



ORDINARY MEETING AGENDA

Friday 11 October 2019

commencing at 9:30am

Quilpie Shire Council Boardroom
50 Brolga Street Quilpie

Ordinary Meeting of Council

4 October 2019

The Mayor and Council Members
Quilpie Shire Council
QUILPIE QLD 4480

Dear Members

Notice is hereby given that a Pre Meeting Briefing will be held in the Council Boardroom, on Friday, 11 October 2019, commencing at **8:30am**.

Notice is also hereby given that an Ordinary Meeting of the Quilpie Shire Council will be held at the Council Chambers, on Friday, 11 October 2019, commencing at **9:30am**.

The agenda for the ordinary meeting is attached for your information

Yours faithfully

Dave Burges
Chief Executive Officer





ORDINARY MEETING OF COUNCIL AGENDA

Friday 11 October 2019
Quilpie Shire Council Boardroom

ORDER OF PROCEEDINGS

- 1 OPENING OF MEETING
- 2 ATTENDANCE
- 3 APOLOGIES
- 4 CONDOLENCES
- 5 DECLARATIONS OF INTEREST
- 6 RECEIVING AND CONFIRMATION OF MINUTES
 - 6.1 (10/19) – ORDINARY MEETING OF QUILPIE SHIRE COUNCIL HELD THURSDAY 5 SEPTEMBER 2019
- 7 ITEMS ARISING FROM PREVIOUS MEETINGS
- 8 MAYORAL REPORT
- 9 COUNCILLOR PORTFOLIO REPORTS
- 10 STATUS REPORTS
 - 10.1 (10/19) – ENGINEERING SERVICES STATUS REPORTS REFER STATUS REPORTS AGENDA
 - 10.2 (10/19) – CORPORATE AND COMMUNITY SERVICES STATUS REPORTS REFER STATUS REPORTS AGENDA
 - 10.3 (10/19) – FINANCIAL SERVICES STATUS REPORTS REFER STATUS REPORTS AGENDA
 - 10.4 (10/19) – GOVERNANCE STATUS REPORTS REFER STATUS REPORTS AGENDA
- 11 ENGINEERING SERVICES
 - 11.1 (10/19) REPLACEMENT OF DIESEL FUEL PUMP
 - 11.2 (10/19) – RAIL TRAILS FUNDING PROGRAM
 - 11.3 (10/19) – QUOTE RFQ15 1920 PRIME MOVER
 - 11.4 (10/19) – REPLACEMENT OF SOFT FALL AT BICENTENNIAL PARK.....
- 12 CORPORATE AND COMMUNITY SERVICES
 - 12.1 (10/19) – GUNNADORAH RESERVE
 - 12.2 (10/19) – 2019 CHRISTMAS EVENT PARTNERSHIP
- 13 FINANCE
 - 13.1 (10/19) – CAPITAL WORKS REVIEW
 - 13.2 (10/19) – FIRST QUARTER BUDGET AMENDMENT REVIEW
 - 13.3 (10/19) – FINANCIAL SERVICES REPORT

14 GOVERNANCE

- 14.1 (10/19) Q22 1920 ECONOMIC DEVELOPMENT AND TOURISM STRATEGY
- 14.2 (10/19) – DRIVER REVIVER PROGRAM.....
- 14.3 (10/19) – ROUND 3 - YEAR OF THE OUTBACK EVENTS FUNDING
- 14.4 (10/19) – AGFORCE QUEENSLAND REQUEST FOR MEMBERSHIP.....
- 14.5 (10/19) – 2019/2020 OPERATIONAL PLAN 1ST QUARTER REVIEW

15 CONFIDENTIAL ITEMS

16 LATE CONFIDENTIAL ITEMS

17 LATE ITEMS

- 17.1 (10/19) – RFQ27 19-20 – QUILPIE ADAVALE ROAD BITUMEN SEALING
- 17.2 (10/19) – EROMANGA TENNIS COURT REFURBISHMENT

18 GENERAL BUSINESS

- 18.1 (10/19) – 2019 NATIONAL ECONOMIC DEVELOPMENT AWARDS OF EXCELLENCE.....
- 18.2 (10/19) – RURAL ECONOMIES CENTRE OF EXCELLENCE ANNUAL FORUM
- 18.3 (10/19) – JONATHON THURSTON VISIT.....
- 18.4 (10/19) – EROMANGA, ADAVALE AND TOOMPINE COMMUNITY FUNDS

19 MEETING DATES

Order of Proceedings

1 OPENING OF MEETING

2 ATTENDANCE

3 APOLOGIES

4 CONDOLENCES

5 DECLARATIONS OF INTEREST

6 RECEIVING AND CONFIRMATION OF MINUTES

6.1 (10/19) – Ordinary Meeting of Quilpie Shire Council held Thursday 5 September 2019

IX: 180012

Author: Chief Executive Officer, Dave Burges

Minutes of the Ordinary Meeting of Quilpie Shire Council held in the Council Boardroom, 50 Brolga Street Quilpie on Thursday, 5 September 2019.

Attachment:

Minutes of the Ordinary Meeting of Quilpie Shire Council held on Thursday, 5 September 2019

Recommendation:

That the minutes of the Ordinary Meeting on Quilpie Shire Council held on Thursday, 5 September 2019 are taken as read and confirmed as an accurate record of proceedings.

Order of Proceedings

7 ITEMS ARISING FROM PREVIOUS MEETINGS

8 MAYORAL REPORT

9 COUNCILLOR PORTFOLIO REPORTS

10 STATUS REPORTS

10.1 (10/19) – Engineering Services Status Reports

10.2 (10/19) – Corporate and Community Services Status Reports

10.3 (10/19) – Financial Services Status Reports

10.4 (10/19) – Governance Status Reports

Strategic Decision Report

Engineering Services

11 ENGINEERING SERVICES

11.1 (10/19) Replacement of Diesel Fuel Pump

IX: 186046

Author: Director of Engineering Services, Mr Peter See

PURPOSE:

A quotation has been called for the supply and installation of a new diesel hose bowser. The purpose of this report is to allow Council to consider the quotation.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Council's Procurement Policy

CORPORATE PLAN:

2.2.1 Ensure Council's financial sustainability through responsible management and planning of finances and assets

RECOMMENDATION:

That Council accept the quotation from Datafuel Financial Systems Pty Ltd for a twin bowser pump and an Adblue Facility for a total cost of \$49,271.50 excluding GST.

BACKGROUND:

Not applicable

DISCUSSION:

The present diesel bowser system is as shown in **Attachment A**. This arrangement was relocated when the depot was built. The pumps currently do not have automatic cut off which means that if dropped the hoses will continue to run. The hoses also store fuel which will discharge when the hose is being applied to the vehicle if care is not taken.

The quote also includes provision of an Adblue Facility. Adblue is an additive which is used to clean diesel emissions. It is an outcome of Euro 6 regulations which gradually become implemented in imported vehicles. It is stored in a tank in the vehicle and then automatically fed into the vehicles exhaust. Council does not have an Adblue Facility at present and utilises small containers to do so.

The total cost of the work quoted is detailed in the quote which is attached. The cost is \$49,271.50 excluding GST.

The Adblue supplier will need to provide a transfer pump kit.

Datafuel is used to record all fuel used and to allocate to the correct plant item numbers. Council's systems are using this process. Under the provisions of the Local Government Regulation Section 235, Council could accept the quote that as Datafuel is incorporated into Council's systems and that it meets the financial requirements of a specialised service (S235 (b)).

FINANCIAL:

The total cost of the work quoted is detailed in the quote which is attached. The cost is \$49,271.50 excluding GST.

CONSULTATION:

The Stores Officer and Workshop Manager have worked together on this project.

ATTACHMENTS:

Attachment A - Photo of existing facility

Attachment B - Quotation received

ATTACHMENT A



Strategic Decision Report

Engineering Services

11.2 (10/19) – Rail Trails Funding Program

IX: 185719

Author: Chief Executive Officer, Dave Burges

PURPOSE:

The purpose of this report is to allow Council to consider participating in a new funding program from the State Government, namely the “Rail Trail Local Government Grant” program.

POLICY/LEGISLATION:

Not applicable

CORPORATE PLAN:

Key Focus Area: Enhance sporting, recreational and cultural facilities

Ensure our towns are excellent places to live

Key Initiative 6.2.5 Provide a range of leisure and recreation activities for the benefit of the community

RECOMMENDATION:

That this report be noted.

BACKGROUND:

By letter of 17 September, the Hon Mark Bailey, Minister for Transport and Main Roads, has advised Council that the State Government has developed a new program for rail trails.

DISCUSSION:

The intent of the Rail Trail Local Government Grant program is to help develop walking, cycling and horse riding trails on disused state and local government rail corridors.

Through the Rail Trail Local Government Grant program, the government is investing \$14 million over four years to support local governments to plan, design and construct rail trails.

Funding for the planning and feasibility stage can be requested with no matched funding requirement from council.

In line with similar grant programs, a co-contribution from council will be required for the construction of approved projects. Ongoing operations, management and maintenance of facilities will be local government responsibilities.

FINANCIAL:

Council has made no provision for this in the 2019/20 budget.

CONSULTATION:

Not applicable

ATTACHMENTS:

Not applicable

Strategic Decision Report

Engineering Services

11.3 (10/19) – Quote RFQ15 1920 Prime Mover

IX: 182973

Author: Chief Executive Officer, Dave Burges

PURPOSE:

Quotations have been called for the supply of one new prime mover in accordance with Council's capital works program. The purpose of this report is to allow Council to review the quotation results.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Council's Procurement Policy

CORPORATE PLAN:

2.2.1 Ensure Council's financial sustainability through responsible management and planning of finances and assets

RECOMMENDATION:

That Council accepts the offer from PACCAR Kenworth for a Kenworth T659 prime mover for a price of \$305,231.34 excluding GST and trade unit 87 for the amount of \$54,545.45 excluding GST for quotation RFQ15 1920 Purchase of one prime mover; and

That Council not accept any tender for T02 1920 Sale of Second Hand Truck and Trailer.

BACKGROUND:

Not applicable

DISCUSSION:

Council originally budgeted to replace unit 56 (\$95,000), unit 48 (\$180,000) and unit 53 (\$320,000). Subsequent discussions have changed this to replacing the prime mover that blew an engine (in lieu of repairing it) and deferring the other two trucks until the next financial year.

Quotations for the supply of one prime mover were called via Local Buy on Monday 05 August 2019.

Relevant details are provided in **Table 1**.

Reference	VP156273
Opened	Monday 05 August 2019
Closed	Friday 23 July 2019 @ 02:00 PM
Supplier lists selected	Trucks (Cab Chassis)
Categories selected	Trucks - NPN 04-13 1: 4. Prime mover
Suppliers selected	Hino Motor Sales Australia IVECO Trucks Australia

	Mack Trucks PACCAR Kenworth Western Star Trucks Australia
--	---

TABLE 1: LOCALBUY QUOTATION DETAILS

Four (4) quotations were received on Vendor Panel by the closing time and details are provided in **Table 2**.

Name	Offer (Excluding GST)	Details
IVECO Trucks Australia Via Black Truck Sales	\$258,081.23 \$4,431.65 rego \$262,512.88 \$50,000.00 trade \$212,512.88 NETT	International Prostar
IVECO Trucks Australia Via Black Truck Sales	\$243,657.87 \$4,431.65 rego \$248,089.52 \$50,000.00 trade \$198,089.52 NETT	International Prostar
PACCAR Kenworth (Brown & Hurley)	\$301,044.64 \$4,186.70 rego \$305,231.34 \$54,545.45 trade \$250,686.07 NETT	Kenworth T659
Western Star Trucks Australia Via Black Truck Sales	\$281,018.11 \$4,431.65 rego \$285,449.76 \$50,000.00 trade \$235,449.76 NETT	Western Star 4964FXC

TABLE 2: SUMMARY OF QUOTATIONS RECEIVED

A separate tender was advertised locally for the sale of the existing truck and trailer unit. Relevant details are provided in **Table 3**.

Reference	T02 1920
Opened	Friday 23 August 2019
Closed	Friday 13 September 2019 @ 02:00 PM

TABLE 3: TRADE TENDER DETAILS

One tender was received by the closing time and details are provided in **Table 4**.

Name	Offer (Excluding GST)	Details
B K Trading Aust Pty Ltd	\$34, 890.91	N/A

TABLE 4: SUMMARY OF TRADE TENDERS RECEIVED

Workshop Managers Analysis

Western Star	Black Trucks from Roma are the local dealers for Western Star. Council currently deals with Black Trucks as they are local Isuzu dealer as well. Good with parts and service dealings.
International Prostar	Black Trucks from Roma are the local dealers for Western Star. Council currently deals with Black Trucks as they are local Isuzu dealer as well. Good with parts and service dealings.
Kenworth	Brown and Hurly from Toowoomba / Roma are the dealers for Kenworth. Council currently deal with Brown and Hurly with parts and servicing.

Most of the trucks quoted have the same engine and driveline; Cummins X15 engine, 18 speed Eaton gearbox.

Mack superliner have their own engine with an Eaton gearbox.

All trucks have Ad Blue.

The biggest issue Council is currently having is back up service and parts on machines Council have purchased. So far this year in down time in just waiting for parts has cost council an estimated value of \$80,000.

This is calculated by having to hire contractors in to cover for the council machine that is broken down. Yes there is some cases where this is a delay in parts but when you have to wait for 9 weeks for a part in one case we have had this is unacceptable. Council cannot run a sustainable business with this type of downtime on machines. To improve production and down time we need to think of parts availability and back up service. Buying cheap does not mean saving money. Yes up front costs are more but running cost, down time, parts, service, back up, the right machine for the job and re-sale value are major factors that need to be considered in all purchases of new fleet.

I highly recommend Kenworth as for the following:

- We are currently purchasing an identical prime mover from PACCAR;
- Resale value;
- Parts availability;
- After sales service;
- Australian made;
- Under recommended budget;
- All successful local trucking companies have Kenworth fleet;
- Council currently has a Kenworth which has proven to be reliable #50; and
- 170 litre Ad Blue tank. Other brands have 150 litre tank.

FINANCIAL:

Council has made a provision for this purchase in the 2019/20 budget to the value of \$275,000.

CONSULTATION:

Consultation has been undertaken with staff and Councillors.

ATTACHMENTS:

Not applicable

Strategic Decision Report

Engineering Services

11.4 (10/19) – Replacement of Soft Fall at Bicentennial Park

IX: 186509

Author: Cadet Technical Officer, Luke Hunter

PURPOSE:

A quotation has been called for the supply and installation of new Soft fall at Bicentennial Park. The purpose of this report is to allow Council to consider the quotation.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Council's Procurement Policy

CORPORATE PLAN:

2.2.1 Ensure Council's financial sustainability through responsible management and planning of finances and assets.

RECOMMENDATION:

That Council increase the budget to \$45,000 and the project be awarded to PRO ONE Soft fall for a total cost of \$41,229 excluding GST. The product will then be certified and meet Australian Standards and Council will obtain a product that will have the longevity and value for money.

BACKGROUND:

The Bicentennial park existing playground soft fall condition has deteriorated to a condition that requires it to be removed and replaced. The budget for this project is \$10,000.

A request for quote was submitted via Vendor panel to various specialists in the industry that professionally install such products in playgrounds all over Queensland. The quotations received to complete the works at Bicentennial Park to the correct Australian standards were all significantly higher than the allocated budget.

Below is a table reflecting the Quotes

Vendor	Response ID Number	Quoted price ex GST
Ausplay PlayScapes	VPR273188	\$44,500
Mevway P/L T/A AAA Playscapes	VPR277066	\$70,640
PRO ONE Soft fall	VPR277252	\$41,229
Surfacing Contractors Australia P/L	VPR277100	\$47,387

DISCUSSION:

The possible alternatives that are available are:

- Rubber Mulch
- Rubber Tiles
- Natural Grass
- Play Sand
- Wood Chips and Mulch

All of these types would meet the Australian Standards for fall impacts but most are not long term solutions.

Alternative products such as Rubber Mulch, Play Sand or Wood Chips/mulch are loose laid and are prone to contamination from the outside environment such as animal waste (e.g. cat droppings), rocks and stones, sticks, grass clippings and the worst case of discarded syringes.

Due to the obvious risks, these alternative options have been ruled out due to risk to users and also due to their limited asset life.

Alternative products such as Preformed Rubber tiles have also been considered however after inspecting the existing rubber tiles and the way they have deteriorated it is not recommended to repeat this method of installing soft fall as again the asset life is relatively short. Procuring preformed tiles that have the required certifications to comply with the Australian standards has been difficult.

Natural grass is the last option but given the climate and conditions in Quilpie and the constant maintenance required to keep natural grass to a high enough standard around the play equipment this option has also been ruled out.

The last option investigated to complete these works was to procure the raw materials and complete the works within council's resources. It was determined that to procure the material and complete the works will still be approx \$20,000 and once complete there would be no construction/product warranties in place to insure the longevity of the product.

FINANCIAL:

The total cost of the work quoted is detailed in the quote which is attached. The cost is \$41,229.00 excluding GST.

CONSULTATION:

Cadet Technical Officer Luke Hunter and Structures and Concrete Supervisor Adam Rea have worked together on this project.

ATTACHMENTS:

Attachment A: Quotations received

Strategic Decision Report

Corporate and Community Services

12 CORPORATE AND COMMUNITY SERVICES

12.1 (10/19) – Gunnadorah Reserve

IX: 186310

Author: Manager of Corporate and Community Services, Lisa Hamlyn

PURPOSE:

The purpose of this report is for Council to consider the Cattle Agistment Agreement on Gunnadorah Reserve which expired on 2nd September 2019. Correspondence has been received from WG & JJ Tully advising that they wish to extend the current agreement for the use of the Gunadorah Reserve for a further five (5) years.

POLICY:

Not Applicable

CORPORATE PLAN:

Not Applicable

RECOMMENDATION:

That Council approves / does not approve the renewal of the Cattle Agistment Agreement on Gunadorah Reserve with WG & JJ Tully.

BACKGROUND:

A Cattle Agistment Agreement on Gunadorah Reserve between Council and WG & JJ Tully was signed on 2nd September 2013 for a period of six (6) years. The Cattle Agistment Agreement contained various conditions which have been met by WG & JJ Tully during the period of the Agreement including fully fencing the original boundaries of the Reserve in lieu of any monies.

DISCUSSION:

Correspondence has been received from WG & JJ Tully advising that they would like to extend the current agreement for a further five (5) years. WG & JJ Tully advise that they have maintained and upgraded the fencing as required and have undertaken and participated in pest control programs. A new fence was erected on the Gunadorah boundary and dog proof fence has been erected on half of the southern boundary by North Comongin. The other half of this fence has been maintained to a stock proof condition after the flood. The northern fence in the river was also repaired after the flood and the eastern fence has been maintained to a stock proof standard. If Council are agreeable, WG & JJ Tully would like to extend the lease agreement for the period stated above, with the same conditions outlined in the original agreement.

FINANCIAL:

There are currently no agistment fees set for Gunadorah Reserve in Council's Schedule of Fees and Charges.

CONSULTATION:

Pest and Livestock Management Coordinator

ATTACHMENTS:

Attachment A – Incoming Correspondence

Strategic Decision Report

Corporate and Community Services

12.2 (10/19) – 2019 Christmas Event Partnership

IX: 182153

Author: Tourism Manager, Karen Grimm and Director Corporate and Community Services, Lisa Hamlyn

PURPOSE:

The purpose of this report is to ratify support for Quilpie to incorporate an offer from Active Attractions enhance the Quilpie Community Christmas event in 2019.

POLICY:

Not applicable

CORPORATE PLAN:

Priority Focus Area: Social

Key Initiative 6.2.4 Embrace and promote community activities and special occasions.

RECOMMENDATION:

That Council support the proposed 2019 Community Christmas event in partnership with Active Attractions by the provision of accommodation and power only during the event in Quilpie.

BACKGROUND:

Active Attractions approached the Quilpie Show and Rodeo Committee post their 2019 event in regard to returning to the community prior to Christmas for a drought relief program and to “give back” to the community as they are grateful of the support they have received over the years from the Quilpie Show and Rodeo Committee and the community.

The proposal would include a tour of Quilpie and two other remote communities, with no charge to the community for petrol, staffing and the inflatables. However, they have requested support to provide accommodation during their stay and power supply for their equipment.

They have also indicated that they will be bringing some presents for the children.

The proposed timeframe for the event is two weeks prior to Christmas 2019 as a family fun day, however at the time of writing this report no date had been finalised. They are willing to work with the community and Council in regard to a suitable date.

DISCUSSION:

This offer has come to Council via the Quilpie Show and Rodeo Committee who felt Council were better positioned to assist.

The opportunity to combine this offer with the annual community Christmas party may impact positively on the event and encourage more families to attend.

The request for accommodation would entail two nights in cabins.

FINANCIAL:

Accommodation Estimate - \$300.00 / night (2 rooms)

Cost of power to operate the inflatable equipment

CONSULTATION:

Quilpie Show and Rodeo Committee

ATTACHMENTS:

Not applicable

Strategic Decision Report

Financial Services

13 FINANCE

13.1 (10/19) – Capital Works Review

IX: 185733

Author: Chief Executive Officer, Dave Burges

PURPOSE:

The purpose of this report is to seek Council's approval to amend various capital works allocations in the 2019/20 budget, to allocate Roads to Recovery funding and to provide an update on the status of the capital works program.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

Key initiative 2.2.1 Ensure Council's financial sustainability through responsible management and planning of finances and assets

RECOMMENDATION:

That Council amend the adopted capital works program as follows:

Capital Item	Current	Proposed
Radar traffic signs	\$0	\$25,000
Toompine Hall ramp and access	\$0	\$25,000
Excavator	\$0	\$250,700
Replace prime mover	\$275,000	\$320,000
Additional R2R projects (to be inserted)	\$0	\$.....

BACKGROUND:

Not applicable

DISCUSSION:

Details of the proposed changes are provided in **Table 1**.

Capital Item	Original Current	/	Proposed	Adopted	Comment
Radar traffic signs	\$0		\$25,000	09/07/19	Council resolution
Toompine Hall ramp and access	\$0		\$25,000	09/07/19	Council resolution

Capital Item	Original / Current	Proposed	Adopted	Comment
Excavator	\$0	\$250,700	17/05/19	In 2018/19 budget but unit not delivered until July 2019
Replace prime mover	\$275,000	\$320,000		Unexpected engine failure. Defer replacement of unit 56 and unit 48
	\$275,000	\$620,700		

TABLE 1: PROPOSED AMENDMENTS

Details of the YTD expenditure profile are provided in **Figure 1**.

Full YTD expenditure details are provided in **Attachment A**.

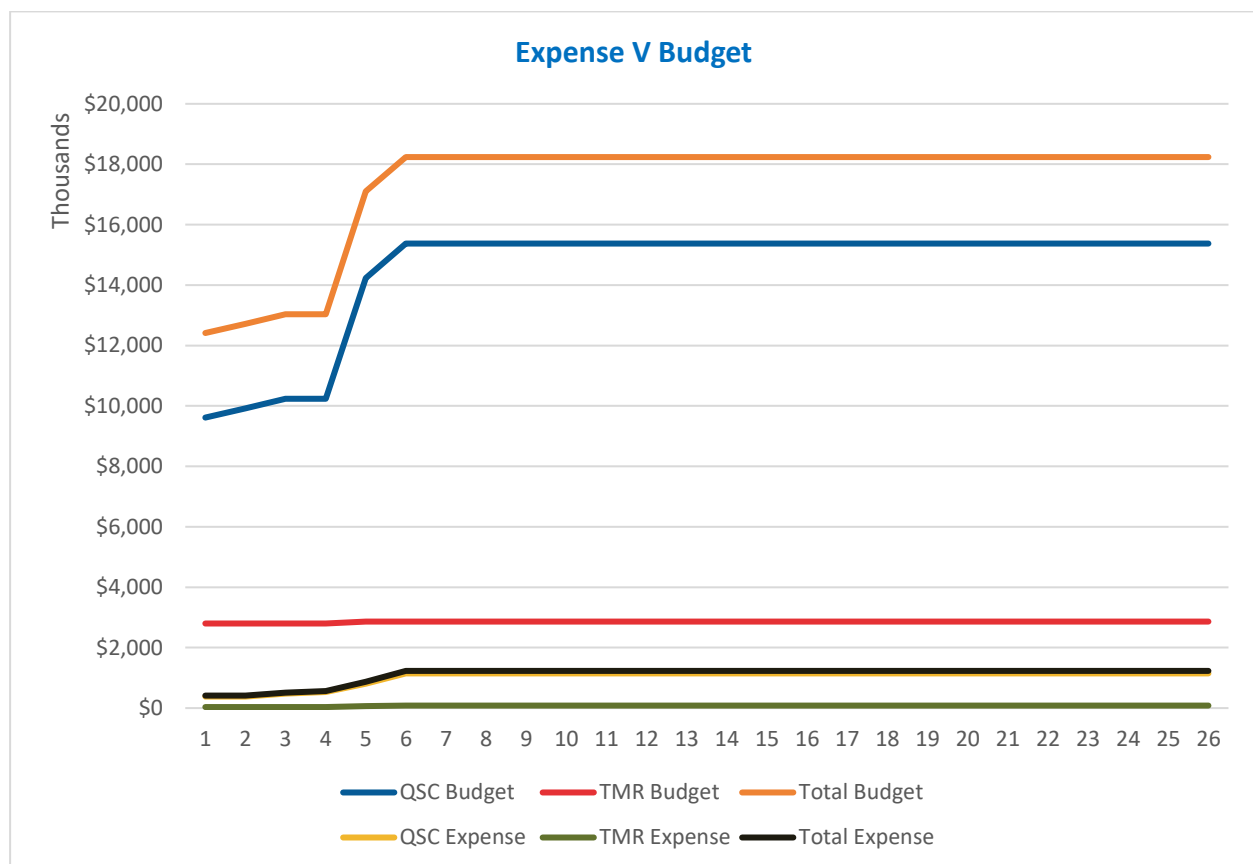


FIGURE 1: EXPENDITURE PROFILE

Council included \$300,000 in this year's budget for Roads to Recovery (R2R) works and the advice from the Department now is that they want Councils to spend the full allocation each year. As such Council will need to resolve to undertake additional projects to the value of approximately \$590,000.

FINANCIAL:

As detailed in the above table and graph.

CONSULTATION:

Not applicable

ATTACHMENTS:

Attachment A: Capital Works Program Status as at 20 September 2019 (end of period 6)

ATTACHMENT A

Job No	Activity	Details	Total Budget	2019/20 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp
0210-1901	Purchase Old Depot Site Land		180,789	\$150,000	\$150,000	\$30,789	\$0	\$0	\$30,789	0%
0210-2520	Asset Management Imp LGGSP	LGGSP regional project	45,000	\$45,000	\$45,000	\$0	\$0	\$27,475	\$27,475	0%
0220-1909	ENHM - Stage 2		4,396,486	\$4,000,000	\$4,000,000	\$396,486	\$241,278	\$61,705	\$699,468	6%
0220-1912	Eromanga Hall Airconditioning	Not completed 2018/19	0	\$0	\$0	\$0	\$0	\$0	\$0	
0220-2001	Depot Cement Shed		25,000	\$25,000	\$25,000	\$0	\$31,588	\$0	\$31,588	126%
0220-2002	Eromanga Tennis Court Rehab	W4Q3	120,000	\$120,000	\$120,000	\$0	\$324	\$0	\$324	0%
0220-2003	41 Pegler St Awning & Carport		12,000	\$12,000	\$12,000	\$0	\$232	\$0	\$232	2%
0220-2004	Gyrica Gardens - Poles		25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	0%
0220-2005	34 Kookaburra Exterior Paint		20,000	\$20,000	\$20,000	\$0	\$556	\$0	\$556	3%
0220-2006	57 Jabiru Exterior Paint		15,000	\$15,000	\$15,000	\$0	\$509	\$0	\$509	3%
0220-2008	SES Shed Upgrade		86,000	\$86,000	\$86,000	\$0	\$2,315	\$63,355	\$65,669	3%
0220-2009	Solar Panels - Depot		120,000	\$120,000	\$120,000	\$0	\$278	\$1,400	\$1,678	0%
0220-2010	Toompine Hall Access Ramp		0	\$0	\$25,000	\$0	\$0	\$0	\$0	0%

Job No	Activity	Details	Total Budget	2019/20 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp
0230-1707	Rick M Memorial	W4Q3	216,252	\$207,000	\$207,000	\$9,252	\$0	\$75,676	\$84,928	0%
0230-1801	Advertising Signage		70,610	\$60,000	\$60,000	\$10,610	\$10,202	\$0	\$20,812	17%
0230-1806	Airport Mulga Trail		32,693	\$20,000	\$20,000	\$12,693	\$0	\$0	\$12,693	0%
0230-1810	Quilpie Streetscaping		428,459	\$150,000	\$150,000	\$284,097	\$49,026	\$21,993	\$355,115	33%
0230-1910	Flood Warning System	NDRP	220,000	\$220,000	\$220,000	\$0	\$0	\$0	\$0	0%
0230-1912	Exclusion Fencing	DCP 2018/19	0	\$0	\$0	\$0	\$28,750	\$0	\$28,750	N/A
0230-1913	JW Park Rehabilitation	S&R Footy Fund	315,852	\$100,000	\$100,000	\$215,866	\$81,813	\$113,882	\$411,562	82%
0230-2001	IT New Corporate System		100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	0%
	#N/A	DataFuel upgrade	100,000	\$100,000	\$100,000	#N/A	#N/A	#N/A	#N/A	#N/A
0230-2002	Landfill Pit Covers - Quilpie		100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	0%
0230-2003	Replace Softfall - Bicent Park		10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	0%
0230-2004	JW Park Fence Upgrade	W4Q3	140,000	\$140,000	\$140,000	\$0	\$3,102	\$154,067	\$157,169	2%
0230-2005	Town Minor Projects		90,000	\$90,000	\$90,000	\$0	\$0	\$0	\$0	0%
0230-2006	Radar Traffic Signs		0	\$0	\$25,000	\$0	\$6,032	\$35,920	\$41,952	24%

Job No	Activity	Details	Total Budget	2019/20 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp
0240-1900-2202	Prime Mover		320,000	\$320,000	\$320,000	\$0	\$276,928	\$0	\$276,928	87%
0240-1900-2602	Water Tanker		150,000	\$150,000	\$150,000	\$0	\$0	\$0	\$0	0%
0240-1900-3800	Excavator		0	\$0	\$250,700	\$0	\$250,700	\$0	\$250,700	100%
0240-2000-1117	Replace - 18 (Toyota Hilux)		52,000	\$52,000	\$52,000	\$0	\$0	\$0	\$0	0%
0240-2000-1118	Replace - 93 (Ford Ranger)		55,000	\$55,000	\$55,000	\$0	\$0	\$0	\$0	0%
0240-2000-2004	Repalce - 55 (Light Truck)		85,000	\$85,000	\$85,000	\$0	\$0	\$0	\$0	0%
0240-2000-2005	Repalce - 56 (Light Truck)	Amended to replace prime mover	95,000	\$95,000	\$320,000	\$0	\$0	\$0	\$0	0%
0240-2000-2201	Replace - 48 (Medium Truck)	Deferred to pay for prime mover	180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
0240-2000-2603	Replace - 60 (Heavy Trailer)		160,000	\$160,000	\$160,000	\$0	\$0	\$0	\$0	0%
0240-	Can-Am		25,000	\$25,000	\$25,000	\$0	\$0	\$20,886	\$20,886	0%

Job No	Activity	Details	Total Budget	2019/20 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp
2000-4505										
0250-2001	Bulloo Park Fans		10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	0%
0250-2002	IT servers		40,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0	0%
0260-1907	Rural Road Upgrades	DCP 2018/19	0	\$0	\$0	\$0	\$49,194	\$0	\$49,194	#DIV/0!
0260-2001	Grid Replacements (Roads TBA)	W4Q3	100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	0%
0260-2002	Concrete Footpaths (Street TBA)	W4Q3	120,000	\$120,000	\$120,000	\$0	\$0	\$0	\$0	0%
0260-2003	Black Rd Culvert		60,000	\$60,000	\$60,000	\$0	\$0	\$0	\$0	0%
0260-2004	Gravel Rd Resheeting		300,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	0%
0260-2005	Local Rd/Drainage Projects		100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	0%
0260-2006	Reseal Various (Roads TBA)		600,000	\$600,000	\$600,000	\$0	\$0	\$0	\$0	0%
0270-2001	Bore Replacement	LGGSP	1,248,500	\$1,248,500	\$1,248,500	\$0	\$1,455	\$21,500	\$22,955	0%
0270-2002	Mains Replacement - Pegler St		200,000	\$200,000	\$200,000	\$0	\$4,399	\$10,148	\$14,547	2%
0280-2001	Various Mech/Elec Replacement		20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	0%

Job No	Activity	Details	Total Budget	2019/20 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp
0340-0030	Quilpie Wellspring Project			\$200,000	\$200,000	\$148,245	\$29,730	\$0	\$177,976	15%
3366-1901	2019FD Submission 1	Includes project management, escalation etc			\$2,156,423	\$0	\$66,538	\$79,648	\$146,186	3%
3366-1902	2019FD Submission 2	Includes project management, escalation etc			\$2,599,246	\$0	\$2,282	\$0	\$2,282	0%
3366-1903	2019FD Submission 3	Includes project management, escalation etc			\$76,248	\$0	\$10,468	\$168	\$10,636	14%
3366-1904	2019FD Submission 4	Includes project management, escalation etc			\$161,951	\$0	\$0	\$0	\$0	0%
Totals QSC Works				\$10,035,500	\$15,375,068		#N/A		#N/A	
3400-1904	Adavale Red Rd Grid Removal		\$38,182	\$38,182	\$38,182	\$0	\$26,248	\$0	\$26,248	69%
3400-1905	Windorah Rd Grid Removal		\$22,727	\$22,727	\$22,727	\$0	\$0	\$0	\$0	0%
3400-2001	Red Road TIDS - 19/20		\$2,738,362	\$2,738,362	\$2,738,362	\$18,939	\$40,979	\$123,884	\$183,802	1%
3400-2002	Contract CN-11874	Four separate	\$63,909	\$63,909	\$63,909	\$0	\$15,231	\$0	\$15,231	24%

Job No	Activity	Details	Total Budget	2019/20 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp
		activities								
Totals TMR Works				\$2,863,180	\$2,863,180		\$82,457		\$225,281	
Grand Totals :				\$12,898,680	\$18,238,248		#N/A		#N/A	

[illegible]

Strategic Decision Report

Financial Services

13.2 (10/19) – First Quarter Budget Amendment Review

IX: 186517

Author: Manager of Financial Services, Arminda David

PURPOSE:

The purpose of this report is to provide Council with sufficient information to adopt amendments to the 2019-2020 budget.

POLICY:

Local Government Act 2009

Local Government Regulation 2012 s170

CORPORATE PLAN:

2.2.1 Ensure Council's financial sustainability through responsible management and planning of finances and assets.

RECOMMENDATION:

That Council adopt the amendments to the 2019-2020 budget as presented.

BACKGROUND:

Council adopted the 2019-2020 budget on 14 June 2019. Legislation provides that Council may amend the budget at any time. It is prudent financial management to review the budget periodically and amend where necessary.

DISCUSSION:

While the original budget was prepared on the basis of information available at the time things do change. Either Council decides to spend money over the original estimate or management finds that it is necessary, or additional unexpected revenue becomes available.

FINANCIAL:

As per attached documentation

CONSULTATION:

Not applicable

ATTACHMENTS:

Attachment A – Proposed budget amendments.

ATTACHMENT A

QUILPIE SHIRE COUNCIL BUDGET SUMMARY				
Operations				
		Revenue	Expenditure	
1000-0001	Governance	\$0	\$830,500	
2000-0001	Corporate Services	\$9,842,432	\$2,000,302	
3000-0001	Infrastructure Services	\$9,794,566	\$16,677,665	
4000-0001	Planning & Environmental Services	\$1,234,679	\$2,025,755	
5000-0001	Community Services	\$3,511,300	\$2,860,594	
		=====	=====	
	Total Operations	\$24,382,977	\$24,394,816	
Net Operations			-\$11,839	A
Less Capital Revenue			\$0	B
Nett Operating Result			-\$11,839	A-B
Capital Revenue			\$0	B
Sale of Assets			\$0	C
Depreciation				
	Buildings		\$1,144,936	
	Other Structures		\$240,388	
	Furniture & Office Equipment		\$8,048	
	Plant & Equipment		\$453,539	
	Roads, Drainage, Footpaths & Bridges		\$4,978,425	
	Water Infrastructure		\$254,432	

	Sewerage Infrastructure	\$123,555	
	Total Depreciation	\$7,203,323	D
2018/19 WIP Reserve		\$0	E
20119/20 FAGS Reserve	This amount pre-paid	\$0	F
Capital Works			
	Land Improvements	\$150,000	
	Asset Improvement -asset management	\$45,000	
	Buildings	\$4,448,000	
	Other Structures	\$1,222,000	
	Furniture & Office Equipment	\$50,000	
	Plant & Equipment (including B/F 18/19 \$250,700)	\$1,372,700	
	Roads, Drainage, Footpaths & Bridges	\$1,280,000	
	Water Infrastructure	\$1,448,500	
	Sewerage Infrastructure	\$20,000	
	Total Capital Expenditure	\$10,036,200	G
Overall Result		-\$2,844,716	A+C+D+E+F-G

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
1000-0001	CORPORATE GOVERNANCE							
1000-0002	EXECUTIVE SERVICES							
1000-2000	Executive Services Salaries - CEO				63,934.32	230,000	230,000	
1000-2020	Executive CEO Expenses				10,835.52	40,000	40,000	
1000-2030	Executive Services - HR Salaries				45,690.34	160,000	160,000	
1000-2040	Executive Services - HR Expenses				372.68	0		
1000-0002	EXECUTIVE SERVICES	0	0		120,832.86	430,000	430000	
1100-0002	COUNCILLORS EXPENSES							
1100-2000	Councillor Wages				82,464.17	290,000	290,000	
1100-2001	Councillor Remuneration - Meetings				13,922.56	55,000	55,000	
1100-2020	Councillors Allowances & Expenditure				3,988.13	12,000	12,000	
1100-2030	Councillor Professional Dev Training				0	5,000	5,000	
1100-2040	Councillors Conferences & Deputation				7,443.25	20,000	20,000	
1100-2050	Election Expenses				0	15,000	15,000	
1100-2060	Meeting Expenses				928.1	3,500	3,500	
1100-0002	COUNCILLORS EXPENSES	0	0		108,746.21	400,500	400,500	
1000-0001	CORPORATE GOVERNANCE	0	0		229,579.07	830,500	400,500	

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
2000-0001	ADMINISTRATION AND FINANCE							
2100-0002	ADMINISTRATION & FINANCE							
2100-1150	Grant - Local Government Diploma	0	0					
2100-1500	Office Rental	0	0					
2100-2000	Administration Salaries				277,158.62	1,130,000	1,130,000	
2100-2010	Administration Trainees Wages				0	0	0	
2100-2020	Consultants				0	15,000	15,000	
2100-2070	Staff Training & Development				14,777.01	125,000	125,000	
2100-2080	Recruitment Expenses				0	0	0	
2100-2110	Advertising				1,037.16	15,000	15,000	
2100-2120	Audit Fees				1,670.75	60,000	60,000	
2100-2130	Bank Charges				985.04	5,500	5,500	
2100-2135	Dishonoured Cheques				0	0	0	
2100-2180	Computer Services				66,069.33	200,000	200,000	
2100-2185	Fringe Benefits Tax				2,242.00	15,000	15,000	
2100-2220	Shire Office Operating Expenses				16,514.90	65,000	65,000	
2100-2230	Insurance				107,998.97	125,000	125,000	
2100-2260	Bad Debts Expense				0	0	0	
2100-2270	Legal Expenses				8,676.41	30,000	30,000	
2100-2280	Postage				981.87	6,000	6,000	
2100-2290	Printing & Stationery				4,385.97	30,000	30,000	
2100-2330	Shire Office Repairs & Maintenance				1,884.54	20,000	20,000	
2100-2340	Subscriptions				53,569.52	65,000	65,000	
2100-2350	Administration Telephone & Fax				5,019.97	30,000	30,000	

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
2100-2370	Valuation Fees Rates				8,303.34	12,000	12,000	
2100-2500	Valuation of Assets				0	10,000	10,000	
2100-2510	Asset Management Expenses				0	30,000	30,000	
2100-2600	Depn General Admin				0	58,209	58,209	
2100-2991	Odd Cents Rounding Expense				-0.02	0	0	
2101-1510	LGGSP - Asset Management Project	46,200.00	46,200					
2101-2510	LGGSP - Asset Management Project Exp				0	45,000	45,000	
2100-0002	ADMINISTRATION & FINANCE	46,200.00	46,200		571,275.38	2,091,709	2,091,709	
2110-0002	STORES							
2110-1550	Auction Sales	0	0					
2110-2220	Stores Operating Expenses				44,213.80	180,000	180,000.00	
2110-2225	Stores Write -Offs				0	0	-	
2110-2240	Stores Adjustment				-22,045.12	-5,000	5,000.00	
2110-2250	Auction Expenses				0	0	-	
2110-2540	Freight				2,005.01	5,000	5,000.00	
2110-2815	Stores Oncosts Recoveries				-28,638.37	-100,000	100,000.00	
2110-2880	Oncost Recoveries - Freight				0	0	-	
2110-0002	STORES	0	0		-4,464.68	80,000	80,000.00	
2200-0002	RATES & CHARGES							
2210-0003	Rates Cat 1 Quilpie							
2210-1000	Cat 1 Rates	58,303.00	118,221	118,221				
2210-1005	Cat 1 Interest on Rates	145.57	487	487				

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
2210-1080	Cat 1 Discount	-3,070.08	-9,206	-9,206				
2210-1085	Cat 1 Pensioner Rebate	-1,967.43	-4,380	-4,380				
2210-1090	Cat 1 Writeoff and Refund	0	0	0				
2210-0003	Rates Cat 1 Quilpie	53,411.06	105,122	105,122	0	0		
2212-0003	Rates Cat 2 - Eromanga							
2212-1000	Cat 2 Rates	6,560.70	12,327	12,327				
2212-1005	Cat 2 Interest on rates	24.44	284	284				
2212-1080	Cat 2 Discount	-237.12	-712	-712				
2212-1085	Cat 2 Pensioner Rebate	-182.38	-544	-544				
2212-1090	Cat 2 Writeoff and Refund	0	0	0				
2212-0003	Rates Cat 2 - Eromanga	6,165.64	11,355	11,355	0	0		
2214-0003	Rates Cat 3 Other Rural Towns							
2214-1000	Cat 3 Rates	10,281.03	22,623	22,623				
2214-1005	Cat 3 Interest on Rates	221.47	807	807				
2214-1080	Cat 3 Discount	-571.05	-1,570	-1,570				
2214-1085	Cat 3 Pensioner Rebate	-494.82	-1,073	-1,073				
2214-1090	Cat 3 Writeoff and Refund	-21.82	-22					
2214-0003	Rates Cat 3 Other Rural Towns	9,414.81	20,765	20,787	0	0		
2216-0003	Rates Cat 4 Mining Tenements							
2216-1000	Cat 4 Rates	17,206.26	34,782	34,782				
2216-1005	Cat 4 Interest on Rates	87.22	371	371				
2216-1080	Cat 4 Discount	-738.79	-2,534	-2,534				

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
2216-1085	Cat 4 Pensioner Rebate	-265.98	-266					
2216-1090	Cat 4 Writeoff and Refund	0	0	0				
2216-0003	Rates Cat 4 Mining Tenements	16,288.71	32,353	32,619	0	0		
2218-0003	Rates Cat 5 Other Land							
2218-1000	Cat 5 Rates	0	0					
2218-1005	Cat 5 Interest on Rates	0	0					
2218-1080	Cat 5 Discount	0	0					
2218-1085	Cat 5 Pensioner Rebate	0	0					
2218-1090	Cat 5 Write Off & Refund	0	0					
2218-0003	Rates Cat 5 Other Land	0	0		0	0		
2220-0003	Rates Cat 6 - Rural <7\$/ha							
2220-1000	Cat 6 Rates	293,351.15	557,023	557,023				
2220-1005	Cat 6 Interest on Rates	764.73	202	202				
2220-1080	Cat 6 Discount	-2,911.73	-28,465	-28,465				
2220-1085	Cat 6 Pensioner Rebate	0	0	0				
2220-1090	Cat 6 Writeoff and Refund	-59.75	-60					budget update-not included in original budget
2220-0003	Rates Cat 6 - Rural <7\$/ha	291,144.40	528,700	528,760	0	0		
2222-0003	Cat 7 Quilpie Commercial & Indust							
2222-1000	Cat 7 Rates	16,841.83	34,359	34,359				
2222-1005	Cat 7 Interest on Rates	7.2	8					budget update-not included in original budget
2222-1080	Cat 7 Discount	-794.22	-2,981	-2,981				

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
2222-1085	Cat 7 Pensioner Rebate	0	0	0				
2222-1090	Cat 7 Writeoff and Refund	0	0	0				
2222-0003	Cat 7 Quilpie Commercial & Indust	16,054.81	31,386	31,378	0	0		
2224-0003	Rates Cat 8 - Rural 7-12\$/ha							
2224-1000	Cat 8 Rates	310,371.54	598,839	598,839				
2224-1005	Cat 8 Interest on Rates	414.81	815	815				
2224-1080	Cat 8 Discount	-2,680.71	-38,814	-38,814				
2224-1085	Cat 8 Pensioner Rebate	-225	-450	-450				
2224-1090	Cat 8 Writeoff and Refund	-15.12	-16					budget update-not included in original budget
2224-0003	Rates Cat 8 - Rural 7-12\$/ha	307,865.52	560,374	560,390	0	0		
2226-0003	Rates Cat 9 - Rural > 12\$/ha							
2226-1000	Cat 9 Rates	161,231.87	307,677	307,677				
2226-1005	Cat 9 Interest on Rates	986.65	2,895	2,895				
2226-1080	Cat 9 Discount	-3,026.60	-15,471	-15,471				
2226-1085	Cat 9 Pensioner Rebate	0	0	0				
2226-1090	Cat 9 Writeoff and Refund	-63.37	-63					budget update-not included in original budget
2226-0003	Rates Cat 9 - Rural > 12\$/ha	159,128.55	295,038	295,101	0	0		
2228-0003	Rates Cat 10 - Pumps, Bores & Telec							
2228-1000	Cat 10 Rates	5,476.73	10,373	10,373				
2228-1005	Cat 10 Interest on Rates	0.51	-1					budget update-not included in original budget
2228-1080	Cat 10 Discount	-378.87	-595	-595				

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
2228-1090	Cat 10 Writeoff and Refund	-0.51	-1					budget update-not included in original budget
2228-0003	Rates Cat 10 - Pumps, Bores & Telec	5,097.86	9,776	9,778	0	0		
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha							budget update-not included in original budget
2230-1000	Cat 11 Rates	547,444.62	1,037,704	1,037,704				
2230-1005	Cat 11 Interest on Rates	397.84	398					budget update-not included in original budget
2230-1080	Cat 11 Discount	0	-95,939	-95,939				
2230-1090	Cat 11 Writeoff and Refund	-198.92	-199					budget update-not included in original budget
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha	547,643.54	941,964	941,765	0	0		
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha							budget update-not included in original budget
2232-1000	Cat 12 Rates	428,660.04	816,424	816,424				
2232-1005	Cat 12 Interest on Rates	2,007.70	2,008					budget update-not included in original budget
2232-1080	Cat 12 Discount	0	-52,182	-52,182				
2232-1090	Cat 12 Writeoff and Refund	-1,003.85	-1,004					budget update-not included in original budget
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha	429,663.89	765,246	764,242	0	0		
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha							budget update-not included in original budget
2234-1000	Cat 13 Rates	355,557.23	696,700	696,700				
2234-1005	Cat 13 Interest on Rates	0	0	0				budget update-not included in original budget
2234-1080	Cat 13 Discount	0	-69,670	-69,670				
2234-1090	Cat 13 Writeoff and Refund	0	0	0				budget update-not included in original budget
2234-0003	Rates Cat 13 -Oil Production	355,557.23	627,030	627,030	0	0		

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha							
2236-1000	Cat 14 Rates	208,116.00	395,509	395,509				
2236-1005	Cat 14 Interest on Rates	0	0	0				
2236-1080	Cat 14 Discount	0	-39,551	-39,551				
2236-1090	Cat 14 Writeoff and Refund	0	0	0				
2236-0003	Rates Cat 14 -Oil Production	208,116.00	355,958	355,958	0	0		
2240-0003	Rates Cat 16 - Oil Distillation/Refinery							
2240-1000	Cat 16 Rates	28,366.43	88,517	88,517				
2240-1005	Cat 16 Interest on Rates	0	0	0				
2240-1080	Cat 16 Discount	0	-8,852	-8,852				
2240-1090	Cat 16 Writeoff and Refund	0	0	0				
2240-0003	Rates Cat 16 - Oil Distillation/Refi	28,366.43	79,665	79,665	0	0		
2200-0002	RATES & CHARGES	2,433,918.45	4,364,732	4,363,955	0	0		
2295-0002	GRANTS							
2295-1100	FAGS General Component	474,088.75	3,800,000	3,800,000				
2295-1130	FAGS Identified Road Component	158,086.50	1,200,000	1,200,000				
2295-0002	GRANTS	632,175.25	5,000,000	5,000,000	0	0		
2300-0002	OTHER REVENUE							
2300-1500	Administration Fees (GST Applies)	760.44	1,000	1,000				
2300-1510	Admin Fees (GST Exempt)	450	2,000	2,000				

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
2300-1530	W4Q3 2019-21 various projects	0	65,000	65,000				
2300-1601	Fire Levy Commission	0	3,000	3,000				
2300-1800	Bank Interest Received	1,340.55	6,000	6,000				
2300-1810	Investment Interest	64,978.92	350,000	350,000				
2300-1990	Miscellaneous Income	0	500	500				
2300-1995	Misc Income GST Free	437	500	500				
2300-2130	Investment Admin & Fees Charges				2,551.39	14,000	14,000.00	
2310-1300	Quilpie Club Rent	0	3,500	3,500				
2310-2300	Quilpie Club Expenses				130	130		budget update-not included in original budget
2300-0002	OTHER REVENUE	67,966.91	431,500	431,500	2,681.39	14,130	14,000.00	
2400-0002	EMPLOYEE ONCOSTS							
2400-2010	Expense Annual Leave				160,236.13	706,670	706,670.00	
2400-2011	Expense Long Service Leave				18,878.24	83,677	83,677.00	
2400-2012	Expense Sick Leave				33,641.34	151,268	151,268.00	
2400-2013	Expense Public Holiday				0	150,000	150,000.00	
2400-2015	Expense Bereavement Leave				233.95	4,360	4,360.00	
2400-2016	Expense Domestic Violence Leave				0	1,908	1,908.00	
2400-2020	Expense Maternity Leave				0	3,380	3,380.00	
2400-2040	Expense Backpay and S/Leave Bonus				0	0	-	
2400-2060	Expense Super Contributions -9%				15,400.66	157,300	157,300.00	
2400-2065	Expense Super Contributions-12%				113,049.94	354,000	354,000.00	
2400-2230	Expense Workers Compensation				44,342.25	90,000	90,000.00	
2400-2315	Expense Employee Relocation				0	3,000	3,000.00	
2400-2410	Expense WH&S				40,383.81	150,000	150,000.00	

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
2400-2821	Recovery Annual Leave				-119,083.14	-435,000	435,000.00	
2400-2822	Recovery Sick Leave				-30,890.46	-113,000	113,000.00	
2400-2823	Recovery LSL				-26,476.91	-96,500	96,500.00	
2400-2824	Recovery Public Holidays				-40,525.98	-148,000	148,000.00	
2400-2825	Recovery Superannuation				-135,769.13	-490,000	490,000.00	
2400-2826	Recovery Workers Comp				-20,119.70	-72,700	72,700.00	
2400-2827	Recovery Training				-44,127.78	-161,000	161,000.00	
2400-2828	Recovery WH&S				-55,600.95	-203,000	203,000.00	
2400-2829	Recovery Contractors				-40,264.07	-168,000	168,000.00	
2400-2830	Recovery Office Equipment				-15,228.69	-53,400	53,400.00	
2400-2831	Recovery Administration				-28,200.57	-100,500	100,500.00	
2400-0002	EMPLOYEE ONCOSTS	0	0		-130,121.06	-185,537	185,537.00	
2000-0001	ADMINISTRATION AND FINANCE	3,180,260.61	9,842,432		439,371.03	2,000,302	2,000,172	
3000-0001	INFRASTRUCTURE							
3000-0002	ENGINEERING ADMIN & SUPERVISION							
3000-1100	Apprentice Incentive Payments	8,000.00	8,000					Engineering Apprentice - Busy at Work
3000-2029	Engineering O/C Recover Supervision				-58,332.25	-242,529	-242,529.00	
3000-2030	Engineering O/C Recover Plant				-6,191.86	-18,759	-18,759.00	
3000-2040	Engineering O/C Recover FP & LT				-17,309.12	-53,473	-53,473.00	
3000-2050	Engineering O/C Recover Wet Weather				-8,430.68	-35,532	-35,532.00	
3000-2060	Wet Weather Wages Expense				5,265.68	8,000	8,000.00	
3000-2080	Purchase equip-cameras, data loggers				2,032.12	1,195		Cameras for Data Loggers
3000-2220	Engineering Management Expenses				15,511.48	35,000	35,000.00	

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
3000-2420	Quality Assurance Expenses				14,840.65	60,000	60,000.00	
3000-2985	Engineering Consultants				0	30,000	30,000.00	
3000-2990	Works Supervision				134,808.49	560,000	560,000.00	
3000-0002	ENGINEERING ADMIN & SUPERVISE	8,000.00	8,000	0	82,194.51	343,902	342,707.00	
3100-0002	WATER							
3100-0003	WATER - QUILPIE							
3100-1000	Quilpie Water Charges	117,616.90	234,325	234,325				
3100-1005	Quilpie Water Charges Interest	187.46	617	617				
3100-1020	Quilpie Other Water Revenue	0	0	0				
3100-1080	Quilpie Water Discount	-7,622.77	-20,278	-20,278				
3100-1085	Quilpie Water Pensioner Rebate	-2,053.62	-4,426	-4,426				
3100-1090	Quilpie Water Writeoff and Refund	-0.04	-1	-1				
3100-1500	Quilpie Water Connections	0	0	0				
3100-1510	LGGSP-Bore replacement	224,730.00	749,100	749,100				
3100-2200	Drinking Water Quality Plan				0	0		
3100-2220	Quilpie Water - Wages				28,952.59	130,000	130,000	
3100-2230	Quilpie Water Operations				0	0	0	
3100-2600	Depn Quilpie Water				0	123,564	123,564	
3101-1150	LGGSP - Quilpie Water Main Upgrade	212,966.40	212,970	-				LGGSP 17-19 Water main upgrade final
3100-0003	WATER - QUILPIE	545,824.33	1,172,307	959,338	28,952.59	253,564	253,564	
3110-0003	WATER - EROMANGA							
3110-1000	Eromanga Water Charges	8,953.15	18,486	18,486				
3110-1005	Eromanga Water Charges Interest	26.02	194	194				

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
3110-1020	Eromanga Other Water Revenue	0	19,691	19,691				
3110-1080	Eromanga Water Discount	-535	-1,286	-1,286				
3110-1085	Eromanga Water Pensioner Rebate	-222.9	-666	-666				
3110-1090	Eromanga Water Writeoff and Ref	0	0					
3110-2220	Eromanga Water Operations-Wages				12,159.78	90,000	90,000	
3110-2230	Quilpie Water Operations-Expenses				0	0	0	
3110-2600	Depn Eromanga Water				0	114,313	114,313	
3110-0003	WATER - EROMANGA	8,221.27	36,419	36,419	12,159.78	204,313	204,313	
3120-0003	WATER - ADAVALE							
3120-1000	Adavale Water Charges	7,690.05	15,306	15,306				
3120-1005	Adavale Water Charges Interest	81.03	214	214				
3120-1080	Adavale Water Discount	-609.16	-1,187	-1,187				
3120-1085	Adavale Water Pensioner Remissions	-581.68	-1,274	-1,274				
3120-1090	Adavale Water Chgs Writeoff & Ref	-11.4	-12					budget update-not included in original budget
3120-2220	Adavale Water Operations				6,110.26	10,000	10,000.00	
3120-2600	Depn Adavale Water				0	15,568	15,568.00	
3120-0003	WATER - ADAVALE	6,568.84	13,047	13,059	6,110.26	25,568	25,568.00	
3130-0003	WATER - CHEEPIE							
3130-2220	Cheepie Water Operations				0	2,000	2,000	
3130-2600	Depn Cheepie Water				0	987	987	
3130-0003	WATER - CHEEPIE	0	0		0	2,987	2,987	

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
3140-0003	WATER - TOOMPINE							
3140-2220	Toompine Water Operations-Wages				429.97	2,000	2,000	
3140-2230	Toompine Water Operations				0	0		
3140-2600	Water Depreciation-Toompine				0	1,429	1,429.00	
3140-0003	WATER - TOOMPINE	0	0		429.97	3,429	3,429.00	
3100-0002	WATER	560,614.44	1,221,773		47,652.60	489,861	489,861	
3200-0002	SEWERAGE							
3200-0003	SEWERAGE QUILPIE							
3200-1000	Quilpie Sewerage Charges	92,145.60	183,585	183,585				
3200-1005	Quilpie Sewerage Interest	202.54	649	649				
3200-1080	Quilpie Sewerage Discount	-5,801.41	-15,901	-15,901				
3200-1085	Quilpie Sewerage Pensioner Rem.	-141.45	-413	-413				
3200-1090	Quilpie Sewerage Writeoff & Refunds	-1.53	-2					budget update-not included in original budget
3200-1500	Quilpie Sewerage Waste Charge	0	10,000	10,000				
3200-1510	Quilpie Sewerage Connection	0	0	0				
3200-2220	Quilpie Sewerage Operations-Wages				20,800.41	90,000	90,000	
3200-2230	Quilpie Sewerage Operations				0	0	0	
3200-2600	Depn Quilpie Sewerage				0	102,683	102,683	
3200-0003	SEWERAGE QUILPIE	86,403.75	177,918	177,920	20,800.41	192,683	192,683	
3210-0003	SEWERAGE EROMANGA							
3210-1000	Eromanga Sewerage Charges	10,273.95	20,764	20,764				
3210-1005	Eromanga Sewerage Charges Interest	37.63	212	212				

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
3210-1080	Eromanga Sewerage Discount	-611.52	-1,425	-1,425				
3210-1085	Eromanga Sewerage Pensioner Rem.	-44.72	-160	-160				
3210-1090	Eromanga Sewerage Writeoff & Ref	0	0	0				
3210-1500	Eromanga Sewerage Connection	0	0	0				
3210-1510	Eromanga Septic Tank Charges	0	0	0				
3210-2220	Eromanga Sewerage Operations-Wages				7,077.78	8,000	8,000	
3210-2230	Eromanga Sewerage Operations				0	0	0	
3210-2600	Depn Eromanga Sewer				0	20,872	20,872	
3210-0003	SEWERAGE EROMANGA	9,655.34	19,391	19,391	7,077.78	28,872	28,872	
3212-0003	SEWERAGE ADAVALE							
3212-2600	Depn Adavale Septic System				0	0		
3212-0003	SEWERAGE ADAVALE	0	0		0	0		
3214-0003	SEWERAGE TOOMPINE							
3214-2600	Depn Toompine Hall Septic System				0	0		
3214-0003	SEWERAGE TOOMPINE	0	0		0	0		
3200-0002	SEWERAGE	96,059.09	197,309		27,878.19	221,555	221,555	
3300-0002	INFRASTRUCTURE MAINTENANCE							
3300-0003	SHIRE ROADS MAINTENANCE							
3300-1150	R2R Grant Revenue	0	300,000	300,000				
3300-1170	TIDS Funding Program	0	0	0				
3300-2220	Shire Roads & Drainage -Wages				0	0		
3300-2230	Shire Roads & Drainage Expenses				355,949.57	750,000	750,000	

		REVENUE			EXPENSES			Surplus/ (Deficit)	Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget		
3300-2232	Special Maintenance NetRisk and FD				0	0	0		
3300-2600	Depn Roads & Streets				0	4,978,425	4,978,425		
3300-0003	SHIRE ROADS MAINTENANCE	0	300,000	300,000	355,949.57	5,728,425	5,728,425		
3303-0003	SHIRE ROADS- FLOOD DAMAGE 2019								
3303-1150	FD 2019 Emergent Works	0	70,000	70,000					
3303-1160	FD 2019 Restoration Works	0	3,000,000	3,000,000					
3303-2200	FD 2019 Emergent Works				29,177.49	70,000			
3303-2210	FD 2019 Restoration Works				79,287.78	3,300,000	3,300,000		
3303-2220	FD 2019 Emergent Works-Wages				0	0	0		
3303-2221	FD 2019 Restoration Works-Wages				0	0	0		
3303-0003	SHIRE ROADS- FLOOD DAMAGE 2019	0	3,070,000	3,070,000	108,465.27	3,370,000	3,300,000		
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE								
3310-2220	Town Street & Drainage Maintenance				97,084.95	500,000	500,000		
3310-2230	Street Lighting				5,466.63	32,000	32,000		
3310-2240	Street Cleaning Operations				5,152.13	30,000	30,000		
3310-0003	TOWN STREET & DRAINAGE MAINT	0	0		107,703.71	562,000	562,000		
3320-0003	SOUTH WEST REGIONAL ROAD GROUP								
3320-0003	SW REGIONAL ROAD GROUP	0	0		0	0			
3330-0003	DEPOTS & CAMPS								
3330-1510	Camp Accommodation Rent	0	0						
3330-2220	Camps Operations				7,887.80	60,000	60,000		

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
3330-2330	Depots Operations				30,710.97	130,000	130,000	
3330-2600	Depn Depot & Camp				0	216,235	216,235	
3330-0003	DEPOTS & CAMPS	0	0		38,598.77	406,235	406,235	
3340-0003	WORKSHOP							
3340-2220	Workshop Operations				10,674.82	5,000	5,000.00	
3340-2230	Workshop Maintenance & Repairs				26,929.77	100,000	100,000.00	
3340-0003	WORKSHOP	0	0		37,604.59	105,000	105,000.00	
3350-0003	PLANT & MACHINERY							
3350-1510	Gain/Loss on Sale/Disposal of Plant	27,272.73	25,000	25,000				
3350-1515	Proceeds adjustment	0	0	0				
3350-1520	Gain or Loss on Revaluation	0	0	0				
3350-1570	Diesel Rebate - ATO	28,773.00	70,000	70,000				
3350-1580	Plant Hire Revenue	0	0	0				
3350-2145	Small Plant Repairs				2,705.24	20,000	20,000	
3350-2225	Small Plant Purchases				12,310.89	20,000	20,000	
3350-2227	Floating Plant & Loose Tools Expense				0	0	0	
3350-2229	Plant Operations				154,152.57	600,000	600,000	
3350-2330	Plant Repairs & Maintenance				145,203.37	500,000	500,000	
3350-2331	Plant Registration				70,648.36	75,000	75,000	
3350-2580	Plant Hire				0	0	0	
3350-2585	Plant Recoveries				-871,766.35	-3,250,000	-3,250,000	
3350-2600	Depn Plant				0	453,539	453,539	
3350-0003	PLANT & MACHINERY	56,045.73	95,000	95,000	-486,745.92	-1,581,461	-1,581,461	

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
3360-0003	AERODROME							
3360-1310	Quilpie Refuelling Revenue	55,595.58	70,000	70,000				
3360-2310	Quilpie Refuelling Op & R&M				58,703.89	100,000	100,000	
3360-2325	Quilpie Aerodrome Operations				1,754.45	25,000	25,000	
3360-2330	Quilpie Aerodrome Repairs & Maint				10,968.89	75,000	75,000	
3360-2335	Eromanga Aerodrome Operations				0	10,000	10,000	
3360-2340	Eromanga Aerodrome Repairs & Maint				81.26	5,000	5,000	
3360-2350	Adavale Aerodrome Repairs & Maint				0	2,000	2,000	
3360-2360	Toompine Aerodrome Repairs & Maint				0	2,000	2,000	
3360-2370	Cheepie Aerodrome Repairs & Maint				0	1,000	1,000	
3360-2600	Depn Quilpie Aerodrome				0	50,943	50,943	
3365-2600	Depn Eromanga Aerodrome				0	3,737	3,737	
3366-2600	Depn Adavale Aerodrome				0	0	0	
3367-2600	Depn Toompine Aerodrome				0	0	0	
3368-2600	Depn Cheepie Aerodrome				0	0	0	
3360-0003	AERODROME	55,595.58	70,000	70,000	71,508.49	274,680	274,680	
3370-0003	BULLOO PARK							
3370-1500	Bulloo Park Fees	454.55	3,000	3,000				
3370-1510	Bulloo Park - Other Income	0	0	0				
3370-2220	Bulloo Park Operations				36,321.17	120,000	120,000	
3370-2600	Depn Bulloo Park				0	90,152	90,152	
3370-0003	BULLOO PARK	454.55	3,000	3,000	36,321.17	210,152	210,152	

		REVENUE			EXPENSES			Surplus/ (Deficit)	Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget		
3371-0003	BULLOO RIVER WALKWAY								
3371-2220	Bulloo River Walkway Operations				0	500	500		
3371-0003	BULLOO RIVER WALKWAY	0	0	0	0	500	500		
3375-0003	JOHN WAUGH PARK								
3375-1500	Footy Facility Grant	0	75,000	75,000					
3375-2220	John Waugh Park Operations				13,101.60	100,000	100,000		
3375-2600	Depn John Waugh Park				0	17,680	17,680		
3375-0003	JOHN WAUGH PARK	0	75,000	75,000	13,101.60	117,680	117,680		
3376-0003	BICENTENNIAL PARK								
3376-2220	Bicenntennial Park Operations				7,639.75	20,000	20,000		
3376-2600	Depn Bicentennial Park				0	39,998	39,998		
3376-0003	BICENTENNIAL PARK	0	0		7,639.75	59,998	59,998		
3380-0003	COUNCIL LAND & BUILDINGS								
3380-1500	Gain/Loss on Land& Build. for resale	0	0						
3380-1501	Profit/(Loss) on Sale of Assets	0	0						
3380-2330	Council Properties Operating Exp				24,588.38	32,000	32,000		
3380-2600	Depn Council Buildings Other				0	185,647	185,647		
3380-0003	COUNCIL LAND & BUILDINGS	0	0		24,588.38	217,647	217,647		
3385-0003	PARKS & GARDENS								
3385-2220	Parks & Gardens Operating Expenses				22,737.97	120,000	120,000		
3385-2420	Street Tree Program				0	3,000	3,000		

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
3385-2600	Depn Parks Building				0	48,709	48,709	
3385-0003	PARKS & GARDENS	0	0		22,737.97	171,709	171,709	
3390-0003	PUBLIC TOILETS							
3390-2220	Public Toilets Operations				10,257.41	22,500	22,500	
3390-0003	PUBLIC TOILETS	0	0		10,257.41	22,500	22,500	
3300-0002	INFRASTRUCTURE MAINTENANCE	112,095.86	3,613,000		347,730.76	9,665,065	9,594,065	
3400-0002	BUSINESS OPPORTUNITIES							
3400-0003	DMR WORKS							
3400-1230	MRD - Qlp/Adv Red Rd TIDS 17/18	0	0					
3400-1235	MRD Red Rd TCP	0	0					
3400-1250	Quilpie - Thargo TIDS Widening	0	0					
3400-1260	Quilpie Adavale Red Rd TIDS 18/19	0	0					
3400-1270	Quilpie Adavale Rd Resheet 18/19	0	0					
3400-1272	Quilpie Advale Read Rd TIDS 19/20	40,979.00	1,471,181	1,471,181				
3400-1274	Quilpie Adavale Rd Resheet 19/20	0	200,000	200,000				
3400-1280	TTC Program ENHM	0	0	0				
3400-1290	Quilpie Adavale Red Rd TIDS19/20	0	0	0				
3400-1292	Quilpie Adavale Red Rd TIDS19/20	0	0	0				
3400-1308	Adavale Red Road CN11777	38,181.82	38,182					Adavale Red Rd Grid Removal (Job 3400-1904)
3400-1309	Windorah Road CN11849	0	22,727	0				
3400-1550	MRD RMPC Revenue	0	0	0				
3400-1560	Quilpie-Windorah Rd-Culvert Proj-Inc	0	0	0				

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
3400-2225	MRD RMPC Expenses				0	0		
3400-2280	TTC Program ENHM-expense				0	0		
3400-2290	Quilpie Adavale Red Rd TIDS19/20				0	0		
3400-2292	Quilpie Adavale Red Rd TIDS19/20 exp				0	0		
3400-2302	MRD - Qlp/Adv Red Rd TIDS 17/18				0	0		
3400-2303	MRD Red Rd TCP				0	0		
3400-2304	MRD Quilpie - Thargo TIDS 17/18 Wide				0	0		
3400-2305	Quilpie-Windorah Rd-Culvert Replacement				0	0		
3400-2306	Quilpie Adavale Red Rd TIDS 18/19				372.6	375	-	budget update-not included in original budget
3400-2307	Quilpie Adavale Red Rd Resheet 18/19				0	0	-	
3400-2308	Adavale Red Road CN11777				26,247.61	38,182	-	Adavale Red Rd Grid Removal (Job 3400-1904)
3400-2309	Windorah Road CN11849				0	22,727	-	Windorah Rd Grid Removal (Job 3400-1905)
3400-2310	Quilpie Advale Red Rd TIDS 19/20				51,663.93	2,738,362	2,738,362.00	
3400-2312	Quilpie Advale Red Rd Resheet 19/20				0	190,000	190,000.00	
3401-1550	DMR WORKS - MRD RMPC Rev 18/19	743,979.08	743,980	0				
3401-1560	DMR WORKS-MRD RMPC Rev 09/20	0	0	0				
3401-1562	DMR Works-MRD RMPC Rev 19/20	0	2,193,505	2,193,505				
3401-2225	DMR WORKS - MRD RMPC Exp 18/19				823,606.19	742,222.00	-	RMPC project for 18/19
3401-2560	DMR WORKS-MRD RMPC Rev 09/20 exps				0		-	
3401-2562	DMR Works-MRD RMPC EXPS 19/20				0	2,143,505.00	2,143,505.00	
3402-2200	MRD West Rd Stg 2				0	-	-	
3403-2200	MRD Red Rd Resheet 18/19				0	-	-	
3404-1200	Warrego Way Signage	0	0	0				
3404-2200	Warrego Way Signage				0	-	-	

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
3405-1200	MRD Blackall Road Re-Sheet	0	0	0				
3405-2200	MRD Blackall Road Re-sheet				0	-	-	
3406-1200	DMR WORKS - Others (Revenue)	0	63,909					
3406-2200	DMR WORKS - Others (Expenses)				15,230.83	63,909.00	-	Contract CN 11874 (Job 3406-2002)
3400-0003	DMR WORKS	823,139.90	4,733,484	3,864,686	917,121.16	5,939,282.00	5,071,867.00	
3410-0003	PRIVATE WORKS							
3410-1500	Private Works Revenue - No GST	2,298.46	1,000	1,000				
3410-1550	Private Works Revenue	-1,889.37	20,000	20,000				
3410-2230	Private Works Expenditure				8,829.97	18,000	18,000	
3410-0003	PRIVATE WORKS	409.09	21,000	21,000	8,829.97	18,000	18,000	
3400-0002	BUSINESS OPPORTUNITIES	823,548.99	4,754,484	3,885,686	925,951.13	5,957,282	5,089,867	
3000-0001	INFRASTRUCTURE	1,600,318.38	9,794,566	8,704,813	1,431,407.19	16,677,665	15,739,055	
4000-0001	ENVIRONMENT & HEALTH							
4100-0002	PLANNING & DEVELOPMENT							
4100-0003	TOWN PLANNING - LAND USE & SURVEY							
4100-1500	Town Planning Fees	0	500	500				
4100-2220	Town Planning Expenses				0	1,000	1,000	
4100-2410	Review Planning Scheme				0	0	0	
4100-0003	TOWN PLANNING - LAND USE & SUR	0	500	500	0	1,000	1,000	
4150-0003	BUILDING CONTROLS							
4150-1200	BSA Insurance Levy	0	0	0				
4150-1500	Building Fees No GST	0	0	0				

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
4150-1501	Building Fees - GST Applies	680	5,000	5,000				
4150-2220	Building Expenses				916.32	60,000	60,000	
4151-1505	Swimming Pool Inspection Fees	0	500	500				
4151-2225	Swimming Pool Inspection Costs				0	500	500	
4150-0003	BUILDING CONTROLS	680	5,500	5,500	916.32	60,500	60,500	
4100-0002	PLANNING & DEVELOPMENT	680	6,000	6,000	916.32	61,500	61,500	
4200-0002	WASTE MANAGEMENT							
4200-0003	GARBAGE COLLECTION							
4200-1000	Garbage Charges	116,275.35	231,177	231,177				
4200-1005	Garbage Charges - Interest	268.13	768	768				
4200-1080	Garbage Charges Discount	-7,225.55	-19,762	-19,762				
4200-1085	Garbage Pensioner Remission	0	0	0				
4200-1090	Garbage Charges Writeoff and Ref	-3.89	-4	0				budget update-not included in original budget
4200-2220	Garbage Operations				28,900.06	120,000	120,000	
4200-0003	GARBAGE COLLECTION	109,314.04	212,179	212,183	28,900.06	120,000	120,000	
4250-0003	LANDFILL OPERATIONS							
4250-1100	Grant - Security Monitoring System	0	0					
4250-1500	Landfill Fees Revenue	0	0					
4250-2235	Landfill Operations				19,067.98	150,000	150,000	
4250-2400	Waste Management Plans				0	10,000	10,000	
4250-2600	Depn Landfill				0	4,255	4,255	
4250-0003	LANDFILL OPERATIONS	0	0		19,067.98	164,255	164,255	

		REVENUE			EXPENSES			Surplus/ (Deficit)	Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget		
4200-0002	WASTE MANAGEMENT	109,314.04	212,179	212,183	47,968.04	284,255	284,255		
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL								
4300-0003	PLANT PEST CONTROL								
4300-1500	Com. combating drought-pest weed	0	100,000	100,000					
4300-2210	Pest Plant Chemical Subsidy				0	0			
4300-2240	TMR Weed Spray Expenses				0	0			
4300-2250	Com. combating drought-pest weed exp				10,355.69	100,000	100,000		
4300-2290	Plant Pest Control Expenses				9,922.19	50,000	50,000		
4300-0003	PLANT PEST CONTROL	0	100,000	100,000	20,277.88	150,000	150,000		
4310-0003	ANIMAL PEST CONTROL								
4310-2205	Wild Dog Destruction Expenses				0	0			
4310-2235	Wild Dog Coordinator Expenditure				45,930.34	140,000	140,000		
4310-2250	Wild Dog Bonus Payments				7,500.00	25,000	25,000		
4310-2280	DNR Precept - Barrier Fence				0	115,000	115,000		
4312-1900	Syndicate Baiting Revenue	0	0	0					
4312-2260	Syndicate Baiting Expense				26,806.37	200,000	200,000		
4313-1160	Communities combating drought-fence	0	900,000	900,000					
4313-2250	QLD Feral Pest Initiative SWRED				0	0	0		
4313-2260	Communities combating drought-fence				0	900,000	900,000		
4315-1010	Wild Dog Levy Revenue	0	0	0					
4315-2010	Wild Dog Levy Expenditure				0	0	0		
4310-0003	ANIMAL PEST CONTROL	0	900,000	900,000	80,236.71	1,380,000	1,380,000		

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT							
4320-1500	Common Application Fees	0	1,500	1,500				
4320-1550	Donation Drought Relief	0	0	0				
4320-1600	Mustering / Supplement Fees	0	2,500	2,500				
4320-1700	Sale of Stock	0	1,000	1,000				
4320-1800	Reserve Fees	0	0	0				
4320-2200	Common Fence Repairs & Firebreaks				590.53	25,000	25,000	
4320-2220	Stock Routes & Reserves Expenses				15,644.99	70,000	70,000	
4320-0003	STOCK ROUTES & RESERVES	0	5,000	5,000	16,235.52	95,000	95,000	
4330-0003	DOMESTIC ANIMAL CONTROL							
4330-1300	Animal Write -Off	0	0					
4330-1400	Animal Discounts	0	-1,500	-1,500				
4330-1500	Animal Control Fees	0	10,000	10,000				
4330-1700	Animal Control Fines & Penalties	208	1,000	1,000				
4330-2220	Animal Control Expenses				4,349.51	25,000	25,000	
4330-0003	DOMESTIC ANIMAL CONTROL	208	9,500	9,500	4,349.51	25,000	25,000	
4300-0002	PEST MANAGEMENT & ANIMAL CTRL	208	1,014,500	1,014,500	121,099.62	1,650,000	1,650,000	
4500-0002	ENVIRONMENT & HEALTH							
4510-0003	ENVIRONMENTAL PROTECTION							
4510-2220	Environmental Protection Expenses				4,939.18	30,000		
4510-0003	ENVIRONMENTAL PROTECTION	0	0		4,939.18	30,000		

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
4520-0003	HEALTH AUDITING & INSPECTION							
4520-1400	Health Licenses & Permits Revenue	1,980.00	2,000	2,000				
4520-2230	Health Operations				0	0	0	
4520-0003	HEALTH AUDITING & INSPECTION	1,980.00	2,000	2,000	0	0	0	
4500-0002	ENVIRONMENT & HEALTH	1,980.00	2,000	2,000	4,939.18	30,000	30,000	
4000-0001	ENVIRONMENT & HEALTH	112,182.04	1,234,679	1,234,679	174,923.16	2,025,755	2,025,755	
5000-0001	COMMUNITY SERVICES							
5100-0002	COMMUNITY DEVELOPMENT							
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS							
5120-2220	Quilpie Swimming Pool Operations				36,362.75	160,000	160,000	
5120-2330	Quilpie Swimming Pool Repairs & Mtc				10,782.35	45,000	45,000	
5120-2600	Depn Swimming Pool Structures				0	66,607	66,607	
5125-2220	Eromanga Swimming Pool Opt & Maint				3,990.02	25,000	25,000	
5125-2230	Eromanga Swimming Pool Repairs & Mtc				151	15,000	15,000	
5125-2600	Depn Eromanga Swimming Pool				0	23,796	23,796	
5120-0003	SWIMMING POOLS	0	0	0	51,286.12	335,403	335,403	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS							
5150-1500	Shire Halls - Revenue	522.72	1,500	1,500				
5150-2220	Shire Hall Operations				5,040.54	25,000	25,000	

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
5150-2330	Shire Halls Repairs & Maintenance				16,194.61	60,000	60,000	
5150-2331	Shire Halls - Special Maintenance				0	0	0	
5150-2600	Depn Shire Halls				0	98,532	98,532	
5150-0003	SHIRE HALLS	522.72	1,500	1,500	21,235.15	183,532	183,532	
5170-0003	RECREATION FACILITIES							
5170-2220	Recreational Facilities Operating Ex				1,127.39	5,000	5,000	
5170-2230	Recreational Facilities Repairs & Mtc				0	2,000	2,000	
5170-2250	All Sports Building				616.05	3,000	3,000	
5170-2330	Adavale Sport & Rec Grounds				571.05	3,000	3,000	
5170-2340	Eromanga Rodeo & Race Grounds				-2,043.79	5,000	5,000	
5170-2600	Depn Recreational Facilities				0	37,426	37,426	
5170-0003	RECREATION FACILITIES	0	0		270.7	55,426	55,426	
5180-0003	TOWN DEVELOPMENT							
5180-2820	Town Development - Eromanga				6,636.94	40,000	40,000	
5180-2830	Town Development - Adavale				0	30,000	30,000	
5180-2840	Town Development - Toompine				0	20,000	20,000	
5180-0003	TOWN DEVELOPMENT	0	0		6,636.94	90,000	90,000	
5190-0003	COMMUNITY DEVELOPMENT							
5190-1150	Community Bus Income	3,029.70	9,000	9,000				
5190-1200	Grants - Community Celebrations	0	0	0				
5190-2100	Community Support Activities & Event				6,567.52	30,000	30,000.00	
5190-2150	Buses - Community Support				3,512.12	20,000	20,000.00	

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
5190-2170	Redevelopment of Old Depot Site				0	50,000	50,000.00	
5190-2320	Community Celebrations				120.68	40,000	40,000.00	
5190-2500	Council Community Grants				37,577.94	30,000	30,000.00	
5190-2520	Com Grant -Quilpie Kindy Operational				0	20,000	20,000.00	
5190-2525	Kindly Loan				0	60,000	60,000.00	
5190-2530	Special Maint - Cultural Society Bld				0	0	-	
5190-2840	Quilpie Street Development				2,356.49	5,000	5,000.00	
5191-1100	Community Development Grant	0	0	0				
5191-1108	W4Q 2017/2019 Various	0	0	0				
5191-1120	Outback Fringe Festival Funding	0	0	0				
5191-2102	Game On Queensland Grant				0	0	-	
5191-2220	Outback Fringe Festival Exp				0	0	-	
5191-2240	Community Development Grant Exp				0	0	-	
5192-1102	Grant Community Drought Support	0	0	0				
5192-1103	Drought Relief Donation Community	0	0	0				
5192-2230	Community Drought Support Exp				0	0	-	
5195-1100	Q100 Centenary Celebrations	299.11	300					budget update-not included in original budget
5195-2100	Q100 Centenary Celebration				0	0	-	
5196-1100	Paving Project Q100	0	0	0				
5197-1100	Empowering Communities Grant	0	0	0				
5197-2100	Empowering Communities GrantExpenses				2,810.03	2,715		For Mental Health Week and JT Academy
5190-0003	COMMUNITY DEVELOPMENT	3,328.81	9,300	9,300	52,944.78	257,715	255,000.00	
5100-0002	COMMUNITY DEVELOPMENT	3,851.53	10,800	10,500	132,373.69	922,076	919,361	

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
5200-0002	AGED SERVICES							
5220-1200	Aged Peoples Accommodation Rent	24,312.00	95,000	95,000				
5220-2220	Aged Peoples Accommodation O&M				14,144.30	70,000	70,000	
5220-2230	Aged Peoples Accommodation R&M				0	0	0	
5220-2600	Depn Aged Accom Building				0	126,851	126,851	
5200-0002	AGED SERVICES	24,312.00	95,000	95,000	14,144.30	196,851	196,851	
5225-0002	HOUSING							
5225-1200	Rent - Housing	37,441.12	205,000					
5225-2220	Housing Operating Expenses				0	1,500	1,500.00	
5225-2230	Housing - Repairs & Maintenance				90,979.55	150,000	135,000.00	2 aircon - budget increased \$15,000
5225-2600	Depn Housing				0	213,961	213,961.00	
5225-0002	HOUSING	37,441.12	205,000		90,979.55	365,461	350,461.00	
5300-0002	HEALTH PROMOTION & YOUTH SERVICES							
5300-0003	COMMUNITY HEALTH PROMOTIONS							
5300-1100	Health Promotions Officer Grant Rev	0	125,000	125,000				
5300-2000	Health Promotions Officer Wages				0	0		
5300-2020	National Dis. Ins. Scheme Officer				13,514.06	100,000	100,000	
5300-2200	Heart of Australia Bus Visit				0	20,000	20,000	
5300-2240	Health Promotions Officer Activities				27,527.11	125,000	125,000	
5300-2600	Depn Health Promo Officer Vehicle				0	0	0	
5300-0003	COMMUNITY HEALTH PROMOTIONS	0	125,000	125,000	41,041.17	245,000	245,000	
5300-0002	HEALTH PROMOTION & YOUTH	0	125,000	125,000	41,041.17	245,000	245,000	

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
5500-0002	TOURISM							
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION							
5510-2000	Economic Development Staff Costs				0	0	0	
5510-2100	Economic Development				1,515.96	50,000	50,000	
5510-2120	Economic Dev Training & Conferences				0	0	0	
5510-2130	Restock Opal Fossicking Area				463.65	5,000	5,000	
5510-2140	Subscriptions & Memberships				13,818.38	15,000	15,000	
5510-2150	South West Regional Economic Develop				0	40,000	40,000	
5510-2160	Queenslander Weekender Show				0	0	0	
5510-2170	Quilpie Well Spring				29,730.37	200,000	200,000	
5511-2145	Art & Cultural Plan				0	0	0	
5510-0003	ECONOMIC DEVELOPMENT & PROM	0	0		45,528.36	310,000	310,000	
5520-0003	VISITOR INFORMATION CENTRE							
5520-1500	Visitors Info Centre Sales	3,321.91	5,000	5,000				budget update-not included in original budget
5520-1510	VIC Gallery Sales (GST Free)	99.3	100	0				
5520-1515	VIC Gallery Sales (GST)	0	0	0				
5520-1520	Visitors Information Centre Donation	618.15	400	400				
5520-1530	Bus Tour Fees	0	400	400				
5520-2000	VIC - Wages				75,068.30	215,000	215,000	
5520-2110	VIC - Exhibitions & Events				1,161.01	1,500	1,500	
5520-2120	VIC - Brochures & Advertising				1,632.04	50,000	50,000	
5520-2130	VIC - Bus Tour				0	0	0	
5520-2220	VIC Operating Expenses				11,954.15	50,000	50,000	
5520-2230	VIC - Repairs & Maintenance				938.34	5,000	5,000	

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
5520-2510	Artist Payments - Sales (GST Excl)				0	0	0	
5520-2515	Artist Payments - Sales (GST Incl)				0	0	0	
5520-2600	Depn VIC				0	8,048	8,048	
5521-1500	VIC Outback Mates Sales	-257.95	-1,000	-1,000				
5521-2000	VIC Outback Mates Payments				21.5	22		budget update-not included in original budget
5522-1500	VIC - Hell Hole Gorge Pass	417.12	1,000	1,000				
5523-1500	WIFI Top-Up Revenue	0	0	0				
5520-0003	VISITOR INFORMATION CENTRE	4,198.53	5,900	5,800	90,775.34	329,570	329,548	
5530-0003	TOURISM EVENTS & ATTRACTIONS							
5530-2100	Major Events Promotion Expense				2,711.70	15,000	15,000	
5530-2300	OQTA Events Promotion				0	0	0	
5531-1100	Grant Tourism Events	0	0					
5531-1200	Tourism Events Fund Raising	0	0					
5531-2200	Tourism Events Exp				2,889.05	20,000	20,000	
5530-0003	TOURISM EVENTS & ATTRACTIONS	0	0		5,600.75	35,000	35,000	
5500-0002	TOURISM	4,198.53	5,900	5,800	141,904.45	674,570	674,570	
5600-0002	ARTS & CULTURE							
5610-0003	Museums							
5610-1160	DCP - JWPARK	0	0	0				
5610-1170	DCP - ROADWORKS	0	0	0				
5610-1180	DCP Exclusion Fence	0	0	0				
5610-1200	Grant - ENHM	0	600,000	600,000				

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
5610-1210	Grant- ENHM BBRF	0	2,200,000	2,200,000				
5610-2220	Eromanga Living History Museum O&M				2,628.51	7,000	7,000	
5610-2230	Museum Operations & Maintenance				0	1,250	1,250	
5610-2240	Powerhouse Museum Operations				900.2	2,500	2,500	
5610-2250	Museums Military History				220.96	8,000	8,000	
5610-2260	Eromanga Natural Hist. Museum				-1,514.94	20,000	20,000	
5610-2600	Depn Museum				0	47,578	47,578	
5610-0003	Museums	0	2,800,000	2,800,000	2,234.73	86,328	86,328	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING							
5630-1100	RADF Grant Revenue	0	20,000	20,000				
5630-1400	RADF Earnback and Refunds	0	0	0				
5630-2180	RADF Grant Expenditure				1,748.00	30,000	30,000	
5630-2200	RADF Meeting and Admin Costs				0	0	0	
5630-0003	REGIONAL ARTS DEVELOPMENT	0	20,000	20,000	1,748.00	30,000	30,000	
5600-0002	ARTS & CULTURE	0	2,820,000	2,820,000	3,982.73	116,328	116,328	
5700-0002	LIBRARY SERVICES							
5710-1100	Libraries Operating Grant Revenue	0	1,000	1,000				
5710-1120	First Five Grant - Library	0	1,000	1,000				
5710-1600	Library Fees & Charges Revenue	13.64	500	500				
5710-1995	Miscellaneous Income - GST Free	0	0	0				
5710-2120	First Five Grant - Library Exp				411.05	1,000	1,000	
5710-2220	Library Operating Expenses				46,070.36	160,000	160,000	

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
5710-2330	Library Repairs & Maintenance Expenses				0	4,000	4,000	
5710-2600	Depn Library				0	26,076	26,076	
5711-1130	Grant Centrelink Access Point	5,103.73	5,000	5,000				
5711-2240	Centrelink Access Point				0	0	0	
5713-1150	Grant Broadband for Seniors	0	0	0				
5713-2230	Broadband for Seniors Exp				0	0	0	
5714-1120	SLQ - Tech Savvy Regional Grant	0	0	0				
5714-2220	SQL Tech Savvy Grant Exp				0	0	0	
5700-0002	LIBRARY SERVICES	5,117.37	7,500	7,500	46,481.41	191,076	191,076	
5750-0002	DISASTER MANAGEMENT SERVICES							
5750-1100	Grant - Get Ready Queensland	0	6,100	6,100				
5750-2020	Get Ready Qld Exp				0	6,100	6,100	
5750-2220	Disaster Management Operations				310.5	2,000	2,000	
5750-0002	DISASTER MANAGEMENT SERVICES	0	6,100	6,100	310.5	8,100	8,100	
5800-0002	PUBLIC SERVICES							
5810-0003	STATE EMERGENCY SERVICES							
5810-1140	QLD Emergency Services Grant Rev.	0	19,000	19,000				
5810-1160	NDRP Flood Warning System Grant	0	150,000	150,000				
5810-1170	SES Shed Grant	0	65,000	65,000				
5810-1180	DVA - A Memorial to Soldier	0	0	0				
5810-2220	Emergency Services Operations				7,302.47	30,000	30,000	
5810-2600	Depn S.E.S				0	4,391	4,391	
5810-0003	STATE EMERGENCY SERVICES	0	234,000	234,000	7,302.47	34,391	34,391	

		REVENUE			EXPENSES			Comments
		30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	30-Sep-19	30/09/2019 Amended Budget	30/06/2019 Original Budget	
5820-0003	TELEVISION							
5820-1105	SBS Installation Grant	0	0					
5820-2220	Satellite TV Operations				0	0		
5820-2230	TV Maintenance & Repairs				54,809.72	54,700	20,000.00	budget update-addition of \$34,700
5820-2600	Depn Satellite TV				0	23,157	23,157.00	
5820-0003	TELEVISION	0	0		54,809.72	77,857	43,157.00	
5830-0003	CEMETERIES							
5830-1500	Burial Fees	139.09	2,000	2,000				
5830-1510	Grave Reservation Fee	0	0	0				
5830-2220	Cemeteries Operations				5,794.73	25,000	25,000	
5830-2230	Cemeteries Maintenance				0	2,500	2,500	
5830-2600	Depn Cemeteries Building				0	1,384	1,384	
5830-0003	CEMETERIES	139.09	2,000	2,000	5,794.73	28,884	28,884	
5800-0002	PUBLIC SERVICES	139.09	236,000	236,000	67,906.92	141,132	106,432	
5000-0001	COMMUNITY SERVICES	75,059.64	3,511,300	3,510,900	539,124.72	2,860,594	2,808,157	
	TOTAL REVENUE AND EXPENDITURE	4,967,820.67	24,382,977	23,245,851	2,814,405.17	24,394,816	23,403,639	
	Adopted Budget (Original)			23,245,851			23,403,639	-157,788
	1st Budget Review Quarter Review			24,382,977			24,394,816	-11,839
	Movements			-1,137,126			-991,177	-145,949

Quilpie Shire Council – Capital Expenditure

Details	Job Number	Proposed Budget	Addition/ Deduction	Amended	Source	Council	Funding Body	Forecast
LAND IMPROVEMENT								
Land development -Purchase old depot site land	0210-1901	150,000				150,000		150,000
Assets Improvement								
Assets Management	0210-2520	45,000			45,000			45,000
Total land and land improvements 210-4000		195,000	0	0	45,000	150,000	0	195,000
BUILDINGS								
Depot-cement shed (erect only)	0220-2001	25,000				25,000		25,000
ENHM Stage 2	0220-1909	4,000,000			2,800,000	1,200,000	BoR3/BBF2	4,000,000
Eromanga Tennis Court Rehab	0220-2002	120,000			120,000		W4Q3	120,000
Housing-41 Pegler St-carport and front awning	0220-2003	12,000				12,000		12,000
Housing - Gyrica Gardens -rusted poles and AC	0220-2004	25,000				25,000		25,000
Housing-34 Kookaburra St-exterior paint	0220-2005	20,000				20,000		20,000
Housing -57 Jabiru street-exterior paint	0220-2006	15,000				15,000		15,000
SES shed - various refurb and upgrades	0220-2008	86,000			65,000	21,000	SES	86,000
Solar power - depot and pool	0220-2009	120,000				120,000		120,000
Toompine Hall Access Ramp	0220-2010	25,000				25,000		25,000
Total Buildings - 0220-4000		4,448,000	0	0	2,985,000	1,463,000		4,448,000
OTHER STRUCTURES								
Airport Quilpie mulga trail C/O	0230-1806	20,000				20,000		20,000
IT new corporate system	0230-2001	100,000				100,000		100,000

Details	Job Number	Proposed Budget	Addition/ Deduction	Amended	Source	Council	Funding Body	Forecast
Landfill Quilpie - upgrade and remediation	230-2002	100,000				100,000		100,000
NDRP flood gauge stations	230-1910	220,000			150,000	70,000	QRA	220,000
Parks Quilpie Bi-centennial - replace softfall	0230-2003	10,000				10,000		10,000
Parks Quilpie JWP - upgrade fence	0230-2004	140,000			70,000	70,000	W4Q3	140,000
Parks Quilpie JWP - upgrade playing surface and irrigation	0230-1913	100,000			50,000	50,000	QRA	100,000
Rick M memorial C/O	0230-1707	207,000			130,000	77,000	Q4Q3+Memorial	207,000
Signage incl Amy Johnson, tourism trails and major roadside	0230-1801	60,000				60,000		60,000
Towns minor projects	0230-2005	90,000				120,000		90,000
Quilpie Streetscaping	0230-1810	150,000						150,000
Radar Traffic Signs \$25000	0230-2006	25,000						25,000
								0
Total Other Structures -0230-4000		1,222,000	0	0	400,000	677,000		1,222,000
FURNITURE AND OFFICE EQUIPMENT								
Parks Quilpie Bulloo - fans	0250-1901	10,000		0		10,000		10,000
IT servers-VM Ware Host and back up server		40,000				40,000		40,000
250-4000		50,000	0	0	0	50,000	0	50,000
								0
PLANT & EQUIPMENT								
Prime Mover	0240-1900-2202	320,000			320,000			320,000
Water Tanker	0240-1900-2602	150,000			150,000			150,000
Excavator (forwarded 2018/19)	0240-1900-3800	250,700			250,700			250,700
Toyota 18 (toyota hilux)	0240-2000-1117	52,000			52,000			52,000
Replace - 93 (Ford Ranger)	0240-2000-1118	55,000			55,000			55,000
Replace -55 (:ight truck)	0240-2000-2004	85,000			85,000			85,000

Details	Job Number	Proposed Budget	Addition/ Deduction	Amended	Source	Council	Funding Body	Forecast
Replace -56 (light truck)	0240-2000-2005	95,000			95,000			95,000
Replace -48 (medium truck)	0240-2000-2201	180,000			180,000			180,000
Replace -60 (Heavy Trailer)	0240-2000-2603	160,000			160,000			160,000
Can-am	0240-2000-4505	25,000			25,000			25,000
Gross Plant & Equipment -240-4000		1,372,700	0	0	1,372,700	0	0	1,372,700
Trade-in Vehicles								
Net Plant & Equipment		0			0	0		0
ROADS								
Grid Replacements (Roads TBA)	0260-2001	100,000			100,000	0	W4Q3	100,000
Concrete Footpaths (St TBA)	0260-2002	120,000			120,000	0	W4Q3	120,000
Black Rd Culvert	0260-2003	60,000				60,000		60,000
Gravel Rd Resheeting	0260-2004	300,000				300,000		300,000
Local Rd/Drainage projects	0260-2005	100,000				100,000		100,000
Reseal various (Roads TBA)	0260-2006	600,000				600,000		600,000
Rural road upgrades (committals 49194)	0260-1907	0				0	DCP 2018/19	0
Total Road Infrastructure 260 -4000		1,280,000	0	0	220,000	1,060,000		1,280,000
WATER INFRASTRUCTURE								
Bore replacement and rehab	0270-2001	1248500		0	749100	499,400	LGGSP	1,248,500
Mains replacement Pegler Street	0270-2002	200000				200,000		200,000
Total Water 270-4000		1,448,500	0	0	749,100	699,400		1,448,500

Details	Job Number	Proposed Budget	Addition/ Deduction	Amended	Source	Council	Funding Body	Forecast
SEWERAGE INFRASTRUCTURE								
Various mech and elec replacements	0280-2001	20,000				20,000		20,000
Total Sewerage 280-4000		20,000	0	0	0	20,000	0	20,000
TOTAL CAPITAL EXPENDITURE		10,036,200	0	0	5,771,800	4,119,400	0	10,036,200
			0%		58%	41%		
Quilpie Wellspring Project	0340-0030	200,000				200,000		200,000
Total 5510-2170 (non capital item)		200,000			0	200,000	0	200,000
DMR -BUSINESS OPPORTUNITIES (non capital works)								
2019FD Submission 1	3366-1901	1,000,000			1,000,000			1,000,000
2019FD Submission 2	3366-1902	1,000,000			1,000,000			1,000,000
2019FD Submission 3	3366-1903	1,000,000			1,000,000			1,000,000
2019FD Submission 4	3366-1904	1,000,000			1,000,000			1,000,000
Total 2019FD		4,000,000			4,000,000	0	0	4,000,000
Adavale Red Rd Grid Removal (GL 3400-2308)	3400-1904	38,182			38,182			38,182
Windorah Rd Grid Removal (GL 3400-2309)	3400-1905	22,727			22,727			22,727
Red Road TIDS 19/20 (GL 3400-2310)	3400-2001	2,738,362			2,738,362			2,738,362

Details	Job Number	Proposed Budget	Addition/ Deduction	Amended	Source	Council	Funding Body	Forecast
Contract CN 11874	(GL 3406-2200)	3400-2002	63,909		63,909			63,909
Total TMR Works		2,863,180			2,863,180	0	0	2,863,180
Total		7,063,180			6,863,180	200,000	0	7,063,180
TOTAL		17,099,380			12,634,980	4,319,400		17,099,380
								0

addition1,124,818.00

Strategic Decision Report

Financial Services

13.3 (10/19) – Financial Services Report

IX: 186516

Author: Manager of Financial Services, Arminda David

PURPOSE:

The purpose of this report is to present Council with the monthly financial report.

POLICY:

Local Government Regulation 2012

CORPORATE PLAN:

2.2.1 Ensure Council's financial sustainability through responsible management and planning of finances and assets.

RECOMMENDATION:

That Council receive the finance report as at 30 September 2019.

BACKGROUND:

Section 204 of the *Local Government Regulation 2012* requires a financial report to be presented at a meeting of Council each month. The report must state the progress that has been made in relation to Council's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.

DISCUSSION:

Not applicable

FINANCIAL:

As per attached documentation

CONSULTATION:

Not applicable

ATTACHMENTS:

Attachment A - Financial Report

Statement of Comprehensive Income
For the month ending 30 September 2019
25% of year elapsed

	2019 Actual	Amend 18/19	
REVENUE			
Recurrent revenue			
Rates, levies and charges	2,756,349	4,993,304	55%
Fees and charges	8,258	50,900	16%
Rental income	82,944	300,000	28%
Interest received	72,180	366,928	20%
Sales revenue	838,508	4,029,798	21%
Other income	4,316	33,591	13%
Grants, subsidies, contributions and donations	761,849	10,166,386	7%
Total recurrent revenue	4,524,405	19,940,907	23%
Capital revenue			
Grants, subsidies, contributions and donations	437,696	4,417,070	10%
Gain or loss on disposal	0	0	
Total capital revenue	437,696	4,417,070	10%
TOTAL REVENUE	4,962,101	24,357,977	20%
EXPENSES (Recurrent Expenses)			
Employee benefits	-1,417,082	-8,313,744	17%
Materials and services	-1,413,634	-8,856,820	16%
Finance costs	-3,536	-19,500	18%
Depreciation and amortisation	0	-7,204,752	0%
TOTAL RECURRENT EXPENSES	-2,834,252	-24,394,816	12%
OTHER COMPREHENSIVE INCOME			
Gain on revaluation	27,273	25,000	
NET OPERATING SURPLUS	2,155,122	-11,839	-18204%
Movement of Budget Review - 1st Quarter			
Total Revenue (including non capital grants)	19,940,907	19,016,751	
Capital Grant	4,417,070	4,204,100	
Gain on sale of PPE	25,000	25,000	
	24,382,977	23,245,851	
Expenses	24,394,816	23,403,639	
Net operating surplus	(11,839)	(157,788)	

Statement of Financial Position
For the month ending 30 September 2019
25% of year elapsed

	2019 Actual	Amend 19/20
ASSETS		
Current Assets		
Cash and cash equivalents	24,452,950	21,666,631
Trade and other receivables	3,274,962	3,498,220
Inventories	439,027	365,838
Other financial assets	0	74,852
Total current assets	28,166,939	25,605,541
Non-current Assets		
Receivables	54,174	52,424
Property, plant and equipment	199,889,636	185,875,671
Capital works in progress	5,978,566	2,525,129
Total non-current assets	205,922,376	188,453,224
TOTAL ASSETS	234,089,315	214,058,765
LIABILITIES		
Current Liabilities		
Trade and other payables	1,391,984	1,211,985
Provisions	419,958	507,716
Other	-14,664	-21,528
Total current liabilities	1,797,278	1,698,173
Non-current Liabilities		
Provisions	175,883	44,908
Total non-current liabilities	175,883	44,908
TOTAL LIABILITIES	1,973,161	1,743,081
NET COMMUNITY ASSETS	232,116,154	212,315,684
EQUITY		
Community Equity		
Shire capital	75,540,157	91,132,027
Asset revaluation surplus	132,405,068	107,745,258
Current Surplus	2,155,122	-11,839
Accumulated Surplus	19,520,345	10,954,776
Other reserves	2,495,462	2,495,462
TOTAL COMMUNITY EQUITY	232,116,154	212,315,684

Statement of Cash Flow

For the month ending 30 September 2019

25% of year elapsed

	2019 Actual	Amend 19/20
Cash flows from operating activities:		
Receipts from customers	2,675,975	13,872,279
Payments to suppliers and employees	(3,145,784)	(17,091,493)
Interest received	72,180	366,928
Rental income	82,944	300,000
Non-capital grants and contributions	720,870	5,301,700
	406,185	2,749,414
Cash flows from investing activities:		
Movement in loans	0	3,826
Payments for property, plant and equipment	(1,063,544)	(10,174,018)
Proceeds from sale of property, plant and equipment	27,273	25,000
Grants, subsidies, contributions and donations	437,696	4,417,070
	(598,575)	(5,728,122)
Cash flows from financing activities		
	-	-
Net increase (decrease) in cash held	(192,390)	(2,978,708)
	24,645,339	24,645,339
	24,452,950	21,666,631

Revenue and Expenditure Report
For the month ending 30 September 2019
25% of year elapsed

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
1000-0001	CORPORATE GOVERNANCE					
1000-0002	EXECUTIVE SERVICES					
1000-2000	Executive Services Salaries - CEO			63,934	230,000	28%
1000-2020	Executive CEO Expenses			10,836	40,000	27%
1000-2030	Executive Services - HR Salaries			45,690	160,000	29%
1000-2040	Executive Services - HR Expenses			373		
1000-0002	EXECUTIVE SERVICES TOTAL	0	0	120,833	430,000	28%
1100-0002	COUNCILLORS EXPENSES					
1100-2000	Councillor Wages			82,464	290,000	28%
1100-2001	Councillor Remuneration - Meetings			13,923	55,000	25%
1100-2020	Councillors Allowances & Expenditure			3,988	12,000	33%
1100-2030	Councillor Professional Dev Training			0	5,000	0%
1100-2040	Councillors Conferences & Deputation			8,446	20,000	42%
1100-2050	Election Expenses			0	15,000	0%
1100-2060	Meeting Expenses			928	3,500	27%
1100-0002	COUNCILLORS EXPENSES TOTAL	0	0	109,749	400,500	27%
1000-0001	CORPORATE GOVERNANCE TOTAL	-	-	230,582	830,500	28%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
2000-0001	ADMINISTRATION AND FINANCE					
2100-0002	ADMINISTRATION & FINANCE					
2100-2000	Administration Salaries			277,159	1,130,000	25%
2100-2020	Consultants			0	15,000	0%
2100-2070	Staff Training & Development			14,777	125,000	12%
2100-2110	Advertising			1,037	15,000	7%
2100-2120	Audit Fees			1,998	60,000	3%
2100-2130	Bank Charges			985	5,500	18%
2100-2180	Computer Services			66,069	200,000	33%
2100-2185	Fringe Benefits Tax			2,242	15,000	15%
2100-2220	Shire Office Operating Expenses			16,515	65,000	25%
2100-2230	Insurance			107,999	125,000	86%
2100-2270	Legal Expenses			8,676	30,000	29%
2100-2280	Postage			982	6,000	16%
2100-2290	Printing & Stationery			4,386	30,000	15%
2100-2330	Shire Office Repairs & Maintenance			1,885	20,000	9%
2100-2340	Subscriptions			53,570	65,000	82%
2100-2350	Administration Telephone & Fax			5,020	30,000	17%
2100-2370	Valuation Fees Rates			8,303	12,000	69%
2100-2500	Valuation of Assets			0	10,000	0%
2100-2510	Asset Management Expenses			0	30,000	0%
2100-2600	Depn General Admin			0	58,209	0%
2100-2991	Odd Cents Rounding Expense			0	0	
2101-1510	LGGSP-Asset Management Project	46,200	46,200			
2100-1510	LGGSP - Asset Management Project					
2100-2510	LGGSP - Asset Management Project Exps			0	45,000	0%
2100-0002	ADMINISTRATION & FINANCE TOTAL	46,200	46,200	571,603	2,091,709	27%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
2110-0002	STORES					
2110-1510	Stores Sale of Raw Materials (Quarry	0	0			
2110-1550	Auction Sales	0	0			
2110-2220	Stores Operating Expenses			44,214	180,000	25%
2110-2225	Stores Write -Offs			0	0	
2110-2240	Stores Adjustment			-22,045	-5,000	441%
2110-2250	Auction Expenses			0	0	
2110-2540	Freight			2,005	5,000	40%
2110-2815	Stores Oncosts Recoveries			-28,638	-100,000	29%
2110-2880	Oncost Recoveries - Freight			0	0	
2110-0002	STORES TOTAL	0	0	-4,465	80,000	-6%
2200-0002	RATES & CHARGES					
2210-0003	Rates Cat 1 Quilpie					
2210-1000	Cat 1 Rates	58,303	118,221			49%
2210-1005	Cat 1 Interest on Rates	146	487			30%
2210-1080	Cat 1 Discount	-3,070	-9,206			33%
2210-1085	Cat 1 Pensioner Rebate	-1,967	-4,380			45%
2210-1090	Cat 1 Writeoff and Refund	0	0			
2210-0003	Rates Cat 1 Quilpie TOTAL	53,411	105,122	0	0	51%
2212-0003	Rates Cat 2 - Eromanga					
2212-1000	Cat 2 Rates	6,561	12,327			53%
2212-1005	Cat 2 Interest on rates	24	284			9%
2212-1080	Cat 2 Discount	-237	-712			33%
2212-1085	Cat 2 Pensioner Rebate	-182	-544			34%

		Revenue		Expenditure	
		2019 Actual	Amend 19/20		
				2019 Actual	Amend 19/20
2212-1090	Cat 2 Writeoff and Refund	0	0		
2212-0003	Rates Cat 2 - Eromanga TOTAL	6,166	11,355	54%	0
2214-0003	Rates Cat 3 Other Rural Towns				
2214-1000	Cat 3 Rates	10,281	22,623	45%	
2214-1005	Cat 3 Interest on Rates	221	807	27%	
2214-1080	Cat 3 Discount	-571	-1,570	36%	
2214-1085	Cat 3 Pensioner Rebate	-495	-1,073	46%	
2214-1090	Cat 3 Writeoff and Refund	-22	-22		
2214-0003	Rates Cat 3 Other Rural Towns TOTAL	9,415	20,765	45%	0
2216-0003	Rates Cat 4 Mining Tenements				
2216-1000	Cat 4 Rates	17,206.26	34,782	49%	
2216-1005	Cat 4 Interest on Rates	87	371	24%	
2216-1080	Cat 4 Discount	-739	-2,534	29%	
2216-1085	Cat 4 Pensioner Rebate	-266	-266	100%	
2216-1090	Cat 4 Writeoff and Refund	0	0		
2216-0003	Rates Cat 4 Mining Tenements TOTAL	16,289	32,353	50%	0
2220-0003	Rates Cat 6 - Rural <7\$/ha				
2220-1000	Cat 6 Rates	293,351	557,023	53%	
2220-1005	Cat 6 Interest on Rates	765	202	379%	
2220-1080	Cat 6 Discount	-2,912	-28,465	10%	
2220-1085	Cat 6 Pensioner Rebate	0	0		
2220-1090	Cat 6 Writeoff and Refund	-60	-60		
2220-0003	Rates Cat 6 - Rural <7\$/ha TOTAL	291,144	528,700	55%	0

		Revenue		Expenditure	
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20
2222-0003	Rates Cat 7 - Commercial & Industrial				
2222-1000	Cat 7 Rates	16,842	34,359		
2222-1005	Cat 7 Interest on Rates	7	8		
2222-1080	Cat 7 Discount	-794	-2,981		
2222-1085	Cat 7 Pensioner Rebate	0	0		
2222-1090	Cat 7 Writeoff and Refund	0	0		
2222-0003	Rates Cat 7 - Commercial & Industrial	16,055	31,386	0	0
2224-0003	Rates Cat 8 - Rural 7-10\$/ha				
2224-1000	Cat 8 Rates	310,372	598,839		
2224-1005	Cat 8 Interest on Rates	415	815		
2224-1080	Cat 8 Discount	-2,681	-38,814		
2224-1085	Cat 8 Pensioner Rebate	-225	-450		
2224-1090	Cat 8 Writeoff and Refund	-15	-16		
2224-0003	Rates Cat 8 - Rural 7-10\$/ha TOTAL	307,866	560,374	0	0
2226-0003	Rates Cat 9 - Rural > 10\$/ha				
2226-1000	Cat 9 Rates	161,232	307,677		
2226-1005	Cat 9 Interest on Rates	987	2,895		
2226-1080	Cat 9 Discount	-3,027	-15,471		
2226-1090	Write off and Refund	-63	-63		
2226-0003	Rates Cat 9 - Rural > 10\$/ha TOTAL	159,129	295,038	0	0
2228-0003	Rates Cat 10 - Pumps, Bores & Telec				
2228-1000	Cat 10 Rates	5,477	10,373		
2228-1005	Cat 10 Interest on Rates	1	-1		

		Revenue			Expenditure	
		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20
2228-1080	Cat 10 Discount	-379	-595	64%		
2228-0003	Rates Cat 10 - Pumps, Bores & Telec TOTAL	5,098	9,777	52%	0	0
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha					
2230-1000	Cat 11 Rates	547,445	1,037,704	53%		
2230-1005	Cat 11 Interest on Rates	398	398			
2230-1080	Cat 11 Discount	0	-95,939	0%		
2230-1090	Writeoff and Refund	-199	-199			
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha TOTAL	547,644	941,964	58%	0	0
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha					
2232-1000	Cat 12 Rates	428,660	816,424	53%		
2232-1005	Cat 12 Interest on Rates	2,008	2,008			
2232-1080	Cat 12 Discount	0	-52,182	0%		
2232-1090	Writeoff and Refund	-1,004	-1,004			
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha TOTAL	429,664	765,246	56%	0	0
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha					
2234-1000	Cat 13 Rates	355,557	696,700	51%		
2234-1005	Cat 13 Interest on Rates	0	0			
2234-1080	Cat 13 Discount	0	-69,670	0%		
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha TOTAL	355,557	627,030	57%	0	0
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha					
2236-1000	Cat 14 Rates	208,116	395,509	53%		
2236-1005	Cat 14 Interest on Rates	0	0			
2236-1080	Cat 14 Discount	0	-39,551	0%		
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha TOTAL	208,116	355,958	58%	0	0

		Revenue		Expenditure	
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20
2240-0003	Rates Cat 16 - Oil Distillation/Refi				
2240-1000	Cat 16 Rates	28,366	88,517		
2240-1005	Cat 16 Interest on Rates	0			
2240-1080	Cat 16 Discount	0	-8,852		
2240-0003	Rates Cat 16 - Oil Distillation/Refi TO	28,366	79,665	0	0
2200-0002	RATES & CHARGES TOTAL	2,433,919	4,364,733	0	0
			-		
2295-0002	GRANTS				
2295-1100	FAGS General Component	474,089	3,800,000		
2295-1130	FAGS Identified Road Component	158,087	1,200,000		
2295-0002	GRANTS TOTAL	632,175	5,000,000	0	0
2300-0002	OTHER REVENUE				
2300-1500	Administration Fees (GST Applies)	780	1,000		
2300-1510	Admin Fees (GST Exempt)	450	2,000		
2300-1530	W4Q3 2019-21 various projects	0	65,000		
2300-1601	Fire Levy Commission	0	3,000		
2300-1800	Bank Interest Received	1,341	6,000		
2300-1810	Investment Interest	64,979	350,000		
2300-1990	Miscellaneous Income	0	500		
2300-1995	Misc Income GST Free	437	500		
2300-2130	Investment Admin & Fees Charges	0		2,551	14,000
2310-1300	Quilpie Club Rent	0	3,500		
2310-2300	Quilpie Club - Beneficial Enterprise		0	130	130
2300-0002	OTHER REVENUE TOTAL	67,987	431,500	2,681	14,130

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
2400-0002	EMPLOYEE ONCOSTS					
2400-2010	Expense Annual Leave			160,236	706,670	23%
2400-2011	Expense Long Service Leave			18,878	83,677	23%
2400-2012	Expense Sick Leave			33,641	151,268	22%
2400-2013	Expense Public Holiday			0	150,000	0%
2400-2015	Expense Bereavement Leave			234	4,360	5%
2400-2016	Expense Domestic Violence Leave			0	1,908	0%
2400-2020	Expense Maternity Leave			0	3,380	0%
2400-2060	Expense Super Contributions -9%			15,401	157,300	10%
2400-2065	Expense Super Contributions-12%			113,050	354,000	32%
2400-2230	Expense Workers Compensation			44,342	90,000	49%
2400-2315	Expense Employee Relocation			0	3,000	0%
2400-2410	Expense WH&S			40,520	150,000	27%
2400-2821	Recovery Annual Leave			-119,083	-435,000	27%
2400-2822	Recovery Sick Leave			-30,890	-113,000	27%
2400-2823	Recovery LSL			-26,477	-96,500	27%
2400-2824	Recovery Public Holidays			-40,526	-148,000	27%
2400-2825	Recovery Superannuation			-135,769	-490,000	28%
2400-2826	Recovery Workers Comp			-20,120	-72,700	28%
2400-2827	Recovery Training			-44,128	-161,000	27%
2400-2828	Recovery WH&S			-55,601	-203,000	27%
2400-2829	Recovery Contractors			-40,264	-168,000	24%
2400-2830	Recovery Office Equipment			-15,229	-53,400	29%
2400-2831	Recovery Administration			-28,201	-100,500	28%
2400-0002	EMPLOYEE ONCOSTS TOTAL	0	0	-129,985	-185,537	70%
2000-0001	ADMINISTRATION AND FINANCE TOTAL	3,180,281	9,842,433	439,835	2,000,302	22%

		Revenue			Expenditure		
		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3000-0001	INFRASTRUCTURE						
3000-0002	ENGINEERING ADMIN & SUPERVISION						
3000-1100	Apprentice Incentive Payments	8,000	8,000	100%			
3000-2029	Engineering O/C Recover Supervision				-58,332	-242,529	24%
3000-2030	Engineering O/C Recover Plant				-6,192	-18,759	33%
3000-2040	Engineering O/C Recover FP & LT				-17,309	-53,473	32%
3000-2050	Engineering O/C Recover Wet Weather				-8,431	-35,532	24%
3000-2060	Wet Weather Wages Expense				5,266	8,000	66%
3000-2080	Purchase equip-cameras, data loggers				2,032	1,195	170%
3000-2220	Engineering Management Expenses				15,825	35,000	45%
3000-2420	Quality Assurance Expenses				14,841	60,000	25%
3000-2985	Engineering Consultants				0	30,000	0%
3000-2990	Works Supervision				134,808	560,000	24%
3000-0002	ENGINEERING ADMIN & SUPERVISION TOTAL	8,000	8,000	100%	82,508	343,902	24%
3100-0002	WATER						
3100-0003	WATER - QUILPIE						
3100-1000	Quilpie Water Charges	117,617	234,325	50%			
3100-1005	Quilpie Water Charges Interest	187	617	30%			
3100-1020	Quilpie Other Water Revenue	0	0				
3100-1080	Quilpie Water Discount	-7,623	-20,278	38%			
3100-1085	Quilpie Water Pensioner Rebate	-2,054	-4,426	46%			
3100-1090	Quilpie Water Writeoff and Refund	0	0				
3100-1500	Quilpie Water Connections	0	0				
3100-1510	LGGSP-Bore replacement	224,730	749,100				

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
3100-2200	Drinking Water Quality Plan	0	0	0	0	
3100-2220	Quilpie Water Operations	0	0	28,953	130,000	22%
3100-2600	Depn Quilpie Water	0	0	0	123,564	0%
3101-1150	LGGSP - Quilpie Water Main Upgrade	212,966	212,970			
3100-0003	WATER - QUILPIE TOTAL	545,824	1,172,308	28,953	253,564	11%
3110-0003	WATER - EROMANGA					
3110-1000	Eromanga Water Charges	8,953	18,486			48%
3110-1005	Eromanga Water Charges Interest	26	194			13%
3110-1020	Eromanga Other Water Revenue	0	19,691			0%
3110-1080	Eromanga Water Discount	-535	-1,286			42%
3110-1085	Eromanga Water Pensioner Rebate	-223	-666			33%
3110-2220	Eromanga Water Operations			12,160	90,000	14%
3110-2600	Depn Eromanga Water			0	114,313	0%
3110-0003	WATER - EROMANGA TOTAL	8,221	36,419	12,160	204,313	6%
3120-0003	WATER - ADAVALE					
3120-1000	Adavale Water Charges	7,690	15,306			50%
3120-1005	Adavale Water Charges Interest	81	214			38%
3120-1080	Adavale Water Discount	-609	-1,187			51%
3120-1085	Adavale Water Pensioner Remissions	-582	-1,274			46%
3120-1090	Adavale Water Chgs Writeoff & Refund	-11	-12			
3120-2220	Adavale Water Operations	0		6,110	10,000	61%
3120-2600	Depn Adavale Water	0		0	15,568	0%
3120-0003	WATER - ADAVALE TOTAL	6,569	13,047	6,110	25,568	24%

		Revenue		Expenditure	
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20
3130-0003	WATER - CHEEPIE				
3130-2220	Cheepie Water Operations			0	2,000
3130-2600	Depn Cheepie Water			0	987
3130-0003	WATER - CHEEPIE TOTAL	0	0	0	2,987
3140-0003	Water - TOOMPINE				
3140-2220	Toompine Water Operations			430	2,000
3140-2600	Water Depreciation-Toompine				1,429
3140-0003	Water - TOOMPINE TOTAL	0	0	430	3,429
3100-0002	WATER TOTAL	560,614	1,221,774	47,653	489,861
3200-0002	SEWERAGE				
3200-0003	QUILPIE SEWERAGE				
3200-1000	Sewerage Charges	92,146	183,585		
3200-1005	Sewerage Charges Interest	203	649		
3200-1080	Sewerage Discount	-5,801	-15,901		
3200-1085	Sewerage Pensioner Remission	-141	-413		
3200-1090	Sewerage Writeoff & Refunds	-2	0		
3200-1500	Sewerage Waste Charge	0	10,000		
3200-2220	Quilpie Sewerage Operations			20,800	90,000
3200-2600	Depn Quilpie Sewerage			0	102,683
3200-0003	QUILPIE SEWERAGE TOTAL	86,404	177,920	20,800	192,683
3210-0003	FROMANGA SEWERAGE				
3210-1000	Eromanga Sewerage Charges	10,274	20,764		

		Revenue		Expenditure	
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20
3210-1005	Eromanga Sewerage Charges Interest	38	212		
3210-1080	Eromanga Sewerage Discount	-612	-1,425		
3210-1085	Eromanga Sewerage Pensioner Remissio	-45	-160		
3210-1510	Eromanga Septic Tank Charges	0	0		
3210-2220	Eromanga Sewerage Operations			7,078	8,000
3210-2600	Depn Eromanga Sewer			0	20,872
3210-0003	EROMANGA SEWERAGE TOTAL	9,655	19,391	7,078	28,872
3200-0002	SEWERAGE TOTAL	96,059	197,311	27,878	221,555
3300-0002	INFRASTRUCTURE MAINTENANCE				
3300-0003	SHIRE ROADS MAINTENANCE				
3300-1150	R2R Grant Revenue	0	300,000		
3300-1170	TIDS Funding Program	0	0		
3300-2230	Shire Roads & Drainage Expenses			355,950	750,000
3300-2300	Early Flood Warning System			0	0
3300-2600	Depn Roads & Streets			0	4,978,425
3300-0003	SHIRE ROADS MAINTENANCE TOTAL	0	300,000	355,950	5,728,425
3303-0003	SHIRE ROADS - FLOOD DAMAGE 2019				
3303-1150	FD 2019 Emergent Works	0	70,000	0	0
3303-1160	FD 2019 Restoration Works	0	3,000,000	0	0
3303-2200	FD 2019 Emergent Works			34,177	70,000
3303-2210	FD 2019 Restoration Works			79,288	3,300,000
3303-0003	SHIRE ROADS - FLOOD DAMAGE 2019	-	3,070,000	113,465	3,370,000

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE					
3310-2220	Town Street & Drainage Maintenance			97,085	500,000	19%
3310-2230	Street Lighting			5,467	32,000	17%
3310-2240	Street Cleaning Operations			5,152	30,000	17%
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE TOTAL	0	0	107,704	562,000	19%
3320-0003	SOUTH WEST REGIONAL ROAD GROUP					
3320-1160	SWRRG Contributions	0	0			
3320-2220	South West Regional Road Group Exp			0	0	
3320-2225	Recoverable SWRRG Expenditure			0	0	
3320-0003	SOUTH WEST REGIONAL ROAD GROUP TOTAL	0	0	0	0	
3330-0003	DEPOTS & CAMPS					
3330-1500	Office Rental	0	0			
3330-1510	Camp Accommodation Rent	0	0			
3330-2220	Camps Operations			7,888	60,000	13%
3330-2330	Depots Operations			30,711	130,000	24%
3330-2430	Old Depot Redevelopment			0	0	
3330-2600	Depn Depot & Camp			0	216,235	0%
3330-0003	DEPOTS & CAMPS TOTAL	0	0	38,599	406,235	10%
3340-0003	WORKSHOP					
3340-2220	Workshop Operations			9,955	5,000	199%
3340-2230	Workshop Maintenance & Repairs			26,751	100,000	27%
3340-0003	WORKSHOP TOTAL	0	0	36,705	105,000	35%

		Revenue					Expenditure			
		2019 Actual	Amend 19/20				2019 Actual	Amend 19/20		
3350-0003	PLANT & MACHINERY									
3350-1510	Gain/Loss on Sale/Disposal of Plant	27,273	25,000							
3350-1520	Gain/Loss on revaluation	0								
3350-1570	Diesel Rebate - ATO	28,773	70,000	41%						
3350-2145	Small Plant Repairs						2,705	20,000	14%	
3350-2225	Small Plant Purchases						12,311	20,000	62%	
3350-2227	Floating Plant & Loose Tools Expense						0	0		
3350-2229	Plant Operations						157,255	600,000	26%	
3350-2330	Plant Repairs & Maintenance						145,708	500,000	29%	
3350-2331	Plant Registration						70,648	75,000	94%	
3350-2580	Plant Hire						0	0		
3350-2585	Plant Recoveries						-871,766	-3,250,000	27%	
3350-2600	Depn Plant						0	453,539	0%	
3350-0003	PLANT & MACHINERY TOTAL	56,046	95,000	59%			-483,138	-1,581,461	31%	
3360-0003	AERODROME									
3360-1310	Quilpie Refuelling Revenue	55,938	70,000	80%						
3360-1320	Quilpie Refuelling Strip Lighting-Grant									
3360-2310	Quilpie Refuelling OP & RM						58,704	100,000	59%	
3360-2325	Quilpie Aerodrome Operation						1,754	25,000	7%	
3360-2330	Quilpie Aerodrome Repairs & Maint						10,969	75,000	15%	
3360-2335	Eromanga Aerodrome Operations						0	10,000	0%	
3360-2340	Eromanga Aerodrome Repairs & Maint						81	5,000	2%	
3360-2350	Adavale Aerodrome Repairs & Maint						0	2,000	0%	
3360-2360	Toompine Aerodrome Repairs & Maint						0	2,000	0%	
3360-2370	Cheepie Aerodrome Repairs & Maint						0	1,000	0%	
3360-2600	Depn Quilpie Aerodrome						0	50,943	0%	

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
3365-2600	Depn Eromanga Aerodrome			0	3,737	0%
3360-0003	AERODROME TOTAL	55,938	70,000	71,508	274,680	26%
3370-0003	BULLOO PARK					
3370-1100	DCP Bulloo Park Grant	0	0			
3370-1120	LGGSP Bulloo Park Grant	0	0			
3370-1130	BoR Bulloo Park Grant	0	0			
3370-1500	Bulloo Park Fees	455	3,000			15%
3370-1510	Bulloo Park - Other Income	0	0			
3370-2220	Bulloo Park Operations			36,321	120,000	30%
3370-2600	Depn Bulloo Park			0	90,152	0%
3370-0003	BULLOO PARK TOTAL	455	3,000	36,321	210,152	17%
3371-0003	BULLOO RIVER WALKWAY					
3371-2220	Bulloo River Walkway Operations			0	500	0%
3371-0003	BULLOO RIVER WALKWAY TOTAL	0	0	0	500	
3375-0003	JOHN WAUGH PARK					
3375-1120	JWP S&R Grant	-	-			
3375-1125	JWP LGSSP Grant	-	-			
3375-1500	Footy Facility Grant	0	75,000			
3375-2220	John Waugh Park Operations			13,102	100,000	13%
3375-2600	Depn John Waugh Park			0	17,680	0%
3375-0003	JOHN WAUGH PARK TOTAL	0	75,000	13,102	117,680	11%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
3376-0003	BICENTENNIAL PARK					
3376-2220	Bicenntennial Park Operations			7,640	20,000	38%
3376-2600	Depn Bicentennial Park			0	39,998	0%
3376-0003	BICENTENNIAL PARK TOTAL	0	0	7,640	59,998	13%
3380-0003	COUNCIL LAND & BUILDINGS					
3380-1500	Bulloo Park Fees	-	0			
3380-1501	Profit/(Loss) on Sale of Assets	0	0			
3380-2330	Council Properties Operating Exp			24,588	32,000	77%
3380-2600	Depn Council Buildings Other			0	185,647	0%
3380-0003	COUNCIL LAND & BUILDINGS TOTAL	0	0	24,588	217,647	11%
3385-0003	PARKS & GARDENS					
3385-1500	Barbeque Fees	0	0			
3385-2220	Parks & Gardens Operating Expenses			22,738	120,000	19%
3385-2420	Street Tree Program			0	3,000	
3385-2600	Depn Parks Building			0	48,709	0%
3385-0003	PARKS & GARDENS TOTAL	0	0	22,738	171,709	13%
3390-0003	PUBLIC TOILETS					
3390-2220	Public Toilets Operations			10,257	22,500	46%
3390-0003	PUBLIC TOILETS TOTAL	0	0	10,257	22,500	46%
3300-0002	INFRASTRUCTURE MAINTENANCE TOTAL	112,438	3,613,000	355,439	9,665,065	4%

		Revenue		Expenditure	
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20
3400-0002	BUSINESS OPPORTUNITIES				
3400-0003	DMR WORKS				
3400-1230	MRD SWTD - 1047 Red Rd	0	0		
3400-1235	MRD Red Road TCP	0	0		
3400-1240	MRD Diamantina Dev Rd	0	0		
3400-1272	Quilpie Advale Read Rd TIDS 19/20	40,979	1,471,181		3%
3400-1274	Quilpie Adavale Red Rd Resheet 19/20		200,000		
3400-1308	Adavale Red Road CN11777	38,182	38,182		100%
3400-1309	Windorah CN11849		22,727		
3400-2225	MRD RMPC Expenses			0	0
3400-2301	MRD-Diamantina Dev Rd			0	0
3400-2302	MRD - Qlp/Adv Red Rd			0	0
3400-2303	MRD Red Rd TCP & TIDS			0	0
3400-2304	MRD Red Rd TCP			0	0
3400-2305	MRD Quilpie -Thargo TIDS 17/18 Wide			373	375
3400-2306	Quilpie Adavale Red Rd TIDS 18/19			0	0
3400-2308	Adavale Red Road CN11777			26,248	38,182
3400-2309	Windorah CN11849				22,727
3400-2310	Quilpie Advale Red Rd TIDS 19/20			51,664	2,738,362
3400-2312	Quilpie Adavle Red Rd Resheet 19/20			0	190,000
3401-1550	DMR WORKS - MRD RMPC Rev 18/19	743,979	743,980		100%
3401-1562	DMR Works-MRD RMPC Rev 19/20		2,193,505		
3401-2225	DMR WORKS - MRD RMPC Exp 18/19			823,606	742,222
3401-1200	MRD Truckstop	0	0	0	0
3401-2200	MRD Truckstop			0	0
3401-2562	DMR Works-MRD RMPC EXPS 19/20				2,143,505

		Revenue		Expenditure	
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20
3402-1200	MRD West Rd Stg 2	0	0	0	0
3402-2200	MRD West Rd Stg 2			0	0
3403-1200	MRD Red Rd Re Sheet 1718	0	0		0
3403-2200	MRD Red Rd Resheet 1718			0	0
3404-1200	Warrego Way Signage			0	0
3404-2200	Warrego Way Signage			0	0
3405-1200	MRD Blackall Road Re-Sheet			0	0
3405-2200	MRD Blackall Road Re-Sheet			0	0
3406-1200	DMR WORKS - Others (Revenue)		63,909		
3406-2200	DMR WORKS - Others (Expenses)			15,231	63,909
3400-0003	DMR WORKS TOTAL	823,140	4,733,484	917,121	5,939,282
			17%		15%
3410-0003	PRIVATE WORKS				
3410-1500	Private Works Revenue - No GST	2,298	1,000		
3410-1550	Private Works Revenue	-1,889	20,000		
3410-2230	Private Works Expenditure			8,830	18,000
3410-0003	PRIVATE WORKS TOTAL	409	21,000	8,830	18,000
			2%		49%
3400-0002	BUSINESS OPPORTUNITIES TOTAL	823,549	4,754,484	925,951	5,957,282
			17%		16%
3000-0001	INFRASTRUCTURE TOTAL	1,600,661	9,794,569	1,439,429	16,677,665
			16%		9%

		Revenue			Expenditure		
		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
4000-0001	ENVIRONMENT & HEALTH						
4100-0002	PLANNING & DEVELOPMENT						
4100-0003	TOWN PLANNING - LAND USE & SURVEY						
4100-1500	Town Planning Fees	0	500	0%			
4100-2220	Town Planning Expenses				0	1,000	0%
4100-2410	Review Planning Scheme				0	0	
4100-0003	TOWN PLANNING - LAND USE & SURVEY TOTAL	0	500	0%	0	1,000	0%
4150-0003	BUILDING CONTROLS						
4150-1500	Building Fees No GST	0	0				
4150-1501	Building Fees - GST Applies	680	5,000	14%			
4151-1505	Swimming Pool Inspection Fees	0	500	0%			
4150-2220	Building Expenses				916	60,000	2%
4151-2225	Swimming Pool Inspection Costs				0	500	0%
4150-0003	BUILDING CONTROLS TOTAL	680	5,500	12%	916	60,500	2%
4100-0002	PLANNING & DEVELOPMENT TOTAL	680	6,000	11%	916	61,500	1%
4200-0002	WASTE MANAGEMENT						
4200-0003	GARBAGE COLLECTION						
4200-1000	Garbage Charges	116,275	231,177	50%			
4200-1005	Garbage Charges - Interest	268.1	768	35%			
4200-1080	Garbage Charges Discount	-7,226	-19,762	37%			
420-1085	Garbage pensioner Remission	0					

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
4200-1090	Garbage Charges Writeoff and Refund	-4	-4			
4200-2220	Garbage Operations			28,900	120,000	24%
4200-0003	GARBAGE COLLECTION TOTAL	109,314	212,179	28,900	120,000	24%
4250-0003	LANDFILL OPERATIONS					
4250-1500	Landfill Fees Revenue	0	0			
4250-2235	Landfill Operations			19,068	150,000	13%
4250-2400	Waste Management Plans				10,000	
4250-2600	Depn Landfill			0	4,255	0%
4250-0003	LANDFILL OPERATIONS TOTAL	0	0	19,068	164,255	12%
4200-0002	WASTE MANAGEMENT TOTAL	109,314	212,179	47,968	284,255	17%
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL					
4300-0003	PLANT PEST CONTROL					
4300-1150	Drought Assist Feral Pest Program	0	0			
4300-1200	Land Holder Contribution	0	0			
4300-1500	Com. combating drought-pest weed	0	100,000			
4300-2210	Pest Plant Chemical Subsidy		0	0	0	
4300-2220	Biodiversity Cacti Control Expenses		0	0	0	
4300-2230	WONS Weed Expenses		0	0	0	
4300-2240	TMR Weed Spray Expenses			0	0	
4300-2250	Com. combating drought-pest weed exp			14,131	100,000	
4300-2290	Plant Pest Control Expenses			9,922	50,000	20%
4300-0003	PLANT PEST CONTROL TOTAL	0	100,000	24,053	150,000	16%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
4310-0003	ANIMAL PEST CONTROL					
4310-2205	Wild Dog Destruction Expenses			0	0	
4310-2235	Wild Dog Coordinator Expenditure			45,930	140,000	33%
4310-2250	Wild Dog Bonus Payments			7,500	25,000	30%
4310-2280	DNR Precept - Barrier Fence			0	115,000	0%
4311-1150	Drought Assist Feral Pest Grant DAFF	0	0	0	0	
4311-2255	Drought Assist Feral Pest Exp			0	0	
4312-1140	SWNRM Baiting Participation Grant	0	0	0	0	
4312-1900	Syndicate Baiting Revenue	0	0	0	0	
4312-2260	Syndicate Baiting Expense			26,806	200,000	13%
4313-1150	QLD Feral Pest Initiative SWRED	0	0	0	0	
4313-1160	Communities combating drought-fence (income)	0	900,000			
4313-2250	QLD Feral Pest Initiative SWRED			0	0	
4313-2260	Communities combating drought-fence (expense)				900,000	
4315-1010	Wild Dog Levy Revenue	0	0	0	0	
4315-2010	Wild Dog Levy Expenditure			0	0	
4310-0003	ANIMAL PEST CONTROL TOTAL	0	900,000	80,237	1,380,000	6%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT					
4320-1500	Common Application Fees	0	1,500			0%
4320-1550	Donation Drought Relief	0	0			
4320-1600	Mustering / Supplement Fees	0	2,500			0%
4320-1700	Sale of Stock	0	1,000			0%
4320-1800	Reserve Fees	0	0			
4320-2200	Common Fence Repairs & Firebreaks			591	25,000	2%
4320-2220	Stock Routes & Reserves Expenses			15,645	70,000	22%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT TOTA	0	5,000	16,236	95,000	17%

		Revenue			Expenditure		
		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
4330-0003	DOMESTIC ANIMAL CONTROL						
4330-1300	Animal Write -Off	0	0				
4330-1400	Animal Discounts	0	-1,500	0%			
4330-1500	Animal Control Fees	0	10,000	0%			
4330-1700	Animal Control Fines & Penalties	208	1,000	21%			
4330-2220	Animal Control Expenses				4,350	25,000	17%
4330-0003	DOMESTIC ANIMAL CONTROL TOTAL	208	9,500	2%	4,350	25,000	17%
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL TOTAL	208	1,014,500	0%	124,875	1,650,000	8%
4500-0002	ENVIRONMENT & HEALTH						
4510-0003	ENVIRONMENTAL PROTECTION						
4510-2220	Environmental Protection Expenses				4,939	30,000	16%
4510-0003	ENVIRONMENTAL PROTECTION TOTAL	0	0		4,939	30,000	16%
4520-0003	HEALTH AUDITING & INSPECTION						
4520-1400	Health Licenses & Permits Revenue	1,980	2,000	99%			
4520-2230	Health Operations				0	0	
4520-0003	HEALTH AUDITING & INSPECTION TOTAL	1,980	2,000	99%	0	0	
4500-0002	ENVIRONMENT & HEALTH TOTAL	1,980	2,000	99%	4,939	30,000	16%
4000-0001	ENVIRONMENT & HEALTH TOTAL	112,182	1,234,679	9%	178,698	2,025,755	9%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
5000-0001	COMMUNITY SERVICES					
5100-0002	COMMUNITY DEVELOPMENT					
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS					
5120-2220	Quilpie Swimming Pool Operations			36,363	160,000	23%
5120-2330	Quilpie Swimming Pool Repairs & Mtc			14,761	45,000	33%
5120-2600	Depn Swimming Pool Structures			0	66,607	0%
5125-2220	Eromanga Swimming Pool Opt & Maint			3,990	25,000	16%
5125-2230	Eromanga Swimming Pool Repairs & Mtc			151	15,000	1%
5125-2600	Depn Eromanga Swimming Pool			0	23,796	0%
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS TOTAL	0	0	55,265	335,403	16%
				-		
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS					
5150-1500	Shire Halls - Revenue	523	1,500			35%
5150-2220	Shire Hall Operations			5,041	25,000	20%
5150-2330	Shire Halls Repairs & Maintenance			16,389	60,000	27%
5150-2331	Shire Halls - Special Maintenance			0	0	
5150-2600	Depn Shire Halls			0	98,532	0%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS TOTAL	523	1,500	21,429	183,532	12%
				-		
5170-0003	RECREATION FACILITIES					
5170-2220	Recreational Facilities Operating Ex			1,127	5,000	23%
5170-2230	Recreational Facilities Repairs & Mtc			0	2,000	0%
5170-2250	All Sports Building			616	3,000	21%
5170-2330	Adavale Sport & Rec Grounds			571	3,000	19%
5170-2340	Eromanga Rodeo & Race Grounds			-2,044	5,000	-41%
5170-2600	Depn Recreational Facilities			0	37,426	0%
5170-0003	RECREATION FACILITIES TOTAL	0	0	271	55,426	0%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
5180-0003	TOWN DEVELOPMENT TOTAL					
5180-2820	Town Development - Eromanga			6,637	40,000	17%
5180-2830	Town Development - Adavale			0	30,000	0%
5180-2840	Town Development - Toompine			0	20,000	0%
5180-0003	TOWN DEVELOPMENT TOTAL	0	0	6,637	90,000	7%
5190-0003	COMMUNITY DEVELOPMENT					
5190-1150	Community Bud Income	3,030	9,000			34%
5190-2100	Community Support Activities & Event			6,568	30,000	22%
5190-2150	Buses Community Support			3,512	20,000	18%
5190-2170	Redevelopment of Old Depot Site			0	50,000	0%
5190-2320	Community Celebrations			121	40,000	0%
5190-2500	Council Community Grants			37,578	30,000	125%
5190-2520	Com Grant -Quilpie Kindy Operational			0	20,000	0%
5190-2530	Special Maint - Cultural Society Bld			0	60,000	
5190-2810	Community Dev - Quilpie			0		
5190-2820	Community Dev - Eromanga			0		
5190-2830	Community Dev - Adavale			0		
5190-2840	Quilpie Street Development			2,356	5,000	47%
5195-1100	Q100 Celebration	299	300		0	
5195-2100	Q100 Celebration	0		0	0	
5196-1100	Paving Project Q100	0	0	0	0	
5197-1100	Empowering Communities Grant	0				
5197-2100	Empowering Communities Grant-Expenses			2,810	2,715	
	COMMUNITY DEVELOPMENT TOTAL	3,329	9,300	52,945	257,715	21%
5100-0002	COMMUNITY DEVELOPMENT TOTAL	3,852	10,800	136,547	922,076	15%

		Revenue			Expenditure		
		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5200-0002	AGED SERVICES						
5220-1200	Aged Peoples Accommodation Rent	31,048	95,000	33%			
5220-2220	Aged Peoples Accommodation O&M				14,604	70,000	21%
5220-2600	Depn Aged Accom Building				0	126,851	0%
5200-0002	AGED SERVICES TOTAL	31,048	95,000	33%	14,604	196,851	7%
5225-0002	HOUSING						
5225-1200	Rent - Housing	51,896	205,000	25%			
5225-2220	Housing-operating expense				0	1,500	0%
5225-2230	Housing - Repairs & Maintenance				92,931	150,000	62%
5225-2600	Depn Housing				0	213,961	0%
5225-0002	HOUSING TOTAL	51,896	205,000	25%	92,931	365,461	25%
5300-0003	COMMUNITY HEALTH PROMOTIONS						
5300-1100	Health Promotions Officer Grant Rev	0	125,000	0%			
5300-2000	Health Promotions Officer Wages				0	0	
5300-2020	National Dis. Ins. Scheme Officer				13,514	100,000	14%
5300-2200	Heart of Australia Bus Visit				0	20,000	0%
5300-2240	Health Promotions Officer Activities				27,527	125,000	22%
5300-0003	COMMUNITY HEALTH PROMOTIONS TOTAL	0	125,000	0%	41,041	245,000	17%
5320-0003	YOUTH ACTIVITY CENTRE						
5320-1500	Youth Centre Revenue	0	0				
5320-2240	Youth Centre Operations				0	0	
5320-0003	YOUTH ACTIVITY CENTRE TOTAL	0	0		0	0	
5300-0002	HEALTH PROMOTION & YOUTH SERVICES TOTAL	82,944	425,000	20%	148,576	807,312	18%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
5500-0002	TOURISM					
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION					
5510-2000	Economic Development Staff Costs			0	0	
5510-2100	Economic Development			1,516	50,000	3%
5510-2120	Economic Dev Training & Conferences			0	5,000	0%
5510-2130	Restock Opal Fossicking Area			464	15,000	3%
5510-2140	Subscriptions & Memberships			13,818	40,000	35%
5510-2150	South West Regional Economic Develop			0	0	
5510-2160	Queenslander Weekender Show			0	0	
5510-2170	Quilpie Well Spring			0	0	
5511-1103	RADF Art & Cultural Plan Funding	0	0	29,730	200,000	
5511-2145	Art & Cultural Plan			0	0	
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION TOTAL	0	0	45,528	310,000	15%
5520-0003	VISITOR INFORMATION CENTRE					
5520-1500	Visitors Info Centre Sales	3,322	5,000			66%
5520-1510	VIC Gallery Sales (GST Free)	99	100			99%
5520-1515	VIC Gallery Sales (GST)	0	0			
5520-1520	Visitors Information Centre Donation	618	400			155%
5520-1530	Bus Tour Fees	0	400			0%
5520-2000	VIC - Wages			75,068	215,000	35%
5520-2110	VIC - Exhibitions & Events			1,161	1,500	77%
5520-2120	VIC - Brochures & Advertising			1,632	50,000	3%
5520-2130	VIC - Bus Tour			0	0	
5520-2220	VIC Operating Expenses			11,954	50,000	24%
5520-2230	VIC - Repairs & Maintenance			938	5,000	19%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
5520-2510	Artist Payments - Sales (GST Excl)			0	0	
5520-2515	Artist Payments - Sales (GST Incl)			0	0	
5520-2600	Depn VIC			0	8,048	0%
5521-1500	VIC Outback Mates Sales	-258	-1,000			26%
5521-2000	VIV Outback Mates Payments			22	22	
5522-1500	VIC - Hell Hole Gorge Pass	417	1,000	0	0	42%
5523-1500	WIFI - Top-Up Revenue	0	0			
5520-0003	VISITOR INFORMATION CENTRE TOTAL	4,199	5,900	90,775	329,570	28%
5530-0003	TOURISM EVENTS & ATTRACTIONS					
5530-2100	Major Events Promotion Expense			2,712	15,000	18%
5530-2300	OQTA Events Promotion			0	0	
5531-1100	Grant Tourism Events	0	0			
5531-1200	Tourism Events Fund Raising	0	0			
5531-2200	Tourism Events Exp			2,889	20,000	14%
5530-0003	TOURISM EVENTS & ATTRACTIONS TOTAL	0	0	5,601	35,000	16%
5500-0002	TOURISM TOTAL	4,199	5,900	141,904	674,570	21%
5600-0002	ARTS & CULTURE					
5610-0003	MUSEUMS					
5610-1160	DCP - JWPARK	0	0			
5610-1170	DCP - ROADWORKS	0	0			
5610-1180	DCP Exclusion Fence	0	0			
5610-1200	Grant - Eromanga Nat History Museum	0	600000			
5610-1210	Grant - Eromanga Nat History Museum-BBRF		2200000			

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
5610-2220	Eromanga Living History Museum O&M		0	2,629	7,000	38%
5610-2230	Museum Operations & Maintenance			0	1,250	0%
5610-2240	Powerhouse Museum Operations			900	2,500	36%
5610-2260	Eromanga Natural History Museum			-1,515	20,000	-8%
5610-2250	Museums Military History			221	8,000	3%
5610-2600	Depn Museum			0	47,578	0%
5610-0003	Museums TOTAL	0	2,800,000	2,235	86,328	3%
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING					
5630-1100	RADF Grant Revenue	0	20,000			0%
5630-1400	RADF Earnback and Refunds	0	0			
5630-2180	RADF Grant Expenditure			1,748	30,000	6%
5630-2200	RADF Meeting and Admin Costs			0	0	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING TOTAL	0	20,000	1,748	30,000	6%
5600-0002	ARTS & CULTURE TOTAL	0	2,820,000	3,983	116,328	3%
5700-0002	LIBRARY SERVICES					
5710-1100	Libraries Operating Grant Revenue	0	1,000			0%
5710-1120	First Five Grant -Library	0	1,000			0%
5710-1600	Library Fees & Charges Revenue	14	500			3%
5710-2120	First Five Grant -Library-Exps			411	1,000	41%
5710-1995	Miscellaneous Income -GST Free	0		0	0	
5710-2220	Library Operating Expenses	0		46,070	160,000	29%
5710-2330	Library Repairs & Maintenance Expenses	0		0	4,000	0%
5710-2600	Depn Library	0		0	26,076	0%

		Revenue			Expenditure		
		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5711-1130	Grant Centrelink Access Point	5,104	5,000	102%			
5711-2240	Centrelink Access Point	0			0	0	
5713-1150	Grant Broadband for Seniors	0	0				
5713-2230	Broadband for Seniors Exp		0		0	0	
5714-1120	SLQ - Tech Savvy Regional Grant	0	0				
5714-2220	SLQ - Tech Savvy Regional Grant Exps				0	0	
5700-0002	LIBRARY SERVICES TOTAL	5,117	7,500	68%	46,481	191,076	24%
5750-0002	DISASTER MANAGEMENT SERVICES						
5750-1100	Grant - Get Ready Queensland	0	6,100	0%			
5750-2020	Get Ready Qld Exp				0	6,100	0%
5750-2220	Disaster Management Operations				311	2,000	16%
5750-0002	DISASTER MANAGEMENT SERVICES TOTAL	0	6,100	0%	311	8,100	4%
5800-0002	PUBLIC SERVICES						
5810-0003	STATE EMERGENCY SERVICES						
5810-1140	QLD Emergency Services Grant Revenue	0	19,000	0%			
5810-1160	NDRP Flood Warning System Grant	0	150,000				
5810-1180	DVA-A Memorial to Soldier-4AHKPJCO	0	65,000				
5810-2220	Emergency Services Operations	0	0		7,302	30,000	24%
5810-2600	Depn S.E.S	0			0	4,391	0%
5810-0003	STATE EMERGENCY SERVICES TOTAL	0	234,000	0%	7,302	34,391	21%
5820-0003	TELEVISION						
5820-2220	Satellite TV Operations				0	0	
5820-2230	TV Maintenance & Repairs				54,810	54,700	100%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
5820-2600	Depn Satellite TV			0	23,157	0%
5820-0003	TELEVISION TOTAL	0	0	54,810	77,857	70%
5830-0003	CEMETERIES					
5830-1500	Burial Fees	139	2,000			7%
5830-1510	Grave Reservation Fee	0	0			
5830-2220	Cemeteries Operations			5,795	25,000	23%
5830-2230	Cemeteries Maintenance			0	2,500	0%
5830-2600	Depn Cemeteries Building			0	1,384	0%
5830-0003	CEMETERIES TOTAL	139	2,000	5,795	28,884	20%
5800-0002	PUBLIC SERVICES TOTAL	139	236,000	114,699	340,308	34%
5000-0001	COMMUNITY SERVICES TOTAL	96,250	3,511,300	545,708	2,860,594	19%
				0		
TOTAL REVENUE AND EXPENDITURE		4,989,374	24,382,981	2,834,252	24,394,816	12%
PROFIT/(LOSS)		2,155,122	-11,836			-1%

Strategic Decision Report

Governance

14 GOVERNANCE

14.1 (10/19) Q22 1920 Economic Development and Tourism Strategy

IX: 186147

Author: Tourism Manager, Karen Grimm

PURPOSE:

The purpose of this report is to appoint the consultant who will prepare Quilpie Shire Economic Development and Tourism Strategy 2020-2024.

POLICY:

Not applicable

CORPORATE PLAN:

Priority Focus Area: Economy

Key Initiative 5.1.4 Review and continue to implement the Economic Development Strategy

RECOMMENDATION:

That Council award Q22-1920 Economic Development and Tourism Strategy to SC Lennon & Associates for the amount of \$23,500 excluding GST.

BACKGROUND:

To develop an Economic Development and Tourism Strategy for Quilpie Shire. Quilpie Shire Council adopted an Economic Development Plan in 2013, with the Action Plan most recently updated in 2016. This plan identified 6 Key Economic Directions with primary objectives identified. Some of the actions have been completed, however no new direction identified strategically.

The development of an Economic Development and Tourism Strategy was endorsed in the 2019/2020 Operational Plan for Council (5.3 Enhance the focus on tourism and develop key tourism and economic development projects). This new strategy will allow Council to review previous documents and identify where we want to be and how we are going to get there by 2024.

DISCUSSION:

The quotation was released to prospective consultants on 29 August 2019 to provide a price for the delivery of an Economic Development and Tourism Strategy for Quilpie Shire Council as per the Operational Plan 2019/2020 (5.3 Enhance the focus on tourism & develop key tourism and economic development projects).

The prices were to include a minimum of three visits to Quilpie Shire for the course of the Strategy, however more were welcome. The successful company will be required to complete research,

consultation and preparation of draft and final strategy, including detailed action plan with priority level as agreed in consultation with Council.

The consultants were provided with Council's preferred timeline to ensure completion by June 2020.

The quotation document was released on 29 August 2018 to four companies, namely:

- SC Lennon & Associates
- Tourism Tribe
- AEC Group
- Tilma Group

Three consultants submitted a proposal for this project, namely:

- Tourism Tribe
- Tilma Group
- SC Lennon and Associates

Comparison table

Company	Tourism Tribe	Tilma Group	SC Lennon and Associates
Price	\$29,456 + GST	\$66,990 inc GST Plus air travel, accommodation and car hire	\$23,500 + GST
Site Visits	2 site visits	3 x site visits 8 days in region	5 site visits
Strategy delivery	26 June 2020	1 June 2020	3 months
Experience (only 3 previous projects listed)	<ul style="list-style-type: none"> • Flinders Shire Council – Tourism Development Plan • Cloncurry Shire Council Tourism Strategy • Gladstone Visitor Economy Strategy 	<ul style="list-style-type: none"> • Bulloo Shire Tourism Activation Plan • Central Highlands Tourism & Event Activation Strategy • Longreach & Winton Sub Region Tourism Activation Plan 	<ul style="list-style-type: none"> • Balonne Shire Council Economic Development Plan • Goondiwindi Region Economic Development Strategy • Macleay Valley Economic Development and Tourism Strategy
Additional comments		<ul style="list-style-type: none"> • 12 months involvement with Council for additional fee (\$28,880) to assist in delivery of Strategy • Up to 10 one on one meetings 	

FINANCIAL:

Budget allocation \$20,000

CONSULTATION:

Not applicable.

ATTACHMENTS:

Submissions provided separately by email.

Strategic Decision Report

Governance

14.2 (10/19) – Driver Reviver Program

IX: 182153

Author: Tourism Manager, Karen Grimm

PURPOSE:

The purpose of this report is to ratify support for the Quilpie Visitor Information Centre becoming an official Driver Reviver location in partnership with the Department of Transport and Main Roads.

POLICY:

Not applicable

CORPORATE PLAN:

Priority Focus Area: Economy

Key Initiative 5.2.1 Actively promote and invest in tourism initiatives across the shire.

RECOMMENDATION:

That Council support the Quilpie Visitor Information Centre applying to become an official Driver Reviver location.

BACKGROUND:

Driver Reviver's operate throughout the region, particularly at Visitor Information Centres. Charleville, Windorah and Injune have all joined up as Centres and provide free tea, coffee and biscuits. These are all provided to the Centre at no cost by program sponsors.

The program in Queensland is managed by the Department of Transport and Main Roads, with the coordinator based in Toowoomba.

Typically the program only runs during school holidays and peak holiday times, however it can be offered outside of these times to visitors to the Centre.

Signage is provided and Quilpie is included on the official Driver Reviver map for Queensland that is distributed.

DISCUSSION:

Partnering to become a Driver Reviver location will provide the Visitor Information Centre with another opportunity to attract people to come in and have a coffee and chat.

The only cost to Council is in the electricity (minimal) for the Urn. As the Visitor Information Centre already provides tea and coffee for a gold coin donation the main requirements have already been purchased.

The tea, coffee, milk and snacks (biscuits, shapes etc) are all provided by the sponsors (Arnotts and Bushells) to the centre.

If approved the centre would like to implement the initiative for the Easter Holiday season in 2020.

The Department require Council ratification for their support of the Visitor Information Centre becoming an official Driver Reviver location.

FINANCIAL:

Not applicable

CONSULTATION:

Tourism Manager has spoken to the following local businesses, identified what the program is and asked if they felt they had concerns about Quilpie Visitor Information Centre becoming an official location:

- | | |
|-----------------------|--|
| - Gallery 27 Café | No issues. Did not feel it would impact them and would be good for the Centre. |
| - Heinemann's Café | Closed |
| - Quick shears Bakery | No issues identified. |

ATTACHMENTS:

Not applicable

Strategic Decision Report

Governance

14.3 (10/19) – Round 3 - Year of the Outback Events Funding

IX: 186141

Author: Tourism Manager, Karen Grimm

PURPOSE:

The purpose of this report is to ratify support to apply for funding under the Year of the Outback funding program for the Bash Break on Brolga and Golf Masters to be held in July 2020.

POLICY:

Not applicable

CORPORATE PLAN:

Priority Focus Area: Economy

Key Initiative 5.2.3 Provide assistance and support festivals and major events.

RECOMMENDATION:

That Council support an application being submitted to Round Three Year of the Outback Tourism Events Program for the Bash Break on Brolga incorporating Golf Masters 2020.

BACKGROUND:

As part of the Year of the Outback Tourism, the Queensland Government has launched the \$3million Year of the Outback Tourism Events Program.

In 2019 and 2020, grants will be available for new events or to extend existing event, which contribute to enhancing the profile of Outback Queensland and attract new or increase the number of visitors.

Funding from \$1000 to \$100,000 (exclusive of GST) is available per event. Program funding may provide up to 50% of overall event costs. Events must be delivered on or before 31 December 2020.

Applications are open now and close on the 4th November, successful applicants announced in February 2020.

This funding will provide Council the opportunity to expand the two events expected to be held over the same weekend in July 2020. This has come about due to the Big Red Bash returning to their original week in July. The Bash in 2020 will be held 7-9 July 2019.

In the feedback survey post Bash Break on Brolga indicated 96% of respondents support the event happening in 2020.

DISCUSSION:

The recent announcement of Golf Masters being held in Quilpie will fall on the weekend prior to the Bash, coinciding with the intended weekend for Bash Break on Brolga 2020.

The opportunity to combine the two events will provide Quilpie with the potential to attract more coverage and encourage more visitors to stop in Quilpie for these events.

Council has already committed the \$20,000 to participate in the 2020 Golf Outback Masters, so this funding will cover additional marketing and promotion and events associated with the event.

The application will be for up to \$20,000 with the matching 50% cash being leveraged from the \$20,000 already committed to the Outback Golf Masters at the June 2019 Ordinary Meeting. The total event budget will be up to the value of \$20,000. It will not require any further Council cash commitment. The additional funding will cover expenses for Bash Break on Brolga, entertainment during the day, further demonstrations in the street and contribution towards marketing the two events concurrently.

This concept is expected to capitalize on two unique events working in collaboration to provide economic stimulus for Quilpie and bolster the participation in the Golf Outback Masters.

FINANCIAL:

\$20,000 (previously commitment to the Golf Outback Masters event)

CONSULTATION:

N/A

ATTACHMENTS:

N/A

Strategic Decision Report

Governance

14.4 (10/19) – AgForce Queensland Request for Membership

IX: 186508

Author: Chief Executive Officer, Dave Burges

PURPOSE:

The purpose of this report is for Council to consider a request from AgForce Queensland Farmers Limited to join the organisation as a Corporate Member.

POLICY/LEGISLATION:

Not applicable

CORPORATE PLAN:

Not applicable

RECOMMENDATION:

That Council does / does not commit to becoming a Corporate (Support) Member of AgForce Queensland Farmers Limited for 2019/20.

BACKGROUND:

By letter of 27 September 2019, the president of Agforce Queensland is requesting Council become a Corporate (Support) Member of the organisation.

DISCUSSION:

A copy of the correspondence is provided as **Attachment A**.

FINANCIAL:

The membership rate is \$3,900.

CONSULTATION:

Not applicable

ATTACHMENTS:

Attachment A: Inwards Correspondence

Strategic Decision Report

Governance

14.5 (10/19) – 2019/2020 Operational Plan 1st Quarter Review

IX: 184209

Author: Chief Executive Officer, Dave Burges

PURPOSE:

Council's Operational Plan is the detailed business and organisational planning document and forms the basis of Council's annual budget. The plan translates our community's needs, expectations and aspirations into action.

The Operational Plan is monitored on an on-going basis to ensure Council is achieving the outcomes for the financial year.

The purpose of this report is to present the 1st quarter review of the 2019/20 Operational Plan to Council.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

Not applicable

RECOMMENDATION:

That the 2019-20 Operational Plan be reviewed for the first quarter and noted.

BACKGROUND:

S174 of the *Local Government Regulation 2012* requires the chief executive officer to present a written assessment of the local government's progress towards implementing the annual operational plan at meetings of the local government held at regular intervals of not more than 3 months.

DISCUSSION:

The first quarter review of the 2019/20 Operational Plan is provided as **Attachment A**.

Progress on the completion of the plan has generally been satisfactory or better.

The Council meeting Task List is provided as **Attachment B**.

FINANCIAL:

As detailed in Council's budget.

CONSULTATION:

Not applicable

ATTACHMENTS:

Attachment A: 2019/2020 Operational Plan 1st Quarter Review

Attachment B: Council Meeting Task List

Order of Proceedings

15 CONFIDENTIAL ITEMS

16 LATE CONFIDENTIAL ITEMS

17 LATE ITEMS

17.1 (10/19) – RFQ27 19-20 – Quilpie Adavale Road Bitumen Sealing

17.2 (10/19) – Eromanga Tennis Court Refurbishment

18 GENERAL BUSINESS

18.1 (10/19) – National Economic Development Awards for Excellence

The Quilpie Wellspring Project has been nominated as a finalist in the 2019 National Economic Development Awards for Excellence (Economic Development – populations less than 15,000). To be eligible to receive the award should Quilpie Shire be successful, a representative is required to attend the awards presentation in Adelaide on 24 October 2019.

RECOMMENDATION:

That Council ratify the approval of Cr Bob Hall's attendance at the 2019 National Economic Development Conference in Adelaide in October 2019.

18.2 (10/19) – Rural Economies Centre of Excellence Annual Forum

An invitation to attend the Rural Economies Centre of Excellence Annual Forum was received after the September Ordinary meeting of Council.

RECOMMENDATION:

That Council ratify the approval of Cr Roger Volz's attendance at the Rural Economies Centre of Excellence Annual Forum held in Toowoomba on Wednesday 02 October 2019.

18.3 (10/19) – Jonathon Thurston Visit

18.4 (10/19) – Eromanga, Adavale and Toompine Community Funds

19 MEETING DATES