



ORDINARY MEETING AGENDA

Friday 13 March 2020
commencing at 9:30am
Quilpie Shire Council Boardroom
50 Brolga Street Quilpie

Ordinary Meeting of Council

6 March 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 Friday, 13 March 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 Friday, 13 March 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

Friday 13 March 2020
Quilpie Shire Council Boardroom

ORDER OF PROCEEDINGS

- 1 OPENING OF MEETING
- 2 ATTENDANCE
- 3 APOLOGIES
- 4 CONDOLENCES
- 5 DECLARATIONS OF INTEREST
- 6 RECEIVING AND CONFIRMATION OF MINUTES
 - 6.1 (03/20) – ORDINARY MEETING OF QUILPIE SHIRE COUNCIL HELD FRIDAY 21 FEBRUARY 202002
- 7 ITEMS ARISING FROM PREVIOUS MEETINGS
 - 7.1 (02/20) – APPLICATION FOR AGISTMENT - HOCH24
- 8 MAYORAL REPORT
- 9 COUNCILLOR PORTFOLIO REPORTS
- 10 STATUS REPORTS
 - 10.1 (03/20) – ENGINEERING SERVICES STATUS REPORTS REFER STATUS REPORTS AGENDA
 - 10.2 (03/20) – CORPORATE AND COMMUNITY SERVICES STATUS REPORTS REFER STATUS REPORTS AGENDA
 - 10.3 (03/20) – FINANCIAL SERVICES STATUS REPORTS REFER STATUS REPORTS AGENDA
 - 10.4 (03/20) – GOVERNANCE STATUS REPORTS REFER STATUS REPORTS AGENDA
- 11 ENGINEERING SERVICES
 - 11.1 (03/20) – REQUEST FOR STOP SIGNS ON BROLGA STREET INTERSECTIONS, QUILPIE25
 - 11.2 (03/20) – REQUEST RELATED TO GRAVEL PITS26
- 12 CORPORATE AND COMMUNITY SERVICES NO REPORTS
- 13 FINANCE
 - 13.1 (03/20) – FINANCE REPORT PERIOD ENDING 29 FEBRUARY 202032
- 14 GOVERNANCE NO REPORTS
- 15 CONFIDENTIAL ITEMS
- 16 LATE CONFIDENTIAL ITEMS
- 17 LATE ITEMS
 - 17.1 (03/20) – SHOP FRONT REFURBISHMENT SUBSIDY PROGRAM73
- 18 GENERAL BUSINESS
- 19 MEETING DATES

Order of Proceedings

1 OPENING OF MEETING

2 ATTENDANCE

3 APOLOGIES

4 CONDOLENCES

5 DECLARATIONS OF INTEREST

6 RECEIVING AND CONFIRMATION OF MINUTES

6.1 (03/20) – Ordinary Meeting of Quilpie Shire Council held Friday 21 February 2020

IX: 191285

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, 21 February 2020.

Attachment:

Minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 21 February 2020.

Recommendation:

That the minutes of the Ordinary Meeting on Quilpie Shire Council held on Friday, 21 February 2020 are taken as read and confirmed as an accurate record of proceedings.



Ordinary Meeting of Council

MINUTES

Friday 21 February 2020

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie Qld 4480



ORDINARY MEETING OF COUNCIL

Friday 21 February 2020

Quilpie Shire Council Boardroom

MINUTES

1 OPENING OF MEETING

The Mayor declared the meeting open at 8.51am.

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) and Mr Peter See, Director of Engineering Services.

3 APOLOGIES

Nil

4 CONDOLENCES

Council noted the recent passing of Monica Oates, Joan Jarzembki and Jan Peshorn 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 14.1 as follows:

Cr Mackenzie owns Plevna Station. Cr Mackenzie's son has submitted an application under the wild dog exclusion fence subsidy scheme to construct fencing on Plevna Station. Cr Mackenzie and his family stand 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.

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 17.4 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 this matter.

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 Mackenzie declared he has a conflict of interest (as defined by section 175D of the *Local Government Act 2009*) in item 12.3 (Request for assistance – Eromanga under 5's swimming lessons) as follows:

Cr Mackenzie's grandchild will be a participant in the swimming lessons.

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

MATERIAL PERSONAL INTEREST DECLARED

Cr Hall declared he has a material personal interest (as defined by section 175B of the *Local Government Act 2009*) in item 14.1 as follows:

Cr Hall's son has submitted an application under the wild dog exclusion fence subsidy scheme to construct fencing on Greenmulla Station. Cr Hall belongs to the company that owns Greenmulla and both he and his son stand to gain a financial benefit depending on the outcome of Council's consideration of this matter

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

MATERIAL PERSONAL INTEREST DECLARED

Cr Volz declared he has a material personal interest (as defined by section 175B of the *Local Government Act 2009*) in item 12.4 as follows:

The Toompine Progress Association has made application for funding under Regional Arts Development Fund. If successful, Cr Volz will be employed by the Association to undertake a woodworking workshop. Cr Volz stands to gain a financial benefit depending on the outcome of Council's consideration of the matter.

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

6 RECEIVING AND CONFIRMATION OF MINUTES

6.1 (01/20) – Ordinary Meeting of Quilpie Shire Council held Tuesday 14 January 2020

Minutes of the Ordinary Meeting of Quilpie Shire Council held in the Council Boardroom, 50 Broлга Street Quilpie on Tuesday, 14 January 2020.

Resolution No: (01-02-20)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Tuesday, 14 January 2020 are taken as read and confirmed as an accurate record of proceedings.

4/0

7 ITEMS FROM PREVIOUS MEETINGS

8 MAYORAL AND COUNCILLOR REPORTS

The Mayor and Councillors provided brief updates on activities they have undertaken since the December Ordinary Meeting of Council.

Cr Stuart Mackenzie attended the following meetings and events:

- Outback Queensland Tourism Association Board meeting in Brisbane;
- Pristine Rivers stakeholder meeting;
- South West Regional Economic Development Board (SWRED) Tourism meeting; and
- Officiating at the Quilpie Shire Australia Day presentations.

Cr Mackenzie also held discussions with Mr Kev Phillips in relation to ongoing opal mining issues.

Cr Jenny Hewson attended the following meetings and workshops:

- Two (2) wild dog exclusion fencing subsidy program workshops;
- Regional Arts Development Fund (RADF) committee meeting;
- Shop front refurbishment subsidy program workshop;
- Quilpie State College school leaders induction ceremony;
- Australia Day ceremony; and
- Two (2) Quilpie and District Show society meetings.

Cr Bruce Paulsen attended the following meetings and workshops:

- Quilpie Rugby League meeting;
- Quilpie State College school leaders induction ceremony;
- Two (2) wild dog exclusion fencing subsidy program workshops; and
- Business Development Group meeting.

Cr Bob Hall attended the following meetings and workshops:

- Agforce Lake Eyre Basin consultation meeting;
- Business Development Group meeting; and
- Shop front refurbishment subsidy program workshop.

Cr Hall also attended the economic development tourism strategy meeting in Eromanga.

Cr Roger Volz attended the following meetings and workshops:

- Agforce Lake Eyre Basin consultation meeting;
- Business Development Group meeting
- Shop front refurbishment subsidy program workshop;
- Two (2) wild dog exclusion fencing subsidy program workshops;
- Regional Arts Development Fund (RADF) committee meeting;
- Quilpie State College school leaders induction ceremony;
- Australia Day ceremony; and
- Sporting Clays Club meeting.

Cr Volz travelled to Eromanga with the Director of Engineering Services to inspect the new tennis court surface and the Eromanga Natural History Museum.

DEPUTATION

Mr David Wilkins, National Sales Manager of Australian Water Machines, attended the meeting at 9.41am to discuss electricity supply matters and potential ways to improve current services.

ATTENDANCE

The 2020 Quilpie State College Student Leaders attended the meeting along with Mrs Mel Edwards at 10.02 am and left the meeting at 10.15am. Councillors congratulated the leaders on their appointments.

DEPUTATION

Mr Wilkins left the meeting at 10.32am

10 STATUS REPORTS

10.1 (02/20) – Engineering Services Status Reports

Noted.

10.2 (02/20) – Corporate and Community Services Status Reports

Noted.

10.3 (02/20) – Financial Services Status Reports

Noted.

10.4 (02/20) – Governance Status Reports

Noted.

11 ENGINEERING SERVICES

11.1 (02/20) – Preliminary Design and Costing for Bin Compound at Quilpie Waste Facility

Council considered a report on the Quilpie Waste Management Centre at the general meeting of Council held on 13 December 2019. Council resolved to receive the report and to undertake design of a transfer station with a view to sourcing external funding.

Council subsequently engaged Proterra Group to carry out the design of a transfer station compound as Proterra Group had developed the initial report considered by Council at the general meeting held on 13 December 2019.

Resolution No: (02-02-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Jenny Hewson

That Council receive the report and consider construction of the bin compound as part of future budget discussions.

5/0

11.2 (02/20) – Earthworks to Cover Waste Area - Quilpie Waste Facility

The Quilpie Waste Facility was inspected by two officers of the Department of Environment and Science in December 2019. The Department has subsequently issued council with a list of issues

requiring rectification. Among the issues was a requirement to cover the west facing landfill cell near the northern boundary of the facility. The area is covered with exposed glass waste and other waste. Council staff have committed to cover this area as requested. Whilst this will meet the compliance issue, the covering of the area will also enable this area to be permanently closed off.

Offers were called to win fill material from the western most gravel pit near Baldy Top, transport the material to site, push and compact the material, and to tidy the area.

Resolution No: (03-02-20)

Moved by: Cr Jenny Hewson

Seconded by: Cr Roger Volz

That Council reviews the report and note the need to proceed with covering of the waste glass area and accept the quotation from Adavale Plant Hire for a total cost of \$93,500.00 including GST.

5/0

11.3 (02/20) – RFT01 1920 Bitumen Reseal Program

Tenders for the annual bitumen reseal program were called via Vendor Panel (LocalBuy) on Wednesday 15 January 2020. At the close of the tender period four (4) submissions had been received.

Resolution No: (04-02-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Bob Hall

That Council award RFT01 1920 Bitumen Reseal Program to Austek Asphalt Services Pty Ltd for the value of \$261,836.00 inclusive of GST.

5/0

11.4 (02/20) – Roads To Recovery Projects

Council receives an annual allocation of \$1,337,485.00 from the Federal Government for the Roads to Recovery program. To recognise the effects of the drought, The Federal Government has allocated an additional allocation with half (\$445,828.50) to be expended prior to 30 June 2020.

Resolution No: (05-02-20)

Moved by: Cr Roger Volz

Seconded by: Cr Bruce Paulsen

That Council accept the Roads to Recovery program including the additional allocations for drought assistance as shown in attachment one in item 11.4 of the accompanying agenda.

5/0

14.5 (02/20) – Tender T05 1920 Quilpie Town New Bore Construction and Decommissioning of the Old Bore

Tenders for the construction of new town bore for Quilpie, including the decommissioning of the oldest bore located in Chipu Street, were called on 05 December 2019. Four tenders were received by the closing time.

Council has made a provision for this project in the 2019/20 budget to the value of \$1,248,500 with 60% of this cost, namely \$749,100, being funded under the Local Government Grants and Subsidies Program 2019-2021.

Resolution No: (06-02-20)

Moved by: Cr **Bob Hall**

Seconded by: Cr **Jenny Hewson**

That Council accepts the offer under T05 1920 from Waterdrill Australia Pty Ltd for the amount of \$478,280 including GST for the construction of a new town bore and the decommissioning of Quilpie town bore 1 (RN390).

5/0

ADJOURNMENT

The meeting adjourned for morning tea at 11.14am and resumed at 11.25am.

ATTENDANCE

Mr Cameron Mocke off Proterra Group attended the meeting at 11.25am.

17.1 (02/20) – Request to Utilise Sewage Effluent

Maree and Christian Radnedge have requested access to the effluent from council's Sewage Treatment Plant to be used by them to irrigate cropping.

Initial investigations by the Director of Engineering Services indicate that it is feasible to provide effluent for this purpose. In order to do so, an environmental authority from the Department of Environment and Science would be required, which would require a planning application and an Environmental Impact Assessment.

Resolution No: (07-02-20)

Moved by: Cr **Bob Hall**

Seconded by: Cr **Jenny Hewson**

That Council receive the report and support 'in principle' to Christian and Maree Radnedge the request to utilise the sewage effluent.

5/0

17.2 (02/20) – RFT06 1920 Flood Restoration Works Trinidad Road

Council has called Tenders to carry out flood repairs to Trinidad Road. Tenders for the delivery of the works were called via Vendor Panel on Thursday 26 September 2019. A Pre-close out Tender meeting was held with Tenderers on 11 of February 2020.

At the close of the tender period seven (7) submissions were received.

Resolution No: (08-02-20)

Moved by: Cr **Bob Hall**

Seconded by: Cr **Bruce Paulsen**

That Council accept tender RFT06 (Flood Restoration Works Trinidad Road) 1920 from Adavale Plant Hire for a cost of \$271,230.36 including GST.

5/0

ATTENDANCE

Mr Mocke left the meeting at 11.50am.

Resolution No: (09-02-20)

Moved by: Cr **Jenny Hewson**

Seconded by: Cr **Roger Volz**

That Council enters into closed session under s275 of the Local Government Regulation 2012 at 11.51 am to discuss the following matters:

- the appointment, dismissal or discipline of employees.

5/0

Resolution No: (10-02-20)

Moved by: Cr **Bruce Paulsen**

Seconded by: Cr **Jenny Hewson**

That Council moves out of closed session and resumes the Ordinary Meeting at 12.08pm.

5/0

ATTENDANCE

Mr See left the meeting at 12.09pm.

12 CORPORATE AND COMMUNITY SERVICES

ATTENDANCE

Cr Jenny Hewson left the meeting at 12.10pm.

12.1 (02/20) – Quilpie Sporting Clays Club

A Community Assistance Program Application has been received from the Quilpie Sporting Clays Club for financial assistance of \$2,500 to purchase 1km of fencing material. This fencing is a requirement for the Club to obtain their licence.

Resolution No: (11-02-20)

Moved by: Cr Roger Volz

Seconded by: Cr Bruce Paulsen

That Council approve the request for financial assistance from Quilpie Sporting Clays Club for \$2,500 to assist in purchasing 1km of fencing materials.

4/0

ATTENDANCE

Cr Hewson returned to the meeting at 12.13pm.

12.2 (02/20) – Quilpie Blue Light

A Community Assistance Program Application has been received from the Quilpie Blue Light to purchase a passport photo camera and printer, to provide passport photos for the Quilpie community. All proceeds to be donated back to the Quilpie Blue Light.

Resolution No: (12-02-20)

Moved by: Cr Bruce Hall

Seconded by: Cr Jenny Hewson

That Council not approve the request for financial assistance from Quilpie Blue Light for \$3,038.75 to purchase a passport photo camera and printer, to provide passport photos for the Quilpie community with all proceeds donated back to the Quilpie Blue Light.

5/0

CONFLICT OF INTEREST DECLARED

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

Cr Mackenzie's grandchild will be a participant in the swimming lessons. Cr Mackenzie advised that he will be leaving the meeting while the matter is discussed and voted on.

ATTENDANCE

Cr Mackenzie left the meeting at 12.15pm and Cr Hewson assumed the role of Chair.

12.3 (02/20) – Eromanga Under 5's Swimming Lessons

Correspondence accompanied by a Community Assistance Program Application has been received from Kimberly Smith on behalf of parents of small children in Eromanga for financial assistance of \$2,120.00 to provide Eromanga under 5's swimming lessons from 27 January to 30 March 2020. All About Aquatics has been the major swimming lesson provider for the Eromanga community for a long time, resulting in children being capable and confident around the water due to Alina's guidance.

Resolution No: (13-02-20)

Moved by: Cr Roger Volz

Seconded by: Cr Bob Hall

That Council fund the travel component up to \$400 for a swim coach to provide Eromanga under 5's swimming lessons to all under 5's in the Eromanga District from 27th January to 30 March 2020.

4/0

ATTENDANCE

Cr Mackenzie returned to the meeting at 12.21pm and resumed the position of Chair.

MATERIAL PERSONAL INTEREST DECLARED

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

The Toompine Progress Association has made application for funding under Regional Arts Development Fund. If successful, Cr Volz will be employed by the Association to undertake a woodworking workshop. Cr Volz stands to gain a financial benefit depending on the outcome of Council's consideration of the matter.

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

ATTENDANCE

Cr Volz left the meeting at 12.26pm.

12.4 (02/20) – RADF – Round 2

Applications for round two (2) of the Regional Arts Development Fund Program (RADF) closed on Monday 03 February 2020. The RADF Committee met on Wednesday 12 February 2020 to review the applications.

Resolution No: (14-02-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Jenny Hewson

That Council approve the following applications for Round 2, 2019-2020:

Queensland Opal Miners Association - (Additional information to be submitted)	\$0.00
Quilpie Cultural Society - Water Colour – John Morrison	\$1,820.00
Quilpie Cultural Society - Embroidery – Cathy Sotiriou	\$1,426.75
Quilpie Shire Council - ArTour – WTC Touring Performers	\$9,112.50
Quilpie Shire Council - Shaded Seating Community Project	\$16,329.50
Toompine Progress Association - Various Workshops	\$4,704.00

4/0

ATTENDANCE

Cr Volz returned to the meeting at 12.29pm.

13 FINANCE

13.1 (02/20) – Financial Services Report for Month Ending 31 January 2020

The Finance report for the period ending 31 January 2020 was presented to Council for consideration.

Resolution No: (15-02-20)

Moved by: Cr Jenny Hewson

Seconded by: Cr Roger Volz

That Council receives the Finance Report for the period ending 31 January 2020.

5/0

14 GOVERNANCE

MATERIAL PERSONAL INTEREST DECLARED

Cr Hall declared he has a material personal interest (as defined by section 175B of the *Local Government Act 2009*) in item 14.1 as follows:

Cr Hall's son has submitted an application under the wild dog exclusion fence subsidy scheme to construct fencing on Greenmulla Station. Cr Hall belongs to the company that owns Greenmulla and both he and his son stand to gain a financial benefit depending on the outcome of Council's consideration of this matter

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

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 14.1 as follows:

Cr Mackenzie owns Plevna Station. Cr Mackenzie's son has submitted an application under the wild dog exclusion fence subsidy scheme to construct fencing on Plevna Station. Cr Mackenzie and his family stand 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

Crs Mackenzie and Hall left the meeting at 12.37pm and Cr Hewson assumed the role of Chair.

14.1 (02/20) – Exclusion Fence Subsidy Scheme (3)

As part of the most recent Drought Communities Program Extension provided by the Federal Government, Council allocated \$500,000 towards another exclusion fence subsidy scheme (scheme 3).

Upon reviewing the application, the Department of Industry, Innovation and Science determined that the wild dog exclusion fence project was ineligible.

Council submitted a revised application excluding this project and will fund the works from general revenue to the value of \$620,000 (refer to item 14.9 for further details).

Resolution No: (16-02-20)

Moved by: Cr Roger Volz

Seconded by: Cr Bruce Paulsen

That Council approve the following applications under the Exclusion Fence Subsidy Scheme (3):

Property	Length	Subsidy Amount
Plevna Downs	15.00	\$37,500
Yallamurra	60.00	\$150,000
Wambin	9.00	\$22,500
Piastre	28.50	\$71,250
Coolbinga	18.80	\$47,000
Wallyah	31.00	\$77,500
Comongin	15.00	\$37,500
Kyabra	38.00	\$95,000
Regleigh	8.70	\$21,750
Greenmulla	24.00	\$60,000

3/0

ATTENDANCE

Cr Mackenzie returned to the meeting at 12.46pm and resumed the position of Chair.

14.2 (02/20) – Rural Water & Wastewater Guarantee

By covering letter of 17 January 2020, the Local Government Association of Queensland has provided a concept paper for discussion in relation to securing essential water and wastewater services for Queensland's rural towns.

Resolution No: (17-02-20)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

That Council review the LGAQ concept paper "Rural Water and Wastewater Guarantee – Securing Essential Services for Queensland's Rural Towns" and make a submission on the paper to LGAQ.

4/0

14.3 (02/20) – Shopfront Refurbishment Program

As part of the most recent Drought Communities Program Extension provided by the Federal Government, Council allocated funds towards a shopfront refurbishment program for local businesses.

Expressions of Interest were called from all local businesses in relation to the shopfront refurbishment program. EOIs closed on Friday 17 January 2020 and twenty six submissions were received.

Council noted the expressions of interest received.

14.4 (02/20) – Application for Material Change of Use and RAL on Lot 2 SP273738

Quilpie Shire Council have submitted a Development Application for a Material Change of Use and for Reconfiguring a Lot on land located on the western side of Quilpie in the Industrial Estate. The intended use over two of the proposed allotments is for an outdoor sports and recreation (shooting range).

The site will be leased to the Quilpie Sporting Clays Club Inc when the development approval is completed. The recommended conditions for the approval relate to the applicant, namely Quilpie Shire Council. Further conditions will be imposed on the lessee in relation to the use of the site.

ATTENDANCE

Cr Volz left the meeting at 1.03pm.

Resolution No: (18-02-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Jenny Hewson

That the Development Application for a Material Change of Use (MCU) and Reconfiguring a Lot (RAL) on land described as Lot 2 SP273738 be approved in accordance with the plans and information 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 and Reconfiguring a Lot in the Township Zone (Industry Precinct) of the Quilpie Shire Town Planning Scheme 2018 and that the approval be subject to the following conditions:-

Quilpie Shire Council Conditions:

- 1. This approval is for a Material Change of Use and Reconfiguring a Lot and will lapse if the use is not commenced within two (2) years from the date of approval.*
- 2. All outstanding rates and charges, if any are to be paid in full.*
- 3. The premises are to be connected to the reticulated water supply system in Anzac Drive.*
- 4. Stormwater is collected and discharged in accordance with the latest edition of the Queensland Urban Drainage Manual.*
- 5. Access to all allotments is to be via Anzac Drive.*
- 6. No access is permitted to any allotment directly from the State controlled road network.*
- 7. The access road (Anzac Drive from the end of the existing bitumen seal) shall be constructed to an all-weather standard.*
- 8. 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.*

Referral Agency Conditions:

Nil

Notes

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”).

3/0

14.6 (02/20) – Request for Upgrade Bulloo Park Water

The Quilpie Polocrosse Club has advised that the water temperature at the horse hosing areas at Bulloo Park becomes excessive during events, disrupting the washing of horses after playing.

The club have requested the installation of a cold water tank and pressure pump at the hosing areas before their carnival in June 2020.

Council’s Water and Sewerage Supervisor has advised it would cost approximately \$8,000 to resolve the situation by way of the installation of a tank, pump and power connection. If work proceeds it would be funded from the Bulloo Park operating budget as it does not meet the threshold for a capital item. Council has made a provision of \$120,000 in the 2019/20 budget for routine operations. At the time of writing this report, \$59,444 had been expended.

Resolution No: (19-02-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Jenny Hewson

That Council approve the request from the Quilpie Polocrosse Club to install an additional cold water tank and pressure pump adjacent to the horse hose down area at Bulloo Park.

3/0

ATTENDANCE

Cr Volz returned to the meeting at 1.07pm.

14.7 (02/20) – RFQ41 1920 Eromanga Masterplan

Quotations for the Eromanga masterplan were called via Vendor Panel (LocalBuy) and selected other invited companies on Wednesday 18 December 2019. This matter was discussed with the Eromanga Community at the November 2019 Eromanga District Community Association. Council subsequently resolved to undertake a master planning process at their December 2019 meeting.

Resolution No: (20-02-20)

Moved by: Cr **Bruce Paulsen**

Seconded by: Cr **Jenny Hewson**

That Council award RFQ41 1920 Eromanga Masterplan to Cusp Landscape Architecture & Urban Design for the cost of \$21,549 inclusive of GST.

4/0

ATTENDANCE

Cr Hall returned to the meeting at 1.10pm.

14.8 (02/20) – Caravan and Camping Policy

In January 2018, Margie and Troy Minnett requested Council install “No Camping” signs at the Bulloo River adjacent to Quilpie.

Council considered the matter and decided to not proceed with prohibiting camping. The Caravan and Camping Policy was reviewed in April 2018 and no changes were made. The policy was reviewed again in May 2019 and was amended to allow camping at the Eromanga Hall.

The matter was raised again by various business operators at the Business Development meeting held on 03 February 2020. After considerable discussion the meeting was informed that the matter would be tabled for discussion at this Council meeting.

Resolution No: (21-02-20)

Moved by: Cr **Roger Volz**

Seconded by: Cr **Jenny Hewson**

That Council review policy C.03 Caravan and Camping Policy with no changes identified and that Council undertake some data collection in relation to camping practices across the shire.

5/0

14.9 (02/20) – Drought Community Program Extension – Revised Projects

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.

Upon reviewing the application, the Department of Industry, Innovation and Science determined that the wild dog exclusion fence project was ineligible. A revised application replacing the exclusion fencing with a rural road resheeting program was made.

Resolution No: (22-02-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Jenny Hewson

That Council amend the DCP Extension Program project allocations as follows:

- | | |
|--|-----------|
| - Rural road resheet program | \$620,000 |
| - Shopfront refurbishment program | \$120,000 |
| - Bulloo Park racetrack rehabilitation | \$80,000 |
| - Eromanga streetscape | \$90,000 |
| - Tourism project | \$90,000 |

5/0

14.10 (02/20) – Request to Erect Hangar

By email of 12 February 2020, Kerri and Anthony Vagg have requested approval to construct a hangar at the Quilpie airport. The hangar would consist of a 20 metre long x 15 metre wide x 3.8 metre high shed.

Resolution No: (23-02-20)

Moved by: Cr Bob Hall

Seconded by: Cr Jenny Hewson

That Council approve the request from Kerri and Anthony Vagg to erect a hangar at the Quilpie airport subject to them:

- Entering into a “License to Occupy” with Council; and
- Obtaining all necessary approvals including Development Approval – Building Work.

5/0

14.11 (02/20) – Economic Development & Tourism Strategy Status Report

Sasha Lennon has been engaged by Council to develop an Economic Development and Tourism Strategic Plan. He recently completed a week long site visit to Quilpie. The visit consisted of Business Development Meeting on Monday 03 February with 15 people in attendance. It also included a visit to Eromanga and Adavale (however due to flooding this site visit could not occur). A follow up visit to Adavale is scheduled for March.

Noted.

15 CONFIDENTIAL ITEMS

Resolution No: (24-02-20)

Moved by: Cr Bob Hall

Seconded by: Cr Roger Volz

That Council enters into closed session under s275 of the Local Government Regulation 2012 at 2.02pm to discuss the following matters:

- contracts proposed to be made by it; and*
- starting or defending legal proceedings involving the local government.*

5/0

Resolution No: (25-02-20)

Moved by: Cr Roger Volz

Seconded by: Cr Bob Hall

That Council moves out of closed session and resumes the Ordinary Meeting at 2.25pm.

5/0

15.1 (02/20) – Quilpie Sporting Clays Club Lease

Council agreed to facilitate the creation of a sporting clay shooting range on land owned by Council. Various options were considered and in the end it was agreed that the best site was at the western end of the industrial subdivision land on Anzac Drive. A draft lease agreement has now been prepared.

Resolution No: (26-02-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Roger Volz

That Council enter into a ten (10) year lease agreement with the Quilpie Sporting Clays Club Inc.

5/0

15.2 (02/20) – Legal Action

By way of correspondence dated 12 December 2019, Council has been served a Claim from the District Court of Queensland. The claim is Damages for personal injuries, loss and damage suffered as a result of the negligence of Council. The claim has arisen from an incident at the Quilpie Pool in 2004.

Noted.

16 LATE CONFIDENTIAL ITEMS

Nil.

17 LATE ITEMS

17.3 (02/20) – The Big Opal

By letter received 15 February 2020 Troy and Margie Minnett are suggesting Council undertake a tourism project focusing on opal. Specifically they have asked council to consider building “The Big Opal” as a tourist attraction.

Resolution No: (27-02-20)

Moved by: Cr Roger Volz

Seconded by: Cr Bob Hall

That Council investigate the concept of developing a “Big Opal” attraction.

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 2.43pm and Cr Hewson assumed the role of Chair.

17.4 (02/20) - Request for Assistance – Eromanga Natural History Museum

By letter received 18 February 2020, the Eromanga Natural History Museum is requesting assistance from Council to purchase additional ICT equipment for the museum stage under construction.

Resolution No: (28-02-20)

Moved by: Cr Roger Volz

Seconded by: Cr Bob Hall

That Council partly approve the request for assistance from the Eromanga Natural History Museum to a maximum value of \$4,700 excluding GST for the purchase of two (2) laptops with the funds to be sourced from the Eromanga Community Development Fund.

4/0

18 GENERAL BUSINESS

18.1 (02/20) – Drought Support – Australian Government

Resolution No: (29-02-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Roger Volz

That Council write to the Prime Minister advising the drought is ongoing and the impacts are still extremely significant and that projects submitted under the BBRF (Round 4) program are critical to the economic recovery of the region.

4/0

ATTENDANCE

Cr Mackenzie returned to the meeting at 3.14pm and resumed the position of Chair.

18.2 (02/20) – Proposed Reserve - Toompine

In late 2017, preliminary discussions were held with the Department of Natural Resources, Mines and Energy to investigate potentially formalising the Polocrosse and Gun Club grounds into their own reserve.

Noted.

18.3 (02/20) – AgForce South West

By email dated 12 February 2020, the Regional Manager of AgForce in the South West, Trish McKenzie, is inviting Council to become a member of that organisation.

Noted.

18.4 (02/20) – Quilpie Shire Show Holiday 2021

On behalf of the Quilpie and District Show Society, Cr Hewson requested that consideration be given to take the annual show holiday in 2021 on the Friday before the show instead of Melbourne Cup Day in order to allow and extended program of events.

Noted.

ATTENDANCE

2020 Quilpie Shire Citizen of the Year, Mrs Michelle Donohue attended the meeting at 4.12pm in order that the Mayor could present her with her award. Mrs Donohue left the meeting at 4.16pm

19 MEETING DATES

The next Ordinary Meeting of Quilpie Shire Council will take place on Friday 13 March 2020 in the Quilpie Shire Council Boardroom commencing at 9.30am.

There being no further business the Mayor declared the meeting closed at 4.26pm.

I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Ordinary Meeting held on the Friday, 21 February 2020.

Submitted to the Ordinary Meeting of Council held on Friday, 13 March 2020.

Cr Stuart Mackenzie

Mayor of Quilpie Shire Council

Date

Order of Proceedings

7 ITEMS ARISING FROM PREVIOUS MEETINGS

7.1 (02/20) – Application for Agistment - Hoch

By email of 20 February 2020, Dan and Louse Hoch are requesting permission to graze approximately 300 weaners on the Warrabin Lane Reserve and the Dillon's Well Reserve.

The need has arisen as they currently have cattle on agistment between Adavale and Charleville and the owners are selling the property. They have to have all cattle off the property by the end of February and are having trouble finding more agistment.

Further to the discussion at the Council meeting on Friday 21 February, Council's Pest & Livestock Management Coordinator inspected the two reserves on Monday 24 February. The Chief Executive Officer subsequently issued a 'flying minute' via email to all Councillors. All Councillors responded in favour of the proposed resolution as follows:

RECOMMENDATION:

That Council confirms its approval to grant permission to Dan and Louise Hoch to agist approximately 175 cows (weaners) on the Warrabin Lane Reserve and approximately 125 cows (weaners) on the Dillon's Well Reserve for a period of two (2) months.

8 MAYORAL REPORT

9 COUNCILLOR PORTFOLIO REPORTS

10 STATUS REPORTS

10.1 (03/20) – Engineering Services Status Reports

10.2 (03/20) – Corporate and Community Services Status Reports

10.3 (03/20) – Financial Services Status Reports

10.4 (03/20) – Governance Status Reports

Strategic Decision Report

Engineering Services

11 ENGINEERING SERVICES

11.1 (03/20) – Request for stop signs on Broлга street intersections, Quilpie

Author: Director of Engineering Services, Mr. Peter See

IX: 192342

PURPOSE:

This report is to brief council on a request to install stop signs on the intersections with Broлга Street in Quilpie.

POLICY/LEGISLATION:

Manual of Uniform Traffic Control Devices Part 2 (MUTCD)

Traffic and Road Use Management Manual

CORPORATE PLAN:

NIL

RECOMMENDATION:

That council receive the report and that council ask the Department of Transport and Main Roads to install stop signs at the intersections of Broлга Street with Chulungra Street, Buln Buln Street and Dukamurra Street.

DISCUSSION:

The Chief Executive Officer was approached by Mr. David Paulsen to install stop signs at each of the streets that enter Broлга Street from the southern side.

Broлга Street is a declared main road. The Department of Transport and Main Roads (TMR) administer this road as a State controlled road. As such, the provision of traffic control devices such as give way signs and stop signs require TMR approval.

The relevant section of the MUTCD Part 2 is Clause 2.5(d). This section states *“Stop signs shall be provided instead of give way signs on any controlled approach where intersection sight distance is substandard as determined in accordance with Clause 2.5.4. Stop signs shall not be used where intersection sight distance is adequate for give way signs”*.

The relevant sight distance for a 50km/hr road speed is 30m. An inspection was carried out on all intersections by the Director of Engineering Services. He found that the intersections of Broлга Street with Gyrica, Chipu and Sommerfield Road do not meet the requirements to install a stop sign. The intersections at Chulungra, Buln Buln and Dukamurra likely meet the requirements as all have building structures at the real property boundaries.

It is recommended that Council ask the Department of Transport and Main Roads to install stop signs at the intersections of Broлга Street with Chulungra, Buln Buln and Dukamurra Streets.

Strategic Decision Report

Engineering Services

11.2 (03/20) – Request related to gravel pits

Author: Director of Engineering Services, Mr. Peter See

IX: 192392

PURPOSE:

This report is to inform council of two issues related to gravel pits on the Quilpie – Thargomindah Road (7003) and to seek Council’s position on the issues.

POLICY/LEGISLATION:

Mining and Quarrying Safety and Health Act 1999

Forestry Act 1959

CORPORATE PLAN:

NIL

RECOMMENDATION:

That Council receive the report and provide direction regarding (a) the removal of the dumped material and (b) the fencing of the Council gravel pit.

BACKGROUND:

Refer below.

DISCUSSION:

(a) Dumping of contaminated waste and removal of gravel

A gravel pit exists on the Quilpie – Thargomindah Road (7003) as shown in Attachment Two. A letter was received by Council from Tyrone Mulligan of Tebin station regarding the dumping of wash down sludge in the pit (attachment one). A second matter regarding fencing is discussed later.

The letter states that wash down sludge has been dumped in the quarry and that gravel from the quarry has then been back loaded from the quarry. Both issues did not have owner consent.

The pit has been inspected twice by the Director of Engineering Services. The first inspection took place on the 20th September 2019 with a Council Supervisor and the second inspection was carried out on the 28th February 2020 in company with Mr. Tyrone Mulligan. It is clear that approximately two or three road trains of soil material have been dumped at the pit by side tipping trucks. The material is a different colour to the materials in the pit and is distributed in long rows consistent with a side tipper operation. Mr. Mulligan is concerned that weed contamination may be present. On the first visit tyre tracks from a large loader were obvious where material from the pit appeared to have been loaded from existing stockpiles.

Council staff and contractors employed by Council have not carried out the dumping or the loading. The pit is not registered for gravel use by council but may have been used by council in the past. From an engineering point of view, Council has no responsibility with regard to the

dumped waste or the removal of the gravel. Mr. Mulligan wishes for the dumped material to be removed however Council has no liability to do this work.

(b) Fencing of present gravel pit

Attachment Three indicates the position of a current council pit to the East of the Quilpie – Thargomindah Road (7003). The property description is lot 34 SP242435. Access to this pit is via an unfenced frontage with the road. A secondary access road also exists which is shown on Attachment Three. Mr. Mulligan has requested that the pit be fully fenced and locked. Mr. Mulligan has stated that he would like the fence to go to the Quilpie – Thargomindah Road (7003) frontage.

This pit has been regularly used by council and would be used in future road projects if the road were to be widened.

FINANCIAL:

An estimate for the fencing has not prepared at this time.

CONSULTATION:

Not applicable

ATTACHMENTS:

Attachment A – Correspondence from Tyrone Mulligan

Attachment B – Mulligan attachment one

Attachment C - Mulligan attachment two

Attachment D - Mulligan attachment three

Attachment A

Tebin Station

1495 Diamantina Development Road

Quilpie 4480

The CEO

Quilpie Shire Council

Brolga Street

Quilpie 4480.

20.01.2020

Dear David,

As you are aware, we have had an issue with the dumping of washdown sludge being dumped at the Quarry on the Western side of the Toompine Road. We have also had gravel stolen from this pit twice. The council has been unable to determine who was responsible for the dumping and the police have not been able to find who stole the gravel.

To prevent this happening again in the future and to prevent this contamination affecting our cattle could the council please do the following.

- a. Fully fence the quarry that the council uses currently to stock proof standard so that our stock cannot enter.
- b. Put a locked gate on the quarry's and issues keys from a sign in book at the council office as we do with other gates on Tebin.

Also, with this fence complete, anyone found off the bitumen without land owner's permission and on your quarry with permission from the council will be able to be prosecuted as trespassing.

Yours truly,

Tyronne Paul Mulligan

Attachment B

26°40'23"S 144°14'20"E

26°40'23"S 144°17'0"E

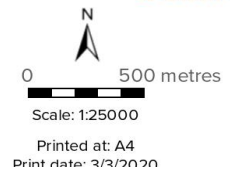


26°42'46"S 144°14'20"E

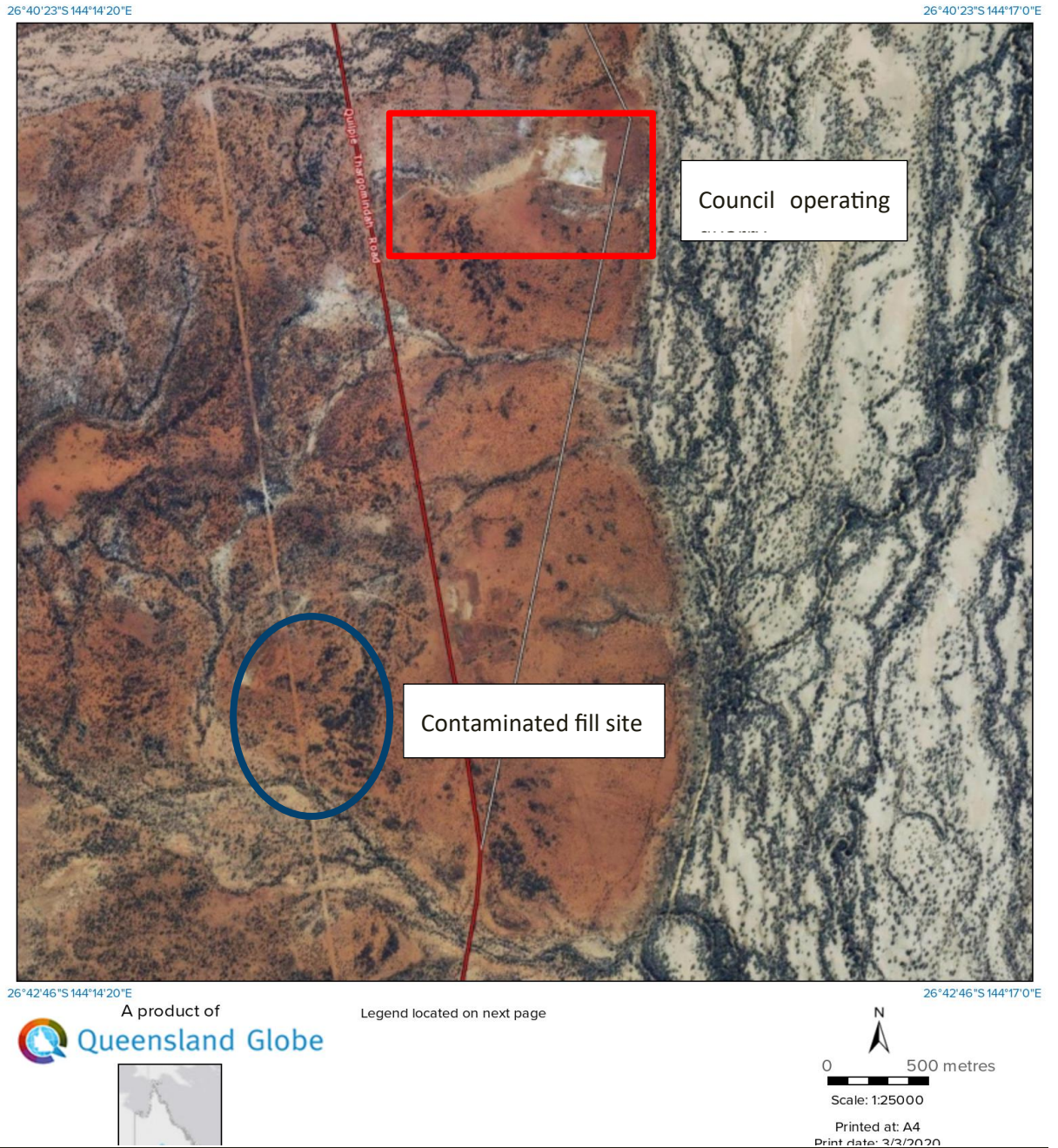
26°42'46"S 144°17'0"E



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Attachment C



Attachment D

26°40'18"S 144°15'10"E

26°40'18"S 144°16'8"E

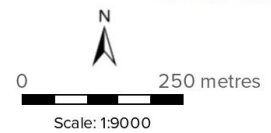


26°41'10"S 144°15'10"E

26°41'10"S 144°16'8"E

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 Queensland Globe

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Printed at: A4
Print date: 3/3/2020
Datum: Geocentric Datum of Australia 1994

Strategic Decision Report

Financial Services

13 FINANCE

13.1 (03/20) – Finance Report Period Ending 29 February 2020

IX: 192351

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 January 2020.

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.

FINANCIAL:

As per attached documentation

CONSULTATION:

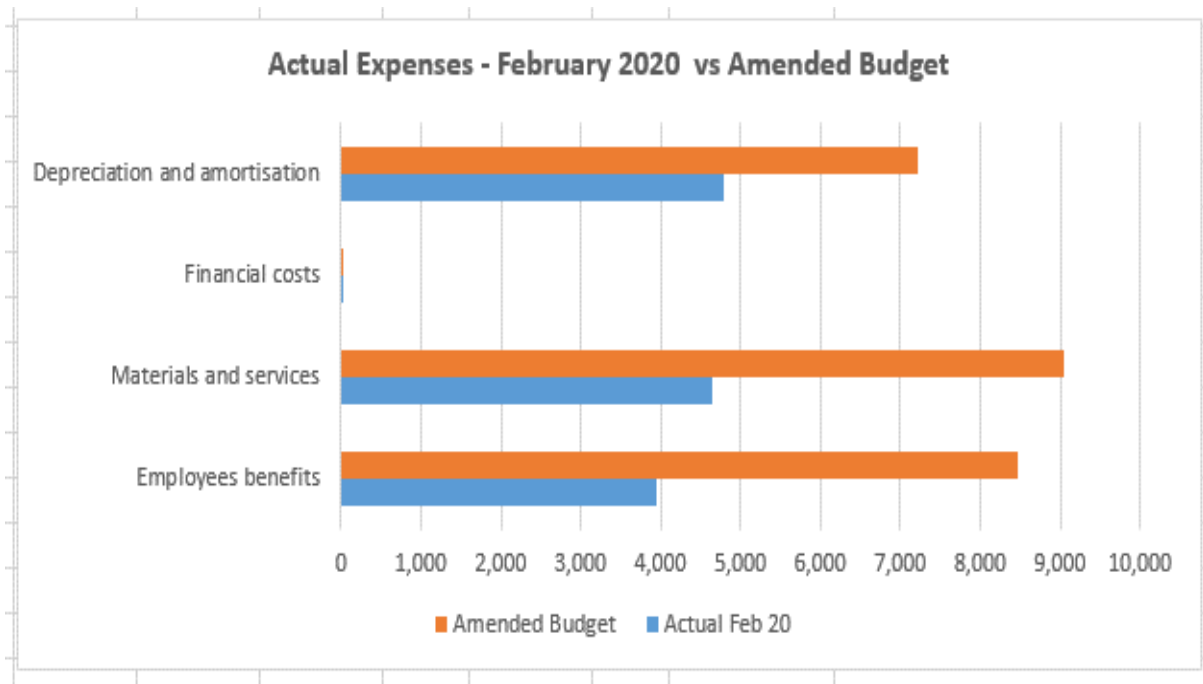
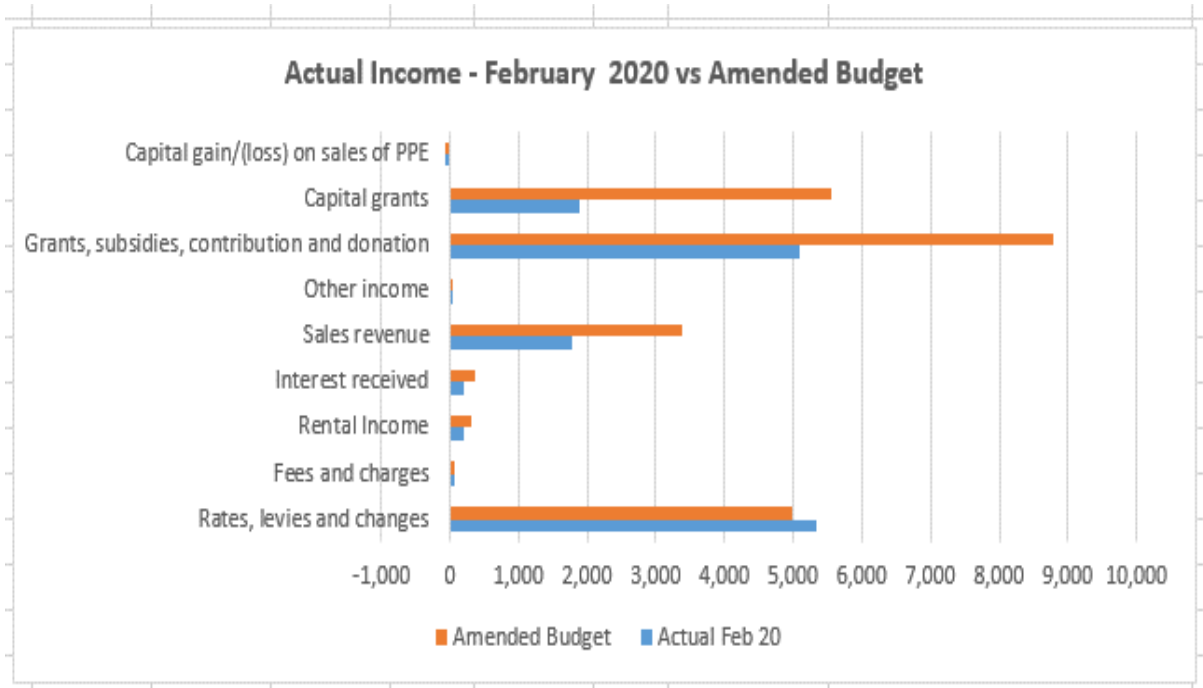
Not applicable

ATTACHMENTS:

Financial Report

Statement of Comprehensive Income
For the month ending 29 February 2020
67% of year elapsed

	2019 Actual	Amend 19/20	
REVENUE			
Recurrent revenue			
Rates, levies and charges	5,329,050	4,993,304	107%
Fees and charges	65,753	54,720	120%
Rental income	193,234	300,000	64%
Interest received	195,768	368,682	53%
Sales revenue	1,781,193	4,175,798	43%
Other income	12,647	41,841	30%
Grants, subsidies, contributions and donations	5,101,023	7,979,002	64%
Total recurrent revenue	12,678,669	17,913,347	71%
Capital revenue			
Grants, subsidies, contributions and donations	1,897,691	5,552,070	34%
Gain or loss on disposal	0	0	
Total capital revenue	1,897,691	5,552,070	34%
TOTAL REVENUE	14,576,360	23,465,412	62%
EXPENSES			
Recurrent Expenses			
Employee benefits	-3,951,438	-8,468,744	47%
Materials and services	-4,649,180	-9,049,939	51%
Finance costs	-13,810	-19,500	71%
Depreciation and amortisation	-4,780,628	-7,230,146	66%
TOTAL RECURRENT EXPENSES	-13,395,057	-24,768,329	54%
OTHER COMPREHENSIVE INCOME			
Gain on revaluation	-58,137	-63,200	
NET OPERATING SURPLUS	1,123,166	-1,366,117	-82%



Statement of Financial Position

For the month ending 29 February 2020

67% of year elapsed

	2019 Actual	Amend 19/20
ASSETS		
Current Assets		
Cash and cash equivalents	25,236,631	21,666,631
Trade and other receivables	36,534,107	3,498,220
Inventories	571,258	365,838
Other financial assets	0	74,852
Total current assets	62,341,996	25,605,541
Non-current Assets		
Receivables	76,340	52,424
Property, plant and equipment	196,226,039	185,595,402
Capital works in progress	6,633,318	1,477,943
Total non-current assets	202,935,697	187,125,769
TOTAL ASSETS	265,277,692	212,731,310
LIABILITIES		
Current Liabilities		
Trade and other payables	636,086	1,211,985
Provisions	413,646	507,716
Other	-32,119	-21,528
Total current liabilities	1,017,611	1,698,173
Non-current Liabilities		
Provisions	175,883	44,908
Total non-current liabilities	175,883	44,908
TOTAL LIABILITIES	1,193,494	1,743,081
NET COMMUNITY ASSETS	264,084,198	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	1,123,165	-1,366,117
Accumulated Surplus	13,468,005	10,954,776
Other reserves	2,495,462	2,495,462
TOTAL COMMUNITY EQUITY	231,084,198	210,988,229

Revenue and Expenditure Report

For the month ending 29 February 2020

67% of year elapsed

		2019 Actual	Amend 19/20	
1000-0001	CORPORATE GOVERNANCE			
1000-0002	EXECUTIVE SERVICES			
1000-2000	Executive Services Salaries - CEO		230,000	69%
1000-2020	Executive CEO Expenses		40,000	68%
1000-2030	Executive Services - HR Salaries		160,000	46%
1000-2040	Executive Services - HR Expenses		30,000	
1000-0002	EXECUTIVE SERVICES TOTAL	0	460,000	66%
1100-0002	COUNCILLORS EXPENSES			
1100-2000	Councillor Wages		290,000	75%
1100-2001	Councillor Remuneration - Meetings		55,000	70%
1100-2020	Councillors Allowances & Expenditure		12,000	79%
1100-2030	Councillor Professional Dev Training		5,000	0%
1100-2040	Councillors Conferences & Deputation		20,000	81%
1100-2050	Election Expenses		15,000	0%
1100-2060	Meeting Expenses		3,500	57%
1100-0002	COUNCILLORS EXPENSES TOTAL	0	400,500	71%
1000-0001	CORPORATE GOVERNANCE TOTAL	-	860,500	68%
2100-0002	ADMINISTRATION & FINANCE			
2100-2000	Administration Salaries		1,130,000	62%
2100-2020	Consultants		15,000	0%
2100-2070	Staff Training & Development		125,000	85%
2100-2080	Recruitment Expenses		124	
2100-2090	Council Gym Membership Program-20%		124	
2100-2110	Advertising		15,000	389%

	2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
2100-2120				3,518	60,000	6%
2100-2130				0	5,500	0%
2100-2180				140,174	200,000	70%
2100-2185				6,726	15,000	45%
2100-2220				42,070	65,000	65%
2100-2230				107,999	125,000	86%
2100-2270				35,329	30,000	118%
2100-2280				2,511	6,000	42%
2100-2290				9,647	30,000	32%
2100-2330				2,657	20,000	13%
2100-2340				55,551	65,000	85%
2100-2350				18,194	30,000	61%
2100-2370				8,687	12,000	72%
2100-2500				0	10,000	0%
2100-2510				0	30,000	0%
2100-2600				36,908	58,209	63%
2100-2991				0	0	
2101-1510	46,200	46,200	100%	0		
2100-1510				0		
2100-2510				11,942	45,000	27%
2100-0002	46,200	46,200	100%	1,347,860	2,091,833	64%
2110-0002	STORES					
2110-1510						
2110-1550						
2110-2220				129,987	180,000	72%
2110-2225				0	0	
2110-2240				-22,245	-23,000	97%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
2110-2250	Auction Expenses				0	0	
2110-2540	Freight				4,932	5,000	99%
2110-2815	Stores Oncosts Recoveries				-70,832	-100,000	71%
2110-2880	Oncost Recoveries - Freight				0	0	
2110-0002	STORES TOTAL	0	0		41,842	62,000	67%
2200-0002	RATES & CHARGES						
2210-0003	Rates Cat 1 Quilpie						
2210-1000	Cat 1 Rates	116,345	118,221	98%			
2210-1005	Cat 1 Interest on Rates	645	487	133%			
2210-1080	Cat 1 Discount	-5,254	-9,206	57%			
2210-1085	Cat 1 Pensioner Rebate	-3,935	-4,380	90%			
2210-1090	Cat 1 Writeoff and Refund	0	0				
2210-0003	Rates Cat 1 Quilpie TOTAL	107,801	105,122	103%	0	0	
2212-0003	Rates Cat 2 - Eromanga						
2212-1000	Cat 2 Rates	13,121	12,327	106%			
2212-1005	Cat 2 Interest on rates	70	284	25%			
2212-1080	Cat 2 Discount	-365	-712	51%			
2212-1085	Cat 2 Pensioner Rebate	-365	-544	67%			
2212-1090	Cat 2 Writeoff and Refund	0	0				
2212-0003	Rates Cat 2 - Eromanga TOTAL	12,462	11,355	110%	0	0	
2214-0003	Rates Cat 3 Other Rural Towns						
2214-1000	Cat 3 Rates	20,925	22,623	92%			
2214-1005	Cat 3 Interest on Rates	355	807	44%			
2214-1080	Cat 3 Discount	-935	-1,570	60%			
2214-1085	Cat 3 Pensioner Rebate	-990	-1,073	92%			

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20
2214-1090	Cat 3 Writeoff and Refund	-22	-22			
2214-0003	Rates Cat 3 Other Rural Towns TOTAL	19,334	20,765	93%	0	0
2216-0003	Rates Cat 4 Mining Tenements					
2216-1000	Cat 4 Rates	34,412.53	34,782	99%		
2216-1005	Cat 4 Interest on Rates	306	371	83%		
2216-1080	Cat 4 Discount	-1,018	-2,534	40%		
2216-1085	Cat 4 Pensioner Rebate	-356	-266	134%		
2216-1090	Cat 4 Writeoff and Refund	-5	-5	100%		
2216-0003	Rates Cat 4 Mining Tenements TOTAL	33,341	32,348	103%	0	0
2220-0003	Rates Cat 6 - Rural <7\$/ha					
2220-1000	Cat 6 Rates	576,723	557,023	104%		
2220-1005	Cat 6 Interest on Rates	801	1,530	52%		
2220-1080	Cat 6 Discount	-23,671	-28,465	83%		
2220-1085	Cat 6 Pensioner Rebate	0	0			
2220-1090	Cat 6 Writeoff and Refund	-60	-60	100%		
2220-0003	Rates Cat 6 - Rural <7\$/ha TOTAL	553,793	530,028	104%	0	0
2222-0003	Rates Cat 7 - Commercial & Industrial					
2222-1000	Cat 7 Rates	32,908	34,359	96%		
2222-1005	Cat 7 Interest on Rates	25	32			
2222-1080	Cat 7 Discount	-1,920	-2,981	64%		
2222-1085	Cat 7 Pensioner Rebate	0	0			
2222-1090	Cat 7 Writeoff and Refund	0	0			
2222-0003	Rates Cat 7 - Commercial & Industrial	31,013	31,410	99%	0	0
2224-0003	Rates Cat 8 - Rural 7-10\$/ha					
2224-1000	Cat 8 Rates	602,671	598,839	101%		

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20
2224-1005	Cat 8 Interest on Rates	1,163	815	143%		
2224-1080	Cat 8 Discount	-25,328	-38,814	65%		
2224-1085	Cat 8 Pensioner Rebate	-225	-450	50%		
2224-1090	Cat 8 Writeoff and Refund	-15	-16	95%		
2224-0003	Rates Cat 8 - Rural 7-10\$/ha TOTAL	578,266	560,374	103%	0	0
2226-0003	Rates Cat 9 - Rural > 10\$/ha					
2226-1000	Cat 9 Rates	322,464	307,677	105%		
2226-1005	Cat 9 Interest on Rates	2,366	2,895	82%		
2226-1080	Cat 9 Discount	-11,826	-15,471	76%		
2226-1090	Write off and Refund	-63	-63	100%		
2226-0003	Rates Cat 9 - Rural > 10\$/ha TOTAL	312,940	295,038	106%	0	0
2228-0003	Rates Cat 10 - Pumps, Bores & Telec					
2228-1000	Cat 10 Rates	10,211	10,373	98%		
2228-1005	Cat 10 Interest on Rates	1	-1	-51%		
2228-1080	Cat 10 Discount	-504	-595	85%		
2228-0003	Rates Cat 10 - Pumps, Bores & Telec TOTAL	9,708	9,777	99%	0	0
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha					
2230-1000	Cat 11 Rates	1,094,889	1,037,704	106%		
2230-1005	Cat 11 Interest on Rates	400	800	50%		
2230-1080	Cat 11 Discount	-44,335	-95,939	46%		
2230-1090	Writeoff and Refund	-199	-199	100%		
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha TOTAL	1,050,756	942,366	112%	0	0
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha					
2232-1000	Cat 12 Rates	857,320	816,424	105%		
2232-1005	Cat 12 Interest on Rates	2,034	2,008	101%		

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20
2232-1080	Cat 12 Discount	-23,786	-52,182	46%		
2232-1090	Writeoff and Refund	-1,004	-1,004	100%		
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha TOTAL	834,565	765,246	109%	0	0
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha					
2234-1000	Cat 13 Rates	711,114	696,700	102%		
2234-1005	Cat 13 Interest on Rates	0	0			
2234-1080	Cat 13 Discount	-35,556	-69,670	51%		
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha TOTAL	675,559	627,030	108%	0	0
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha					
2236-1000	Cat 14 Rates	416,232	395,509	105%		
2236-1005	Cat 14 Interest on Rates	0	0			
2236-1080	Cat 14 Discount	-20,812	-39,551	53%		
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha TOTAL	395,420	355,958	111%	0	0
2240-0003	Rates Cat 16 - Oil Distillation/Refi					
2240-1000	Cat 16 Rates	56,733	88,517	64%		
2240-1005	Cat 16 Interest on Rates	0	0			
2240-1080	Cat 16 Discount	0	-8,852	0%		
2240-0003	Rates Cat 16 - Oil Distillation/Refi TO	56,733	79,665	71%	0	0
2200-0002	RATES & CHARGES TOTAL	4,671,690	4,366,482	107%	0	0
2295-0002	GRANTS					
2295-1100	FAGS General Component	1,422,266	1,871,933	76%		
2295-1130	FAGS Identified Road Component	474,260	561,358	84%		
2295-0002	GRANTS TOTAL	1,896,526	2,433,291	78%	0	0

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
2300-0002	OTHER REVENUE						
2300-1500	Administration Fees (GST Applies)	907	1,000	91%			
2300-1510	Admin Fees (GST Exempt)	1,638	2,000	82%			
2300-1530	W4Q3 2019-21 various projects	0	65,000				
2300-1601	Fire Levy Commission	1,920	3,000	64%			
2300-1800	Bank Interest Received	5,215	6,000	87%			
2300-1810	Investment Interest	179,876	350,000	51%			
2300-1990	Miscellaneous Income	0	500	0%			
2300-1995	Misc Income GST Free	1,968	500	394%			
2310-1300	Quilpie Club Lease - Beneficial Ent	0	0				
2300-2130	Investment Admin & Fees Charges	0			10,292	14,000	74%
2310-1300	Quilpie Club Rent	0	3,500	0%			
2310-2300	Quilpie Club - Beneficial Enterprise		0		260	260	100%
2300-0002	OTHER REVENUE TOTAL	191,524	431,500	44%	10,552	14,260	74%
2400-0002	EMPLOYEE ONCOSTS						
2400-2010	Expense Annual Leave				462,858	706,670	65%
2400-2011	Expense Long Service Leave				55,155	83,677	66%
2400-2012	Expense Sick Leave				109,608	151,268	72%
2400-2013	Expense Public Holiday				114,543	150,000	76%
2400-2015	Expense Bereavement Leave				234	4,360	5%
2400-2016	Expense Domestic Violence Leave				0	1,908	0%
2400-2020	Expense Maternity Leave				7,093	3,380	210%
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%				358,802	354,000	101%
2400-2230	Expense Workers Compensation				44,342	90,000	49%
2400-2315	Expense Employee Relocation				0	3,000	0%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
2400-2410	Expense WH&S				102,597	150,000	68%
2400-2821	Recovery Annual Leave				-312,796	-435,000	72%
2400-2822	Recovery Sick Leave				-81,184	-113,000	72%
2400-2823	Recovery LSL				-69,586	-96,500	72%
2400-2824	Recovery Public Holidays				-106,300	-148,000	72%
2400-2825	Recovery Superannuation				-356,409	-490,000	73%
2400-2826	Recovery Workers Comp				-52,530	-72,700	72%
2400-2827	Recovery Training				-115,976	-161,000	72%
2400-2828	Recovery WH&S				-146,127	-203,000	72%
2400-2829	Recovery Contractors				-109,229	-168,000	65%
2400-2830	Recovery Office Equipment				-39,781	-53,400	74%
2400-2831	Recovery Administration				-73,837	-100,500	73%
2400-002	EMPLOYEE ONCOSTS TOTAL	0	0		-193,121	-185,537	104%
2000-001	ADMINISTRATION AND FINANCE TOTAL	6,805,940	7,277,473	94%	1,207,134	1,982,556	61%
3000-001	INFRASTRUCTURE						
3000-002	ENGINEERING ADMIN & SUPERVISION						
3000-1100	Apprentice Incentive Payments	24,500	24,500	100%			
3000-2029	Engineering O/C Recover Supervision				-155,246	-242,529	64%
3000-2030	Engineering O/C Recover Plant				-14,855	-18,759	79%
3000-2040	Engineering O/C Recover FP & LT				-41,501	-53,473	78%
3000-2050	Engineering O/C Recover Wet Weather				-22,791	-35,532	64%
3000-2060	Wet Weather Wages Expense				7,646	8,000	96%
3000-2080	Purchase equip-cameras, data loggers				2,833	2,050	138%
3000-2220	Engineering Management Expenses				29,201	35,000	83%
3000-2420	Quality Assurance Expenses				39,809	60,000	66%
3000-2985	Engineering Consultants				0	30,000	0%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3000-2990	Works Supervision				360,466	560,000	64%
3000-0002	ENGINEERING ADMIN & SUPERVISION TOTAL	24,500	24,500	100%	205,561	344,757	60%
3100-0002	WATER						
3100-0003	WATER - QUILPIE						
3100-1000	Quilpie Water Charges	235,457	234,325	100%			
3100-1005	Quilpie Water Charges Interest	702	617	114%			
3100-1020	Quilpie Other Water Revenue	0	0				
3100-1080	Quilpie Water Discount	-11,030	-20,278	54%			
3100-1085	Quilpie Water Pensioner Rebate	-4,107	-4,426	93%			
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%			
3100-2220	Quilpie Water Operations	0	0		65,094	130,000	50%
3100-2600	Depn Quilpie Water	0	0		57,217	123,564	46%
3101-1150	LGGSP - Quilpie Water Main Upgrade	212,966	212,970				
3100-0003	WATER - QUILPIE TOTAL	659,238	1,172,828	56%	122,311	253,564	48%
3110-0003	WATER - EROMANGA						
3110-1000	Eromanga Water Charges	17,906	18,486	97%			
3110-1005	Eromanga Water Charges Interest	74	194	38%			
3110-1020	Eromanga Other Water Revenue	3,240	19,691	16%			
3110-1080	Eromanga Water Discount	-658	-1,286	51%			
3110-1085	Eromanga Water Pensioner Rebate	-446	-666	67%			
3110-2220	Eromanga Water Operations				48,292	90,000	54%
3110-2600	Depn Eromanga Water				76,943	114,313	67%
3110-0003	WATER - EROMANGA TOTAL	20,116	36,419	55%	125,235	204,313	61%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3120-0003	WATER - ADAVALE						
3120-1000	Adavale Water Charges	15,380	15,306	100%			
3120-1005	Adavale Water Charges Interest	161	214	75%			
3120-1080	Adavale Water Discount	-754	-1,187	64%			
3120-1085	Adavale Water Pensioner Remissions	-1,163	-1,274	91%			
3120-1090	Adavale Water Chgs Writeoff & Refund	-11	-12	95%			
3120-2220	Adavale Water Operations	0			10,483	10,000	105%
3120-2600	Depn Adavale Water	0			10,329	15,568	66%
3120-0003	WATER - ADAVALE TOTAL	13,612	13,047	104%	20,812	25,568	81%
3130-0003	WATER - CHEEPIE						
3130-2220	Cheepie Water Operations				0	2,000	0%
3130-2600	Depn Cheepie Water				658	987	67%
3130-0003	WATER - CHEEPIE TOTAL	0	0		658	2,987	22%
3140-0003	Water - TOOMPINE						
3140-2220	Toompine Water Operations				430	2,000	21%
3140-2600	Water Depreciation-Toompine				1,337	1,429	
3140-0003	Water - Toompine TOTAL	0	0		1,767	3,429	52%
3100-0002	WATER TOTAL	692,967	1,222,294	57%	270,783	489,861	55%
3200-0002	SEWERAGE						
3200-0003	QUILPIE SEWERAGE						
3200-1000	Sewerage Charges	183,463	183,585	100%			
3200-1005	Sewerage Charges Interest	642	649	99%			
3200-1080	Sewerage Discount	-8,541	-15,901	54%			

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3200-1085	Sewerage Pensioner Remission	-283	-413	68%			
3200-1090	Sewerage Writeoff & Refunds	-2	0	0%			
3200-1500	Sewerage Waste Charge	34,818	10,000	348%			
3200-2220	Quilpie Sewerage Operations-Wages				62,221	90,000	69%
3200-2600	Depn Quilpie Sewerage				67,867	102,683	66%
3200-0003	QUILPIE SEWERAGE TOTAL	210,097	177,920	118%	130,088	192,683	68%
3210-0003	EROMANGA SEWERAGE						
3210-1000	Eromanga Sewerage Charges	20,548	20,764	99%			
3210-1005	Eromanga Sewerage Charges Interest	100	212	47%			
3210-1080	Eromanga Sewerage Discount	-761	-1,425	53%			
3210-1085	Eromanga Sewerage Pensioner Remissio	-89	-160	56%			
3210-1510	Eromanga Septic Tank Charges	0	0				
3210-2220	Eromanga Sewerage Operations				10,695	12,000	89%
3210-2600	Depn Eromanga Sewer				13,897	20,872	67%
3210-0003	EROMANGA SEWERAGE TOTAL	19,797	19,391	102%	24,592	32,872	75%
3212-0003	SEWERAGE ADAVALE						
3212-2600	Depn Adavale Septic System				67	84	
3212-0003	SEWERAGE ADAVALE				67	84	
3214-0003	SEWERAGE TOOMPINE						
3214-2600	Depn Toompine Septic System				67	84	
3214-0003	SEWERAGE TOOMPINE				67	84	
3200-0002	SEWERAGE TOTAL	229,894	197,311	117%	154,814	225,723	69%

	2019 Actual	Amend 19/20		2019 Actual	Amend 19/20		
3300-0002	INFRASTRUCTURE MAINTENANCE						
3300-0003	SHIRE ROADS MAINTENANCE						
3300-1150		900,000	0%				
3300-1170							
3300-2230				711,961	750,000	95%	
3300-2232							
3300-2300				0	0		
3300-2600				3,241,441	4,978,425	65%	
3300-0003	SHIRE ROADS MAINTENANCE TOTAL	0	900,000	0%	3,953,402	5,728,425	69%
3303-0003	SHIRE ROADS - FLOOD DAMAGE 2019						
3303-1150		0	70,000	0	0		
3303-1160	1,564,112		3,000,000	0	0		
3303-1170	20,019		12,000				
3303-2200		0		9,628	70,000	14%	
3303-2210		0		1,205,037	3,300,000	37%	
3303-2221							
3303-0003	SHIRE ROADS - FLOOD DAMAGE 2019	1,584,131	3,082,000	1,214,665	3,370,000		
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE						
3310-2220				262,360	500,000	52%	
3310-2230				17,404	32,000	54%	
3310-2240				5,152	30,000	17%	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE TOTAL	0	0	284,916	562,000	51%	
3320-0003	SOUTH WEST REGIONAL ROAD GROUP						
3320-1160		0	0				
3320-2220				0	0		

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
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				23,747	60,000	40%
3330-2330	Depots Operations				86,268	130,000	66%
3330-2430	Old Depot Redevelopment				0	0	
3330-2600	Depn Depot & Camp				241,625	216,235	112%
3330-0003	DEPOTS & CAMPS TOTAL	0	0		351,640	406,235	87%
3340-0003	WORKSHOP						
3340-2220	Workshop Operations				16,315	5,000	326%
3340-2230	Workshop Maintenance & Repairs				75,450	100,000	75%
3340-0003	WORKSHOP TOTAL	0	0		91,765	105,000	87%
3350-0003	PLANT & MACHINERY						
3350-1510	Gain/Loss on Sale/Disposal of Plant	-58,137	-63,200				
3350-1520	Gain/Loss on revaluation	0					
3350-1570	Diesel Rebate - ATO	62,711	70,000	90%			
3350-2145	Small Plant Repairs				11,379	20,000	57%
3350-2225	Small Plant Purchases				18,050	20,000	90%
3350-2227	Floating Plant & Loose Tools Expense				0	0	
3350-2229	Plant Operations				370,986	600,000	62%
3350-2330	Plant Repairs & Maintenance				416,132	500,000	83%
3350-2331	Plant Registration				66,506	75,000	89%
3350-2580	Plant Hire				0	0	

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3350-2585	Plant Recoveries				-2,155,106	-3,250,000	66%
3350-2600	Depn Plant				343,324	453,539	76%
3350-0003	PLANT & MACHINERY TOTAL	4,574	6,800	67%	-928,728	-1,581,461	59%
3360-0003	AERODROME						
3360-1310	Quilpie Refuelling Revenue	128,290	200,000	64%			
3360-2310	Quilpie Refuelling OP & RM				144,178	200,000	72%
3360-2325	Quilpie Aerodrome Operation				32,233	25,000	129%
3360-2330	Quilpie Aerodrome Repairs & Maint				50,350	75,000	67%
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				71,038	50,943	139%
3365-2600	Depn Eromanga Aerodrome				14,390	21,704	66%
3360-0003	AERODROME TOTAL	128,290	200,000	64%	315,729	392,647	80%
3370-0003	BULLOO PARK						
3370-1100	DCP Bulloo Park Grant	0	40,000				
3370-1120	LGGSP Bulloo Park Grant	0	0				
3370-1130	BoR Bulloo Park Grant	0	0				
3370-1500	Bulloo Park Fees	1,391	3,000	46%			
3370-1510	Bulloo Park - Other Income	0	0				
3370-2220	Bulloo Park Operations				62,803	120,000	52%
3370-2600	Depn Bulloo Park				56,582	90,152	63%
3370-0003	BULLOO PARK TOTAL	1,391	43,000	3%	119,385	210,152	57%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3371-0003	BULLOO RIVER WALKWAY						
3371-2220	Bulloo River Walkway Operations				0	500	0%
3371-0003	BULLOO RIVER WALKWAY TOTAL	0	0		0	500	
3375-0003	JOHN WAUGH PARK						
3375-1120	JWP S&R Grant	93,456	-				
3375-1125	JWP LGSSP Grant	-	-				
3375-1500	Footy Facility Grant	0	75,000				
3375-2220	John Waugh Park Operations				39,200	100,000	39%
3375-2600	Depn John Waugh Park				10,716	17,680	61%
3375-0003	JOHN WAUGH PARK TOTAL	93,456	75,000	125%	49,917	117,680	42%
3376-0003	BICENTENNIAL PARK						
3376-2220	Bicenntennial Park Operations				14,512	20,000	73%
3376-2600	Depn Bicentennial Park				25,517	39,998	64%
3376-0003	BICENTENNIAL PARK TOTAL	0	0		40,029	59,998	67%
3380-0003	COUNCIL LAND & BUILDINGS						
3380-1500	Bulloo Park Fees	-	0				
3380-1501	Profit/(Loss) on Sale of Assets	0	0				
3380-2330	Council Properties Operating Exp				24,613	32,000	77%
3380-2600	Depn Council Buildings Other				17,370	185,647	9%
3380-0003	COUNCIL LAND & BUILDINGS TOTAL	0	0		41,983	217,647	19%
3385-0003	PARKS & GARDENS						
3385-1500	Barbeque Fees	0	0				
3385-2220	Parks & Gardens Operating Expenses				62,406	120,000	52%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3385-2420	Street Tree Program				0	3,000	
3385-2600	Depn Parks Building				45,689	48,709	94%
3385-0003	PARKS & GARDENS TOTAL	0	0		108,095	171,709	63%
3390-0003	PUBLIC TOILETS						
3390-2220	Public Toilets Operations				25,202	22,500	112%
3390-0003	PUBLIC TOILETS TOTAL	0	0		25,202	22,500	112%
3300-0002	INFRASTRUCTURE MAINTENANCE TOTAL	1,811,841	4,306,800	42%	5,668,000	9,783,032	58%
3400-0002	BUSINESS OPPORTUNITIES						
3400-0003	DMR WORKS						
3400-1272	Quilpie Advale Read Rd TIDS 19/20	1,322,656	1,471,181	90%			
3400-1274	Quilpie Adavale Red Rd Resheet 19/20		200,000				
3400-1308	Adavale Red Road CN11777	38,182	38,182	100%			
3400-1309	Windorah CN11849		22,727				
3400-1550	MRD RMPC Revenue	0	0				
3400-2225	MRD RMPC Expenses				0	0	
3400-2305	MRD Quilpie -Thargo TIDS 17/18 Wide				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				1,491,939	2,738,362	
3400-2312	Quilpie Adavle Red Rd Resheet 19/20				8,698	190,000	
3401-1550	DMR WORKS - MRD RMPC Rev 18/19	158,943	743,980	21%			
3401-1562	DMR Works-MRD RMPC Rev 19/20	1,370,233	2,193,505				
3401-2225	DMR WORKS - MRD RMPC Exp 18/19				12,045	742,222	2%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3401-2562	DMR Works-MRD RMPC EXPS 19/20				1,228,173	2,143,505	
3402-1200	MRD West Rd Stg 2	0	0		0	0	
3402-2200	MRD West Rd Stg 2				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	2,945,313	4,733,484	62%	2,805,107	5,939,282	47%
3410-0003	PRIVATE WORKS						
3410-1500	Private Works Revenue - No GST	2,298	5,000	46%			
3410-1550	Private Works Revenue	7,928	20,000	40%			
3410-2230	Private Works Expenditure				8,989	18,000	50%
3410-0003	PRIVATE WORKS TOTAL	10,227	25,000	41%	8,989	18,000	50%
3400-0002	BUSINESS OPPORTUNITIES TOTAL	2,955,540	4,758,484	62%	2,814,095	5,957,282	47%
3000-0001	INFRASTRUCTURE TOTAL	5,714,742	10,509,389	54%	9,113,253	16,800,655	54%
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				

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
4150-1501	Building Fees - GST Applies	1,607	5,000	32%			
4151-1505	Swimming Pool Inspection Fees	0	500	0%			
4150-2220	Building Expenses				2,757	60,000	5%
4151-2225	Swimming Pool Inspection Costs				314	500	63%
4150-0003	BUILDING CONTROLS TOTAL	1,607	5,500	29%	3,071	60,500	5%
4100-0002	PLANNING & DEVELOPMENT TOTAL	1,607	6,000	27%	3,071	61,500	5%
4200-0002	WASTE MANAGEMENT						
4200-0003	GARBAGE COLLECTION						
4200-1000	Garbage Charges	231,417	231,177	100%			
4200-1005	Garbage Charges - Interest	833.9	768	109%			
4200-1080	Garbage Charges Discount	-10,795	-19,762	55%			
4200-1085	Garbage pensioner Remission	0					
4200-1090	Garbage Charges Writeoff and Refund	-4	-4	100%			
4200-2220	Garbage Operations				69,675	120,000	58%
4200-0003	GARBAGE COLLECTION TOTAL	221,452	212,179	104%	69,675	120,000	58%
4250-0003	LANDFILL OPERATIONS						
4250-1500	Landfill Fees Revenue	0	0				
4250-2235	Landfill Operations				78,895	150,000	53%
4250-2400	Waste Management Plans					10,000	
4250-2600	Depn Landfill				3,210	4,255	75%
4250-0003	LANDFILL OPERATIONS TOTAL	0	0		82,105	164,255	50%
4200-0002	WASTE MANAGEMENT TOTAL	221,452	212,179	104%	151,780	284,255	53%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
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				76,705	100,000	77%
4300-2290	Plant Pest Control Expenses				24,112	50,000	48%
4300-0003	PLANT PEST CONTROL TOTAL	0	100,000		100,816	150,000	67%
4310-0003	ANIMAL PEST CONTROL						
4310-1160	DCP Grant No. DCP000489	500,000					
4310-2205	Wild Dog Destruction Expenses	0			0	0	
4310-2235	Wild Dog Coordinator Expenditure	0			126,143	140,000	90%
4310-2250	Wild Dog Bonus Payments	0			16,300	25,000	65%
4310-2280	DNR Precept - Barrier Fence	0			38,800	115,000	34%
4312-1900	Syndicate Baiting Revenue	0	0		0	0	
4312-2260	Syndicate Baiting Expense				159,090	200,000	80%
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				17	0	
4313-2260	Communities combating drought-fence (expense)				130,335	900,000	14%
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	500,000	1,150,000	43%	470,685	1,480,000	32%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
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				11,345	25,000	45%
4320-2220	Stock Routes & Reserves Expenses				23,174	70,000	33%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT TOTA	5,708	7,800	73%	34,519	95,000	36%
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	6,186	10,000	62%			
4330-1700	Animal Control Fines & Penalties	312	1,000	31%			
4330-2220	Animal Control Expenses				7,828	25,000	31%
4330-0003	DOMESTIC ANIMAL CONTROL TOTAL	5,508	9,500	58%	7,828	25,000	31%
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL TOTAL	511,215	1,267,300	40%	613,848	1,750,000	35%
4500-0002	ENVIRONMENT & HEALTH						
4510-0003	ENVIRONMENTAL PROTECTION						
4510-2220	Environmental Protection Expenses				20,859	30,000	70%
4510-0003	ENVIRONMENTAL PROTECTION TOTAL	0	0		20,859	30,000	70%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
4520-0003	HEALTH AUDITING & INSPECTION						
4520-1400	Health Licenses & Permits Revenue	2,490	2,500	100%			
4520-2230	Health Operations				0	0	
4520-0003	HEALTH AUDITING & INSPECTION TOTAL	2,490	2,500	100%	0	0	
4500-0002	ENVIRONMENT & HEALTH TOTAL	2,490	2,500	100%	20,859	30,000	70%
4000-0001	ENVIRONMENT & HEALTH TOTAL	736,764	1,487,979	50%	789,557	2,125,755	37%
5000-0001	COMMUNITY SERVICES						
5100-0002	COMMUNITY DEVELOPMENT						
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS						
5120-2220	Quilpie Swimming Pool Operations				86,424	160,000	54%
5120-2330	Quilpie Swimming Pool Repairs & Mtc				23,896	45,000	53%
5120-2600	Depn Swimming Pool Structures				35,713	66,607	54%
5125-2220	Eromanga Swimming Pool Opt & Maint				20,692	25,000	83%
5125-2230	Eromanga Swimming Pool Repairs & Mtc				1,988	15,000	13%
5125-2600	Depn Eromanga Swimming Pool				2,704	23,796	11%
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS TOTAL	0	0		171,418	335,403	51%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS						
5150-1500	Shire Halls - Revenue	1,341	1,500	89%			
5150-2220	Shire Hall Operations				8,318	25,000	33%
5150-2330	Shire Halls Repairs & Maintenance				59,365	60,000	99%
5150-2331	Shire Halls - Special Maintenance				0	0	
5150-2600	Depn Shire Halls				66,984	98,532	68%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS TOTAL	1,341	1,500	89%	134,668	183,532	73%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
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				987	3,000	33%
5170-2330	Adavale Sport & Rec Grounds				2,380	3,000	79%
5170-2340	Eromanga Rodeo & Race Grounds				867	5,000	17%
5170-2600	Depn Recreational Facilities				31,681	37,426	85%
5170-0003	RECREATION FACILITIES TOTAL	0	0		37,746	55,426	68%
5180-0003	TOWN DEVELOPMENT TOTAL						
5180-2820	Town Development - Eromanga				14,658	40,000	37%
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		14,658	90,000	16%
5190-0003	COMMUNITY DEVELOPMENT						
5190-1150	Community Bud Income	6,059	9,000	67%			
5190-1200	Grant-Community Celebration	-	-				
5190-2000	Community Development Wages				0	0	
5190-2100	Community Support Activities & Event				32,175	30,000	107%
5190-2150	Buses Community Support				4,814	20,000	24%
5190-2170	Redevelopment of Old Depot Site				0	50,000	0%
5190-2320	Community Celebrations				4,530	40,000	11%
5190-2500	Council Community Grants				17,463	30,000	58%
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		

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
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	100%		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	463	450	100%		0	
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	48%			
5197-2100	Empowering Communities Grant-Expenses				76,377	76,500	
	COMMUNITY DEVELOPMENT TOTAL	140,272	169,450	83%	137,715	331,500	42%
5100-0002	COMMUNITY DEVELOPMENT TOTAL	141,613	170,950	83%	496,206	995,861	50%
5200-0002	AGED SERVICES						
5220-1200	Aged Peoples Accommodation Rent	73,226	95,000	77%			
5220-2220	Aged Peoples Accommodation O&M				50,907	70,000	73%
5220-2600	Depn Aged Accom Building				62,774	126,851	49%
5200-0002	AGED SERVICES TOTAL	73,226	95,000	77%	113,681	196,851	58%
5225-0002	HOUSING						
5225-1200	Rent - Housing	120,008	205,000	59%			
5225-2220	Housing-operating expense				0	1,500	0%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5225-2230	Housing - Repairs & Maintenance				157,611	150,000	105%
5225-2600	Depn Housing				143,898	213,961	67%
5225-0002	HOUSING TOTAL	120,008	205,000	59%	301,510	365,461	83%
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				34,305	100,000	34%
5300-2200	Heart of Australia Bus Visit				5,000	20,000	25%
5300-2240	Health Promotions Officer Activities				66,042	125,000	53%
5300-2700	Traic Grant				1,925	1,925	
5300-0003	COMMUNITY HEALTH PROMOTIONS TOTAL	100,000	126,925	79%	107,273	246,925	43%
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	293,234	426,925	69%	522,463	809,237	65%
5500-0002	TOURISM						
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION						
5510-1180	DCP Extension2- virtual Reality Proj		45,000				
5510-1190	DCP Extension2-Shop Front Upgrades		50,000				
5510-2000	Economic Development Staff Costs				0	0	

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5510-2100	Economic Development				20,017	50,000	40%
5510-2120	Economic Dev Training & Conferences				1,619	0	
5510-2130	Restock Opal Fossicking Area				464	5,000	9%
5510-2140	Subscriptions & Memberships				14,232	15,000	95%
5510-2150	South West Regional Economic Develop				0	40,000	
5510-2170	Quilpie Well Spring				34,118	200,000	
5511-1103	RADF Art & Cultural Plan Funding	0	0		231	50,000	0%
5511-2145	Art & Cultural Plan				0	0	
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION TOTAL	0	95,000		70,681	360,000	20%
5520-0003	VISITOR INFORMATION CENTRE						
5520-1500	Visitors Info Centre Sales	4,907	6,700	73%			
5520-1510	VIC Gallery Sales (GST Free)	629	6,500	10%			
5520-1515	VIC Gallery Sales (GST)	-476	0				
5520-1520	Visitors Information Centre Donation	905	1,000	91%			
5520-1530	Bus Tour Fees	0	400	0%			
5520-2000	VIC - Wages				177,991	215,000	83%
5520-2110	VIC - Exhibitions & Events				2,319	1,500	155%
5520-2120	VIC - Brochures & Advertising				25,799	50,000	52%
5520-2130	VIC - Bus Tour				0	0	
5520-2220	VIC Operating Expenses				28,818	50,000	58%
5520-2230	VIC - Repairs & Maintenance				8,483	5,000	170%
5520-2510	Artist Payments - Sales (GST Excl)				0	0	
5520-2515	Artist Payments - Sales (GST Incl)				0	0	
5520-2600	Depn VIC				25,934	8,048	322%
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	

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5523-1500	WIFI - Top-Up Revenue	0	0				
5520-0003	VISITOR INFORMATION CENTRE TOTAL	5,961	14,600	41%	269,366	329,570	82%
5530-0003	TOURISM EVENTS & ATTRACTIONS						
5530-2100	Major Events Promotion Expense				10,985	15,000	73%
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				4,685	20,000	23%
5530-0003	TOURISM EVENTS & ATTRACTIONS TOTAL	0	0		15,669	35,000	45%
5500-0002	TOURISM TOTAL	5,961	109,600	5%	355,716	724,570	49%
5600-0002	ARTS & CULTURE						
5610-0003	Museums						
5610-1160	DCP - JWPARK	75000	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				
5610-2220	Eromanga Living History Museum O&M		0		5,440	7,000	78%
5610-2230	Museum Operations & Maintenance				489	1,250	39%
5610-2240	Powerhouse Museum Operations				900	2,500	36%
5610-2260	Eromanga Natural History Museum				4,902	20,000	25%
5610-2250	Museums Military History				1,147	8,000	14%
5610-2600	Depn Museum				31,707	47,578	67%
5610-0003	Museums TOTAL	756,539	3,140,000	24%	44,585	86,328	52%

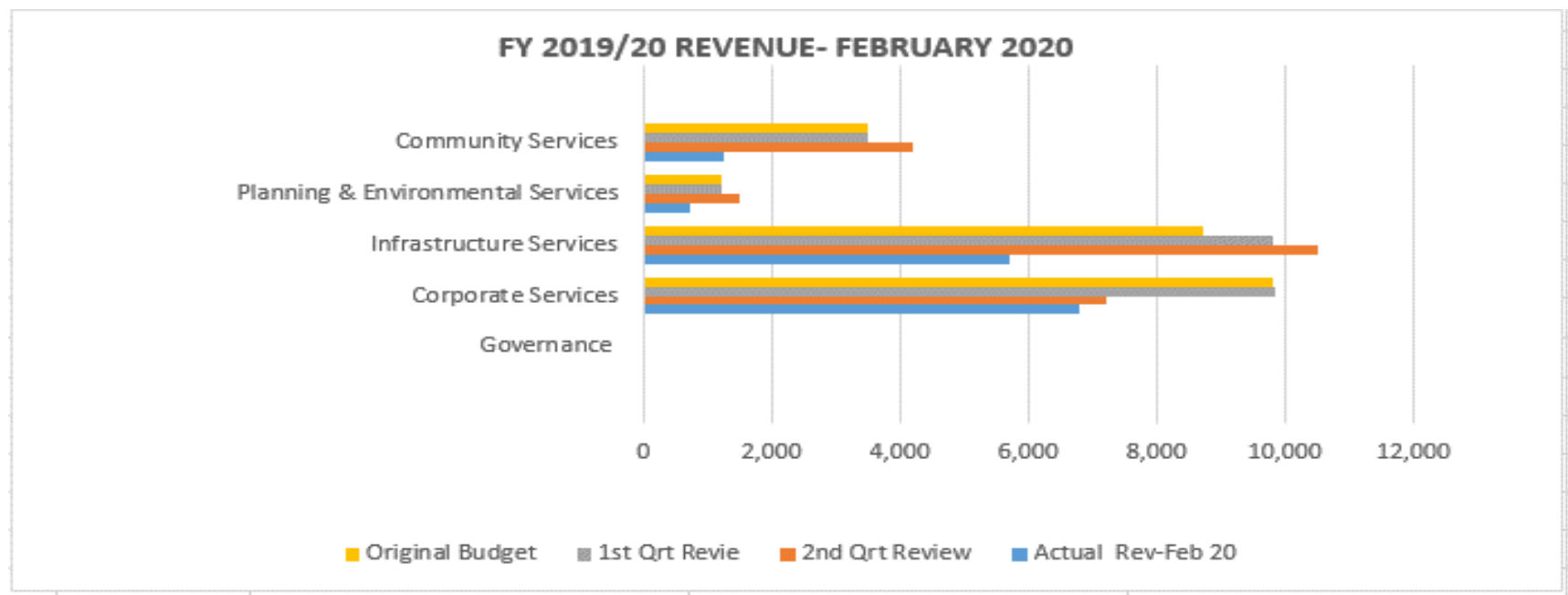
		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING						
5630-1100	RADF Grant Revenue	30,000	30,000	100%			
5630-1400	RADF Earnback and Refunds	0	0				
5630-2180	RADF Grant Expenditure				20,293	30,000	68%
5630-2200	RADF Meeting and Admin Costs				0	0	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING TOTAL	30,000	30,000	100%	20,293	30,000	68%
5600-0002	ARTS & CULTURE TOTAL	786,539	3,170,000	25%	64,878	116,328	56%
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			103,854	160,000	65%
5710-2330	Library Repairs & Maintenance Expens	0			1,217	4,000	30%
5710-2600	Depn Library	0			17,389	26,076	67%
5711-1130	Grant Centrelink Access Point	5,104	5,200	98%			
5711-2240	Centrelink Access Point	0			61	0	
5700-0002	LIBRARY SERVICES TOTAL	7,088	7,800	91%	123,411	191,076	65%
5750-0002	DISASTER MANAGEMENT SERVICES						
5750-1100	Grant - Get Ready Queensland	4,014	6,100	66%			
5750-2020	Get Ready Qld Exp				4,705	6,100	77%
5750-2220	Disaster Management Operations				981	2,000	49%
5750-0002	DISASTER MANAGEMENT SERVICES TOTAL	4,014	6,100	66%	5,686	8,100	70%

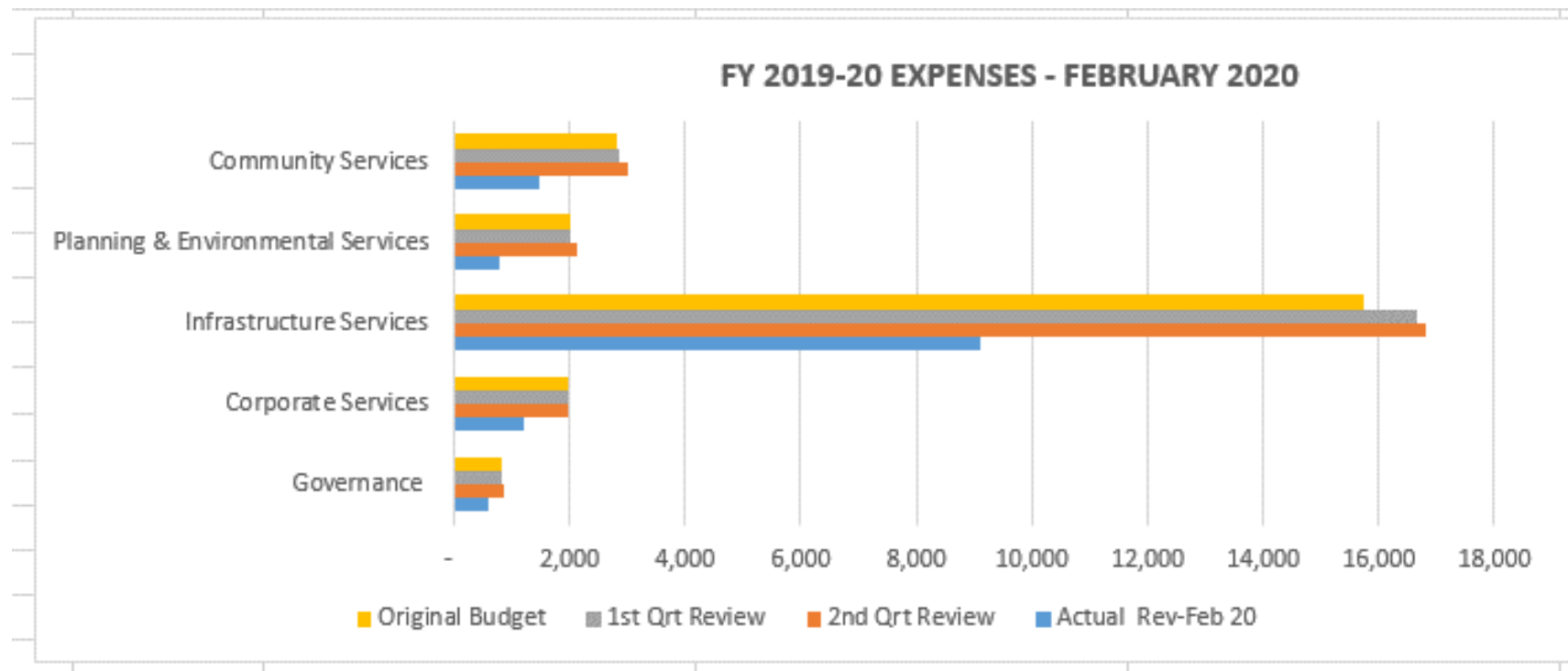
		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5800-0002	PUBLIC SERVICES						
5810-0003	STATE EMERGENCY SERVICES						
5810-1140	QLD Emergency Services Grant Revenue	18,814	19,000	99%			
5810-1160	NDRP Flood Warning System Grant	0	150,000				
5810-1180	DVA-A Memorial to Soldier-4AHKPJCO	0	65,000				
5810-2220	Emergency Services Operations	0	0		16,882	30,000	56%
5810-2600	Depn S.E.S	0			9,290	11,650	80%
5810-0003	STATE EMERGENCY SERVICES TOTAL	18,814	234,000	8%	26,172	41,650	63%
5820-0003	TELEVISION						
5820-2220	Satellite TV Operations				0	0	
5820-2230	TV Maintenance & Repairs				61,535	60,000	103%
5820-2600	Depn Satellite TV				15,438	23,157	67%
5820-0003	TELEVISION TOTAL	0	0		76,973	83,157	93%
5830-0003	CEMETERIES						
5830-1500	Burial Fees	3,403	2,000	170%			
5830-1510	Grave Reservation Fee	111	0				
5830-2220	Cemeteries Operations				24,605	25,000	98%
5830-2230	Cemeteries Maintenance				0	2,500	0%
5830-2600	Depn Cemeteries Building				922	1,384	67%
5830-0003	CEMETERIES TOTAL	3,514	2,000	176%	25,528	28,884	88%
5800-0002	PUBLIC SERVICES TOTAL	22,327	236,000	9%	257,770	352,867	73%

	2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
TOTAL REVENUE AND EXPENDITURE	14,518,222	23,402,212	62%	13,395,057	24,768,329	54%
PROFIT/(LOSS)	1,123,165	-1,366,117	25%			

Movement - Original Budget vs Amended Budget				
Revenue	Actual Rev-Feb 20	2nd Qrt Review	1st Qrt Revie	Original Budget
Governance			0	
Corporate Services	6,806	7,213	9,842	9,795
Infrastructure Services	5,715	10,509	9,795	8,705
Planning & Environmental Services	737	1,488	1,235	1,235
Community Services	1,261	4,192	3,511	3,511
	14,519	23,402	24,383	23,246

Expenses	Actual Rev-Feb 20	2nd Qrt Review	1st Qrt Review	Original Budget
Governance	588	861	831	831
Corporate Services	1,207	1,983	2,000	2,001
Infrastructure Services	9,113	16,801	16,678	15,740
Planning & Environmental Services	790	2,126	2,026	2,026
Community Services	1,489	2,998	2,861	2,808
	13,187	24,769	24,396	23,406





Balance Sheet

For the month ending 29 February 2020

67% of year elapsed

	Open		Change		Var%	Closing			
	Actual	Budget	Actual	Budget		Actual	Budget	Var%	
0100-0002	CURRENT ASSETS								
0100-3000	Cash at Bank	2,914,575	987,928	-1,121,915	-202,604	554%	1,792,660	2,711,971	66%
0100-3010	Cash on Hand	300	300	0	0		300	300	100%
0100-3020	NAB Cash Maximiser	3,549,885	1,274,115	1,503,284	1,453,154	103%	5,053,169	5,003,039	101%
0100-3030	Investments	18,180,579	16,768,693	209,922	-4,229,258	-5%	18,390,501	13,951,321	132%
0100-3100	Accounts Receivable - Debtors	1,031,197	3,370,632	-530,260	0		500,937	3,370,632	15%
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	2,615,191	0		3,024,665	125,243	2415%
0100-3151	Adjustment - Acc Receivable Rates	0	0	0	0		0	0	
0100-3170	Government Pensioner Subsidy	127	50	5,423	0		5,550	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	201,990	0		571,258	365,838	156%
0100-3410	Manufactured Stores Stock on Hand	0	0	0	0		0	0	
0100-3500	Animals Receivables	1,901	230	695	0		2,596	230	1129%
2310-3000	Bowls Club Loan Current	0	0	0	0		0	0	
0100-0002	CURRENT ASSETS TOTAL	26,498,004	22,969,946	2,843,993	-2,978,708	-95%	29,341,996	25,605,541	115%
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		Var%	Closing		Var%
		Actual	Budget	Actual	Budget		Actual	Budget	
0200-4500	WIP Airports	436,464	0	0	0		436,464	0	
0210-4000	Land & Land Improvements	3,069,196	3,017,974	76,630	195,000		3,145,825	3,212,974	98%
0210-4020	Land & Land Improvements-Transfer	-928,667	0	0	0		-928,667		
0210-4100	Land Improvements Accum Depn	0	0	0	0		0	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	-857,175	-544,098		-23,915,885		
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	0	792,778	-1,047,186	2,179,962	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	-56,190	-194,115		-675,997	-1,132,515	60%
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	557,378	145,949		1,832,591	1,244,115	147%
0240-4000	Plant & Equipment	9,724,293	11,610,661	1,040,401	1,403,586		10,764,694	13,014,247	83%
0240-4100	Plant & Equipment Accum Depn	-4,688,354	-5,065,613	-97,356	-476,425		-4,785,710	-5,542,038	86%
0240-4101	Plant & Equipment Accum Depn	18,088	0	-247,653	0		-229,565	0	
0240-4110	Plant Reval Adj	0	0	0	0		0	0	
0240-4500	WIP Plant & Equipment Purchases	0	0	-35,759	0		-35,759	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	-14,207	-29,752		-317,932	-338,475	94%
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	-3,279,666	-3,748,997		-51,801,477	-60,420,639	86%
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	265,978	0		1,018,290	350,000	291%
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	-146,483	-77,369		-4,150,777	-2,905,607	143%
0270-4500	WIP Water Infrastructure	979,535	65,879	137,922	0		1,117,457	65,879	1696%
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	-81,898	-41,040		-2,722,833	-1,411,183	193%
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			23,774			23,774		
2330-4000	Gum Membership Program 80%			-1,608			-1,608		
0200-0002	NON-CURRENT ASSETS TOTAL	204,858,835	183,488,117	-1,923,135	4,712,722	-41%	202,935,700	187,125,769	108%
TOTAL ASSETS		231,356,839	206,458,063	920,858	1,734,014		232,277,696	212,731,310	109%
0300-0002	CURRENT LIABILITIES								
0300-5100	Accounts Payable - Creditors	0	163,530	69,024			69,024	163,530	42%
0300-5105	Contract Payable - Grants			0			0		
0300-5110	Accrued Expenses	341,973	429,317	-341,973	0		0	429,317	0%
0300-5130	Accrued TOIL	-3,983	6,681	3,060	0		-923	6,681	-14%
0300-5140	Banked RDO's	6,216	10,104	-1,354	0		4,861	10,104	48%
0300-5160	Fire Service Levy Payable	12,656	7,199	123,118	0		135,773	7,199	1886%

	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	-135,670	0	-153,489	153,467	-100%	
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		-132		-132			
0300-5480	Suspense - Trust Fund	0	0	2,460	0	2,460	0		
0300-5490	General Suspense	0	28,892	0	0	0	28,892		
0300-5491	Drought Vouchers	0	0	0	0	0	0		
0300-5495	SWRRG Suspense Account	-36,467	-21,528	4,349	0	-32,119	-21,528		
0300-5500	Provision for LSL - Current	403,837	507,716	9,809	0	413,646	507,716	81%	
0300-5510	Provision for Annual Leave - Current	516,709	414,682	65,002	0	581,711	414,682	140%	
0300-0002	CURRENT LIABILITIES TOTAL	1,219,920	1,698,173	-202,307	0	1,017,613	1,698,173	60%	
				0					
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	-202,307	0	1,193,495	1,743,081	68%	
	NETT ASSETS/(LIABILITIES)	229,961,033	204,714,982	1,123,165	1,734,014	65%	231,084,198	210,988,229	110%

		Open		Change		Var%	Closing		Var%
		Actual	Budget	Actual	Budget		Actual	Budget	
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	1,123,165	-1,366,117	-82%	1,123,165	-1,366,117	-82%
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	1,123,165	691,530	162%	231,084,197	210,988,229	110%

Order of Proceedings

15 CONFIDENTIAL ITEMS

16 LATE CONFIDENTIAL ITEMS

17 LATE ITEMS

17.1 (03/20) – Shop Front Refurbishment Subsidy Program

Applications for the Shop Front Refurbishment Subsidy Program closed on Friday 06 March 2020.

18 GENERAL BUSINESS

19 MEETING DATES