



LATE ITEMS AGENDA

Thursday 12 November 2020

commencing at 9:30am

Quilpie Shire Council Boardroom
50 Brolga Street Quilpie

Ordinary Meeting of Council

10 November 2020

The Mayor and Council Members
Quilpie Shire Council
QUILPIE QLD 4480

Dear Members

Reference is hereby made to the Ordinary Meeting of the Quilpie Shire Council scheduled to be held at the Council Chambers, on **Thursday, 12 November 2020**, commencing at **9:30am**.

An agenda for the Ordinary Meeting was forwarded to all Members on 6 November 2020. In addition to the agenda, please find attached a summary of "Late Items".

Yours faithfully

Tim Rose
Acting Chief Executive Officer





ORDINARY MEETING OF COUNCIL AGENDA

Thursday 12 November 2020
Quilpie Shire Council Boardroom

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Late Decision Report

Ordinary Meeting of Council

17 LATE ITEMS

17.1 (11/20) – First Quarter Budget Amendment Review

Author: Manager of Financial Services, Arminda David

IX: 202668

PURPOSE:

The purpose of this report is to provide Council with sufficient information to adopt amendments to the 2020-2021 budget.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012 s170

CORPORATE PLAN:

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

RECOMMENDATION:

That Council adopt the amendments to the 2020-2021 budget as presented.

BACKGROUND:

Council adopted the 2020-2021 budget on 10 July 2020. Legislation provides that Council may amend the budget at any time. It is prudent financial management to review the budget periodically and amend where necessary.

DISCUSSION:

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

FINANCIAL:

As per attached documentation

CONSULTATION:

Not applicable

ATTACHMENTS:

Proposed budget amendments

QUILPIE SHIRE COUNCIL BUDGET SUMMARY

Revenue & Expenditure		
	Revenue	Expenditure
Governance		\$905,500
Corporate Services	\$11,120,643	\$2,073,088
Infrastructure Services	\$18,179,782	\$24,014,191
Planning & Environmental Services	\$239,051	\$2,523,324
Community Services	\$4,345,265	\$3,263,890
Total Operations	\$33,884,741	\$32,779,993
Net Revenue & Expenditure		\$1,104,748
Capital Revenue		\$8,694,912
Nett Operating Result		-\$7,590,164
Pre-paid Grants not included in Operating Budget		\$4,689,507
Depreciation		
Buildings		\$1,113,070
Other Structures		\$301,833
Furniture & Office Equipment		\$38,972
Plant & Equipment		\$522,153
Roads, Drainage, Footpaths & Bridges		\$4,200,000
Water Infrastructure		\$220,127
Sewerage Infrastructure		\$123,073
Total Depreciation		\$6,519,228
Capital Works		
Land		\$60,000
Buildings & Other Structures		\$6,003,684
Other		\$1,430,000
Furniture & Fittings		\$0
Plant & Equipment		\$1,450,000
Roads, Drainage, Footpaths & Bridges		\$2,185,000
Water Infrastructure		\$1,052,004
Sewerage Infrastructure		\$20,000
Total Capital Expenditure		\$12,200,688
Capital Works		
Replacement		\$6,965,184
New / Upgrade		\$5,235,504
Total Capital Expenditure		\$12,200,688
Overall Result		\$112,795

Revenue and Expenditure

		REVENUE			EXPENDITURE			COMMENT(S)
	25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original		
	Actual	Amended Budget	Budget	Actual	Amended Budget	Budget		
1000-0001	CORPORATE GOVERNANCE							
1000-0002	EXECUTIVE SERVICES							
1000-2000				56,731.38	250,000.00	250,000.00	0%	
1000-2020				3,511.29	40,000.00	40,000.00	0%	
1000-2030				23,445.13	120,000.00	120,000.00	0%	
1000-2040				8,894.65	60,000.00	60,000.00	0%	
1000-0002	0.00	0.00	0.00	92,582.45	470,000.00	470,000.00	0%	
1100-0002	COUNCILLORS EXPENSES							
1100-2000				80,723.85	330,000.00	330,000.00	0%	
1100-2001				15,662.88	60,000.00	60,000.00	0%	
1100-2020				2,389.89	12,000.00	12,000.00	0%	
1100-2030				0.00	10,000.00	10,000.00	0%	
1100-2040				103.50	20,000.00	20,000.00	0%	
1100-2050				0.00	0.00	0.00	0%	
1100-2060				669.26	3,500.00	3,500.00	0%	
1100-0002	0.00	0.00	0.00	99,549.38	435,500.00	435,500.00	0%	
1000-0001	0.00	0.00	0.00	192,131.83	905,500.00	905,500.00	0%	

		REVENUE				EXPENDITURE				COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original			
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget			
2000-0001	ADMINISTRATION AND FINANCE									
2100-0002	ADMINISTRATION & FINANCE									
2100-1150	Grant - Local Government Diploma	0.00	0.00	0.00	0%					
2100-1500	Office Rental	0.00	0.00	0.00	0%					
2100-2000	Administration Salaries				255,192.82	1,150,000.00	1,150,000.00	0%		
2100-2010	Administration Trainees Wages				0.00	0.00	0.00	0%		
2100-2015	Administration Wages-COVID19				0.00	0.00	0.00	0%		
2100-2020	Consultants				0.00	15,000.00	15,000.00	0%		
2100-2070	Staff Training & Development				24,842.21	140,000.00	140,000.00	0%		
2100-2080	Recruitment Expenses				0.00	0.00	0.00	0%		
2100-2090	Council Gym Membership - 20%				0.00	225.00	225.00	0%		
2100-2110	Advertising				0.00	10,000.00	10,000.00	0%		
2100-2120	Audit Fees				91.92	60,000.00	60,000.00	0%		
2100-2130	Bank Charges				950.02	6,000.00	6,000.00	0%		
2100-2135	Dishonoured Cheques				0.00	0.00	0.00	0%		
2100-2180	Computer Services				34,218.40	240,000.00	240,000.00	0%		
2100-2185	Fringe Benefits Tax				3,170.00	15,000.00	15,000.00	0%		
2100-2220	Shire Office Operating Expenses				24,112.23	68,000.00	68,000.00	0%		
2100-2230	Insurance				127,217.49	125,000.00	125,000.00	0%		
2100-2260	Bad Debts Expense				0.00	0.00	0.00	0%		
2100-2270	Legal Expenses				0.00	30,000.00	30,000.00	0%		
2100-2280	Postage				1,222.03	5,000.00	5,000.00	0%		
2100-2290	Printing & Stationery				22,193.35	25,000.00	25,000.00	0%		
2100-2330	Shire Office Repairs & Maintenance				2,144.44	15,000.00	15,000.00	0%		
2100-2340	Subscriptions				51,421.62	60,000.00	60,000.00	0%		
2100-2350	Administration Telephone & Fax				6,361.89	32,500.00	32,500.00	0%		
2100-2370	Valuation Fees Rates				8,048.99	10,000.00	10,000.00	0%		
2100-2500	Valuation of Assets				0.00	20,000.00	20,000.00	0%		
2100-2510	Asset Management Expenses				0.00	50,000.00	50,000.00	0%		

		REVENUE			EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original	
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget	
2100-2600	Depn General Admin				0.00	55,463.00	55,463.00	0%
2100-2991	Odd Cents Rounding Expense				0.08	0.00	0.00	0%
2101-1510	LGGSP - Asset Management Project	0.00	0.00	0.00				0%
2101-2510	LGGSP-Asset Management Project Exp				0.00	50,000.00	50,000.00	0%

2100-0002	ADMINISTRATION & FINANCE TOTAL	0.00	0.00	0.00	561,187.49	2,182,188.00	2,182,188.00	0%
2110-0002 STORES								
2110-1550	Auction Sales	0.00	0.00	0.00				0%
2110-2220	Stores Operating Expenses				43,959.37	190,000.00	190,000.00	0%
2110-2225	Stores Write -Offs				0.00	0.00	0.00	0%
2110-2240	Stores Adjustment				(103.33)	(23,000.00)	(23,000.00)	0%
2110-2250	Auction Expenses				0.00	0.00	0.00	0%
2110-2540	Freight				1,022.81	6,000.00	6,000.00	0%
2110-2815	Stores Oncosts Recoveries				(23,924.28)	(100,000.00)	(100,000.00)	0%
2110-2880	Oncost Recoveries - Freight				0.00	0.00	0.00	0%

2110-0002	STORES TOTAL	0.00	0.00	0.00	20,954.57	73,000.00	73,000.00	0%
2200-0002 RATES & CHARGES								
2210-0003 Rates Cat 1 Quilpie								
2210-1000	Cat 1 Rates	58,309.52	115,771.00	115,771.00				0%
2210-1005	Cat 1 Interest on Rates	280.84	875.00	875.00				0%
2210-1080	Cat 1 Discount	(2,399.88)	(9,152.00)	(9,152.00)				0%
2210-1085	Cat 1 Pensioner Rebate	(1,804.02)	(4,044.00)	(4,044.00)				0%
2210-1090	Cat 1 Writeoff and Refund	(2.25)	(4.00)	(4.00)				0%
2210-1095	Charge on land	0.00	0.00	0.00				0%

2210-0003	Rates Cat 1 Quilpie TOTAL	54,384.21	103,446.00	103,446.00	0.00	0.00	0.00	0%

		REVENUE			EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original	
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget	
2212-0003	Rates Cat 2 - Eromanga							
2212-1000	Cat 2 Rates	6,585.27	13,121.00	13,121.00	0%			
2212-1005	Cat 2 Interest on rates	16.89	86.00	86.00	0%			
2212-1080	Cat 2 Discount	(164.25)	(784.00)	(784.00)	0%			
2212-1085	Cat 2 Pensioner Rebate	(182.50)	(365.00)	(365.00)	0%			
2212-1090	Cat 2 Writeoff and Refund	(3.20)	(5.00)	(1.00)	-80%			actual write-off due to interest set-up
2212-1095	Charge on Land	0.00	0.00	0.00	0%			
2212-0003	Rates Cat 2 - Eromanga TOTAL	6,252.21	12,053.00	12,057.00	0%	0.00	0.00	0.00 0%
2214-0003	Rates Cat 3 Other Rural Towns							
2214-1000	Cat 3 Rates	10,681.11	20,604.00	20,604.00	0%			
2214-1005	Cat 3 Interest on Rates	78.90	414.00	414.00	0%			
2214-1080	Cat 3 Discount	(301.35)	(1,634.00)	(1,634.00)	0%			
2214-1085	Cat 3 Pensioner Rebate	(494.82)	(990.00)	(990.00)	0%			
2214-1090	Cat 3 Writeoff and Refund	(13.73)	(22.00)	(22.00)	0%			
2214-1095	Charge on Land	0.00	0.00	0.00	0%			
2214-0003	Rates Cat 3 Other Rural Towns TOTAL	9,950.11	18,372.00	18,372.00	0%	0.00	0.00	0.00 0%
2216-0003	Rates Cat 4 Mining Tenements							
2216-1000	Cat 4 Rates	18,162.70	35,311.00	35,311.00	0%			
2216-1005	Cat 4 Interest on Rates	62.49	405.00	405.00	0%			
2216-1080	Cat 4 Discount	(396.00)	(2,262.00)	(2,262.00)	0%			
2216-1085	Cat 4 Pensioner Rebate	(90.00)	(356.00)	(356.00)	0%			
2216-1090	Cat 4 Writeoff and Refund	(4,008.23)	(4,100.00)	(5.00)	-100%			actual write-off due to interest set-up
2216-1095	Charge on Land	0.00	0.00	0.00	0%			
2216-0003	Rates Cat 4 Mining Tenements TOTAL	13,730.96	28,998.00	33,093.00	14%	0.00	0.00	0.00 0%

		REVENUE				EXPENDITURE				COMMENT(S)
		25-Sep-20	30-Sep-20	Original		25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget		Actual	Amended Budget	Budget		
2218-0003	Rates Cat 5 Other Land									
2218-1000	Cat 5 Rates	0.00	0.00	0.00	0%					
2218-1005	Cat 5 Interest on Rates	0.00	0.00	0.00	0%					
2218-1080	Cat 5 Discount	0.00	0.00	0.00	0%					
2218-1085	Cat 5 Pensioner Rebate	0.00	0.00	0.00	0%					
2218-1090	Cat 5 Write Off & Refund	0.00	0.00	0.00	0%					
2218-1095	Charge on Land	0.00	0.00	0.00	0%					
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2218-0003	Rates Cat 5 Other Land TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	
2220-0003	Rates Cat 6 - Rural & Agriculture									Renamed Rural Grazing & Agriculture Original Cat 6-Rural <75ha
2220-1000	Cat 6 Rates	770,018.20	1,501,498.00	1,501,498.00	0%					
2220-1005	Cat 6 Interest on Rates	1,028.46	4,330.00	4,330.00	0%					Combined CAT 6-8-9
2220-1080	Cat 6 Discount	(10,470.74)	(75,183.00)	(75,183.00)	0%					
2220-1085	Cat 6 Pensioner Rebate	0.00	(225.00)	(225.00)	0%					
2220-1090	Cat 6 Writeoff and Refund	(12,131.20)	(12,100.00)	(138.00)	-99%					actual write-off due to interest set-up
2220-1091	Charge on Land	0.00	0.00	0.00	0%					
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2220-0003	Rates Cat 6 - Rural <7\$/ha TOTAL	748,444.72	1,418,320.00	1,430,282.00	1%	0.00	0.00	0.00	0%	
2222-0003	Cat 7 Quilpie Commercial & Indust									
2222-1000	Cat 7 Rates	16,334.31	20,000.00	20,000.00	0%					
2222-1005	Cat 7 Interest on Rates	10.53	26.00	26.00	0%					
2222-1080	Cat 7 Discount	(629.62)	(2,022.00)	(2,022.00)	0%					
2222-1085	Cat 7 Pensioner Rebate	0.00	0.00	0.00	0%					
2222-1090	Cat 7 Writeoff and Refund	(2.49)	(3.00)	0.00	-100%					actual write-off due to interest set-up
2222-1095	Charge on Land	0.00	0.00	0.00	0%					
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2222-0003	Cat 7 Quilpie Comm & Indust TOTAL	15,712.73	18,001.00	18,004.00	0%	0.00	0.00	0.00	0%	

		REVENUE				EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget		
2224-0003	Rates Cat 8 - Rural Pumps, bore sites, & communication facilities								the same name
2224-1000	Cat 8 Rates	5,537.30	11,075.00	0.00	-100%				NIL original budget Previously under CAT 10 - Rural pumps, etc..
2224-1005	Cat 8 Interest on Rates	461.68	500.00	0.00	-100%				
2224-1080	Cat 8 Discount	(67.04)	(70.00)	0.00	-100%				
2224-1085	Cat 8 Pensioner Rebate	0.00	0.00	0.00	0%				
2224-1090	Cat 8 Writeoff and Refund	(424.17)	(425.00)	0.00	-100%				actual write-off due to interest set-up
2224-1095	Charge on Land	0.00	0.00	0.00	0%				
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2224-0003	Rates Cat 8 - Rural Pumps, bore sites,TOTAL	5,507.77	11,080.00	0.00	-100%	0.00	0.00	0.00	0%
2226-0003	Rates Cat 9 - Mining & Oil Prod<5000ha								Original CAT 6 Rural >12\$ha
2226-1000	Cat 9 Rates	559,475.00	1,118,950.00	0.00	-100%				not included in the original budget
2226-1005	Cat 9 Interest on Rates	296.94	300.00	0.00	-100%				
2226-1080	Cat 9 Discount	0.00	0.00	0.00	0%				
2226-1085	Cat 9 Pensioner Rebate	0.00	0.00	0.00	0%				
2226-1090	Cat 9 Writeoff and Refund	(167.48)	200.00	0.00	-100%				
2226-1095	Charge on Land	0.00	0.00	0.00	0%				
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2226-0003	Rates Cat 9 - Mining & Oil Prod<5000ha TOTAL	559,604.46	1,119,450.00	0.00	-100%	0.00	0.00	0.00	0%
2228-0003	Rates Cat 10 Mining & Oil Prod 5000-10000ha								Original CAT 8 Pumps, bores, & telec total increased \$863,047
2228-1000	Cat 10 Rates	436,629.00	873,258.00	10,211.00	-98%				
2228-1005	Cat 10 Interest on Rates	0.00	1.00	1.00	0%				
2228-1080	Cat 10 Discount	0.00	(914.00)	(914.00)	0%				

		REVENUE			EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original	
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget	
2228-1090	Cat 10 Writeoff and Refund	(3.72)	(5.00)	(1.00)				
2228-1095	Charge on Land	0.00	0.00	0.00				
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2228-0003	Rates Cat 10 Mining & Oil Prod 5000-10000ha TOTAL	436,625.28	872,340.00	9,297.00	0.00	0.00	0.00	0%
2230-0003	Rates Cat 11 Mining & Oil Prod 10000-20000ha							Original CAT 9-Mines & produc <5000ha
2230-1000	Cat 11 Rates	363,108.87	726,218.00	600,000.00				
2230-1005	Cat 11 Interest on Rates	259.67	438.00	438.00				
2230-1080	Cat 11 Discount	0.00	(52,575.00)	(52,575.00)				
2230-1090	Cat 11 Writeoff and Refund	(117.36)	(150.00)	(109.00)				total increased \$126,218
2230-1095	Charge on Land	0.00	0.00	0.00				
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2230-0003	Rates Cat 11 Mining & Oil Prod 10000-20000ha TOTAL	363,251.18	673,931.00	547,754.00	0.00	0.00	0.00	0%
2232-0003	Rates Cat 12 Mining & Oil Prod 20000-50000ha							Original CAT 10 Oil prod 5000-10000ha total reduction \$383,768
2232-1000	Cat 12 Rates	208,116.00	416,232.00	800,000.00				
2232-1005	Cat 12 Interest on Rates	1,218.27	3,300.00	3,300.00				
2232-1080	Cat 12 Discount	0.00	(41,623.20)	(44,391.00)				
2232-1090	Cat 12 Writeoff and Refund	0.00	(937.00)	(937.00)				
2232-1095	Charge on Land	0.00	0.00	0.00				
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2232-0003	Rates Cat 12 Mining & Oil Prod 20000-50000ha TOTAL	209,334.27	376,971.80	757,972.00	0.00	0.00	0.00	0%

		REVENUE				EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget		
2234-0003	Rates Cat 13 -Oil Prod>50000ha								
2234-1000	Cat 13 Rates	0.00	0.00	675,000.00	0%				Original CAT 11 Oil prod 10000-25000ha
2234-1005	Cat 13 Interest on Rates	0.00	0.00	0.00	0%				
2234-1080	Cat 13 Discount	0.00	0.00	(67,500.00)	0%				
2234-1090	Cat 13 Writeoff and Refund	0.00	0.00	0.00	0%				
2234-1095	Charge on Land	0.00	0.00	0.00	0%				
2234-0003	Rates Cat 13 -Oil Prod>50000ha TOTAL	0.00	0.00	607,500.00	0%	0.00	0.00	0.00	0%
2236-0003	Rates Cat 14 -Oil Distillation/Refining								Original CAT 13 Oil prod 25000-50000ha
2236-1000	Cat 14 Rates	31,203.07	62,406.00	375,000.00	0%				total reduction \$312,594
2236-1005	Cat 14 Interest on Rates	4.77	10.00	0.00	-100%				
2236-1080	Cat 14 Discount	0.00	(6,240.60)	(37,500.00)	0%				
2236-1090	Cat 14 Writeoff and Refund	0.00	0.00	0.00	0%				
2236-1095	Charge on Land	0.00	0.00	0.00	0%				
2236-0003	Rates Cat 14 -Oil Distillation/Refining TOTAL	31,207.84	56,175.40	337,500.00	0%	0.00	0.00	0.00	0%
2240-0003	Rates Cat 14 - Oil Distillation/Refining								
2240-1000	Cat 14 Rates	0.00	0.00	56,733.00	0%				closed moved to CAT 14- Mining Oil
2240-1005	Cat 14 Interest on Rates	80.86	85.00	0.00	-100%				
2240-1080	Cat 14 Discount	0.00	0.00	0.00	0%				
2240-1090	Cat 14 Writeoff and Refund	0.00	0.00	0.00	0%				
2240-1095	Charge on Land	0.00	0.00	0.00	0%				
2240-0003	Rates Cat 14 - Oil Distill/Refi TOTAL	80.86	85.00	56,733.00	0%	0.00	0.00	0.00	0%
2200-0002	RATES & CHARGES TOTAL	2,454,086.60	4,709,223.00	3,932,010.00	-20%	0.00	0.00	0.00	0%

		REVENUE			EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original	
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget	
2295-0002	GRANTS							
2295-1100	FAGS General Component	437,481.75	1,800,000.00	1,800,000.00				
2295-1130	FAGS Identified Road Component	154,166.00	600,000.00	600,000.00				
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2295-0002	GRANTS TOTAL	591,647.75	2,400,000.00	2,400,000.00	0.00	0.00	0.00	0%
2300-0002	OTHER REVENUE							
2300-1500	Administration Fees (GST Applies)	378.99	1,000.00	1,000.00				
2300-1510	Admin Fees (GST Exempt)	826.85	2,000.00	2,000.00				
2300-1530	W4Q3 2019-21 various projects	0.00	545,000.00	545,000.00				
2300-1540	W4Q - Covid	535,000.00	1,070,000.00	1,070,000.00				
2300-1550	LRCIP-Local Rd & Community Infrs. P	0.00	891,657.00	891,657.00				
2300-1560	DCP Extension 2-CAPS various project	445,829.00	150,000.00	150,000.00				not adjusted - to be allocated (2300-1580)
2300-1570	BBRF4 Gyrica Garden Multi-Function R	0.00	707,763.00	707,763.00				
2300-1580	DCP Extension 2 CVarious Operating B	0.00	350,000.00	350,000.00				part of 2300-1560 to be verified
2300-1601	Fire Levy Commission	0.00	3,000.00	3,000.00				
2300-1800	Bank Interest Received	623.46	6,500.00	6,500.00				
2300-1810	Investment Interest	12,603.06	280,000.00	280,000.00				
2300-1990	Miscellaneous Income	0.00	500.00	500.00				
2300-1995	Misc Income GST Free	353.60	500.00	500.00				
2300-2130	Investment Admin & Fees Charges				1,317.57	15,000.00	15,000.00	0%
2310-1300	Quilpie Club Rent	0.00	3,500.00	3,500.00				
2310-2300	Quilpie Club Expenses				264.00	300.00	300.00	0%
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2300-0002	OTHER REVENUE TOTAL	995,614.96	4,011,420.00	4,011,420.00	1,581.57	15,300.00	15,300.00	0%
2400-0002	EMPLOYEE ONCOSTS							
2400-2010	Expense Annual Leave				174,683.54	700,000.00	700,000.00	0%
2400-2011	Expense Long Service Leave				23,355.62	85,000.00	85,000.00	0%
2400-2012	Expense Sick Leave				39,460.13	160,000.00	160,000.00	0%

		REVENUE			EXPENDITURE			COMMENT(S)	
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget		
2400-2013	Expense Public Holiday				1,137.58	155,000.00	155,000.00	0%	
2400-2015	Expense Bereavement Leave				1,800.66	2,000.00	2,000.00	0%	
2400-2016	Expense Domestic Violence Leave				0.00	2,000.00	2,000.00	0%	
2400-2020	Expense Maternity Leave				0.00	5,000.00	5,000.00	0%	
2400-2040	Expense Backpay and S/Leave Bonus				0.00	0.00	0.00	0%	
2400-2060	Expense Super Contributions -9%				0.00	20,000.00	20,000.00	0%	
2400-2065	Expense Super Contributions-12%				137,777.10	540,000.00	540,000.00	0%	
2400-2230	Expense Workers Compensation				44,548.53	70,000.00	70,000.00	0%	
2400-2315	Expense Employee Relocation				0.00	3,000.00	3,000.00	0%	
2400-2410	Expense WH&S				41,129.96	165,000.00	165,000.00	0%	
2400-2821	Recovery Annual Leave				(127,590.14)	(460,000.00)	(460,000.00)	0%	
2400-2822	Recovery Sick Leave				(33,246.35)	(120,000.00)	(120,000.00)	0%	
2400-2823	Recovery LSL				(28,496.42)	(100,000.00)	(100,000.00)	0%	
2400-2824	Recovery Public Holidays				(42,918.46)	(155,000.00)	(155,000.00)	0%	
2400-2825	Recovery Superannuation				(143,164.49)	(520,000.00)	(520,000.00)	0%	
2400-2826	Recovery Workers Comp				(20,237.68)	(70,000.00)	(70,000.00)	0%	
2400-2827	Recovery Training				(47,495.94)	(150,000.00)	(150,000.00)	0%	
2400-2828	Recovery WH&S				(59,842.82)	(203,000.00)	(203,000.00)	0%	
2400-2829	Recovery Contractors				(39,242.86)	(168,000.00)	(168,000.00)	0%	
2400-2830	Recovery Office Equipment				(13,851.62)	(53,400.00)	(53,400.00)	0%	
2400-2831	Recovery Administration				(21,768.11)	(105,000.00)	(105,000.00)	0%	
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2400-0002	EMPLOYEE ONCOSTS TOTAL	0.00	0.00	0.00	0%	(113,961.77)	(197,400.00)	(197,400.00)	0%
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2000-0001	ADMINISTRATION AND FINANCE TOTAL	4,041,349.31	11,120,643.00	10,343,430.00	-9%	469,761.86	2,073,088.00	2,073,088.00	0%
3000-0001	INFRASTRUCTURE								
3000-0002	ENGINEERING ADMIN & SUPERVISION								
3000-1100	Apprentice Incentive Payments	0.00	0.00	0.00	0%				
3000-2029	Engineering O/C Recover Supervision					(51,001.66)	(230,000.00)	(230,000.00)	0%

	REVENUE				EXPENDITURE			COMMENT(S)	
	25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original			
	Actual	Amended Budget	Budget	Actual	Amended Budget	Budget			
3000-2030	Engineering O/C Recover Plant			(3,067.48)	(20,000.00)	(20,000.00)	0%		
3000-2040	Engineering O/C Recover FP & LT			(8,871.73)	(60,000.00)	(60,000.00)	0%		
3000-2050	Engineering O/C Recover Wet Weather			(9,093.18)	(34,000.00)	(34,000.00)	0%		
3000-2060	Wet Weather Wages Expense			0.00	10,000.00	10,000.00	0%		
3000-2080	Purchase equip-cameras, data loggers			265.22	4,500.00	4,500.00	0%		
3000-2220	Engineering Management Expenses			15,142.57	40,000.00	40,000.00	0%		
3000-2420	Quality Assurance Expenses			17,139.42	62,000.00	62,000.00	0%		
3000-2985	Engineering Consultants			1,024.65	50,000.00	50,000.00	0%		
3000-2990	Works Supervision			174,637.10	610,000.00	610,000.00	0%		
3000-2995	Engineering & Supervisor Wag-COVID19			0.00	0.00	0.00	0%		
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3000-0002	ENG ADMIN & SUPERVISION TOTAL	0.00	0.00	0.00	0%	136,174.91	432,500.00	432,500.00	0%
3100-0002	WATER								
3100-0003	WATER - QUILPIE								
3100-1000	Quilpie Water Charges	119,879.95	233,446.00	233,446.00	0%				
3100-1005	Quilpie Water Charges Interest	282.74	965.00	965.00	0%				
3100-1020	Quilpie Other Water Revenue	0.00	0.00	0.00	0%				
3100-1080	Quilpie Water Discount	(3,703.05)	(20,173.00)	(20,173.00)	0%				
3100-1085	Quilpie Water Pensioner Rebate	(1,920.19)	(4,254.00)	(4,254.00)	0%				
3100-1090	Quilpie Water Writeoff and Refund	(6.08)	(7.00)	(4.00)	-43%				actual write-off due to interest set-up
3100-1500	Quilpie Water Connections	0.00	528.00	528.00	0%				
3100-1510	LGGSP-Bore replacement	0.00	524,370.00	524,370.00	0%				
3100-2200	Drinking Water Quality Plan					0.00	5,000.00	5,000.00	0%
3100-2220	Quilpie Water - Wages					9,751.21	105,000.00	105,000.00	0%
3100-2230	Quilpie Water Operations					5,332.83	40,000.00	40,000.00	0%
3100-2600	Depn Quilpie Water					0.00	85,982.00	85,982.00	0%
3101-1150	LGGSP - Quilpie Water Main Upgrade	0.00	0.00	0.00	0%				
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3100-0003	WATER - QUILPIE TOTAL	114,533.37	734,875.00	734,878.00	0%	15,084.04	235,982.00	235,982.00	0%

		REVENUE				EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget		
3110-0003	WATER - EROMANGA								
3110-1000	Eromanga Water Charges	9,247.60	18,175.00	18,175.00	0%				
3110-1005	Eromanga Water Charges Interest	20.72	94.00	94.00	0%				
3110-1020	Eromanga Other Water Revenue	0.00	3,289.00	3,289.00	0%				
3110-1080	Eromanga Water Discount	(227.40)	(1,331.00)	(1,331.00)	0%				
3110-1085	Eromanga Water Pensioner Rebate	(247.45)	(452.00)	(452.00)	0%				
3110-1090	Eromanga Water Writeoff and Refund	0.00	(2.00)	(2.00)	0%				
3110-2220	Eromanga Water Operations-Wages					3,583.92	55,000.00	55,000.00	0%
3110-2230	Quilpie Water Operations-Expenses					16,084.81	30,000.00	30,000.00	0%
3110-2600	Depn Eromanga Water					0.00	115,624.00	115,624.00	0%
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3110-0003	WATER - EROMANGA TOTAL	8,793.47	19,773.00	19,773.00	0%	19,668.73	200,624.00	200,624.00	0%
3120-0003	WATER - ADAVALE								
3120-1000	Adavale Water Charges	7,845.30	15,158.00	15,158.00	0%				
3120-1005	Adavale Water Charges Interest	42.46	195.00	195.00	0%				
3120-1080	Adavale Water Discount	(204.66)	(1,388.00)	(1,388.00)	0%				
3120-1085	Adavale Water Pensioner Remissions	(590.67)	(1,181.00)	(1,181.00)	0%				
3120-1090	Adavale Water Chgs Writeoff & Refund	(1.00)	(12.00)	(12.00)	0%				
3120-2220	Adavale Water Operations					3,519.12	35,000.00	35,000.00	0%
3120-2600	Depn Adavale Water					0.00	15,522.00	15,522.00	0%
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3120-0003	WATER - ADAVALE TOTAL	7,091.43	12,772.00	12,772.00	0%	3,519.12	50,522.00	50,522.00	0%
3130-0003	WATER - CHEEPIE								
3130-2220	Cheepie Water Operations					0.00	2,000.00	2,000.00	0%
3130-2600	Depn Cheepie Water					0.00	989.00	989.00	0%
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3130-0003	WATER - CHEEPIE TOTAL	0.00	0.00	0.00	0%	0.00	2,989.00	2,989.00	0%

		REVENUE			EXPENDITURE			COMMENT(S)	
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget		
3140-0003	WATER - TOOMPINE								
3140-2220	Toompine Water Operations-Wages				0.13	2,000.00	2,000.00	0%	
3140-2230	Toompine Water Operations				0.00	10,000.00	10,000.00	0%	
3140-2600	Water Depreciation-Toompine				0.00	2,010.00	2,010.00	0%	
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3140-0003	WATER - TOOMPINE TOTAL	0.00	0.00	0.00	0%	0.13	14,010.00	14,010.00	0%
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3100-0002	WATER TOTAL	130,418.27	767,420.00	767,423.00	0%	38,272.02	504,127.00	504,127.00	0%
3200-0002	SEWERAGE								
3200-0003	SEWERAGE QUILPIE								
3200-1000	Quilpie Sewerage Charges	93,744.60	180,911.00	180,911.00	0%				
3200-1005	Quilpie Sewerage Interest	237.35	863.00	863.00	0%				
3200-1080	Quilpie Sewerage Discount	(3,237.45)	(15,526.00)	(15,526.00)	0%				
3200-1085	Quilpie Sewerage Pensioner Remission	(100.79)	(289.00)	(289.00)	0%				
3200-1090	Quilpie Sewerage Writeoff & Refunds	(10.32)	(12.00)	(5.00)	-58%			actual write-off due to interest set-up	
3200-1500	Quilpie Sewerage Waste Charge	0.00	20,000.00	20,000.00	0%				
3200-1510	Quilpie Sewerage Connection	0.00	0.00	0.00	0%				
3200-2220	Quilpie Sewerage Operations-Wages					10,170.15	65,000.00	65,000.00	0%
3200-2230	Quilpie Sewerage Operations					4,887.58	30,000.00	30,000.00	0%
3200-2600	Depn Quilpie Sewerage					0.00	101,987.00	101,987.00	0%
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3200-0003	SEWERAGE QUILPIE TOTAL	90,633.39	185,947.00	185,954.00	0%	15,057.73	196,987.00	196,987.00	0%
3210-0003	SEWERAGE EROMANGA								
3210-1000	Eromanga Sewerage Charges	10,476.25	20,856.00	20,856.00	0%				
3210-1005	Eromanga Sewerage Charges Interest	25.41	126.00	126.00	0%				
3210-1080	Eromanga Sewerage Discount	(210.28)	(1,519.00)	(1,519.00)	0%				

		REVENUE			EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original	
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget	
3210-1085	Eromanga Sewerage Pensioner Remissio	(20.05)	(91.00)	(91.00)				0%
3210-1090	Eromanga Sew Writeoff & Refunds	0.00	(2.00)	(2.00)				0%
3210-1500	Eromanga Sewerage Connection	0.00	0.00	0.00				0%
3210-1510	Eromanga Septic Tank Charges	0.00	0.00	0.00				0%
3210-2220	Eromanga Sewerage Operations- Wages				572.91	15,000.00	15,000.00	0%
3210-2230	Eromanga Sewerage Operations				558.32	12,000.00	12,000.00	0%
3210-2600	Depn Eromanga Sewer				0.00	20,884.00	20,884.00	0%
3210-0003	SEWERAGE EROMANGA TOTAL	10,271.33	19,370.00	19,370.00	1,131.23	47,884.00	47,884.00	0%
3212-0003	SEWERAGE ADAVALE							
3212-2600	Depn Adavale Septic System				0.00	101.00	101.00	0%
3212-0003	SEWERAGE ADAVALE TOTAL	0.00	0.00	0.00	0.00	101.00	101.00	0%
3214-0003	SEWERAGE TOOMPINE							
3214-2600	Depn Toompine Hall Septic System				0.00	101.00	101.00	0%
3214-0003	SEWERAGE TOOMPINE TOTAL	0.00	0.00	0.00	0.00	101.00	101.00	0%
3200-0002	SEWERAGE TOTAL	100,904.72	205,317.00	205,324.00	16,188.96	245,073.00	245,073.00	0%
3300-0002	INFRASTRUCTURE MAINTENANCE							
3300-0003	SHIRE ROADS MAINTENANCE							
3300-1150	R2R Grant Revenue CAP	0.00	820,000.00	820,000.00				0%
3300-1160	RTR Operational Grants	0.00	517,485.00	517,485.00				0%
3300-1170	TIDS Funding Program	0.00	0.00	0.00				0%
3300-1190	TTCP ENHM road upgrade	0.00	192,500.00	192,500.00				0%

		REVENUE				EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget		
3300-2220	Shire Roads & Drainage -Wages				42,179.25	150,000.00	150,000.00	0%	
3300-2230	Shire Roads & Drainage Expenses				76,143.37	750,000.00	750,000.00	0%	
3300-2232	Special Maintenance NetRisk and FD				0.00	242,485.00	242,485.00	0%	
3300-2600	Depn Roads & Streets				0.00	4,200,000.00	4,200,000.00	0%	
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3300-0003	SHIRE ROADS MAINTENANCE TOTAL	0.00	1,529,985.00	1,529,985.00	0%	118,322.62	5,342,485.00	5,342,485.00	0%
3302-0003	SHIRE ROADS - FLOOD DAMAGE 2016								
3302-1150	FD 2016 Emergent Works	0.00	0.00	0.00	0%				
3302-1200	FD 2016 Restoration Works	0.00	0.00	0.00	0%				
3302-2200	FD 2016 Emergent Works				0.00	0.00	0.00	0%	
3302-2210	FD 2016 Restoration Works				0.00	0.00	0.00	0%	
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3302-0003	SHIRE ROADS - FLOOD DAMAGE 2016 TOTAL	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
3303-0003	SHIRE ROADS- FLOOD DAMAGE 2019								
3303-1150	FD 2019 Emergent Works	0.00	0.00	0.00	0%				
3303-1160	FD 2019 Restoration Works	0.00	2,000,000.00	2,000,000.00	0%				
3303-1170	FD 2019 Proterra Accommodation	9,041.45	10,920.00	0.00	-100%				extended rental to 30-06-21 @ \$210/week
3303-2200	FD 2019 Emergent Works				5,514.46	5,515.00	0.00	0%	internal funding
3303-2210	FD 2019 Restoration Works				360,850.06	2,000,000.00	2,000,000.00	0%	
3303-2220	FD 2019 Emergent Works				0.00	0.00	0.00	0%	
3303-2221	FD 2019 Restoration Works				0.00	0.00	0.00	0%	
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3303-0003	SHIRE ROADS- FLOOD DAMAGE 2019 TOTAL	9,041.45	2,010,920.00	2,000,000.00	-1%	366,364.52	2,005,515.00	2,000,000.00	0%

		REVENUE			EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original	
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget	
3304-0003	SHIRE ROADS- FLOOD DAMAGE 2020							
3304-1150	FD 2020 Emergent Works	0.00	0.00	0.00				
3304-1160	FD 2020 Restoration Works	9,036,387.44	9,800,000.00	9,800,000.00				
3304-1170	FD 2020 Restoration Works	0.00	0.00	0.00				
3304-1510	FD 2020 Restoration Works	0.00	0.00	0.00				
3304-2200	FD 2020 Emergent Works				3,272.73	0.00	0.00	
3304-2300	FD 2020 Restoration Works				2,038,812.80	10,500,000.00	10,500,000.00	
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3304-0003	SHIRE ROADS- FLOOD DAMAGE 2020 TOTAL	9,036,387.44	9,800,000.00	9,800,000.00	2,042,085.53	10,500,000.00	10,500,000.00	0%
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE							
3310-2220	Town Street & Drainage Maintenance				146,641.36	500,000.00	500,000.00	0%
3310-2230	Street Lighting				7,591.62	30,000.00	30,000.00	0%
3310-2240	Street Cleaning Operations				5,006.22	30,000.00	30,000.00	0%
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3310-0003	TOWN STREET & DRAINAGE MAINTENANCE TOTAL	0.00	0.00	0.00	159,239.20	560,000.00	560,000.00	0%
3330-0003	DEPOTS & CAMPS							
3330-1510	Camp Accommodation Rent	(363.63)	5,000.00	5,000.00				
3330-2220	Camps Operations				14,251.09	40,000.00	40,000.00	0%
3330-2330	Depots Operations				32,598.79	140,000.00	140,000.00	0%
3330-2430	Old Depot Redevelopment				0.00	50,000.00	50,000.00	0%
3330-2600	Depn Depot & Camp				0.00	363,100.00	363,100.00	0%
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3330-0003	DEPOTS & CAMPS TOTAL	(363.63)	5,000.00	5,000.00	46,849.88	593,100.00	593,100.00	0%

waiting advice from Engineering/tom

		REVENUE			EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original	
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget	
3340-0003	WORKSHOP							
3340-2220	Workshop Operations				7,498.52	25,000.00	25,000.00	0%
3340-2230	Workshop Maintenance & Repairs				55,807.34	110,000.00	110,000.00	0%
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3340-0003	WORKSHOP TOTAL	0.00	0.00	0.00	63,305.86	135,000.00	135,000.00	0%
3350-0003	PLANT & MACHINERY							
3350-1510	Gain/Loss on Sale/Disposal of Plant	68,340.95	68,340.00	0.00				-100%
3350-1515	Proceeds adjustment	0.00	0.00	0.00				0%
3350-1520	Gain or Loss on Revaluation	0.00	0.00	0.00				0%
3350-1570	Diesel Rebate - ATO	23,576.00	85,000.00	85,000.00				0%
3350-1580	Plant Hire Revenue	0.00	0.00	0.00				0%
3350-2145	Small Plant Repairs				1,645.83	20,000.00	20,000.00	0%
3350-2225	Small Plant Purchases				11,200.50	20,000.00	20,000.00	0%
3350-2227	Floating Plant & Loose Tools Expense				0.00	0.00	0.00	0%
3350-2229	Plant Operations				141,623.77	600,000.00	600,000.00	0%
3350-2330	Plant Repairs & Maintenance				271,543.37	600,000.00	600,000.00	0%
3350-2331	Plant Registration				67,420.49	75,000.00	75,000.00	0%
3350-2580	Plant Hire				0.00	0.00	0.00	0%
3350-2585	Plant Recoveries				(885,274.44)	(3,250,000.00)	(3,250,000.00)	0%
3350-2600	Depn Plant				0.00	522,153.00	522,153.00	0%
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3350-0003	PLANT & MACHINERY TOTAL	91,916.95	153,340.00	85,000.00	(391,840.48)	(1,412,847.00)	(1,412,847.00)	0%
3360-0003	AERODROME							
3360-1310	Quilpie Refuelling Revenue	72,498.01	205,000.00	205,000.00				0%
3360-1320	Airport Quilpie Strip Lighting-Grant	0.00	0.00	0.00				0%
3360-1330	Adavale RAUP Grant Round 7	0.00	10,800.00	10,800.00				0%

trade-in Unit 55
(12045.45) and auctin
sale on asset disposal
(NASCO Auctioneers)

		REVENUE			EXPENDITURE			COMMENT(S)	
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget		
3360-2310	Quilpie Refuelling Op & R&M				77,811.54	240,000.00	240,000.00	0%	
3360-2325	Quilpie Aerodrome Operations				4,815.16	45,000.00	45,000.00	0%	
3360-2330	Quilpie Aerodrome Repairs & Maint				32,872.27	80,000.00	80,000.00	0%	
3360-2335	Eromanga Aerodrome Operations				0.00	5,000.00	5,000.00	0%	
3360-2340	Eromanga Aerodrome Repairs & Maint				3,468.37	5,000.00	5,000.00	0%	
3360-2350	Adavale Aerodrome Repairs & Maint				167.67	2,000.00	2,000.00	0%	
3360-2360	Toompine Aerodrome Repairs & Maint				0.00	2,000.00	2,000.00	0%	
3360-2370	Cheepie Aerodrome Repairs & Maint				0.00	1,000.00	1,000.00	0%	
3360-2600	Depn Quilpie Aerodrome				0.00	106,752.00	106,752.00	0%	
3365-2600	Depn Eromanga Aerodrome				0.00	21,625.00	21,625.00	0%	
3366-2600	Depn Adavale Aerodrome				0.00	0.00	0.00	0%	
3367-2600	Depn Toompine Aerodrome				0.00	0.00	0.00	0%	
3368-2600	Depn Cheepie Aerodrome				0.00	0.00	0.00	0%	
3360-0003	AERODROME TOTAL	72,498.01	215,800.00	215,800.00	0%	119,135.01	508,377.00	508,377.00	0%
3370-0003	BULLOO PARK								
3370-1100	DCP2 Extension Bulloo Park Grant	0.00	0.00	0.00	0%				
3370-1500	Bulloo Park Fees	363.64	2,000.00	2,000.00	0%				
3370-1510	Bulloo Park - Other Income	0.00	0.00	0.00	0%				
3370-2220	Bulloo Park Operations				23,018.20	110,000.00	110,000.00	0%	
3370-2230	DCP2 Extension Bulloo Park (exps)				0.00	125,000.00	125,000.00	0%	
3370-2600	Depn Bulloo Park				0.00	85,028.00	85,028.00	0%	
3370-0003	BULLOO PARK TOTAL	363.64	2,000.00	2,000.00	0%	23,018.20	320,028.00	320,028.00	0%
3371-0003	BULLOO RIVER WALKWAY								
3371-2220	Bulloo River Walkway Operations				229.72	10,000.00	10,000.00	0%	
3371-0003	BULLOO RIVER WALKWAY TOTAL	0.00	0.00	0.00	0%	229.72	10,000.00	10,000.00	0%

		REVENUE				EXPENDITURE				COMMENT(S)
		25-Sep-20	30-Sep-20	Original		25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget		Actual	Amended Budget	Budget		
3375-0003	JOHN WAUGH PARK									
3375-1500	Footy Facility Grant	0.00	0.00	0.00	0%					
3375-2220	John Waugh Park Operations					14,019.99	80,000.00	80,000.00	0%	
3375-2600	Depn John Waugh Park					0.00	16,104.00	16,104.00	0%	
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3375-0003	JOHN WAUGH PARK TOTAL	0.00	0.00	0.00	0%	14,019.99	96,104.00	96,104.00	0%	
3376-0003	BICENTENNIAL PARK									
3376-2220	Bicenntennial Park Operations					9,411.92	25,000.00	25,000.00	0%	
3376-2600	Depn Bicentennial Park					0.00	38,346.00	38,346.00	0%	
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3376-0003	BICENTENNIAL PARK TOTAL	0.00	0.00	0.00	0%	9,411.92	63,346.00	63,346.00	0%	
3380-0003	COUNCIL LAND & BUILDINGS									
3380-1500	Gain/Loss on Land& Build. for resale	0.00	0.00	0.00	0%					
3380-1501	Profit/(Loss) on Sale of Assets	0.00	0.00	0.00	0%					
3380-2330	Council Properties Operating Exp					14,248.78	45,000.00	45,000.00	0%	
3380-2600	Depn Council Buildings Other					0.00	26,103.00	26,103.00	0%	
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3380-0003	COUNCIL LAND & BUILDINGS TOTAL	0.00	0.00	0.00	0%	14,248.78	71,103.00	71,103.00	0%	
3385-0003	PARKS & GARDENS									
3385-2220	Parks & Gardens Operating Expenses					23,808.78	120,000.00	120,000.00	0%	
3385-2420	Street Tree Program					0.00	3,000.00	3,000.00	0%	
3385-2600	Depn Parks Building					0.00	68,658.00	68,658.00	0%	
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3385-0003	PARKS & GARDENS TOTAL	0.00	0.00	0.00	0%	23,808.78	191,658.00	191,658.00	0%	

		REVENUE			EXPENDITURE			COMMENT(S)	
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget		
3390-0003	PUBLIC TOILETS								
3390-2220	Public Toilets Operations				17,494.71	45,000.00	45,000.00	0%	
3390-0003	PUBLIC TOILETS TOTAL	0.00	0.00	0.00	17,494.71	45,000.00	45,000.00	0%	
3300-0002	INFRASTRUCTURE MAINT TOTAL	9,209,843.86	13,717,045.00	13,637,785.00	-1%	2,625,694.24	19,028,869.00	19,023,354.00	0%
3400-0002	BUSINESS OPPORTUNITIES								
3400-0003	DMR WORKS								
3400-1230	MRD - Qlp/Adv Red Rd TIDS 17/18	0.00	0.00	0.00	0%				
3400-1235	MRD Red Rd TCP	0.00	0.00	0.00	0%				
3400-1250	Quilpie - Thargo TIDS Widening	0.00	0.00	0.00	0%				
3400-1260	Quilpie Adavale Red Rd TIDS 18/19	0.00	0.00	0.00	0%				
3400-1270	Quilpie Adavale Red Rd Resheet 18/19	0.00	0.00	0.00	0%				
3400-1272	Quilpie Advale Read Rd TIDS 19/20	0.00	0.00	0.00	0%				
3400-1273	Quilpie Adavale Red Rd TIDS 20/21	0.00	975,000.00	975,000.00	0%				
3400-1274	Quilpie Adavale Red Rd Resheet 19/20	0.00	0.00	0.00	0%				
3400-1275	Quilpie Adavale Rd Reseal 19/20	0.00	0.00	0.00	0%				
3400-1290	Quilpie Adavale Red Rd TIDS19/20	0.00	0.00	0.00	0%				
3400-1292	Quilpie Adavale Red Rd TIDS19/20	0.00	0.00	0.00	0%				
3400-1308	Adavale Red Road CN11777	0.00	0.00	0.00	0%				
3400-1309	Windorah Road CN11849	0.00	0.00	0.00	0%				
3400-1310	Removal & Replacement CN-13102 Inc.	0.00	0.00	0.00	0%				
3400-1550	MRD RMPC Revenue	0.00	0.00	0.00	0%				
3400-1560	Quilpie-Windorah Rd-Culvert Proj-Inc	0.00	0.00	0.00	0%				
3400-2225	MRD RMPC Expenses					0.00	0.00	0.00	0%
3400-2230	Removal & Replacement CN13102 Exps.					21,983.00	42,000.00	0.00	0%
3400-2280	TTC Program ENHM-expense					0.00	0.00	0.00	0%

not included in original budget

		REVENUE			EXPENDITURE			COMMENT(S)	
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget		
3400-2290	Quilpie Adavale Red Rd TIDS19/20				0.00	0.00	0.00	0%	
3400-2292	Quilpie Adavale Red Rd TIDS19/20 exp				0.00	0.00	0.00	0%	
3400-2302	MRD - Qlp/Adv Red Rd TIDS 17/18				0.00	0.00	0.00	0%	
3400-2303	MRD Red Rd TCP				0.00	0.00	0.00	0%	
3400-2304	MRD Quilpie - Thargo TIDS 17/18 Wide				0.00	0.00	0.00	0%	
3400-2305	Quilpie-Windorah Rd-Culvert Replacem				0.00	0.00	0.00	0%	
3400-2306	Quilpie Adavale Red Rd TIDS 18/19				0.00	0.00	0.00	0%	
3400-2307	Quilpie Adavale Red Rd Resheet 18/19				0.00	0.00	0.00	0%	
3400-2308	Adavale Red Road CN11777				0.00	0.00	0.00	0%	
3400-2309	Windorah Road CN11849				0.00	0.00	0.00	0%	
									not included in original budget-Council contribution to the project
3400-2310	Quilpie Advale Red Rd TIDS 19/20				92,499.58	96,622.00	0.00	0%	
3400-2311	Quilpie Adavale Red Rd TIDS 20/21				16,030.03	1,250,000.00	1,250,000.00	0%	
3400-2312	Quilpie Adavle Red Rd Resheet 19/20				2,533.76	0.00	0.00	0%	waiting advice from Engineering/Tom
3400-2313	Quilpie Adavale Rd Reseal 19/20				0.00	0.00	0.00	0%	
3401-1256	DMR Works-MRD RMPC 2020/21 Inc.	160,746.10	2,200,000.00	2,200,000.00				0%	
3401-1550	DMR WORKS - MRD RMPC Rev 18/19	0.00	0.00	0.00				0%	
3401-1560	DMR WORKS-MRD RMPC Rev 09/20	0.00	0.00	0.00				0%	
3401-1562	DMR Works-MRD RMPC Rev 19/20	0.00	0.00	0.00				0%	
3401-1565	DMR Works-MRD RMPC 20/21	0.00	0.00	0.00				0%	
3401-2225	DMR WORKS - MRD RMPC Exp 18/19				0.00	0.00	0.00	0%	
3401-2560	DMR WORKS-MRD RMPC Rev 09/20 exps				0.00	0.00	0.00	0%	
3401-2562	DMR Works-MRD RMPC EXPS 19/20				14,310.29	0.00	0.00	0%	
3401-2565	DMR Works-MRD RMPC 20/21				182,659.31	2,100,000.00	2,100,000.00	0%	
3402-2200	MRD West Rd Stg 2				0.00	0.00	0.00	0%	
3403-2200	MRD Red Rd Resheet 18/19				0.00	0.00	0.00	0%	
3404-1200	Warrego Way Signage	0.00	0.00	0.00				0%	
3404-2200	Warrego Way Signage				0.00	0.00	0.00	0%	

		REVENUE			EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original	
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget	
3405-1200	MRD Blackall Road Re-Sheet	0.00	300,000.00	300,000.00				0%
3405-2200	MRD Blackall Road Re-sheet				0.00	300,000.00	300,000.00	0%
3406-1200	DMR WORKS - Others (Revenue)	0.00	0.00	0.00				0%
3406-2200	DMR WORKS - Others (Expenses)				0.00	0.00	0.00	0%
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3400-0003	DMR WORKS TOTAL	160,746.10	3,475,000.00	3,475,000.00	330,015.97	3,788,622.00	3,650,000.00	-4%
3410-0003 PRIVATE WORKS								
3410-1500	Private Works Revenue - No GST	0.00	5,000.00	5,000.00				0%
3410-1550	Private Works Revenue	0.00	10,000.00	10,000.00				0%
3410-2230	Private Works Expenditure				5,213.40	15,000.00	15,000.00	0%
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3410-0003	PRIVATE WORKS TOTAL	0.00	15,000.00	15,000.00	5,213.40	15,000.00	15,000.00	0%
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3400-0002	BUSINESS OPPORTUNITIES TOTAL	160,746.10	3,490,000.00	3,490,000.00	335,229.37	3,803,622.00	3,665,000.00	-4%
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3000-0001	INFRASTRUCTURE TOTAL	9,601,912.95	18,179,782.00	18,100,532.00	3,151,559.50	24,014,191.00	23,870,054.00	-1%
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4000-0001	ENVIRONMENT & HEALTH							
4100-0002 PLANNING & DEVELOPMENT								
4100-0003 TOWN PLANNING - LAND USE & SURVEY								
4100-1500	Town Planning Fees	0.00	500.00	500.00				0%
4100-2220	Town Planning Expenses				0.00	1,000.00	1,000.00	0%
4100-2410	Review Planning Scheme				0.00	0.00	0.00	0%
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		REVENUE			EXPENDITURE			COMMENT(S)	
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget		
4100-0003	TOWN PLANNING - LAND USE & SURVEY TOTAL	0.00	500.00	500.00	0%	0.00	1,000.00	1,000.00	0%
4150-0003	BUILDING CONTROLS								
4150-1200	BSA Insurance Levy	0.00	0.00	0.00	0%				
4150-1500	Building Fees No GST	0.00	0.00	0.00	0%				
4150-1501	Building Fees - GST Applies	554.55	2,000.00	2,000.00	0%				
4150-2220	Building Expenses					126.99	10,000.00	10,000.00	0%
4151-1505	Swimming Pool Inspection Fees	0.00	0.00	0.00	0%				
4151-2225	Swimming Pool Inspection Costs					133.99	500.00	500.00	0%
4150-0003	BUILDING CONTROLS TOTAL	554.55	2,000.00	2,000.00	0%	260.98	10,500.00	10,500.00	0%
4100-0002	PLANNING & DEVELOPMENT TOTAL	554.55	2,500.00	2,500.00	0%	260.98	11,500.00	11,500.00	0%
4200-0002	WASTE MANAGEMENT								
4200-0003	GARBAGE COLLECTION								
4200-1000	Garbage Charges	119,098.43	230,029.00	230,029.00	0%				
4200-1005	Garbage Charges - Interest	327.08	1,127.00	1,127.00	0%				
4200-1080	Garbage Charges Discount	(3,905.22)	(19,734.00)	(19,734.00)	0%				
4200-1085	Garbage Pensioner Remission	0.00	(11.00)	(11.00)	0%				
4200-1090	Garbage Charges Writeoff and Refund	(9.75)	(10.00)	0.00	-100%				
4200-2220	Garbage Operations					24,631.35	120,000.00	120,000.00	0%
4200-0003	GARBAGE COLLECTION TOTAL	115,510.54	211,401.00	211,411.00	0%	24,631.35	120,000.00	120,000.00	0%
4250-0003	LANDFILL OPERATIONS								
4250-1100	Grant - Security Monitoring System	0.00	0.00	0.00	0%				
4250-1500	Landfill Fees Revenue	0.00	0.00	0.00	0%				
4250-2200	RRTAP Project Recycling Tyres					10,144.45	12,000.00	12,000.00	0%
4250-2235	Landfill Operations					62,967.04	160,000.00	160,000.00	0%

		REVENUE			EXPENDITURE			COMMENT(S)	
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget		
4250-2400	Waste Management Plans				0.00	0.00	0.00	0%	
4250-2600	Depn Landfill				0.00	4,824.00	4,824.00	0%	
4250-0003	LANDFILL OPERATIONS TOTAL	0.00	0.00	0.00	73,111.49	176,824.00	176,824.00	0%	
4200-0002	WASTE MANAGEMENT TOTAL	115,510.54	211,401.00	211,411.00	97,742.84	296,824.00	296,824.00	0%	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL								
4300-0003	PLANT PEST CONTROL								
4300-1500	Com. combating drought-pest weed	0.00	0.00	0.00				0%	
4300-2210	Pest Plant Chemical Subsidy				0.00	0.00	0.00	0%	
4300-2240	TMR Weed Spray Expenses				0.00	0.00	0.00	0%	
4300-2250	Com. combating drought-pest weed exp				0.00	0.00	0.00	0%	
4300-2290	Plant Pest Control Expenses				16,953.11	50,000.00	50,000.00	0%	
4300-0003	PLANT PEST CONTROL TOTAL	0.00	0.00	0.00	16,953.11	50,000.00	50,000.00	0%	
4310-0003	ANIMAL PEST CONTROL								
4310-1160	DCP Grant No. DCP000489	0.00	0.00	0.00				0%	
4310-2205	Wild Dog Destruction Expenses				0.00	0.00	0.00	0%	
4310-2235	Wild Dog Coordinator Expenditure				48,497.31	180,000.00	180,000.00	0%	
4310-2250	Wild Dog Bonus Payments				750.00	25,000.00	25,000.00	0%	
4310-2280	DNR Precept - Barrier Fence				0.00	115,000.00	115,000.00	0%	
4311-2255	Drought Assist Feral Pest Exp				0.00	0.00	0.00	0%	
4312-1900	Syndicate Baiting Revenue	3,977.99	4,000.00	0.00				-100%	
4312-2260	Syndicate Baiting Expense				102,199.61	200,000.00	200,000.00	0%	funding not included in the original budget
4313-1150	DCP Extension 2- Fencing (income)	0.00	0.00	0.00				0%	

		REVENUE				EXPENDITURE				COMMENT(S)
		25-Sep-20	30-Sep-20	Original		25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget		Actual	Amended Budget	Budget		
4313-1160	Communities combating drought-fence	0.00	0.00	0.00	0%					
4313-2250	QLD Feral Pest Initiative SWRED					0.00	0.00	0.00	0%	
4313-2260	Communities combating drought-fence					0.00	685,000.00	685,000.00	0%	
4313-2270	Council Funded Fencing Project					47,000.00	600,000.00	600,000.00	0%	
4313-2280	2020 Exclusion Fence Program					0.00	0.00	0.00	0%	
4313-2290	2021 Council Exclusion Fence Subsidy					0.00	250,000.00	250,000.00	0%	
4315-1010	Wild Dog Levy Revenue	0.00	0.00	0.00	0%					
4315-2010	Wild Dog Levy Expenditure					0.00	0.00	0.00	0%	
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4310-0003	ANIMAL PEST CONTROL TOTAL	3,977.99	4,000.00	0.00	-100%	198,446.92	2,055,000.00	2,055,000.00	0%	
4320-0003 STOCK ROUTES & RESERVES MANAGEMENT										
4320-1500	Common Application Fees	1,800.00	1,300.00	1,300.00	0%					
4320-1550	Donation Drought Relief	0.00	0.00	0.00	0%					
4320-1600	Mustering / Supplement Fees	4,620.02	4,650.00	2,000.00	-57%				actual funding received	
4320-1700	Sale of Stock	0.00	500.00	500.00	0%					
4320-1800	Reserve Fees	0.00	3,000.00	3,000.00	0%					
4320-2200	Common Fence Repairs & Firebreaks					0.44	20,000.00	20,000.00	0%	
4320-2220	Stock Routes & Reserves Expenses					11,917.66	40,000.00	40,000.00	0%	
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4320-0003	STOCK ROUTES & RESERVES MANAGEMENT TOTAL	6,420.02	9,450.00	6,800.00	-28%	11,918.10	60,000.00	60,000.00	0%	
4330-0003 DOMESTIC ANIMAL CONTROL										
4330-1300	Animal Write -Off	0.00	0.00	0.00	0%					
4330-1400	Animal Discounts	0.00	(1,500.00)	(1,500.00)	0%					
4330-1500	Animal Control Fees	480.00	10,000.00	10,000.00	0%					
4330-1700	Animal Control Fines & Penalties	515.00	1,000.00	1,000.00	0%					
4330-2220	Animal Control Expenses					3,303.94	20,000.00	20,000.00	0%	
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		REVENUE			EXPENDITURE			COMMENT(S)		
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original			
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget			
4330-0003	DOMESTIC ANIMAL CONTROL TOTAL	995.00	9,500.00	9,500.00	0%	3,303.94	20,000.00	20,000.00	0%	
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4300-0002	PEST MANAGEMENT & ANIMAL CONTROL TOTAL	11,393.01	22,950.00	16,300.00	-29%	230,622.07	2,185,000.00	2,185,000.00	0%	
4500-0002	ENVIRONMENT & HEALTH									
4510-0003	ENVIRONMENTAL PROTECTION									
4510-2220	Environmental Protection Expenses					0.00	30,000.00	30,000.00	0%	
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4510-0003	ENVIRONMENTAL PROTECTION TOTAL	0.00	0.00	0.00	0%	0.00	30,000.00	30,000.00	0%	
4520-0003	HEALTH AUDITING & INSPECTION									
4520-1400	Health Licenses & Permits Revenue	2,160.00	2,200.00	2,000.00	-9%				actual funding received	
4520-2230	Health Operations					0.00	0.00	0.00		0%
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4520-0003	HEALTH AUDITING & INSPECT TOTAL	2,160.00	2,200.00	2,000.00	-9%	0.00	0.00	0.00	0%	
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4500-0002	ENVIRONMENT & HEALTH TOTAL	2,160.00	2,200.00	2,000.00	-9%	0.00	30,000.00	30,000.00	0%	
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4000-0001	ENVIRONMENT & HEALTH TOTAL	129,618.10	239,051.00	232,211.00	-3%	328,625.89	2,523,324.00	2,523,324.00	0%	
5000-0001	COMMUNITY SERVICES									
5100-0002	COMMUNITY DEVELOPMENT									
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS									
5120-2220	Quilpie Swimming Pool Operations					48,253.98	190,000.00	190,000.00	0%	
5120-2330	Quilpie Swimming Pool Repairs & Mtc					14,413.36	40,000.00	40,000.00	0%	

		REVENUE			EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original	
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget	
5120-2600	Depn Swimming Pool Structures				0.00	53,667.00	53,667.00	0%
5125-2220	Eromanga Swimming Pool Opt & Maint				2,188.95	30,000.00	30,000.00	0%
5125-2230	Eromanga Swimming Pool Repairs & Mtc				543.70	6,000.00	6,000.00	0%
5125-2600	Depn Eromanga Swimming Pool				0.00	4,064.00	4,064.00	0%
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5120-0003	COMMUNITY FACILITIES SWIMMING POOLS TOTAL	0.00	0.00	0.00	65,399.99	323,731.00	323,731.00	0%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS							
5150-1500	Shire Halls - Revenue	409.08	1,000.00	1,000.00				0%
5150-2220	Shire Hall Operations				5,270.69	20,000.00	20,000.00	0%
5150-2330	Shire Halls Repairs & Maintenance				10,204.13	70,000.00	70,000.00	0%
5150-2331	Shire Halls - Special Maintenance				0.00	0.00	0.00	0%
5150-2600	Depn Shire Halls				0.00	100,660.00	100,660.00	0%
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5150-0003	COMMUNITY FACILITIES - SHIRE HALLS TOTAL	409.08	1,000.00	1,000.00	15,474.82	190,660.00	190,660.00	0%
5170-0003	RECREATION FACILITIES							
5170-2220	Recreational Facilities Operating Ex				1,752.15	5,000.00	5,000.00	0%
5170-2230	Recreational Facilities Repairs &Mtc				232.94	2,000.00	2,000.00	0%
5170-2250	All Sports Building				916.02	3,000.00	3,000.00	0%
5170-2330	Adavale Sport & Rec Grounds				6,413.90	4,000.00	4,000.00	0%
5170-2340	Eromanga Rodeo & Race Grounds				1,729.28	5,000.00	5,000.00	0%
5170-2600	Depn Recreational Facilities				0.00	47,608.00	47,608.00	0%
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5170-0003	RECREATION FACILITIES TOTAL	0.00	0.00	0.00	11,044.29	66,608.00	66,608.00	0%
5180-0003	TOWN DEVELOPMENT							

		REVENUE			EXPENDITURE			COMMENT(S)	
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget		
5180-2820	Town Development - Eromanga				1,707.38	2,000.00	0.00	0%	not included in the original budget
5180-2830	Town Development - Adavale				2,576.34	30,000.00	30,000.00	0%	
5180-2840	Town Development - Toompine				0.48	0.00	0.00	0%	
5180-0003	TOWN DEVELOPMENT TOTAL	0.00	0.00	0.00	4,284.20	32,000.00	30,000.00	-6%	
5190-0003	COMMUNITY DEVELOPMENT								
5190-1150	Community Bus Income	72.73	3,000.00	3,000.00				0%	
5190-1200	Grants - Community Celebrations	0.00	0.00	0.00				0%	
5190-2100	Community Support Activities & Event				5,397.64	40,000.00	40,000.00	0%	
5190-2150	Buses - Community Support				5,980.02	15,000.00	15,000.00	0%	
5190-2170	Redevelopment of Old Depot Site				0.00	0.00	0.00	0%	
5190-2180	Quilpie Masterplan				0.00	30,000.00	30,000.00	0%	
5190-2320	Community Celebrations				465.75	40,000.00	40,000.00	0%	
5190-2500	Council Community Grants				19,100.10	30,000.00	30,000.00	0%	
5190-2520	Com Grant -Quilpie Kindy Operational				0.00	10,000.00	10,000.00	0%	
5190-2525	Kindly Loan				0.00	0.00	0.00	0%	
5190-2530	Special Maint - Cultural Society Bld				0.00	0.00	0.00	0%	
5190-2840	Quilpie Street Development				0.00	5,000.00	5,000.00	0%	
5191-1100	Community Development Grant	0.00	0.00	0.00				0%	
5191-1108	W4Q 2017/2019 Various	0.00	0.00	0.00				0%	
5191-1120	Outback Fringe Festival Funding	0.00	0.00	0.00				0%	
5191-2102	Game On Queensland Grant				0.00	0.00	0.00	0%	
5191-2220	Outback Fringe Festival Exp				0.00	0.00	0.00	0%	
5191-2240	Community Development Grant Exp				0.00	0.00	0.00	0%	
5192-1102	Grant Community Drought Support	0.00	0.00	0.00				0%	
5192-1103	Drought Relief Donation Community	0.00	0.00	0.00				0%	
5192-2230	Community Drought Support Exp				0.00	0.00	0.00	0%	
5195-1100	Q100 Centenary Celebrations	0.00	0.00	0.00				0%	

		REVENUE				EXPENDITURE				COMMENT(S)
		25-Sep-20	30-Sep-20	Original		25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget		Actual	Amended Budget	Budget		
5195-2100	Q100 Centenary Celebration					0.00	0.00	0.00	0%	
5196-1100	Paving Project Q100	0.00	0.00	0.00	0%					
5197-1100	Empowering Communities Grant	0.00	0.00	0.00	0%					
5197-2100	Empowering Communities GrantExpenses					0.00	0.00	0.00	0%	
5198-1100	Arts QueenslandÆs (AQ) Play Local	14,878.00	14,878.00	0.00	-100%					new grant not included in the original budget estimated expenses for the new grant
5198-2100	Arts QueenslandÆs (AQ) Play Local					0.00	14,878.00		0%	
5190-0003	COMMUNITY DEVELOPMENT TOTAL	14,950.73	17,878.00	3,000.00	-83%	30,943.51	184,878.00	170,000.00	-8%	
5100-0002	COMMUNITY DEVELOPMENT TOTAL	15,359.81	18,878.00	4,000.00	-79%	127,146.81	797,877.00	780,999.00	-2%	
5200-0002	AGED SERVICES									
5220-1200	Aged Peoples Accommodation Rent	24,054.55	95,000.00	95,000.00	0%					
5220-1210	Aged Peoples Housing - Other Income	0.00	0.00	0.00	0%					
5220-2220	Aged Peoples Accommodation O&M					18,443.75	100,000.00	100,000.00	0%	
5220-2230	Aged Peoples Accommodation R&M					0.00	0.00	0.00	0%	
5220-2600	Depn Aged Accom Building					0.00	94,333.00	94,333.00	0%	
5200-0002	AGED SERVICES TOTAL	24,054.55	95,000.00	95,000.00	0%	18,443.75	194,333.00	194,333.00	0%	
5225-0002	HOUSING									
5225-1200	Rent - Housing	50,967.02	180,000.00	180,000.00	0%					cost of house demolition - Julie Benjamin
5225-1210	Housing - Other Income	65,810.67	65,815.00	0.00	-100%					
5225-2220	Housing Operating Expenses					0.00	0.00	0.00	0%	
5225-2230	Housing - Repairs & Maintenance					64,325.00	225,000.00	225,000.00	0%	
5225-2600	Depn Housing					0.00	216,241.00	216,241.00	0%	

		REVENUE				EXPENDITURE				COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original			
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget			
5225-0002	HOUSING TOTAL	116,777.69	245,815.00	180,000.00	-27%	64,325.00	441,241.00	441,241.00	0%	
5300-0002	HEALTH PROMOTION & YOUTH SERVICES									
5300-0003	COMMUNITY HEALTH PROMOTIONS									
5300-1100	Health Promotions Officer Grant Rev	0.00	125,000.00	125,000.00	0%					
5300-1700	Traic Grant	0.00	0.00	0.00	0%					
5300-2000	Health Promotions Officer Wages					0.00	0.00	0.00	0%	
5300-2020	National Dis. Ins. Scheme Officer					20,748.40	85,000.00	85,000.00	0%	
5300-2200	Heart of Australia Bus Visit					15,000.00	20,000.00	20,000.00	0%	
5300-2240	Health Promotions Officer Activities					29,563.44	125,000.00	125,000.00	0%	
5300-2600	Depn Health Promo Officer Vehicle					0.00	0.00	0.00	0%	
5300-2700	Traic Grant					0.00	0.00	0.00	0%	
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5300-0003	COMMUNITY HEALTH PROMOTIONS TOTAL	0.00	125,000.00	125,000.00	0%	65,311.84	230,000.00	230,000.00	0%	
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5300-0002	HEALTH PROMOTION & YOUTH SERVICES TOTAL	0.00	125,000.00	125,000.00	0%	65,311.84	230,000.00	230,000.00	0%	
5500-0002	TOURISM									
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION									
5510-1180	DCP Extension2- virtual Reality Proj	0.00	0.00	0.00	0%					
5510-1190	DCP Extension2-Shop Front Upgrades	0.00	0.00	0.00	0%					
5510-1192	Quilpie Well Spring Inc	0.00	0.00	0.00	0%					
5510-2000	Economic Development Staff Costs					0.00	0.00	0.00	0%	
5510-2100	Economic Development					8,576.50	100,000.00	100,000.00	0%	
5510-2120	Economic Dev Training & Conferences					120.00	2,500.00	2,500.00	0%	

	REVENUE					EXPENDITURE			COMMENT(S)
	25-Sep-20	30-Sep-20	Original		25-Sep-20	30-Sep-20	Original		
	Actual	Amended Budget	Budget		Actual	Amended Budget	Budget		
5510-2130	Opal Fossicking Area				292.41	5,000.00	5,000.00	0%	
5510-2140	Subscriptions & Memberships				12,877.47	18,000.00	18,000.00	0%	
5510-2150	SWRED-Tourism Development				2,733.94	40,000.00	40,000.00	0%	
5510-2160	Queenslander Weekender Show				0.00	0.00	0.00	0%	
5510-2170	Quilpie Well Spring				77,205.50	250,000.00	250,000.00	0%	
5510-2190	DCP Extension2-Shop Front Upgrades				25,390.87	140,000.00	140,000.00	0%	
5510-2200	DCP2-Virtual Reality Tourism Proj.				0.00	0.00	0.00	0%	
5511-2145	Art & Cultural Plan				0.00	0.00	0.00	0%	

5510-0003	ECONOMIC DEVELOPMENT & PROMOTION TOTAL	0.00	0.00	0.00	0%	127,196.69	555,500.00	555,500.00	0%
5520-0003	VISITOR INFORMATION CENTRE								
5520-1500	Visitors Info Centre Sales	6,316.35	5,800.00	2,000.00	-66%				actual sales for the quarter actual sales for the quarter
5520-1510	VIC Gallery Sales (GST Free)	50.00	100.00	0.00	0%				
5520-1515	VIC Gallery Sales (GST)	0.00	0.00	0.00	0%				
5520-1520	Visitors Information Centre Donation	0.00	0.00	0.00	0%				
5520-1530	Bus Tour Fees	0.00	200.00	200.00	0%				
5520-2000	VIC - Wages					73,418.14	250,000.00	250,000.00	0%
5520-2110	VIC - Exhibitions & Events					310.50	4,000.00	4,000.00	0%
5520-2120	VIC - Tourism Promotion					3,105.00	50,000.00	50,000.00	0%
5520-2130	VIC - Bus Tour					0.00	0.00	0.00	0%
5520-2220	VIC Operating Expenses					5,905.37	50,000.00	50,000.00	0%
5520-2230	VIC - Repairs & Maintenance					6,806.35	22,000.00	22,000.00	0%
5520-2510	Artist Payments - Sales (GST Excl)					0.00	0.00	0.00	0%
5520-2515	Artist Payments - Sales (GST Incl)					0.00	0.00	0.00	0%
5520-2600	Depn VIC					0.00	38,972.00	38,972.00	0%
5521-1500	VIC Outback Mates Sales	(277.77)	(500.00)	(500.00)	0%				
5521-2000	VIC Outback Mates Payments					0.00	40.00	40.00	0%

		REVENUE				EXPENDITURE				COMMENT(S)
		25-Sep-20	30-Sep-20	Original		25-Sep-20	30-Sep-20	Original		
		Actual	Amended Budget	Budget		Actual	Amended Budget	Budget		
5522-1500	VIC - Hell Hole Gorge Pass	435.66	500.00	250.00	-42%					actual sales for the quarter
5523-1500	WIFI Top-Up Revenue	0.00	0.00	0.00	0%					
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5520-0003	VISITOR INFORMATION CENTRE TOTAL	6,524.24	6,100.00	1,950.00	-67%	89,545.36	415,012.00	415,012.00	0%	
5530-0003	TOURISM EVENTS & ATTRACTIONS									
5530-2100	EVENT-SMajor Events Promotion					1,200.00	15,000.00	15,000.00	0%	
5530-2300	OQTA Events Promotion					0.00	0.00	0.00	0%	
5531-1100	Grant Tourism Events	0.00	0.00	0.00	0%					
5531-1200	Tourism Events Fund Raising	0.00	0.00	0.00	0%					
5531-2200	EVENTS - Tourism Events					0.00	45,000.00	45,000.00	0%	
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5530-0003	TOURISM EVENTS & ATTRACTIONS TOTAL	0.00	0.00	0.00	0%	1,200.00	60,000.00	60,000.00	0%	
5500-0002	TOURISM TOTAL	6,524.24	5,930.00	1,950.00	-67%	217,942.05	1,030,512.00	1,030,512.00	0%	
5600-0002	ARTS & CULTURE									
5610-0003	Museums									
5610-1110	DCP ENHM Grant	0.00	0.00	0.00	0%					
5610-1150	DCF OGF Wages Grant	0.00	0.00	0.00	0%					
5610-1160	DCP - JWPARK	0.00	0.00	0.00	0%					
5610-1170	DCP - ROADWORKS	0.00	0.00	0.00	0%					
5610-1180	DCP Exclusion Fence	0.00	0.00	0.00	0%					
5610-1190	WIFI Services	0.00	0.00	0.00	0%					
5610-1200	Grant - Eromanga Nat History Museum	0.00	1,200,000.00	1,200,000.00	0%					
	Grant-Eroman Nat History Museum									
5610-1210	BBRF	0.00	2,582,822.00	2,582,822.00	0%					
5610-2000	DCF OGF Wages paid					0.00	0.00	0.00	0%	

		REVENUE			EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original	
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget	
5610-2220	Eromanga Living History Centre O&M				4,410.19	8,000.00	8,000.00	0%
5610-2230	Museum Operations & Maintenance				2,434.30	2,500.00	1,250.00	38%
5610-2240	Powerhouse Museum Operations				1,044.42	4,000.00	4,000.00	0%
5610-2250	Railway / Local History				4,257.61	8,000.00	8,000.00	0%
5610-2260	Eromanga Natural Hist. Museum				2,396.06	85,000.00	85,000.00	0%
5610-2270	DCP2 Eromanga Streetcape				0.00	0.00	0.00	0%
5610-2280	ENHM Grant Program				0.00	10,000.00	10,000.00	0%
5610-2290	ENHM COVID-19 Operating Support				0.00	10,000.00	10,000.00	0%
5610-2600	Depn Museum				0.00	47,648.00	47,648.00	0%
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5610-0003	Museums TOTAL	0.00	3,782,822.00	3,782,822.00	14,542.58	175,148.00	173,898.00	0%
REGIONAL ARTS DEVELOPMENT FUNDING								
5630-1100	RADF Grant Revenue	25,000.00	30,000.00	30,000.00				0%
5630-1400	RADF Earnback and Refunds	0.00	0.00	0.00				0%
5630-2180	RADF Grant Expenditure				0.00	40,000.00	40,000.00	0%
5630-2200	RADF Meeting and Admin Costs				0.00	0.00	0.00	0%
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5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING TOTAL	25,000.00	30,000.00	30,000.00	0.00	40,000.00	40,000.00	0%
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5600-0002	ARTS & CULTURE TOTAL	25,000.00	3,812,822.00	3,812,822.00	14,542.58	214,648.00	213,898.00	0%
LIBRARY SERVICES								
5710-1100	Libraries Operating Grant Revenue	0.00	1,000.00	1,000.00				0%
5710-1120	First Five Grant - Library	0.00	9,000.00	9,000.00				0%
5710-1600	Library Fees & Charges Revenue	0.00	250.00	250.00				0%
5710-1995	Miscellaneous Income - GST Free	0.00	0.00	0.00				0%
5710-2120	First Five Grant - Library Exp				0.00	0.00	0.00	0%

		REVENUE				EXPENDITURE				COMMENT(S)
		25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original			
		Actual	Amended Budget	Budget	Actual	Amended Budget	Budget			
5710-2220	Library Operating Expenses				31,260.76	165,000.00	165,000.00	0%		
5710-2221	Library Prize Money Expenditure				0.00	0.00	0.00	0%		
5710-2330	Library Repairs & Maintenance Expens				354.61	4,000.00	4,000.00	0%		
5710-2600	Depn Library				0.00	26,132.00	26,132.00	0%		
5711-1130	Grant Centrelink Access Point	5,218.82	5,300.00	5,000.00				0%	actual grant received for the quarter	
5711-2240	Centrelink Access Point				0.00	0.00	0.00	0%		
5712-1160	Grant Opal Technology Trendsetters	0.00	0.00	0.00				0%		
5712-2250	Opal Technology Trendsetters				0.00	0.00	0.00	0%		
5713-1150	Grant Broadband for Seniors	0.00	0.00	0.00				0%		
5713-2230	Broadband for Seniors Exp				0.00	0.00	0.00	0%		
5714-1120	SLQ - Tech Savvy Regional Grant	0.00	0.00	0.00				0%		
5714-2220	SQL Tech Savvy Grant Exp				0.00	0.00	0.00	0%		
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5700-0002	LIBRARY SERVICES TOTAL	5,218.82	15,550.00	15,250.00	31,615.37	195,132.00	195,132.00	0%		
5750-0002	DISASTER MANAGEMENT SERVICES									
5750-1100	Grant - Get Ready Queensland	0.00	6,100.00	6,100.00				0%		
5750-2020	Get Ready Qld Exp				0.00	6,100.00	6,100.00	0%		
5750-2220	Disaster Management Operations				211.71	2,500.00	2,500.00	0%		
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5750-0002	DISASTER MANAGEMENT SERVICES TOTAL	0.00	6,100.00	6,100.00	211.71	8,600.00	8,600.00	0%		
5800-0002	PUBLIC SERVICES									
5810-0003	STATE EMERGENCY SERVICES									
	QLD Emergency Services Grant									
5810-1140	Revenue	0.00	19,000.00	19,000.00				0%		
5810-1160	NDRP Flood Warning System Grant	0.00	0.00	0.00				0%		
5810-1170	SES Shed Grant	0.00	0.00	0.00				0%		
5810-1180	DVA - A Memorial to Soldier-4AHKPJCO	0.00	0.00	0.00				0%		

		REVENUE				EXPENDITURE			COMMENT(S)
		25-Sep-20	30-Sep-20	Original		25-Sep-20	30-Sep-20	Original	
		Actual	Amended Budget	Budget		Actual	Amended Budget	Budget	
5810-2220	Emergency Services Operations				3,328.66	35,000.00	35,000.00	0%	
5810-2600	Depn S.E.S				0.00	13,961.00	13,961.00	0%	
5810-0003	STATE EMERGENCY SERVICES TOTAL	0.00	19,000.00	19,000.00	3,328.66	48,961.00	48,961.00	0%	
5820-0003	TELEVISION								
5820-1105	SBS Installation Grant	0.00	0.00	0.00				0%	
5820-2220	Satellite TV Operations				0.00	0.00	0.00	0%	
5820-2230	TV Maintenance & Repairs				1,102.08	40,000.00	40,000.00	0%	
5820-2600	Depn Satellite TV				0.00	23,200.00	23,200.00	0%	
5820-0003	TELEVISION TOTAL	0.00	0.00	0.00	1,102.08	63,200.00	63,200.00	0%	
5830-0003	CEMETERIES								
5830-1500	Burial Fees	927.27	1,000.00	1,000.00				0%	
5830-1510	Grave Reservation Fee	0.00	0.00	0.00				0%	
5830-2220	Cemeteries Operations				13,433.53	35,000.00	35,000.00	0%	
5830-2230	Cemeteries Maintenance				0.00	2,500.00	2,500.00	0%	
5830-2600	Depn Cemeteries Building				0.00	1,386.00	1,386.00	0%	
5830-0003	CEMETERIES TOTAL	927.27	1,000.00	1,000.00	13,433.53	38,886.00	38,886.00	0%	
5800-0002	PUBLIC SERVICES TOTAL	927.27	20,000.00	20,000.00	17,864.27	151,047.00	151,047.00	0%	
5000-0001	COMMUNITY SERVICES TOTAL	193,862.38	4,345,265.00	4,260,122.00	557,403.38	3,263,890.00	3,245,762.00	-1%	
	TOTAL REVENUE AND EXPENDITURE	13,966,742.74	33,884,741.00	32,936,295.00	4,699,482.46	32,779,993.00	32,617,728.00	0%	

	REVENUE			EXPENDITURE			COMMENT(S)
	25-Sep-20	30-Sep-20	Original	25-Sep-20	30-Sep-20	Original	
	Actual	Amended Budget	Budget	Actual	Amended Budget	Budget	
		Income			Expenses	Surplus/(Deficit)	
Amended		33,884,741.00			32,779,993.00	1,104,748.00	
Original Budget		32,936,295.00			32,617,728.00	318,567.00	
Movement		948,446.00			162,265.00	786,181.00	
						1,104,748.00	

SUMMARY OF MOVEMENTS		Revenue			Expenses			Profit
		Amended	Original	Movement	Amended	Original	Movement	
		30/09/2020			30/09/2020			
1000-0001	Corporate Governance				905500	905500	0	-
200-0001	Administration and Finance	11,120,643.00	10,343,430.00	777,213.00	2,073,088.00	2,073,088.00	-	777,213.00
3000-0001	Infrastructure	18,179,782.00	18,100,532.00	79,250.00	24,014,191.00	23,870,054.00	144,137.00	- 64,887.00
4000-0001	Environment & Health	239,051.00	232,211.00	6,840.00	2,523,324.00	2,523,324.00	-	6,840.00
5000-0001	Community Services	4,345,265.00	4,260,122.00	85,143.00	3,263,890.00	3,245,762.00	18,128.00	67,015.00
								-
	Total	33,884,741.00	32,936,295.00	948,446.00	31,874,493.00	31,712,228.00	162,265.00	786,181.00

Details movements -				
2220-1090	Cat 6 Writeoff and Refund			- 11,962.00
2222-1090	Cat 7 Writeoff and Refund			- 3.00
2224-1000	Cat 8 Rates			11,075.00
2224-1005	Cat 8 Interest on Rates			500.00
2224-1080	Cat 8 Discount			- 70.00
2224-1090	Cat 8 Writeoff and Refund			- 425.00
2226-1000	Cat 6 Rates			1,118,950.00
2226-1005	Cat 6 Interest on Rates			300.00
2212-1090	Cat 2 Writeoff and Refund			- 4.00
2216-1090	Cat 4 Writeoff and Refund			- 4,095.00
2226-1090	Cat 6 Writeoff and Refund			200.00
2228-1000	Cat 8 Rates			863,047.00
2228-1090	Cat 8 Writeoff and Refund			- 4.00
2230-1000	Cat 9 Rates			126,218.00
2230-1090	Cat 9 Writeoff and Refund			- 41.00
2232-1000	Cat 10 Rates			- 383,768.00
2232-1080	Cat 10 Discount			2,767.80
2234-1000	Cat 11 Rates			- 675,000.00
2234-1080	Cat 11 Discount			67,500.00
2236-1000	Cat 13 Rates			- 312,594.00
2236-1005	Cat 13 Interest on Rates			10.00
2236-1080	Cat 13 Discount			31,259.40
2240-1000	Cat 14 Rates			- 56,733.00
2240-1005	Cat 14 Interest on Rates			85.00
	0 Total Rates movement			<u>777,213.20</u>

3100-1090	Quilpie Water Writeoff and Refund			-	3.00
3200-1500	Quilpie Sewerage Waste Charge			-	7.00
3303-1170	FD 2019 Proterra Accommodation				10,920.00
3350-1510	Gain/Loss on Sale/Disposal of Plant				68,340.00
4200-1090	Garbage Charges Writeoff and Refund			-	10.00
4312-1900	Syndicate Baiting Revenue				4,000.00
4320-1600	Mustering / Supplement Fees				2,650.00
4520-1400	Health Licenses & Permits Revenue				200.00
5198-1100	Arts QueenslandÆs (AQ) Play Local				14,878.00
5225-1210	Housing - Other Income				65,815.00
5520-1500	Visitors Info Centre Sales				3,800.00
5520-1510	VIC Gallery Sales (GST Free)				100.00
5522-1500	VIC - Hell Hole Gorge Pass				250.00
5711-1130	Grant Centrelink Access Point				300.00
	Total others				171,233.00
	Total Revenue				948,446.20

3303-2200	FD 2019 Emergent Works				5,515.00
3400-2230	Removal & Replacement CN13102 Exps.				42,000.00
3400-2310	Quilpie Advale Red Rd TIDS 19/20				96,622.00
5180-2820	Town Development - Eromanga				2,000.00
5198-2100	Arts QueenslandÆs (AQ) Play Local				14,878.00
5610-2230	Museum Operations & Maintenance				1,250.00
	Total Expenses			162,265.00	162,265.00
	Profit - 1st budget review			786,181.20	
	Add: Original Budget			318,567.00	
	Total Profit			1,104,748.20	

RATES Budget Movements		REVENUE				ADJUSTMENT		
		25/09/2020	30/09/2020	Original	Description - New Rate Groups	25/09/2020	30/09/2020	Difference
		Actual	Amended Budget	Budget	General Ledger	Actual	Amended Budget	
2210-0003	Rates Cat 1 Quilpie TOTAL	54,384.21	103,446.00	103,446.00				
2212-0003	Rates Cat 2 - Eromanga TOTAL	6,252.21	12,053.00	12,057.00				
2214-0003	Rates Cat 3 Other Rural Towns TOTAL	9,950.11	18,372.00	18,372.00				
2216-0003	Rates Cat 4 Mining Tenements TOTAL	13,730.96	28,998.00	33,093.00				
2218-0003	Rates Cat 5 Other Land TOTAL	-	-	-				
2220-0003	Rates Cat 6 - Rural <7\$/ha TOTAL	748,444.72	-	1,430,282.00	2220-1000	Rural Grazing & Agriculture	1,418,320.00	
2222-0003	Cat 7 Quilpie Commercial & Indust TOTAL	15,712.73	18,001.00	18,004.00				
2224-0003	Rates Cat 8 - Rural Pumps, bore sites, TOT	5,507.77	-	-	2224-1000	Rates Cat 8 - Rural Pumps, bore sites	11,080.00	
2226-0003	Rates Cat 6 - Rural > 12\$/ha TOTAL	559,604.46	-	-	2226-1000	Rates Cat 9 Mining & Oil Prod <5000ha	1,119,450.00	
2228-0003	Rates Cat 8- Pumps, Bores & Telec TOTAL	436,625.28	-	9,297.00	2228-1000	Rates Cat 10 Mining & Oil Prod 5000-10000ha	872,340.00	
2230-0003	Rates Cat 9-Mine&Oil Prod <5000ha TOTAL	363,251.18	-	547,754.00	2230-1000	Rates Cat 11 Mining & Oil Prod 10000-20000ha	673,931.00	
2232-0003	Rates Cat 10 - Oil Prod 5000-10000ha TOTA	209,334.27	-	757,972.00	2232-1000	Rates Cat 12 Mining & Oil Prod 20000-50000ha	376,971.80	
2234-0003	Rates Cat 11 -Oil Prod 10000-25000ha TOTA	-	-	607,500.00	2234-1000	Rates Cat 13 Mining & Oil >50000ha	-	
2236-0003	Rates Cat 13 -Oil Prod 25000-50000ha TOTA	31,207.84	-	337,500.00	2236-1000	Rates Cat 14 Oil Distillation/Refining	56,175.40	
2240-0003	Rates Cat 14 - Oil Distillation/Refi TOTAL	80.86	85.00	56,733.00				
	TOTAL	2,454,086.60	180,955.00	3,932,010.00	Total		4,528,268.20	596,258.20
					Add: Amended budget for CAT 1 to 4, 7 & 14		180,955.00	180,955.00
					Grand total		4,709,223.20	777,213.20
Note	The rates movements of \$777,213.20 was due to provision for rate concession for COVID-19.							
	The issuance of rates invoices in August determined the actual rates revenue as the basis in amending the budget.							

Capital Expenditure

Details	Job Number	New-%	Replace-%	Proposed Budget	Source	Council	Funding Body	Forecast
LAND								
Land Development -Purchase old depot site land	0210-1901	100%		30,000		30,000		30,000
Land Dev -Purchase Eromanga for the new Building				30,000		30,000		30,000
Total Land				60,000	0	60,000	100.00%	60,000
BUILDINGS								
Proposed New Building- Quilpie & Eromanga (2 houses)				700,000.00		700,000.00		700,000
57 Jabiru Street - exterior paint	0220-2006			15,000		15,000		15,000
41 Pegler Street - carport and front awning	0220-2003			12,000		12,000		12,000
43 Galah Street unit 1 - kitchen refurb	0220-2103			20,000		20,000		20,000
43 Galah Street unit 2 - kitchen refurb	0220-2104			26,000		26,000		26,000
67 Boonkai Street unit 1 - bathroom refurb	0220-2101			30,000		30,000		30,000
Adavale Tennis Court Rehabilitation	0220-2113			75,000	55,000	20,000	LRCIP	75,000
Admin building rewire all IT cables	0220-2105		100%	40,000		40,000		40,000
Depot solar	0220-2009			80,000	75,000	5,000	W4Q	80,000
ENHM2	0220-1909	100%		3,200,000	3,782,822	-582,822	BoR3/BBRF2	3,200,000
Eromanga Hall -refurb mens & womens toilet	0220-2102		100%	40,000	30,000	10,000	LRCIP	40,000
Eromanga Rec Grounds ablution block-demountable 1x20ft container		100%		80,000	70,000	10,000	LRCIP	80,000
Gyrica Gardens A/C unit x 6	0220-2107		100%	32,000	16,657	15,343	LRCIP	32,000
Gyrica Garden multi-purpose centre	0220-2108	100%		943,684	707,763	235,921	BBRF4	943,684
Library repair	0220-2012			15,000		15,000		15,000
Quilpie tennis court	0220-2112		100%	120,000	110,000	10,000	LRCIP	120,000
Quilpie wash down bay	0220-2109	60%	40%	400,000	280,000	120,000	W4QCovid	400,000
Signage incl Amy Johnson, toursim trails and major roadside		100%		50,000	0	50,000	LRCIP	50,000
Toompine hall disability access	0200-2010	100%		40,000	30,000	10,000	LRCIP	40,000
Toompine tennis court rehabilitation	0220-2114			75,000	50,000	25,000	LRCIP	75,000
VIC-counter and workstations	0220-2111	50%	50%	10,000		10,000		10,000
Total Buildings - 0220-4000				6,003,684	5,207,242	796,442	0	6,003,684
OTHER STRUCTURES								

Details	Job Number	New-%	Replace-%	Proposed Budget	Source	Council	Funding Body	Forecast
Adavale airport fence	0230-2100	100%		120,000	10,800	109,200	RAUP	120,000
Airport Quilpie Mulga Trail C/O	0230-1806	100%		20,000	20,000		W\$Qcovid	20,000
Baldy Top development-premix track, shelter and upgrade pathways	0230-2102	100%		50,000	30,000	20,000	LRCIP	50,000
Bicentennial-additional play equipment+softfall+ replace existing+fencing				0				0
	0230-2103	100%		125,000	110,000	15,000	LRCIP	125,000
Brolga Street streetscape	0230-2103	100%		150,000	100,000	50,000	W4QCovid	150,000
DCP Exct2 -tourism project	0230-2009	100%		60,000	60,000		DCP2	60,000
Eromanga streetscape -additional from masterplan				225,000	190,000	35,000	LRCIP	225,000
Eromanga streetscape-DCP Ext2	0230-2008			80,000	90,000	-10,000	DCP2	80,000
landfill quilpie upgrade stage 1	0230-2105			400,000	400,000		W4QCovid	400,000
NDRP flood gauge stations (Council contribution)		70%	30%	25,000	0	25,000		25,000
Opal fossicking project - stage 1	0230-2106	100%		40,000	40,000		W4QCovid	40,000
Rick memorial	0230-1707	100%		100,000	65,000	35,000	W4Q	100,000
Tourism interactive displays x 4		100%		35,000	35,000		W4QCovid	35,000
Total Other Structures -0220-4000				1,430,000	1,150,800	279,200		1,430,000
FURNITURE AND OFFICE EQUIPMENT								
250-4000				0	0	0	0	0
PLANT & EQUIPMENT								
Loader for landfill		325,000	0	325,000		325,000		325,000
Unit 1104 utility			55,000	55,000		55,000		55,000
Unit 1106 utility			45,000	45,000		45,000		45,000
Unit 116 backhoe			240,000	240,000		240,000		240,000
Unit 127 grader			400,000	400,000		400,000		400,000
Unit 27 light truck (garbage truck)			275,000	275,000		275,000		275,000
Unit 401 fuel trailer			35,000	35,000		35,000		35,000
Unit 92 street sweeper			225,000	225,000		225,000		225,000
Trade units 116, 127 and 92			-150,000	-150,000		-150,000		-150,000

Details	Job Number	New-%	Replace-%	Proposed Budget	Source	Council	Funding Body	Forecast
Gross Plant & Equipment -240-4000		325,000	1,125,000	1,450,000	0	1,450,000		1,450,000
Trade-in Vehicles								
Net Plant & Equipment				0	0	0		0
ROADS								
Adavale town street-complete sealing works C/O	0260-1815			0		0		0
All roads - grid replacements	0260-2001	0%	100%	40,000		40,000	W4Q3	40,000
Concrete floodways - roads to be determined incl Cooma Road	0260-2101	60%	40%	300,000	250,000	50,000	R2R	300,000
Concrete footpath Boonkai St (end existing to Gyrica to Quarrion) 250m + 30m St Finbarr's to shop	0260-2102	100%	0%	180,000	160,000	20,000	LRCIP	180,000
Dinosaur Drive upgrade	0260-2103	80%	20%	385,000	192,500	192,500	TTCP	385,000
Gravel road resheeting and water dams	0260-2104	20%	80%	480,000	480,000	0	W4Q3	480,000
K&C replacements incl Broilga St 200 m Nth Anzac Pk + others (700m total)	0260-2105	0%	100%	250,000	170,000	80,000	R2R	250,000
Quarrion Street K&C southern side near Sommerfield Road		100%	0%	50,000	40,000	10,000	LRCIP	50,000
Reseals various roads / streets	0260-2107	0%	100%	500,000	400,000	100,000	R2R	500,000
Total Road Infrastructure 260 -4000				2,185,000	1,692,500	492,500		2,185,000
WATER INFRASTRUCTURE								
Bore replacement and rehab	0270-2001		100%	732,004	524,370	207,634	LGGSP	732,004
Mains replacements - Jabiru Street	0270-2101		100%	200,000		200,000		200,000
Additional clear water tank Eromanga WTP	0270-2102	100%		120,000	120,000	0	W4QCovid	120,000
Total Water 270-4500				1,052,004	644,370	407,634		1,052,004
SEWERAGE INFRASTRUCTURE								

Details	Job Number	New-%	Replace-%	Proposed Budget	Source	Council	Funding Body	Forecast
Various mech and elec replacements	0280-1901 0280-1801		100%	20,000		20,000		20,000 0
Total Sewerage 280-4000		0	0	20,000	0	20,000	0	20,000
TOTAL CAPITAL EXPENDITURE		325,000	0	12,200,688	8,694,912	3,505,776		12,200,688
					71%	29%		
DMR WORKS - BUSINESS OPPORTUNITIES								
Please refer job costing report								
Operation								
Shopfront Upgrade	0230-2010			140,000	140,000		DCP-19-20	140,000
Quilpie Wellspring Project	0340-0030			250,000		250,000		250,000
Exclusion Fencing Program	0631-0010			685,000	900,000	-215,000	CCD-19/20	685,000
2020 Exclusion Fence Program	0631-0020			600,000		600,000		600,000
2021 Exclusion Fence Program				250,000		250,000		250,000
Total DMR WORKS				1,925,000	1,040,000	885,000		1,925,000
Special Projects								
2019FD Submission 1	Sub value \$2,561,824	3366-1901		1,000,000	1,000,000		QRA	1,000,000
2019FD Submission 2	Sub value \$2,185,614	3366-1902		800,000	800,000		QRA	800,000
2019FD Submission 3	Sub value \$76,248	3366-1903		50,000	50,000		QRA	50,000
2019FD Submission 4	Sub value \$161,951	3366-1904		150,000	150,000		QRA	150,000
FD2020 Submission 1	Sub value \$1,290,854	3368-2001		1,000,000	1,000,000		QRA	1,000,000
FD2020 Submission 2	Sub value \$2,087,746	3368-2002		2,000,000	2,000,000		QRA	2,000,000
FD2020 Submission 3	Sub value \$1,873,959	3368-2003		1,500,000	1,500,000		QRA	1,500,000
FD2020 Submission 4	Sub value \$1,174,763	3368-2004		1,000,000	1,000,000		QRA	1,000,000

Details		Job Number	New-%	Replace-%	Proposed Budget	Source	Council	Funding Body	Forecast
FD2020 Submission 5	Sub value	3368-2005			2,000,000	2,000,000		QRA	2,000,000
	\$2,892,473								
FD2020 Submission 6	Sub value	3368-2006			3,000,000	3,000,000		QRA	3,000,000
	\$3,661,012								
FD2020 Submission 7	Sub value	3368-2007						QRA	0
	\$5,035,083								
FD2020 Submission 8		3368-2008						QRA	0
FD2020 Submission 9		3368-2009						QRA	0
FD2020 Submission 10		3368-2010						QRA	0
FD2020 Submission 11		3368-2011						QRA	0
FD2020 Submission 12		3368-2012						QRA	0
Total Special Operation			0%		12,500,000	12,500,000		0	12,500,000
Red Road TIDS - 19/20	2019/20 TIDS	3400-2001			2,728,194			TMR	
Red Road TIDS 20/21	2020/21 TIDS	3400-2101			1,250,000	1,250,000	-	TMR	1,250,000
	2020/21 RMPC				2,055,110	2,055,110	-	TMR	2,055,110
								TMR	0
Total TMR Works					3,305,110.00	3,305,110.00	-	-	3,305,110
TOTAL OPERATION BUDGET					17,730,110	16,845,110	885,000	-	17,730,110
						95%		5%	
GRAND TOTAL					29,930,798.00	25,540,022.00	4,390,776.00	-	29,930,798.00

Late Decision Report

Ordinary Meeting of Council

17.2 (11/20) – Quilpie Shire Tennis Courts

Author: Cadet Technical Officer Lachlan Kent

IX: 202730

PURPOSE:

The purpose of this report is to appoint contractors that will resurface the Quilpie, Toompine and Adavale tennis courts, and replace the fencing around the Toompine and Adavale tennis courts.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Quilpie Shire Procurement Policy

CORPORATE PLAN:

1.2.8 Continue to develop and implement long term asset management planning.

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

RECOMMENDATION:

That Council receives the report and resolves to allocate an additional \$18,000.00 to the tennis court refurbishment project; and

That Council accept the following quotes:

- *Quilpie Tennis Courts (2): **ProOne** be awarded the contract for the total cost of \$129,775.36 excluding GST; and*
- *Toompine and Adavale Tennis Courts: **Centre Court** be awarded the contract for the total cost of \$157,332.78 excluding GST.*

BACKGROUND:

Council has budgeted to rehabilitate the tennis courts in Quilpie (2), Adavale and Toompine. The report deals with the options for construction.

Works have been carried out at the Quilpie courts to repaint the fence and associated courtside structures by a painting contractor. Fencing is not required in Quilpie but is required in Adavale and Toompine.

DISCUSSION:

Quotations were sought from specialist sports court providers by email and via an expression of interest on Vendor Panel.

The quotes as received are as follows:

Council Budgeted amount	\$120,000	\$75,000	\$75,000	\$270,000
Contractor	Quilpie	Adavale	Toompine	TOTAL
ProOne	\$129,775.36	\$98,949.34	\$101,441.28	\$330,165.98
Centre Court Constructions	\$144,734.91	\$78,666.39	\$78,666.39	\$302,067.69
All Sport Projects	\$199,363.00 total+ wet hire plant from Council estimated to be \$44,528			\$199,363.00+ \$44,528 (\$243,891)
Premier Sport & Leisure	\$121,938.00	\$89,411.00	\$91,865.00	\$303,214.00

All prices are excluding GST.

The following comments relate to each offer:

- **ProOne** – Council has previously used this contractor. They completed the Eromanga multi-purpose court and did a very good job with no issues to Council. Second lowest quote to do Quilpie courts
- **Centre Court Constructions** – Cheapest overall option to have all courts refurbished by contractors only. Lowest costs for Toompine and Adavale.
- **All Sport Projects** – Will require wet hire machinery provided by council. The cost of providing plant and operators is approximately \$44,500 extra to the quoted price.
- **Premier Sports & Leisure** – Came in with a good price almost matching Centre Court Constructions.

FINANCIAL:

Budget considerations will need to be made. Council has allocated a total of \$270,000.00 in this year's budget. An additional \$18,000.00 will be required to be allocated to carry out work at all three sites.

CONSULTATION:

All nominated referees have been contacted:

- **ProOne** – We didn't ask ProOne to supply any referees because we have recently used their services. ProOne carried out tennis court resurfacing in Eromanga and did a very good job.
- **Centre Court Constructions** – Attached letter from Burleigh Heads State School

- **All Sport Projects**

Referee – Liam Stephens, Midson Constructions. Project was at Our Lady of the Rosary.

All Sport Projects have been alright to deal with, had a fair recommendation by their referee. However they cannot supply their own machinery for the project and will require wet hire machinery supplied by the council which may impact our workflow being that there are lots of projects ongoing.

- **Premier Sport and Leisure** – No referee was given. As such no further consideration was given.

ATTACHMENTS:

Attachment One: Attached letter from Burleigh Heads State School



Burleigh Heads State School

www.burheadss.eq.edu.au
admin@burheadss.eq.edu.au

ph: 07 5568 6666
fax: 07 5568 6600

PO Box 85, Burleigh Heads Qld 4220



19th May, 2016

To Whom It May Concern

Centre Court Constructions recently constructed two Tennis Courts and the surround fencing, in addition to the installation of 3 Basketball, 3 Netball posts and the relevant line markings here at Burleigh Heads State School. The expertise displayed by Centre Court Constructions staff from the General Manager John McDonnell through to all contractors who worked on the project was second to none.

Communication from the beginning of the construction right through to completion was excellent, we knew at all times what stage the project was at and any concerns we had were addressed immediately.

The project is now complete, Burleigh Heads State School have 2 very well constructed Tennis Courts that enhance our school and provide a wonderful sporting and recreation venue for our staff, students and community members to enjoy. As a bonus, John's staff have revamped a bitumen surface area of our school that enables our students to participate in bike safety; this additional work was not part of the initial project and we are extremely grateful that John's team have afforded this space for our students.

I would recommend Centre Court Constructions to any prospective company or individual who are considering the installation of Tennis Courts or other equipment, they supply and install a fantastic product in addition to offering a professional and courteous manner toward our staff, students and members of our community.

Yours Sincerely

Tracey Crawley
Business Services Manager
Burleigh Heads State School
Phone 07 5568 6666
Mobile 0412 340 880

Work With Honour

Late Decision Report

Ordinary Meeting of Council

17.3 (11/20) – Supply, Delivery and Placement of Sprayed Bituminous Surfacing for 2020/2021 Reseal Program

Author: Director of Engineering Services, Peter See

IX: 202734

PURPOSE:

Tenders have been called for the annual bitumen reseal program and for sealing of the current project on the Quilpie - Adavale Red Road TIDS project. The purpose of this report is to allow Council to review the tender results and award the works.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Council's Procurement Policy

CORPORATE PLAN:

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

RECOMMENDATION:

That Council award RFT21 20-21 Supply, Delivery and Placement of Sprayed Bituminous Surfacing for 2020/2021 Reseal Program to Austek Spray Seal for a total value of \$411,869.48 including GST.

BACKGROUND:

Not applicable

DISCUSSION:

Tenders for the annual bitumen reseal program were called via Vendor Panel (LocalBuy) on Monday 26th October 2020.

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

Reference	VP211357
Opened	Monday 26th October 2020
Closed	Friday 7th November 2020 @ 02:00 PM
Supplier lists selected	Road, Water, Sewerage & Civil Works - BUS270
Categories selected	1: Road Resurfacing
Suppliers selected	1. Austek Asphalt Services PTY LTD 2. COLAS Queensland Pty Ltd 3. Road Surfaces Group Pty Ltd 4. RPQ Spray Seal Pty Ltd

TABLE 1: VENDORPANEL DETAILS

Three submissions were received on Vendor Panel by the closing time and one submission was received to Council's tenders email account with the details provided in **Table 2**.

Name	Offer (including GST)	Comments
Austek Asphalt Services Pty Ltd	\$411,869.48	Conforming tender
COLAS Queensland Pty Ltd	\$479,372.32	Conforming tender
Road Surfaces Group Pty Ltd	\$ 511,454.14	Conforming tender
RPQ Spray Seal Pty Ltd	\$ 492,050.02	Conforming tender

TABLE 2: SUMMARY OF SUBMISSIONS RECEIVED

All companies are reputable and it is recommended that the decision be based on price.

Comment from Director Engineering Services

We received four tenders from four known and established contractors. All are conforming tenders without any variations.

Based on there being no differences between the tenders, I recommend awarding the works to Austek Spray Seal for a total value of \$411,869.48 including GST as they have the lowest priced tender.

FINANCIAL:

Council has made provision for this project in the 2020/2021 budget.

CONSULTATION:

Not applicable

ATTACHMENTS:

Not applicable