | | | N/A | N/A | N/A | | |
| | 0415-0935-0000 | Dimranbandi 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 | | \$ 177,883 | \$ 425,000 | \$ 332,000 | \$ 332,000 | \$ 172,500 | \$ - | \$ - | \$ - | | | | |
| 425 - DIRRANBANDI STORMWATER IMPROVEMENT | | | | | | | | | | | | | | | |
| | 0425-0933-0000 | CIO - Dirranbandi Stormwater Improvements | R | \$ 11,311 | | | \$ 20,000 | \$ 20,000 | | | 60% | 11/02/2019 | | 3 driveway crossings completed. Remaining components delivered. Project on hold until Q1 budget review | |
| | 0425-4933-0000 | Total Dirranbandi Stormwater Capital Projects | | \$ 11,311 | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ - | \$ - | \$ - | | | | |
| 430 - INFRASTRUCTURE WORKS DEPOT | | | | | | | | | | | | | | | |
| | 0430-0933-0000 | New Roof over Dirranbandi Depot Office | R | \$ 10,119 | | \$ 15,000 | \$ 15,000 | \$ 15,000 | | | 100% | | | Works completed | |
| | 0430-0934-0000 | Water and Sewer Shed Concrete Apron | U | \$ 51,908 | | \$ 50,000 | \$ 50,000 | \$ 50,000 | | | 20% | | | Contractor engaged to design. Procurement for construction to follow | |
| | 0430-0935-0000 | Underground Power Upgrade at Bolton Depot Shed | U | \$ - | | \$ 10,000 | \$ 10,000 | \$ - | | | N/A | N/A | N/A | Job completed last financial year from operational budget | |
| | 0430-0937-0000 | Dimranbandi Depot Back Fence Replacement | R | \$ 3,694 | | | | | | | | | | | |
| | | | | | | \$ 15,000 | \$ 15,000 | \$ 15,000 | | | 100% | | | Works completed | |
| | 0430-4933-0000 | Total Works Depot Capital Projects | | \$ 65,721 | \$ - | \$ 90,000 | \$ 90,000 | \$ 80,000 | \$ - | \$ - | \$ - | | | | |
| 440 - AERODROMES | | | | | | | | | | | | | | | |
| | 0440-0935-0000 | BOR4 - St George General Aviation Project (\$1M over 3 years) | N | \$ 88,904 | | | | | | | | | | All procurement has been sorted - finalised successful contractor/consultants for design and surveying | |
| | | | | | \$ 1,065,000 | \$ 795,000 | ##### | \$ 795,000 | ##### | | 25% | 1/07/2019 | | Purchase orders to be sent out - currently being delayed with flood management priorities around the shire | |
| | 0440-4933-0000 | Aerodromes Capital Projects | | \$ 88,904 | \$ 1,065,000 | \$ 765,000 | \$ 765,000 | \$ 765,000 | \$ 300,000 | \$ - | \$ - | | | | |

| Capital Projects 2019/20 | | | | | | | | | | | | | | | |
|--------------------------------------|----------------|--|---------------------------------------|---|--|-----------------|--------------|--------------|----------------|----------------|----------------|-----------------|----------------|---------------|---|
| | | | Asset Type (New, Upgrade, Renewal) | YTD Actuals As At 04/05/2020 (incl Committed) | Total - Multi- Year Project Budget | 2019/20 | 2019/20 1st | 2019/20 2nd | 2020/21 | 2021/22 | 2022/23 | PROJECT DETAILS | | | Comments |
| | | | | | | Original Budget | Qtr Amended | Qtr Amended | Project Budget | Project Budget | Project Budget | % Complete | Date Commenced | Date Finished | |
| | | | | | | Budget | Budget | Budget | | | | | | | |
| 450 - PLANT & EQUIPMENT | | | | | | | | | | | | | | | |
| | 0450-0901-0001 | Workshop Hoist | R | \$ 15,951 | | \$ 20,000 | \$ 20,000 | \$ 15,500 | | | | 100% | 1/07/2019 | 30/09/2019 | Hoist received. Completed |
| | 0450-0901-0002 | Workshop Oil Hose Reel Gantry & Drum Storage Split Container | R | | | | | | | | | | | | |
| | | | | \$ 5,282 | | \$ 8,500 | \$ 8,500 | \$ 8,500 | | | | 100% | 1/07/2019 | 30/09/2019 | Gantry and split container received and installed |
| | 0450-0901-0003 | Toyota Prado (Replace 1507) | R | \$ 63,191 | | \$ 40,000 | \$ 40,000 | \$ 58,000 | | | | 100% | 8/01/2020 | 23/01/2020 | Works completed |
| | 0450-0901-0004 | C/O - Water & Sewerage Truck Replacement | R | \$ - | | \$ 40,000 | \$ - | \$ - | ##### | | | 0% | N/A | N/A | Budget item for 2020-2021 |
| | 0450-0901-0005 | Toyota Hilux 4WD S/Cab (Replace 3015) | R | \$ 56,363 | | \$ 40,000 | \$ 40,000 | \$ 46,500 | | | | 100% | 8/01/2020 | 23/01/2020 | Works completed |
| | 0450-0901-0006 | Holden Colorado S/Cab 4x4 (Replace 3021) | R | \$ 57,980 | | \$ 40,000 | \$ 40,000 | \$ 46,500 | | | | 100% | 8/01/2020 | 23/01/2020 | Works completed |
| | 0450-0901-0007 | Holden Colorado D/Cab 4x4 (Replace 4014) | R | \$ 51,299 | | \$ 40,000 | \$ 40,000 | \$ 51,500 | | | | 100% | 8/01/2020 | 23/01/2020 | Works completed |
| | 0450-0901-0008 | Isuzu FR6000 Truck (Replace RMPC Truck 5004) | R | \$ 121,620 | | \$ 130,000 | ##### | \$ 130,000 | | | | 50% | 15/10/2019 | | Tender awarded |
| | 0450-0901-0009 | Isuzu FVZ 1400 (Replaces Jelpatcher Truck 5005) | R | \$ 382,651 | | \$ 300,000 | ##### | \$ 340,000 | | | | 50% | 8/01/2020 | | Tender awarded - awaiting delivery July 2020 |
| | 0450-0901-0010 | Dixon ZTR 30" | R | \$ - | | | | | | | | | | | |
| | | | | | | \$ 4,000 | \$ 4,000 | \$ - | | | | 100% | | 24/01/2020 | Works completed |
| | 0450-0901-0011 | Dixon ZTR 30" | R | \$ 6,135 | | \$ 4,000 | \$ 4,000 | \$ 6,750 | | | | 100% | | 24/01/2020 | Works completed |
| | 0450-0901-0012 | Dixon ZTR 42" Mulcher | R | \$ 6,135 | | \$ 5,000 | \$ 5,000 | \$ 6,250 | | | | 100% | | 24/01/2020 | Works completed |
| | 0450-0901-0013 | Holden Colorado D/Cab 4x2 (Replace 2006) | R | \$ 51,417 | | \$ - | \$ 40,000 | \$ 51,500 | | | | 100% | 8/01/2020 | 24/01/2020 | Works completed |
| | 0450-0901-0014 | QDRF Disaster Recovery Generators | R | \$ 88,065 | | \$ - | \$ 40,000 | \$ 40,000 | | | | 0% | | | Council workshop planned for November 2019 to confirm project scope (due to reduced funding amount) |
| | 0450-4901-0000 | Total Plant & Equipment Capital Projects | | \$ 906,089 | \$ - | \$ 671,500 | \$ 711,500 | \$ 801,000 | \$ 110,000 | \$ - | \$ - | | | | |
| 510 - HOUSING | | | | | | | | | | | | | | | |
| | 0510-4933-0000 | 19 Alfred St Staff Residence - Kitchen Replacement | U | \$ 35,292 | | \$ 30,000 | \$ 30,000 | \$ 30,000 | | | | 25% | | | Awarded to Damian Kings Building. Was placed on hold during caretaker period |
| | 0510-4933-0000 | Total Housing Capital Projects | | \$ 35,292 | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ - | \$ - | \$ - | | | | |
| 521 - SWIMMING POOL | | | | | | | | | | | | | | | |
| | 0521-0933-0000 | C/O W4 Q - Thermal Springs | N | \$ 830,333 | \$ 750,000 | \$ 750,000 | ##### | \$ 750,000 | | | | 100% | 1/07/2019 | 6/12/2019 | Works completed |
| | 0521-0934-0000 | MDR EDP - Dimanbandi Hot Springs | N | \$ - | \$ - | \$ - | ##### | \$ - | | | | 10% | | | businesses |
| | 0521-4933-0000 | Total Swimming Pool Capital Projects | | \$ 830,333 | \$ 750,000 | \$ 750,000 | \$ 1,525,000 | \$ 750,000 | \$ - | \$ - | \$ - | | | | received 2 x submissions of formal plans with 1 ready, this will be taken to May council meeting for further progressions and approvals |
| | 0521-0448-0001 | MDR Hot Baths-Project Management | | \$ 818 | | | \$ 87,500 | \$ 87,500 | | | | 5% | 4/09/2019 | | |
| | | MDR Hot Baths-Preliminaries | | \$ 1,832 | | | \$ 40,000 | \$ 40,000 | | | | 5% | 26/07/2019 | | |
| | 0521-0448-0003 | MDR Hot Baths-Earth Works/Foot | | \$ - | | | \$ 47,500 | \$ 47,500 | | | | 0% | 4/09/2019 | | |
| | 0521-0448-0004 | MDR Hot Baths-Equipment | | \$ - | | | ##### | \$ 350,000 | | | | 0% | 1/03/2019 | 13/09/2019 | |
| | 0521-0448-0005 | MDR Hot Baths-Pipe work | | \$ - | | | ##### | \$ 250,000 | | | | 0% | 4/09/2019 | | |
| | 0521-0448-0006 | MDR Hot Baths-Completions | | \$ - | | | \$ - | ##### | | | | 0% | | | |
| | 0521-2448-0000 | Diman Thermal Hot Baths Capital Projects | | \$ 2,650 | | \$ - | \$ 775,000 | \$ 775,000 | \$ 100,000 | \$ - | \$ - | | | | |
| | 0530-4933-0000 | Total Swimming Pool Capital Projects | | \$ 832,983 | \$ 750,000 | \$ 750,000 | \$ 2,300,000 | \$ 1,525,000 | \$ 100,000 | \$ - | \$ - | | | | |
| 530 - INFRASTRUCTURE PARKS & GARDENS | | | | | | | | | | | | | | | |
| | | | N | \$ 7,987 | | | | | | | | | | | Materials collected from supplier - Electrical installation quote received. Installation costs will be in 2021 budget proposals |
| | 0530-0931-0000 | Water Austin Park Sprinkler System | | | | \$ 10,000 | \$ 10,000 | \$ 10,000 | | | | 100% | | | |
| | 0530-0934-0000 | St George River Foreshore Canoe Ramp Extension | U | \$ 8,614 | | \$ 15,000 | \$ 15,000 | \$ 8,650 | | | | 100% | 1/07/2019 | 17/12/2019 | Works completed |
| | 0530-0442-0000 | Rowden Park | | \$ 5,623 | | | | | | | | | | | Change room exhaust fans complete 0530-0934-0001. Power to score board complete 0530-0934-0002 |
| | 0530-0940-0000 | C/O - Dimanbandi Sports Oval Amenities | N | \$ 531,758 | | | | | | | | | | | |
| | | | R | | | | | \$ 17,200 | | | | 100% | 30/04/2017 | | Works complete |
| | 0530-0935-0000 | Thalon Irrigation Dripper Line Replacement | | \$ 6,308 | | \$ 8,500 | \$ 8,500 | \$ 8,500 | | | | 50% | 4/09/2019 | | Dripper line installed - tree planting will recommence thanks to significant rainfall - was on hold due to dry weather |
| | 0530-0932-0000 | St George Christmas Lights | N | \$ 34,569 | | \$ 35,000 | \$ 35,000 | \$ 35,000 | | | | 100% | 26/07/2019 | 13/12/2019 | Works complete |
| | 0530-0936-0000 | Dimanbandi Civic Centre Park Playground Fence | N | \$ 7,434 | | \$ 10,000 | \$ 10,000 | \$ 10,000 | | | | 100% | 4/09/2019 | 19/10/2019 | Works complete |
| | 0530-0933-0000 | Rowden Park - Reinstatement of Playground | | \$ 17,322 | | | \$ 17,273 | \$ 17,273 | | | | 100% | 1/03/2019 | 24/10/2019 | Works complete |
| | 0530-0938-0000 | St George River Foreshore Footpath Extension (Robbery Park to flood signage) | N | | | \$ 70,000 | \$ 70,000 | \$ 57,500 | | | | 100% | 4/09/2019 | 30/09/2019 | Works complete |
| | 0530-0937-0000 | Rotary Park Playground Softfall and Artificial Turf | U | \$ 62,665 | | \$ 60,000 | \$ 60,000 | \$ 60,000 | | | | 90% | 31/03/2020 | | Works underway. Awarded to Safeway via VP183166 |
| | 0530-4933-0000 | Total Parks & Gardens Capital Projects | | \$ 739,745 | \$ - | \$ 208,500 | \$ 225,773 | \$ 224,123 | \$ - | \$ - | \$ - | | | | |

| Capital Projects 2019/20 | | | | | | | | | | | | | | | | |
|---|----------------|---|---|---------------------------------------|--|--|----------------------------|-------------------------------|-------------------------------|------------------------------|------------------------------|------------------------------|-----------------|----------------|---------------|--|
| | | | | Asset Type (New, Upgrade, Renewal) | YTD Actuals As At 04/05/2020 (Ind Committed) | Total - Multi- Year Project Budget | 2019/20 Original Budget | 2019/20 1st Qtr Amended | 2019/20 2nd Qtr Amended | 2020/21 Project Budget | 2021/22 Project Budget | 2022/23 Project Budget | PROJECT DETAILS | | | Comments |
| | | | | | | | Budget | Budget | Budget | | | | % Complete | Date Commenced | Date Finished | |
| 555- SHOWGROUNDS | | | | | | | | | | | | | | | | |
| | 0555-0933-0000 | Balonne Shire Showgrounds Maintenance (W4Q3 19-21) | N | \$ 8,348 | \$ 50,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 45,000 | \$ 5,000 | | | 15% | | | Projects to be confirmed. Bolton & Hebel planning |
| | 0555-0934-0000 | Decking around Bolton Showground Campdraft Office | U | \$ 13,196 | | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | | | | 100% | 2/09/2019 | 20/09/2019 | Works Complete |
| | 0555-4933-0000 | Showgrounds Capital Projects | | \$ 21,544 | \$ 50,000 | \$ 57,000 | \$ 57,000 | \$ 57,000 | \$ 57,000 | \$ 5,000 | \$ - | \$ - | | | | |
| | 0555-0448-0001 | MOB EDP-Diran SG Project Management | | \$ 981 | | | \$ 7,000 | \$ 7,000 | \$ 7,000 | | | | | | | Yet to commence - quotations received |
| | 0555-0448-0002 | MOB EDP-Diran SG Water Tank | | \$ 131 | | | \$ 3,000 | \$ 3,000 | \$ 3,000 | | | | | | | Yet to commence - quotations received |
| | 0555-0448-0003 | MOB EDP-Diran SG Pipe Work | | \$ - | | | \$ 30,000 | \$ 30,000 | \$ 30,000 | | | | | | | Yet to commence - quotations received |
| | 0555-0448-0004 | MOB EDP-Diran SG Equipment | | \$ - | | | \$ 28,000 | \$ 28,000 | \$ 28,000 | | | | | | | Yet to commence - quotations received |
| | 0555-0448-0005 | MOB EDP-Diran SG Electrical | | \$ - | | | \$ 4,000 | \$ 4,000 | \$ 4,000 | | | | | | | Yet to commence - quotations received |
| | 0655-4933-0000 | Diran Showgrounds Irrigation Upgrade | | \$ 1,112 | \$ - | \$ - | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ - | \$ - | \$ - | | | | |
| | | Total Showgrounds Capital Projects | | \$ 22,656 | \$ 50,000 | \$ 57,000 | \$ 127,000 | \$ 127,000 | \$ 127,000 | \$ 5,000 | | | | | | |
| 580- SAFER COMMUNITIES | | | | | | | | | | | | | | | | |
| | 0580-0931-0000 | BOR - 2 CCTV Phase 2 | N | \$ 37,759 | | \$ 53,500 | \$ 53,500 | \$ 53,500 | \$ 53,500 | | | | 90% | | 27/09/2019 | Camera's installed Bolton & Diranbandi. Variation approved to be completed by 6/06/2020 |
| | 0580-4933-0000 | Total Safer Communities Capital Projects | | \$ 37,759 | \$ - | \$ 53,500 | \$ 53,500 | \$ 53,500 | \$ 53,500 | \$ - | \$ - | \$ - | | | | |
| 615- CEMETERIES | | | | | | | | | | | | | | | | |
| | 0615-0933-0000 | 2 x St George Lawn Cemetery Beams and Headstones | N | \$ 33,033 | | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | | | | 100% | 2/09/2019 | 27/09/2019 | Works complete |
| | 0615-0934-0000 | Thalon Cemetery Remembrance Area | N | \$ 5,599 | | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 15,000 | | | | 0% | | | Meeting with the Thalon Progress Ass'n Sub Committee to discuss plans scheduled for 11 November 2019 |
| | 0615-4933-0000 | Total Cemetery Capital Projects | | \$ 38,632 | \$ - | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ - | \$ - | \$ - | | | | |
| 655- RURAL LANDS | | | | | | | | | | | | | | | | |
| | 0655-0933-0000 | Capital Works - FW61159 - W2521 Mulga View - Night Yard | R | \$ 12,372 | | \$ 13,000 | \$ 13,000 | \$ 13,000 | \$ 13,000 | | | | 100% | 13/11/2019 | 15/01/2020 | Project completed |
| | 0655-0934-0000 | Capital Works - FW4939 - W2844 Clonard - Replace Night Yard | R | \$ 9,342 | | \$ 9,000 | \$ 9,000 | \$ 9,000 | \$ 9,000 | | | | 100% | 13/11/2019 | 15/01/2020 | Project completed |
| | 0655-0935-0000 | Capital Works - FW4655 - W2730 Clearwater - Dam De-silting & Night Yard | R | \$ 27,475 | | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 35,000 | | | | 100% | 28/01/2020 | 1/02/2020 | Project works complete - awaiting invoice |
| | 0655-0936-0000 | Capital Works - FW44703 - W2642 Brinde - Water Point Upgrade | U | \$ 9,346 | | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | | | | 100% | 23/01/2020 | 23/03/2020 | Contractor engaged and project commenced, due to be completed by end of Q3FY |
| | 0655-0937-0000 | Capital Works - FW60815 - Burgurrah - Water Point & Facilities Upgrade | U | \$ 27,323 | | \$ 44,500 | \$ 44,500 | \$ 44,500 | \$ 44,500 | | | | 85% | 23/01/2020 | | Project nearing completion, with works to be completed by end of Q3FY |
| | 0655-4933-0000 | Total Rural Lands Capital Projects | | \$ 85,857 | \$ - | \$ 113,500 | \$ 113,500 | \$ 113,500 | \$ 113,500 | \$ - | \$ - | \$ - | | | | |
| 4410- SEWERAGE | | | | | | | | | | | | | | | | |
| | 4410-0933-0000 | C/O - St George STP - Sewer 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 | \$ 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 | \$ 10,000 | | | | 10% | 11/02/2019 | | Have received quotes. Works progressing |
| | 4410-0936-0000 | Diranbandi Rising Sewerage Main Replacement (W4Q3 19-21) | R | \$ 55 | \$ 530,000 | \$ 477,000 | ##### | \$ 477,000 | \$ 477,000 | \$ 53,000 | | | 0% | | | Procurement for design services being issued January 2020 |
| | 4410-4933-0000 | Total Sewerage Capital Projects | | \$ 55 | \$ 530,000 | \$ 477,000 | \$ 507,000 | \$ 507,000 | \$ 507,000 | \$ 53,000 | \$ - | \$ - | | | | |
| 5410- INFRASTRUCTURE URBAN WATER SUPPLY | | | | | | | | | | | | | | | | |
| | 5410-0933-0000 | Burke Street - Diranbandi Water Main Replacement | R | \$ 22,718 | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | | | | 100% | 15/07/2019 | 27/09/2019 | Works complete |
| | 5410-0934-0000 | Charles Street - Diranbandi Water Main Replacement | R | \$ 38,221 | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | | | | 100% | 15/07/2019 | 6/09/2019 | Works complete |
| | 5410-0936-0000 | Cowild Street - Diranbandi Water Main Replacement | R | \$ 94,010 | | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | | | | 100% | 15/07/2019 | | works completed |
| | 5410-0937-0000 | Horace Street - Diranbandi Water Main Replacement | R | \$ 21,293 | | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 30,000 | | | | 100% | 15/07/2019 | 13/09/2019 | Works complete |
| | 5410-0938-0000 | Perkins Street - Diranbandi Water Main Replacement | R | \$ 62,848 | | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | | | | 100% | 15/07/2019 | | works completed |
| | | St George & Diranbandi Water Main, Fitting and Service Replacement (W4Q3 19-21) | | | \$ 500,000 | \$ 450,000 | ##### | \$ - | \$ - | \$ - | | | | | | |
| | 5410-0940-0000 | St Georges Terrace - St George Bore Water Main Replacement | R | \$ 49,265 | | \$ 80,000 | \$ 80,000 | \$ 80,000 | \$ 80,000 | | | | 0% | | | Works yet to commence |
| | 5410-0941-0000 | St Georges Terrace - St George River Water Main Replacement | R | \$ 69,741 | | \$ 120,000 | ##### | \$ 100,000 | \$ 100,000 | | | | 20% | 6/12/2019 | | Works commenced - Civil Price Booked |
| | 5410-0942-0000 | Scott Street - St George River Water Main Replacement | R | \$ 48,851 | | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | | | | 100% | 29/01/2020 | 11/12/2019 | Works Completed |
| | 5410-0943-0000 | River Water Fitting Replacement | R | \$ 18,679 | | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | | | | 0% | | | As required. |
| | 5410-0944-0000 | Diranbandi Showground Watering System Upgrade | U | | | | | | | | | | | | | |
| | | | | \$ 29,582 | | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | | | | 75% | | | Tank has been delivered and is ready to be installed. Currently awaiting fitting works to be done. |
| | 5410-0951-0000 | C/O - Diranbandi WTP - New Access Ladders | N | \$ 4,184 | | | \$ 15,000 | \$ 15,000 | \$ 15,000 | | | | 10% | 1/11/2018 | | Design completed/Procurement awarded to Cross Engineering |
| | 5410-0952-0000 | C/O - LGGSAP - Diranbandi WTP Upgrade | U | | | | | | | | | | | | | Funding extension approved to 30 June 2020. Design consultant engaged and has commenced preliminaries. Construction tenders will commence within 3 weeks. Advertising in Balonne Beacon starting Monday, 19th Jan 2020 |
| | | | | \$ 406,131 | | \$ - | ##### | \$ 550,000 | \$ 550,000 | | | | 30% | 1/10/2018 | | |
| | 5410-4933-0000 | Total Water Supply Capital Projects | | \$ 865,523 | \$ 500,000 | \$ 1,010,000 | \$ 1,555,000 | \$ 1,105,000 | \$ 1,105,000 | \$ - | \$ - | \$ - | | | | |
| TOTAL CAPITAL WORKS | | | | | \$ 5,358,472 | \$ 3,740,000 | \$ 6,842,160 | \$ 9,125,661 | \$ 7,831,011 | \$ 668,000 | \$ - | \$ - | | | | |

| Operational Projects 2019/20 | | | | | | | | | | | | |
|----------------------------------|----------------|---|---|-------------------------------|--------------------------------------|--------------------------------------|-------------------|-------------------|-----------------|----------------|---------------|---|
| | | | YTD Actuals As At 04/05/2020 (incl Committed) | 2019/20 Original Budget | 2019/20 1st Qtr Amended Budget | 2019/20 2nd Qtr Amended Budget | 2020-21 Budget | 2021-22 Budget | Project Details | | | Comments |
| | | | | | | | | | % Complete | Date Commenced | Date Finished | |
| 205 - GENERAL ADMINISTRATION | | | | | | | | | | | | |
| | 0205-0446-0001 | Pull-up Banners x 2 | \$0 | \$1,500 | \$1,500 | \$1,500 | | | 0% | | | |
| | 0205-0446-0002 | Branded Tear Drop Flags x 2 | \$640 | \$1,500 | \$1,500 | \$1,500 | | | 100% | | 30/11/2019 | |
| | 0205-0446-0003 | Branded 2in1 Compendiums & iPad Sleeve x 100 | \$0 | \$2,000 | \$2,000 | \$2,000 | | | 0% | | | |
| | | Communications | \$640 | \$5,000 | \$5,000 | \$5,000 | \$0 | \$0 | | | | |
| | 0205-0447-0016 | Microsoft Office | \$11,407 | \$23,437 | \$23,437 | \$23,437 | | | 80% | 1/10/2019 | | Installing Office 365 |
| | 0205-0447-0001 | Councillor Mobile Phones | \$8,837 | \$9,303 | \$9,303 | \$9,303 | | | 100% | 7/04/2020 | 8/05/2020 | Complete - purchased for operations |
| | 0205-0447-0002 | Councillor Laptops/Tablets | \$19,066 | \$24,282 | \$24,282 | \$24,282 | | | 100% | 1/04/2020 | 8/05/2020 | Complete - received |
| | 0205-0447-0003 | Replacement CEO & Director Laptops | \$6,725 | \$12,000 | \$12,000 | \$12,000 | | | 100% | 1/11/2019 | 8/05/2020 | Complete - received |
| | 0205-0444-0000 | Replacement PC | \$17,854 | \$12,000 | \$12,000 | \$18,000 | | | 100% | 1/07/2019 | 8/05/2020 | Complete - received |
| | 0205-0447-0004 | Rack Mount Server UPS | \$0 | \$2,300 | \$2,300 | \$2,300 | | | 100% | | | Completed |
| | 0205-0447-0005 | VIC Wireless Connection | \$462 | \$1,700 | \$1,700 | \$1,700 | | | 100% | | | Additional costs to be allocated here |
| | 0205-0447-0006 | Replacement Servers | \$4,103 | \$2,500 | \$4,500 | \$4,500 | | | 100% | | | Completed |
| | 0205-0447-0007 | Projector Disaster Training Room | \$1,839 | \$2,000 | \$2,000 | \$2,000 | | | 100% | | 6/12/2019 | Completed |
| | 0205-0447-0008 | New Switches | \$0 | \$4,000 | \$4,000 | \$4,000 | | | 100% | | | Completed |
| | 0205-0447-0009 | Rack at Depot | \$0 | \$2,800 | \$2,800 | \$2,800 | | | 0% | | | Investigations continuing |
| | 0205-0447-0010 | Lift Phone | \$3,441 | \$3,350 | \$3,350 | \$3,350 | | | 100% | | | Completed |
| | 0205-0447-0011 | Depot PCs | \$3,678 | \$4,000 | \$4,000 | \$4,000 | | | 100% | | | Completed |
| | 0205-0447-0012 | Replacement Mobile Phones | \$4,003 | \$9,000 | \$9,000 | \$9,000 | | | 80% | | | All phones installed pending Telstra phone lines |
| | 0205-0447-0013 | Replacement Printer St George Library | \$2,813 | \$2,738 | \$2,738 | \$2,738 | | | 100% | | 1/09/2019 | Project complete |
| | 0205-0449-0000 | ICT Strategy Review | \$0 | \$8,000 | \$8,000 | \$8,000 | | | 0% | | | Obtaining quotations |
| | 0205-0447-0014 | Virtabse & Weed Survey and Onground Reporting - 2 x iPads | \$0 | \$3,000 | \$3,000 | \$3,000 | | | 100% | | | |
| | 0205-0447-0015 | Rural/Lands & Compliance Printer / Scanner / Copier | \$3,075 | \$3,000 | \$3,000 | \$3,000 | | | 100% | | 1/10/2019 | Completed |
| | 0205-0445-0000 | Asset Labels - Floating Plant & Loose Tools | \$5,075 | \$8,000 | \$8,000 | \$8,000 | | | 100% | | 8/05/2020 | Completed |
| | 0205-0441-0000 | Levee Bank Contingencies | \$14,373 | \$120,000 | \$120,000 | \$210,000 | | | 90% | | | 2 settlements complete 1 pending |
| | 0205-0448-0000 | Asset Valuations | \$4,670 | \$8,000 | \$8,000 | \$8,000 | | | 80% | | | No valuation however outsourcing capitalisation of assets |
| | 0205-2447-0000 | Corporate Services Operational Projects | \$211,419 | \$265,410 | \$272,410 | \$368,410 | \$0 | \$0 | | | | |
| 310- PLANNING | | | | | | | | | | | | |
| | 0310-0445-0000 | Planning Scheme introduction and education | \$0 | \$8,000 | \$8,000 | \$8,000 | | | | | | Approved by Minister and Council. Operational from 10.01.2020 |
| | 0310-0448-0000 | Native Title/LUA Development - legal and support | \$903 | \$12,000 | \$12,000 | \$10,000 | | | | | | Not yet commenced |
| | 0310-0449-0000 | Audit of Quarries Implementation - legal requirement | \$11,711 | \$10,000 | \$10,000 | \$12,000 | | | | | | Largely completed. Awaiting plan adoption |
| | 0310-2447-0000 | Planning Operational Projects | \$12,215 | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | | | | |
| 320- BUILDING | | | | | | | | | | | | |
| | 0320-0445-0000 | Building Educational Resources | \$0 | \$2,000 | \$2,000 | \$2,000 | | | | | | Achieved on Council website at no cost |
| | 0320-2447-0000 | Building Operational Projects | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$0 | | | | |
| 340 - ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| | 0340-0446-0000 | Subscriptions and Memberships | -\$4,268 | \$22,000 | \$22,000 | \$22,000 | | | | | | Accruals for 18/19 affecting this line item |
| | 0340-0448-0000 | Bettering Balonne | \$12,645 | \$5,000 | \$5,000 | \$5,000 | | | | | | |
| | 0340-0451-0000 | MOB EDP - Business Mentoring | \$14,511 | \$0 | \$0 | \$360,000 | \$139,100 | | | | | |
| | 0340-2447-0000 | Economic Development Operational Projects | \$122,888 | \$27,000 | \$27,000 | \$387,000 | \$139,100 | \$0 | | | | |
| 350 - TOURISM | | | | | | | | | | | | |
| | 0350-0444-0000 | Tourism Marketing | \$27,795 | \$25,500 | \$25,500 | \$25,500 | | | | | | On track |
| | 0350-0448-0000 | Shire Tourism Brochure | \$9,076 | \$22,500 | \$22,500 | \$22,500 | | | | | | On track |
| | 0350-0446-0000 | Shire Town Maps & Publications | \$2,321 | \$5,000 | \$5,000 | \$5,000 | | | | | | New St George Maps underway |
| | 0350-0443-0000 | Tourism and Events Donations/Assistance | \$10,273 | \$50,000 | \$50,000 | \$50,000 | | | | | | 3 Events funded in 1st round |
| | 0350-0449-0000 | Tourism & Events Strategy | \$36,745 | \$25,000 | \$25,000 | \$85,000 | \$30,000 | | | | | On track |
| | | Welcome to Mate Marketing Campaign | | | | \$20,000 | | | | | | |
| | 0350-2447-0000 | Tourism Operational Projects | \$86,209 | \$128,000 | \$128,000 | \$208,000 | \$30,000 | \$0 | | | | |
| 355 - VISITOR INFORMATION CENTRE | | | | | | | | | | | | |
| | 0355-0448-0000 | VIC Volunteer Expenses | \$1,411 | \$4,000 | \$4,000 | \$4,000 | | | | | | On track |
| | 0355-0447-0000 | Endosed Weatherproof Storage Room | \$8,650 | \$4,000 | \$4,000 | \$11,000 | | | | | | On hold |
| | 0355-2447-0000 | VIC Operational Projects | \$10,061 | \$8,000 | \$8,000 | \$15,000 | \$0 | \$0 | | | | |

| Operational Projects 2019/20 | | | | | | | | | | | | |
|-------------------------------------|----------------|--|---|-------------------------------|--------------------------------------|--------------------------------------|-------------------|-------------------|-----------------|----------------|---------------|---|
| | | | YTD Actuals As At 04/05/2020 (incl Committed) | 2019/20 Original Budget | 2019/20 1st Qtr Amended Budget | 2019/20 2nd Qtr Amended Budget | 2020-21 Budget | 2021-22 Budget | Project Details | | | Comments |
| | | | | | | | | | % Complete | Date Commenced | Date Finished | |
| 410 - ROADS | | | | | | | | | | | | |
| | 0410-0447-0000 | Traffic Counters | \$32,293 | \$30,000 | \$30,000 | \$30,000 | | | 100% | 15/09/2019 | 17/12/2019 | Works completed |
| | 0410-0448-0000 | Gravel Pit Safety Management Systems and Training | \$514 | \$30,000 | \$30,000 | \$30,000 | | | 0% | | | Awaiting information from SWRRG |
| | 0410-2447-0000 | Roads Operational Projects | \$32,807 | \$60,000 | \$60,000 | \$60,000 | \$0 | \$0 | | | | |
| 450 - PLANT | | | | | | | | | | | | |
| | 0450-0446-0000 | Floating Plant & Loose Tools | \$19,487 | \$30,000 | \$30,000 | \$30,000 | | | 10.00% | | | Purchased as required |
| | 0450-0447-0000 | Fleet GPS | \$1,427 | \$50,000 | \$50,000 | \$50,000 | | | 90% | 15/08/2019 | | All 3 devices now implemented in vehicles - awaiting Brentons finalisation. Currently in TRIAL MODE |
| | 0450-0448-0000 | Fleet Servicing Software | \$822 | \$15,000 | \$15,000 | \$15,000 | | | 100% | 1/07/2019 | 31/07/2019 | Software purchased. Period invoicing to occur |
| | 0450-2447-0000 | Total Plant Operational Projects (Floating Plant & Loose Tools) | \$21,736 | \$95,000 | \$95,000 | \$95,000 | \$0 | \$0 | | | | |
| 501 - COMMUNITY DEVELOPMENT | | | | | | | | | | | | |
| | 0501-0444-0000 | Community Safety Group | \$350 | \$3,000 | \$3,000 | \$3,000 | | | | | | Meetings held bi-monthly/ No meeting in January |
| | 0501-0447-0000 | Community Events Programs | \$10,900 | \$15,000 | \$15,000 | \$15,000 | | | | | | Australia Day event delivered |
| | 0501-0448-0000 | Balonne Community Calendar | \$7,128 | \$7,500 | \$7,500 | \$7,500 | | | | | | Completed |
| | 0501-0463-0000 | Empowering our Communities (2 On Farm events, 1 drought wellbeing support events & 2 Drought support events) | \$39,551 | \$23,750 | \$42,900 | \$42,900 | | | | | | Completed |
| | 0501-0443-0000 | Balonne Young Leaders Bursary | \$0 | \$7,000 | \$7,000 | \$7,000 | | | | | | nomination round open now |
| | 0501-0445-0000 | Digital Connectivity Project (Grant) | \$1,044,662 | \$1,000,000 | \$1,000,000 | \$1,000,000 | | | 10% | 1/11/2019 | | BOR4 \$1M Contract signed. MDEB \$0.6M contract to December Council |
| | 0501-0452-0000 | Balonne in Step | \$162,762 | \$150,000 | \$150,000 | \$150,000 | | | | | | ongoing |
| | 0501-2447-0000 | Community Development Operational Projects | \$1,265,373 | \$1,206,250 | \$1,225,400 | \$1,225,400 | \$0 | \$0 | | | | |
| | 0501-0448-0001 | MBEDP-Dimran Impr Sch-Project | \$31,206 | | \$30,000 | \$30,000 | \$20,000 | | | | | |
| | 0501-0448-0002 | MBEDP-Dimran Impr Sch-Mat&Equip | \$0 | | \$200,000 | \$200,000 | \$60,000 | \$20,000 | | | | |
| | 0501-2448-0000 | MDB EDP-Dimran Business Impr Scheme | \$31,206 | \$0 | \$230,000 | \$230,000 | \$80,000 | \$20,000 | | | | |
| | | Total Community Development Operation Projects | \$1,296,579 | \$1,206,250 | \$1,455,400 | \$1,455,400 | \$80,000 | \$20,000 | | | | |
| 505 - LIBRARIES | | | | | | | | | | | | |
| | 0505-0448-0000 | Pop-up Art Gallery | \$436 | \$2,000 | \$2,000 | \$2,000 | | | 50% | | | Local artworks & Photography on display in January/February |
| | 0505-0445-0000 | Digital Literacy | \$247 | \$10,000 | \$10,000 | \$10,000 | | | 50% | | | Program promotion undertaken in January |
| | 0505-0446-0000 | General Library Programs | \$7,137 | \$10,000 | \$10,000 | \$10,000 | | | 50% | | | Range of school holiday activities delivered |
| | 0505-0450-0000 | Deadly Digital | \$8,408 | \$10,000 | \$10,000 | \$10,000 | | | 50% | | | Digital story telling workshop held on 13.01.2020 |
| | 0505-0444-0000 | First 5 Forever | \$75 | \$5,655 | \$5,655 | \$5,655 | | | 50% | | | Storytime activities promoted this month |
| | 0505-2447-0000 | Library Operational Projects | \$16,303 | \$37,655 | \$37,655 | \$37,655 | \$0 | \$0 | | | | |
| | 0505-0451-0001 | MCB Dimran RTC Installation Work | \$0 | | \$1,000 | \$1,000 | | | | | | |
| | 0505-0451-0002 | MCB Dimran RTC Tech Training | \$0 | | \$6,000 | \$6,000 | | | | | | |
| | 0505-0451-0003 | MCB Dimran Hardware Software | \$0 | | \$58,700 | \$58,700 | | | | | | |
| | 0505-0451-0004 | MCB Dimran Project Management | \$16,180 | | \$9,300 | \$9,300 | | | | | | |
| | 0505-2451-0000 | Dimran RTC E-Tech Upgrade | \$16,180 | \$0 | \$75,000 | \$75,000 | \$7,500 | \$0 | | | | |
| | | Total Library Operation Projects | \$32,483 | \$37,655 | \$112,655 | \$112,655 | \$0 | \$0 | | | | |
| 510 - HOUSING | | | | | | | | | | | | |
| | 0510-0447-0000 | Asset Management Software and Pickup | \$40,629 | \$40,000 | \$40,000 | \$40,000 | | | 0% | 1/07/2019 | | Supplier has been chosen, awaiting confirmation from Maroon before PO is issued |
| | 0505-2451-0000 | Dimran RTC E-Tech Upgrade | \$40,629 | \$40,000 | \$40,000 | \$40,000 | \$0 | \$0 | | | | |
| 515 - PUBLIC COMMUNITIES FACILITIES | | | | | | | | | | | | |
| | 0515-0448-0001 | MBEDP-DigCon-Project Management | \$99,219 | | \$50,000 | \$50,000 | | | | | | |
| | 0515-0448-0002 | MBEDP-DigCon-Pop Towers | \$0 | | \$870,000 | \$870,000 | | | | | | |
| | 0515-0448-0003 | MBEDP-DigCon-Telco Contributions | \$0 | | | | \$80,000 | | | | | |
| | 0515-2448-0000 | Total Public Communities Facilities | \$99,219 | \$0 | \$920,000 | \$920,000 | \$80,000 | \$0 | | | | |

| Operational Projects 2019/20 | | | | | | | | | | | | |
|--------------------------------------|----------------|--|---|-------------------------------|--------------------------------------|--------------------------------------|-------------------|-------------------|-----------------|----------------|---------------|--|
| | | | YTD Actuals As At 04/05/2020 (incl Committed) | 2019/20 Original Budget | 2019/20 1st Qtr Amended Budget | 2019/20 2nd Qtr Amended Budget | 2020-21 Budget | 2021-22 Budget | Project Details | | | Comments |
| | | | | | | | | | % Complete | Date Commenced | Date Finished | |
| 520- SPORT & RECREATION | | | | | | | | | | | | |
| | 0520-0447-0000 | Diminband Multi-Purpose Sporting Complex Meeting Room and Kitchen Air-Conditioning | \$3,596 | \$9,000 | \$9,000 | \$9,000 | | | 100% | 12/09/2019 | 22/10/2019 | works complete |
| | 0520-2447-0000 | Sport & Recreation Operational Projects | \$3,596 | \$9,000 | \$9,000 | \$9,000 | \$0 | \$0 | | | | |
| 530 - INFRASTRUCTURE PARKS & GARDENS | | | | | | | | | | | | |
| | 0530-0441-0001 | Tree Planting in Arthur Street (St George) | \$5,755 | \$15,000 | \$15,000 | \$15,000 | | | 35% | 4/09/2019 | | recommence now that we have received significant rainfall |
| | 0530-0441-0002 | Tree Maintenance of Shire Street Trees | \$40,185 | \$40,000 | \$40,000 | \$40,000 | | | 90% | 4/09/2019 | | Works underway |
| | 0530-0445-0000 | Thallon Street Tree Replacement | \$902 | \$4,000 | \$4,000 | \$4,000 | | | 35% | 30/09/2019 | | recommence now that we have received significant rainfall |
| | 0530-0442-0001 | Rowden Park Change Room Exhaust Fans | \$3,705 | \$4,000 | \$4,000 | \$4,000 | | | 100% | 9/09/2019 | 14/11/2019 | Works completed |
| | 0530-0442-0002 | Power for Rowden Park Scoreboard | \$1,918 | \$2,000 | \$2,000 | \$2,000 | | | 100% | 7/10/2019 | 8/10/2019 | Works completed |
| | 0530-0443-0001 | JG Hile Park Irrigation Solenoids | \$7,004 | \$6,000 | \$6,000 | \$6,000 | | | 100% | 4/09/2019 | 11/10/2019 | Works completed |
| | 0530-0443-0003 | Railway Park Irrigation Solenoids | \$3,480 | \$4,000 | \$4,000 | \$4,000 | | | 100% | 4/09/2019 | 27/09/2019 | Works underway |
| | 0530-0441-0003 | Bush Tucker Garden | \$6,273 | \$15,000 | \$15,000 | \$15,000 | | | 20% | | | |
| | 0530-0444-0001 | St George River Foreshore Planning | \$15,410 | \$20,000 | \$20,000 | \$20,000 | | | 10% | | | |
| | 0530-0444-0002 | St George CBD Planning | \$15,410 | \$20,000 | \$20,000 | \$20,000 | | | 10% | | | |
| | 0530-0444-0003 | Rowden Park Master Plan | \$11,907 | \$15,000 | \$15,000 | \$15,000 | | | 10% | | | |
| | 0530-0443-0002 | JG Hile Park Toilet Demolition | \$0 | \$15,000 | \$0 | \$0 | | | NA | | | Project not proceeding |
| | 0530-0446-0000 | Bolton RV and Streetscaping Master Plan | \$14,943 | \$20,000 | \$20,000 | \$20,000 | | | 10% | | | |
| | 0530-2447-0000 | Total Parks & Garden Operation Projects | \$126,892 | \$180,000 | \$165,000 | \$165,000 | \$0 | \$0 | | | | |
| 535 - HALLS AND CIVIC CENTRES | | | | | | | | | | | | |
| | 0535-0447-0000 | Bolton Civic Centre Tables | \$2,802 | \$3,000 | \$3,000 | \$3,000 | | | 100% | | 13/12/2019 | Works complete. Tables received |
| | 0535-2447-0000 | Halls and Civic Centres Operational Projects | \$2,802 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$0 | | | | |
| 555 - INFRASTRUCTURE SHOWGROUNDS | | | | | | | | | | | | |
| | 0555-0447-0002 | Gypsum Application to Bolton Showgrounds Polocrosse Fields | \$5,884 | \$6,300 | \$6,300 | \$6,300 | | | 100% | | 30/03/2020 | Works Completed |
| | 0555-0447-0001 | Bolton Showground Power Master Plan | \$0 | \$5,000 | \$5,000 | \$5,000 | | | 0% | | | Works yet to commence |
| | 0555-0448-0002 | Diminband Showground Luncheon Pavilion Cupboard Replacement | \$7,164 | \$5,000 | \$5,000 | \$5,000 | | | 100% | | 13/12/2019 | Works completed |
| | 0555-0448-0001 | Diminband Showground Power Masterplan | \$0 | \$5,000 | \$5,000 | \$5,000 | | | 0% | | | Yet to commence |
| | 0555-0446-0000 | Hibel Showground Arena Panelling Replacement | \$4,880 | \$5,000 | \$5,000 | \$5,000 | | | 100% | 31/07/2019 | 24/01/2019 | Works completed |
| | 0555-2447-0000 | Showgrounds Operational Projects | \$17,928 | \$26,300 | \$26,300 | \$26,300 | \$0 | \$0 | | | | |
| 560 - WORK CAMP | | | | | | | | | | | | |
| | 0560-0447-0000 | WORK CAMP Program | \$16,757 | \$30,000 | \$30,000 | \$30,000 | | | | | | Materials purchased this month |
| | 0560-2447-0000 | WORK CAMP Program | \$16,757 | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | | | | |
| 575 - YOUTH COUNCIL | | | | | | | | | | | | |
| | 0575-0448-0000 | Youth Council | \$0 | \$5,000 | \$5,000 | \$5,000 | | | | | | No discussions held in January. Discussions with School |
| | 0575-0447-0000 | Chappy Program | \$10,273 | \$10,000 | \$10,000 | \$10,000 | | | | | | No action this month |
| | 0575-2447-0000 | Youth Council | \$10,273 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$0 | | | | |
| 605 - ANIMAL CONTROL | | | | | | | | | | | | |
| | 0605-0448-0000 | Microchipping Assistance Programs | \$299 | \$5,000 | \$5,000 | \$5,000 | | | | | | Continuing as required |
| | 0605-0445-0000 | Registration Compliance Inspections | \$2,770 | \$9,000 | \$9,000 | \$9,000 | | | 100% | | | Completed. 176 dogs registered after deadline (1285 total) |
| | 0605-0446-0000 | Pound Equipment and duress alarm | \$3,911 | \$7,500 | \$7,500 | \$7,500 | | | 50% | | | Investigating personal beacons |
| | 0605-0447-0000 | Pensioner Dog Assistance Programs | \$364 | \$1,000 | \$1,000 | \$1,000 | | | | | | Continuing as required |
| | 0605-2447-0000 | Animal Control Operational Projects | \$7,344 | \$22,500 | \$22,500 | \$22,500 | \$0 | \$0 | | | | |

| Operational Projects 2019/20 | | | | | | | | | | | | |
|----------------------------------|----------------|---|---|-------------------------------|--------------------------------------|--------------------------------------|-------------------|-------------------|-----------------|----------------|---------------|--|
| | | | YTD Actuals As At 04/05/2020 (incl Committed) | 2019/20 Original Budget | 2019/20 1st Qtr Amended Budget | 2019/20 2nd Qtr Amended Budget | 2020-21 Budget | 2021-22 Budget | Project Details | | | Comments |
| | | | | | | | | | % Complete | Date Commenced | Date Finished | |
| 625 - PUBLIC CONVENIENCES | | | | | | | | | | | | |
| | 0625-0447-0000 | Windgully Dump Point Maintenance (now includes disposal) | \$359 | \$2,500 | \$2,500 | \$2,500 | | | 50% | 26/08/2019 | 30/06/2020 | Maintenance as required. Ongoing |
| | 0625-2447-0000 | Public Conveniences Operational Projects | \$359 | \$2,500 | \$2,500 | \$2,500 | \$0 | \$0 | | | | |
| 635 - NATURAL ENVIRONMENT | | | | | | | | | | | | |
| | 0635-0448-0000 | Mosquito Management Program Survey | -\$1,394 | \$5,000 | \$5,000 | \$5,000 | | | | | | Credit note for costs allocated in 18/19 affecting this line. Program underway |
| | 0635-0449-0000 | Gravel pit signage | \$0 | \$6,000 | \$6,000 | \$6,000 | | | | | | Planning phase |
| | 0635-0446-0000 | Tree Day | \$0 | \$1,000 | \$1,000 | \$1,000 | | | | | | completed |
| | | Project Manager - ERA Licence | | \$0 | \$0 | \$30,000 | | | | | | |
| | 0635-2447-0000 | Natural Environment Operational Projects | -\$1,394 | \$12,000 | \$12,000 | \$42,000 | \$0 | \$0 | | | | |
| 655 - RURAL SERVICES | | | | | | | | | | | | |
| | 0655-0442-0000 | Washdown Facility Maintenance | \$1,327 | \$8,000 | \$8,000 | \$8,000 | | | 100% | | | Maintenance items completed Q2FY EOI planning Q3 |
| | 0655-0447-0000 | Stock Route Fencing | \$5,129 | \$15,000 | \$15,000 | \$15,000 | | | 75% | | | Continuing. Seeking quotes for 2km at Thuragga Reserve |
| | 0655-0443-0000 | Balonne Shire Wild Dog Exclusion Fencing - 4-BA0XQSV (funded in 18/19) | \$503,490 | \$800,000 | \$800,000 | \$800,000 | | | 30% | | | Landholders signed up and progressing; slight delay on materials |
| | 0655-0444-0000 | Wild Dog Exclusion Fencing and Pest and Weed management activities (Grant Moorine & Maranoa River Catchment Areas Weed Management - 4-BA2D4Y2 funding received 18/19) | \$4,727 | \$200,000 | \$200,000 | \$200,000 | | | 2% | | | Awaiting more rain for effective weed mapping |
| | 0655-0446-0000 | Stock Route Fire Breaks | \$978 | \$18,000 | \$18,000 | \$18,000 | | | % | | | Scheduled Q4, or after a rain event |
| | 0655-0450-0000 | Biosecurity Plan education/training | \$8,599 | \$8,000 | \$8,000 | \$8,000 | | | 75% | | | Electronic version on website and printed copies circulated. Training to be scheduled Q3/4 |
| | 0655-2447-0000 | Rural Services Operational Projects | \$524,250 | \$1,049,000 | \$1,049,000 | \$1,049,000 | \$0 | \$60,000 | | | | |
| | | | \$1,997 | | | | | | | | | Awarded to 35 of 69 landholder applications in November. Material lists and quotes commenced February 2020 |
| | 0655-0451-0001 | MOB EDP WDEF - Admin | | | | | | | | | | |
| | 0655-0451-0002 | MOB EDP WDEF - Project Management | \$5,833 | | \$40,000 | \$40,000 | | | | | | Substantial. Hiring half-time WDEF administrator |
| | | | \$9,862 | | | | | | | | | |
| | 0655-0451-0003 | MOB EDP WDEF - Consult/Legal Fees | | | \$20,000 | \$20,000 | | | | | | Continuing |
| | 0655-0451-0004 | MOB EDP WDEF - Travel | \$7,625 | | | | | | | | | Will increase as fencing implemented |
| | | | \$0 | | | | | | | | | |
| | 0655-0451-0005 | MOB EDP WDEF - Materials | | | \$1,470,000 | \$1,470,000 | \$500,000 | \$500,000 | | | | Materials lists being developed in February 2020 |
| | | | \$0 | | | | | | | | | |
| | 0655-0451-0006 | MOB EDP WDEF - Labour | | | \$1,470,000 | \$1,470,000 | \$500,000 | \$500,000 | | | | Will commence about June 2020 |
| | 0655-2451-0000 | MOB EDP - WDEF Project | \$25,317 | \$0.00 | \$3,000,000 | \$3,000,000 | \$1,000,000 | \$1,000,000 | | | | |
| | | Total Rural Services Operation Projects | \$549,567 | \$1,049,000.00 | \$4,049,000 | \$4,049,000 | \$1,000,000 | \$1,060,000 | | | | |
| 805- DISASTER MANAGEMENT | | | | | | | | | | | | |
| | 0805-0447-0000 | Flood Gauges C/O | \$29,859 | \$200,000 | \$200,000 | \$200,000 | | | | | | |
| | 0805-2447-0000 | Disaster Management | \$29,859 | \$200,000 | \$200,000 | \$200,000 | \$3,000,000 | \$3,060,000 | | | | |
| 6430 - WASTE/LANDFILL | | | | | | | | | | | | |
| | 6430-0448-0000 | Waste Education Program | \$1,208 | \$5,000 | \$5,000 | \$5,000 | | | | | | flyers ASC sent Feb 20 |
| | 6430-0445-0000 | Signage - Local Laws | \$247 | \$1,000 | \$1,000 | \$1,000 | | | | | | Underway |
| | 6430-0447-0000 | Annual Shire Clean Up | \$22,838 | \$25,000 | \$25,000 | \$25,000 | | | | | | Scheduled for Q3 |
| | 6430-0448-0000 | Fire Mitigation for Landfills | \$0 | \$1,000 | \$1,000 | \$1,000 | | | | | | Yet to commence |
| | 6430-0444-0000 | Landfill Fencing and Maintenance | \$493 | \$3,000 | \$3,000 | \$3,000 | | | | | | As required |
| | 6430-0443-0000 | Bi-Monthly Maintenance of Dirranbandi Landfill | \$2,876 | \$30,000 | \$30,000 | \$30,000 | | | | | | Progressing - December complete |
| | 6430-2447-0000 | Total Waste/Landfill Operational Projects | \$27,462 | \$65,000 | \$65,000 | \$65,000 | \$0 | \$0 | | | | |
| Grand Total Operational Projects | | | \$2,758,327 | \$3,518,615 | \$7,754,765 | \$8,327,765 | \$3,169,100 | \$3,120,000 | | | | |

OFFICER REPORT

TO: Council

SUBJECT: **Monthly Report**

DATE: 12.05.20

AGENDA REF: ICFS3

AUTHOR: Stephanie Price - Grants Officer

Grants Monthly Information Report

Grants update 18 April – 8 May 2020

Grants Summary

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

Attachments

1. 21 May 2020 - Grants Monthly Information Report.pdf [↓](#)

Michelle Clarke

Director Finance & Corporate Services

Grants Officer - Information Report

18 April 2020– 8 May 2020

Submitted - Full Business Case Grant Applications

Nil

Submitted – Expression of Interest Grant Applications

Nil

In-Progress – Full Business Case Grant Applications

| Program | Program Dept | Project | FBC Due Date | Amount Applied for \$ | Council Funding \$ | Other Funding \$ | Total Project Cost \$ | BSC Corporate Plan - Community Priority - Please see Key | BSC Corporate Plan Foundation Area - Please see Key | BSC Plans and Strategy Alignment - Please see Key |
|---|--|---------------------------------|--------------|-----------------------|--------------------|------------------|-----------------------|--|---|---|
| QLD Feral Pest Initiative – Round 4 | Department of Agriculture & Fisheries, QLD Gov | TBC | 31 May 2020 | TBC | - | - | TBC | TBC | TBC | TBC |
| Heavy Vehicle Safety Productivity Program | Department of Infrastructure, Transport, Regional Development & Communications, Australian Gov | Hebel to Goodooga Road - Reseal | 29 May 2020 | TBC | - | - | TBC | 2, 4, 5 | 1, 2, 4, 5 | EDP, CP, TP&S, |

In-Progress – EOI Grant Applications

Nil

Successful - Full Business Case Grant Applications

Nil

Successful – Expression of Interest Grant Applications

Nil

Un-Successful – Grant Applications

Nil

Grants Officer - Information Report

18 April 2020– 8 May 2020

GRANTS SNAPSHOT – 2019/20 FINANCIAL YEAR

UNSUCCESSFUL GRANTS REGISTER 2019/20

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

Grants Officer - Information Report

18 April 2020– 8 May 2020

| SUCCESSFUL GRANTS REGISTER 2019/20 **all amounts are GST Excl. unless stated otherwise | | | | | | | | | | | | |
|--|---|--|-----------------------|--|--|---------------------|--------------------|------------------|-----------------------|--|---|---|
| Program | Program Dept | Project | Amount Applied For \$ | Project commence date as per agreement | Project completion date as per agreement | Approved Funding \$ | Council Funding \$ | Other Funding \$ | Total Project Cost \$ | BSC Corporate Plan - Community Priority - Please see Key | BSC Corporate Plan Foundation Area - Please see Key | BSC Plans and Strategy Alignment - Please see Key |
| Tackling Tough Times Together | Foundation for Rural & Regional Renewal | Restoration of Nindigully Boomerangs | \$20,000.00 | 16/07/2019 | 15/01/2021 | \$19,900.00 | \$0.00 | \$0.00 | \$19,900.00 | CP2, CP4 | 1, 2 | EDP, CP, TP&S, TMS |
| Celebrating Multicultural Queensland Program | Department of Local Government, Racing & Multicultural Affairs | Multicultural Development in the Balonne Shire (MDO Role and Projects) | \$300,000.00 | 25/10/2019 | 30/09/2022 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | CP1, CP4, CP5 | 1 | EDP, CP, TP&S |
| Tackling Regional Adversity through Integrated Care (TRAIC) | Department of Health | Building Stronger Communities | \$60,000.00 | 16/10/2019 | 31/10/2020 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | CP1, CP2, CP3, CP4, CP5 | 1, 2, 5 | EDP, CP |
| Advance QLD Engaging Science Grants | Department of Environment & Science (DES), QLD Gov | Balonne - Its Rocket Science | \$7,550.00 | 27/06/2020 | 12/07/2020 | \$7,755.00 | \$0.00 | \$0.00 | \$7,755.00 | CP1, CP3 | 1, 5 | CP |
| Drought Communities Program \$1m ext Dec 19 | Department of Infrastructure Transport, Regional Cities & Infrastructure, Federal Gov | Balonne Community Infrastructure Projects | \$1,000,000.00 | 1/01/2020 | 31/12/2020 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 2, 4, 5 | 1, 2, 4, 5 | EDP, CP, AMP |
| Local Government Illegal Dumping Partnerships Program | Department of Environment & Science, QLD Gov | Illegal Dumping Compliance Field Officer | \$154,379.44 | 9/03/2020 | 8/04/2021 | \$129,460.00 | \$0.00 | \$0.00 | \$129,460.00 | CP2, CP4, CP5 | 1, 2, 3, 4, 5 | CP, EDP, TP&S, LDMP, TMS, DWQMP, BP, SRMP, WRRP |
| Local Government Illegal Dumping Hotspots Grant Program | Department of Environment & Science, QLD Gov | Balonne Illegal Dumping Project | \$57,500.00 | 27/03/2020 | 30/09/2021 | \$57,500.00 | \$8,500 (in-kind) | \$0.00 | \$66,000.00 | CP2, CP4, CP5 | 1, 2, 3, 4, 5 | CP, EDP, TP&S, LDMP, TMS, DWQMP, BP, SRMP, WRRP |

Grants Officer - Information Report

18 April 2020– 8 May 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 |

(IIFS) INFRASTRUCTURE SERVICES

| ITEM | TITLE | SUB HEADING | PAGE |
|-------------|---|---|-------------|
| IIFS1 | <u>DEPARTMENT OF INFRASTRUCTURE SERVICE'S MONTHLY REPORT</u> | From the Department of Infrastructure Services - reporting for the month of April 2020. | 314 |
| IIFS2 | <u>WORKPLACE HEALTH AND SAFETY MONTHLY INFORMATION REPORT</u> | Workplace Health and Safety Monthly Information Report | 324 |

OFFICER REPORT

TO: Council

SUBJECT: Department of Infrastructure Service's Monthly Report

DATE: 10.05.20

AGENDA REF: IIFS1

AUTHOR: Billie Spackman - Administration Officer

Executive Summary

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

0701-Main Roads Works

- Maintenance work carried out during the month on behalf of Transport and Main Roads (TMR) is detailed in the attached RMPC Supervisor's report.
- Design for the realignment of the Thallon Bridge commenced in November 2018. Work commenced early January. Subbase stabilisation is 100% complete. Base layer has been installed and is awaiting bridge construction completion. Embankment works around abutment 100% complete. Subgrade layer and subbase layer are ready to be installed and stabilised. Base layer was completed late April 2020.

0702-Private Works

- Nil

0400-Council Roads / Streets / Bridge Work

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

0440-Aerodromes

- Survey of the St George Aerodrome
- Falling Weight Deflectometer testing
- Geotechnical Borehole testing
- Maintenance work is detailed in the attached Town Works Supervisor's report.

0450-Plant and Equipment

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

0510-Housing

- Nil

0520-Recreation and Sport

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

0521-Swimming Pools

- St George Swimming Pool was closed 25th March 2020 due to COVID19.

0530-Parks and Gardens

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

0535-Halls/Civic/Cultural Centres

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

0555-Showgrounds

- All Showgrounds have been closed as a precautionary measure due to COVID19.
- Maintenance work is detailed in the attached Town Works Supervisor's report.

0615-Cemeteries

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

0620-Street Cleaning

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

625-Public Conveniences

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

4000-Urban Waste Water

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

5000-Urban Water

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

Capital/Special Maintenance Works Progress

- Nil

Meetings / Training

- Weekly IS Meetings

Current Tenders

- Nil

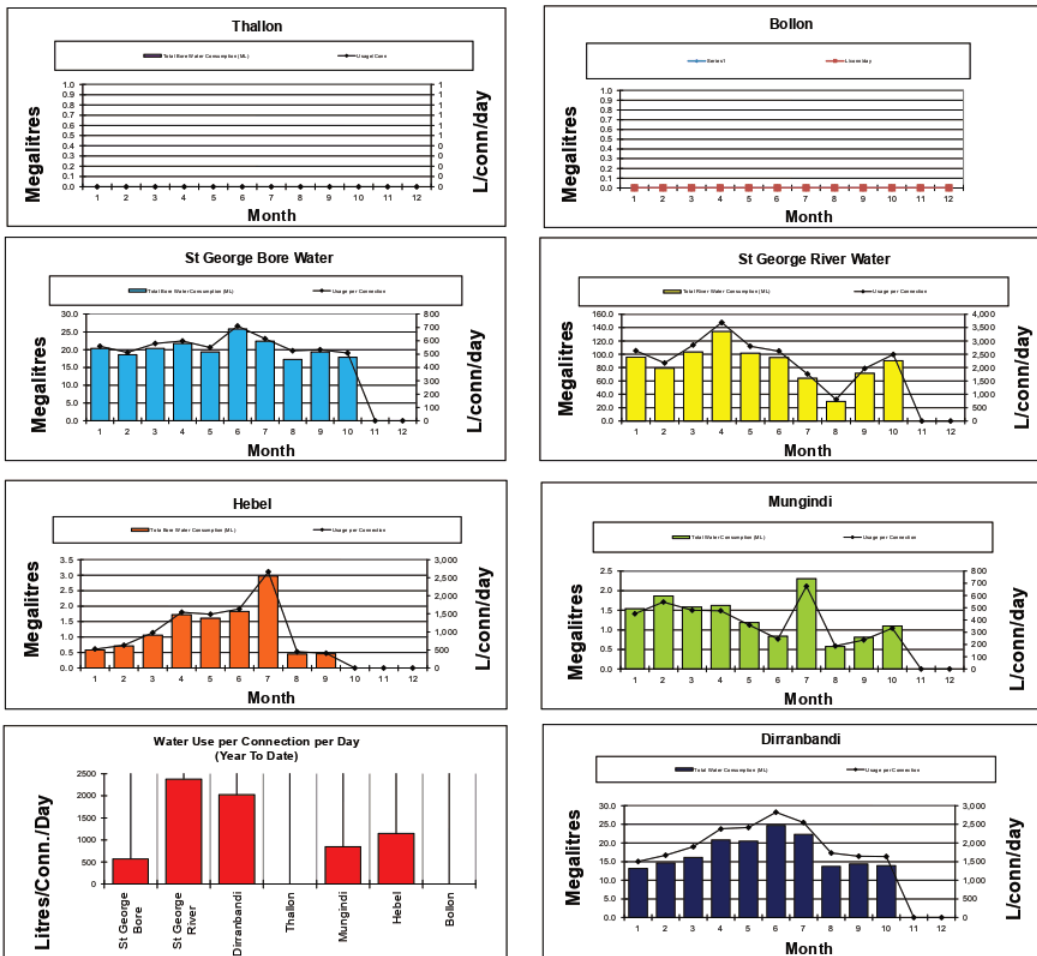
Attachments

1. Balonne Shire Water Usage 2019-20 period ending 30 April 2020.pdf [↓](#)
2. Plant Maintenance Report - Period Ending 30 April 2020.pdf [↓](#)
3. Road Construction Report - Period Ending 30 April 2020.pdf [↓](#)
4. Road Maintenance Report - Period Ending 30 April 2020.pdf [↓](#)
5. Town Maintenance Report - Period Ending 30 April 2020.pdf [↓](#)

Andrew Boardman

Director Infrastructure Services

BALONNE SHIRE WATER USAGE 2019/20



Report of Workshop Supervisor - P. Gluzde

Period Ending 30/04/2020

| | | | |
|-------------|--|----------------------------|--|
| 1508 | Toyota Prado GXL GXL 522-VXV Overseer | 176,104 Kms | Carried out 160,000 and 170,000kmservices as per coupon, replaced rear brake discs and pads, repaired bull bar panels, test ran. |
| 2506 | COLORADO LX 4X2- 250SWR | 219,671 Kms | Repaired wiring to 12-volt auxiliary outlets in tub. |
| 3020 | Colorado 4x4 Utility 252-SWR Tom Hill | 199,421 Kms | Carried out diagnostic check on engine fault, repaired wiring loom to injectors, retested. |
| | | 200,178 Kms | Carried out 200,000km. service as per coupon, strip cleaned and adjusted rear brakes. |
| 3021 | COLORADO 4X4 UTILITY 252SWR | 184,222 Kms | Carried out 180,000km. service as per coupon, cleaned and adjusted brakes, changed front wheel bearings |
| 3516 | TOYOTA HILUX XCAB 4x4 176TZJ | 180,892 Kms | Carried out diagnostic test on engine, repaired boost pressure control. |
| 4014 | HOLDEN COLORADO 4X4 CREWCAB 152-SKN | 215,421 Kms | Carried out diagnostic test on ABS brakes, removed and cleaned sensors, reinstalled and tested. Replaced fan blower motor and rheostat. |
| 4018 | Toyota Hilux 4x4 Dual Cab | 140,012 Kms | Carried out 140,000km. service as per coupon, stripped, cleaned and adjusted rear brakes, repaired wiring for am/fm radio |
| 4021 | Toyota Hilux 4X4 D/Cab - Grader | | Carried out repairs to wipers. |
| 4022 | Colorado 4x4 Crew Cab - 212WGQ | 90,126 Kms | Carried out 90,000km. service as per coupon, stripped, cleaned, repaired and adjusted rear brakes. |
| 4023 | Colorado 4X4 D/Cab 796WQX | 104,626 Kms | Carried out 105,000km. service as per coupon, adjusted brakes, changed air con filter. |
| 5005 | ISUZU FVZ1400 JETPATCHER 377MXU SHAYNE BUNYAN | 249,229 Kms | Replaced rear sweeper broom and bearings. |
| 5008 | ISUZU FRR600 CREW 108RRN | 159,635 Kms | Carried out diagnostic test on engine, do forced DPD burn, test ran. |
| 5011 | Isuzu NPR275 Truck 183STR P&G | 74,272 Kms | Replaced batteries, checked charge rate. |
| 5014 | ISUZU FVR1000 TRUCK - 590SVV | | Repaired door handle and windscreen washers. |
| 5505 | CAT 140M GRADER C82158 TAYLOR | 10,190.0 Hrs | Carried out 10,000hr. service as per manual, SOS all oils, adjusted moldboard, checked circle adjustment, cleaned radiators, had spare tyre repaired. |
| 5507 | JD 670G Grader 26707C | 7,440.0 Hrs | Replaced outer air cleaner. |
| 5508 | Cat 12M Grader 34862C Kingston | 5,533.0 Hrs 5,619.0 Hrs | Carried out 500hr. service as per manual, SOS all oils, adjusted moldboard wear strips. Repaired damaged grease line fittings, inspected AM/FM Radio for electrical interference. |
| 5600 | CAT STABILISER 04764C J LINDORES | 2,520.0 Hrs | Replaced bowl front door indicator cable. |

Report of Workshop Supervisor - P. Gluzde

Period Ending 30/04/2020

| | | |
|-------------|--|--|
| 6004 | JD 6830 TRACTOR C94530 St George | |
| 3,266.0 Hrs | Carried out repairs to leaking fuel line at filter housing, repaired light mounting. | |
| 6501 | VOLVO BL71 BACKHOE C94648 STG | |
| 4,768.0 Hrs | Repaired seat weight adjustment control | |
| 4,800.0 Hrs | Carried out 200hr.m service as per manual, greased machine, replaced air conditioner drive belt. | |
| 7000 | AMMANN AP240T3 ROLLER C83933 | |
| 2,648.0 Hrs | Carried out 250hr. service as per manual. | |
| 7001 | AMMANN AP240T3 ROLLER GEORGE KEMP | |
| 6,501.0 Hrs | Replaced fuel lines from tank to filters, carried out 500hr service as per manual. | |
| 7004 | DYNAPAC CA5000D Vibrating Drum Roller 16 | |
| 3,790.0 Hrs | Repaired hood lining, replaced AM/FM radio, cleaned radiators. | |
| 1,448.0 Hrs | Carried out 500hr. service as per manual, cleaned radiators. | |
| 7511 | FERRIS IS5100Z MOWER - DIRRANBANDI | |
| | Replaced deck drive angle gear box, replaced engine water pump, test ran. | |
| 7515 | FERRIS IS5100Z SERO TURN MOWER - Dirran | |
| 650.0 Hrs | Replaced engine rear oil seal, changed cutting blades. | |
| 7516 | Ferris IS1500ZC Zero Turn Mower St G | |
| 1,784.0 Hrs | Replaced cutting blades, greased spindles. | |
| 8014 | Crown CD305-3Forklift STG | |
| 5,398.0 Hrs | Replaced beacon light, cleaned and relubed fork slide bar. | |
| 8017 | Paveline Trailer CES421 | |
| | Replaced all door struts. | |
| 8018 | Westbrook Trailer 10x6 371-QTZ | |
| | Replaced damaged water pump on trailer. | |
| 8504 | Howard EHD21052 201M Slasher | |
| | Removed drive shaft and repaired damaged splines, refitted and tested | |

Report of Shire Supervisors Road Construction for Period Ending 30/04/2020

0 PRIVATE WORKS

Line Marking for R2R Works
Marking out tip rate on Jackelwar road.
Jet Patcher Finishing off Prep for Fabric seal on the Dirranbandi Bollon road.
Boarder closures on NSW Boundaries.

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

Slashing on Carnarvon Highway.
Fixed crossing near the Primary school on Carnarvon highway.
Road inspection.

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

Grading on Scoured sections on Carnarvon highway Surat Road.
Slashing on Carnarvon Highway.
Road inspection.
Slashing road shoulder.

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

Road inspection
Grader on Moonie highway fixing scouring and drains.

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

Jet Patcher Balonne Highway Edges.
Road inspection.
Guidepost replacement
Slashing road shoulder.
Shoulder Grading on Balonne highway Cunnamulla road.
Guidepost replacement.

19 355 - Mitchell - St George MRD Road

Road inspection.
Stabilising Pavement repairs.
Jet Patcher covering Stabilised patches.
Guidepost replacement.
Heavy shoulder Grading.

21 CASTLEREAGH HWY (Dirranbandi-Hebel) MRD Road

Road inspection.
Jet Patcher Covering Patches.
Pothole patching.
Stabilising Pavement repairs on Castlereagh Highway 37A.
Guidepost replacement.

Report of Shire Supervisors Road Maintenance for Period Ending 30/04/2020

0 PRIVATE WORKS

Sheppard Services Data collection QRA recent Declared event

2 THALLON TOWN

Reseal All Town Streets Thallon (Complete)

3 MUNGINDI TOWN

Reseal All Streets Mungindi (Complete)

4 DIRRANBANDI TOWN

Reseal Town streets Dirranbandi (Complete)

1008 Chelmer

Shire Road

Gravel Resheeting Chelmer Road RTR works (Complete)
Emergent Works Ongoing

1032 Teelba

Shire Road

Gravel Resheeting Teelba Road RTR works (Complete)
Emergent Works Ongoing

1042 Whyenbah

Shire Road

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

2010 Hoolavale

Shire Road

Emergent Works Ongoing

3007 Middle Road

Shire Road

Emergency Repairs Middle Road (Complete)

4003 Jakelwar - Goodooga

Shire Road

Jackelwar Goodooga Rd RTR Works ongoing

5012

Bullamon Bridge works up to Base layer complete ready for Stabilisation when bridge is complete

Report of Balonne Shire Town Works

30/04/2020

St George

| | |
|----------------------|--|
| Footpath | Maintenance and repairs were ongoing |
| Town Streets | Street sweeping and rubbish removal was ongoing. Tree maintenance program is on going Dripper irrigation system was utilised again |
| Aerodrome | Inspections and maintenance were ongoing as required. |
| Rowden Park - St G | Cleaning of facilities, mowing and weed eating of grounds was ongoing as required. |
| Riverbank Park - St. | The Rock wall below the Riverview on the River Foreshore is ongoing. Mowing and whipper snipping was ongoing |
| Parks & Gardens | General maintenance of all parks was ongoing. Mungindi shade structure will be completed early May. |
| Showgrounds | Maintenance work was on going |
| Cemetery | Mowing and weed-eating of grounds was ongoing. |
| Public Toilets | Cleaning and maintenance were ongoing. |
| Sewerage | Gravity and pumping system are operating okay. Routine maintenance and operations are continuing. We cleared one gravity sewerage block. |
| River Water | Reticulation system operating okay. Routine maintenance and operations continuing. We repaired four services and one main. One smart meter was replaced. |
| Bore Water | Reticulation system operating okay. Routine maintenance and operations continue. We repaired three services. We also travelled to Thallon and repaired A.C main. |
| Other | Levee bank maintenance ongoing Capital works water mains job on St Georges Terrace is approximately 1/3 complete. |

Thallon

| | |
|---------------------|--|
| Town Streets | Mowing and whipper snipping in Thallon has been completed. Mowing and whipper snipping in Mungindi is in progress Repaired a service leak under the road in Pine Street Trees in Pine Street have been trimmed. |
| Parks & Gardens | Mowing and whipper snipping Thallon Park was completed. Sprinkler maintenance in progress. New shade structure for Mungindi Park is in progress. |
| Cemetery | Mowing and whipper snipping job complete. Plaque and grave maintenance have been completed. Repaired wire fence around cemetery. |
| Public Toilets | Only one toilet in Thallon is opened and is cleaned daily. Mungindi and Nindigully toilets are closed. |
| Bore Water | Read meters from Moree Shire. |
| Thallon Sports Grou | Mowing and whipper snipping sports ground and campground has been completed Frame and posts for new sign are up Pushed up green waste and scrap metal |
| Other | All plant and equipment serviced and cleaned. Yard and shed has been cleaned. |

Dirranbandi

| | |
|-----------------|---|
| Town Streets | Sweeping of main street and emptying of bins completed. Picked up loose rubbish around streets. Sport complex new fence up and completed around building. Request cutting a dead tree down for Kylie Vanuagh completed. |
| Aerodrome | Inspections and maintenance continue. Mowing and poisoning grass around lights. Slashing high grass areas. |
| Parks & Gardens | Mowing and watering continue. Weed eating and trimming of parks continue. Mowing and weed eating continue. Poison around signs and corners water drainage pipes. |
| Showgrounds | Maintenance continues. Mowing and weed eating is continues. Completed hazard inspection. |
| Cemetery | Slashing and mowing continue. Poisoning around grave areas, fence lines. Hazard inspection complete |
| Public Toilets | Inspections and cleaning continue. Clean Noondoo truck stop toilets. Cleaned truck stop toilets and showers. |
| Sewerage | Sewerage pump stations all working well. Inspections and cleaning of wet wells continue. Poisoning yards areas. |
| Rubbish Dump | Pushing up rubbish dump once a week completed. Pick up rubbish around the dump. Completed bund around oil waste box. |
| Treated Water | Daily maintenance and inspections continue. Mowing of water pump station continues. Water testing continues. |
| Other | Civic Centre closure covid 19. Completed hazard inspection . Pool water testing daily. Closure covid 19 Mowed and weeded council yard. Clean toilets and showers. Keep council yard tidy. Poisoning around buildings. |

Hebel

| | |
|-----------------|--|
| Town Streets | Travel to Hebel to empty rubbish bins weekly and any jobs needed to be done. Contractor Jack Talyor cleaned gutter out in front of hall and relayed gravel in low areas from request police. Fixed hall sink tap from a request. |
| Aerodrome | Checked weekly. |
| Parks & Gardens | Mowing and weed eating continue. |
| Showgrounds | Closure covid 19 |

Report of Balonne Shire Town Works

30/04/2020

| | |
|-----------------|---|
| Cemetery | Mowed and weed trimmed. Hazard inspection completed. |
| Public Toilets | Travelled to Hebel hall to clean toilets weekly. |
| Other | Mowed and weed trimmed. Hazard inspection on building. |
| Bollon | |
| Aerodrome | Batteries received for solar runway lights. Yet to be installed. |
| Parks & Gardens | Tables chairs and shelters for Walter Austin park are being put together to replace existing tables and chairs. |
| Showgrounds | Grass trimming, mowing and weed spraying continues. |
| Cemetery | Maintenance being done to gravestones. |
| Public Toilets | Still closed due to COVID-19. |
| Camping Grounds | Leaking service line repaired in cattle yards Leaking service line repaired in camping grounds. |
| Other | Yard tidied up |

OFFICER REPORT

TO: Council

SUBJECT: Workplace Health and Safety Monthly Information Report

DATE: 10.05.20

AGENDA REF: IIFS2

AUTHOR: Ben Gardiner - Safety Advisor

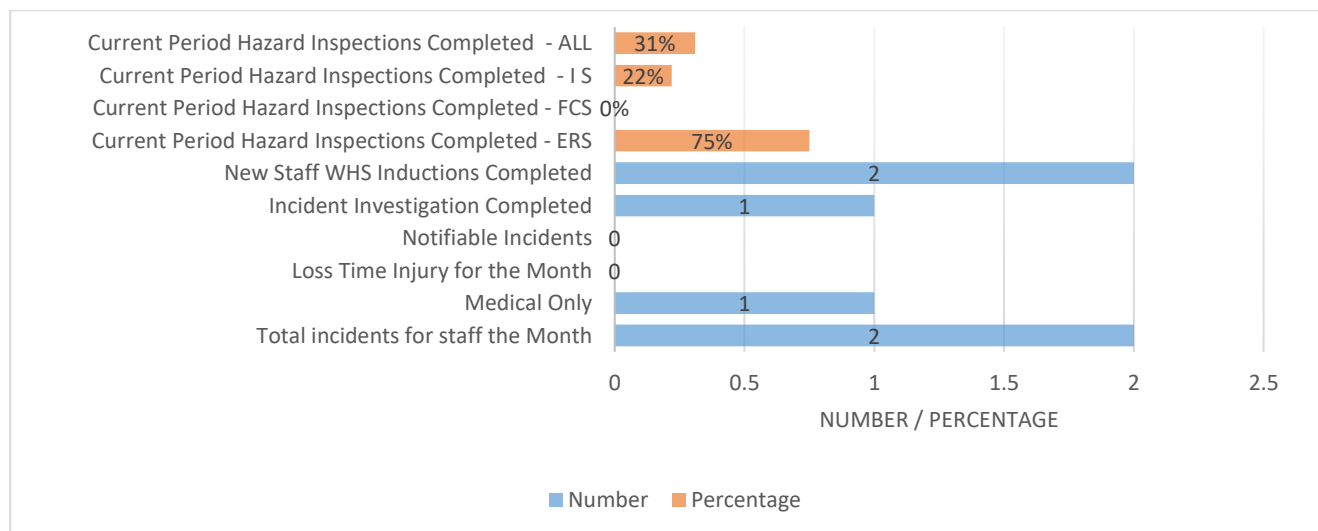
Sub-Heading

Workplace Health and Safety Monthly Information Report

Injury Summary

There were 2 work incidents during the month of April 2020. One of which, required medical treatment.

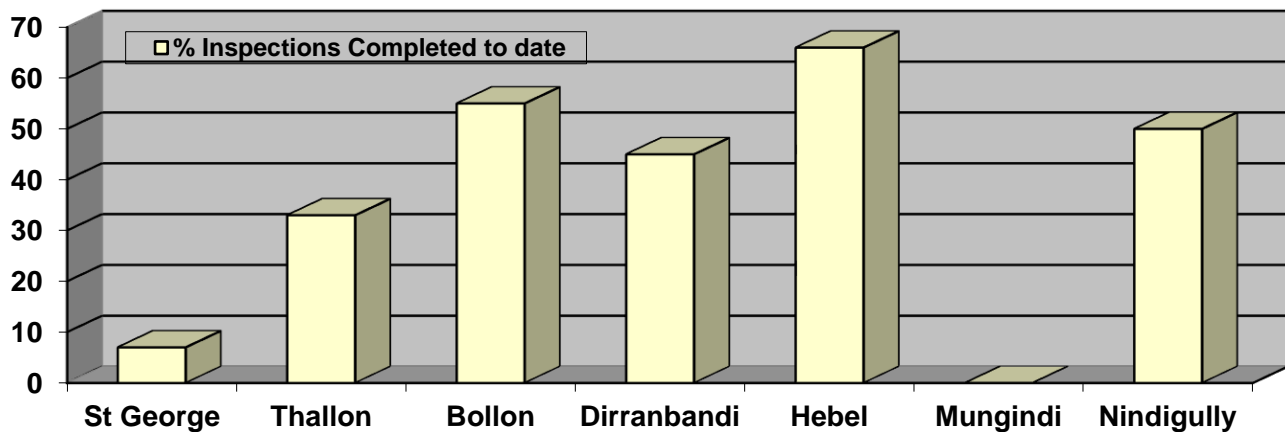
The following graph show incidents and Hazard Inspections for the current Inspection period by the Departments.



Worksite Hazard Inspections

Hazard Inspections will continue throughout the current pandemic.

A month has passed in the next inspection period. For the month of April, the following inspections have been completed.



There are a further two months in the reporting period.

Safety Inductions, Training & Information Sessions

Most of the Workplace Health & Safety training has been delayed due to COVID 19 restrictions. However, available on-line learning options are being pursued.

COVID 19

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

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

Calibrations, Inspections and Testing

Electrical Test and Tag is currently being undertaken in several areas and locations where they are due or expired.

Safety Committee Meeting

The next meeting will be at 2:30pm Wednesday the 27th May 2020.

Attachments

Nil

Andrew Boardman

Director Infrastructure Services

(IERS) ENVIRONMENT & REGULATORY SERVICES

| ITEM | TITLE | SUB HEADING | PAGE |
|-------|--|--|------|
| IERS1 | <u>MONTHLY REPORT</u> <u>ENVIRONMENT AND</u> <u>REGULATORY SERVICES</u> | The Environment and Regulatory Services Report for the month of April 2020 is presented for Council's information. | 327 |

OFFICER REPORT

TO: Council

SUBJECT: Monthly Report Environment and Regulatory Services

DATE: 10.05.20

AGENDA REF: IERS1

AUTHOR: Michelle Walters - Administration Officer

Sub-Heading

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

PLANNING AND DEVELOPMENT APPROVALS

Value of Building Works

Council's building certifier has approved building applications to the value of **\$750 550** for the month of April 2020.

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

In total building applications to the value of **\$1 701 704** have been approved this financial year to date.

April 2020:

| BA No | Applicant | Owner | Address | Lot & Plan | Builder | Class | Description | Value of Works | Approval Date |
|-------|--|-------------------------|----------------------------------|-------------|-----------------|-------|-----------------------|----------------|---------------|
| 5210 | Shane Timmer | Maryanne Hemming | 21-23 Railway St DIRRANBANDI | 5D30619 | Shane Timmer | 1a | New Dwelling | \$400,000 | 22.04.20 |
| 5211 | Shaun O'Brien | Shaun O'Brien | 18770 Mitchell/Bollon Rd, BOLLON | 8BLM692 | Noel Wallace | 1a | New Dwelling | \$105,000 | 22.04.20 |
| 5212 | Pat Webster | Rodney & Penny Beckman | 64 Church St ST GEORGE | 32RP85297 6 | Pat Webster | 1a | Extension to Dwelling | \$245,550 | 22.04.20 |
| 5213 | Private Cert - Integrated Building | Catherine Mullins | 42-44 Turvey Court ST GEORGE | 72SP25448 4 | Simon Lane | 1a | New Dwelling | | 09.12.19 |
| 5214 | Private Cert - South West Building Certification | Maryanne Hemming | 21-23 Railway St DIRRANBANDI | 5D30619 | WS & JM Chappel | 1a | Remove Dwelling | \$25,000 | 08.01.20 |
| 5215 | Private Cert - South West | Robert & Michelle Burke | Castlereagh Hwy DIRRANBANDI | 29BLM212 | WS & JM Chappel | 8 | Farm Shed | \$25,000 | 16.01.20 |

| | | | | | | | | | |
|------|--|----------------------|-----------------------------|-------------|------------|----------|------------------------|----------|----------|
| | Building Certification | | | | | | | | |
| 5216 | Private Cert - Integrated Building | Joe & Laura Hennessy | 24 Philip St ST GEORGE | 25SP21120 8 | Simon Lane | 1a & 10a | New Dwelling & Carport | | 01.04.20 |
| 5217 | Private Cert - Building Certifiers Australia | Linelle Russel | 43-45 Victoria St ST GEORGE | 13STG8555 | | 1a | Demolition | \$42,846 | 10.02.20 |

Development Applications

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

- A development application for material change of use (MCU) 176 was received from the owners for “caravan park” at 77 Whytes Road, St George. The application is on hold.
- A development application for material change of use (MCU) 177 was received from the owners for “health care services (dental clinic) at 112-116 Alfred St, St George. The application is at the referral stage.

ENVIRONMENTAL SERVICES

Natural Environment:

- General health inspections were carried out.
- There were no notifiable diseases reported during April 2020
- There were five food recalls actioned in April 2020
- An environmental search has been actioned on a property located on Whyenbah Road St George. At the time of this search a large volume of tyres were found on the road reserve next to the property.

Local Laws:

- Under the current Model and Subordinate Local Laws Council staff continue to inspect permit conditions for extra dog permits, stock dog permits and the keeping of other animals
- Council continues to support residents, who apply for extra dog permits, with de-sexing and micro-chipping

Public Health:

- Food premises have been affected during COVID-19. These food businesses now offer takeaway only to their community. This practice continues.
- Beauticians have been closed and only front of shop are open to the public. All private beauticians have elected to close during this COVID-19 period. This is continuing.
- Hairdressers have stayed open but are limiting their customers as per the legislative requirements. This practice is continuing
- Hotels are currently closed but takeaways are available. Bottle shops remain open. This practice is still continuing
- Council's mosquito trap located at the Balonne STP has detected three hits of Ross River Virus during the month. Media releases have been sent out to the community via Facebook and Council's website. Contact has been made with the Moonrocks HR manager and Nick from the Backpackers advising them and to advise their workers to take precautions at this time. Council is also in contact with the Queensland Health Public Health Unit (Toowoomba) in relation to these incidents.

Wastewater Services:

- Wastewater analysis continues each month.

Urban Water Supplies:

- Weekly microbiological samples of St George's bore water supply were taken and tested.

- Samples were taken and tested from all other towns during the period.
- Council continues to help residents by testing rain water for E.coli

Waste Management:

- All waste practices continue at a high standard at the St George Landfill.
 - The illegal dumping of tyres project funded by the Department of Environment is currently underway with the VIC ladies leading the project on their re-deployment to Environmental Health during the COVID-19 pandemic.
 - Media releases have been sent out to the community requesting assistance in capturing all illegal dumping points.
 - Media releases have been sent to the community advising the Thallon, Dirranbandi, Bollon and St George landfills are currently taking tyres during the month of May.
 - Cameras and signage have been ordered and are expected to be erected during June 2020
 - A contractor has been appointed to collect all the illegally dumped tyres located on road reserves, public land and gravel pits. This is to be undertaken in June 2020.

St George landfill

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

Dirranbandi landfill

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

Thallon landfill

- The landfill site 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.

RURAL LANDS AND COMPLIANCE

Biosecurity and Environment

- QMDC rangers spraying noxious weeds on Carnarvon Highway under RMPC works.
- QMDC rangers sprayed parthenium on Bindle reserve.
- QMDC rangers sprayed thornapple on Burgurrah
- Communities Combating Pests and Weed Impacts During Drought (CCWI). Officers are planning, with DAF, project implementation utilising Council's drone, data collection, and a phone survey with Landholders commencing in May.

Wild Dog Exclusion Fencing (WDEF)

- SPECIAL RATE SCHEME – Round 1: All land holders are booked in for their monthly Construction Site Hazard Inspections which will commence week beginning the 25 May 2020. There are 7 rates assessment properties still to complete their delivery of materials. All materials should be delivered onsite by the beginning of June 2020. One landholder has completed their Special Rate Exclusion Fence to date.



- SPECIAL RATE SCHEME – Round 2: The Assessment Panel is currently assessing the applications and will progress these through to the budget meeting in June.
- COMMUNITIES COMBATING PESTS AND WEED IMPACTS DURING DROUGHT: Most landholders are well advanced in construction. Council has an extension available for landholders who are participating due to the weather and delay in delivery of materials. Progress inspections are all up to date and will progress the 50-75% inspections week beginning 18 May 2020.



- MURRAY DARLING BASIN ECONOMIC DEVELOPMENT PROGRAM: Majority of landholders have got their material lists and construction lists for quotes into Council for them to progress their applications. The first round of quotes were sent out to landholders for approval week ending 10 May 2020. Landholders have received correspondence relating to the \$6,000 per kilometre funding contribution and if their material or construction quotes come in at a higher rate the landholder must pay the difference. Officers are currently working with Landholders to progress their TMR Road Corridor Applications, finalising the outstanding

material lists or construction maps for quotes and finalising the Adjoining Landholder Agreements. Officers are working with 2 landholders on a road closure application.

- **REGIONAL ECONOMIC DIVERSIFICATION PROGRAM:** The three clusters under this program are progressing. The Cluster with Maranoa Regional Council is almost completed with the Certified Engineer assessing the Exclusion Fence Wings during March and communicating with the Landholders to fix any outstanding issues. The East Thomby Cluster is approximately 80% completed. Officers are yet to do 50% completion inspections of new fence for sign-off of their progress report. Homestead/Wingi-Jimmi Cluster are now progressing slowly, having completed a detailed Biosecurity Plan and their materials are now on site to commence construction of the fence.



Stock Routes

- Bindle Fishing Hut demolished and ground reinstated.
- Temporary Fence removed on Nindi-Gully reserve.
- Temporary Fence removed adjacent to Belingra.
- Temporary fence removed adjacent to Chesterfield.
- Temporary Fence removed adjacent to Cynthia Downs.
- 2 poly tanks replaced at Mona water facility.
- Stock Route patrols.
- Water Facility patrols.
- Capital Works completed at Burgurrah; all ERS capital works now complete.
- Received 14,000 de-k9 baits for bi-annual baiting campaign.
- Baits have been delivered to approximately 29 landholders this month.
- Galonga Night Yard has been reported as damaged by flood waters and will be repaired shortly.

Compliance/Local Laws

- Pound safety audit short term goals complete
- SOP for Animal pound created
- Patrols of illegal camping
- 2 goats found in residential area and removed.



- 3 emaciated dogs
- 5 dogs impounded
- Trapped fox euthanised
- 2 puppies and 2 feral cats euthanised
- 2 welfare cases closed
- Regular patrols in neighbouring towns
- 3 dogs driven to Goondiwindi to re-homing group on the 25th April
- IS approved use of Water Sewage Plant, adjacent to pound, for use as a dog run under supervision
- Commenced taking numbers for AMRRIC Clinic for when a date is determined
- One dog attack
- Advertising car wraps liaison
- Animal pound cleaned and organised



Financial and Resource Implications

Operations and capital construction are progressing within approved budgets.

Attachments

Nil

Digby Whyte

Director Environment & Regulatory Services