



ORDINARY MEETING AGENDA

Tuesday 14 January 2020

commencing at 9:30am

Quilpie Shire Council Boardroom
50 Brolga Street Quilpie

Ordinary Meeting of Council

9 January 2020

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 Tuesday, 14 January 2020, 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 Tuesday, 14 January 2020, 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

Tuesday 14 January 2020
Quilpie Shire Council Boardroom

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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 (01/20) – Ordinary Meeting of Quilpie Shire Council held Friday 13 December 2019

IX: 188940

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 Friday, 13 December 2019.

Attachment:

Minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 13 December 2019

Recommendation:

That the minutes of the Ordinary Meeting on Quilpie Shire Council held on Friday, 13 December 2019 are taken as read and confirmed as an accurate record of proceedings.

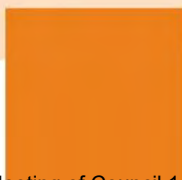


Ordinary Meeting of Council

MINUTES

Friday 13 December 2019

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie Qld 4480





ORDINARY MEETING OF COUNCIL

Friday 13 December 2019

Quilpie Shire Council Boardroom

MINUTES

1 OPENING OF MEETING

The Mayor declared the meeting open at 8.58am.

2 PRESENT

Cr Stuart Mackenzie (Mayor)

Cr Jenny Hewson (Deputy Mayor)

Cr Bob Hall

Cr Roger Volz

Cr Bruce Paulsen

Mr Dave Burges (Chief Executive Officer)

In attendance: Mrs Nina Burges (Minutes Secretary)

ATTENDANCE

The 2019 Rural Management Challenge Team comprising Hannah Tully, Jeremy Grimm, Crystal Evans and Megan McFadzean attended the meeting at 9.00am to present to Council. The Team left the meeting at 9.10am.

3 APOLOGIES

Nil

4 CONDOLENCES

Council noted the recent passing of Monica Smith and Margaret Hall and expressed their condolences to their families.

5 DECLARATIONS OF INTEREST

Division 5A of the Local Government Act 2009 (the Act) requires Councillors to declare a Material Personal Interest or a Conflict of Interest should either apply regarding a matter that is before a Council meeting (refer Sections 175C and 175E of the Act). The Declaration should be made at the commencement of the meeting and prior to the matter being considered and voted upon by Council.

MATERIAL PERSONAL INTEREST DECLARED

Cr Mackenzie declared he has a material personal interest (as defined by section 175B of the *Local Government Act 2009*) in item 14.3 as follows:

Cr Mackenzie is Chair of the Outback Gondwana Foundation which operates the Eromanga Natural History Museum and Cr Mackenzie's wife is the Collections Manager of the Eromanga Natural History Museum. The Eromanga Natural History Museum stands to gain a financial benefit depending on the outcome of Council's consideration of these matters.

Cr Mackenzie advised that in accordance with legislative requirements he will leave the meeting while the matters are discussed and voted on.

CONFLICT OF INTEREST DECLARED

Cr Paulsen declared he has a conflict of interest (as defined by section 175D of the *Local Government Act 2009*) in item 14.7 (Request for assistance – Quilpie Golf Club) as follows:

Cr Paulsen is President of the Quilpie Golf Club.

Cr Paulsen advised that he will be leaving the meeting while the matter is discussed and voted on.

CONFLICT OF INTEREST DECLARED

Cr Volz declared he has a conflict of interest (as defined by section 175D of the *Local Government Act 2009*) in item 14.7 (Request for assistance – Quilpie Golf Club) as follows:

Cr Volz is Secretary of the Quilpie Golf Club.

Cr Volz advised that he will be leaving the meeting while the matter is discussed and voted on.

6 RECEIVING AND CONFIRMATION OF MINUTES

6.1 (12/19) – Ordinary Meeting of Quilpie Shire Council held Friday 15 November 2019

Minutes of the Ordinary Meeting of Quilpie Shire Council held in the Council Boardroom, 50 Brolga Street Quilpie on Tuesday, 15 October 2019.

Resolution No: (01-12-19)

Moved by: Cr Bob Hall

Seconded by: Cr Roger Volz

That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 15 November 2019 are taken as read and confirmed as an accurate record of proceedings.

5/0

7 ITEMS FROM PREVIOUS MEETINGS

Nil.

8 MAYORAL REPORT

Mayor Mackenzie provided a verbal update on activities he has undertaken since the November 2019 Ordinary meeting of Council.

Cr Mackenzie attended the Community Advisory Network meeting in Quilpie, and an Eromanga District Community Association meeting in Eromanga. The Mayor participated in an Economic Development Strategy workshop in Quilpie and travelled to Roma for meetings of the South West Regional Transport Group and the South West Regional Economic Development Group where the issue of carbon farming was discussed at length. The Mayor also attended the St Finbarr's awards evening and participated in a Regional Development Association (Darling Downs and South West) meeting via video conference.

The Mayor advised he has had a telephone conversation with Vaughan Johnson in relation to the Aurizon review and also spoke with Bruce Scott and Stephen Blore in relation to South Queensland Landscapes.

ATTENDANCE

Council's Director of Engineering, Mr Peter See attended the meeting at 10.00am

9 COUNCILLOR PORTFOLIO REPORTS

Councillors provided a brief overview of activities they have undertaken since the October Ordinary Meeting of Council.

Councillors Hewson, Hall and Volz all participated in the Economic Development Strategy workshop and met with the Director General of the Department of Local Government, Racing and Multicultural Affairs, Mr Warwick Agnew, during his visit to Quilpie.

Cr Hewson attended the Community Advisory Network meeting, the Quilpie State College awards night, a meeting of the Quilpie and District Show Society and is currently finalising preparations for the Community Christmas party.

Cr Paulsen advised he attended both the St Finbarr's and Quilpie State College awards evenings.

Cr Hall attended a meeting of the Wild Dog Barrier Fence Group in Mitchell and the Wild Dog Advisory Committee meeting in Quilpie. Cr Hall advised the meeting he had been speaking with a couple of

residents in relation to the process for allocating tenders and spoke with Stephen Blore of South Queensland Landscapes. Cr Hall raised concerns in relation to the condition of the Quilpie Race Track for the Chief Executive Officer to follow up.

Cr Volz attended the Local Disaster Management Group meeting as Chair in the absence of Cr Mackenzie and attended the Wild Dog Advisory Committee meeting. He attended both the St Finbarr's and Quilpie State College awards evenings and expressed his thanks to local truck drivers who drive through town at an appropriate speed.

10 STATUS REPORTS

10.1 (12/19) – Engineering Services Status Reports

Noted.

10.2 (12/19) – Corporate and Community Services Status Reports

Noted.

10.3 (12/19) – Financial Services Status Report

Noted.

10.4 (12/19) – Governance Status Reports

Noted.

11 ENGINEERING SERVICES

11.1 (12/19) - Depot Energy Review

Hum Energy Group was engaged by Council to carry out a Basic Energy Audit on the Quilpie Depot building with the main intention of reviewing current electricity usage and identifying any obvious energy cost saving opportunities.

The key audit findings were \$19,000 per year in approx. electricity cost savings, which represents more than a 50% reduction. The recommended energy saving measures have a strong business case with approx. \$65,000 in capital costs, a simple project ROI of ~31% and simple payback of 3.3 years.

Resolution No: (02-12-19)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

That Council receives the report from Hum Energy Group Pty Ltd and that Council call tenders for the supply and installation of solar panels at the Quilpie Depot and Quilpie Administration Office.

5/0

11.2 (12/19) - Site Development Plan: Quilpie Waste Facility

Proterra Group has reviewed the current operations of the Quilpie Waste Management Facility. The site development plan has been compiled to address a range of ongoing issues with the present arrangements at the site.

Resolution No: (03-12-19)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Roger Volz

That Council receive the report and undertake the design of a transfer station at the Quilpie Landfill facility with a view to sourcing external funding for the project.

5/0

ADJOURNMENT

The meeting adjourned for morning tea at 11.20am and resumed at 11.30am.

11.3 (12/19) - Quilpie Sewage Treatment Plan Process and Capacity Review

By letter of 12 March 2019, the Department of Environment and Science notified Council that they are investigating the operation of the Quilpie Sewage Treatment Plant (STP) in relation to the following Environmental Authority requirements:

- The pH of the released contaminants to waters must be 6.5 to 8.5; and
 - The total quantity of contaminants released from the facility during any dry weather day must not exceed 700 cubic metres and during a wet weather day must not exceed 3500 cubic metres.
- Council has been requested to provide details of the total peak design capacity of the STP.

Council commissioned MJM Environmental Pty Ltd to carry out an assessment of the Quilpie Sewage Treatment Plant. The assessment was to determine the hydraulic capacity to treat all sewage received. The study found that there is sufficient capacity to cater for the current and anticipated need.

Resolution No: (04-12-19)

Moved by: Cr Bob Hall

Seconded by: Cr Roger Volz

That Council receive the report and begin methodically monitoring the inflow volumes and the pH of the sewage entering the plant.

5/0

11.4 (12/19) - Requests for Replacement of Utilities (Q31,Q32)

Requests for tenders have been called for the replacement of the utilities driven currently by the Road Construction and Maintenance Supervisor and the Pest and Livestock Management Coordinator.

Both officers currently operate 4WD utilities which are currently a Toyota Hilux and a Ford ranger respectively.

Both utilities as used presently are at the limit of their capabilities with regard to gross vehicle mass (GVM) and gross combination mass (GCM). Both vehicles are required to regularly tow trailers (Fuel & Canam trailer) to work sites. Both vehicles carry toolboxes and other equipment as needed.

Resolution No: (05-12-19)

Moved by: Cr Bob Hall

Seconded by: Cr Bruce Paulsen

That Council receive the report and:

- *Approve that the specification for utilities for the Road Construction and Maintenance Supervisor and the Pest and Livestock Management Coordinator to be for a Landcruiser V8 or equivalent; and*
- *Accept the quotation from O'Brien Toyota subject to negotiation of the vehicle model.*

3/2

ATTENDANCE

Mr See left the meeting at 12.21pm.

12 CORPORATE AND COMMUNITY SERVICES

12.1 (12/19) - SWHHS Request to Vary Lease Agreement

The Residential Lease Agreement for 65-67 Galah Street Quilpie between Council and South West Hospital & Health Service expired on 21 October 2019. Correspondence was received from Chris Small, Director of Strategy, Performance and Government - SWHHS during the month requesting Council's consideration of a rent reduction of \$100 per week to reflect the current market decrease.

Until such time as Council accepts this offer or otherwise, SWHHS will continue to remit the current rental amount.

Resolution No: (06-12-19)

Moved by: Cr Jenny Hewson

Seconded by: Cr Bob Hall

That Council does not approve the request received from South West Hospital & Health Service to review the current rental amount within the Residential Lease Agreement and decrease it by \$100 per week.

5/0

13 FINANCE

13.1 (12/19) - Request for Rates Recovery Action and Allowance of Discount

The outstanding rates for the assessment 00844-52000-000 are for Mining Lease 60040 and are from the period 01 January 2015 to 30 June 2015. The lease expired on 1 July 2015 and the owner has not been charged rates since. The \$16.44 is the 'discount' component as payment was received 7 April 2015 and rates were due 27 March 2015.

The owner of assessment 00077-0000-000 has requested Council consider allowing the discount for the period 01 July to 31 December 2019. Payment was received by Council on 11 October 2019. Rates were due for the period on 2 October 2019. The ratepayer requests the discount be allowed as the bank cheque was drawn before the due date and they have never been late for a payment since 2005. Administration does not keep records of the date a cheque is drawn.

Resolution No: (07-12-19)

Moved by: Cr Bob Hall

Seconded by: Cr Roger Volz

That Council write off the amount of \$16.44 from assessment 00844-52000-000.

5/0

Resolution No: (08-12-19)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

That Council not allow discount of \$28.98 on assessment 00077-00000-000.

5/0

13.2 (12/19) – Financial Services Report for Month Ending 30 November 2019

The Finance report for the period ending 30 November 2019 was presented to Council for consideration.

Resolution No: (09-12-19)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Bob Hall

That Council receives the Finance Report for the period ending 30 November 2019.

5/0

DEPUTATION

Mr Stephen Blore, a Director of Southern Queensland Landscapes, attended the meeting and made a presentation to Council on potential indigenous projects the organisation is considering at 12.49pm.

ATTENDANCE

Mr Blore left the meeting at 1.35pm.

14 GOVERNANCE

14.1 (12/19) - Works for Queensland Program Feedback

By letter of 19 November 2019, the Hon Anastacia Palaszczuk MP, Premier of Queensland and Minister for Trade; and the Hon Stirling Hinchliffe MP, Minister for Local Government, Minister for Racing and Minister for Multicultural Affairs, are requesting feedback on the State Government's *Works for Queensland Program*.

Noted.

14.2 (12/19) - Request for Memorial – Francis Minnett

By letter of 11 November 2019, Mr Noel Minnett has requested Council consider a memorial to the late Francis (Frankie) Minnett.

Resolution No: (10-12-19)

Moved by: Cr Bob Hall

Seconded by: Cr Roger Volz

That Council regretfully not approve the request from Noel Minnett to have a memorial to the late Francis Minnett at John Waugh Park in Quilpie.

5/0

MATERIAL PERSONAL INTEREST DECLARED

Cr Mackenzie declared he has a material personal interest (as defined by section 175B of the *Local Government Act 2009*) in the following item.

Cr Mackenzie is Chair of the Outback Gondwana Foundation which operates the Eromanga Natural History Museum and Cr Mackenzie's wife is the Collections Manager of the Eromanga Natural History Museum. The Eromanga Natural History Museum stands to gain a financial benefit depending on the outcome of Council's consideration of this matter.

Cr Mackenzie advised that in accordance with legislative requirements he will leave the meeting while the matters are discussed and voted on.

ATTENDANCE

Cr Mackenzie left the meeting at 1.58pm and Cr Hewson assumed the role of Chair.

14.3 (12/19) - Request for Assistance – Eromanga Natural History Museum

By letter received 08 November 2019, the Eromanga Natural History Museum is requesting assistance from Council to undertake additional development of their website and to update their business case.

Resolution No: (11-12-19)

Moved by: Cr Bob Hall

Seconded by: Cr Roger Volz

That Council approve the request for assistance to the value of \$10,000 from the Eromanga Natural History Museum for additional development of their website (\$5,000) and to update the business case for future stages of development (\$5,000) with the funds to be sourced from the Eromanga Community Development Fund.

4/0

ATTENDANCE

Cr Mackenzie returned to the meeting at 2.02pm and resumed the position of Chair.

14.4 (12/19) - Drought Community Program - Extension

On 07 November 2019 the Australian Government committed to provide an additional \$1 million each to 122 drought-affected councils and shires under the Drought Community Programme – Extension. The government also committed \$1 million each to new drought-affected councils and shires. These measures are designed to provide an immediate economic stimulus to drought-affected communities by investing in projects that support jobs and business income.

Quilpie Shire Council is included as one of the councils announced.

Resolution No: (12-12-19)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

That Council allocate the following projects under the Drought Community Programme – Extension:

- Wild Dog Exclusion Fencing - \$500,000;
- Eromanga Beautification Project – \$80,000;

- Virtual Reality Project - \$90,000;
- Quilpie Racetrack Remediation - \$80,000

5/0

Resolution No: (13-12-19)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Bob Hall

That Council call Expressions of Interest for a business shopfront refurbishment subsidy program.

5/0

14.5 (12/19) - Council Meeting Dates 2020

Section 277 of the Regulation states that Council must, at least once in each year, publish a notice of the days and times when:

- Its ordinary meetings will be held; and (if applicable)
- The ordinary meetings of its standing committees will be held.

The notice must be displayed in a local newspaper, on Council's website and in the administration office.

Traditionally this term of Council has preferred the second Friday in the month for the holding of Council meetings. Naturally, days and times for holding meetings may also need to be reviewed by the new Council following the elections in March.

Resolution No: (14-12-19)

Moved by: Cr Bob Hall

Seconded by: Cr Jenny Hewson

That Council confirm the day and times of Ordinary Meetings of Council for 2020 will generally be held on the second Friday of each month with the exception of January and February which will be Tuesday 14 January and Friday 21 February respectively.

5/0

14.6 (12/19) - Eromanga District Community Association

The Eromanga District Community Association (EDCA) have requested Council consider various initiatives for the town. These issues were discussed at their recent meeting of 28 November 2019.

Correspondence will be forwarded to Council in due course detailing the requests and priorities however at the time of finalizing this report no details had been provided by EDCA.

The goal is to have a masterplan with prioritised projects, some of which could be shovel ready to implement as opportunities arise.

Resolution No: (15-12-19)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Jenny Hewson

That Council commission the preparation of a masterplan for various streetscape and improvement projects for the town of Eromanga and fund the project from the Eromanga Community Development funds.

5/0

CONFLICT OF INTEREST DECLARED

Cr Paulsen declared he has a conflict of interest (as defined by section 175D of the *Local Government Act 2009*) in the following item.

Cr Paulsen is President of the Quilpie Golf Club. Cr Paulsen advised that he will be leaving the meeting while the matter is discussed and voted on.

CONFLICT OF INTEREST DECLARED

Cr Volz declared he has a conflict of interest (as defined by section 175D of the *Local Government Act 2009*) in the following item.

Cr Volz is Secretary of the Quilpie Golf Club. Cr Volz advised that he will be leaving the meeting while the matter is discussed and voted on.

ATTENDANCE

Cr Paulsen and Cr Volz left the meeting at 3.16pm.

14.7 (12/19) - Request for Assistance - Quilpie Golf Club

The Quilpie Golf Club has submitted a request under the Community Assistance Program to waive the building application fees for several projects, namely the relocation of an old shed from the former Council depot site and the restumping of the Golf Club building.

Council has previously approved the relocation of the shed from the former depot site.

Resolution No: (16-12-19)

Moved by: Cr Bob Hall

Seconded by: Cr Jenny Hewson

That Council approve the application to waive building application fees for the relocation of an old shed and the restumping of the Golf Club building.

3/0

14.8 (12/19) - School Leaver Employment Program

It has been recognised that there is limited support and employment opportunities within the Shire for students with an identified disability after they leave the education system and for those students who have not been able to access a more traditional senior education away from Quilpie. Council is one of the major employers within the Shire and has the resources to assist these students with their transition from school to employment by offering a twelve month employment program.

Noted.

14.9 (12/19) - Request for Grid

By letter received 02 December 2019, Mr Andy Purvis is requesting approval to install a grid at the Wild Dog Barrier fence crossing on Boondoon Road. The WDBF gate is located at the end of the Council road and is the entrance to Boondoon.

The adjacent property to the east is Wyrapa.

Resolution No: (17-12-19)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

That Council not approve the request from Mr Andy Purvis for a grid on Boondoon Road in the interest of maintaining the integrity of the wild dog barrier fence.

5/0

15 CONFIDENTIAL ITEMS

Nil.

16 LATE CONFIDENTIAL ITEMS

Nil.

17 LATE ITEMS

17.1 (12/19) - RFQ38 1920 Quilpie Adavale Road Bitumen Sealing

Quotations for next section of the Quilpie Adavale (Red) Road bitumen sealing, from 66.0km to 70.6km were called via Vendor Panel (LocalBuy) on Wednesday 27 November 2019. Three submissions were received on Vendor Panel by the closing time.

Resolution No: (18-12-19)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Jenny Hewson

That Council award RFQ38 1920 Quilpie Adavale Road Bitumen Sealing to RPQ Spray Seal Pty Ltd for the value of \$254,045.00 including GST.

5/0

18 GENERAL BUSINESS

18.1 (12/19) – Allocation of additional Roads to Recovery (R2R) Funding

As part of their Drought Support Package, the Australian Government has provided Council with an additional year of *Roads To Recovery* Funding (spread over two years). This equates to approximately \$445,000 for two financial years with projects to be determined in due course.

ATTENDANCE

Council's Director of Corporate and Community Services, Mrs Lisa Hamlyn attended the meeting at 3.46pm.

18.2 (12/19) – Eromanga Pool Management

There have been some concerns raised in relation to the opening of the Eromanga Pool by members of the public. In order to ensure the safety of all Eromanga residents, a detailed protocol for qualified members of the public who volunteer time supervising at the pool will be developed.

ATTENDANCE

Mrs Hamlyn left the meeting at 4.27pm.

18.3 (12/19) – 2020 Elected Member Calendar

The Chief Executive Officer presented a proposed program of meetings and workshops to Council for the first six (6) months of 2020.

18.4 (12/19) – Chief Executive Officer Leave

The Chief Executive Officer will be taking annual leave for approximately six (6) weeks in 2020. Discussions were held as to whether someone should be engaged to relieve in the position.

19 MEETING DATES

The next Ordinary Meeting of Quilpie Shire Council will take place on Tuesday 14 January 2020 in the Quilpie Shire Council Boardroom commencing at 9.30am.

There being no further business the Mayor declared the meeting closed at 4.46pm.

I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Ordinary Meeting held on the Friday, 13 December 2019.

Submitted to the Ordinary Meeting of Council held on Tuesday, 14 January 2020.

Cr Stuart Mackenzie

Date

Mayor of Quilpie Shire Council

Unconfirmed

Order of Proceedings

7 ITEMS ARISING FROM PREVIOUS MEETINGS

7.1 (01/20) – Request for Grid – Boondoon Road

By letter received 02 December 2019, Mr Andy Purvis is requesting approval to install a grid at the Wild Dog Barrier fence crossing on Boondoon Road. The WDBF gate is located at the end of the Council road and is the entrance to Boondoon.

This matter was considered by Council at the Ordinary meeting of Council on 13 December 2019. At that meeting Council resolved to *“not approve the request from Mr Andy Purvis for a grid on Boondoon Road in the interest of maintaining the integrity of the wild dog barrier fence”*.

Mr Purvis has contacted the Chief Executive Officer and has request that Council reconsider their decision.

8 MAYORAL REPORT

9 COUNCILLOR PORTFOLIO REPORTS

10 STATUS REPORTS

10.1 (01/20) – Engineering Services Status Reports

10.2 (01/20) – Corporate and Community Services Status Reports

10.3 (01/20) – Financial Services Status Reports

10.4 (01/20) – Governance Status Reports

Strategic Decision Report

Engineering Services

11 ENGINEERING SERVICES

11.1 (01/20) – Engineering Services Status Report

Author: Director of Engineering Services, Mr Peter See

IX: 189159

This report provides an overview of the activities that have been carried out by the Engineering Services department for the month of December 2019.

ROADS:

1.1 RMPC

All shoulder grading on Quilpie – Thargomindah Road (7003) is now completed. Minor RMPC work such as signs and guideposts is continuing.

1.2 TIDS

A total of 4kms of the Quilpie – Adavale Red Road (7101) has now been sealed. Work is well advanced on a further 4.6kms of the road.

1.3 SHIRE ROADS MAINTENANCE

Contractors have been working on the far west and south west areas.

1.4 FLOOD DAMAGE

All contractors have commenced works on the allocated Flood Damage areas as well as complimentary works adjacent to the flood damage. No works were carried out on roadways over the Christmas – New Year break other than winning gravel in gravel pits.

COUNCIL BUILDINGS AND FACILITIES:

1.1 Works on the SES shed are complete.

1.2 Internal painting of the Visitor Information Centre commenced on 8 January 2020.

1.3 The fence at John Waugh Park is complete.

1.4 Repairs to the damaged electrical facilities at the Quilpie Airport are near complete.

WASTE:

1.1 The Quilpie and Eromanga Waste Facilities were inspected by two officers of Workplace Health and Safety Queensland on 10 December. Four improvement notices were issued. As a result of one improvement notice, an area above the green waste area was covered with clean fill.

1.2 Technical Officer Luke Hunter resigned from Council on 20 December.

Strategic Decision Report

Engineering Services

11.2 (01/20) – Drinking Water Standards

IX: 189161

Author: Director of Engineering Services, Mr Peter See

PURPOSE:

Council must have published customer service standards for drinking water. This report seeks Council's endorsement of the Customer Service Standards:- Water Supply and Sewerage Scheme.

POLICY/LEGISLATION:

Water Supply (Safety and Reliability) Act 2008

The Drinking Water Quality Management Plan Guideline (DNMRE 2010)

CORPORATE PLAN:

Not specifically stated.

RECOMMENDATION:

That Council receive the report and adopt the Customer Service Standard Water Supply and Sewerage Scheme January 2020.

BACKGROUND:

Not applicable

DISCUSSION:

Council is required to have published Customer Service Standards for Drinking water Supply. The standards must be re-adopted every two years. The standards have been checked by the Water Supervisor and the Director Engineering Services. The only proposed change is on page five where the minimum response time has been reduced from 48 hours to 24 hours for planned interruption.

It is recommended that Council adopt the revised Customer Service Standards water Supply and Sewerage Scheme.

ATTACHMENTS:

Attachment 1 – Customer Service Standard



2020

Customer Service Standard Water Supply & Sewerage Scheme



Peter See – Director Engineering Services
Quilpie Shire Council
1/1/2020

INTRODUCTION

Quilpie Shire Council has introduced the following customer service standards to outline our commitment and responsibilities to achieve standards expected within the community in relation to the supply of water and wastewater services within the shire.

Performance Indicators and Targets

Total Water Main Breaks

The total number of main breaks, bursts and leaks in all diameter water distribution and reticulation mains for the reporting period.

INCLUDES:

- ✓ Breaks caused by third parties

EXCLUDES:

- x Those in the property service (mains to meter connection)
- x Leaks, weeps or seepages that can be fixed without shutting down the main.

Total Water Main Breaks

Less than 60 per 100km mains/year

Total Sewerage Main Breaks and Chokes

The sewerage main breaks and chokes indicator.

INCLUDES:

- ✓ All gravity sewer mains
- ✓ All pressure mains (including common effluent pipelines, rising mains, etc.)
- ✓ All vacuum system mains of any diameter
- ✓ Breaks caused by third parties

EXCLUDES:

- x Property connection sewers
- x Pipelines carrying treated effluent
- x Recycled water distribution and reticulation and reticulation mains delivering water for urban areas; such mains are to be reported as water mains

Total Sewerage Main Breaks and Chokes

Less than 100 per 100km mains/year

Incidence of Unplanned Interruptions – Water

This is when the customer has not received at least 24 hours notification of the interruption. Customers affected is the count of individual customers who experience loss of water supply due to unplanned water supply interruption.

INCLUDES:

- ✓ Situations where the duration of a planned interruption exceeds that which was originally notified.
- ✓ All un-notified interruptions caused by third parties (include text response on proportion of third party breaks if desired).

EXCLUDES:

- x Property service connection interruptions, unless the burst or leak requires the water main to be shut down for repair and therefore effects multiple customers.
- x Interruptions that cause some reduction to the level of service but where normal activities (shower, washing machine, toilet flushing etc.) are still possible.
- x Breaks in house connection branches
- x Planned interruptions.

Incidence of Unplanned Interruptions – Water

Less than 20 per 1000 properties

Average Response Time for Water Incidents (burst and leaks)

This is the average response time for water service incidents, regardless of whether the incident causes an interruption to customers. It is determined as the time it takes to get a person/team on-site to commence fixing the problem.

Average Response Times - Water

Less than 5 hours

Average Response Time for Sewerage Incidents (including main breaks and chokes)

This is the average response time for sewerage incidents. It is determined as the time from the notification of the incidence to the time it takes to get a person/team on-site to commence fixing the problem.

Average Response Times - Water

Less than 4 hours

Water Quality Complaints

The number of complaints received by the water business that relate to water quality from any type of water provided. A complaint can be a written or verbal expression of dissatisfaction about an action, proposed action or failure to act by the water utility, its employees or contractors. Includes complaints received whether in person, by mail, fax, phone or email.

INCLUDES:

- ✓ Discolouration
- ✓ Taste
- ✓ Odour
- ✓ Stained washing
- ✓ Illness
- ✓ Cloudy water (e.g. caused by oxygenation)

EXCLUDES:

- x Service interruption
- x Adequacy of service
- x Restrictions
- x Billing and accounts
- x Water pressure

Total Water Quality Complaints

Less than 50 per 1000 properties

Total Water and Sewerage Complaints

The total number of complaints received by the water business that relates to water or sewerage services. A complaint can be a written or verbal expression of dissatisfaction about an action, proposed action or failure to act by the water utility, its employees or contractors. Includes complaints received by the water utility in person, by mail, fax, phone or email.

INCLUDES:

- ✓ Bursts
- ✓ Leaks
- ✓ Service interruptions
- ✓ Adequacy of service
- ✓ Water pressure
- ✓ Water quality or reliability
- ✓ Sewerage service complaints
- ✓ Sewerage odours
- ✓ Affordability
- ✓ Billings and accounts
- ✓ Behaviour of staff and agents

EXCLUDES:

- x Government Pricing Policy
- x Tariff structures

Total Water and Sewerage Complaints

Less than 100 per 1000 properties

PROCESS ISSUES

Service Connections

Issue:

New water and/or sewerage connection required.

Procedure:

Application forms available from Council's Customer Service Centre are to be submitted to Council including an application fee for new water and sewer connections. Refer to Council's schedule of fees and charges for fee.

Restore existing or disconnected service.

Application forms available from Council's Customer Service Centre are to be submitted to Council including an application fee for new water and sewer connections. Refer to Council's schedule of fees and charges for fee.

Timeframe from application to commencement of Job.

Works will commence within 20 working days of receipt of a properly made application.

Conditions

Services will be connected only within the priority infrastructure areas. Applications for for areas outside of this will be assessed individually.

BILLING

Issue

Basis for billing

Procedure

Water and sewerage charges are based on land use.

Charging Regime

Billing Cycle

Charges are fixed for water and sewerage.

Biannual included in rates notice.

Information Provided On Bill (Rates Notice)

Owner and property details, charges, discount date and due date and total amount due.

Under and Overcharged Amounts

A refund is made or credit notice is issued for over charged amounts.

A supplementary notice is issued for additional charges, this notice includes all information provided in a rates notice including discount period.

Final Accounts

Adjustments are made on transfer of property ownership.

METERING

Council has not installed water metering devices as the temperature of the artesian water affects the capabilities of meters currently available.

CUSTOMER CONSULTATION

Issue

Notification of Adopted Levels of Service Standards

Procedure

Council's Customer Service Charter has been adopted as service standards.

Contact Details

Contact details for Council's Customer Service Centre are contained within the Customer Service Charter. Emergency contact details are available on the afterhours message.

Planned Interruptions

A minimum of 24 hours notice is given to customers for planned service interruptions. Customers are notified by mail, social media and radio announcements.

COMPLAINTS

Issue

Complaints

Procedure

Further details on how Council's complaint management processes are in the Customer Service Charter.

Strategic Decision Report

Corporate and Community Services

12 CORPORATE AND COMMUNITY SERVICES

No reports

Strategic Decision Report

Financial Services

13 FINANCE

13.1 (01/20) Second Quarter Budget Amendment Review

IX: 189431

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.

QUILPIE SHIRE COUNCIL BUDGET SUMMARY

Operations

		Revenue	Expenditure
1000-0001	Governance	\$0	\$860,500
2000-0001	Corporate Services	\$7,277,472	\$1,982,556
3000-0001	Infrastructure Services	\$10,509,386	\$16,800,655
4000-0001	Planning & Environmental Services	\$1,487,979	\$2,125,755
5000-0001	Community Services	\$4,127,375	\$2,998,863
		=====	=====
	Total Operations	\$23,402,212	\$24,768,329

Net Operations **-\$1,366,117**

Less Capital Revenue **\$5,552,070**

Nett Operating Result **-\$6,918,187**

Capital Revenue **\$5,552,070**

Sale of Assets **\$0**

Depreciation

Buildings	\$1,144,936
Other Structures	\$265,614
Furniture & Office Equipment	\$8,048
Plant & Equipment	\$453,539
Roads, Drainage, Footpaths & Bridges	\$4,978,425
Water Infrastructure	\$255,861
Sewerage Infrastructure	\$123,723
Total Depreciation	\$7,230,146

2018/19 WIP Reserve **\$0**

20119/20 FAGS Reserve

This amount pre-paid **\$0**

Capital Works

Land Improvements	\$150,000
Asset Improvement -asset management	\$45,000
Buildings	\$3,454,588
Other Structures	\$1,457,000
Furniture & Office Equipment	\$50,000
Plant & Equipment (including B/F 18/19 \$250,700)	\$1,403,586
Roads, Drainage, Footpaths & Bridges	\$1,725,828

Water Infrastructure	\$1,448,500
Sewerage Infrastructure	\$20,000
Total Capital Expenditure	\$9,754,502

Note: **Council received payment on the following grants for 2019/20**

19/06/2019	Half of FAGS grants	\$ 2,566,709.00
6/02/2019	Community Grants from DVA	\$ 77,573.00
21/06/2019	Footy facility grant	\$ 103,804.00
	Community combatting drought	
7/06/2019	pest weed	\$ 100,000.00
24/05/2019	Community combatting fence	\$ 900,000.00

Total	\$ 3,748,086.00
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		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
1000-0001	CORPORATE GOVERNANCE								
1000-0002	EXECUTIVE SERVICES								
1000-2000	Executive Services Salaries - CEO				117,686.23	230,000	230,000		
1000-2020	Executive CEO Expenses				23,519.75	40,000	40,000		
1000-2030	Executive Services - HR Salaries				61,093.78	160,000	160,000		
									expenses related to employees & training
1000-2040	Executive Services - HR Expenses				25,898.48	30,000			
1000-0002	EXECUTIVE SERVICES	0	0		228,198.24	460,000	430,000	-460,000	
1100-0002	COUNCILLORS EXPENSES								
1100-2000	Councillor Wages				164,928.34	290,000	290,000		
1100-2001	Councillor Remuneration - Meetings				27,845.12	55,000	55,000		
1100-2020	Councillors Allowances & Expenditure				8,219.29	12,000	12,000		
1100-2030	Councillor Professional Dev Training				0	5,000	5,000		
1100-2040	Councillors Conferences & Deputation				16,030.48	20,000	20,000		
1100-2050	Election Expenses				0	15,000	15,000		
1100-2060	Meeting Expenses				1,735.10	3,500	3,500		
1100-0002	COUNCILLORS EXPENSES	0	0		218,758.33	400,500	400,500	-400,500	
1000-0001	CORPORATE GOVERNANCE	0	0		446,956.57	860,500	400,500	-860,500	
2000-0001	ADMINISTRATION AND FINANCE								
2100-0002	ADMINISTRATION & FINANCE								
2100-1500	Office Rental	0	0						
2100-2000	Administration Salaries				567,547.86	1,130,000	1,130,000		
2100-2010	Administration Trainees Wages				0	0			
2100-2020	Consultants				0	15,000	15,000		
2100-2070	Staff Training & Development				75,081.53	125,000	125,000		

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
2100-2080	Recruitment Expenses				0	0			
2100-2090	Council Gym Membership Program-20%				124	124			new code to separate council gym share fees
2100-2110	Advertising				2,925.49	15,000	15,000		
2100-2120	Audit Fees				31,222.65	60,000	60,000		
2100-2130	Bank Charges				4,787.04	5,500	5,500		
2100-2135	Dishonoured Cheques				0	0			
2100-2180	Computer Services				115,596.06	200,000	200,000		
2100-2185	Fringe Benefits Tax				4,484.00	15,000	15,000		
2100-2220	Shire Office Operating Expenses				32,022.03	65,000	65,000		
2100-2230	Insurance				107,998.97	125,000	125,000		
2100-2260	Bad Debts Expense				0	0			
2100-2270	Legal Expenses				20,389.04	30,000	30,000		
2100-2280	Postage				1,890.84	6,000	6,000		
2100-2290	Printing & Stationery				8,571.11	30,000	30,000		
2100-2330	Shire Office Repairs & Maintenance				2,657.03	20,000	20,000		
2100-2340	Subscriptions				55,551.26	65,000	65,000		
2100-2350	Administration Telephone & Fax				12,559.60	30,000	30,000		
2100-2370	Valuation Fees Rates				8,687.33	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				27,831.96	58,209	58,209		
2100-2991	Odd Cents Rounding Expense				-0.02	0			
2101-1510	LGGSP - Asset Management Project	46,200.00	46,200						
2101-2510	LGGSP - Asset Management Project Exp				7,232.24	45,000	45,000		
2100-0002	ADMINISTRATION & FINANCE	46,200.00	46,200	0	1,087,160.02	2,091,833	2,091,709	-2,045,633	

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget
2110-0002	STORES							
2110-1550	Auction Sales	0	0					
2110-2220	Stores Operating Expenses				101,508.89	180,000	180,000	
2110-2225	Stores Write -Offs				0	0		
2110-2240	Stores Adjustment				-22,546.61	-23,000	-5,000	budget adjustment
2110-2250	Auction Expenses				0	0		
2110-2540	Freight				3,630.88	5,000	5,000	
2110-2815	Stores Oncosts Recoveries				-57,047.13	-100,000	-100,000	
2110-2880	Oncost Recoveries - Freight				0	0		
2110-0002	STORES	0	0		25,546.03	62,000	80,000	-62,000
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	389.59	487	487				
2210-1080	Cat 1 Discount	-4,630.50	-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					
2210-0003	Rates Cat 1 Quilpie	52,094.66	105,122	105,122	0	0		105,122
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	49.01	284	284				
2212-1080	Cat 2 Discount	-328.32	-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	6,099.01	11,355	11,355	0	0		11,355

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget
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	296.31	807	807				
2214-1080	Cat 3 Discount	-934.82	-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	9,125.88	20,765	20,787	0	0		20,765
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	195.15	371	371				
2216-1080	Cat 4 Discount	-1,017.57	-2,534	-2,534				
2216-1085	Cat 4 Pensioner Rebate	-265.98	-266					
2216-1090	Cat 4 Writeoff and Refund	-4.74	-5	-5				
2216-0003	Rates Cat 4 Mining Tenements	16,113.12	32,348	32,619	0	0		32,348
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		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	1,530					
2220-1080	Cat 6 Discount	-10,393.69	-28,465	-28,465				

adjusted based
on actual
interest
collected

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget
2220-1085	Cat 6 Pensioner Rebate	0	0	0				
2220-1090	Cat 6 Writeoff and Refund	-59.75	-60					
2220-0003	Rates Cat 6 - Rural <7\$/ha	283,662.44	530,028	528,760	0	0	0	530,028
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	16.48	32	32				
2222-1080	Cat 7 Discount	-1,400.95	-2,981	-2,981				
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	15,457.36	31,410	31,410	0	0	0	31,410
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	-13,358.25	-38,814	-38,814				
2224-1085	Cat 8 Pensioner Rebate	-225	-450	-450				
2224-1090	Cat 8 Writeoff and Refund	-15.12	-16					
2224-0003	Rates Cat 8 - Rural 7-12\$/ha	297,187.98	560,374	560,390	0	0	0	560,374
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	-4,391.53	-15,471	-15,471				
2226-1085	Cat 9 Pensioner Rebate	0	0	0				
2226-1090	Cat 9 Writeoff and Refund	-63.37	-63					
2226-0003	Rates Cat 9 - Rural > 12\$/ha	157,763.62	295,038	295,101	0	0	0	295,038

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
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						
2228-1080	Cat 10 Discount	-486.11	-595	-595					
2228-1090	Cat 10 Writeoff and Refund	-0.51	-1						
2228-0003	Rates Cat 10 - Pumps, Bores & Telec	4,990.62	9,776	9,778	0	0	0	9,776	
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha								
2230-1000	Cat 11 Rates	547,444.62	1,037,704	1,037,704					
									adjusted based on actual interest collected
2230-1005	Cat 11 Interest on Rates	400.14	800						
2230-1080	Cat 11 Discount	-44,334.82	-95,939	-95,939					
2230-1090	Cat 11 Writeoff and Refund	-198.92	-199						
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha	503,311.02	942,366	941,765	0	0		942,366	
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha								
2232-1000	Cat 12 Rates	428,660.04	816,424	816,424					
2232-1005	Cat 12 Interest on Rates	2,024.13	2,008						
2232-1080	Cat 12 Discount	-23,785.87	-52,182	-52,182					
2232-1090	Cat 12 Writeoff and Refund	-1,003.85	-1,004						
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha	405,894.45	765,246	764,242	0	0	0	765,246	
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha								
2234-1000	Cat 13 Rates	355,557.23	696,700	696,700					
2234-1005	Cat 13 Interest on Rates	0	0	0					

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
2234-1080	Cat 13 Discount	-35,555.72	-69,670	-69,670					
2234-1090	Cat 13 Writeoff and Refund	0	0	0					
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha	320,001.51	627,030	627,030	0	0	0	627,030	
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	-20,811.60	-39,551	-39,551					
2236-1090	Cat 14 Writeoff and Refund	0	0	0					
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha	187,304.40	355,958	355,958	0	0	0	355,958	
2240-0003	Rates Cat 16 - Oil Distillation/Refi								
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	0	79,665	
2200-0002	RATES & CHARGES	2,287,372.50	4,366,481	4,363,955	0	0	0	4,366,481	
2295-0002	GRANTS								
2295-1100	FAGS General Component	948,177.50	1,871,933	3,800,000					Prepaid FY 18/19 - \$1,928,067
2295-1130	FAGS Identified Road Component	316,173.00	561,358	1,200,000					Prepaid FY 18/19 - \$638,642
2295-0002	GRANTS	1,264,350.50	2,433,291	5,000,000	0	0	0	2,433,291	

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
2300-0002	OTHER REVENUE								
2300-1500	Administration Fees (GST Applies)	880.67	1,000	1,000					
2300-1510	Admin Fees (GST Exempt)	1,171.50	2,000	2,000					
2300-1530	W4Q3 2019-21 various projects	0	65,000	65,000					
2300-1601	Fire Levy Commission	1,920.30	3,000	3,000					
2300-1800	Bank Interest Received	4,134.61	6,000	6,000					
2300-1810	Investment Interest	133,139.70	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				6,414.33	14,000	14,000		
2310-1300	Quilpie Club Rent	0	3,500	3,500					
2310-2300	Quilpie Club Expenses				260	260	0		adjusted based on actual expenses
2300-0002	OTHER REVENUE	141,683.78	431,500	431,500	6,674.33	14,260	14,000	417,240	
2400-0002	EMPLOYEE ONCOSTS								
2400-2010	Expense Annual Leave				355,487.23	706,670	706,670		
2400-2011	Expense Long Service Leave				41,832.13	83,677	83,677		
2400-2012	Expense Sick Leave				71,974.01	151,268	151,268		
2400-2013	Expense Public Holiday				79,160.33	150,000	150,000		
2400-2015	Expense Bereavement Leave				233.95	4,360	4,360		
2400-2016	Expense Domestic Violence Leave				0	1,908	1,908		
2400-2020	Expense Maternity Leave				0	3,380	3,380		
2400-2040	Expense Backpay and S/Leave Bonus				0	0	0		
2400-2060	Expense Super Contributions -9%				15,400.66	157,300	157,300		
2400-2065	Expense Super Contributions-12%				269,505.86	354,000	354,000		
2400-2230	Expense Workers Compensation				44,342.25	90,000	90,000		
2400-2315	Expense Employee Relocation				0	3,000	3,000		
2400-2410	Expense WH&S				69,825.03	150,000	150,000		

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
2400-2821	Recovery Annual Leave				-246,551.62	-435,000	-435,000		
2400-2822	Recovery Sick Leave				-63,997.62	-113,000	-113,000		
2400-2823	Recovery LSL				-54,855.10	-96,500	-96,500		
2400-2824	Recovery Public Holidays				-83,763.39	-148,000	-148,000		
2400-2825	Recovery Superannuation				-279,815.63	-490,000	-490,000		
2400-2826	Recovery Workers Comp				-41,165.06	-72,700	-72,700		
2400-2827	Recovery Training				-91,424.51	-161,000	-161,000		
2400-2828	Recovery WH&S				-115,192.79	-203,000	-203,000		
2400-2829	Recovery Contractors				-91,523.51	-168,000	-168,000		
2400-2830	Recovery Office Equipment				-31,302.24	-53,400	-53,400		
2400-2831	Recovery Administration				-58,687.65	-100,500	-100,500		
2400-0002	EMPLOYEE ONCOSTS	0	0		-210,517.67	-185,537	-185,537	185,537	
2000-0001	ADMINISTRATION AND FINANCE	3,739,606.78	7,277,472		908,862.71	1,982,556	2,000,172	5,294,916	
3000-0001	INFRASTRUCTURE								
3000-0002	ENGINEERING ADMIN & SUPERVISION								
3000-1100	Apprentice Incentive Payments	24,500.00	24,500						actual grant received incentive-apprentice
3000-2029	Engineering O/C Recover Supervision				-122,265.12	-242,529	-242,529		
3000-2030	Engineering O/C Recover Plant				-11,781.20	-18,759	-18,759		
3000-2040	Engineering O/C Recover FP & LT				-32,859.24	-53,473	-53,473		
3000-2050	Engineering O/C Recover Wet Weather				-17,903.78	-35,532	-35,532		
3000-2060	Wet Weather Wages Expense				5,813.41	8,000	8,000		
3000-2080	Purchase equip-cameras, data loggers				2,034.91	2,050	0		actual cost of camera
3000-2220	Engineering Management Expenses				24,319.68	35,000	35,000		
3000-2420	Quality Assurance Expenses				28,895.11	60,000	60,000		

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3000-2985	Engineering Consultants				0	30,000	30,000	
3000-2990	Works Supervision				284,250.52	560,000	560,000	
3000-0002	ENGINEERING ADMIN & SUPERVISION	24,500.00	24,500	0	160,504.29	344,757	342,707	-320,257
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	441.77	617	617				
3100-1020	Quilpie Other Water Revenue	0	0	0				
3100-1080	Quilpie Water Discount	-10,067.34	-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				
								DI Andrew water connection fees
3100-1500	Quilpie Water Connections	520	520	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				49,288.32	130,000	130,000	
3100-2230	Quilpie Water Operations				154.85	0	0	
3100-2600	Depn Quilpie Water				43,147.42	123,564	123,564	
3101-1150	LGGSP - Quilpie Water Main Upgrade	212,966.40	212,970					
3100-0003	WATER - QUILPIE	544,154.07	1,172,827	959,338	92,590.59	253,564	253,564	919,263
3110-0003	WATER - EROMANGA							
3110-1000	Eromanga Water Charges	8,953.15	18,486	18,486				
3110-1005	Eromanga Water Charges Interest	50.74	194	194				
3110-1020	Eromanga Other Water Revenue	0	19,691	19,691				
3110-1080	Eromanga Water Discount	-613.02	-1,286	-1,286				

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget
3110-1085	Eromanga Water Pensioner Rebate	-222.9	-666	-666				
3110-1090	Eromanga Water Writeoff and Refund	0	0	0				
3110-2220	Eromanga Water Operations- Wages				24,292.19	90,000	90,000	
3110-2230	Quilpie Water Operations- Expenses				10,953.08	0	0	
3110-2600	Depn Eromanga Water				58,022.42	114,313	114,313	
3110-0003	WATER - EROMANGA	8,167.97	36,419	36,419	93,267.69	204,313	204,313	-167,894
3120-0003	WATER - ADAVALE							
3120-1000	Adavale Water Charges	7,690.05	15,306	15,306				
3120-1005	Adavale Water Charges Interest	122.58	214	214				
3120-1080	Adavale Water Discount	-754.06	-1,187	-1,187				
3120-1085	Adavale Water Pensioner Remissions	-581.68	-1,274	-1,274				
3120-1090	Adavale Water Chgs Writeoff & Refund	-11.4	-12					
3120-2220	Adavale Water Operations				9,459.63	10,000	10,000	
3120-2600	Depn Adavale Water				7,788.72	15,568	15,568	
3120-0003	WATER - ADAVALE	6,465.49	13,047	13,059	17,248.35	25,568	25,568	-12,521
3130-0003	WATER - CHEEPIE							
3130-2220	Cheepie Water Operations				0	2,000	2,000	
3130-2600	Depn Cheepie Water				495.9	987	987	
3130-0003	WATER - CHEEPIE	0	0	0	495.9	2,987	2,987	-2,987
3140-0003	WATER - TOOMPINE							
3140-2220	Toompine Water Operations- Wages				429.97	2,000	2,000	
3140-2230	Toompine Water Operations				0	0	0	
3140-2600	Water Depreciation-Toompine				1,008.50	1,429	1,429	

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3140-0003	WATER - TOOMPINE	0	0	0	1,438.47	3,429	3,429	-3,429	
3100-0002	WATER	558,787.53	1,222,293	0	205,041.00	489,861	489,861	732,432	
3200-0002	SEWERAGE								
3200-0003	SEWERAGE QUILPIE								
3200-1000	Quilpie Sewerage Charges	92,145.60	183,585	183,585					
3200-1005	Quilpie Sewerage Interest	420.71	649	649					
3200-1080	Quilpie Sewerage Discount	-7,898.96	-15,901	-15,901					
3200-1085	Quilpie Sewerage Pensioner Remission	-141.45	-413	-413					
3200-1090	Quilpie Sewerage Writeoff & Refunds	-1.53	-2						
3200-1500	Quilpie Sewerage Waste Charge	4,545.45	10,000	10,000					
3200-1510	Quilpie Sewerage Connection	0	0						
3200-2220	Quilpie Sewerage Operations- Wages				38,658.47	90,000	90,000		
3200-2600	Depn Quilpie Sewerage				51,178.60	102,683	102,683		
3200-0003	SEWERAGE QUILPIE	89,069.82	177,918	177,920	89,837.07	192,683	192,683	-14,765	
3210-0003	SEWERAGE EROMANGA								
3210-1000	Eromanga Sewerage Charges	10,273.95	20,764	20,764					
3210-1005	Eromanga Sewerage Charges Interest	71.1	212	212					
3210-1080	Eromanga Sewerage Discount	-707.52	-1,425	-1,425					
3210-1085	Eromanga Sewerage Pensioner Remission	-44.72	-160	-160					
3210-1090	Eromanga Sewerage Writeoff & Refunds	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				9,688.20	12,000	8,000		adjusted based on actual expenses
3210-2600	Depn Eromanga Sewer				10,479.72	20,872	20,872		

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
3210-0003	SEWERAGE EROMANGA	9,592.81	19,391	19,391	20,167.92	32,872	28,872	-9,481	
3212-0003	SEWERAGE ADAVALE								
3212-2600	Depn Adavale Septic System				50.4	84			actual depreciation
3212-0003	SEWERAGE ADAVALE	0	0	0	50.4	84	0	-84	
3214-0003	SEWERAGE TOOMPINE								
3214-2600	Depn Toompine Hall Septic System				50.4	84			actual depreciation
3214-0003	SEWERAGE TOOMPINE	0	0	0	50.4	84	0	-84	
3200-0002	SEWERAGE	98,662.63	197,309	0	110,105.79	225,723	221,555	-24,414	
3300-0002	INFRASTRUCTURE MAINTENANCE								
3300-0003	SHIRE ROADS MAINTENANCE								
3300-1150	R2R Grant Revenue	0	900,000	300,000					additional Drought project \$445,828
3300-1170	TIDS Funding Program	0	0						
3300-2230	Shire Roads & Drainage Expenses				597,393.42	750,000	750,000		
3300-2232	Special Maintenance NetRisk and FD				0	0	0		
3300-2600	Depn Roads & Streets				2,444,364.78	4,978,425	4,978,425		
3300-0003	SHIRE ROADS MAINTENANCE	0	900,000	300,000	3,041,758.20	5,728,425	5,728,425	-5,428,425	
3303-0003	SHIRE ROADS- FLOOD DAMAGE 2019								
3303-1150	FD 2019 Emergent Works	0	70,000	70,000					
3303-1160	FD 2019 Restoration Works	817,132.58	3,000,000	3,000,000					
3303-1170	FD 2019 Proterra Accommodation	11,849.72	12,000						not included in the original budget

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3303-2200	FD 2019 Emergent Works				41,213.49	70,000		
3303-2210	FD 2019 Restoration Works				800,753.92	3,300,000	3,300,000	
3303-2220	FD 2019 Emergent Works				0	0	0	
3303-0003	SHIRE ROADS- FLOOD DAMAGE 2019	828,982.30	3,082,000	3,070,000	841,967.41	3,370,000	3,300,000	-288,000
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE							
3310-2220	Town Street & Drainage Maintenance				209,232.66	500,000	500,000	
3310-2230	Street Lighting				12,737.63	32,000	32,000	
3310-2240	Street Cleaning Operations				5,152.13	30,000	30,000	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE	0	0	0	227,122.42	562,000	562,000	-562,000
3320-0003	SOUTH WEST REGIONAL ROAD GROUP	0	0		0	0		0
3330-0003	DEPOTS & CAMPS							
3330-1510	Camp Accommodation Rent	0	0	0				
3330-2220	Camps Operations				18,441.30	60,000	60,000	
3330-2330	Depots Operations				68,548.29	130,000	130,000	
3330-2430	Old Depot Redevelopment				0	0	0	
3330-2600	Depn Depot & Camp				182,209.28	216,235	216,235	
3330-0003	DEPOTS & CAMPS	0	0	0	269,198.87	406,235	406,235	-406,235
3340-0003	WORKSHOP							
3340-2220	Workshop Operations				14,162.04	5,000	5,000	
3340-2230	Workshop Maintenance & Repairs				61,290.70	100,000	100,000	
3340-0003	WORKSHOP	0	0		75,452.74	105,000	105,000	-105,000

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
3350-0003	PLANT & MACHINERY								
									current actual
3350-1510	Gain/Loss on Sale/Disposal of Plant	-63,183.27	-63,200	25,000					loss from disposal of assets
3350-1515	Proceeds adjustment	0	0	0					
3350-1520	Gain or Loss on Revaluation	0	0	0					
3350-1570	Diesel Rebate - ATO	54,416.00	70,000	70,000					
3350-1580	Plant Hire Revenue	0	0	0					
3350-2145	Small Plant Repairs				9,995.03	20,000	20,000		
3350-2225	Small Plant Purchases				13,177.25	20,000	20,000		
3350-2227	Floating Plant & Loose Tools Expense				0	0	0		
3350-2229	Plant Operations				276,515.59	600,000	600,000		
3350-2330	Plant Repairs & Maintenance				302,701.28	500,000	500,000		
3350-2331	Plant Registration				66,232.48	75,000	75,000		
3350-2580	Plant Hire				0	0	0		
3350-2585	Plant Recoveries				-1,783,047.17	-3,250,000	-3,250,000		
3350-2600	Depn Plant				253,967.34	453,539	453,539		
3350-0003	PLANT & MACHINERY	-8,767.27	6,800	95,000	-860,458.20	-1,581,461	-1,581,461	1,588,261	
3360-0003	AERODROME								
									adjusted based
3360-1310	Quilpie Refuelling Revenue	103,242.70	200,000	70,000					on actual sales
3360-1320	Airport Quilpie Strip Lighting-Grant	0	0						
									adjusted based
3360-2310	Quilpie Refuelling Op & R&M				115,433.87	200,000	100,000		on actual expenses
3360-2325	Quilpie Aerodrome Operations				18,398.69	25,000	25,000		
3360-2330	Quilpie Aerodrome Repairs & Maint				32,217.13	75,000	75,000		
3360-2335	Eromanga Aerodrome Operations				0	10,000	10,000		
3360-2340	Eromanga Aerodrome Repairs &				3,539.28	5,000	5,000		

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
	Maint								
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				53,569.64	50,943	50,943		
									adjusted based on actual expenses
3365-2600	Depn Eromanga Aerodrome				10,851.80	21,704	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	103,242.70	200,000	70,000	234,010.41	392,647	274,680	-174,680	
3370-0003	BULLOO PARK								
									new grant funding
3370-1100	DCP2 Bulloo Park Grant	0	40,000						
3370-1500	Bulloo Park Fees	1,300.01	3,000	3,000					
3370-1510	Bulloo Park - Other Income	0	0						
3370-2220	Bulloo Park Operations				57,092.32	120,000	120,000		
3370-2600	Depn Bulloo Park				42,668.48	90,152	90,152		
3370-0003	BULLOO PARK	1,300.01	43,000	3,000	99,760.80	210,152	210,152	-167,152	
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	-500	
3375-0003	JOHN WAUGH PARK								
3375-1500	Footy Facility Grant	0	75,000	75,000					
3375-2220	John Waugh Park Operations				31,496.02	100,000	100,000		
3375-2600	Depn John Waugh Park				8,081.22	17,680	17,680		

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3375-0003	JOHN WAUGH PARK	0	75,000	75,000	39,577.24	117,680	117,680	-42,680
3376-0003	BICENTENNIAL PARK							
3376-2220	Bicenntennial Park Operations				12,543.50	20,000	20,000	
3376-2600	Depn Bicentennial Park				19,242.56	39,998	39,998	
3376-0003	BICENTENNIAL PARK	0	0	0	31,786.06	59,998	59,998	-59,998
3380-0003	COUNCIL LAND & BUILDINGS							
3380-1500	Gain/Loss on Land & Build. for resale	0	0	0				
3380-1501	Profit/(Loss) on Sale of Assets	0	0	0				
3380-2330	Council Properties Operating Exp				24,612.62	32,000	32,000	
3380-2600	Depn Council Buildings Other				13,098.88	185,647	185,647	
3380-0003	COUNCIL LAND & BUILDINGS	0	0	0	37,711.50	217,647	217,647	-217,647
3385-0003	PARKS & GARDENS							
3385-2220	Parks & Gardens Operating Expenses				40,470.46	120,000	120,000	
3385-2420	Street Tree Program				0	3,000	3,000	
3385-2600	Depn Parks Building				34,454.04	48,709	48,709	
3385-0003	PARKS & GARDENS	0	0	0	74,924.50	171,709	171,709	-171,709
3390-0003	PUBLIC TOILETS							
3390-2220	Public Toilets Operations				18,632.84	22,500	22,500	
3390-0003	PUBLIC TOILETS	0	0	0	18,632.84	22,500	22,500	-22,500
3300-0002	INFRASTRUCTURE MAINTENANCE	924,757.74	3,706,800	0	4,131,444.79	9,783,032	9,594,065	-6,058,265
3400-0002	BUSINESS OPPORTUNITIES							
3400-0003	DMR WORKS							
3400-1230	MRD - Qlp/Adv Red Rd TIDS 17/18	0	0	0				

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3400-1235	MRD Red Rd TCP	0	0	0				
3400-1250	Quilpie - Thargo TIDS Widening	0	0	0				
3400-1260	Quilpie Adavale Red Rd TIDS 18/19	0	0	0				
3400-1270	Quilpie Adavale Red Rd Resheet 18/19	0	0	0				
3400-1272	Quilpie Advale Read Rd TIDS 19/20	1,131,841.00	1,471,181	1,471,181				
3400-1274	Quilpie Adavale Red 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					
3400-1309	Windorah Road CN11849	0	22,727					
3400-1550	MRD RMPC Revenue	0	0	0				
3400-1560	Quilpie-Windorah Rd-Culvert Proj-Inc	0	0	0				
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 Replacem				0	0		
3400-2306	Quilpie Adavale Red Rd TIDS 18/19				4,618.91 >	375		
3400-2307	Quilpie Adavale Red Rd Resheet 18/19				0	0		

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
3400-2308	Adavale Red Road CN11777				26,247.61	38,182			
3400-2309	Windorah Road CN11849				0	22,727			
3400-2310	Quilpie Advale Red Rd TIDS 19/20				1,160,393.07	2,738,362	2,738,362		
3400-2312	Quilpie Adavle Red Rd Resheet 19/20				0	190,000	190,000		
									not booked correctly waiting for Tom advise
3401-1550	DMR WORKS - MRD RMPC Rev 18/19	1,370,232.93	743,980						
3401-1560	DMR WORKS-MRD RMPC Rev 09/20	0	0	0					for adjustment
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				1,111,069.62	742,222			
3401-2560	DMR WORKS-MRD RMPC Rev 09/20				0	0			
3401-2562	DMR Works-MRD RMPC EXPS 19/20				0	2,143,505	2,143,505		
3402-2200	MRD West Rd Stg 2				0	0			
3403-2200	MRD Red Rd Resheet 18/19				0	0			
3404-1200	Warrego Way Signage	0	0	0					
3404-2200	Warrego Way Signage				0	0			
3405-1200	MRD Blackall Road Re-Sheet	0	0	0					
3405-2200	MRD Blackall Road Re-sheet				0	0			
3406-1200	DMR WORKS - Others (Revenue)	55,300.00	63,909						
3406-2200	DMR WORKS - Others (Expenses)				33,385.74	63,909			
3400-0003	DMR WORKS	2,595,555.75	4,733,484	3,864,686	2,335,714.95	5,939,282	5,071,867	-1,205,798	
3410-0003	PRIVATE WORKS								
									adjusted based on actual income
3410-1500	Private Works Revenue - No GST	2,298.46	5,000	1,000					
3410-1550	Private Works Revenue	7,519.21	20,000	20,000					
3410-2230	Private Works Expenditure				8,988.54	18,000	18,000		

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3410-0003	PRIVATE WORKS	9,817.67	25,000	21,000	8,988.54	18,000	18,000	7,000
3400-0002	BUSINESS OPPORTUNITIES	2,605,373.42	4,758,484	3,885,686	2,344,703.49	5,957,282	5,089,867	-1,198,798
3000-0001	INFRASTRUCTURE	4,212,081.32	10,509,386	8,704,813	6,951,799.36	16,800,655	15,739,055	-6,869,302
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 & SURVEY	0	500	500	0	1,000	1,000	-500
4150-0003	BUILDING CONTROLS							
4150-1200	BSA Insurance Levy	0	0					
4150-1500	Building Fees No GST	0	0					
4150-1501	Building Fees - GST Applies	680	5,000	5,000				
4150-2220	Building Expenses				2,666.67	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	2,666.67	60,500	60,500	-55,000
4100-0002	PLANNING & DEVELOPMENT	680	6,000	6,000	2,666.67	61,500	61,500	-55,500
4200-0002	WASTE MANAGEMENT							
4200-0003	GARBAGE COLLECTION							
4200-1000	Garbage Charges	116,275.35	231,177	231,177				
4200-1005	Garbage Charges - Interest	547.77	768	768				

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4200-1080	Garbage Charges Discount	-9,970.00	-19,762	-19,762				
4200-1085	Garbage Pensioner Remission	0	0	0				
4200-1090	Garbage Charges Writeoff and Refund	-3.89	-4					
4200-2220	Garbage Operations				51,915.58	120,000	120,000	
4200-0003	GARBAGE COLLECTION	106,849.23	212,179	212,183	51,915.58	120,000	120,000	92,179
4250-0003	LANDFILL OPERATIONS							
4250-1100	Grant - Security Monitoring System	0	0					
4250-1500	Landfill Fees Revenue	0	0					
4250-2235	Landfill Operations				57,914.19	150,000	150,000	
4250-2400	Waste Management Plans				0	10,000	10,000	
4250-2600	Depn Landfill				2,420.52	4,255	4,255	
4250-0003	LANDFILL OPERATIONS	0	0	0	60,334.71	164,255	164,255	-164,255
4200-0002	WASTE MANAGEMENT	106,849.23	212,179	212,183	112,250.29	284,255	284,255	-72,076
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				71,600.51	100,000	100,000	
4300-2290	Plant Pest Control Expenses				13,236.27	50,000	50,000	
4300-0003	PLANT PEST CONTROL	0	100,000	100,000	84,836.78	150,000	150,000	-50,000
4310-0003	ANIMAL PEST CONTROL							
4310-2205	Wild Dog Destruction Expenses				0	0		

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
4310-2235	Wild Dog Coordinator Expenditure				100,895.24	140,000	140,000		
4310-2250	Wild Dog Bonus Payments				15,400.00	25,000	25,000		
4310-2280	DNR Precept - Barrier Fence				0	115,000	115,000		
4311-2255	Drought Assist Feral Pest Exp				0	0	0		
4312-1900	Syndicate Baiting Revenue	0	0						
4312-2260	Syndicate Baiting Expense				189,588.47	200,000	200,000		
4313-1150	DCP Extension 2-Fencing (income)	0	250,000						new grant funding
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				82,272.15	900,000	900,000		
4313-2270	DCP Extension 2-Fencing (exps)				0	100,000			expenses for new grant
4315-1010	Wild Dog Levy Revenue	0	0	0					
4315-2010	Wild Dog Levy Expenditure				0	0	0		
4310-0003	ANIMAL PEST CONTROL	0	1,150,000	900,000	388,155.86	1,480,000	1,380,000	-330,000	
4320-0003	STOCK ROUTES & RESERVES								
4320-1500	Common Application Fees	1,288.00	1,500	1,500					
4320-1550	Donation Drought Relief	0	0	0					
4320-1600	Mustering / Supplement Fees	1,637.90	2,500	2,500					
4320-1700	Sale of Stock	0	1,000	1,000					
4320-1800	Reserve Fees	2,781.82	2,800						adjusted - actual income
4320-2200	Common Fence Repairs & Firebreaks				9,775.97	25,000	25,000		
4320-2220	Stock Routes & Reserves Expenses				18,647.92	70,000	70,000		
4320-0003	STOCK ROUTES & RESERVES	5,707.72	7,800	5,000	28,423.89	95,000	95,000	-87,200	
4330-0003	DOMESTIC ANIMAL CONTROL								

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
4330-1300	Animal Write -Off	0	0						
4330-1400	Animal Discounts	-990	-1,500	-1,500					
4330-1500	Animal Control Fees	6,087.50	10,000	10,000					
4330-1700	Animal Control Fines & Penalties	208	1,000	1,000					
4330-2220	Animal Control Expenses				6,078.42	25,000	25,000		
4330-0003	DOMESTIC ANIMAL CONTROL	5,305.50	9,500	9,500	6,078.42	25,000	25,000	-15,500	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL	11,013.22	1,267,300	1,014,500	507,494.95	1,750,000	1,650,000	-482,700	
4500-0002	ENVIRONMENT & HEALTH								
4510-0003	ENVIRONMENTAL PROTECTION								
4510-2220	Environmental Protection Expenses				5,592.40	30,000	30,000		
4510-0003	ENVIRONMENTAL PROTECTION	0	0	0	5,592.40	30,000	30,000	-30,000	
4520-0003	HEALTH AUDITING & INSPECTION								
4520-1400	Health Licenses & Permits Revenue	2,235.00	2,500	2,000					adjusted -actual income
4520-2230	Health Operations				0	0	0		
4520-0003	HEALTH AUDITING & INSPECTION	2,235.00	2,500	2,000	0	0	0	2,500	
4500-0002	ENVIRONMENT & HEALTH	2,235.00	2,500	2,000	5,592.40	30,000	30,000	-27,500	
4000-0001	ENVIRONMENT & HEALTH	120,777.45	1,487,979	1,234,679	628,004.31	2,125,755	2,025,755	-637,776	
5000-0001	COMMUNITY SERVICES								
5100-0002	COMMUNITY DEVELOPMENT								
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS								
5120-2220	Quilpie Swimming Pool Operations				72,318.91	160,000	160,000		
5120-2330	Quilpie Swim Pool Repairs & Mtc				20,892.68	45,000	45,000		

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget
5120-2600	Depn Swimming Pool Structures				26,930.74	66,607	66,607	
5125-2220	Eromanga Swimming Pool Opt & Maint				13,732.18	25,000	25,000	
5125-2230	Eromanga Swimming Pool Repairs & Maintenance				1,029.74	15,000	15,000	
5125-2600	Depn Eromanga Swimming Pool				2,039.20	23,796	23,796	
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS	0	0	0	136,943.45	335,403	335,403	-335,403
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS							
5150-1500	Shire Halls - Revenue	840.9	1,500	1,500				
5150-2220	Shire Hall Operations				8,186.83	25,000	25,000	
5150-2330	Shire Halls Repairs & Maintenance				52,764.22	60,000	60,000	
5150-2331	Shire Halls - Special Maintenance				0	0	0	
5150-2600	Depn Shire Halls				50,512.66	98,532	98,532	
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS	840.9	1,500	1,500	111,463.71	183,532	183,532	-182,032
5170-0003	RECREATION FACILITIES							
5170-2220	Recreational Facilities Operating Exp				1,830.87	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				2,065.72	3,000	3,000	
5170-2340	Eromanga Rodeo & Race Grounds				-652.5	5,000	5,000	
5170-2600	Depn Recreational Facilities				23,890.22	37,426	37,426	
5170-0003	RECREATION FACILITIES	0	0	0	27,750.36	55,426	55,426	-55,426
5175-0003	SPORT & REC COORDINATOR							
5175-0003	SPORT & REC COORDINATOR	0	0	0	0	0	0	0

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget
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	0	6,636.94	90,000	90,000	-90,000
5190-0003	COMMUNITY DEVELOPMENT							
5190-1150	Community Bus Income	5,893.52	9,000	9,000				
5190-1200	Grants - Community Celebrations	0	0					
5190-2100	Community Support Activities & Event				18,016.16	30,000	30,000	
5190-2150	Buses - Community Support				4,814.14	20,000	20,000	
5190-2170	Redevelopment of Old Depot Site				357.08	50,000	50,000	
5190-2320	Community Celebrations				2,982.46	40,000	40,000	
5190-2500	Council Community Grants				8,804.16	30,000	30,000	
5190-2520	Com Grant -Quilpie Kindy Operational				0	20,000	20,000	
5190-2525	Kindly Loan				0	60,000	60,000	
5190-2530	Special Maint - Cultural Society Bld				0	0	0	
5190-2840	Quilpie Street Development				2,356.49	5,000	5,000	
5191-1100	Community Development Grant	0	0					
5191-1108	W4Q 2017/2019 Various	110,000.00	110,000					adjusted- actual grant received
5191-1120	Outback Fringe Festival Funding	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					

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
5192-1103	Drought Relief Donation Community	0	0						
5192-2230	Community Drought Support Exp				0	0			
5195-1100	Q100 Centenary Celebrations	444.56	450						
5195-2100	Q100 Centenary Celebration				0	0			adjusted- actual grant received
5196-1100	Paving Project Q100	0	0						
5197-1100	Empowering Communities Grant	23,750.00	50,000						new grant not included in original budget not included in original budget
5197-2100	Empowering Communities GrantExpenses				76,376.99	76,500			
5190-0003	COMMUNITY DEVELOPMENT	140,088.08	169,450	9,000	113,707.48	331,500	255,000	-162,050	
5100-0002	COMMUNITY DEVELOPMENT	140,928.98	170,950	10,500	396,501.94	995,861	919,361	-824,911	
5200-0002	AGED SERVICES								
5220-1200	Aged Peoples Accommodation Rent	52,978.30	95,000	95,000					
5220-1210	Aged Peoples Housing - Other Income	0	0						
5220-2220	Aged Peoples Accommodation O&M				29,999.80	70,000	70,000		
5220-2230	Aged Peoples Accommodation R&M				0	0	0		
5220-2600	Depn Aged Accom Building				47,337.92	126,851	126,851		
5200-0002	AGED SERVICES	52,978.30	95,000	95,000	77,337.72	196,851	196,851	-101,851	
5225-0002	HOUSING								
5225-1200	Rent - Housing	91,834.80	205,000	205,000					
5225-1210	Housing - Other Income	0	0	0					
5225-2220	Housing Operating Expenses				0	1,500	1,500		
5225-2230	Housing - Repairs & Maintenance				127,760.32	150,000	135,000		

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget
5225-2600	Depn Housing				108,513.62	213,961	213,961	
5225-0002	HOUSING	91,834.80	205,000	205,000	236,273.94	365,461	350,461	-160,461
5300-0002	HEALTH PROMOTION & YOUTH SERVICES							
5300-0003	COMMUNITY HEALTH PROMOTIONS							
5300-1100	Health Promotions Officer Grant Rev	100,000.00	125,000	125,000				
5300-1700	Traic Grant	0	1,925					new funding
5300-2000	Health Promotions Officer Wages				0	0		
5300-2020	National Dis. Ins. Scheme Officer				28,128.36	100,000	100,000	
5300-2200	Heart of Australia Bus Visit				0	20,000	20,000	
5300-2240	Health Promotions Officer Activities				57,252.19	125,000	125,000	
5300-2600	Depn Health Promo Officer Vehicle				0	0		expenses for the new funding
5300-2700	Traic Grant				1,925.10	1,925		
5300-0003	COMMUNITY HEALTH PROMOTIONS	100,000.00	126,925	125,000	87,305.65	246,925	245,000	-120,000
5320-0003	YOUTH ACTIVITY CENTRE							
5320-0003	YOUTH ACTIVITY CENTRE	0	0	0	0	0	0	0
5300-0002	HEALTH PROMOTION & YOUTH SERVICES	100,000.00	126,925	125,000	87,305.65	246,925	245,000	-120,000
5500-0002	TOURISM							
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION							
5510-1180	DCP Extension2- virtual Reality Proj	0	45,000					new grant
5510-1190	DCP Extension2-Shop Front Upgrades	0	50,000					new grant

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
5510-2000	Economic Development Staff Costs				0	0			
5510-2100	Economic Development				9,142.63	50,000	50,000		
5510-2120	Economic Dev Training & Conferences				1,618.65	0	0		
5510-2130	Restock Opal Fossicking Area				463.65	5,000	5,000		
5510-2140	Subscriptions & Memberships				14,218.38	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				33,761.23	200,000	200,000		
5510-2190	DCP Extension2-Shop Front Upgrades				0	50,000			new project funded by 5510-1190
5511-2145	Art & Cultural Plan				0	0			
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION	0	95,000	0	59,204.54	360,000	310,000	-265,000	
5520-0003	VISITOR INFORMATION CENTRE								
5520-1500	Visitors Info Centre Sales	4,461.00	6,700	5,000					adjusted based on actual sales
5520-1510	VIC Gallery Sales (GST Free)	4,350.95	6,500						adjusted based on actual sales
5520-1515	VIC Gallery Sales (GST)	0	0						
5520-1520	Visitors Information Centre Donation	905	1,000	400					adjusted based on actual donations
5520-1530	Bus Tour Fees	0	400	400					
5520-2000	VIC - Wages				142,134.33	215,000	215,000		
5520-2110	VIC - Exhibitions & Events				2,133.01	1,500	1,500		
5520-2120	VIC - Brochures & Advertising				19,154.37	50,000	50,000		
5520-2130	VIC - Bus Tour				0	0	0		
5520-2220	VIC Operating Expenses				23,454.71	50,000	50,000		
5520-2230	VIC - Repairs & Maintenance				2,758.76	5,000	5,000		

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	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				19,556.84	8,048	8,048		to be included in 3rd quarter
5521-1500	VIC Outback Mates Sales	-489.81	-1,000	-1,000					
5521-2000	VIC Outback Mates Payments				21.5	22	22		
5522-1500	VIC - Hell Hole Gorge Pass	485.85	1,000	1,000					
5523-1500	WIFI Top-Up Revenue	0	0	0					
5520-0003	VISITOR INFORMATION CENTRE	9,712.99	14,600	5,800	209,213.52	329,570	329,570	-314,970	
5530-0003	TOURISM EVENTS & ATTRACTIONS								
5530-2100	Major Events Promotion Expense				8,223.54	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				2,890.07	20,000	20,000		
5530-0003	TOURISM EVENTS & ATTRACTIONS	0	0	0	11,113.61	35,000	35,000	-35,000	
5500-0002	TOURISM	9,712.99	109,600	5,800	279,531.67	724,570	674,570	-614,970	
5600-0002	ARTS & CULTURE								
5610-0003	Museums								
5610-1110	DCP ENHM Grant	0	0						
5610-1150	DCF OGF Wages Grant	0	0						
5610-1160	DCP - JWPARK	15,000.00	15,000						actual grant not included in original budget
5610-1170	DCP - ROADWORKS	275,000.00	275,000						actual grant not included in original budget
5610-1180	DCP Exclusion Fence	50,000.00	50,000						actual grant

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									not included in original budget
5610-1200	Grant - Eromanga Nat History Museum	0	600,000	600,000					
5610-1210	Grant-Eroman Nat History Museum BBRF	356,539.00	2,200,000	2,200,000					
5610-2000	DCF OGF Wages paid Eromanga Living History Museum				0	0	0		
5610-2220	O&M				4,994.61	7,000	7,000		
5610-2230	Museum Operations & Maintenance				370.76	1,250	1,250		
5610-2240	Powerhouse Museum Operations				900.2	2,500	2,500		
5610-2250	Museums Military History				471.87	8,000	8,000		
5610-2260	Eromanga Natural Hist. Museum				2,620.79	20,000	20,000		
5610-2600	Depn Museum				23,910.54	47,578	47,578		
5610-0003	Museums	696,539.00	3,140,000	2,800,000	33,268.77	86,328	86,328	3,053,672	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING								
5630-1100	RADF Grant Revenue	30,000.00	30,000	20,000					actual grant received
5630-1400	RADF Earnback and Refunds	0	0						
5630-2180	RADF Grant Expenditure				1,748.00	30,000			
5630-2200	RADF Meeting and Admin Costs				0	0			
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING	30,000.00	30,000	20,000	1,748.00	30,000	30,000	0	
5600-0002	ARTS & CULTURE	726,539.00	3,170,000	2,820,000	35,016.77	116,328	116,328	3,053,672	
5700-0002	LIBRARY SERVICES								
5710-1100	Libraries Operating Grant Revenue	670	1,000	1,000					
5710-1120	First Five Grant - Library	1,061.85	1,100	1,000					actual grant received
5710-1600	Library Fees & Charges Revenue	252.73	500	500					

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
5710-1995	Miscellaneous Income - GST Free	0	0						
5710-2120	First Five Grant - Library Exp				890.61	1,000	1,000		
5710-2220	Library Operating Expenses				82,943.87	160,000	160,000		
5710-2221	Library Prize Money Expenditure				0	0	0		
5710-2330	Library Repairs & Maintenance Expenses				180.48	4,000	4,000		
5710-2600	Depn Library				13,113.02	26,076	26,076		
5711-1130	Grant Centrelink Access Point	5,103.73	5,200	5,000					actual grant received
5711-2240	Centrelink Access Point				0	0	0		
5712-1160	Grant Opal Technology Trendsetters	0	0						
5712-2250	Opal Technology Trendsetters				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	SQL Tech Savvy Grant Exp				0	0	0		
5700-0002	LIBRARY SERVICES	7,088.31	7,800	7,500	97,127.98	191,076	191,076	-183,376	
5750-0002	DISASTER MANAGEMENT SERVICES								
5750-1100	Grant - Get Ready Queensland	4,013.91	6,100	6,100					
5750-2020	Get Ready Qld Exp				4,530.47	6,100	6,100		
5750-2220	Disaster Management Operations				980.91	2,000	2,000		
5750-0002	DISASTER MANAGEMENT SERVICES	4,013.91	6,100	6,100	5,511.38	8,100	8,100	-2,000	
5800-0002	PUBLIC SERVICES								
5810-0003	STATE EMERGENCY SERVICES								
5810-1140	QLD Emergency Services Grant Revenue	18,813.56	19,000	19,000					
5810-1160	NDRP Flood Warning System Grant	0	150,000	150,000					

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget	
5810-1170	SES Shed Grant	0	65,000	65,000					
5810-1180	DVA - A Memorial to Soldier- 4AHKPJCO	0	0	0					
5810-2220	Emergency Services Operations				14,218.63	30,000	30,000		
5810-2600	Depn S.E.S				7,005.52	11,650	4,391		
5810-0003	STATE EMERGENCY SERVICES	18,813.56	234,000	234,000	21,224.15	41,650	34,391	192,350	
5820-0003	TELEVISION								
5820-1105	SBS Installation Grant	0	0						
5820-2220	Satellite TV Operations				0	0			
5820-2230	TV Maintenance & Repairs				56,609.91	60,000	20,000		adjsted based on actual expenses
5820-2600	Depn Satellite TV				11,641.80	23,157	23,157		
5820-0003	TELEVISION	0	0	0	68,251.71	83,157	43,157	-83,157	
5825-0003	EROMANGA MOBILE PHONE								
5825-0003	EROMANGA MOBILE PHONE	0	0		0	0		0	
5826-0003	Adavale Mobile Phone								
5826-0003	Adavale Mobile Phone	0	0	0	0	0	0	0	
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				15,625.09	25,000	25,000		
5830-2230	Cemeteries Maintenance				0	2,500	2,500		
5830-2600	Depn Cemeteries Building				695.64	1,384	1,384		
5830-0003	CEMETERIES	139.09	2,000	2,000	16,320.73	28,884	28,884	-26,884	

		31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	31-Dec-19	31/12/19 Amended Budget	30/06/19 Original Budget	Budget
5840-0003	CEMETERY DAM							
5840-0003	CEMETERY DAM	0	0	0	0	0	0	0
5800-0002	PUBLIC SERVICES	18,952.65	236,000	236,000	105,796.59	153,691	106,432	82,309
5000-0001	COMMUNITY SERVICES	1,152,048.94	4,127,275	3,510,900	1,320,403.64	2,998,863	2,808,157	1,128,412
	TOTAL REVENUE AND EXPENDITURE	9,224,514.49	23,402,212	23,245,851	10,256,026.59	24,768,329	23,403,639	-1,366,117
SUMMARY				REVENUE			EXPENSES	MOVEMENTS
	Adopted Budget (Original)			23,245,851			23,403,639	-157,788
	2nd Budget Review Quarter Review			23,402,212			24,768,329	-1,366,117
	Movements			-156,361			-1,364,690	1,208,329

Quilpie Shire Council - Capital Expenditure					Funding			
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		31,588		31,588		31,588
ENHM Stage 2	0220-1909	4,000,000	-1,000,000	3,000,000	2,800,000	200,000	BoR3/BBF2	3,000,000
Eromanga Tennis Court Rehab	0220-2002	120,000		120,000	120,000		W4Q3	120,000
Housing-41 Pegler Street-carport and front awning	0220-2003	12,000		12,000		12,000		12,000
Housing - Gyrica Gardens -rusted poles and AC	0220-2004	25,000		25,000		25,000		25,000
Housing-34 Kookaburra St-exterior paint	0220-2005	20,000		20,000		20,000		20,000
Housing -57 Jabiru street-exterior paint	0220-2006	15,000		15,000		15,000		15,000
SES shed - various refurb and upgrades	0220-2008	86,000		86,000	65,000	21,000	SES	86,000
Solar power - depot and pool	0220-2009	120,000		120,000		120,000		120,000
Toompine Hall Access Ramp	0220-2010	25,000		25,000		25,000		25,000
Total Buildings - 0220-4000		4,448,000	-1,000,000	3,454,588	2,985,000	469,588		3,454,588

Quilpie Shire Council - Capital Expenditure					Funding			Forecast
Details	Job Number	Proposed Budget	Addition/ Deduction	Amended	Source	Council	Funding Body	
OTHER STRUCTURES								
Airport Quilpie mulga trail C/O	0230-1806	20,000		20,000		20,000		20,000
IT new corporate system	0230-2001	100,000		100,000		100,000		100,000
Landfill Quilpie - upgrade and remediation	230-2002	100,000		100,000		100,000		100,000
NDRP flood gauge stations	230-1910	220,000		220,000	150,000	70,000	QRA	220,000
Parks Quilpie Bi-centennial - replace softfall	0230-2003	10,000		10,000		10,000		10,000
Parks Quilpie JWP - upgrade fence	0230-2004	140,000		140,000	70,000	70,000	W4Q3	140,000
Parks Quilpie JWP - upgrade playing surface and irrigation	0230-1913	100,000	110,000	210,000	50,000	160,000	QRA	210,000
Rick M memorial C/O	0230-1707	207,000		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		60,000
Towns minor projects	0230-2005	90,000		90,000		90,000		90,000
Quilpie Streetscaping	0230-1810	150,000		150,000		150,000		150,000
Radar Traffic Signs \$25000	0230-2006	25,000		25,000		25,000		25,000
DCP Extension 2-Bullo Park	TBA	0	40,000	40,000	40,000			40,000
DCP Extension 2- Eromanga Streetcape	TBA		40,000	40,000	40,000			40,000
DCP Extension 2-Vitually reality project	TBA		45,000	45,000	45,000			45,000
								0
Total Other Structures -0230-4000		1,222,000	235,000	1,457,000	525,000	932,000		1,457,000
FURNITURE AND OFFICE EQUIPMENT								
Parks Quilpie Bulloo - fans	0250-1901	10,000		0		10,000		10,000
IT servers-VM Ware Hostt and back up server		40,000				40,000		40,000
								0
250-4000		50,000	0	0	0	50,000	0	50,000
								0

Quilpie Shire Council - Capital Expenditure

Quilpie Shire Council - Capital Expenditure					Funding			
Details	Job Number	Proposed Budget	Addition/ Deduction	Amended	Source	Council	Funding Body	Forecast
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	20,000	75,000	75,000			75,000
Replace -55 (:ight truck)	0240-2000-2004	85,000	-10,000	75,000	75,000			75,000
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	25,000	185,000	185,000			185,000
Can-am	0240-2000-4505	25,000	-4,114	20,886	20,886			20,886
Gross Plant & Equipment -240-4000		1,372,700	30,886	355,886	1,403,586	0	0	1,403,586
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
R2R drought program	0260-2007			445,828	445,828	0		445,828
Rural road upgrades (committals 49194)	0260-1907	0				0	DCP 2018/19	0
Total Road Infrastructure 260 -4000		1,280,000	0	445,828	665,828	1,060,000		1,725,828

Quilpie Shire Council - Capital Expenditure					Funding			Forecast
Details	Job Number	Proposed Budget	Addition/ Deduction	Amended	Source	Council	Funding Body	
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
								0
Total Water 270-4000		1,448,500	0	0	749,100	699,400		1,448,500
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	-734,114	5,713,302	6,373,514	3,380,988	0	9,754,502
								</

Quilpie Shire Council - Capital Expenditure					Funding			Forecast
Details	Job Number	Proposed Budget	Addition/ Deduction	Amended	Source	Council	Funding Body	
Total 2019FD	3303-2210	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
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			13,236,694	3,580,988		16,817,682

Strategic Decision Report

Financial Services

13.2 (01/20) – Finance Report Period Ending 31 December 2019

IX: 189429

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 31 December 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:

Financial Report

Statement of Comprehensive Income
For the month ending 31 December 2019
51% of year elapsed

	2019 Actual	Amend 19/20	
REVENUE			
Recurrent revenue			
Rates, levies and charges	2,601,718	4,993,304	52%
Fees and charges	29,472	54,720	54%
Rental income	144,813	300,000	48%
Interest received	144,466	368,682	39%
Sales revenue	2,405,757	4,175,798	58%
Other income	11,610	41,841	28%
Grants, subsidies, contributions and donations	2,705,626	7,979,002	34%
Total recurrent revenue	8,043,463	17,913,347	45%
Capital revenue			
Grants, subsidies, contributions and donations	1,244,235	5,552,070	22%
Gain or loss on disposal	0	0	
Total capital revenue	1,244,235	5,552,070	22%
TOTAL REVENUE	9,287,698	23,465,412	40%
EXPENSES			
Recurrent Expenses			
Employee benefits	-3,071,210	-8,468,744	36%
Materials and services	-3,573,485	-9,049,939	39%
Finance costs	-11,201	-19,500	57%
Depreciation and amortisation	-3,600,130	-7,230,146	50%
TOTAL RECURRENT EXPENSES	-10,256,027	-24,768,329	41%
OTHER COMPREHENSIVE INCOME			
Gain on revaluation	-63,183	-63,200	
NET OPERATING SURPLUS	-1,031,512	-1,366,117	76%

Statement of Financial Position
For the month ending 31 December 2019
51% of year elapsed

	2019 Actual	Amend 19/20
ASSETS		
Current Assets		
Cash and cash equivalents	26,079,585	21,666,631
Trade and other receivables	1,432,000	3,498,220
Inventories	522,827	365,838
Other financial assets	0	74,852
Total current assets	28,034,412	25,605,541
Non-current Assets		
Receivables	79,190	52,424
Property, plant and equipment	196,775,389	185,595,402
Capital works in progress	5,970,358	1,477,943
Total non-current assets	202,824,937	187,125,769
TOTAL ASSETS	230,859,348	212,731,310
LIABILITIES		
Current Liabilities		
Trade and other payables	1,385,314	1,211,985
Provisions	402,481	507,716
Other	-33,848	-21,528
Total current liabilities	1,753,945	1,698,173
Non-current Liabilities		
Provisions	175,883	44,908
Total non-current liabilities	175,883	44,908
TOTAL LIABILITIES	1,929,828	1,743,081
NET COMMUNITY ASSETS	228,929,520	210,988,229
EQUITY		
Community Equity		
Shire capital	75,540,157	91,158,850
Asset revaluation surplus	138,457,408	107,745,258
Current Surplus	-1,031,512	-1,366,117
Accumulated Surplus	13,468,005	10,954,776
Other reserves	2,495,462	2,495,462
TOTAL COMMUNITY EQUITY	228,929,520	210,988,229

Statement of Cash Flow

For the month ending 31 December 2019

51% of year elapsed

	2019 Actual	Amend 19/20
Cash flows from operating activities:		
Receipts from customers	7,004,220	14,232,269
Payments to suppliers and employees	(7,049,121)	(17,538,183)
Interest received	144,466	368,682
Rental income	144,813	300,000
Non-capital grants and contributions	1,550,035	3,012,391
	1,794,413	375,159
Cash flows from investing activities:		
Movement in loans	0	3,826
Payments for property, plant and equipment	(1,541,217)	(8,846,563)
Proceeds from sale of property, plant and equipment	(63,183)	(63,200)
Grants, subsidies, contributions and donations	1,244,235	4,452,070
	(360,165)	(4,453,867)
Cash flows from financing activities		
	-	-
Net increase (decrease) in cash held	1,434,248	(4,078,708)
0	24,645,339	24,645,339
0	26,079,585	20,566,631

Revenue and Expenditure Report

For the month ending 31 December 2019

51% 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			117,686	230,000	51%
1000-2020	Executive CEO Expenses			23,520	40,000	59%
1000-2030	Executive Services - HR Salaries			61,094	160,000	38%
1000-2040	Executive Services - HR Expenses			25,898	30,000	
1000-0002	EXECUTIVE SERVICES TOTAL	0	0	228,198	460,000	50%
1100-0002	COUNCILLORS EXPENSES					
1100-2000	Councillor Wages			164,928	290,000	57%
1100-2001	Councillor Remuneration - Meetings			27,845	55,000	51%
1100-2020	Councillors Allowances & Expenditure			8,219	12,000	68%
1100-2030	Councillor Professional Dev Training			0	5,000	0%
1100-2040	Councillors Conferences & Deputation			16,030	20,000	80%
1100-2050	Election Expenses			0	15,000	0%
1100-2060	Meeting Expenses			1,735	3,500	50%
1100-0002	COUNCILLORS EXPENSES TOTAL	0	0	218,758	400,500	55%
1000-0001	CORPORATE GOVERNANCE TOTAL	-	-	446,957	860,500	52%
2000-0001	ADMINISTRATION AND FINANCE					
2100-0002	ADMINISTRATION & FINANCE					
2100-1150	Grant - Local Government Diploma					
2100-1500	Office Rental					

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
2100-2000	Administration Salaries			567,548	1,130,000	50%
2100-2020	Consultants			0	15,000	0%
2100-2070	Staff Training & Development			75,082	125,000	60%
2100-2080	Recruitment Expenses			0		
2100-2090	Council Gym Membership Program-20%			124	124	
2100-2110	Advertising			2,925	15,000	20%
2100-2120	Audit Fees			31,223	60,000	52%
2100-2130	Bank Charges			4,787	5,500	87%
2100-2180	Computer Services			115,596	200,000	58%
2100-2185	Fringe Benefits Tax			4,484	15,000	30%
2100-2220	Shire Office Operating Expenses			32,022	65,000	49%
2100-2230	Insurance			107,999	125,000	86%
2100-2270	Legal Expenses			20,389	30,000	68%
2100-2280	Postage			1,891	6,000	32%
2100-2290	Printing & Stationery			8,571	30,000	29%
2100-2330	Shire Office Repairs & Maintenance			2,657	20,000	13%
2100-2340	Subscriptions			55,551	65,000	85%
2100-2350	Administration Telephone & Fax			12,560	30,000	42%
2100-2370	Valuation Fees Rates			8,687	12,000	72%
2100-2500	Valuation of Assets			0	10,000	0%
2100-2510	Asset Management Expenses			0	30,000	0%
2100-2600	Depreciation General Admin			27,832	58,209	48%
2100-2991	Odd Cents Rounding Expense			0	0	
2101-1510	LGGSP-Asset Management Project	46,200	46,200	0		100%
2100-1510	LGGSP - Asset Management Project			0		
2100-2510	LGGSP - Asset Management Project Expenses			7,232	45,000	16%
2100-0002	ADMINISTRATION & FINANCE TOTAL	46,200	46,200	1,087,160	2,091,833	52%

		Revenue		Expenditure	
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20
2110-0002	STORES				
2110-1510	Stores Sale of Raw Materials (Quarry)				
2110-1550	Auction Sales				
2110-2220	Stores Operating Expenses			101,509	180,000
2110-2225	Stores Write -Offs			0	0
2110-2240	Stores Adjustment			-22,547	-23,000
2110-2250	Auction Expenses			0	0
2110-2540	Freight			3,631	5,000
2110-2815	Stores Oncosts Recoveries			-57,047	-100,000
2110-2880	Oncost Recoveries - Freight			0	0
2110-0002	STORES TOTAL	0	0	25,546	62,000
2200-0002	RATES & CHARGES				
2210-0003	Rates Category 1 Quilpie				
2210-1000	Cat 1 Rates	58,303	118,221	49%	
2210-1005	Cat 1 Interest on Rates	390	487	80%	
2210-1080	Cat 1 Discount	-4,631	-9,206	50%	
2210-1085	Cat 1 Pensioner Rebate	-1,967	-4,380	45%	
2210-1090	Cat 1 Writeoff and Refund	0	0		
2210-0003	Rates Category 1 Quilpie TOTAL	52,095	105,122	50%	0
2212-0003	Rates Category 2 - Eromanga				
2212-1000	Cat 2 Rates	6,561	12,327	53%	
2212-1005	Cat 2 Interest on rates	49	284	17%	
2212-1080	Cat 2 Discount	-328	-712	46%	
2212-1085	Cat 2 Pensioner Rebate	-182	-544	34%	
2212-1090	Cat 2 Writeoff and Refund	0	0		
2212-0003	Rates Category 2 - Eromanga TOTAL	6,099	11,355	54%	0

		Revenue		Expenditure	
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20
2214-0003	Rates Category 3 Other Rural Towns				
2214-1000	Cat 3 Rates	10,281	22,623		
2214-1005	Cat 3 Interest on Rates	296	807		
2214-1080	Cat 3 Discount	-935	-1,570		
2214-1085	Cat 3 Pensioner Rebate	-495	-1,073		
2214-1090	Cat 3 Writeoff and Refund	-22	-22		
2214-0003	Rates Category 3 Other Rural Towns TOTAL	9,126	20,765	0	0
2216-0003	Rates Category 4 Mining Tenements				
2216-1000	Cat 4 Rates	17,206.26	34,782		
2216-1005	Cat 4 Interest on Rates	195	371		
2216-1080	Cat 4 Discount	-1,018	-2,534		
2216-1085	Cat 4 Pensioner Rebate	-266	-266		
2216-1090	Cat 4 Writeoff and Refund	-5	-5		
2216-0003	Rates Category 4 Mining Tenements TOTAL	16,113	32,348	0	0
2220-0003	Rates Category 6 - Rural <7\$/ha				
2220-1000	Cat 6 Rates	293,351	557,023		
2220-1005	Cat 6 Interest on Rates	765	1,530		
2220-1080	Cat 6 Discount	-10,394	-28,465		
2220-1085	Cat 6 Pensioner Rebate	0	0		
2220-1090	Cat 6 Writeoff and Refund	-60	-60		
2220-0003	Rates Category 6 - Rural <7\$/ha TOTAL	283,662	530,028	0	0
2222-0003	Rates Category 7 - Commercial & Industrial				
2222-1000	Cat 7 Rates	16,842	34,359		
2222-1005	Cat 7 Interest on Rates	16	32		
2222-1080	Cat 7 Discount	-1,401	-2,981		
2222-1085	Cat 7 Pensioner Rebate	0	0		

		Revenue		Expenditure	
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20
2222-1090	Cat 7 Writeoff and Refund	0	0		
2222-0003	Rates Category 7 - Commercial & Industrial	15,457	31,410	0	0
2224-0003	Rates Category 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	-13,358	-38,814		
2224-1085	Cat 8 Pensioner Rebate	-225	-450		
2224-1090	Cat 8 Writeoff and Refund	-15	-16		
2224-0003	Rates Category 8 - Rural 7-10\$/ha TOTAL	297,188	560,374	0	0
2226-0003	Rates Category 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	-4,392	-15,471		
2226-1090	Write off and Refund	-63	-63		
2226-0003	Rates Category 9 - Rural > 10\$/ha TOTAL	157,764	295,038	0	0
2228-0003	Rates Category 10 - Pumps, Bores & Telecommunications				
2228-1000	Cat 10 Rates	5,477	10,373		
2228-1005	Cat 10 Interest on Rates	1	-1		
2228-1080	Cat 10 Discount	-486	-595		
2228-0003	Rates Cat. 10 - Pumps, Bores, Telecomms TOTAL	4,991	9,777	0	0
2230-0003	Rates Category 11-Mine&Oil Prod <5000ha				
2230-1000	Cat 11 Rates	547,445	1,037,704		
2230-1005	Cat 11 Interest on Rates	400	800		
2230-1080	Cat 11 Discount	-44,335	-95,939		

		Revenue			Expenditure	
		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20
2230-1090	Writeoff and Refund	-199	-199	100%		
2230-0003	Rates Category 11-Mine&Oil Prod <5000ha TOTAL	503,311	942,366	53%	0	0
2232-0003	Rates Category 12 - Oil Prod 5000-10000ha					
2232-1000	Cat 12 Rates	428,660	816,424	53%		
2232-1005	Cat 12 Interest on Rates	2,024	2,008	101%		
2232-1080	Cat 12 Discount	-23,786	-52,182	46%		
2232-1090	Writeoff and Refund	-1,004	-1,004	100%		
2232-0003	Rates Category 12 - Oil Prod 5000-10000ha TOTAL	405,894	765,246	53%	0	0
2234-0003	Rates Category 13 -Oil Production 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	-35,556	-69,670	51%		
2234-0003	Rates Category 13 -Oil Production 10000-25000ha TOTAL	320,002	627,030	51%	0	0
2236-0003	Rates Category 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	-20,812	-39,551	53%		
2236-0003	Rates Category 14 -Oil Prod 25000-50000ha TOTAL	187,304	355,958	53%	0	0
2240-0003	Rates Category 16 - Oil Distillation/Refi					
2240-1000	Cat 16 Rates	28,366	88,517	32%		
2240-1005	Cat 16 Interest on Rates	0				
2240-1080	Cat 16 Discount	0	-8,852	0%		
2240-0003	Rates Category 16 - Oil Distillation/Refi TO	28,366	79,665	36%	0	0
2200-0002	RATES & CHARGES TOTAL	2,287,373	4,366,482	52%	0	0

		Revenue		Expenditure	
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20
2295-0002	GRANTS				
2295-1100	FAGS General Component	948,178	1,871,933		
2295-1130	FAGS Identified Road Component	316,173	561,358		
2295-0002	GRANTS TOTAL	1,264,351	2,433,291	0	0
2300-0002	OTHER REVENUE				
2300-1500	Administration Fees (GST Applies)	881	1,000		
2300-1510	Admin Fees (GST Exempt)	1,172	2,000		
2300-1530	W4Q3 2019-21 various projects	0	65,000		
2300-1601	Fire Levy Commission	1,920	3,000		
2300-1800	Bank Interest Received	4,135	6,000		
2300-1810	Investment Interest	133,140	350,000		
2300-1990	Miscellaneous Income	0	500		
2300-1995	Misc Income GST Free	437	500		
2310-1300	Quilpie Club Lease - Beneficial Ent	0	0		
2300-2130	Investment Admin & Fees Charges	0		6,414	14,000
2310-1300	Quilpie Club Rent	0	3,500		
2310-2300	Quilpie Club - Beneficial Enterprise		0	260	260
2300-0002	OTHER REVENUE TOTAL	141,684	431,500	6,674	14,260
2400-0002	EMPLOYEE ONCOSTS				
2400-2010	Expense Annual Leave			355,487	706,670
2400-2011	Expense Long Service Leave			41,832	83,677
2400-2012	Expense Sick Leave			71,974	151,268
2400-2013	Expense Public Holiday			79,160	150,000
2400-2015	Expense Bereavement Leave			234	4,360
2400-2016	Expense Domestic Violence Leave			0	1,908
2400-2020	Expense Maternity Leave			0	3,380

		Revenue		Expenditure			
		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
2400-2040	Expense Backpay and S/Leave Bonus				0	0	0%
2400-2060	Expense Super Contributions -9%				15,401	157,300	10%
2400-2065	Expense Super Contributions-12%				269,506	354,000	76%
2400-2230	Expense Workers Compensation				44,342	90,000	49%
2400-2315	Expense Employee Relocation				0	3,000	0%
2400-2410	Expense WH&S				69,825	150,000	47%
2400-2821	Recovery Annual Leave				-246,552	-435,000	57%
2400-2822	Recovery Sick Leave				-63,998	-113,000	57%
2400-2823	Recovery LSL				-54,855	-96,500	57%
2400-2824	Recovery Public Holidays				-83,763	-148,000	57%
2400-2825	Recovery Superannuation				-279,816	-490,000	57%
2400-2826	Recovery Workers Comp				-41,165	-72,700	57%
2400-2827	Recovery Training				-91,425	-161,000	57%
2400-2828	Recovery WH&S				-115,193	-203,000	57%
2400-2829	Recovery Contractors				-91,524	-168,000	54%
2400-2830	Recovery Office Equipment				-31,302	-53,400	59%
2400-2831	Recovery Administration				-58,688	-100,500	58%
2400-0002	EMPLOYEE ONCOSTS TOTAL	0	0		-210,518	-185,537	113%
2000-0001	ADMINISTRATION AND FINANCE TOTAL	3,739,607	7,277,473	51%	908,863	1,982,556	46%
3000-0001	INFRASTRUCTURE						
3000-0002	ENGINEERING ADMINISTRATION & SUPERVISION						
3000-1100	Apprentice Incentive Payments	24,500	24,500	100%			
3000-2029	Engineering O/C Recover Supervision				-122,265	-242,529	50%
3000-2030	Engineering O/C Recover Plant				-11,781	-18,759	63%
3000-2040	Engineering O/C Recover FP & LT				-32,859	-53,473	61%
3000-2050	Engineering O/C Recover Wet Weather				-17,904	-35,532	50%

		Revenue				Expenditure			
		2019 Actual	Amend 19/20			2019 Actual	Amend 19/20		
3000-2060	Wet Weather Wages Expense					5,813	8,000	73%	
3000-2080	Purchase equip-cameras, data loggers					2,035	2,050	99%	
3000-2220	Engineering Management Expenses					24,320	35,000	69%	
3000-2420	Quality Assurance Expenses					28,895	60,000	48%	
3000-2985	Engineering Consultants					0	30,000	0%	
3000-2990	Works Supervision					284,251	560,000	51%	
3000-0002	ENGINEERING ADMINISTRATION & SUPERVISION TOTAL	24,500	24,500	100%		160,504	344,757	47%	
3100-0002	WATER								
3100-0003	WATER - QUILPIE								
3100-1000	Quilpie Water Charges	117,617	234,325	50%					
3100-1005	Quilpie Water Charges Interest	442	617	72%					
3100-1020	Quilpie Other Water Revenue	0	0						
3100-1080	Quilpie Water Discount	-10,067	-20,278	50%					
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	520	520						
3100-1510	LGGSP-Bore replacement	224,730	749,100	30%					
3100-2200	Drinking Water Quality Plan	0	0			0	0		
3100-2220	Quilpie Water Operations	0	0			49,443	130,000	38%	
3100-2600	Depn Quilpie Water	0	0			43,147	123,564	35%	
3101-1150	LGGSP - Quilpie Water Main Upgrade	212,966	212,970						
3100-0003	WATER - QUILPIE TOTAL	544,154	1,172,828	46%		92,591	253,564	37%	
3110-0003	WATER - EROMANGA								
3110-1000	Eromanga Water Charges	8,953	18,486	48%					
3110-1005	Eromanga Water Charges Interest	51	194	26%					
3110-1020	Eromanga Other Water Revenue	0	19,691	0%					

		Revenue			Expenditure		
		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3110-1080	Eromanga Water Discount	-613	-1,286	48%			
3110-1085	Eromanga Water Pensioner Rebate	-223	-666	33%			
3110-2220	Eromanga Water Operations				35,245	90,000	39%
3110-2230	Quilpie Water Operations-Expenses				0		
3110-2600	Depn Eromanga Water				58,022	114,313	51%
3110-0003	WATER - EROMANGA TOTAL	8,168	36,419	22%	93,268	204,313	46%
3120-0003	WATER - ADAVALE						
3120-1000	Adavale Water Charges	7,690	15,306	50%			
3120-1005	Adavale Water Charges Interest	123	214	57%			
3120-1080	Adavale Water Discount	-754	-1,187	64%			
3120-1085	Adavale Water Pensioner Remissions	-582	-1,274	46%			
3120-1090	Adavale Water Chgs Writeoff & Refund	-11	-12	95%			
3120-2220	Adavale Water Operations	0			9,460	10,000	95%
3120-2600	Depn Adavale Water	0			7,789	15,568	50%
3120-0003	WATER - ADAVALE TOTAL	6,465	13,047	50%	17,248	25,568	67%
3130-0003	WATER - CHEEPIE						
3130-2220	Cheepie Water Operations				0	2,000	0%
3130-2600	Depn Cheepie Water				496	987	50%
3130-0003	WATER - CHEEPIE TOTAL	0	0		496	2,987	17%
3140-0003	Water - TOOMPINE						
3140-2220	Toompine Water Operations				430	2,000	21%
3140-2600	Water Depreciation-Toompine				1,009	1,429	
3140-0003	WATER - TOOMPINE TOTAL	0	0		1,438	3,429	42%
3100-0002	WATER TOTAL	558,788	1,222,294	46%	205,041	489,861	42%

		Revenue			Expenditure		
		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3200-0002	SEWERAGE						
3200-0003	QUILPIE SEWERAGE						
3200-1000	Sewerage Charges	92,146	183,585	50%			
3200-1005	Sewerage Charges Interest	421	649	65%			
3200-1080	Sewerage Discount	-7,899	-15,901	50%			
3200-1085	Sewerage Pensioner Remission	-141	-413	34%			
3200-1090	Sewerage Writeoff & Refunds	-2	0	0%			
3200-1500	Sewerage Waste Charge	4,545	10,000	45%			
3200-2220	Quilpie Sewerage Operations-Wages				38,658	90,000	43%
3200-2600	Depn Quilpie Sewerage				51,179	102,683	50%
3200-0003	QUILPIE SEWERAGE TOTAL	89,070	177,920	50%	89,837	192,683	47%
3210-0003	EROMANGA SEWERAGE						
3210-1000	Eromanga Sewerage Charges	10,274	20,764	49%			
3210-1005	Eromanga Sewerage Charges Interest	71	212	34%			
3210-1080	Eromanga Sewerage Discount	-708	-1,425	50%			
3210-1085	Eromanga Sewerage Pensioner Remissio	-45	-160	28%			
3210-1510	Eromanga Septic Tank Charges	0	0				
3210-2220	Eromanga Sewerage Operations				9,688	12,000	81%
3210-2600	Depn Eromanga Sewer				10,480	20,872	50%
3210-0003	EROMANGA SEWERAGE TOTAL	9,593	19,391	49%	20,168	32,872	61%
3212-0003	SEWERAGE ADAVALE						
3212-2600	Depn Adavale Septic System				50	84	
3212-0003	SEWERAGE ADAVALE				50	84	

		Revenue		Expenditure			
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20		
3214-0003	SEWERAGE TOOMPINE						
3214-2600	Depn Toompine Septic System			50	84		
3214-0003	SEWERAGE TOOMPINE			50	84		
3200-0002	SEWERAGE TOTAL	98,663	197,311	110,106	225,723	50%	49%
3300-0002	INFRASTRUCTURE MAINTENANCE						
3300-0003	SHIRE ROADS MAINTENANCE						
3300-1150	R2R Grant Revenue		900,000			0%	
3300-1170	TIDS Funding Program						
3300-2230	Shire Roads & Drainage Expenses			597,393	750,000		80%
3300-2232	Special Maintenance Netrisk and FD						
3300-2300	Early Flood Warning System			0	0		
3300-2600	Depn Roads & Streets			2,444,365	4,978,425		49%
3300-0003	SHIRE ROADS MAINTENANCE TOTAL	0	900,000	3,041,758	5,728,425	0%	53%
3303-0003	SHIRE ROADS - FLOOD DAMAGE 2019						
3303-1150	FD 2019 Emergent Works	0	70,000	0	0		
3303-1160	FD 2019 Restoration Works	817,133	3,000,000	0	0		
3303-1170	FD 2019 Proterra Accommodation	11,850	12,000				
3303-2200	FD 2019 Emergent Works	0		41,213	70,000		59%
3303-2210	FD 2019 Restoration Works	0		800,754	3,300,000		24%
3303-2221							
3303-0003	SHIRE ROADS - FLOOD DAMAGE 2019	828,982	3,082,000	841,967	3,370,000		
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE						
3310-2220	Town Street & Drainage Maintenance			209,233	500,000		42%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
3310-2230	Street Lighting			12,738	32,000	40%
3310-2240	Street Cleaning Operations			5,152	30,000	17%
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE TOTAL	0	0	227,122	562,000	40%
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			18,441	60,000	31%
3330-2330	Depots Operations			68,548	130,000	53%
3330-2430	Old Depot Redevelopment			0	0	
3330-2600	Depn Depot & Camp			182,209	216,235	84%
3330-0003	DEPOTS & CAMPS TOTAL	0	0	269,199	406,235	66%
3340-0003	WORKSHOP					
3340-2220	Workshop Operations			14,162	5,000	283%
3340-2230	Workshop Maintenance & Repairs			61,291	100,000	61%
3340-0003	WORKSHOP TOTAL	0	0	75,453	105,000	72%
3350-0003	PLANT & MACHINERY					
3350-1510	Gain/Loss on Sale/Disposal of Plant	-63,183	-63,200			
3350-1520	Gain/Loss on revaluation	0				
3350-1570	Diesel Rebate - ATO	54,416	70,000			78%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
3350-2145	Small Plant Repairs			9,995	20,000	50%
3350-2225	Small Plant Purchases			13,177	20,000	66%
3350-2227	Floating Plant & Loose Tools Expense			0	0	
3350-2229	Plant Operations			276,516	600,000	46%
3350-2330	Plant Repairs & Maintenance			302,701	500,000	61%
3350-2331	Plant Registration			66,232	75,000	88%
3350-2580	Plant Hire			0	0	
3350-2585	Plant Recoveries			-1,783,047	-3,250,000	55%
3350-2600	Depn Plant			253,967	453,539	56%
3350-0003	PLANT & MACHINERY TOTAL	-8,767	6,800	-860,458	-1,581,461	54%
3360-0003	AERODROME					
3360-1310	Quilpie Refuelling Revenue	103,243	200,000			52%
3360-1320	Quilpie Refuelling Strip Lighting-Grant					
3360-2310	Quilpie Refuelling OP & RM			115,434	200,000	58%
3360-2325	Quilpie Aerodrome Operation			18,399	25,000	74%
3360-2330	Quilpie Aerodrome Repairs & Maint			32,217	75,000	43%
3360-2335	Eromanga Aerodrome Operations			0	10,000	0%
3360-2340	Eromanga Aerodrome Repairs & Maint			3,539	5,000	71%
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			53,570	50,943	105%
3365-2600	Depn Eromanga Aerodrome			10,852	21,704	50%
3360-0003	AERODROME TOTAL	103,243	200,000	234,010	392,647	60%
3370-0003	BULLOO PARK					
3370-1100	DCP Bulloo Park Grant	0	40,000			

		Revenue		Expenditure	
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20
3370-1120	LGGSP Bulloo Park Grant	0	0		
3370-1130	BoR Bulloo Park Grant	0	0		
3370-1500	Bulloo Park Fees	1,300	3,000		
3370-1510	Bulloo Park - Other Income	0	0		
3370-2220	Bulloo Park Operations			57,092	120,000
3370-2600	Depn Bulloo Park			42,668	90,152
3370-0003	BULLOO PARK TOTAL	1,300	43,000	99,761	210,152
3371-0003	BULLOO RIVER WALKWAY				
3371-2220	Bulloo River Walkway Operations			0	500
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			31,496	100,000
3375-2600	Depn John Waugh Park			8,081	17,680
3375-0003	JOHN WAUGH PARK TOTAL	0	75,000	39,577	117,680
3376-0003	BICENTENNIAL PARK				
3376-2220	Bicentennial Park Operations			12,544	20,000
3376-2600	Depn Bicentennial Park			19,243	39,998
3376-0003	BICENTENNIAL PARK TOTAL	0	0	31,786	59,998
3380-0003	COUNCIL LAND & BUILDINGS				
3380-1500	Bulloo Park Fees	-	0		

		Revenue		Expenditure	
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20
3380-1501	Profit/(Loss) on Sale of Assets	0	0		
3380-2330	Council Properties Operating Expenses			24,613	32,000
3380-2600	Depn Council Buildings Other			13,099	185,647
3380-0003	COUNCIL LAND & BUILDINGS TOTAL	0	0	37,711	217,647
3385-0003	PARKS & GARDENS				
3385-1500	Barbeque Fees	0	0		
3385-2220	Parks & Gardens Operating Expenses			40,470	120,000
3385-2420	Street Tree Program			0	3,000
3385-2600	Depn Parks Building			34,454	48,709
3385-0003	PARKS & GARDENS TOTAL	0	0	74,925	171,709
3390-0003	PUBLIC TOILETS				
3390-2220	Public Toilets Operations			18,633	22,500
3390-0003	PUBLIC TOILETS TOTAL	0	0	18,633	22,500
3300-0002	INFRASTRUCTURE MAINTENANCE TOTAL	924,758	4,306,800	4,131,445	9,783,032
3400-0002	BUSINESS OPPORTUNITIES				
3400-0003	DMR WORKS				
3400-1272	Quilpie Advale Read Rd TIDS 19/20	1,131,841	1,471,181		
3400-1274	Quilpie Adavale Red Rd Resheet 19/20		200,000		
3400-1308	Adavale Red Road CN11777	38,182	38,182		
3400-1309	Windorah CN11849		22,727		
3400-1550	MRD RMPC Revenue	0	0		
3400-1560	Quilpie Windorah Rd-Culvert Proj-Inc	0	0		
3400-1570	Quilpie Adavale Red Rd Resheet 18/19	0	0		

21%

100%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
3400-2225	MRD RMPC Expenses			0	0	
3400-2301	MRD-Diamantina Dev Rd			0	0	
3400-2303	MRD Red Rd TCP & TIDS			0	0	
3400-2304	MRD Red Rd TCP			0	0	
3400-2306	Quilpie Adavale Red Rd TIDS 18/19			4,619	375	
3400-2308	Adavale Red Road CN11777			26,248	38,182	69%
3400-2309	Windorah CN11849				22,727	
3400-2310	Quilpie Advale Red Rd TIDS 19/20			1,160,393	2,738,362	
3400-2312	Quilpie Adavle Red Rd Resheet 19/20			0	190,000	
3401-1550	DMR WORKS - MRD RMPC Rev 18/19	1,370,233	743,980			184%
3401-1562	DMR Works-MRD RMPC Rev 19/20		2,193,505			
3401-2225	DMR WORKS - MRD RMPC Exp 18/19			1,111,070	742,222	150%
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	
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)	55,300	63,909			87%
3406-2200	DMR WORKS - Others (Expenses)			33,386	63,909	52%
3400-0003	DMR WORKS TOTAL	2,595,556	4,733,484	2,335,715	5,939,282	39%

		Revenue				Expenditure			
		2019 Actual	Amend 19/20			2019 Actual	Amend 19/20		
3410-0003	PRIVATE WORKS								
3410-1500	Private Works Revenue - No GST	2,298	5,000	46%					
3410-1550	Private Works Revenue	7,519	20,000	38%					
3410-2230	Private Works Expenditure					8,989	18,000	50%	
3410-0003	PRIVATE WORKS TOTAL	9,818	25,000	39%		8,989	18,000	50%	
3400-0002	BUSINESS OPPORTUNITIES TOTAL	2,605,373	4,758,484	55%		2,344,703	5,957,282	39%	
3000-0001	INFRASTRUCTURE TOTAL	4,212,081	10,509,389	40%		6,951,799	16,800,655	41%	
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					2,667	60,000	4%	
4151-2225	Swimming Pool Inspection Costs					0	500	0%	
4150-0003	BUILDING CONTROLS TOTAL	680	5,500	12%		2,667	60,500	4%	
4100-0002	PLANNING & DEVELOPMENT TOTAL	680	6,000	11%		2,667	61,500	4%	

		Revenue				Expenditure			
		2019 Actual	Amend 19/20			2019 Actual	Amend 19/20		
4200-0002	WASTE MANAGEMENT								
4200-0003	GARBAGE COLLECTION								
4200-1000	Garbage Charges	116,275	231,177	50%					
4200-1005	Garbage Charges - Interest	547.80	768	71%					
4200-1080	Garbage Charges Discount	-9,970	-19,762	50%					
4200-1085	Garbage pensioner Remission	0							
4200-1090	Garbage Charges Writeoff and Refund	-4	-4	100%					
4200-2220	Garbage Operations					51,916	120,000	43%	
4200-0003	GARBAGE COLLECTION TOTAL	106,849	212,179	50%		51,916	120,000	43%	
4250-0003	LANDFILL OPERATIONS								
4250-1500	Landfill Fees Revenue	0	0						
4250-2235	Landfill Operations					57,914	150,000	39%	
4250-2400	Waste Management Plans						10,000		
4250-2600	Depn Landfill					2,421	4,255	57%	
4250-0003	LANDFILL OPERATIONS TOTAL	0	0			60,335	164,255	37%	
4200-0002	WASTE MANAGEMENT TOTAL	106,849	212,179	50%		112,250	284,255	39%	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL								
4300-0003	PLANT PEST CONTROL								
4300-1200	Land Holder Contribution	0	0						
4300-1500	Com. combating drought-pest weed	0	100,000						
4300-2240	TMR Weed Spray Expenses					0	0		
4300-2250	Com. combating drought-pest weed exp					71,601	100,000	72%	
4300-2290	Plant Pest Control Expenses					13,236	50,000	26%	
4300-0003	PLANT PEST CONTROL TOTAL	0	100,000			84,837	150,000	57%	

		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			100,895	140,000	72%
4310-2250	Wild Dog Bonus Payments			15,400	25,000	62%
4310-2280	DNR Precept - Barrier Fence			0	115,000	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			189,588	200,000	95%
4313-1150	DCP Extension 2-Fencing (income)	0	250,000	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)			82,272	900,000	
4313-2270	DCP Extension 2-Fencing (expense)				100,000	
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	1,150,000	388,156	1,480,000	26%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT					
4320-1500	Common Application Fees	1,288	1,500			86%
4320-1550	Donation Drought Relief	0	0			
4320-1600	Mustering / Supplement Fees	1,638	2,500			66%
4320-1700	Sale of Stock	0	1,000			0%
4320-1800	Reserve Fees	2,782	2,800			
4320-2200	Common Fence Repairs & Firebreaks			9,776	25,000	39%
4320-2220	Stock Routes & Reserves Expenses			18,648	70,000	27%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT TOTAL	5,708	7,800	28,424	95,000	30%

		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	-990	-1,500	66%					
4330-1500	Animal Control Fees	6,088	10,000	61%					
4330-1700	Animal Control Fines & Penalties	208	1,000	21%					
4330-2220	Animal Control Expenses					6,078	25,000	24%	
4330-0003	DOMESTIC ANIMAL CONTROL TOTAL	5,306	9,500	56%		6,078	25,000	24%	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL TOTAL	11,013	1,267,300	1%		507,495	1,750,000	29%	
4500-0002	ENVIRONMENT & HEALTH								
4510-0003	ENVIRONMENTAL PROTECTION								
4510-2220	Environmental Protection Expenses					5,592	30,000	19%	
4510-0003	ENVIRONMENTAL PROTECTION TOTAL	0	0			5,592	30,000	19%	
4520-0003	HEALTH AUDITING & INSPECTION								
4520-1400	Health Licenses & Permits Revenue	2,235	2,500	89%					
4520-2230	Health Operations					0	0		
4520-0003	HEALTH AUDITING & INSPECTION TOTAL	2,235	2,500	89%		0	0		
4500-0002	ENVIRONMENT & HEALTH TOTAL	2,235	2,500	89%		5,592	30,000	19%	
4000-0001	ENVIRONMENT & HEALTH TOTAL	120,777	1,487,979	8%		628,004	2,125,755	30%	

		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			72,319	160,000	45%
5120-2330	Quilpie Swimming Pool Repairs & Mtc			20,893	45,000	46%
5120-2600	Depn Swimming Pool Structures			26,931	66,607	40%
5125-2220	Eromanga Swimming Pool Opt & Maint			13,732	25,000	55%
5125-2230	Eromanga Swimming Pool Repairs & Mtc			1,030	15,000	7%
5125-2600	Depn Eromanga Swimming Pool			2,039	23,796	9%
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS TOTAL	0	0	136,943	335,403	41%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS					
5150-1500	Shire Halls - Revenue	841	1,500			56%
5150-2220	Shire Hall Operations			8,187	25,000	33%
5150-2330	Shire Halls Repairs & Maintenance			52,764	60,000	88%
5150-2331	Shire Halls - Special Maintenance			0	0	
5150-2600	Depn Shire Halls			50,513	98,532	51%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS TOTAL	841	1,500	111,464	183,532	61%
5170-0003	RECREATION FACILITIES					
5170-1500	Hire Amusement Equipment Fee	0	0			
5170-2220	Recreational Facilities Operating Ex			1,831	5,000	37%
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			2,066	3,000	69%
5170-2340	Eromanga Rodeo & Race Grounds			-653	5,000	-13%
5170-2600	Depn Recreational Facilities			23,890	37,426	64%
5170-0003	RECREATION FACILITIES TOTAL	0	0	27,750	55,426	50%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
5180-0003	TOWN DEVELOPMENT					
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	5,894	9,000			65%
5190-1200	Grant-Community Celebration	-	-			
5190-2000	Community Development Wages			0	0	
5190-2100	Community Support Activities & Event			18,016	30,000	60%
5190-2150	Buses Community Support			4,814	20,000	24%
5190-2170	Redevelopment of Old Depot Site			357	50,000	1%
5190-2320	Community Celebrations			2,982	40,000	7%
5190-2500	Council Community Grants			8,804	30,000	29%
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%
5191-1100	Community Development Grant	0	0	0	0	
5191-1108	W4Q 2017-2019 Various	110,000	110,000		0	
5191-2240	Community Development Grant Exp			0		
5192-1102	Grant Community Drought Support	0	0	0	0	
5192-1103	Drought Relief Donation Community	0	0			
5192-2230	Community Drought Support Exp	0		0	0	
5195-1100	Q100 Celebration	445	450		0	

		Revenue				Expenditure	
		2019 Actual	Amend 19/20			2019 Actual	Amend 19/20
5195-2100	Q100 Celebration	0				0	0
5196-1100	Paving Project Q100	0	0			0	0
5197-1100	Empowering Communities Grant	23,750	50,000				
5197-2100	Empowering Communities Grant-Expenses					76,377	76,500
	COMMUNITY DEVELOPMENT TOTAL	140,088	169,450	83%		113,707	331,500
5100-0002	COMMUNITY DEVELOPMENT TOTAL	140,929	170,950	82%		396,502	995,861
5200-0002	AGED SERVICES						
5220-1200	Aged Peoples Accommodation Rent	52,978	95,000	56%			
5220-2220	Aged Peoples Accommodation O&M					30,000	70,000
5220-2600	Depn Aged Accom Building					47,338	126,851
5200-0002	AGED SERVICES TOTAL	52,978	95,000	56%		77,338	196,851
5225-0002	HOUSING						
5225-1200	Rent - Housing	91,835	205,000	45%			
5225-2220	Housing-operating expense					0	1,500
5225-2230	Housing - Repairs & Maintenance					127,760	150,000
5225-2600	Depn Housing					108,514	213,961
5225-0002	HOUSING TOTAL	91,835	205,000	45%		236,274	365,461
5300-0002	HEALTH PROMOTION & YOUTH SERVICES						
5300-0003	COMMUNITY HEALTH PROMOTIONS						
5300-1100	Health Promotions Officer Grant Rev	100,000	125,000	80%			
5300-1700	Traic Grant		1,925				
5300-2000	Health Promotions Officer Wages					0	0
5300-2020	National Dis. Ins. Scheme Officer					28,128	100,000
							28%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
5300-2200	Heart of Australia Bus Visit			0	20,000	0%
5300-2240	Health Promotions Officer Activities			57,252	125,000	46%
5300-2700	Traic Grant			1,925	1,925	
5300-0003	COMMUNITY HEALTH PROMOTIONS TOTAL	100,000	126,925	87,306	246,925	35%
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	244,813	426,925	400,917	809,237	50%
5500-0002	TOURISM					
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION					
5510-1180	DCP Extension2- virtual Reality Project		45,000			
5510-1190	DCP Extension2-Shop Front Upgrades		50,000			
5510-2000	Economic Development Staff Costs			0	0	
5510-2100	Economic Development			9,143	50,000	18%
5510-2120	Economic Dev Training & Conferences			1,619	0	
5510-2130	Restock Opal Fossicking Area			464	5,000	9%
5510-2140	Subscriptions & Memberships			14,218	15,000	95%
5510-2150	South West Regional Economic Develop			0	40,000	
5510-2160	Queenslander Weekender Show			0	0	
5510-2170	Quilpie Well Spring			33,761	200,000	
5511-1103	RADF Art & Cultural Plan Funding	0	0	0	50,000	0%
5511-2145	Art & Cultural Plan			0	0	
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION TOTAL	0	95,000	59,205	360,000	16%

		Revenue				Expenditure			
		2019 Actual	Amend 19/20			2019 Actual	Amend 19/20		
5520-0003	VISITOR INFORMATION CENTRE								
5520-1500	Visitors Info Centre Sales	4,461	6,700	67%					
5520-1510	VIC Gallery Sales (GST Free)	4,351	6,500	67%					
5520-1515	VIC Gallery Sales (GST)	0	0						
5520-1520	Visitors Information Centre Donation	905	1,000	91%					
5520-1530	Bus Tour Fees	0	400	0%					
5520-2000	VIC - Wages					142,134	215,000	66%	
5520-2110	VIC - Exhibitions & Events					2,133	1,500	142%	
5520-2120	VIC - Brochures & Advertising					19,154	50,000	38%	
5520-2130	VIC - Bus Tour					0	0		
5520-2220	VIC Operating Expenses					23,455	50,000	47%	
5520-2230	VIC - Repairs & Maintenance					2,759	5,000	55%	
5520-2510	Artist Payments - Sales (GST Excl)					0	0		
5520-2515	Artist Payments - Sales (GST Incl)					0	0		
5520-2600	Depn VIC					19,557	8,048	243%	
5521-1500	VIC Outback Mates Sales	-490	-1,000	49%					
5521-2000	VIV Outback Mates Payments					22	22	100%	
5522-1500	VIC - Hell Hole Gorge Pass	486	1,000	49%		0	0		
5523-1500	WIFI - Top-Up Revenue	0	0						
5520-0003	VISITOR INFORMATION CENTRE TOTAL	9,713	14,600	67%		209,214	329,570	63%	
5530-0003	TOURISM EVENTS & ATTRACTIONS								
5530-2100	Major Events Promotion Expense					8,224	15,000	55%	
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			11,113	35,000	32%	

		Revenue		Expenditure	
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20
5500-0002	TOURISM TOTAL	9,713	109,600	279,531	724,570
5600-0002	ARTS & CULTURE				
5610-0003	Museums				
5610-1160	DCP - JWPARK	15000	15000		
5610-1170	DCP - ROADWORKS	275000	275000		
5610-1180	DCP Exclusion Fence	50000	50000		
5610-1200	Grant - Eromanga Nat History Museum	356,539	600000		
5610-1210	Grant - Eromanga Nat History Museum-BBRF		2200000		
5610-2000	DCF OGF Wages paid		0	0	0
5610-2220	Eromanga Living History Museum O&M		0	4,995	7,000
5610-2230	Museum Operations & Maintenance			371	1,250
5610-2240	Powerhouse Museum Operations			900	2,500
5610-2260	Eromanga Natural History Museum			2,621	20,000
5610-2250	Museums Military History			472	8,000
5610-2600	Depn Museum			23,911	47,578
5610-0003	Museums TOTAL	696,539	3,140,000	33,269	86,328
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING				
5630-1100	RADF Grant Revenue	30,000	30,000		
5630-1400	RADF Earnback and Refunds	0	0		
5630-2180	RADF Grant Expenditure			1,748	30,000
5630-2200	RADF Meeting and Admin Costs			0	0
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING TOTAL	30,000	30,000	1,748	30,000
5600-0002	ARTS & CULTURE TOTAL	726,539	3,170,000	35,017	116,328

9%

22%

100%

100%

23%

39%

71%

30%

36%

13%

6%

50%

39%

6%

6%

30%

		Revenue			Expenditure		
		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5700-0002	LIBRARY SERVICES						
5710-1100	Libraries Operating Grant Revenue	670	1,100	61%			
5710-1120	First Five Grant -Library	1,062	1,000	106%			
5710-1600	Library Fees & Charges Revenue	253	500	51%			
5710-2120	First Five Grant -Library-Exps				891	1,000	89%
5710-1995	Miscellaneous Income -GST Free	0			0	0	
5710-2220	Library Operating Expenses	0			82,944	160,000	52%
5710-2330	Library Repairs & Maintenance Expens	0			180	4,000	5%
5710-2600	Depn Library	0			13,113	26,076	50%
5711-1130	Grant Centrelink Access Point	5,104	5,200	98%			
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	
5700-0002	LIBRARY SERVICES TOTAL	7,088	7,800	91%	97,128	191,076	51%
5750-0002	DISASTER MANAGEMENT SERVICES						
5750-1100	Grant - Get Ready Queensland	4,014	6,100	66%			
5750-2020	Get Ready Qld Exp				4,530	6,100	74%
5750-2220	Disaster Management Operations				981	2,000	49%
5750-0002	DISASTER MANAGEMENT SERVICES TOTAL	4,014	6,100	66%	5,511	8,100	68%
5800-0002	PUBLIC SERVICES						
5810-0003	STATE EMERGENCY SERVICES						
5810-1140	QLD Emergency Services Grant Revenue	18,814	19,000	99%			
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		14,219	30,000	47%

		Revenue		Expenditure		
		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
5810-2600	Depn S.E.S	0		7,006	11,650	60%
5810-0003	STATE EMERGENCY SERVICES TOTAL	18,814	234,000	21,224	41,650	51%
5820-0003	TELEVISION					
5820-2220	Satellite TV Operations			0	0	
5820-2230	TV Maintenance & Repairs			56,610	60,000	94%
5820-2600	Depn Satellite TV			11,642	23,157	50%
5820-0003	TELEVISION TOTAL	0	0	68,252	83,157	82%
5830-0003	CEMETERIES					
5830-1500	Burial Fees	139	2,000			7%
5830-1510	Grave Reservation Fee	0	0			
5830-2220	Cemeteries Operations			15,625	25,000	63%
5830-2230	Cemeteries Maintenance			0	2,500	0%
5830-2600	Depn Cemeteries Building			696	1,384	50%
5830-0003	CEMETERIES TOTAL	139	2,000	16,321	28,884	57%
5800-0002	PUBLIC SERVICES TOTAL	18,953	236,000	208,436	352,867	59%
5000-0001	COMMUNITY SERVICES TOTAL	1,152,049	4,127,375	1,320,403	2,998,863	44%
TOTAL REVENUE AND EXPENDITURE		9,224,515	23,402,212	10,256,027	24,768,329	41%
PROFIT/(LOSS)		-1,031,512	-1,366,117			25%

Balance Sheet

For the month ending 31 December 2019

51% of year elapsed

		Open		Change		Var%	Closing		Var%
		Actual	Budget	Actual	Budget		Actual	Budget	
0100-0002	CURRENT ASSETS								
0100-3000	Cash at Bank	2,914,575	987,928	-235,286	-202,604	116%	2,679,289	2,711,971	99%
0100-3010	Cash on Hand	300	300	0	0		300	300	100%
0100-3020	NAB Cash Maximiser	3,549,885	1,274,115	1,502,468	1,453,154	103%	5,052,353	5,003,039	101%
0100-3030	Investments	18,180,579	16,768,693	167,064	-4,229,258	-4%	18,347,643	13,951,321	132%
0100-3100	Accounts Receivable - Debtors	1,031,197	3,370,632	-111,897	0		919,301	3,370,632	27%
0100-3101	Adjustment - Acc Receivable Debtors	0	0	0	0		0	0	
0100-3105	Provision for Doubtful Debts	359	-812	0	0		359	-812	-44%
0100-3110	Accrued Revenue	40,339	2,877	-40,339	0		0	2,877	0%
0100-3120	Interest Receivable	0	0	0	0		0	0	
0100-3121	GST Receivable	0	0	0	0		0	0	
0100-3150	Accounts Receivable - Rates	409,474	125,243	97,073	0		506,547	125,243	404%
0100-3151	Adjustment - Acc Receivable Rates	0	0	0	0		0	0	
0100-3170	Government Pensioner Subsidy	127	50	2,739	0		2,866	50	
0100-3200	Pre-paid Expenses	0	74,852	0	0		0	74,852	0%
0100-3400	Stores Stock on Hand	369,267	365,838	153,559	0		522,827	365,838	143%
0100-3410	Manufactured Stores Stock on Hand	0	0	0	0		0	0	
0100-3500	Animals Receivables	1,901	230	1,027	0		2,928	230	1273%
2310-3000	Bowls Club Loan Current	0	0	0	0		0	0	
0100-0002	CURRENT ASSETS TOTAL	26,498,004	22,969,946	1,536,408	-2,978,708	-52%	28,034,412	25,605,541	109%
0200-0002	NON-CURRENT ASSETS								
0200-4000	Airports	4,455,014	761,160	0	0		4,455,014	761,160	585%
0200-4100	Airports Accum Depn	-529,669	-349,948	0	-10,202		-529,669	-360,150	147%

		Open		Change			Closing		
		Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%
0200-4500	WIP Airports	436,464	0	0	0		436,464	0	
0210-4000	Land & Land Improvements	3,069,196	3,017,974	0	195,000		3,069,196	3,212,974	96%
0210-4020	Land & Land Improvements-Transfer	-928,667	0	0	0		-928,667		
0210-4100	Land Improvements Accum Depn	0	0	-22,731	0		-22,731	0	
0210-4200	Land Sales Account	0	278,857	0	0		0	0	
0210-4500	WIP Land Improvements	35,575,931	38,232,575	0	4,448,000		35,575,931	278,857	12758%
0220-4000	Buildings & Other Structures	2,290,172	1,448,968	0	0		2,290,172	41,687,163	5%
0220-4010	Building Revaluation adj	4,981,377	0	0	0		4,981,377	1,448,968	344%
0220-4020	Buildings & Other Structures-transfer	-23,058,710	-12,538,213	-646,394	-544,098		-23,705,104		
0220-4100	Buildings & Structures Accum Depn	8,225,071	0	0	0		8,225,071	-13,082,311	-63%
0220-4110	Accum. Depc'n Reval Bldg & Structure	0	0	0	0		0		
0220-4200	WIP Building Sales Account	1,387,184	660,896	427,035	-1,047,186		1,814,219	0	
0220-4500	WIP Buildings & Structures	5,500,691	4,541,454	0	1,457,000		5,500,691	-469,377	-1172%
0230-4000	Other Assets	-3,035,397	13,179	0	0		-3,035,397	5,998,454	-51%
0230-4010	Other Revaluation Adj	-738,983	-1,132,515	0	0		-738,983	13,179	-5607%
0230-4020	Other Assets-transfer	-619,806	-2,305,439	-42,373	-194,115		-662,179	-1,132,515	58%
0230-4100	Other Assets Accum Depn	0	0	0	0		0	-2,499,554	0%
0230-4500	WIP Other Assets	1,275,213	1,098,166	463,324	145,949		1,738,538	1,244,115	140%
0240-4000	Plant & Equipment	9,724,293	11,610,661	378,447	1,403,586		10,102,740	13,014,247	78%
0240-4100	Plant & Equipment Accum Depn	-4,688,354	-5,065,613	-147,802	-476,425		-4,836,156	-5,542,038	87%
0240-4101	Plant & Equipment Accum Depn	18,088	0	0	0		18,088	0	
0240-4110	Plant Reval Adj	0	0	0	0		0	0	
0240-4500	WIP Plant & Equipment Purchases	0	0	14,781	0		14,781	0	
0250-4000	Furniture & Office Equipment	497,511	539,442	0	50,000		497,511	589,442	84%
0250-4020	Furniture & Office Equipment-transfer	150,575	0	0	0		150,575		
0250-4100	Furniture & O/Equip Accum Depn	-303,725	-308,723	-10,714	-29,752		-314,438	-338,475	93%
0250-4500	WIP Furniture & O/Equipment	0	0	0	0		0	0	

		Open		Change		Var%	Closing		Var%
		Actual	Budget	Actual	Budget		Actual	Budget	
0260-4000	Road Infrastructure	174,041,615	174,816,439	0	1,725,828		174,041,615	176,542,267	99%
0260-4010	Roads reval adjust	21,587,248	11,912,580	0	0		21,587,248	11,912,580	181%
0260-4100	Road Infrastructure Accum Depn	-48,521,811	-56,671,642	-2,473,190	-3,748,997		-50,995,001	-60,420,639	84%
0260-4110	Roads reval adjust	0	4,314,751	0	0		0	4,314,751	0%
0260-4500	WIP Road Infrastructure	752,312	350,000	55,550	0		807,862	350,000	231%
0270-4000	Water Infrastructure	6,276,256	7,649,634	0	1,448,500		6,276,256	9,099,563	69%
0270-4010	Water Revaluation Adj	5,197,093	104,884	0	0		5,197,093	104,884	4955%
0270-4100	Water Infrastruct Accum Depn	-4,004,294	-2,828,238	-110,463	-77,369		-4,114,757	-2,905,607	142%
0270-4500	WIP Water Infrastructure	979,535	65,879	117,376	0		1,096,911	65,879	1665%
0280-4000	Sewerage Infrastructure	7,300,431	4,498,817	0	20,000		7,300,431	4,518,817	162%
0280-4010	Sewer Revaluation Adj	69,425	69,425	0	0		69,425	69,425	100%
0280-4100	Sewerage Accum Depn	-2,640,935	-1,370,143	-61,759	-41,040		-2,702,695	-1,411,183	192%
0280-4500	WIP Sewerage Infrastructure	84,317	16,600	0	-8,131		84,317	8,469	996%
2310-4000	Bowls Club Loan Non Current	54,174	56,250	0	-3,826		54,174	52,424	103%
2320-4000	Mulga Mates Centre			25,774			25,774		
2330-4000	Gum Membership Program 80%			-758			-758		
0200-0002	NON-CURRENT ASSETS TOTAL	204,858,835	183,488,117	-2,033,895	4,712,722	-43%	202,824,940	187,125,769	108%
TOTAL ASSETS		231,356,839	206,458,063	-497,487	1,734,014		230,859,351	212,731,310	109%
0300-0002	CURRENT LIABILITIES								
0300-5100	Accounts Payable - Creditors	0	163,530	19,620			19,620	163,530	12%
0300-5105	Contract Payable - Grants			729,802			729,802		
0300-5110	Accrued Expenses	341,973	429,317	-341,973	0		0	429,317	0%
0300-5130	Accrued TOIL	-3,983	6,681	1,193	0		-2,789	6,681	-42%
0300-5140	Banked RDO's	6,216	10,104	-839	0		5,377	10,104	53%
0300-5160	Fire Service Levy Payable	12,656	7,199	41,271	0		53,926	7,199	749%

		Open		Change		Var%	Closing		Var%
		Actual	Budget	Actual	Budget		Actual	Budget	
0300-5200	Prepaid Revenue	0	0	0	0		0	0	
0300-5300	GST Suspense	-17,820	153,467	-1,374	0		-19,193	153,467	-13%
0300-5310	PAYG Suspense	0	0	0	0		0	0	
0300-5400	Payroll Suspense	0	0	0	0		0	0	
0300-5410	Advance Pay Suspense	0	0	0	0		0	0	
0300-5420	Telstra Business Systems	-3,198	-3,198	0	0		-3,198	-3,198	100%
0300-5450	Dishonoured Cheques Suspense - Rates	-2	-2	0	0		-2	-2	
0300-5460	Debtors/Rates/Animal Refund Suspence	0	1,313	0	0		0	1,313	0%
0300-5470	Dishonoured Cheques - Animals	0	0	0	0		0	0	
0300-5475	Staff Fundraiser Exps	0		80			80		
0300-5480	Suspense - Trust Fund	0	0	1,350	0		1,350	0	
0300-5490	General Suspense	0	28,892	877	0		877	28,892	
0300-5491	Drought Vouchers	0	0	0	0		0	0	
0300-5495	SWRRG Suspense Account	-36,467	-21,528	2,619	0		-33,849	-21,528	
0300-5500	Provision for LSL - Current	403,837	507,716	-1,356	0		402,481	507,716	79%
0300-5510	Provision for Annual Leave - Current	516,709	414,682	82,755	0		599,464	414,682	145%
0300-0002	CURRENT LIABILITIES TOTAL	1,219,920	1,698,173	534,025	0		1,753,945	1,698,173	103%
0400-0002	NON-CURRENT LIABILITIES								
0400-6500	Provision for LSL - Non-current	175,883	44,908	0	0		175,883	44,908	392%
0400-0002	NON-CURRENT LIABILITIES TOTAL	175,883	44,908	0	0		175,883	44,908	392%
TOTAL LIABILITIES		1,395,803	1,743,081	534,025	0		1,929,828	1,743,081	111%
NETT ASSETS/(LIABILITIES)		229,961,033	204,714,982	-1,031,512	1,734,014	-59%	228,929,520	210,988,229	109%

		Open		Change			Closing		
		Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%
0500-0002	EQUITY								
0500-7000	Shire Capital	75,540,157	83,677,273	0	3,416,558	0%	75,540,157	91,158,850	83%
0500-7100	Accumulated Surplus	19,520,345	12,313,687	0	0		19,520,345	12,313,687	159%
0500-7150	Operating Surplus	0	-157,788	-1,031,512	-1,366,117	76%	-1,031,512	-1,366,117	76%
0500-7200	Asset Revaluation Reserve	132,405,068	107,745,258	0	0		132,405,068	107,745,258	123%
0500-7420	Approp Revaluation			0			0		
0500-7500	RES Grants in advance	2,495,462	2,495,462	0	0		2,495,462	2,495,462	
0550-7440	Approp Capital Grants	0	-1,358,911	0	-1,358,911		0	-1,358,911	
0500-0002	EQUITY TOTAL	229,961,033	204,714,982	-1,031,512	691,530	-149%	228,929,520	210,988,229	109%

Cheque Register

For the month ending 31 December 2019

Date	Cheque #	Payee	Description	Amount
2/12/2019	CHARGE	ANZ Banking	Merchant Fee	122.13
3/12/2019	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 11	50,969.00
3/12/2019	1CFMEU11	Construction, Forestry, Mining	Pay Dedns Pay 1 Period No 11	33.60
3/12/2019	1CHILD11	Child Support Agency	Pay Dedns Pay 1 Period No 11	1,611.43
3/12/2019	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 11	104.79
3/12/2019	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 11	290.35
3/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 11	410.00
3/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 11	338.98
3/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 11	7,562.27
3/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 11	1,604.07
3/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 11	169.66
3/12/2019	1NAB11	National Australia Bank Limited	D/Cr Pay 1 Period No 11	170,000.49
3/12/2019	1RFDS11	Royal Flying Doctor Service	Pay Dedns Pay 1 Period No 11	4.00
3/12/2019	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 11	1,153.90
3/12/2019	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 11	658.41
3/12/2019	SGL PY1P	LGSuper	SGL Pay No 1 Period 2020/11	20,044.75
3/12/2019	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2020/11	1,210.28
3/12/2019	45570499	National Australia Bank Limited	Credit Card Nov 19	6,457.85
4/12/2019	15029931	Quilpie Shire Council	Transfer Trust A/C to operational (Employee Christmas savings)	15,760.00
6/12/2019	E009552	All About Aquatics	December Remuneration	6,331.00
6/12/2019	E009553	All States Training	Training & accommodation	8,690.00
6/12/2019	E009554	Jennie Anderson	Catering - Disaster Management	375.00
6/12/2019	E009555	APN Newspapers Pty Ltd	Various Advertisements	1,697.97
6/12/2019	E009556	APV Contracting Pty Ltd	Truck & water tank hire	31,790.00
6/12/2019	E009557	Queensland Arts Council T/A Artour	Flipside Workshop	1,100.00
6/12/2019	E009558	Aviation Components Pty Ltd	Water detection capsules	173.14
6/12/2019	E009559	J. Blackwood & Son Pty Ltd	Towelette lens clean Uvex	42.33
6/12/2019	E009560	Kirstin Blyton	1x M 1xF 19xP Wellclose	1,050.00
6/12/2019	E009561	Steve Bonsey Transport	Single water tank hire	27,637.50
6/12/2019	E009562	Bouila Desert Sands Motel	Accommodation - K Grimm	145.00
6/12/2019	E009563	SC & KG Bowen	Hire of semi water tanker	45,345.00
6/12/2019	E009564	Breathe-Safe	Filters	913.24
6/12/2019	E009565	Brown & Hurley Group Pty Ltd	Brake shoes	3,266.11
6/12/2019	E009566	Carroll & Richardson Flagworld Pty Ltd	Flags	432.94
6/12/2019	E009567	Channel Country Refrigeration	Supply new pads evap. cooler	999.90
6/12/2019	E009568	Child Safety Handbook	Advertisement	660.00
6/12/2019	E009569	Chorus Call Australia Pty Ltd	Conference calls	33.18
6/12/2019	E009570	Casey Collins	Spraying - 46 Hrs @ \$50hr	2,300.00
6/12/2019	E009571	Compac Sales Pty Ltd	Online Service Fee	104.50
6/12/2019	E009572	Conplant Pty Ltd	Filters	429.55
6/12/2019	E009573	CoolDrive Distribution	Brake and parts clean	286.00
6/12/2019	E009574	Winc Australia Pty Ltd	Stationery & cleaning products	1,104.25
6/12/2019	E009575	Arminda David	Reimbursement claim	269.00
6/12/2019	E009576	Peter E.J Donohue	Progress Payment 2	55,000.00

Date	Cheque #	Payee	Description	Amount
6/12/2019	E009577	Elders Limited	GP Cement Powder	8,411.92
6/12/2019	E009578	Sajer Trust T/A Elle's Newsagency	Newspapers and Xmas decorations	269.25
6/12/2019	E009579	Ergon Energy Queensland Pty Ltd	Council Depot	4,740.03
6/12/2019	E009580	Roma Explorers Inn	Accom - D Burges	300.00
6/12/2019	E009581	Followmont Transport Pty Ltd	Freight	974.63
6/12/2019	E009582	G.E.T Australia Pty Ltd	Scarifier shanks	832.92
6/12/2019	E009583	Get Branded	Stock for resale	275.00
6/12/2019	E009584	Great Western Electrical	Electrical work	3,957.98
6/12/2019	E009585	Karen Grimm	Reimbursement Claim	34.00
6/12/2019	E009586	G & T Mechanical	Trailer u bolts & fish plate	30.00
6/12/2019	E009587	Halliebec Towing & Contracting	Supply, batch & concrete	968.00
6/12/2019	E009588	BHL & DA Hall Transport	Single water tanker	4,125.00
6/12/2019	E009589	Holding Redlich	Wongkumara Nov 19	1,500.40
6/12/2019	E009590	Imperial Hotel Motel	Exhibitor goods	203.00
6/12/2019	E009591	IOR Petroleum Pty Ltd	Eromanga diesel purchases	109.14
6/12/2019	E009592	J1-Led Intelligent Transport Systems Pt	Advisory Signs	12,321.85
6/12/2019	E009593	JD Carpentry & Garden Edging	Complete SES shed renovations	46,826.02
6/12/2019	E009594	Komatsu Australia	Cylinder assy	14,349.11
6/12/2019	E009595	Kupro Pty Ltd	Advert - Wots on in QLD	1,650.00
6/12/2019	E009596	LO-GO Appointments	J Shore - 38 hrs til 30/11/19	3,412.97
6/12/2019	E009597	Lowes Petroleum Service	Bulk Diesel	34,093.96
6/12/2019	E009598	Mandalay Motel	Accommodation - RMC Team	960.00
6/12/2019	E009599	Maney Transport	Freight	2,021.22
6/12/2019	E009600	Matilda Motel	Accommodation - K Grimm	480.00
6/12/2019	E009601	Steve McCann	Inspect airconditioners	770.00
6/12/2019	E009602	Mercury Group of Companies Pty Ltd	Employee police checks	175.56
6/12/2019	E009603	Mulga Tools & Parts	Amber rotating beacons	701.25
6/12/2019	E009604	Orion Satellite Systems	EWTP Fees	309.90
6/12/2019	E009605	Outback Auto & Comms	Beacon & tubing	1,077.05
6/12/2019	E009606	Outback Spares	Fan belt	82.85
6/12/2019	E009607	Paulsen Brothers Foodworks	Morning Tea items	346.95
6/12/2019	E009608	Civica Solutions Pty Ltd	Onsite training	638.29
6/12/2019	E009609	Peak Services	Diploma - J Wensley	3,440.00
6/12/2019	E009610	Quilpie Hardware	Air compressor & hose reel	7,350.41
6/12/2019	E009611	QLeave	QLeave - FD Submission 2	19,486.00
6/12/2019	E009612	Quilpie State College	Cryer Advert	13.00
6/12/2019	E009613	Mr Kevin J Richardson	Supply & fit pipes Unit 68	3,267.00
6/12/2019	E009614	R M Williams Publishing Pty Ltd	Advert in Dec/Jan Outback	3,025.00
6/12/2019	E009615	Rockets Outback Ultimate Experiences	Accommodation & meals	2,926.00
6/12/2019	E009616	Rosemech Sales & Service	Cap, float and switch	223.48
6/12/2019	E009617	Proterra Group	DRFA Claim 4	26,407.70
6/12/2019	E009618	Russ Equipment Pty Ltd	Small proximity switch	210.10
6/12/2019	E009619	David & Fiona Schmidt	18x M 7xF Goombie	1,250.00
6/12/2019	E009620	Shepherd Services	Tech Co Services 26/10 - 29/11	16,370.41
6/12/2019	E009621	Shire Networks	Foundation Service	962.50
6/12/2019	E009622	IXOM Operations Pty Ltd	Chlorine gas cylinder hire	368.28
6/12/2019	E009623	Store DJ	PA System, Mics and stands	1,074.00

Date	Cheque #	Payee	Description	Amount
6/12/2019	E009624	South West Ford	Filter kits	431.05
6/12/2019	E009625	Tas Mini Motors	Small plant parts	562.00
6/12/2019	E009626	Teletrac Navman and Transtech	Monthly service fee	65.89
6/12/2019	E009627	TK's @ The Club	Seniors Luncheon	450.00
6/12/2019	E009628	Tower Hardware	Block wood door	210.00
6/12/2019	E009629	Traffic Control Supplies P/L	Galv Post	435.60
6/12/2019	E009630	Vanderfield Pty Ltd	Pulley	83.19
6/12/2019	E009631	Daimler Trucks Toowoomba	Mechanical Parts for Unit2001	1,899.06
6/12/2019	E009632	West-Tech Systems Pty Ltd	Photocopier Bill Nov 19 #131	519.99
6/12/2019	E009633	Western Travel Service (Qld) P/L	Rex flights	1,141.00
6/12/2019	E009634	Western Wholesalers	Jumbo toilet roll dispenser	42.00
6/12/2019	E009635	Chris Wharton	Spraying - 22 hrs @ \$50/Hr	1,100.00
6/12/2019	E009636	Work Metrics Pty Ltd	Subscription Fee	198.00
6/12/2019	E009637	Wurth Australia Pty Ltd	Pump spray bottle	383.31
6/12/2019	28308	Petty Cash	Petty Cash	95.40
6/12/2019	28309	Department NRMW	Annual Water Licence Fee	83.85
6/12/2019	28310	Queensland Transport	Rego #130	220.40
6/12/2019	28311	Telstra Corporation Limited	Main Account	6,685.36
10/12/2019	E009638	QLeave	QLeave - ENHM Stage 2A	31,350.00
10/12/2019	15031192	Quilpie Shire Council	Tfr trust to op A/c (Fundraiser exp)	1,903.92
11/12/2019	E009639	Staff member	Xmas savings account payout	800.00
11/12/2019	E009640	Staff member	Xmas savings account payout	2,400.00
11/12/2019	E009641	Staff member	Xmas savings account payout	1,360.00
11/12/2019	E009642	Staff member	Xmas savings account payout	1,700.00
11/12/2019	E009643	Staff member	Xmas savings account payout	1,800.00
11/12/2019	E009644	Staff member	Xmas savings account payout	6,800.00
11/12/2019	E009645	Staff member	Xmas savings account payout	900.00
11/12/2019	28312	Petty Cash	Xmas Party Donation (Proterra)	500.00
11/12/2019	28313	Quilpie Hospital Auxiliary	2019 QSC Fundraising Initiative	10,814.14
11/12/2019	28314	Royal Flying Doctor Service Charleville	2019 QSC Fundraising Initiative	10,814.14
13/12/2019	2ATOPAYG	Australian Taxation Office	Pay Dedns Pay 2 Period No 12	1,348.00
13/12/2019	2NAB12	National Australia Bank Limited	D/Cr Pay 2 Period No 12	26,395.40
13/12/2019	E009646	Adavale Plant Hire - V & J Richardson	Progress Claim - Package D	30,591.00
13/12/2019	E009647	Jennie Anderson		120.00
13/12/2019	E009648	Artcraft Pty Ltd	Eromanga airport sign	37.81
13/12/2019	E009649	Sam & Courtney Bartlett	December rent	780.00
13/12/2019	E009650	Bepart Contemporary	Amy Johnson Print DVD	2,296.50
13/12/2019	E009651	SC & KG Bowen	Grader hire Ingeberry Road	12,520.00
13/12/2019	E009652	Bunnings Warehouse	Hose reel	127.30
13/12/2019	E009653	Channel Country Refrigeration	Repairs to Adavale Sport & Rec	1,430.00
13/12/2019	E009654	Clarke Equipment Sales Pty Ltd	Coupler & coupling	531.43
13/12/2019	E009655	Coates Hire Operations Pty Limited	Lunch room package hire	416.65
13/12/2019	E009656	Cranbrook Press	Plant Daily checklist books	673.00
13/12/2019	E009657	Darling Downs Concretors Warehouse	16" cutter blade	440.00
13/12/2019	E009658	Peter E.J Donohue	Spraying 20.5Hrs @ \$50/hr	1,024.90
13/12/2019	E009659	Elders Limited	Rapid cement 20kg	1,755.60
13/12/2019	E009660	Ergon Energy Queensland Pty Ltd	Various Accounts	34,865.11

Date	Cheque #	Payee	Description	Amount
13/12/2019	E009661	Golders Charleville	VIC shirts for sale	1,439.70
13/12/2019	E009662	Great Western Electrical	Various electrical works	3,421.77
13/12/2019	E009663	G & T Mechanical	Filters	342.00
13/12/2019	E009664	BHL & DA Hall Transport	Hire of Plant	24,557.50
13/12/2019	E009665	Hartecs Group Pty Ltd	Progress claim	19,301.41
13/12/2019	E009666	Komatsu Australia	Mechanical parts	7,633.87
13/12/2019	E009667	LO-GO Appointments	Hours ending 7-12-19	3,345.61
13/12/2019	E009668	Jack McKinght and Lynda Springall	7x M 2x F 3x P Yallamurra	600.00
13/12/2019	E009669	Meads Foodwork's	Seniors Christmas Lunch	424.77
13/12/2019	E009670	Mobile Electrical Maint. and Repairs	Connect led lighting windsock	289.50
13/12/2019	E009671	NQ Game Meats Pty Ltd	Baiting Meat	111,320.00
13/12/2019	E009672	Paulsen Brothers Foodworks	Goods for council meetings	149.25
13/12/2019	E009673	Peak Services	Management/Discipline Workshop	8,270.59
13/12/2019	E009674	Andrew Picone	Dingo Payments	3,950.00
13/12/2019	E009675	Quilpie Cultural Society	Catering – Council meetings	200.00
13/12/2019	E009676	Quilpie Hardware	Various stores supplies	3,814.42
13/12/2019	E009677	Quilpie Heritage Inn	Accommodation - J Tyson	300.00
13/12/2019	E009678	Rockets Outback Ultimate Experiences	Accommodation & meals	1,617.00
13/12/2019	E009679	Roma Sands Pty Ltd	Aggregate and sand	10,931.25
13/12/2019	E009680	Char Speedy	Bulloo River Story Books	300.00
13/12/2019	E009681	The Murray Trust	30km Fencing - \$1000/km + GST	33,000.00
13/12/2019	E009682	Tas Mini Motors	Kawasaki parts	222.35
13/12/2019	E009683	TK's @ The Club	Catering – Council meetings	200.00
13/12/2019	E009684	Traffic Control Supplies P/L	Turn signs	654.50
13/12/2019	E009685	SL & SA Travers	Scraper Hire	44,859.50
13/12/2019	E009686	Truckline Truck and Trailer Parts	One pro thermal camera	632.50
13/12/2019	E009687	Wurth Australia Pty Ltd	Mechanical supplies	1,353.82
13/12/2019	SGL PY2P	LG Super Clearing House	SGL Pay No 2 Period 2020/12	419.97
13/12/2019	SGL PY2P	LGSuper	SGL Pay No 2 Period 2020/12	2,164.49
13/12/2019	15098026	Quilpie Shire Council	Trust to Op A/C (annual fundraiser)	11,628.27
17/12/2019	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 12	46,733.00
17/12/2019	1CFMEU12	Construction, Forestry, Mining	Pay Dedns Pay 1 Period No 12	33.60
17/12/2019	1CHILD12	Child Support Agency	Pay Dedns Pay 1 Period No 12	1,514.61
17/12/2019	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	115.73
17/12/2019	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	290.35
17/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	410.00
17/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	338.98
17/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	7,304.60
17/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	169.66
17/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	1,581.12
17/12/2019	1NAB12	National Australia Bank Limited	D/Cr Pay 1 Period No 12	144,003.02
17/12/2019	1RFDS12	Royal Flying Doctor Service	Pay Dedns Pay 1 Period No 12	4.00
17/12/2019	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 12	1,153.90
17/12/2019	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 12	658.41
17/12/2019	SGL PY1P	LGSuper	SGL Pay No 1 Period 2020/12	19,048.19
17/12/2019	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2020/12	1,230.48
18/12/2019	E009688	Airport Lighting Specialists	White LED lighting	1,127.50

Date	Cheque #	Payee	Description	Amount
18/12/2019	E009689	All About Aquatics	January Remuneration	5,500.00
18/12/2019	E009690	Jennie Anderson	Catering - 12-12-19	300.00
18/12/2019	E009691	APV Contracting Pty Ltd	Truck & water tank hire	30,005.00
18/12/2019	E009692	Architectus Brisbane Pty Ltd	Progress Claim	13,531.06
18/12/2019	E009693	Australia Post	Postage	320.24
18/12/2019	E009694	BN & A Bannerman	Freight	33.00
18/12/2019	E009695	Besflowmeters	Flowmeters	1,578.50
18/12/2019	E009696	J. Blackwood & Son Pty Ltd	Goggles	56.67
18/12/2019	E009697	Steve Bonsey Transport	Water truck hire	10,725.00
18/12/2019	E009698	SC & KG Bowen	Flood Damage Claim 1	144,613.83
18/12/2019	E009699	Brandon & Associates Pty Ltd	Professional services	18,865.00
18/12/2019	E009700	Brown & Hurley Group Pty Ltd	Mechanical parts for Unit 221	3,070.99
18/12/2019	E009701	Bulloo River Ice	Ice	1,239.50
18/12/2019	E009702	Colas	Sealing on Red Road	230,015.15
18/12/2019	E009703	Red Earthmoving Pty Ltd	Grader hire	17,710.00
18/12/2019	E009704	Cranbrook Press	2020 Calendars	4,815.00
18/12/2019	E009705	Construction Equipment Australia	Rear view mirror	267.72
18/12/2019	E009706	Sajer Trust T/A Elle's Newsagency	Gas Cylinders	907.94
18/12/2019	E009707	Eromanga Contracting	Construction gravel crossover	8,492.00
18/12/2019	E009708	Five By Five Online Pty Ltd	Web Hosting & Support (2 x 3mths)	1,650.00
18/12/2019	E009709	Followmont Transport Pty Ltd	Freight	188.05
18/12/2019	E009710	Great Western Electrical	Repair power points	206.80
18/12/2019	E009711	G & T Mechanical	Filters	2,291.00
18/12/2019	E009712	Halliebec Towing & Contracting	Plant hire	580.00
18/12/2019	E009713	BHL & DA Hall Transport	Plant hire	14,960.00
18/12/2019	E009714	Hastings Deering (Australia) Limited	Service kits and filters	806.99
18/12/2019	E009715	IOR Petroleum Pty Ltd	Diesel fuel Eromanga - U#31	109.91
18/12/2019	E009716	Komatsu Australia	Mechanical parts	2,359.39
18/12/2019	E009717	Landmark (QLD) Limited	Bulka bag cement	11,923.76
18/12/2019	E009718	Lowes Petroleum Service	Unleaded petrol	1,303.99
18/12/2019	E009719	Mandalay Motel	Correction of returned payment	960.00
18/12/2019	E009720	Maney Transport	Freight	389.42
18/12/2019	E009721	Cam & Gina McConnell	Fencing 14.14km @ \$3500 + GST	54,439.00
18/12/2019	E009722	Meads Foodwork's	Cleaning products	25.73
18/12/2019	E009723	Outback Beds Inc	2019 Map Sponsorship	770.00
18/12/2019	E009724	Quilpie Hardware	Bondcrete & Paint	302.30
18/12/2019	E009725	Quilpie State College	Refund Deposit - Shire Hall	420.00
18/12/2019	E009726	Rockets Outback Ultimate Experiences	Accommodation & Meals	2,156.00
18/12/2019	E009727	Springall's Air Con Service	Filters	454.25
18/12/2019	E009728	South West Ford	Filters	431.05
18/12/2019	E009729	Thomas Manufacturing Pty Ltd	Commence work on grizzly	8,448.00
18/12/2019	E009730	Tolbra Earth Moving & Haulage Pty Ltd	Progress Claim FD	77,003.28
18/12/2019	E009731	Vanderfield Pty Ltd	Filter	298.21
18/12/2019	E009732	Warrego Couriers	Freight	54.09
18/12/2019	E009733	Warrego Water Services Pty Ltd	Grundfos pump pressure basic	1,477.30
18/12/2019	E009734	Western Travel Service (Qld) P/L	Airfares for Comedy Show	2,046.00
18/12/2019	28315	Petty Cash	Cash for Christmas Lights	1,550.00

Date	Cheque #	Payee	Description	Amount
18/12/2019	28316	David Do	Refund Deposit - JWP	370.00
18/12/2019	28317	Telstra Corporation Limited	Various Accounts	699.98
20/12/2019	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 13	42,963.00
20/12/2019	1CFMEU13	Construction, Forestry, Mining	Pay Dedns Pay 1 Period No 13	33.60
20/12/2019	1CHILD13	Child Support Agency	Pay Dedns Pay 1 Period No 13	1,761.42
20/12/2019	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	303.93
20/12/2019	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	109.64
20/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	450.00
20/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	7,881.76
20/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	169.66
20/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	1,729.24
20/12/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	356.78
20/12/2019	1NAB13	National Australia Bank Limited	D/Cr Pay 1 Period No 13	135,400.03
20/12/2019	1RFDS13	Royal Flying Doctor Service	Pay Dedns Pay 1 Period No 13	4.00
20/12/2019	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 13	1,076.27
20/12/2019	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 13	1,586.99
20/12/2019	E009735	All About Aquatics	Aqua Seniors Dec 19	308.00
20/12/2019	E009736	Pamela Denise	Progress Payment	2,059.20
20/12/2019	E009737	Peter E.J Donohue	Progress Payment	55,000.00
20/12/2019	E009738	Karen Grimm	Reimbursement Claim - Relocation	3,000.00
20/12/2019	E009739	Holding Redlich	Wongjumara - Dec 2019	1,943.70
20/12/2019	E009740	Imperial Hotel Motel	Catering - Christmas Party	6,454.00
20/12/2019	E009741	IOR Petroleum Pty Ltd	Diesel Eromanga - U31	109.15
20/12/2019	E009742	LO-GO Appointments	Travel Reimbursement	322.04
20/12/2019	E009743	Steve McCann	Unit 3 Airconditioner	880.00
20/12/2019	E009744	McInnes Wilson Lawyers	Pay Level Dispute	2,750.00
20/12/2019	E009745	Murweh Shire Council	Expo Stall	362.00
20/12/2019	E009746	O'Regan & Partners Audit Services	Internal Audit Fees	32,010.00
20/12/2019	E009747	QCWA Branch Quilpie	Refund Deposit - Shire Hall	150.00
20/12/2019	E009748	Elders Rural Services Quilpie	Refund - 01204195461711	100.00
20/12/2019	E009749	Proterra Group	DRFA Claim 5	51,583.96
20/12/2019	E009750	Voodoo Dolls Softball Club	Christmas Bar	500.00
20/12/2019	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2020/13	1,266.19
20/12/2019	SGL PY1P	LGSuper	SGL Pay No 1 Period 2020/13	20,521.51
20/12/2019	28310	Queensland Transport	Rego #130	(220.40)
20/12/2019	28318	Queensland Transport	Rego#116	443.80
20/12/2019	28319	Telstra Corporation Limited	RFDS Eromanga	34.95
23/12/2019	CHARGE	National Australia Bank Limited	Connect Fee	107.97
31/12/2019	CHARGE	National Australia Bank Limited	Dec Account Fee Operating	36.50
31/12/2019	CHARGE	National Australia Bank Limited	Dec Account Fee Trust	8.90
31/12/2019	504407	National Australia Bank Limited	BPay Charge	92.92
TOTAL OF CHEQUES				\$ 2,480,537.70

14 GOVERNANCE

14.1 (01/20) – 2019/2020 Operational Plan 2nd Quarter Review

IX: 189063

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 2nd 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 second 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 second 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**.

A summary of the status of the 2019-20 capital works and major projects is provided as **Attachment C**.

FINANCIAL:

As detailed in Council's budget.

CONSULTATION:

Not applicable

ATTACHMENTS:

Attachment A: 2019/2020 Operational Plan 2nd Quarter Review

Attachment B: Council Meeting Task List

Attachment C: Capital Works and Major Projects Status Summary



QUILPIE SHIRE COUNCIL

OPERATIONAL PLAN

2019-2020



Adavale

Cheepie

Eromanga

Quilpie

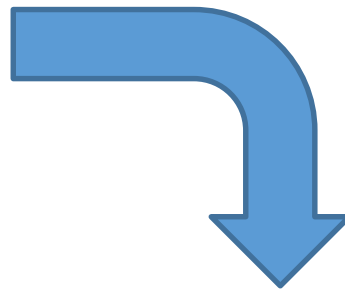
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Introduction

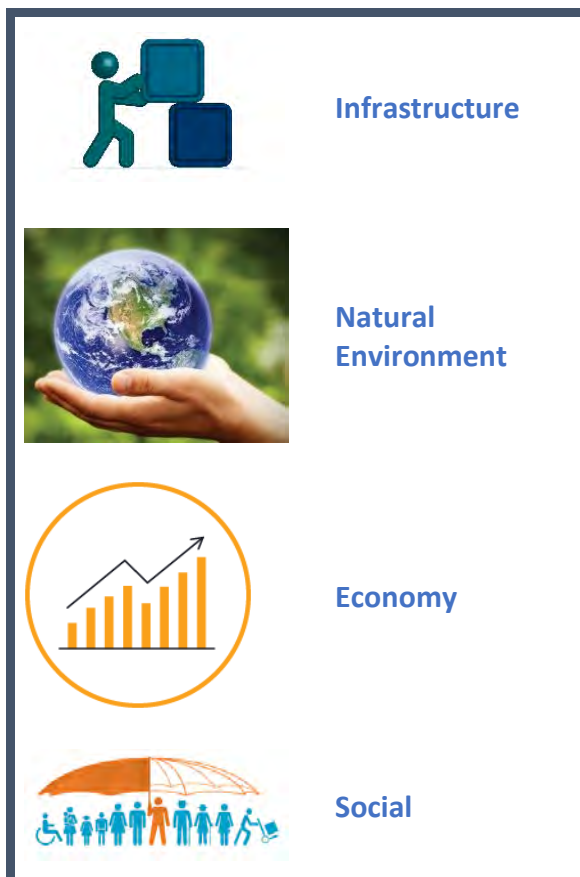
The Quilpie Shire Council's Operational Plan is an important element of Council's overall strategic framework. This plan links relevant operational activities proposed for the 2019/2020 financial year directly to Council's 5 year Corporate Plan and to the 2019/2020 budget.

Council's Corporate Plan 2017 – 2022 identifies two foundation elements and four building blocks.

The Foundations:



The Building Blocks:



The basis of all Council actions:



About the Operational Plan

Our Operational Plan and Budget set the direction for the 2019/2020 financial year and identify how we will measure our performance. The Operational Plan is a one-year plan that details the day to day operations of council to deliver its services to the community, building and delivering on the Corporate Plan. The development of council's Operational Plan is a legislative requirement of the Local Government Act 2009 and Local Government Regulation 2012. Legislation requires that the annual Operational Plan and Budget be consistent.

Council's budget outlines the financial plan to deliver the services and activities in the corporate and operational plan. The budget is also informed by the council's long-term asset management plan and the long-term financial plan which guide council's financial sustainability for the next ten years.

Council's Budget and Operational Plan have been developed consistent with the following local government principles prescribed in the Local Government Act 2009:

- Transparent and effective processes and decision making in the public interest;
- Ethical and legal behaviour of councillors and local government employees;
- Sustainable development and management of assets and infrastructure, and delivery of effective services;
- Good governance of, and by, local government;
- Democratic representation, social inclusion and meaningful community engagement.

Aligning the Operational Plan to the Budget

The Budget and Operational Plan are structured in line with the services and projects delivered by council.

Managing Operational Risks

The operational planning process includes management of council's strategic and operational risks. Council's commitment to risk management is outlined in the Enterprise Risk Management Policy.

In 2019/2020, council will progress the implementation of its Corporate Plan 2017/2022 (May 2019 Update) and its risk management strategy.

Measuring our Performance

Regular reporting provides council with the opportunity to ensure services are delivered in a timely manner and within allocated resources. It also enables council to be more responsive to significant changes in the operating environment that can impact on organisational capacity to deliver our services. To this end this Operational Plan will be reviewed on a quarterly basis.

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1 Foundation 1: Governance



Quilpie Shire Council aspires to be recognised as a highly regarded and reputable organisation. We have an obligation to show leadership and engage with the community, operate according to the law, ensure professional and ethical standards and plan services to meet the needs of current and future generations. Good governance will allow Council to achieve these goals and build community trust and pride in our organisation.

1.1 Enhance our community communication & engagement

1.1.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake a community satisfaction survey and report to Council	Governance	01/09/19	01/02/20					
Issue community newsletters	Governance	01/07/19	30/06/20	Issued monthly				
Maintain the corporate website and social media platforms	Governance	01/07/19	30/06/20	Maintained				
Public meetings held in all townships	CEO	01/07/19	30/06/20	Scheduled for 2020				

1.1.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Increase in website hits	Governance	5%	Fluctuates – July 2019 base 4363 page views				
Increase in social media following	Governance	5%	Regular Increases – 01 July 2019 base – 2,126 follows (at 7%)				
Community newsletters published	Governance	10	6				
Community meetings held	CEO	5	Nil				
“Wellspring” project updates provided to the community	Governance	5	4				

1.2 Enhance our customer service & service delivery practices

1.2.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Develop guidelines and standard operating procedures for customer service staff	Director Corp & Comm Services	01/07/19	30/12/19	4 SOPs developed				
Digitise council's cemetery records	Director Corp & Comm Services	01/07/19	30/06/20	Waiting for anomalies in grave numbering to be sorted				
Review council's Business Continuity Plan	Director Corp & Comm Services	01/07/19	30/12/19	Adopted 12/04/19 Due for review in April 2020				

1.2.2 Key performance indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Increase in compliments from the community / businesses	Director Corp & Comm Services	5%	Received to 30/09/2019 – 6 x Council staff 4 x Businesses / organisation				
Complaints against staff	Director Corp & Comm Services	0	Received to 30/09/2019 - 0				
Administrative action complaint investigations completed within required timeframes	Director Corp & Comm Services	100%	Received to 30/09/2019 - 0				

1.3 Provide open & accessible governance

1.3.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Report on the LGAQ benchmarking data annually	CEO	01/04/20	30/05/20	Reported on in preparation for the 2019/20 budget in June 2019				
Review Registers of Interest and Registers of Related Parties	Governance	01/07/19	30/06/20	December and June				
Upload full council meeting agenda document to the website 3 days minimum prior to a council meeting	Governance	01/07/19	30/06/20	Uploaded monthly				
Keep the number of confidential reports and closed sessions to the minimum	CEO	01/07/19	30/06/20	All tenders and quotes are now public				

1.3.2 Key performance indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Council minutes published on council's website within 10 days	Governance	100%	100% to date				

1.4 Undertake regional collaboration initiatives

1.4.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Participate in regional groups including SWLGA, SWRED, SWRRTG, DD Council of Mayors, South West Hospital & Health Board, RAPAD	CEO	01/07/19	30/06/20	All meetings attended				
Meet with State Member and Federal Member	CEO	01/07/19	30/06/20	Met with Senator Rennick; Minister Furner; Member for Warrego;				
Seek support and advice from partnerships with Local Government Managers Australia, LGAQ, State and Federal Governments	CEO	01/07/19	30/06/20	Meetings and conferences attended				
Provide secretariat services support to the South West Regional Road and Transport Group	CEO	01/07/19	30/06/20	Services provided for all meetings to date				

1.4.2 Key performance indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
SWRRTG meetings attended	CEO	4					
SWRED meetings attended	CEO	8					

1.5 Ensure our staff get home safely

1.5.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Implement SafePlan KPI's and report on regularly	Manager WHS	01/07/19	30/06/19	Reported on monthly				
Annual plan completed and reported on	Manager WHS	01/07/19	30/10/19					

1.5.2 Key performance indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Compliance with LGW auditing tool	Manager WHS	>70%	Remain compliant				
WHS advisory group meetings per annum	Manager WHS	3	2 Completed				
Completion of all Quarterly Action Plans (QAPs).	Manager WHS	90%	100% Completed				
Completion of Hazard Inspections as outlined in QAPs.	Manager WHS	90%	10 Completed 100%				
Completion of all Rectification Action Plan Items as outlined from their proposed completion date.	Manager WHS	90%	100% Completed				
Completion of WHS Training.	Manager WHS	90%	All completed				
Quarterly reports are provided on statistics for lost time Injury's and any Incident Trends.	Manager WHS	100%	100% Completed				
Lost time injury claims	Manager WHS	<55% of all worker's comp claims	2 YTD 28 Lost Days				
Reduction in injuries from the previous year.	Manager WHS	10%	Last year 1 claim 40 Lost Days				
Completion of all Incident Report including investigations and implementation of any identified actions	Manager WHS	100%	100% Completed				

1.6 Engaged & productive employees

1.6.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
All People & Culture policies and procedures reviewed, updated and communicated to staff	HR Officer	01/07/19	30/06/20	Not yet commenced				
All staff position descriptions reviewed	HR Officer	01/07/19	30/12/20	GL 1000-2030 Consultants assigned and project underway. Due to be completed early 2020.				
Staff survey undertaken and results communicated to staff	HR Officer	01/02/20	30/05/20					
Undertake staff training needs analysis and update the rolling training program	HR Officer	01/02/20	30/06/20					

Convene regular meetings of the staff Consultative Committee	CEO	01/07/19	30/06/20	Meetings held on 26 July and 06 September 2019. Dates for 2020 to be determined.		
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1.6.2 Key performance indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Employee turnover remains stable	HR Officer	1% reduction	Turnover reduced from 29.3% in 2018 to 19.8% in 2019 (reduction of 9.5%)				
Employee newsletters per annum	Governance	4	2 (July and 24 September) – newsletter overdue				
Refresher training on key policies per annum	HR Officer	6	Some completed and others to be undertaken at whole of staff meeting in February and in conjunction with roll out of Online Induction system in early 2020				
Decrease in Council's overall leave liability	HR Officer	5%	Leave liability currently increasing but balances are compliant with Certified Agreement				
New starters inducted and meet the CEO	HR Officer	100%	Online induction set up and in operation. Several new staff to complete online induction in early 2020.				
Monthly team meetings held	CEO	11	Meeting held regularly with all sections				
Monthly team meetings held	Director Corp & Comm Services	11	5 meetings held to 31/12/2019 Regular meetings held with staff members from various sections				
Monthly team meetings held	Director Engineering Services	11					
Monthly team meetings held	Manager Financial Services	11					
Staff BBQs held	HR Officer	2	Staff BBQ held on 23 August 2019. Date for early 2020 to be determined.				
All of workforce meeting held	HR Officer	1	In planning stage for February 2020				

1.7 Ensure a high level of governance, accountability & compliance

1.7.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Provide elected members with training and professional development opportunities	CEO	01/07/19	30/06/20	Information provided regularly				
Maintain Council's Risk Management Register and progress risk management activities.	Governance	01/07/19	30/06/20	Maintaining as time permits				

Review the Corporate Plan	CEO	01/04/20	30/06/20	Scheduled for April 2020		
Review Council policies	CEO	01/07/19	30/06/20 Policies reviewed this FY		
Finalise the Annual Report	Governance	01/07/19	30/10/20	Annual Report completed		
Review the Delegations Register	Governance	01/07/19	30/06/20	Regularly reviewed. Full review undertaken in August 2019		
Undertake internal audit function	CEO	01/07/19	30/06/20	GL 2100-2120		
Undertake audit committee function	CEO	01/07/19	30/06/20	Meetings held May 19 and 05 September		
Legislative compliance system implemented and utilised	Governance	01/07/19	30/06/20	Updated and reviewed as time permits		
Fraud Management Plan and procedure developed and implemented	Governance	01/07/19	30/06/20	Underway		
Implement all legislative changes relating to elected members	CEO	01/07/19	30/06/20			

1.7.2 Key performance indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Registers of Interest and Registers of Related Parties updated	Governance	Twice annually	Done once				
Audit Committee meetings held	CEO	4	2				
Fraud management plan reported on per annum	Governance	2					

1.8 Enhance council's asset management capability

1.8.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Implement an asset management improvement program	CEO	01/07/19	30/06/20	GL 2100-2510				
Develop and implement a condition assessment program for all council houses and facilities	Director Corp & Comm Services	01/07/19	30/12/19	GL 2100-2510 Housing / Facilities Condition & Maintenance Program planned for commencement January 2020				

Undertake a regional asset management improvement strategy	CEO	01/07/19	30/06/20	GL 2101-2510 Tele-conference held 06 September		
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1.8.2 Key performance indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
House inspections undertaken per annum	Director Corp & Comm Services	2	1 st Inspection Program undertaken during September 2 nd Inspection Program programmed for March / April 2020 2 Tenants on 6 weekly Inspection Program				
Transport Services Asset Management Plan reviewed and adopted	CEO	100%					

2 Foundation 2: Finance



Quilpie Shire Council maintains a strong financial position. We have an obligation to ensure Council remains financially sustainable now and for future generations. We will undertake our financial management activities responsibly, in line with legislative requirements and strive to meet best practice performance.

2.1 Ensure our financial sustainability

2.1.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Review Council's Long Term Financial Plan and Long Term Financial Forecast	Manager Financial Services	01/04/20	30/05/20	Reviewed in June 2019 as part of the 2019/20 budget process. Scheduled for May 2020.				
Review long term financial sustainability ratios	Manager Financial Services	01/04/19	30/05/20	Reviewed in June 2019 as part of the 2019/20 budget process. Scheduled for May 2020.				

2.1.2 Key performance Indicator



Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Asset sustainability ratio	Manager Financial Services	>90%					
Operating surplus ratio	Manager Financial Services	0 – 10%					
Net financial liabilities ratio	Manager Financial Services	<60%					

2.2 Ensure sound financial management & reporting

2.2.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Provide accurate financial reporting to Council on a monthly basis	Manager Financial Services	01/07/19	30/06/20					
Budget reviews undertaken a minimum of three times per year	Manager Financial Services	01/07/19	30/06/20					
Asset registers are reviewed annually	Manager Financial Services	01/07/19	30/06/20					
Finalise the annual financial statements	Manager Financial Services	01/07/19	30/09/19					

2.2.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Creditors paid within 30 days	Manager Financial Services	100%					
Debtors in excess of 90 days	Manager Financial Services	5%					
Maximum rates arrears	Manager Financial Services	5%					
Finance related internal and external audit recommendations completed within defined timeframes	Manager Financial Services	90%					

3 Foundation 3: Natural Environment



Quilpie Shire Council has a local, regional and global responsibility to current and future generations to protect and enhance the quality of our environment. Preserving our natural environment will ensure that the unique biodiversity of the far southwest is maintained. In planning for the future, Council will lead by example in valuing, promoting and protecting the ecological values of the region and try to influence key environmental issues such as climate change, waste management and healthy waterways.

3.1 Assist the rural sector to prosper through effective & sustainable pest animal & weed control

3.1.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Yearly pest weed control plan prepared and completed	Director Corp & Comm Services	01/07/19	30/06/20	GL 4300-2290 Scattered infestations treated Core infestations (Mesquite/ Coral Cactus) treated under Communities Combatting Pests During Drought Funding Program				
Pest animal baiting programs undertaken	Director Corp & Comm Services	01/07/19	30/06/20	GL 1 st Baiting Program completed Oct –Dec 2019 2 nd Baiting Program programmed for April 2020				

3.1.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Number of properties baited under Council organised programs	Director Corp & Comm Services	60	1 st Baiting Program – 42 properties baited				
Amount of bait meat used	Director Corp & Comm Services	20 tonne	1 st Baiting Program Oct-Dec : 13T				
Number of wild dog scalps surrendered to Council	Director Corp & Comm Services	300	Quantity of scalps submitted to Council to date: 150				
Area of weed control undertaken	Director Corp & Comm Services	1500km ²	4298.68km ² (Combatting Pest Weeds Program)				
Exclusion fence projects completed	Director Corp & Comm Services	100%	Exclusion Fence – Program 1 (11) 2018 DCP Exclusion Fence – Program 2 (11) 2019 Communities Combatting Pests and Weed Impacts During Drought Program	 	 		

Exclusion Fence – Program 3 (EOI's close 7th January 2020)

2020 Drought Communities Program Extension

3.2 Actively pursue regional collaboration on pest animal & weed issues

3.2.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Map all exclusion fencing within the Shire	Director Corp & Comm Services	01/07/19	30/06/20	Currently establishing if GPS points were accurate during exclusion fence inspection via plane. New fencing program requires successful applicants to submit GPS points of fence.				
Participate in the Shire Rural Lands Officer Group	Director Corp & Comm Services	01/07/19	30/06/20	Pittsworth 19/20 March 2019 Charters Towers 14/14 November 2019 Banana Shire March 2020				

3.2.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Wild Dog Advisory Group Meetings held	Director Corp & Comm Services	3	1. Meeting held 4 September 2019				

3.3 Manage our natural environment

3.3.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Annual report on the implementation of the Biosecurity Plan completed	Director Corp & Comm Services	01/04/20	30/06/20	Review commenced. Information to be collated from PLMC				
Prepare a 10 year development plan for the Quilpie landfill	Director Engineering Services	01/07/19	30/12/19					
Review the Regional Waste Management Plan	CEO	01/07/19	30/06/20					
Promote the container exchange program for recycling	Governance	01/07/19	30/06/20	Regularly advertise in newsletter				
Review the Stock Route Management Plan	Director Corp & Comm Services	01/04/20	30/06/20	Currently waiting for recommendations from Stock Route Review to be finalised and implemented.				

Implement an education program for use of landfill sites	Governance	01/07/19	30/06/20	Include semi regular articles in newsletter		
Complete and review gravel pit management plans	Director Engineering Services	01/07/19	30/12/19			
Investigate landfill remediation liability	CEO	01/07/19	30/06/20	Long term management plan being prepared for the Quilpie landfill site		

3.3.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Annual Environmental Return completed	Director Engineering Services	100%					
100% of non-conformance issues with licensing provisions for landfill are resolved within defined timeframes	Director Engineering Services	100%					
Common musters undertaken	Director Corp & Comm Services	2	Muster 1 - Common muster held 2 August 2019 Muster 2 – Date to be advised				
Articles in community newsletter on the environment and compliance	Governance	8	2				

4 Foundation 4: Built Environment



Well planned, effectively staged and delivered infrastructure is critical to support growth and to ensure transport and communications are effective and efficient. When providing infrastructure, it is critical that it is designed, operated and maintained to minimise lifecycle costs. Infrastructure should assist our communities by providing a “liveable” and safe environment. In challenging economic times, successful key partnerships and a range of funding options will be critical.

4.1 Increased emphasis & funding for maintenance & renewal of infrastructure

4.1.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Housing and facility inspections undertaken and report compiled	Director Corp & Comm Services	01/02/20	30/04/20	Planning for reporting to commence January 2020				
Annual road maintenance program prepared	Director Engineering Services	01/07/19	30/08/20					
Ten year reseal program developed	Director Engineering Services	01/07/19	30/06/20					
Ten year renewal program developed for major asset classes	CEO	01/07/19	30/06/20					

4.1.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
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4.2 Achieve a high level of delivery for the annual capital works program

4.2.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Progress of the capital works program to be closely monitored and reported on	CEO	01/07/19	30/06/20	Cost report generated and distributed to relevant staff fortnightly. Progress reported to Council quarterly.				
Scope of projects to be clearly identified	CEO	01/07/19	30/06/20	Scope defined for all works				
Consultation across departments to be undertaken effectively	Director Corp & Comm Services Director Engineering Services	01/07/19	30/06/20	Tech Meeting held 16-9-2019 Tech Meeting to be held with DWE and Tech Officer January 2020 to update status of projects.				

4.2.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Capital and major operating projects within area of responsibility completed on time and within budget	CEO	90%					
Capital and major operating projects within area of responsibility completed on time and within budget	Director Corp & Comm Services	90%					
Capital and major operating projects within area of responsibility completed on time and within budget	Director Engineering Services	90%					

4.3 Identify strategic local road upgrades

4.3.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Implement relevant aspects of the SWRRTG Strategic Plan	Director Engineering Services	01/07/19	30/06/20					
Completion of all road programs funded by R2R, TIDS and TMR	Director Engineering Services	01/07/19	30/06/20					
Prepare funding submissions under the TIDS program for priority road projects	Director Engineering Services	01/07/19	30/06/20					

4.3.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
TIDS, R2R, RMPC and RPC claims made within required timeframes	Director Engineering Services	100%					
Quality Assurance program maintained	Director Engineering Services	100%					
SWRRTG Technical Committee meetings attended	Director Engineering Services	5					

4.4 Sustainable planning & development & compliance

4.4.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
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Undertake training for the new planning scheme and Planning Act	CEO	01/07/19	30/06/20			
Conduct a public awareness campaign for building approvals and compliance	Governance	01/07/19	30/06/20	Article in November newsletter		
Maintain the Quilpie aerodrome ensuring audits are undertaken and all audit issues are actioned	Director Engineering Services	01/07/19	30/06/20			
EHO inspections undertaken bi-annually	CEO	01/07/19	30/06/20	GL4510-2220		
Maintain / collect information required to meet Council's obligations regarding Environmentally Relevant Activities and associated annuals returns / reporting	Director Engineering Services	01/07/19	30/06/20			

4.4.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Annual Building Return completed	Director Engineering Services	100%					
Enforcement of swimming pool legislation	Director Engineering Services	100%					
Development applications processed within statutory timeframes	CEO	100%					
Articles in community newsletter about infrastructure projects compliance	Governance	5	2				
2 x Airport management committee meeting held	Director Engineering Services	2					
Airport inspections completed and remedial actions completed within required timeframes	Director Engineering Services	100%					
Number of food premises that are non-compliant	CEO	0					
Compliance with the customer service standards for urban water supplies	Director Engineering Services	90%					

4.5 Look to the future for sustainable solutions

4.5.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
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Investigate solar power options for Council infrastructure	CEO	01/07/19	30/06/20			
Pursue the proposal for the national energy grid to connect SE Qld to SA through the region	CEO	01/07/19	30/06/20	SWRED???? Other???		
Investigate opportunities to improve digital connectivity across the Shire	CEO	01/07/19	30/06/20		

4.5.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
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5 Foundation 5: Economy



Our quality of life is dependent on a strong economic base. This economic base can only be sustained and grown by sustaining traditional businesses, supporting existing businesses and encouraging new businesses. To do this we must work together as a community to identify, promote and activate new initiatives whilst protecting those lifestyle and community traits that we value.

5.1 Work with landholders to enhance primary production

5.1.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Facilitate on-farm training and information sessions	Director Corp & Comm Services	01/07/19	30/06/20	Planning on farm trapping / pest control workshops in conjunction with Bulloo Shire in early 2020				
Investigate possible funding options to increase the take-up of exclusion fencing	Director Corp & Comm Services	01/07/19	30/06/20	EOI's for <i>Drought Communities Program Extension</i> sent to landholders, closing 7 January 2020				

5.1.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
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5.2 Enhance the capabilities of local businesses & employment

5.2.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Prepare a business case for the “Wellspring” project	CEO	01/07/19	30/12/19	GL Funding application submitted				
Proactively engage with industry stakeholders, key institutions, SWRED, and government	CEO	01/07/19	30/06/20				
Run a social media training campaign for local businesses	Manager Tourism	01/07/19	30/06/20	Training program to be completed in Q3.				
Undertake a Buy Local campaign	Governance	01/07/19	30/06/20	Completed December 2019				
Progress the DDSW RDA “big Five” issues for the region:	CEO	01/07/19	30/06/20				
- Population attraction including decentralisation of government services and								

- the settlement of migrants and refugees in regional areas
- Improving transport and logistics including maintaining road infrastructure, reducing freight costs and improving access to markets
- Progressing zonal tax incentives
- Access to energy including meshing the grid i.e. connection to the South Australian power grid
- Improving digital connectivity

Lobby for an increase to the boarding school rebate scheme

CEO

01/07/19

30/06/20



5.2.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Business Development Group meetings	CEO	3					
Advancing Regional Innovation Program funds fully expended	CEO	100%					

5.3 Enhance the focus on tourism & develop key tourism & economic development projects

5.3.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Develop a Quilpie Shire Economic and Tourism Strategy	Manager Tourism	01/07/19	30/06/20	GL 5510-2100-0000 Plan currently in consultation phase with next Shire visit scheduled for Feb 2020.				
Develop proposal for new key event for 2020	Manager Tourism	01/07/19	30/06/20	Confirmed: Outback Golf Masters and Bash Break on Brolga				
Investigate funding options to develop management plans to increase exposure and management of the Museums (Powerhouse, Military, End of the Line and Local).	Manager Tourism	01/07/19	30/06/20	Developing a proposal with Queensland Museum Network				
Develop a plan/vision document for the Quilpie Opal Fossicking Area	Manager Tourism	01/07/19	30/06/20	In progress for completion in Q3.				
Provide marketing support, incentives and advice for the major events in the Shire	Manager Tourism	01/07/19	30/06/20	GL 0772-0228-0000 Ongoing				
Participate actively in Natural Sciences Loop and Southern Qld Outback initiatives and websites	Manager Tourism	01/07/19	30/06/20	Ongoing.				

Regular posts to Facebook and Instagram	Manager Tourism	01/07/19	30/06/20	Currently posting four times a week with increase in followers		
Update ATDW for events	Manager Tourism	01/07/19	30/06/20	Updating events and attractions as required. Completed major update in December 2019.		
Maintain VIC accreditation	Manager Tourism	01/07/19	30/06/20	Currently accredited with next audit in Q3.		

5.3.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Attendance at caravan / camping shows	Manager Tourism	2	Have attended Toowoomba 4x4 show with confirmation about attendance to Brisbane Shows in Feb and April				
Increase in website hits	Manager Tourism	5%	Website hits have remained steady at 1000 sessions per month				
Increase in social media following	Manager Tourism	5%	Increase in followers by 37% in 2019 compared to same period 2018.				
Increase in visitor numbers to the Visitor Information Centre	Manager Tourism	5%	Numbers slightly down for six months to December by 2.5%. Expecting the overall numbers to lift in 2020				
Increase in visitation to Hell Hole Gorge National Park	Manager Tourism	5%	Numbers unavailable at this time from National Parks				
Commence implementation of the Quilpie Shire Tourism Strategy	Manager Tourism	30%	Economic Development and Tourism Strategy expected to be adopted by June 2020				
Source funding to implement the vision for the Opal Fossicking Area	Manager Tourism	1	Plan due for completion in Q3. Expect to apply for funding in Q3 and Q4				
Increase overall attendance and engagement to Museums	Manager Tourism	5%	Numbers slightly down for six months to December by 2.5%. Expecting the overall numbers to lift in 2020				

6 Foundation 6: Social



Our communities have a long and proud history. Changing times and often harsh conditions have necessitated a deep resilience. To continue to thrive, our communities need to be cohesive and strong, our people supportive and engaged, our towns attractive and liveable.

6.1 Enhance sporting, recreational & cultural facilities & activities

6.1.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Secure RADF funding, provide annual reports and coordinate the RADF program	Director Corp & Comm Services	01/07/19	30/06/20	GL 2018-2019 reporting completed 2019-2020 Expression of Interest submitted 2018-2019 Acquittal completed				
Cultural activities / initiatives implemented and/or supported	Director Corp & Comm Services	01/07/19	30/06/20	GL NAIDOC Week 2020				
Organise, host or assist in delivering the Annual Community Events Program	Director Corp & Comm Services	01/07/19	30/06/20	GL As per events calendar				

6.1.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Issue regular Seniors newsletters	Director Corp & Comm Services	11	Seniors Newsletters issued - 4				
RADF acquittals completed	Director Corp & Comm Services	100%	2018-2019 Acquittal Completed				
RADF funds distributed	Director Corp & Comm Services	100%	2019-2020 Round 1 Applications – successful funding issued 2019-2020 Round 2 – Advertised, closing February 3 2020				

6.2 Ensure our towns are excellent places to live & work

6.2.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Participate in the Community Advisory Network and the Quilpie Interagency Group	Director Corp & Comm Services	01/07/19	30/06/20	Quarterly meetings attended				

Provide Centrelink services	Director Corp & Comm Services	01/07/19	30/06/20	Centrelink Self Help Kiosk operational in Library		
Undertake annual clean-up in all towns	Director Engineering Services	01/02/20	30/04/20			
Manage community grants / requests for assistance	Director Corp & Comm Services	01/07/19	30/06/20	As per applications/correspondence received and approved by Council.		
Complete the Brolga Street streetscape project	Director Engineering Services	01/07/19	30/03/20			
Implement and monitor the Community Health Officer role	Director Corp & Comm Services	01/07/19	30/06/20	As per signed contract agreement (PHN)		
Provide a seniors program	Director Corp & Comm Services	01/07/19	30/06/20	As per Seniors Program Calendar		

6.2.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Artour shows held	Director Corp & Comm Services	2	ArTour - Western Touring Circuit: Outback Comedy Gala (Cancelled due to rain/road closure) Larry & The Dame Flipside Circus				
Community events supported / organised	Director Corp & Comm Services	5	Cinderella Spinderella Seniors Week (Various Events / Activities) Womens Health Week (Various Events / Activities) My Health Digital Mentoring Workshop Be Connected Digital Mentoring Workshop JT Academy Visit (Various Events / Activities) TRAIC Funding Community Planning Remembrance Day				

6.3 Engage with our youth

6.3.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Implement the youth program including Youth Club, craft and Robotics Club	Director Corp & Comm Services	01/07/19	30/06/20	Youth Club held each Wednesday Afternoon Craft Club held each Monday Afternoon at Library				

Investigate the feasibility of delivering a youth holiday camp	Director Corp & Comm Services	01/07/19	30/06/20	Application for funding to deliver a series of youth workshops presented by August Management during school holidays submitted under Community Drought Funding Program.		
Support local schools, kindy and the “Activate Support Group” in developing suitable programs and activities	Director Corp & Comm Services	01/07/19	30/06/20			

6.3.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
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6.4 Disaster management preparedness

6.4.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Review and update the Local Disaster Management Plan	Director Corp & Comm Services	01/07/19	30/12/19	Working with Jonelle Tyson to review LDMP (South West Disaster Resilience Project)				
Implement a flood warning system	Director Engineering Services	01/07/19	30/06/20					
Complete the annual LDMG review	Director Corp & Comm Services	01/07/19	30/12/19	Working with Jonelle Tyson to review LDMP (South West Disaster Resilience Project) LDMG Contact list / Membership reviewed and updated		 		

6.4.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
LDMG meetings held	Director Corp & Comm Services	2	Meeting 1 – 19 th September 2019 Meeting 2 – 26 th November 2019				
Disaster management exercise undertaken	Director Corp & Comm Services	1	Desktop Exercise – “Exercise Dragons Breath – (hypothetical /discussion) Bushfire Management / Mitigation completed by LDMG 26-09-2019				

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

Meeting Date	Delegated Officer	Action	Comments	Completed
13-Dec-19	DCCS	Condolences Council noted the recent passing of Monica Smith and Margaret Hall and expressed their condolences to their families.	Condolence Cards sent to relative	Completed
13-Dec-19	GS	Ordinary Meeting of Quilpie Shire Council held Friday 15 November 2019 <i>Resolution No: (01-12-19)</i> <i>That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 15 November 2019 are taken as read and confirmed as an accurate record of proceedings.</i>	Minutes posted on website	Completed
13-Dec-19	CEO	Racetrack Dave to speak with Ben and Steven Hall about what needs to be done		Not commenced
13-Dec-19	GOV	Local Truck Drivers A thank you to local truck drivers for driving responsibly through town to go in community newsletter		Not commenced
13-Dec-19	GOV	Dangerous Roads Email to truck companies asking them to spread the word about reporting dangerous incidents on the roads.		Not commenced
13-Dec-19	DES	Depot Energy Review <i>Resolution No: (02-12-19)</i> <i>That Council receives the report from Hum Energy Group Pty Ltd and that Council call tenders for the supply and installation of solar panels at the Quilpie Depot and Quilpie Administration Office.</i>		Not commenced
13-Dec-19	DES	Site Development Plan: Quilpie Waste Facility <i>Resolution No: (03-12-19)</i> <i>That Council receive the report and undertake the design of a transfer station at the Quilpie Landfill facility with a view to sourcing external funding for the project.</i>	Quotation Received from Proterra Group and purchase order raised.	Commenced
13-Dec-19	DES	Quilpie Sewage Treatment Plan Process and Capacity Review <i>Resolution No: (04-12-19)</i> <i>That Council receive the report and begin methodically monitoring the inflow volumes and the pH of the sewage entering the plant.</i>		Not commenced
13-Dec-19	DES	Requests for Replacement of Utilities (Q31,Q32) <i>Resolution No: (05-12-19)</i> <i>That Council receive the report and:</i> <ul style="list-style-type: none">• Approve that the specification for utilities for the Road Construction and Maintenance Supervisor and the Pest and Livestock Management Coordinator to be for a Landcruiser V8 or equivalent; and	Landcruiser Workmate models were priced. No difference in general features other than steel wheels and no guard flares. Purchase order sent	Commenced

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

		<ul style="list-style-type: none"> Accept the quotation from O'Brien Toyota subject to negotiation of the vehicle model. 		
13-Dec-19	DCCS	SWHHS Request to Vary Lease Agreement <u>Resolution No: (06-12-19)</u> <i>That Council does not approve the request received from South West Hospital & Health Service to review the current rental amount within the Residential Lease Agreement and decrease it by \$100 per week.</i>	Letter of Response sent Doc No: 189201	Completed
13-Dec-19	MFS	Request for Rates Recovery Action and Allowance of Discount <u>Resolution No: (07-12-19)</u> <i>That Council write off the amount of \$16.44 from assessment 00844-52000-000.</i>		Not commenced
13-Dec-19	MFS	Request for Rates Recovery Action and Allowance of Discount <u>Resolution No: (08-12-19)</u> <i>That Council not allow discount of \$28.98 on assessment 00077-00000-000.</i>		Not commenced
13-Dec-19	MFS	Finance Report Please check the following for errors? VIC page 180, workshop operations and depreciation Eromanga aerodrome.		Not commenced
13-Dec-19	CEO	Works for Queensland Program Feedback Make submission	Emailed 19/12/2019	Completed
13-Dec-19	CEO	Request for Memorial – Francis Minnett <u>Resolution No: (10-12-19)</u> <i>That Council regretfully not approve the request from Noel Minnett to have a memorial to the late Francis Minnett at John Waugh Park in Quilpie.</i>	Response letter done	Completed
13-Dec-19	CEO	Request for Assistance – Eromanga Natural History Museum <u>Resolution No: (11-12-19)</u> <i>That Council approve the request for assistance to the value of \$10,000 from the Eromanga Natural History Museum for additional development of their website (\$5,000) and to update the business case for future stages of development (\$5,000) with the funds to be sourced from the Eromanga Community Development Fund.</i>	Response letter done	Completed
13-Dec-19	CEO	Drought Community Program - Extension <u>Resolution No: (12-12-19)</u> <i>That Council allocate the following projects under the Drought Community Programme – Extension:</i> <ul style="list-style-type: none"> Wild Dog Exclusion Fencing - \$500,000; Eromanga Beautification Project – \$80,000; Virtual Reality Project - \$90,000; 	Funding application submitted Fencing applications invited	Commenced

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

		- Quilpie Racetrack Remediation - \$80,000		
13-Dec-19	CEO	Drought Community Program - Extension <u>Resolution No: (13-12-19)</u> <i>That Council call Expressions of Interest for a business shopfront refurbishment subsidy program.</i>	EOIs called	Commenced
13-Dec-19	GOV	Council Meeting Dates 2020 <u>Resolution No: (14-12-19)</u> <i>That Council confirm the day and times of Ordinary Meetings of Council for 2020 will generally be held on the second Friday of each month with the exception of January and February which will be Tuesday 14 January and Friday 21 February respectively.</i>	Council meeting dates advertised. Need to do Warrego Watchman after Christmas	Commenced
13-Dec-19	CEO	Eromanga District Community Association <u>Resolution No: (15-12-19)</u> <i>That Council commission the preparation of a masterplan for various streetscape and improvement projects for the town of Eromanga and fund the project from the Eromanga Community Development funds.</i>	Quotes called	Commenced
13-Dec-19	CEO	Request for Assistance - Quilpie Golf Club <u>Resolution No: (16-12-19)</u> <i>That Council approve the application to waive building application fees for the relocation of an old shed and the restumping of the Golf Club building.</i>	Response letter done	Completed
13-Dec-19	CEO	School Leaver Employment Program Investigate feasibility and implement if suitable		Not commenced
13-Dec-19	CEO	Request for Grid <u>Resolution No: (17-12-19)</u> <i>That Council not approve the request from Mr Andy Purvis for a grid on Boondoon Road in the interest of maintaining the integrity of the wild dog barrier fence.</i>	Response letter done	Completed
13-Dec-19	DES	RFQ38 1920 Quilpie Adavale Road Bitumen Sealing <u>Resolution No: (18-12-19)</u> <i>That Council award RFQ38 1920 Quilpie Adavale Road Bitumen Sealing to RPQ Spray Seal Pty Ltd for the value of \$254,045.00 including GST.</i>	Contacted successful tenderer, Purchase order raised.	Commenced
13-Dec-19	DCCS	Eromanga Pool Management A detailed protocol for qualified members of the public who volunteer time supervising at the pool will be developed and key locks swapped out	Draft documents completed. Waiting for feedback from Alina.	Commenced
13-Dec-19	DES	Grids Maintenance The grid in between Nyngarie and Pinkinella needs cleaning out.	Staff tasked to inspect and carry out works if required.	Commenced

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

13-Dec-19	DCCS	Gyrica Gardens Reflective heat paint for roof?		Not commenced
13-Dec-19	DES	Meads Footpath The footpath under the awning is very slippery when wet – please treat with non-slip treatment (also Paulsens)	Staff tasked to inspect and carry out works if required	Commenced
13-Dec-19	CEO	Signage Please include full review of all signage in budget – signs on halls etc, entrance to shire and town signs, where is Quilpie new pool sign at?		Not commenced
15-Nov-19	DCCS	Condolences Council noted the recent passing of Marie Mead and Marie Dare and expressed their condolences to their families.	Condolence Cards forwarded to families	Completed
15-Nov-19	GS	Ordinary Meeting of Quilpie Shire Council held Friday 11 October 2019 <u>Resolution No: (01-11-19)</u> <i>That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 11 October 2019 are taken as read and confirmed as an accurate record of proceedings.</i>	Confirmed minutes posted on website	Completed
15-Nov-19	GS	Special Meeting of Quilpie Shire Council held Wednesday 30 October 2019 <u>Resolution No: (02-11-19)</u> <i>That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Wednesday, 30 October 2019 are taken as read and confirmed as an accurate record of proceedings.</i>	Confirmed minutes posted on website	Completed
15-Nov-19	GS	Special Meeting of Quilpie Shire Council held Tuesday 5 November 2019 <u>Resolution No: (03-11-19)</u> <i>That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Tuesday, 5 November 2019 are taken as read and confirmed as an accurate record of proceedings.</i>	Confirmed minutes posted on website	Completed
15-Nov-19	DES	Continuation of TIDS Program: Quilpie – Adavale Red Road <u>Resolution No: (04-11-19)</u> <i>That Council continue the sealing of the Quilpie-Adavale Red Road during the 2023-2024 Financial year.</i>	Regional Road Group coordinator advised and included in 4 year program	Completed
15-Nov-19	DCCS	Quilpie Library Outreach Service to Eromanga <u>Resolution No: (05-11-19)</u> <i>That Council approves the request for Quilpie Shire Council Library staff to provide a library outreach service to the Eromanga Community on a trial basis.</i>	Discussed with Library staff. Commence in February 2020. Will work in with VIC staff who also wish to undertake works at the Eromanga Living History Centre	Completed
15-Nov-19	MFS	Outstanding Debtor Invoices <u>Resolution No: (06-11-19)</u>		Not commenced

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

		<p><i>That Council commence legal action for the recovery of outstanding debtor accounts as follows:</i></p> <table><tr><td><i>Invoice Number</i></td><td><i>Date of Invoice</i></td><td><i>Description</i></td><td><i>Amount Outstanding</i></td></tr><tr><td>110965</td><td>26/02/2019</td><td>Baiting Program Nov/Dec 2018</td><td>\$1,017.62</td></tr><tr><td>110946</td><td>26/02/2019</td><td>Baiting Program Nov/Dec 2018</td><td>\$740.00</td></tr></table>	<i>Invoice Number</i>	<i>Date of Invoice</i>	<i>Description</i>	<i>Amount Outstanding</i>	110965	26/02/2019	Baiting Program Nov/Dec 2018	\$1,017.62	110946	26/02/2019	Baiting Program Nov/Dec 2018	\$740.00		
<i>Invoice Number</i>	<i>Date of Invoice</i>	<i>Description</i>	<i>Amount Outstanding</i>													
110965	26/02/2019	Baiting Program Nov/Dec 2018	\$1,017.62													
110946	26/02/2019	Baiting Program Nov/Dec 2018	\$740.00													
15-Nov-19	GS	<p>Human Rights Policy <u>Resolution No: (08-11-19)</u> <i>That Council adopts G.23 Human Rights Policy as presented in item 14.1 of the accompanying agenda.</i></p>		Not commenced												
15-Nov-19	HR	<p>Staffing Matter <u>Resolution No: (11-11-19)</u> <i>That Council continue to fund the role of National Disability Insurance Scheme Coordinator from general revenue for a further period of two (2) years; and</i> <i>That Council offer the current incumbent of the National Disability Insurance Scheme Coordinator role, an extension of employment contract for the fixed term period 20 December 2019 to 18 December 2021.</i></p>		Completed												
15-Nov-19	CEO	<p>Application for Material Change of Use Lot 14 SP253475 <u>Resolution No: (12-11-19)</u> <i>That the Development Application for a Material Change of Use on land described as Lot 14 SP253475 be approved in accordance with the plans submitted as part of the application and as detailed in the attached Planning Report as the proposal generally complies with the outcomes for a Material Change of Use in the Rural Zone of the Quilpie Shire Town Planning Scheme 2018 and that the approval be subject to the following conditions:-</i> <i>Quilpie Shire Council Conditions:</i></p> <ol style="list-style-type: none"><i>1. This approval is for a Material Change of Use and will lapse if the use is not commenced within two (2) years from the date of approval.</i><i>2. All outstanding rates and charges, if any are to be paid in full.</i><i>3. The premises are connected to an on-site sewerage system in accordance with the Plumbing and Wastewater Code and any applicable standards. The applicant is to ensure all environmental licences are obtained if required. Copies of all licences are to be provided to Council upon request.</i><i>4. The premises are to be connected to a suitable water supply system.</i><i>5. Stormwater is collected and discharged in accordance with the latest edition of the Queensland Urban Drainage Manual.</i><i>6. The site is connected to the reticulated electricity supply.</i>	Decision Notice issued	Completed												

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

		<p>7. Vehicle parking and service vehicle parking areas are to be constructed in accordance with AS2890.1 Parking Facilities; and Austroads AP34/95 – Design Vehicles and Turning Path Templates; and The Access to Premises Standard’ (Vol 1 of the National Construction Code) https://legislation.gov.au/Details/F2011C002014.</p> <p>8. Buildings and structures for ancillary uses and activities shall not exceed 10% gross floor area of the primary use on the site.</p> <p>9. The internal entrance and exit roads shall be constructed to an all-weather standard.</p> <p>10. The applicant should satisfy themselves that all requirements of the Building Act 1975 and the Building and Other Legislation Bill 2009 are complied with in full.</p> <p>Referral Agency Conditions: Nil</p> <p>Notes</p> <p>This approval in no way removes the duty of care responsibility of the applicant under the Aboriginal Cultural Heritage Act 2003. Pursuant to Section 23(1) of the Aboriginal Cultural Heritage Act 2003, a person who carries out an activity must take all reasonable and practicable measures to ensure the activity does not harm Aboriginal cultural heritage (the “cultural heritage duty of care”).</p>																	
15-Nov-19	CEO	<p>RFQ34 1920 Eromanga Natural History Museum Stage 2A – Bulk Earthworks</p> <p><u>Resolution No: (13-11-19)</u></p> <p>That Council accepts the quotation from Ralph Walker Trust for RFQ34 1920 Eromanga Natural History Museum Stage 2A Bulk Earthworks for the amount of \$224,370.00 including GST.</p>	<p>Submitters notified on VendorPanel.</p> <p>Letters done</p> <p>Tom Hennessy to meet with Ralph Walker</p>	Commenced															
15-Nov-19	DCCS	<p>RADF Round 1</p> <p><u>Resolution No: (14-11-19)</u></p> <p>That Council approve the following applications for Round 1, 2019-2020:</p> <table><thead><tr><th><u>Organisation</u></th><th><u>Project</u></th><th><u>Amount</u></th></tr></thead><tbody><tr><td>Quilpie Cultural Society</td><td>2020 Workshops</td><td>\$15,402.00</td></tr><tr><td>St Finbarr’s Parents Association</td><td>Memphis Moovers</td><td>\$3,851.25</td></tr><tr><td>Quilpie Shire Council</td><td>arTour Western Touring Circuit Performances 2020</td><td>\$6,630.00</td></tr><tr><td></td><td>Total</td><td>\$25,883.25</td></tr></tbody></table>	<u>Organisation</u>	<u>Project</u>	<u>Amount</u>	Quilpie Cultural Society	2020 Workshops	\$15,402.00	St Finbarr’s Parents Association	Memphis Moovers	\$3,851.25	Quilpie Shire Council	arTour Western Touring Circuit Performances 2020	\$6,630.00		Total	\$25,883.25	<p>Letters of Offer Completed</p> <p>Quilpie Cultural Society IX 188541</p> <p>St Finbarr’s IX 188542</p>	Completed
<u>Organisation</u>	<u>Project</u>	<u>Amount</u>																	
Quilpie Cultural Society	2020 Workshops	\$15,402.00																	
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	Total	\$25,883.25																	
15-Nov-19	CEO	<p>Tender T17 18/19 Eromanga Natural History Museum Stage 2A</p> <p><u>Resolution No: (15-11-19)</u></p> <p>That Council accepts the tender from New State Builders for a price of \$5,050,089 including GST for Tender T17 18-19.</p>	<p>Builder notified.</p> <p>Contract being prepared</p>	Completed															

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

15-Nov-19	DCCS	Community Assistance Application – Ben McKellar <u>Resolution No: (16-11-19)</u> <i>That Council does not approve the request received from Muriel McKellar and the Southwest Qld Emus Inc to provide financial assistance toward Ben McKellar participating in the Southwest Qld Emus England / Cook Island Tour in October 2020.</i>	Letter of response completed Doc No: 188831	Completed
15-Nov-19	DES	Contractor Works Awarded and Proposed <u>Resolution No: (17-11-19)</u> <i>That Council award the following works under the budgeted road resheeting program allocation:</i> <ul style="list-style-type: none"> Flood damage package A: Tolbra Earthmovers & Haulage Flood damage supplementary works at various locations \$257,278.00 excl GST Flood damage package B: SC & KG Bowen Flood damage supplementary works at various locations \$106,802.62 excl GST Flood damage package C: SL & SA Travers Flood damage supplementary works at various locations \$117,847.27 excl GST Flood damage package D: Adavale Plant Hire Flood damage supplementary works at various locations \$10,716.00 excl GST Other works: APV Contracting Various roadworks and locations \$177,690.00 excl GST 	All contractors advised and all contractors have commenced works	Completed
15-Nov-19	DCCS	Offer to purchase 22 Boobook Place, Quilpie <u>Resolution No: (18-11-19)</u> <i>That Council does not accept the offer to purchase 22 Boobook Place from the existing owner.</i>	Letter of response completed Doc No: 188832	Completed
15-Nov-19	CEO	Regional Recycling Transport Assistance Package <u>Resolution No: (19-11-19)</u> <i>That Council does support the South West Regional Waste Group in collaborating with Bulloo, Paroo and Murweh Shire Councils in submitting a grant application under the Regional Recycling Transport Assistance Package (RRTAP) for transport costs associated with the disposal of unused tyres up to 150 tonne from the Quilpie Shire Landfill sites.</i>	Information being compiled. Grant application submitted	Completed
15-Nov-19	MFS	Quilpie Airport Refuelling Facility <u>Resolution No: (20-11-19)</u>		Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

		<i>That Council charge a retail price for Avgas fuel at the Quilpie Airport at 120% of the purchase price. With a review to be undertaken in six (6) months.</i>		
15-Nov-19	GOV	Roads to Recovery (R2R) Funding Program <u>Resolution No: (21-11-19)</u> <i>That Council write a letter to Deputy Prime Minister Hon. Michael McCormack MP thanking the Federal Government for the Roads to Recovery Funding Program and provide a brief summary on how Council is utilizing the funds. The Hon. David Littleproud MP will also be provided with a copy of the letter.</i>		Not commenced
15-Nov-19	GOV	Road Incident Reports <i>Council queried the quantity of Road Incident Reports that have been received. It was suggested that Truck Drivers are provided with hard copy forms to keep in their trucks.</i>		Not commenced
15-Nov-19	MFS	Investment preferences <i>Council requested that the Manager of Finance is advised of Council's investment preferences and that no more goes to QTC.</i>		Not commenced
15-Nov-19	DCCS	Quilpie Shire Hall sign <i>Council enquired about an entrance sign for the Quilpie Shire Hall.</i>	Investigating options	Commenced
15-Nov-19	CEO	Can Recycling Wheelie Bins <i>Council suggested that Council have a different coloured wheelie bin at facilities for the sole purpose of recycling cans.</i>	Suggestion only. No further action required.	Completed
15-Nov-19	CEO	Forum membership <i>Council enquired about the membership makeup of the forum that Bob nominated for, but was declined. Contact Premier's Liaison Officer in Toowoomba.</i>	Katie Williams emailed 21/11/2019. Councillors emailed 02/12/2019	Completed
15-Nov-19	HR	Finance Report – Query re Cheepie Aerodrome Repairs and Maintenance costs <i>Council queried the \$35,810 expenses for Cheepie Aerodrome Repairs and Maintenance (GL 3360-2370).</i>	Queried with Arminda and an error was made. Reported results back to Councillors.	Completed
15-Nov-19	DES	Quilpie Airport Terminal <i>Council have noted that there is a large stain on the ceiling at the airport. Additional ceiling sheets are in the store room at the Airport.</i>	Plumbing has been checked.	Commenced
15-Nov-19	CEO	Quilpie Airport Terminal <i>Council enquired if the store room is meant to have shelving in it?</i>	Yes DES requested to install shelving	Commenced
15-Nov-19	DES	Bulloo Park Race Track <i>Council has been requested to prepare the race track well in advance of the races in 2020, not a week or so prior.</i>		Not commenced

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

15-Nov-19	DCCS	Quilpie Pool Entrance Gates <i>The Pool Lessee has requested that Council investigate installing secondary entrance gates at the top of the entrance ramp for safety purposes.</i>		Commenced
15-Nov-19	CEO	Gyrica Gardens <i>Council advised that they would like to proceed with 1 and 2. Dave to follow up next meeting.</i>	Councilors emailed in relation to an application under BBRF Application submitted	Commenced
15-Nov-19	DES	Eromanga Airport Signage <i>Council have requested that a sign is erected at the Eromanga Airport advertising the sale of Avgas in Quilpie. Peter please also discuss advertising of Quilpie sale of Avgas with Dave.</i>	Sign has been ordered	Commenced
15-Nov-19	DES	Monthly Avgas Sales report <i>Council have requested a avgas sales report be included in the monthly status report.</i>		Not commenced
15-Nov-19	MFS	Monthly Avgas Sales report <i>Council have requested a avgas sales report be included in the monthly status report.</i>		Not commenced
15-Nov-19	DES	Cool Water Irrigation System pH Testing <i>Council request that pH tests are undertaken.</i>	Meter has been purchased	Commenced
15-Nov-19	CEO	Drought Funding <i>Council would like to discuss Drought funding projects at the December Ordinary Meeting of Council.</i>	Report prepared for December meeting	Completed
30-Oct-19	GOV	Adoption of Annual Report <u>Resolution No: (02S-10-19)</u> <i>That Council adopt the 2018-2019 Annual Report as presented.</i>	Report posted on website	Completed
30-Oct-19	DES	Eromanga Tennis Court Rehabilitation <u>Resolution No: (03S-10-19)</u> <i>That Council accept the quotation from PRO ONE Soft fall for a total cost of \$116,246.00 including GST.</i>	Order has been placed. To commence work in February 2020	Commenced
30-Oct-19	CEO	Eromanga Natural History Museum Stage 2A <u>Resolution No: (04S-10-19)</u> <i>That Council accept the tender from Rosecove Pty Ltd for a price of \$4,412,100.00 including GST for Tender T17 18-19 Eromanga Natural History Museum Stage 2A.</i>	MPI and contracts greater than \$200K updated Superseded by subsequent resolution	Completed
30-Oct-19	CEO	Eromanga Natural History Museum Stage 2A – Project Management <u>Resolution No: (06S-10-19)</u>	MPI and contracts greater than \$200K updated	Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

		<i>That Council accepts the submission from Hartecs Group (Project Management) for RFQ26 19-20 Eromanga Natural History Museum Stage 2A Project Management.</i>	Consultant appointed	
30-Oct-19	DES	RFT04 1920 Flood Restoration Works 2019 <u>Resolution No: (02S-10-19)</u> <i>That Council awards works under RFT04 1920 Flood Restoration Works 2019 as follows:</i> <ul style="list-style-type: none"> - Package A to Tolbra Earthmoving and Haulage for the value of \$388,912.53 excluding GST; and - Package B to SC & KG Bowen for the value of \$691,696.67 excluding GST; and - Package C to SL & SA Travers for the value of \$641,876.30 excluding GST; and - Package D to Adavale Plant Hire for the value of \$218,189.30 excluding GST 	COI and contracts greater than \$200K updated	Completed
11-Oct-19	DCCS	Condolences Council noted the recent passing of Mary Helton and Nancy Watts and expressed their condolences to their families.	Condolence cards sent to families.	Completed
11-Oct-19	GS	Ordinary Meeting of Quilpie Shire Council held Thursday 5 September 2019 <u>Resolution No: (01-10-19)</u> <i>That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Thursday, 5 September 2019 are taken as read and confirmed as an accurate record of proceedings.</i>	posted on website	Completed
11-Oct-19	DES	Replacement of Diesel Fuel Pump <u>Resolution No: (02-10-19)</u> <i>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.</i>	Works to be installed in January 2020. Order placed	Commenced
11-Oct-19	DES	Quote RFQ15 1920 Prime Mover <u>Resolution No: (03-10-19)</u> <i>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</i> <i>That Council not accept any tender for T02 1920 'Sale of Second Hand Truck and Trailer'.</i>	contracts > \$200,000 register updated to website and notice board Order placed. Expected delivery January 2020	Completed
11-Oct-19	DES	Replacement of Soft Fall at Bicentennial Park <u>Resolution No: (04-10-19)</u> <i>That Council not accept any quote and investigate a playground upgrade in the 2020-2021 budget.</i>	No further action on this resolution	Completed
11-Oct-19	DES	Quote Q27 1920 – Quilpie Adavale Road Bitumen Sealing <u>Resolution No: (05-10-19)</u>	This matter has been finalised on Vendorpanel and suppliers advised	Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

		<i>That Council award RFQ27 19-20 ‘Quilpie Adavale Road Bitumen Sealing’ to COLAS Queensland Pty Ltd for the value of \$231,053.98 inc GST.</i>																				
11-Oct-19	DCCS	Gunnadorah Reserve <u>Resolution No: (06-10-19)</u> <i>That Council offers to enter into a Cattle Agistment Agreement on Gunnadorah Reserve with WG & JJ Tully for a period of five (5) years at a cost of \$255 per month including GST, in line with current charges for other reserves in the shire.</i>	Also to be included in next year’s schedule of fees and charges Agreement signed by lessees	Completed																		
11-Oct-19	DCCS	2019 Christmas Event Partnership <u>Resolution No: (07-10-19)</u> <i>That Council support the proposed 2019 Community Christmas event in partnership with Active Attractions via the provision of accommodation and power during the event in Quilpie.</i>	Company unable to provide equipment on the date of Community Xmas Party. Gave an undertaking that they could do something in early New Year	Completed																		
11-Oct-19	CEO	Capital Works Review <u>Resolution No: (08-10-19)</u> <i>That Council amend the adopted capital works program as follows:</i> <table border="1"><thead><tr><th>Capital Item</th><th>Current</th><th>Proposed</th></tr></thead><tbody><tr><td><i>Radar traffic signs</i></td><td><i>\$0</i></td><td><i>\$25,000</i></td></tr><tr><td><i>Toompine Hall ramp and access</i></td><td><i>\$0</i></td><td><i>\$25,000</i></td></tr><tr><td><i>Excavator</i></td><td><i>\$0</i></td><td><i>\$250,700</i></td></tr><tr><td><i>Replace prime mover</i></td><td><i>\$275,000</i></td><td><i>\$320,000</i></td></tr><tr><td><i>Additional gravel road resheeting</i></td><td><i>\$0</i></td><td><i>\$600,000</i></td></tr></tbody></table>	Capital Item	Current	Proposed	<i>Radar traffic signs</i>	<i>\$0</i>	<i>\$25,000</i>	<i>Toompine Hall ramp and access</i>	<i>\$0</i>	<i>\$25,000</i>	<i>Excavator</i>	<i>\$0</i>	<i>\$250,700</i>	<i>Replace prime mover</i>	<i>\$275,000</i>	<i>\$320,000</i>	<i>Additional gravel road resheeting</i>	<i>\$0</i>	<i>\$600,000</i>	Noted	Completed
Capital Item	Current	Proposed																				
<i>Radar traffic signs</i>	<i>\$0</i>	<i>\$25,000</i>																				
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<i>Additional gravel road resheeting</i>	<i>\$0</i>	<i>\$600,000</i>																				
11-Oct-19	MFS	First Quarter Budget Amendment Review <u>Resolution No: (09-10-19)</u> <i>That Council adopt the amendments to the 2019-2020 budget as presented in item 13.2 in the accompanying agenda</i>		Completed																		
11-Oct-19	TOURISM	Q22 1920 Economic Development and Tourism Strategy <u>Resolution No: (11-10-19)</u> <i>That Council award Q22-1920 ‘Economic Development and Tourism Strategy’ to SC Lennon & Associates for the amount of \$23,500 excluding GST.</i>	Successful and unsuccessful letters sent. Currently in consultation phase, next site visit due in Feb 2020.	Commenced																		
11-Oct-19	TOURISM	Driver Reviver Program <u>Resolution No: (12-10-19)</u> <i>That Council support the Quilpie Visitor Information Centre applying to become an official Driver Reviver location.</i>	Email sent to TMR to confirm our participation. Stock orders and promotional material	Commenced																		

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

			expected in March 2020 for Easter holiday launch.	
11-Oct-19	TOURISM	Round 3 - Year of the Outback Events Funding <u>Resolution No: (13-10-19)</u> <i>That Council support an application being submitted to Round Three Year of the Outback Tourism Events Program for the Bash Break on Brolga incorporating the Golf Masters 2020.</i>	Application submitted. Awaiting outcome in Feb/March 2020	Completed
11-Oct-19	GOV	AgForce Queensland Request for Membership <u>Resolution No: (14-10-19)</u> <i>That Council does not commit to becoming a Corporate (Support) Member of AgForce Queensland Farmers Limited for 2019/20.</i>	Response sent	Completed
11-Oct-19	CEO	Gyrica Gardens Multi-function Centre Concept Design <u>Noted.</u> This matter will be further considered at the November 2019 Ordinary Meeting.	Stage design. Refer above	Completed
11-Oct-19	DCCS	Offer to Purchase Land, Quilpie <u>Resolution No: (16-10-19)</u> <i>That Council accept the offer received from Di Andrews to purchase two (2) parcels of land known as Lot 44 on SP234965 and Lot 45 on SP234965, Curlew Estate Quilpie.</i>	Letter and contracts forwarded to Di. IX: 188503	Completed
11-Oct-19	DCCS	Playground Equipment Request, Bicentennial Park <i>This matter was considered in conjunction with Item 11.4 above</i>	Response letter required IX: 187365	Completed
11-Oct-19	CEO	Adavale Rural Fire Service – Request for Assistance <u>Resolution No: (20-10-19)</u> <i>That Council supports the Adavale Rural Fire Service application for a shed and water tank and agrees to provide assistance by laying of the concrete slab and assist with erecting the shed and plumbing on a suitable block of land should the application be successful.</i>	Correspondence confirming issued	Completed
11-Oct-19	GS	Meeting Dates The next Ordinary Meeting of Quilpie Shire Council will take place on Friday 15 November 2019 in the Quilpie Shire Council Boardroom commencing at 9.30am. A Special Meeting of Council will be held at 7.00am on Wednesday 30 October 2019 to consider tenders for construction of the Eromanga Natural History Museum Stage 2A and Tender T04 19-20 – 2019 Flood Damage Works.	Meeting advertised	Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

11-Oct-19	CEO	Audit Issues Provide commentary to Peter O'Regan for him to follow up / pass on		Not commenced
11-Oct-19	CEO	Drott Dave to speak with Jeremy re the Drott	Discussed in subsequent report to Council	Completed
11-Oct-19	DES	JWP Irrigation One of the sprinklers is spraying out on to the road		Completed
11-Oct-19	CEO	Eromanga Rec Grounds Follow up electricity issue		Not commenced
11-Oct-19	CEO	Town Bore Check the difference in pH / quality		Not commenced
11-Oct-19	CEO	Fairy lights Follow up fairy lights for town		Not commenced
11-Oct-19	DCCS	Parthenium There is Parthenium along the road just inside the boundary at the north (near Listowel Downs)	Reported to RLO & PLMC	Completed
11-Oct-19	DCCS	Quilpie Pool When is the sign going to be replaced?	Originally flagged a funding project to do some indigenous art for the signage. Awaiting advice / design.	Commenced
11-Oct-19	CEO	Community Town Funds: Toompine – ramp at hall Adavale RFS shed Eromanga – Dave to contact Corey – pull out the items from the last community meeting and ask EDCA to prioritise them		Commenced
5-Sep-19	MCCS	Condolences Council noted the recent passing of Judy Hall, Fred Bell and Noel McConnell and expressed their condolences to their families.	Condolence Cards forwarded	Completed
5-Sep-19	GS	Ordinary Meeting of Quilpie Shire Council held Friday 14 June 2019 <u>Resolution No: (01-09-19)</u> <i>That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 9 August 2019 are taken as read and confirmed as an accurate record of proceedings.</i>	Updated on website	Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

5-Sep-19	MCCS	2020 Australia Day Programs <u>Resolution No: (02-07-19)</u> <i>That Council does not submit an Expression of Interest to participate in the Australia Day Ambassador Program or the Great Australian Bite Program.</i>	Noted	Completed
5-Sep-19	MES	Quote RFQ16 19-20 Quad Axle Spreadable Trailer <u>Resolution No: (03-09-19)</u> <i>That Council accepts the offer from Iveco (Black Truck and Ag) for a new quad axle spreadable trailer for a price of \$184,910.19 excluding GST for Quotation RFQ16 19-20 "Purchase of one new or second hand spreadable trailer".</i>	CEO: tenderers notified via VendorPanel Delivery expected January 2020	Commenced
5-Sep-19	MES	Quote RFQ11 19-20 John Waugh Park Exclusion Fence <u>Resolution No: (04-09-19)</u> <i>That Council accepts the offer from Peter Donohue for the construction of an exclusion fence around JW Park for a price of \$154,067.00 excluding GST for Quotation RFQ11 19-20 "John Waugh Park Exclusion Fence".</i>	Works near completion	Completed
5-Sep-19	MES	Quote RFQ08 19-20 Supply of Water Tanker <u>Resolution No: (05-09-19)</u> <i>That Council accepts the offer from PACCAR (Mick Murray Welding) for one new water tanker for a price of \$121,818.18 excluding GST for Quotation RFQ08 19-20 "Purchase of one semi water tanker"</i>	CEO: tenderers notified via VendorPanel Delivery expected January 2020	Commenced
5-Sep-19	GOV	AgForce Queensland Request for Support <u>Resolution No: (06-09-19)</u> <i>That Council provide a letter of support to AgForce Queensland in relation to their plan to design a whole of Queensland sheep industry "Blueprint".</i>	Letter complete	Completed
5-Sep-19	GOV	Material Personal Interest Cr Roger Volz declared he has a material personal interest (as defined by section 175B of the <i>Local Government Act 2009</i>) in the following item: Cr Volz has been approached to conduct a woodwork workshop for the Quilpie Cultural Society and as such stands to benefit a financial gain subject to Council's decision on the following matter. Cr Volz advised that in accordance with legislative requirements he will leave the meeting while the matter is discussed and voted on.	Updated register and website	Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

5-Sep-19	MCCS	RADF – Round 4, Replacement Application <u>Resolution No: (07-09-19)</u> <i>That Council approves the following application for Round 4, 2018-2019:</i> <table><tr><th>Organisation</th><th>Project</th><th>Amount (Exc GST)</th></tr><tr><td>Quilpie Cultural Society</td><td>Woodwork Workshop</td><td>\$1,412.00</td></tr></table>	Organisation	Project	Amount (Exc GST)	Quilpie Cultural Society	Woodwork Workshop	\$1,412.00	Applicant advised	Completed
Organisation	Project	Amount (Exc GST)								
Quilpie Cultural Society	Woodwork Workshop	\$1,412.00								
5-Sep-19	CEO	Quilpie Wellspring – Collaboration Proposal <u>Resolution No: (09-09-19)</u> <i>That Council enter into an agreement with Climate Kic Australia to design and test financial models to attract private sector investment for sustainable transition in rural regions, and in particular, the Quilpie Wellspring Project, on the understanding that there is no financial cost to Council.</i>	Agreement signed and returned to Robert Prestipino	Completed						
5-Sep-19	GOV	Diamantina Developmental Road (Quilpie to Windorah) Discussions were held on the safety issues associated with the Diamantina Developmental Road and the need for upgrading and widening of sections to improve safety. Council will seek public assistance to gather data on ‘near miss’ and other dangerous incidents for future funding applications.	Dedicated roads email created – advertised on Facebook and website	Completed						
5-Sep-19	MFS	Rates Interest Amend interest charges on rates to 9.83% as from 01 July		Completed						
5-Sep-19	CEO	Eromanga Rodeo Grounds Check Eromanga Rodeo electricity bill for last quarter – why was it so high?	Refer above	Completed						
5-Sep-19	MES	Irrigation Water Has the pH been lowered on the water at John Waugh Park yet? Have we tested the dam at Bulloo Park?	Refer above	Completed						
5-Sep-19	MES	IOR Fuel Aesthetics Pursue the IOR garden. Dave to outline objectives to Peter		Choose an item.						
5-Sep-19	CEO	Dylan’s Well Bore Follow up new pump on Dylan’s well bore	PLMC advises staff have purchased a pump for Dillons well but have not installed it yet. The well is the only permanent water and if we stop using it sometimes they silt up and stop filling up.	Completed						

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

5-Sep-19	MCCS	Australia Day Advertise nominations now. Jenny Hewson and two members of the public on selection committee. Table report to October meeting with options for venue location and arrangements.	Proposed Program presented to October Council Meeting	Completed
5-Sep-19	CEO	Flood Damage Is there any flood damaged approved on Canaway Downs Road?	Councillors advised of amount	Completed
5-Sep-19	MFS	Bank Interest Rates Arminda to monitor interest rates when term deposits due in November and Council can see whether they wish to move some more to local banks	Currently NAB interest rate for 6 mos is 1.75%	Commenced
5-Sep-19	BEPO	Mobile Chip Van Jamie to do an interim inspection of the chip van and make sure the infringement notice has been issued.		Choose an item.
5-Sep-19	MCCS	Cattle at Adavale Mogerah cattle are spelling the Adavale Sport and Rec grounds – check if the Sport and Rec Committee are ok with this	Left message on answering service Ruby Schmidt	Completed
5-Sep-19	CEO	Quilpie Internet Access Advice received there are no more ADSL ports available at the Telstra exchange – Dave to follow up.		Choose an item.
5-Sep-19	MES	Wallyah Road Wallyah Road needs maintenance – inspect and program as required	Inspected by DES. Road is generally in good order	Completed
5-Sep-19	MES	Roads Check Eromanga meeting notes for dangerous road areas near Grey Range, Mt Margaret Road and Coonaberry Creek road crests	Representations made to TMR regarding the Grey Range area. Council has indicated funding to widen crests on Coonaberry Creek Road	Commenced
5-Sep-19	CEO	Adavale Community Funds Adavale Rural Fire Brigade wish to use Adavale community funds to build shed to store the new slip on trailer. Dave to speak with Mike.	Mike emailed	Completed
9-August-2019	MCCS	Request for Assistance – Quilpie Club Inc <u>Resolution No: (02-08-19):</u>	Spoke to Dave Kent. He advised to put the request on hold until new committee is	Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

		That Council approves the request received from Quilpie Club Inc. to donate a maximum of 40 cubic metres of 20mm gravel to enhance the garden at the main entrance to the Quilpie Club Inc.	elected as they may change their mind with the new fence going up. New Committee has not requested the gravel.	
9-August-2019	GOV	Delegations Register Annual Review <u>Resolution No: (04-08-19):</u> That pursuant to section 257 (5) of the Local Government Act 2009, Council review the current delegations to the Chief Executive Officer.	Noted.	Completed
9-August-2019	GOV	Delegations Register <u>Resolution No: (05-08-19):</u> That pursuant to section 257 of the Local Government Act 2009, the powers referred to in the document titled “Register of Delegations – Council to CEO” are adopted in accordance with the proposed amendments presented in Attachment A to this report.	Delegations Updated	Completed
9-August-2019	CEO	Request for Assistance – Dan and Louise Hoch <u>Resolution No: (06-08-19):</u> That Council approve the provision and installation of a grid and gate on the western entrance to The Lake on the basis that public access to The Lake is maintained free of charge; and That Council does not approve the request for additional signage directing tourists to The Lake at two locations.	Applicant advised and grid installed	Completed
9-August-2019	CEO	Quotation Q06 19 20 Gyrica Gardens Multi-function Centre <u>Resolution No: (07-08-19):</u> That Council accepts the offer from Elia Architecture for the high level conceptual design of a multi-function centre at Gyrica Gardens for a price of \$7,325 exclusive of GST.	Elia Architecture advised and workshops undertaken	Completed
9-August-2019	GOV	Attendance at LGAQ Annual Conference <u>Resolution No: (08-08-19):</u> That Council approve Crs Mackenzie, Volz and Hewson to attend the 2019 LGAQ Annual Conference.	Waiting on confirmation at Thursday’s meeting. Registration and accommodation all booked	Completed
9-August-2019	CEO	Building Our Regions Funding Program <u>Resolution No: (09-08-19):</u>	EIO submitted	Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

		That Council submit an Expression of Interest for a Truck Weighbridge facility under Round Five of the State Government's "Building our Regions" program and that Council make a co-contribution of 25%.		
9-August-2019	CEO	2019 DRFA Project Management <u>Resolution No: (10-08-19):</u> That Council appoint Proterra Group as project manager for the 2019 Disaster Recovery Funding Arrangements Restoration of Essential Public Assets works program under LocalBuy Contract number BUS220-0811.	Proterra advised	Completed
9-August-2019	HR	2019 Christmas Shutdown <u>Resolution No: (11-08-19):</u> That Council's Executive, Corporate and Community Services close for the Christmas period on Friday 20 December 2019 and resume on Monday 06 January 2020 and Engineering Services close for the Christmas period from Friday 20 December 2019 and resume on Monday 06 / 13 January 2020.	Staff notified	Completed
9-August-2019	CEO	Footpaths The CEO will encourage residents to maintain their footpaths in the monthly Council Newsletter. The article should explain why Council maintains some footpaths and not others; and why footpaths should be maintained.	Included in August newsletter – will repeat periodically	Completed
9-August-2019	CEO	Old Fire Station Staff are requested to submit a report to the September Ordinary Meeting of Council regarding the use of the Old Fire Station for the display and sale of indigenous art.	CEO: Estimate emailed to Councilors 03 Sept Council decided to not proceed at the September meeting	Completed
9-August-2019	MES	John Waugh Park For safety purposes, staff are requested to look at possible alterations to the concrete platform at John Waugh Park.	Further investigation works required here on appropriate solution. Requires railing or perhaps seating and railing Railing to be erected following discussion held with Council	Commenced
9-August-2019	CEO	Quilpie Wellspring <u>Resolution No: (15-08-19):</u> That Council submit an application under Round Five of the State Government's "Building our Regions" program (Planning Stream) to progress the planning for the Quilpie Wellspring project; and that Council contribute \$50,000 towards the project.		Completed
9-August-2019	MCCS	Condolence Card – Mr Charly Orupe Council would like to send a condolence card to the family of the late Mr Charly Orupe.	Condolence Card sent	Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

9-August-2019	MES	Baldy Top Sign Due to the walking track now being pronounced at Baldy Top, the sign should be relocated from off the walking track and be put down near the road.	Inspected with DES and Town Services supervisor. Changes to be done before tourist season	Commenced
9-August-2019	MES	Kyabra Grid #6 The Kyabra Grid #6 is rattling.	Temporary repairs have been completed to make safe. Still requires additional concreting works, which have been put on concrete works program.	Commenced
9-August-2019	CEO	Waste at Kyabra Creek Look into installing signage at Kyabra Creek advising of the dump point in Eromanga and encouraging visitors to take their rubbish with them.		Not commenced
9-August-2019	MES	Rubbish Bin at Thylungra Councillors have enquired about how often the bin is emptied?	Emptied by Town Services weekly during tourist season and approximately once per month in Summer.	Completed
9-August-2019	MCCS	Container Exchange Program Look into the operators from Charleville or Thargomindah coming to Quilpie to collect containers that have been collected by local residents.	Sent an email to Ellie O'Connor 12/8 requesting further information in regard to progress of finding an Agent in Quilpie. Cr Paulsen raised issue with Mark O'Brien 27/8 Rebecca & Michael Thompson are Quilpie Agents – commenced 26-10-2019	Completed
9-August-2019	GOV	Go Local Campaign Commence organising for 2019.	Shops asked whether they wish to participate in conjunction with Council raffle. To be drawn 20 December.	Completed
9-August-2019	MCCS	Community Christmas Party Commence organizing for 2019. Suggested date of Friday 20 December.		Completed
9-August-2019	MCCS	Stock Route Look into charging fees.	Report to be submitted following BEPO attendance at the Stock Routes Strategy & Fee Structure Workshop in Roma – 3 Sept.	Not commenced
9-August-2019	MCCS	Stock Route Reg. Review To be included in Agenda for September Ordinary meeting of Council.	Report to be submitted following BEPO attendance at the Stock Routes Strategy & Fee Structure Workshop in Roma – 3 Sept	Not commenced

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

9-August-2019	CEO	Seaway/Interlink visit to Quilpie Flyer to be distributed within community and local businesses to be contacted regarding upcoming Seaway/Interlink visit to Quilpie re rail services.	Done	Completed
9-August-2019	MES	Canaway Road It was noted in General Business that the Canaway Road is currently in a bad condition.	Was inspected by DES and was in fair condition. Works will be done when flood damage works are carried out	Commenced
9-Jul-19	MES	Disabled Access Ramp – Toompine Hall <u>Resolution No: (19-07-19):</u> That Council construct a disability access ramp, steps and landing on the southeastern side of the Toompine Hall with connecting pathway to the ablution block. To be funded from Council's capital works program.	CEO: scope being finalized with elected members	Commenced
9-Jul-19	MCCS	Annual Land Valuations <u>Resolution No: (04-07-19):</u> That Council requests that a valuation be undertaken by the Valuer-General of all rateable land in Quilpie effective 30 June 2020.	IX: 181020	Completed
9-Jul-19	GOV	Policy Review <u>Resolution No: (06-07-19):</u> That Council review the following policies: F.01 Audit Committee Policy F.02 Internal Audit Policy F.07 Fraud and Corruption Control Policy F.09 Private Works Policy F.10 Recovery of Rates & Charges and General Debt Policy F.11 Rates & Utility Charges - Pensioner Rebate & Concession Policy F.12 Related Parties Disclosure Policy	Updated in IX and on website	Completed
9-Jul-19	CEO	2018/2019 Operational Plan 4th QTR Review <u>Resolution (08-07-19):</u> That the 2018-19 Operational Plan be reviewed for the fourth quarter and noted.	Noted	Completed
9-Jul-19	CEO	LGAQ Call for Motions – Annual Conference <u>Resolution No: (11-07-19)</u> That Quilpie Shire Council, on behalf of the SWRRTG, submit a motion to the 2019 LGAQ Annual Conference on the costs and implications of the requirement for Quarry Pit Management Plans, Safety and Health Management Systems and other requirements of various legislation associated with the extraction of gravel for road construction.		Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

9-Jul-19	CEO	Fire Truck Auction <u>Resolution No: (07-07-19)</u> <i>That Council delegate Councillor Bob Hall to attend the Corowa Downs Auction and act on Council's behalf.</i>	Noted	Completed
9-Jul-19	GS	Attendance at the Australian Regional Development Conference <u>Resolution No: (09-07-19)</u> <i>That Council approve Cr Bob Hall to attend the 2019 Australian Regional Development Conference.</i>	Registration and accommodation booked	Completed
9-Jul-19	TM	Outback Queensland Masters 2020 <u>Resolution No: (10-07-19)</u> <i>That Council approve to host an Outback Queensland Masters event in Quilpie in 2020 at a cost of \$20,000.</i>	Golf Australia has been advised and awaiting final confirmation of 2020 July, at this stage will be the first weekend in July.	Completed
9-Jul-19	MFS	Quilpie Airport Refueling Facility <u>Resolution No: (12-07-19)</u> <i>That Council charge a retail price for Jet A1 and Avgas fuel at the Quilpie Airport at 145% of the purchase price. With a review to be undertaken in six months.</i>	Applied the new increase on invoice no. 000199334 dated 19/08/2019	Commenced
9-Jul-19	BEPO	Conversion over TL 213845 being Lot 20 on SP118806 <u>Resolution No: (15-07-19)</u> <i>That Council has no requirements in relation to the proposed conversion over TL 213845 being Lot 20 on SP118806 to Industrial and that Council is not aware of any non-indigenous cultural heritage issues associated with the land.</i>		Completed
9-Jul-19	BEPO	Conversion over TL 219004 being Lot 79 on SP153661 and TL 214332 being Lot 18 on SP118806 <u>Resolution No: (16-07-19)</u> <i>That Council has no requirements in relation to the proposed conversion over TL 219004 being Lot 79 on SP153661 (title reference 40037182) and TL 214332 being Lot 18 on SP118806 (title reference 40025663) to freehold and that Council is not aware of any non-indigenous cultural heritage issues associated with the land.</i>		Completed
9-Jul-19	CEO	Tender T20 1819 Prime Mover <u>Resolution No: (17-07-19)</u> <i>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 \$27,272.73 excluding GST for Tender T20 1819 Purchase of one prime mover.</i>	Tenderers notified and order raised	Completed
9-Jul-19	MFS	Request to Allow Discount <u>Resolution No: (18-07-19)</u> <i>That Council allow the discount of \$80.99 for Assessment 00183-20000-000 and \$39.27 for assessment 00183-00000-000.</i>		Completed
9-Jul-19	CEO	Criminal Code (Trespass Offences) Amendment Bill 2019 <u>Resolution No: (20-07-19)</u>		Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

		<i>That Council make a submission to the Legal Affairs and Community Safety Committee in support of the 'Criminal Code (Trespass Offences) Amendment Bill 2019'.</i>		
9-Jul-19	CEO	Support for Queensland Opal Miners Association <u>Resolution No: (21-07-19)</u> <i>That Council provide in-kind support to the Queensland Opal Miners Association in the form of assisted plant operator training opportunities as part of any negotiated indigenous land use agreement that they may enter into with the relevant native title party.</i>		Commenced
9-Jul-19	CEO	Regional Group on Reducing Waste <u>Resolution No: (22-07-19)</u> <i>That Council support the development of a regional group to work collaboratively to try to reduce the amount of waste going into landfill and Councillor Volz be appointed to be the nominated representative on the proposed committee.</i>	Noted and the department advised accordingly	Completed
9-Jul-19	MES	Solar Powered LED Radar Traffic Sign <u>Resolution No: (23-07-19)</u> <i>That Council purchase two solar powered LED radar traffic signs to be located at eastern and western entrance to Quilpie and write to the local police service requesting assistance of vehicle traffic speeds control through town.</i>	CEO: T/O requested to obtain quotes CEO: Signs ordered DES: Signs received but awaiting TMR approval	Commenced
9-Jul-19	MES	John Waugh Park Fencing Proposal <u>Resolution No: (24-07-19)</u> <i>That Council proceed with option two from the proposal without the electric gates.</i>	CEO: T/O advised of required changes and instructed to call quotes. CEO: Quotes called – one received approx. 10% over budget. Initial estimate didn't include removal of fence.	Completed
9-Jul-19	MCCS	Wild Dog Information Send Southern Downs information to Wild Dog Committee members	Information forwarded to WDAC	Completed
9-Jul-19	CEO	Tyre Levy What happens to the tyre levy monies charged by business owners in Quilpie? Should Council be getting it to dispose of tyres?	BEPO requested to follow up Councilors emailed	Completed
9-Jul-19	CEO	Quilpie Wellspring What have we paid Robert Prestipino / Vital Places to date? Also check 55-10-2100	Councilors advised	Completed
9-Jul-19	MES	John Waugh Park Irrigation Ensure a detailed plan of what is under JWP oval etc for irrigation for future knowledge or arrange permanent markers. Save in either Infoxpert or through MapInfo	Cable location unit with GPS functionality has been ordered. This will allow Council's internal staff to create a map of the	Commenced

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

			irrigation system without the need for an external surveyor.	
9-Jul-19	MES	John Waugh Park Oval Can we place markers to make linemarking easier for example for sports days, junior football etc.	This has been arranged. Markers will be installed on completion of turfing. Works complete	Completed
9-Jul-19	MCCS	Boarding School Bus Travel Report to next meeting re options for bus travel to and from Quilpie for boarding school students.	Sent emails to bus companies requesting consideration of “boarding school bus service” and options.	Commenced
9-Jul-19	MES	Eromanga Pool Fence The childproof fencing for the Eromanga Pool must be undertaken as a matter of urgency	Investigations underway. There is one section where the fence base is 30mm higher than code. Options for replacement being explored.	Commenced
9-Jul-19	MCCS	Map of exclusion fencing Keep colour coded on map – one for fences constructed independently, 2 nd for first scheme and a 3 rd colour for the latest scheme	AI Truss has completed flying / mapping the fencelines. Jamie is in the process of mapping the various fence descriptions and colour coding. ETF: Friday 2 August.	Completed
9-Jul-19	MES	IOR Fuel Facility Needs row of trees in front to improve aesthetics	Site not suitable for tree planting due to location of optic fibre and water main across frontage. Can potentially install low level garden beds however this will not block site of fuel tank. Refer above	Commenced
9-Jul-19	MCCS	Toompine Hall Leak in the shower in Toompine Hall. Believe it just needs some sealing.	Works Request Issued : 182935 Plumber will liaise with Concrete crew to establish best way to stop water leaking.	Completed
9-Jul-19	MES	Potable Water Eromanga Need potable water supply for tourists at Eromanga. Outdoor tap (with automatic shut off and a sign put up near it advising potable) – to be located near hall or Living History Museum	There are two taps available. One near the wheelchair access ramp on the hall, and the	Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

			other adjacent the Museum. Both taps have a potable water sign installed above them.	
9-Jul-19	BEPO	Eromanga Resident Correspondence to be sent to Ralph Walker in regards to untidy yard and wandering livestock through town.		Not commenced
9-Jul-19	MES	Litter P&G – litter patrol on the airport fence		Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

Meeting Date	Delegated Officer	Action	Comments	Completed
14-Jun-19	CEO	Old Bedford Fire Truck This old fire truck is at Corowa and chance to purchase at upcoming sale.	Refer above	Completed
14-Jun-19	MES	New Bore Sean will investigate if there is a difference in Sulphur content / water smell with the two existing bores to ascertain if there is a possibility of less 'smell' with the new bore	Have received advice from Hydrogeologist. Little can be done to guarantee the new bore will have a reduced odour. He will provide advice as is best available to address this issue during construction phase. He commented that if we go deeper it could worsen the situation with a petroleum odour, similar to that experienced in Eromanga.	Commenced
14-Jun-19	MES	Roadside Signage There are a number of signs that have come off the poles, especially in the western areas of the shire	Staff advised. A regular inspection and maintenance program for road furniture to be developed to improve this issue.	Commenced
14-Jun-19	MES	Council dams Is the dam on Mt Howitt registered as a council owned dam?		Not commenced
14-Jun-19	CEO	Brolga Street Streetscape Jenny – river walk mosaic on median strip would be good	Pamela Denise consulted Project underway	Completed
14-Jun-19	CEO	Land Tenure Issues Associated with Boonthamurra ILUA <u>Resolution No: (13-06-19)</u> That Council make application to purchase Lot 13 on SP267595.	Contact made with DNRM Jamie to follow up	Commenced
14-Jun-19	CEO	Request for Assistance – Mulga Mates Centre Inc <u>Resolution No: (22-06-19)</u> That Council approve 'in principle' the request for financial assistance from Mulga Mates Centre for the provision of a no interest loan to cover their Australian Tax Office debt to the value of \$61,000 and delegate to the Chief Executive Officer the power to determine the appropriate terms of the loan. Also, C & K to relinquish position as trustee of the land	Mulga mates advised and meeting requested King & Co engaged to assist	Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

14-Jun-19	MCCS	Offer to Purchase House & Land - Pegler Street Quilpie <u>Resolution No: (23-06-19)</u> <i>That Council agrees 'in principle' to negotiate the sale of house and land located in Pegler Street Quilpie with the applicant, and delegate to the Chief Executive Officer the power to assess the requirements for Ministerial Exemption as required under the Local Government Regulation 2012 for the sale of the property.</i>	<p>Contacted Alina by phone. Meeting to be scheduled when she returns from Brisbane.</p> <p>CEO & CCSM met with Alina – offer has increased (\$90,000) and CCSM liaising with DLGP regarding application for Ministerial Exemption.</p>	Commenced
14-Jun-19	MCCS	Exclusion fencing Need shire map of existing fences and those currently under construction or approved.	<p>Jamie and Damien will update the exclusion fencing map once the Baiting Program has been completed. Refer July</p>	Completed
14-Jun-19	CEO	Opal Mining and Cultural Heritage Issues <u>Resolution No: (29-06-19)</u> <i>That Council support the Queensland Opal Miners Association in their negotiations to address cultural heritage issues.</i>	Refer item above	Completed
14-Jun-19	MCCS	Beryl Pegler's Birthday Beryl Pegler turning 100 in November. Can Council host a lunch or similar in her honour?	<p>HPO to liaise with family and hospital.</p> <p>Michelle has been in contact with Binny Pegler and he thought Mrs Pegler would like a morning tea.</p> <p>He suggested 14th November – Supper Room</p>	Completed
17-May-19	GOV	Review of Council's Corporate Plan 2017-2022 <u>Resolution No: (10-05-19)</u> <i>That Council adopt the revised 2017-2022 Corporate Plan as presented in item 14.3 of the accompanying agenda.</i>	Records and website updated – hard copies to be ordered	Commenced
17-May-19	CEO	No Camping Signs Why did these never go up near road?		Not commenced
17-May-19	MCCS	Accommodation to Access Medical Facilities What do other towns do / provide? Check with Genny McNair re presbytery	Charleville – Red Cross Rooms	Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

17-May-19	MES	Dump Road New turn off (Dump / Cemetery Roads) has water pooling and needs small drain into culvert (outbound RHS)	Investigations underway. Difficult issue to address. May require regrading of crossfalls.	Commenced																														
12-Apr-19	MCCS	Empowering our Communities Funding Program <u>Resolution No: (07-04-19)</u> <i>That Manager Corporate and Community Services table a report to the May meeting outlining potential options for utilising the Empowering our Communities funding program.</i>	Meeting with HPO and NDIS Officers to establish appropriate events / activities within program guidelines. Mental Health Week & possibly JT	Completed																														
12-Apr-19	MFS	Content Insurance for Selected Buildings <u>Noted.</u>	CEO to review and take firm quote back to Council Waiting for the draft asset valuation report expected to receive 29-04-19. WIP	Completed																														
12-Apr-19	MFS	Request for Rates Recovery Action <u>Resolution No: (19-04-19)</u> <i>That a third and final letter be forwarded to the owners of the following rates assessments prior to Council referring the assessments to a solicitor for further action at the time of the 2019 May Ordinary Meeting of Council:</i> <table><tr><td>Assessment Number</td><td>Assessment Number</td><td>Assessment Number</td></tr><tr><td>00393-00000-000</td><td>00884-00000-000</td><td>00659-10000-000</td></tr><tr><td>00365-00000-000</td><td>00655-10000-000</td><td>00143-00000-000</td></tr><tr><td>00411-00000-000</td><td>00654-10000-000</td><td>00148-00000-000</td></tr><tr><td>00383-00000-000</td><td>00652-10000-000</td><td>01190-00000-000</td></tr><tr><td>00199-00000-000</td><td>00015-00000-000</td><td>00592-10000-000</td></tr><tr><td>00059-00000-000</td><td>00088-00000-000</td><td>00557-10000-000</td></tr><tr><td>00648-20000-000</td><td>00003-10000-000</td><td>00567-00000-000</td></tr><tr><td>00648-70000-000</td><td>00789-00000-000</td><td>00145-00000-000</td></tr><tr><td>00158-00000-000</td><td></td><td></td></tr></table>	Assessment Number	Assessment Number	Assessment Number	00393-00000-000	00884-00000-000	00659-10000-000	00365-00000-000	00655-10000-000	00143-00000-000	00411-00000-000	00654-10000-000	00148-00000-000	00383-00000-000	00652-10000-000	01190-00000-000	00199-00000-000	00015-00000-000	00592-10000-000	00059-00000-000	00088-00000-000	00557-10000-000	00648-20000-000	00003-10000-000	00567-00000-000	00648-70000-000	00789-00000-000	00145-00000-000	00158-00000-000			Alisha to provide full summary of all actions taken on these assessments to date and when. CEO has actioned 11 letters only – these were ones that had letter sent in March. WIP	Completed
Assessment Number	Assessment Number	Assessment Number																																
00393-00000-000	00884-00000-000	00659-10000-000																																
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00648-70000-000	00789-00000-000	00145-00000-000																																
00158-00000-000																																		
12-Apr-19	MES	Show Cause Notice – Assessment 00374-00000-000 <u>Resolution No: (20-04-19)</u> <i>That Council call quotations for a qualified contractor to demolish the building with the view to undertaking the works and recovering the debt as if the debt were overdue rates.</i>	House is being assessed for asbestos to draw RFQ for demolition. Local contractor engaged to do Asbestos Assessment report	Commenced																														

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

12-Apr-19	MCCS	Eromanga Community Development <u>Resolution No: (26-04-19)</u> <i>That Council agree to install split system airconditioners in the front two rooms of the Eromanga Hall.</i>	<p>Quotes being sought</p> <p>Channel Country Refrigeration will inspect and quote in 2 weeks when in Eromanga. Quote received. As per request from Cr Volz – waiting for confirmation that the current electricity supply will handle the load of additional air conditioners</p> <p>Order No: 12054</p>	Completed
12-Apr-19	MES	Airport Line Marking Where is this at?	Report presented to last Council meeting. Issue has been resolved with no requirement for further linemarking.	Completed
12-Apr-19	CEO	Procurement Policy Develop options for including a 'local preference' threshold on purchases and take back to Council		Not commenced
12-Apr-19	MES	Road Closed Flood Signs Need sign at western end of town for those heading west, the current one is on the eastern side of town so people leaving from Quilpie don't see it as they head out. The blue one is too faded to read.	CEO – TMR advised	Commenced
8-Mar-19	MES	Offer to Purchase Freezer Box <u>Resolution No: (19-03-19)</u> <i>That Council call tenders for the disposal of various surplus items.</i>	<p>Freezer box: Resolution No: (04-04-19): that Council agrees to loan the surplus storage container to Mr Peter Donohue to use as part of the Quilpie Container Exchange Program partnership with Council for the duration of the program operating in Quilpie.</p> <p>Old stoves in depot and Toompine Hall, Toompine Hall hot water system.</p>	Commenced
8-Mar-19	BEPO	Lowes Petroleum DA 277 Please follow this up and advise status, it has been sitting in status report for ages.		Not commenced
8-Mar-19	MES	Toompine Hall Disabled ramp at rear of the hall still to be completed. Also back door is damaged	<p>Adam to arrange repairs/modifications.</p> <p>Back door repaired</p>	Commenced

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

8-Mar-19	MCCS	Eromanga Tennis Courts Call quotes for the following: <ul style="list-style-type: none"> - Eastern asphalt court to be covered with synthetic / sand surface and to become a multipurpose court (netball, basketball, footsel, tennis) - Refresh western synthetic surface court - Fencing / gates replaced - Semi-established trees along fence line on western side - Storage shed (similar to garden shed) with concrete floor. Dave and Lisa to meet with EDCA at Eromanga to 'fine tune'	29/7 Quotation scope document developed by Tech Services and currently out for review and comment Scope agreed upon by EDCA Quotation document completed	Commenced
8-Mar-19	MES	First grid out of Eromanga Keep grid and continue maintenance	Works completed	Completed
8-Mar-19	MES	Eromanga Pool Make childproof as soon as possible, and check if cement requires attention.	Pool structure itself does not require rectification. Small section where fence is 30mm higher than code. Currently investigating options for replacement.	Commenced
15-Feb-19	CEO	2019/2020 Budget considerations <i>The following items should be considered in the 2019/2020 budget:</i> <ul style="list-style-type: none"> - Fans for Bulloo Park - Trolley for tables and chairs at Bulloo Park 		Completed
15-Feb-19	MFS	Quilpie Club <i>An enquiry was made regarding whether the club payments are up to date.</i>	An amount of \$2,076.36 was applied last financial year as advanced payment of loan. This was a result from overcharged of rental for LOT A/AP21598 & 2/Q68045. This financial year land rental is \$135.20 each land inc. of GST, fee of \$200 for the two land and agreed loan repayment of \$3,750 will be invoiced on or before July as per contract agreement.	Commenced
11-Jan-19	CEO	Bulloo Park Fence Back gate has always been open since fence completed.	Noted. Gates to remain open until there is a roo problem	Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

11-Jan-19	CEO	Prime Mover Check specifications – does not need sleeping cabin and maybe hold over purchase until next year.		Completed
11-Jan-19	CEO	Bulloo Park walkway Dave to take sketches to next council meeting	Not funded in the 2019/20 budget	Completed
14-Dec-18	GOV	Buy Local Campaign Feedback <i>Noted. Council will review the conditions of the competition prior to the 2019 event.</i>		Completed
14-Dec-18	CEO	(12/18) Duck Creek Road Culvert There has been a request to install a culvert across a creek near Duck Creek to allow opal miners to go past the end of the council controlled Duck Creek Road during wet weather <i>Further inspection of the location will be undertaken prior to the 2019-2020 budget deliberations.</i>	Not funded in the 2019/20 budget	Completed
14-Dec-18	MES	Quilpie Airport Wheelchair lift available. CASA to reclassify / approve linemarking changes so REX can fuel up.	MES contacted CASA, REX and consultant Jasko to develop a number of options and costing as necessary. Weight restrictions markings to be lifted and relocated, however, further advice required from appropriately qualified design consultant to verify turning radius for REX aircraft and adequacy of remaining tie down area for small aircraft. Issue has been resolved. No further action required	Completed
14-Dec-18	CEO	Airport Artwork 'Unveiling ceremony' to be organised in New Year. Should we arrange plaques?	Works request raised. Plaques in GOV office	Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

23-Nov-18	MES	<u>Eromanga Hall</u> Cr Volz advised the shade sails on the Rotunda outside the Eromanga Hall have not yet been replaced;	MES has arranged for quotations to be submitted to CEO/Council for review.	Commenced
23-Nov-18	MES	<u>Eromanga Walk Signage</u> Cr Volz requested that the 'Eromanga Walk' signage be mounted on cement rather than just straight into the ground.	Concrete crew to check all signage and will provide gravel pad to make it more user friendly for visitors. Scope change. Works to be completed when concrete crew are in the area	Commenced
23-Nov-18	CEO	<u>Eromanga Ablution Block</u> Dave to talk to Committee re transportable as needs to be easy to clean		Not commenced
23-Nov-18	MCCS	<u>Eromanga Tennis Court</u> Council would like to know where this is at. Bruce suggested one court as multipurpose playing court. Patch cracks on second court. Options to rehabilitate open area –play equipment, shade structure, basketball hoop	Sport & Rec are aware of the condition of the courts and have been to Eromanga to have a look. Waiting for funding opportunity. Refer to July 19	Completed
23-Nov-18	CEO	<u>Budget Consideration</u> Consider Sport and Rec Officer in next year's budget	Not included in 2019/20 budget	Completed
12-Oct-18	CEO	<u>Solar Power</u> <i>Consider depot solar power in 2019-20 budget deliberations</i>	Included in 2019/20 budget	Completed
12-Oct-18	MES	<u>Trailer Mounted Ablution Block</u> <i>Roger will get photos from Diamantina Shire</i>	MES in discussion with Cr R Volz Project no progressing	Completed
21-Sep-18	MCCS	<u>Jonathon Thurston</u> Bruce asked if Lisa has followed his up yet.	Contacted Keiron Lander for advice re the most relevant person to contact. Trying to make contact with JT's Manager. Sent email to JT Manager – have not received response to date. 30 /11 Sent another request to JT Manager	Completed
16-Aug-18	MCCS	<u>Quilpie Swimming Pool</u> Cr Paulsen requested that a new sign be arranged for the Quilpie Swimming Pool.	Investigating options for funding to replace sign and update exterior of pool.	Commenced

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

22-Jun-18	MCCS	<p>Toompine Hall Electricity Issues <u>Resolution No: (04-06-18)</u> <i>That Council liaise with the Toompine Progress Association with a view to approaching Ergon Energy to upgrade the transformer at Toompine.</i> The progress association to approach Ergon to upgrade the transformer. Need to provide the report about usage to Ergon as evidence. If Ergon won't upgrade we need to look at other options such as preparing the circuit so a generator can be connected.</p>	<p>Rang Ergon to discuss possibility of installing extra transformer at Toompine. Andrew Stewart advised that there was an additional transformer installed 18 months ago (at no cost beside the Hall) which provided 200 amps of power and separated the pub and hall loads. There are two phases running off the transformer.(can't have 3 phase) They also installed polyloggers which record the voltage and it is still very unbalanced. There is too much power coming from one phase. GWE is currently at Toompine upgrading the switch board to try to balance the load. If Council wish to escalate this request further it will cost between \$10,000 - \$30,000 + contractors fees to do upgrade works.</p> <p>Thursday Ergon are going to install more polyloggers to record the voltage used this weekend and will also give a good indication whether the contractors were able to balance the load any more. Ergon will review next week and provide a report. Ergon will not consider a request without the polylogger report.</p> <p>I have spoken to Peirce Edwards and advised him of the progress of the issue</p>	Completed
22-Jun-18	MCCS	<p>Eromanga Cemetery Fencing <i>Obtain quote for cost to make Eromanga Cemetery fence 'roo proof' – requires about 300m to complete the job.</i></p>	Waiting to hear back from Brendan Murray.	Completed
22-Jun-18	CEO	<p>Industrial Land Can we do a promotional sign on the land? (Not just a for sale sign on each block)</p>		Not commenced

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

22-Jun-18	CEO	Cr Volz noted a number of minor issues at the Bulloo Park complex required attention and will email the Chief Executive Officer accordingly.	Waiting for details	Not commenced
18-May-18	CEO	Main Roads Grids - Various Cr Hall enquired as to the status of grid maintenance requirements along the Eromanga Road and also noted the urgent need to repair the Copparella grid on the Toompine Road. Council's Chief Executive Officer will follow this matter up with the Department of Transport and Main Roads;	Letter sent to TMR Roma	Commenced
9-Mar-18	GOV	Industrial Subdivision information packages on the industrial land be developed and distributed to relevant companies involved in the resource industry. Dave to speak with Jody Dare for database and contact Mark Mayfield and Beach for a list of companies they use Also include a flyer on the residential blocks in the package		Not commenced
9-Mar-18	MCCS	Residential Blocks Can we do a paid listing on realestate.com for a 'pop up' listing for the residential blocks		Not commenced
16-Jan-18	CEO	Waste Management Start looking at long term solutions for waste management eg regional collaboration	Regional waste management strategy being reviewed	Commenced
8-Dec-17	BEPO	Building issues Follow up status of Julie Benjamin's house	Outstanding from correspondence 10/08/17 is removal of power box, as at 13/12/17 I have been unable to contact Julie to discuss. Julie was given until Feb 18 to 1. Apply to Council for an building application to restore the structure to a liveable state, with works to be completed within 12 months; OR 2. Apply to Council for a demolition permit; and 3. The site is to be left in a clean and tidy condition. Update 24.05.18, Julie is waiting to move into Council unit staff will liaise with housing officer and follow up further to ensure all requirements are met	Completed

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

			Refer item above	
8-Dec-17	MCCS	Eromanga Tennis Court Surface needs attention	Noted during Eromanga inspection. Looking for funding options Quotations have been called	Completed
17-Nov-17	CEO	Business Supply Prospectus <i>Cr Hewson – we need a prospectus of available products and services we are able to offer to eg mining companies to get as much business as we can if / when exploration starts</i>		Not commenced
17-Nov-17	CEO	Opal Promotion <i>Need to look at ensuring we continue to promote Opal, especially when Sunrise Opals close.</i>		Not commenced
17-Nov-17	GOV	Online Booking Capability <i>Cr Mackenzie reiterated the importance of having online bookings available via the tourism website</i>	Waiting until new website developed. Discussions with developer have raised issues with potential coordination with external (to council) business operators. NFA at this stage.	Completed
17-Nov-17	MES	Basin Signage Council will investigate signage indicating the start of the Lake Eyre and Cooper Basins at relevant locations in the shire	Jeff Turner is investigating with State Government agencies. Mayor has concurred with wording on the signage and new signs have been ordered. Works are 90% Completed	Commenced
18-Aug-17	MCCS	Living History Museum Eromanga Council has been requested to investigate options such as a security camera to assist in allowing the Living History Centre remain unlocked during the day.	Have requested EDCA provide further advice as Kimberley did not know why it was requested.	Commenced
18-Aug-17	TM	Tourism Cr Paulsen – liaise with ‘Quilpie Opals’ for better promotion. Follow up the documentary with Paul Burton re opals Cr Hewson – people say they would like to see and be actively involved in activities such as shearing Cr Volz – publicise benefits of business utilising social media and promote the training coming Cr Volz – promote Outback mates program to business	Opals – to be followed up Shearing – Bash Break on Brolga event currently delivering this experience Social media – training completed in 2019. Investigating 2020 program. Outback mates – this is promoted in line with OQTA. However undergoing some changes, will await advise from OQTA for 2020 promo opportunities.	Commenced
14-Jul-17	TM	Tourism Packages Packages outlining ½ day through to 3 day itineraries for shire to be developed (Cr Mackenzie)	Developing itineraries to include in 2020 Brochure and promote online.	Commenced

COUNCIL MEETING TASK REGISTER JULY 2019 – JUNE 2020

			SWRED project will assist in delivery of itineraries expected completion May 2020.	
14-Jul-17	TM	Sponsorship for Birdsville Events Investigate potential sponsorship / advertising with Big Red Bash and Birdsville Races (Cr Mackenzie)	Pete Murray using our video in Big Red Bash promos. Ongoing communications with event organisers for inclusion in promotion.	Commenced
21-Apr-17	TM	Tourism Promotion (Bob) Commence discussions with Barcoo Shire Council to develop marketing plan for travel through Quilpie, Windorah, Jundah to Longreach	Discussions held with Longreach and Barcoo shire to develop marketing for the inside track to Longreach.	Commenced
6-May-16	CEO	South West Regional Road Group Roads Funding Program <u>Resolution No: (15-05-16)</u> <i>That Adavale Black Road and Onion Creek Road be designated as Local Roads of Regional Significance for Quilpie Shire Council.</i>		Commenced
8-Sep-15	CEO	Solar Power New Depot A Solar Power report has been received from Ashburner Francis Consulting Engineers outlining the potential for utilizing solar power at the New Depot. <u>Action:</u> Chief Executive Officer to undertake some further investigation and provide a report to Council of options for solar power for the new Depot site.	Investigations commenced. Deferred until new depot operational and power consumption known. Report to December 2019 meeting – resolved to implement	Completed

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	\$7,232	\$20,243	\$27,475	16%
0220-1909	ENHM - Stage 2		4,396,486	\$4,000,000	\$3,000,000	\$396,486	\$317,481	\$262,411	\$976,378	11%
0220-1912	Eromanga Hall Airconditioning	Not completed 2018/19	0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
0220-2001	Depot Cement Shed		25,000	\$25,000	\$31,588	\$0	\$31,588	\$0	\$31,588	100%
0220-2002	Eromanga Tennis Court Rehab	W4Q3	120,000	\$120,000	\$120,000	\$0	\$324	\$54	\$378	0%
0220-2003	41 Pegler St Awning & Carport		12,000	\$12,000	\$12,000	\$0	\$417	\$0	\$417	3%
0220-2004	Gyrca 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	\$1,922	\$8,463	\$10,385	10%
0220-2006	57 Jabiru Exterior Paint		15,000	\$15,000	\$15,000	\$0	\$1,783	\$6,741	\$8,524	12%
0220-2008	SES Shed Upgrade		86,000	\$86,000	\$86,000	\$0	\$70,961	\$0	\$70,961	83%
0220-2009	Solar Panels - Depot		120,000	\$120,000	\$120,000	\$0	\$1,863	\$0	\$1,863	2%
0220-2010	Toompine Hall Access Ramp		0	\$0	\$25,000	\$0	\$0	\$0	\$0	0%
0220-2011	VIC Painting		60,000	\$60,000	\$60,000	\$0	\$417	\$32,792	\$33,209	1%

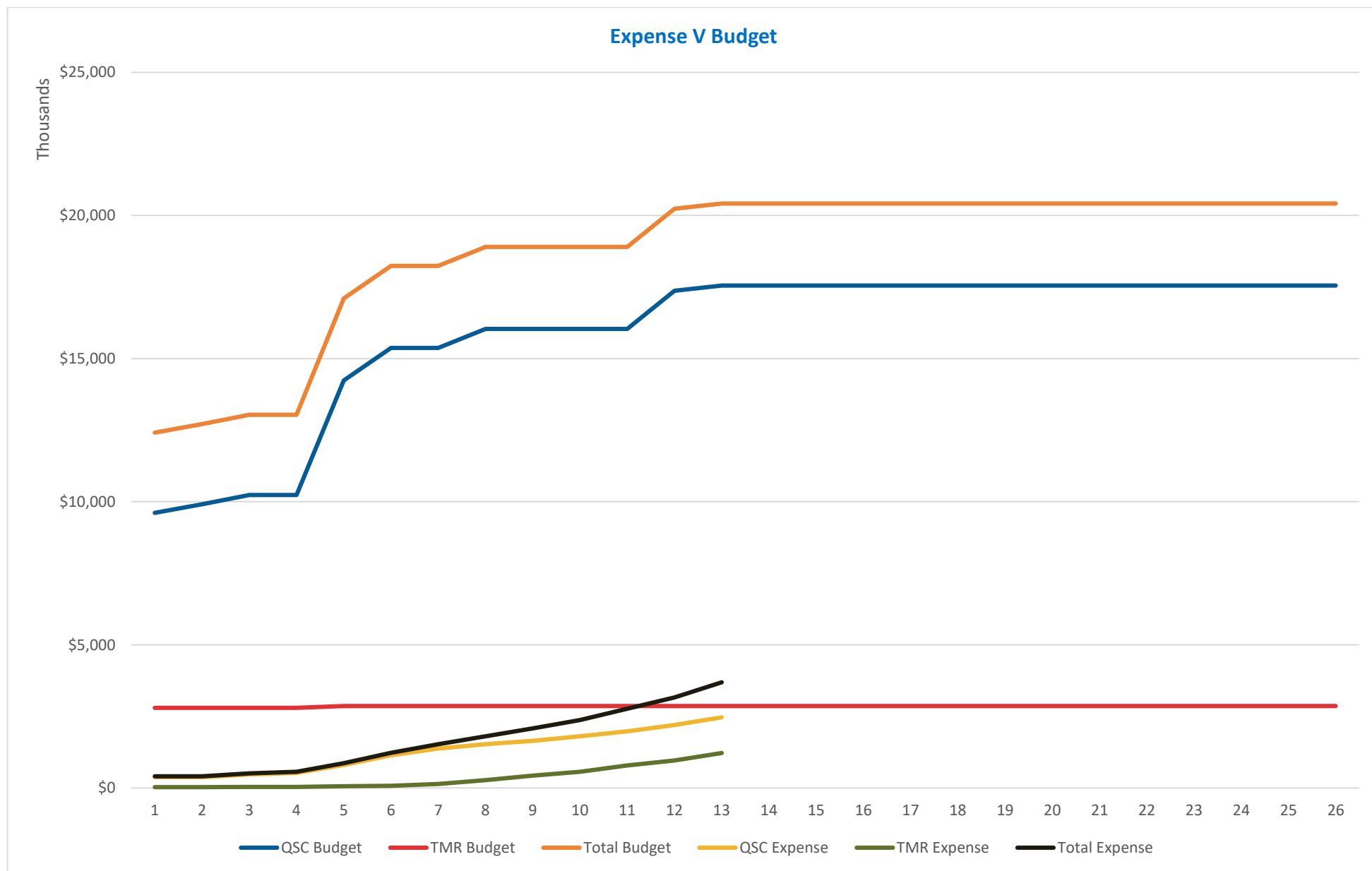
Job No	Activity	Details	Total Budget	2019/20 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp
0230-1707	Rick M Memorial	W4Q3	216,252	\$207,000	\$207,000	\$9,252	\$22,703	\$53,027	\$84,982	11%
0230-1801	Advertising Signage		70,610	\$60,000	\$60,000	\$10,610	\$12,498	\$2,251	\$25,359	21%
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	\$66,181	\$13,791	\$364,069	44%
0230-1910	Flood Warning System	NDRP	220,000	\$220,000	\$220,000	\$0	\$0	\$0	\$0	0%
0230-1913	JW Park Rehabilitation	S&R Footy Fund	315,852	\$100,000	\$210,000	\$215,866	\$202,259	\$1,236	\$419,361	96%
	Bulloo Park racetrack rehab	DCP Extension 2			\$80,000					
	Eromanga streetscape	DCP Extension 2			\$80,000					
	Virtual reality tourims project	DCP Extension 2			\$90,000					
0230-2001	IT New Corporate System		100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	0%
0230-2002	Landfill Pit Covers - Quilpie		100,000	\$100,000	\$100,000	\$0	\$0	\$7,750	\$7,750	0%
0230-2003	Replace Softfall - Bicent Park	Deferred to 2020/21	10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	#DIV/0!
0230-2004	JW Park Fence Upgrade	W4Q3	140,000	\$140,000	\$140,000	\$0	\$112,842	\$47,621	\$160,463	81%
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	\$18,091	\$0	\$18,091	72%

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	\$277,480	\$305,231	\$582,711	87%
0240-1900-2602	Water Tanker		150,000	\$150,000	\$150,000	\$0	\$0	\$121,818	\$121,818	0%
0240-1900-3800	Excavator		0	\$0	\$250,700	\$0	\$250,700	\$0	\$250,700	100%
0240-2000-0001	Data Fuel Upgrade		100,000	\$100,000	\$100,000	\$0	\$14,781	\$40,020	\$54,802	15%
0240-2000-1117	Replace - 18 (Toyota Hilux)		52,000	\$52,000	\$75,000	\$0	\$0	\$0	\$0	0%
0240-2000-1118	Replace - 93 (Ford Ranger)		55,000	\$55,000	\$75,000	\$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	\$185,000	\$0	\$0	\$184,853	\$184,853	0%
0240-2000-4505	Can-Am		25,000	\$25,000	\$20,856	\$0	\$20,886	\$0	\$20,886	100%
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%
0260-2001	Grid Replacements (Roads TBA)	W4Q3	100,000	\$100,000	\$100,000	\$0	\$0	\$54	\$54	0%
0260-2002	Concrete Footpaths (Street TBA)	W4Q3	120,000	\$120,000	\$120,000	\$0	\$0	\$54	\$54	0%

Job No	Activity	Details	Total Budget	2019/20 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp
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	\$900,000	\$0	\$6,356	\$666,068	\$672,424	1%
0260-2005	Local Rd/Drainage Projects		100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	0%
0260-2006	Reseal Various (Roads TBA)	R2R	600,000	\$600,000	\$600,000	\$0	\$0	\$0	\$0	0%
0260-2007	R2R Drought Program	Additional R2R drought funds	0	\$0	\$445,828					
0260-2007-0010	Resheet - Wanko House Hills	Additional R2R drought funds				\$0	\$0	\$0	\$0	#DIV/0!
0260-2007-0020	Hell Hole Rd FD Supplementary	Additional R2R drought funds				\$0	\$0	\$0	\$0	#DIV/0!
0260-2007-0030	Gooyea Rd FD Supplementary	Additional R2R drought funds				\$0	\$0	\$0	\$0	#DIV/0!
0260-2007-0040	Milo Rd FD Supplementary	Additional R2R drought funds				\$0	\$0	\$0	\$0	#DIV/0!
0260-2007-0050	Coonaberry Creek Rd	Additional R2R drought funds				\$0	\$0	\$0	\$0	#DIV/0!
0260-2007-0060	Chulungra - Boonkai Ped Cross	Additional R2R drought funds				\$0	\$0	\$0	\$0	#DIV/0!
0270-2001	Bore Replacement	LGGSP	1,248,500	\$1,248,500	\$1,248,500	\$0	\$16,080	\$6,983	\$23,063	1%
0270-2002	Mains Replacement - Pegler St		200,000	\$200,000	\$200,000	\$0	\$101,296	\$1,576	\$102,872	51%
0280-2001	Various Mech/Elec Replacement		20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	0%
0340-0030	Quilpie Wellspring Project			\$200,000	\$200,000	\$148,245	\$33,761	\$0	\$182,007	17%

Job No	Activity	Details	Total Budget	2019/20 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp
0631-0010	Exclusion Fencing Program			\$0	\$900,000					
0631-0010-0001	Raymore					\$0	\$0	\$0	\$0	#DIV/0!
0631-0010-0002	Belombre					\$0	\$0	\$0	\$0	#DIV/0!
0631-0010-0003	Monler					\$0	\$0	\$0	\$0	#DIV/0!
0631-0010-0004	Tallyabra/Glenvale					\$0	\$31,050	\$0	\$31,050	#DIV/0!
0631-0010-0005	Panjee					\$0	\$0	\$0	\$0	#DIV/0!
0631-0010-0006	Butchers Paddock					\$0	\$51,222	\$0	\$51,222	#DIV/0!
0631-0010-0007	Comongin					\$0	\$0	\$0	\$0	#DIV/0!
0631-0010-0008	Wanko					\$0	\$0	\$0	\$0	#DIV/0!
0631-0010-0009	Coolbinga					\$0	\$0	\$0	\$0	#DIV/0!
0631-0010-0010	Woolbuna					\$0	\$0	\$0	\$0	#DIV/0!
0631-0010-0011	Tenham					\$0	\$0	\$0	\$0	#DIV/0!
	Exclusion Fencing Program Nov 2019	DCP extension 2			\$500,000					
	Shop front upgrade program	DCP extension 2			\$250,000					
3366-1901	2019FD Submission 1	Includes project management, escalation etc			\$2,156,423	\$0	\$505,835	\$568,794	\$1,074,629	23%

Job No	Activity	Details	Total Budget	2019/20 Budget	Amended Budget	Previous Year	Current Year (excl committals)	Committals	Total Cost to Date	% Comp
3366-1902	2019FD Submission 2	Includes project management, escalation etc			\$2,599,246	\$0	\$238,177	\$1,166,951	\$1,405,128	9%
3366-1903	2019FD Submission 3	Includes project management, escalation etc			\$76,248	\$0	\$50,663	\$0	\$50,663	66%
3366-1904	2019FD Submission 4	Includes project management, escalation etc			\$161,951	\$0	\$6,079	\$0	\$6,079	4%
Totals QSC Works				\$10,095,500	\$17,551,340		\$2,472,930		\$7,099,751	
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	\$1,160,393	\$91,105	\$1,270,437	42%
3400-2002	Contract CN-11874	Four separate activities	\$63,909	\$63,909	\$63,909	\$0	\$33,386	\$0	\$33,386	52%
Totals TMR Works				\$2,863,180	\$2,863,180		\$1,220,026		\$1,330,071	
Grand Totals :				\$12,958,680	\$20,414,520		\$3,692,957		\$8,429,822	



Strategic Decision Report

Governance

14.2 (01/20) – Request for Assistance – Channel Country Ladies Day

IX: 189066

Author: Chief Executive Officer, Dave Burges

PURPOSE:

The purpose of this report is to provide Council with details of a request for assistance from the Channel Country Ladies Day Committee.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

C.01 – Community Assistance Policy

CORPORATE PLAN:

2.2.3 Ensure Council's allocation of resources is responsible, efficient and sustainable

6.2.6 Provide community groups and local organisations with access to grants and funding for community events and celebrations

RECOMMENDATION:

That Council approve the request from the Channel Country Ladies Day Committee for support and assistance in hosting the 2020 event in Quilpie Shire.

BACKGROUND:

By letter of 05 January 2020, the Channel Country Ladies Day Committee have requested various forms of assistance with their 2020 event on the basis that it will be held in Quilpie Shire.

DISCUSSION:

Channel Country Ladies Day strives to create connection and inspiration for the socially isolated women of the Channel Country, providing the opportunity for them to participate and interact whilst experiencing rarely accessible female comradery.

Council has supported this event in past years to the value of \$1,000 with further support being provided when held within Quilpie Shire.

The current request for assistance is detailed in their letter which is included as **Attachment A**.

FINANCIAL:

It is difficult to accurately quantify the cost of providing the requested assistance but it would be substantial.

CONSULTATION:

Not applicable

ATTACHMENTS:

Attachment A: Inwards Correspondence



Mr Dave Burges
Chief Executive Officer
Quilpie Shire Council
50 Brolga Street
Quilpie
Qld 4480

5th January 2020

Dear Mr Burges, Mayor McKenzie and Councillors,

RE: Request for Confirmation of Support – Channel Country Ladies Day – 16-18th October 2020

Firstly, we would like to acknowledge the past support of the Quilpie Shire Council since our inaugural event in 2012. Your generous support is greatly appreciated, and has enabled us to continue to offer this wonderful weekend to the women of the Channel Country over the past seven years.

Our Committee is currently preparing for this year's event. I understand Kristy McGregor, our Grant Funding Co-ordinator, has been in touch with you regarding funding that was available through the Communities Drought Support Programme, and the possibility of Quilpie Shire hosting the 2020 event. We have applied to the fund for \$40,000 to support this year's event, on the basis that it is held in the Quilpie Shire, at a venue to be determined, and we will be privy to the outcome of the application in February.

I am writing to formally request confirmation of Council's support to host this year's Channel Country Ladies Day in the Quilpie Shire from October 16th -18th 2020. Hosting the event involves provision of in-kind support, and partnering with the Committee on planning in the lead up to the event. In return, the Shire benefits from an event that supports the social and geographical isolation of women, and broader social and economic benefits.

Commitment of the Host Shire Council

The following equipment and resources would be required from the Quilpie as the Host Shire Council, based on our experience delivering the event across multiple shires:

- A key point of contact at Council for all logistics
- Use of Council facilities to host the event at the chosen venue
- Use of up to 300 chairs and 50 tables
- Any large marquees (approx. 8m x 6m) that Council may have available
- Pop up shades (3m x 3m or 6m x 3m) that may be available
- Supply of adequate rubbish bins and disposal of rubbish
- Orange barricade material and signage – parking, camping and arrows etc. – for directional purposes
- Two water cooled fans/air-conditioners for seating areas if available.
- Donation of grounds power used for the event, lead up and clean up ie. from Wednesday 14th until Monday 19st October

- Generators to support the power requirements for the weekend - portable generators plus fuel
- Distribution boards to help spread the load of the generators and power supplied
- Additional portable amenities such as portaloos, if required, depending on the existing infrastructure at the chosen venue
- Watering down surrounding areas, in the lead up, if required
- Use of surrounding property for participant's parking and camping
- Assistance with erecting the large marquee structure, if required.
- Portable lighting for areas between tents and toilets ie. light towers
- Contact details for support with electrical/plumbing issues over the course of the event.
- Above equipment delivered to the grounds by Thursday 15th October plus labor to assemble and dis-assemble, as required

Whilst we are actively working to secure substantial corporate sponsorship and grant funding from around the state and nationally to run the event, any financial support the Council is able to provide would be greatly appreciated.

We would also like to discuss with Council the provision of other support towards event planning:

- A Council representative to actively be involved in planning in a Committee role
- Provision of a meeting facility, and accommodation if possible, for our volunteer Committee's face to face planning session in March in Quilpie

We do not have a preferred venue in the Shire; however potential options are the Quilpie Lake, Quilpie Showgrounds, Eromanga Rodeo Grounds, Toompine Hotel and Adavale Sport and Recreation Grounds. Working with you as the host Shire would involve discussing the benefits and disadvantages of these venues, to determine which would be most appropriate for the event.

Working with the Community: We are passionate about empowering and supporting our local communities, and each year we support the community we visit by way of a small donation to a community project or organization. We would look to identify through conversations with Council and community organisations the nature of this contribution for 2020. We would also like to explore with Council and the Community how our relationship with Red Ridge Interior Arts Queensland could benefit the Quilpie Shire through an arts programme in the lead up to the event.

Considering the above, if Council is keen to host the Channel Country Ladies Day during 2020, we would prepare an outline of partner benefits based on quantification of the value of this support. We would love the opportunity to return to the Quilpie Shire, and to work with you to deliver a quality event. We look forward to hearing from you following your consideration of this letter.

Yours Sincerely,



Michelle Reay
President
Channel Country Ladies Day Committee

Strategic Decision Report

Governance

14.3 (01/20) – Tourism Manager Status Report

Author: Karen Grimm

IX: 189355

GENERAL INFORMATION

Visitor Information Centre Renovations – The VIC will be closed from Wednesday 8 January through until 25 January for painting/refurbishments. The painting will be internals of the Centre, Gallery and Museum. The externals will also be completed before the end of March 2020. This is a capital project.

The staff will be based out of the main administration building during this time and available to open the museums on request during this period.

Quilpie Shire Gallery - The Gallery calendar will be released in late January 2020 with the first exhibition the ever popular Quilpie Cultural Society.

SOCIAL MEDIA/WEBSITE

Facebook - Visit Quilpie Shire, data as at 31.12.19

Page likes	December: 1300	November: 1273	Increase of 27 or 2.1%
Page followers	December: 1325	November: 1323	Increase of 2 or 0.15%
Total Posts	December: 33	November: 10	Increase of 23 posts
Average Reach per posts from month	December: 965	November: 1039	Decrease of 74 or 7.1%
Most popular post	Toompine Pub		
	Reach: 8,412 Shares: 66	Post clicks: 1.6k	Reactions 553 (Likes 391)
General	**Average Daily Total Reach:	Dec: 970	Nov: 327

**The number of people who had any content from your Page or about your Page enter their screen. This includes posts, check-ins, ads, social information from people who interact with your Page and more. (Unique Users)

Instagram – Visit Quilpie Shire, data as at 31.12.19

Page Followers	December: 502	November: 486	Increase of 16 or 3.3%
Most popular post:	<i>Table Top Lookout.....Baldy Top's little sister but still a spectacular sight to see!</i>		76 likes
Posts per month	December: 25	November: 7	Increase of 18 or 257%
Average likes per posts from month	December: 41	November: 45	Decrease of 4 or 8.9%

NOTES: Our Baldy Top sunset post we did was picked up by Outback Queensland and the photo used on their Instagram page. Outback Queensland's page has over 38.1K followers.

This same photo of Baldy Top was also picked up by the RACQ official page and used on their page. They have 7,298 followers.

Sessions	December: 566	November:	Not available.
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VISITORS SURVEY COMPARISON

VISITOR NUMBERS

	2019 SURVEY RESULTS	2018 SURVEY RESULTS
Travelling from	35% Charleville 31% Thargomindah	38% Charleville 31% Thargomindah
Travelling to	34% Charleville 25% Windorah/Birdsville	37% Windorah/Birdsville 27% Charleville
Home state	35% QLD 28% NSW 22% VIC	45% QLD 31% NSW 17% VIC
Staying in Quilpie Shire	41% 2 days 27% more than 2 days 25% overnight	30% overnight 27% 2 days 23% more than 2 days
Ages	8% 0-17 4.8% 18-38 14.6% 39-58 34.8% 59-68 37.9% 69+	10.6% 0-17 7.3% 18-38 23.5% 39-58 32.7% 59-68 25.9% 69+
Return visitors	32%	25%

	DECEMBER 2019	DECEMBER 2018	DIFFERENCE
Visitors	44	35	Increase by 9
Locals	53	89	Decrease by 36
Totals	97	124	Decrease by 27

	2019 Total numbers	2018 total numbers	Difference
LOCALS	969	852	Increase of 117
VISITORS	9143	9803	Decrease of 660
TOTAL NUMBERS	10,131	10,655	Decrease of 524

Monthly visitation numbers

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2004	10	1	21	269	186	167	175	173	351	132	20	6	1511
2005	27	27	33	207	466	375	662	545	396	173	44	14	2969
2006	64	29	62	191	52	412	584	751	497	172	91	18	2923
2007	35	24	40	333	609	792	1143	776	636	207	110	53	4758
2008	4	107	123	180	681	970	1267	1106	1426	473	237	141	6715
2009	175	147	350	768	939	1214	1895	1661	1270	692	174	157	9442
2010	190	124	134	460	992	1265	1633	1654	1761	454	216	208	9091
2011	56	87	294	336	855	1208	1372	1881	1654	801	314	386	9244
2012	88	108	258	837	1302	1181	1895	2002	2224	771	237	167	11070
2013	174	359	408	442	1019	1498	1879	1887	1618	451	115	53	9903
2014	100	112	209	556	1513	1616	1832	1564	1912	414	139	127	10094
2015	112	73	174	843	1425	1811	2152	1820	1935	531	213	75	11164
2016	60	83	187	629	1523	2685	2421	1970	1220	529	205	69	11581
2017	97	106	207	1842	1300	2114	2348	2048	1079	445	246	88	11920
2018	67	62	240	583	1416	1622	2610	2035	1229	408	259	124	10655
2019	89	62	194	443	1130	1712	2725	1440	1450	548	241	97	10131

Order of Proceedings

15 CONFIDENTIAL ITEMS

16 LATE CONFIDENTIAL ITEMS

17 LATE ITEMS

17.1 (01/20) – Eromanga Pool Management

18 GENERAL BUSINESS

18.1 (01/20) – April 2020 Ordinary Meeting of Council

Following the adopting of Council meeting dates at the December Ordinary Meeting, it has come to attention that the Ordinary Meeting of Council scheduled for Friday 10 April 2020 actually falls on Good Friday. Council may wish to consider a date change for this meeting.

19 MEETING DATES

Insert attachments A & B