



ORDINARY MEETING AGENDA

Thursday 12 November 2020

commencing at 9:30am

Quilpie Shire Council Boardroom
50 Brolga Street Quilpie

Ordinary Meeting of Council

6 November 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 Thursday, 12 November 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 Thursday, 12 November 2020, commencing at **9:30am**.

The agenda for the ordinary meeting is attached for your information

Yours faithfully

Tim Rose
Acting Chief Executive Officer





ORDINARY MEETING OF COUNCIL AGENDA

Thursday 12 November 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 (11/20) – ORDINARY MEETING OF QUILPIE SHIRE COUNCIL HELD FRIDAY 9 OCTOBER 2020
- 7 ITEMS ARISING FROM PREVIOUS MEETINGS
 - 7.1 (11/20) – FLYING MINUTE – APPOINTMENT OF CHIEF EXECUTIVE OFFICER
 - 7.2 (11/20) – FLYING MINUTE – QUILPIE WEIGHBRIDGE/TRUCKING FACILITIES
- 8 MAYORAL REPORT
- 9 COUNCILLOR PORTFOLIO REPORTS
- 10 STATUS REPORTS
 - 10.1 (11/20) – ENGINEERING SERVICES STATUS REPORTS
 - 10.2 (11/20) – CORPORATE AND COMMUNITY SERVICES STATUS REPORTS
 - 10.3 (11/20) – FINANCIAL SERVICES STATUS REPORTS
 - 10.4 (11/20) – GOVERNANCE STATUS REPORTS
- 11 ENGINEERING SERVICES
 - 11.1 (11/20) – PROPOSAL – REPLACEMENT OF STREET SWEEPER
- 12 CORPORATE AND COMMUNITY SERVICES
 - 12.1 (11/20) – REQUEST TO PURCHASE LAND IN ADAVALE TOWNSHIP
 - 12.2 (11/20) – EROMANGA SWIMMING POOL CHANGE ROOM FACILITY
 - 12.3 (11/20) – REQUEST TO TRANSFER TL234641
- 13 FINANCE
 - 13.1 (11/20) – FINANCIAL SERVICES REPORT – MONTH ENDING 31 OCTOBER 2020

14 GOVERNANCE

- 14.1 (11/20) – ADOPTION OF ANNUAL REPORT
- 14.2 (11/20) – COUNCIL MEETING DATES 2021.....

15 CONFIDENTIAL ITEMS

- 15.1 (11/20) – APPOINTMENT OF CHIEF EXECUTIVE OFFICER
- 15.2 (11/20) – APPLICATION TO PURCHASE UNALLOCATED STATE LAND.....
- 15.3 (11/20) – CONVERSION OVER SPECIAL LEASE.....

16 LATE CONFIDENTIAL ITEMS

17 LATE ITEMS

- 17.1 (11/20) – FIRST QUARTER BUDGET AMENDMENT REVIEW

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Order of Proceedings

1 OPENING OF MEETING

2 ATTENDANCE

3 APOLOGIES

4 CONDOLENCES

5 DECLARATIONS OF INTEREST

6 RECEIVING AND CONFIRMATION OF MINUTES

6.1 (11/20) – Ordinary Meeting of Quilpie Shire Council held Friday 9 October 2020

Author: Acting Chief Executive Officer, Tim Rose

IX: 201554

Minutes of the Ordinary Meeting of Quilpie Shire Council held in the Council Boardroom, 50 Brolga Street Quilpie on Friday, 9 October 2020.

Attachment:

Minutes of the Ordinary Meeting of Quilpie Shire Council held on Friday, 9 October 2020

Recommendation:

That the minutes of the Ordinary Meeting on Quilpie Shire Council held on Friday, 9 October 2020 are taken as read and confirmed as an accurate record of proceedings.

Order of Proceedings

7 ITEMS ARISING FROM PREVIOUS MEETINGS

7.1 (11/20) – Flying Minute – Appointment of Chief Executive Officer

By Flying Minute dated 02 November 2020, Council approved the appointment of a Chief Executive Officer in accordance with Section 194 of the Local Government Act. This matter is detailed in the Confidential Agenda.

7.2 (11/20) – Flying Minute – Quilpie Weighbridge/Trucking Facilities

Author: Acting Chief Executive Officer, Tim Rose

IX: 202662

PURPOSE:

The purpose of this report is to choose a suitable consultant to facilitate the development of suitable facilities to develop and support the trucking industry.

The proposed development as a minimum would need to include the following amenities and services:

- Weighbridge capable of weighing road trains in segments without the need to uncouple trailers;
- Wash-down facilities ideally suitable to not needing to uncouple trailers;
- Large truck parking areas (Type 2 Road Train);
- Superior showers and toilets to service the drivers; and
- Set out and preliminary design for a large scale Roadhouse.

POLICY:

Local Government Act

Council Procurement Policy

CORPORATE PLAN:

Economy

5.1.2 Facilitate private investment in a roadhouse/ truck-stop in Quilpie

5.1.5 Lobby government for improved rail freight transport services

RECOMMENDATION:

That Council engage Fulton Trotter Architects for an amount of \$38,600 (Excl GST) to complete a detailed design including artist concepts, plans and elevations and siting of key facilities for the development of the Quilpie trucking facilities.

BACKGROUND:

A brief was prepared outlining the requirements of the consultancy to the following companies via Vendor Panel:

- Fulton Trotter Architects;
- Hassel Ltd;
- Place Design Group;
- SLR Consulting Australia Pty Ltd;
- UPRS – Urban Places, Regional Spaces; and
- By email to Brandon and Associates.

Two quotations were received by Fulton Trotter Architects and Brandon and Associates.

DISCUSSION:

The total cost of the Brandon and Associates proposal is \$69, 640.

The total cost of the Fulton Trotter Architects proposal is \$38,600.

Both companies have worked for Council in the past and are considered to have enough relevant experience to complete the works however on the basis of price, the recommendation is made.

FINANCIAL:

A wash down facility is currently funded in the budget for a total cost of \$400,000 (\$280,000 WFQ and \$120,000 Council). The brief will be funded from this allocation.

Further funds will be required in subsequent budgets to complete the masterplan.

CONSULTATION:

Council has discussed the need for an overall masterplan to develop the facility and the brief was sent to Council prior to the issuance to market.

ATTACHMENTS:

- A) Flying Minute; and
- B) Project Brief.

8 MAYORAL REPORT

9 COUNCILLOR PORTFOLIO REPORTS

10 STATUS REPORTS

10.1 (11/20) – Engineering Services Status Reports

10.2 (11/20) – Corporate and Community Services Status Reports

10.3 (11/20) – Financial Services Status Reports

10.4 (11/20) – Governance Status Reports

Strategic Decision Report

Engineering Services

11 ENGINEERING SERVICES

11.1 (11/20) – Proposal – Replacement of Street Sweeper

Author: Peter See

IX: 202109

PURPOSE:

Council resolved in the 2020-21 Budget to replace the existing Street Sweeper with a larger Truck Mounted Street Sweeper Unit. The existing Sweeper is considered to be too small for consistent street cleaning.

Council's Works Coordinator and Workshop Manager have investigated the options of purchasing a New Unit or a good Quality second hand unit.

The purpose of this report is to allow Council to review the information and accept the recommendation.

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 receives the report and that Council:

- *Agrees to apply the provision of the Local Government Regulation 2012 Section 235 (e) as the contract is for the purchase of second-hand goods; and*
- *Accepts the offer from Mike Trace Engineering Sales and Services Pty Ltd for \$176,000.00 including GST.*

BACKGROUND:

Council has budgeted for the replacement of the Street Sweeper during the 2020-2021 financial year. The present Street Sweeper is quite old but is also undersized for the work it performs. This report deals with options for the replacement.

DISCUSSION:

Investigations were carried out by Council's Works Coordinator and the Workshop Manager into the use of the current street sweeper unit and the options of purchasing new or second hand units.

The operating hours of the current unit are around 10 hours per week, which is made up of works around Quilpie. The present unit is unsuitable to travel to other towns in the Shire and as such sweeping is not carried out elsewhere.

Investigations have indicated that new Street Sweeper costs start at around \$340,000.00 for a truck mounted Unit, or \$240,000.00 for a replacement unit similar to Council's current unit.

In carrying out the investigations, a proposal has been offered to Quilpie Shire Council from **Mike Trace Engineering Sale Pty Ltd** with for the purchase of one of two second hand units available from his company. Initial contact with Mike Trace Engineering was for new machines.

The Company manufactures and sells Street sweeper units. The second hand units are from Councils who have further upgraded their equipment.

One second hand Unit is currently based in Longreach and the other in Brisbane.

Option 1, an ex-Longreach Shire Council Unit is a 2010 Road Sweeper. The unit is mounted on a Hino FG Cab Chassis and is already 10 years old and has 129,255km on the odometer and 9695 hours on the sweeper. The unit would be refurbished in Brisbane prior to delivery, but is still an old machine.

This unit is being offered to Council for \$90,000, ex GST plus a \$10,000 trade on Council's existing sweeper, delivered to Brisbane.

Option 2, is an ex-Gold Coast City Council Unit that was sold new by Mike Trace Engineering and Sales Pty Ltd, and was replaced as part of Mike Trace Engineering's Guaranteed Buy Back Program. It has been well maintained by Gold Coast City Council and offers very good value for money as the unit is only 4 years old.

The unit is mounted on a 2016 Hino FG 500 Series Dual Control Cab Chassis. It has 117,000 kilometers on the odometer with 4327 hours on the sweeper unit. The unit is in very good condition and is currently in Brisbane.

The Unit has been offered to Council for \$170,000.00 ex GST with a trade on our existing unit of \$10,000, delivered to Brisbane. This machine was recently inspected by the Works Coordinator while in Brisbane for work.

Enquiries to an auction house have revealed the estimated value of the current sweeper to be between zero and \$5,000.00.

The analysis of options for the two second hand units are shown as follows:

SUMMARY OF Options

	2010 Hino Ex Longreach Shire Council	2016 Hino Ex Gold Coast City Council
Purchase Price (Ex GST)	\$90,000	\$170,000
Trade Price for existing sweeper	\$10,000	\$10,000
Final Price (Ex GST)	\$80,000	\$160,000
Pros	<ul style="list-style-type: none">• Lower Purchase Price• Sweeper Unit Refurbished	<ul style="list-style-type: none">• Unit is Good alternative to purchase of a new unit• 2016 Model• Well Maintained Unit• Good resale options
Cons	Unit 10 years old Low Resale Value	Higher Purchase price in comparison to other unit

Option 2 is highly recommended for the following reasons:

- Parts availability for both the truck and the sweeper;
- Operator ergonomics;
- After sales service; and
- Under recommended budget;

FINANCIAL:

Council has made a provision for this purchase in the 2020/21 budget to the value of \$225,000. Option 2 is within the allocated budget. Savings will be used to replace utility vehicles.

CONSULTATION:

Consultation has been undertaken with the relevant staff.

ATTACHMENTS:

Photographs of the Longreach Shire Council Street Sweeper



Strategic Decision Report

Corporate and Community Services

12 CORPORATE AND COMMUNITY SERVICES

12.1 (11/20) – Request to Purchase Land in Adavale Township

Author: Director of Corporate and Community Services, Lisa Hamlyn

IX: 202629

PURPOSE:

The purpose of this report is for Council to consider a request received from Glen Burgess to purchase two (2) parcels of land in Adavale township known as Lots 301 & 302 / A2451.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

F.102 Asset Disposal Policy

CORPORATE PLAN:

Not Applicable

RECOMMENDATION:

That Council accepts / does not accept the offer received from Glen Burgess to purchase two (2) parcels of land in Adavale township known as Lots 301 & 302 / A2451 for \$600 per lot.

BACKGROUND:

An offer has been submitted to Council by Glen Burgess to purchase land in Adavale township known as Lots 301 & 302 / A2451. Mr Burgess makes this offer understanding that this land does not have infrastructure services connected and that Council is not intending to extend its' services infrastructure in Adavale.

DISCUSSION:

This land is currently owned by Quilpie Shire Council. In accordance with Council's Asset Disposal Policy F.102, section 3.5 "Assets with a carrying value of greater than \$5,000 (Ex GST) including any land" which states:

"The accepted means of disposal under this category as per section 227 and section 236 of the *Local Government Regulation 2012* may include, but is not limited to:

- Public Tender;
- Public Auction;
- Can be sold in any way as long as the sale price is more than the highest bid received at a previous tender or auction. Noting in this instance the asset must have been the subject of an earlier tender/auction process;
- Trade-in;
- Disposal to another government agency; or
- Disposal to a community organisation.

Note: Adavale land was auctioned following a survey of the township in 2008 and no bids were received for this land.

FINANCIAL:

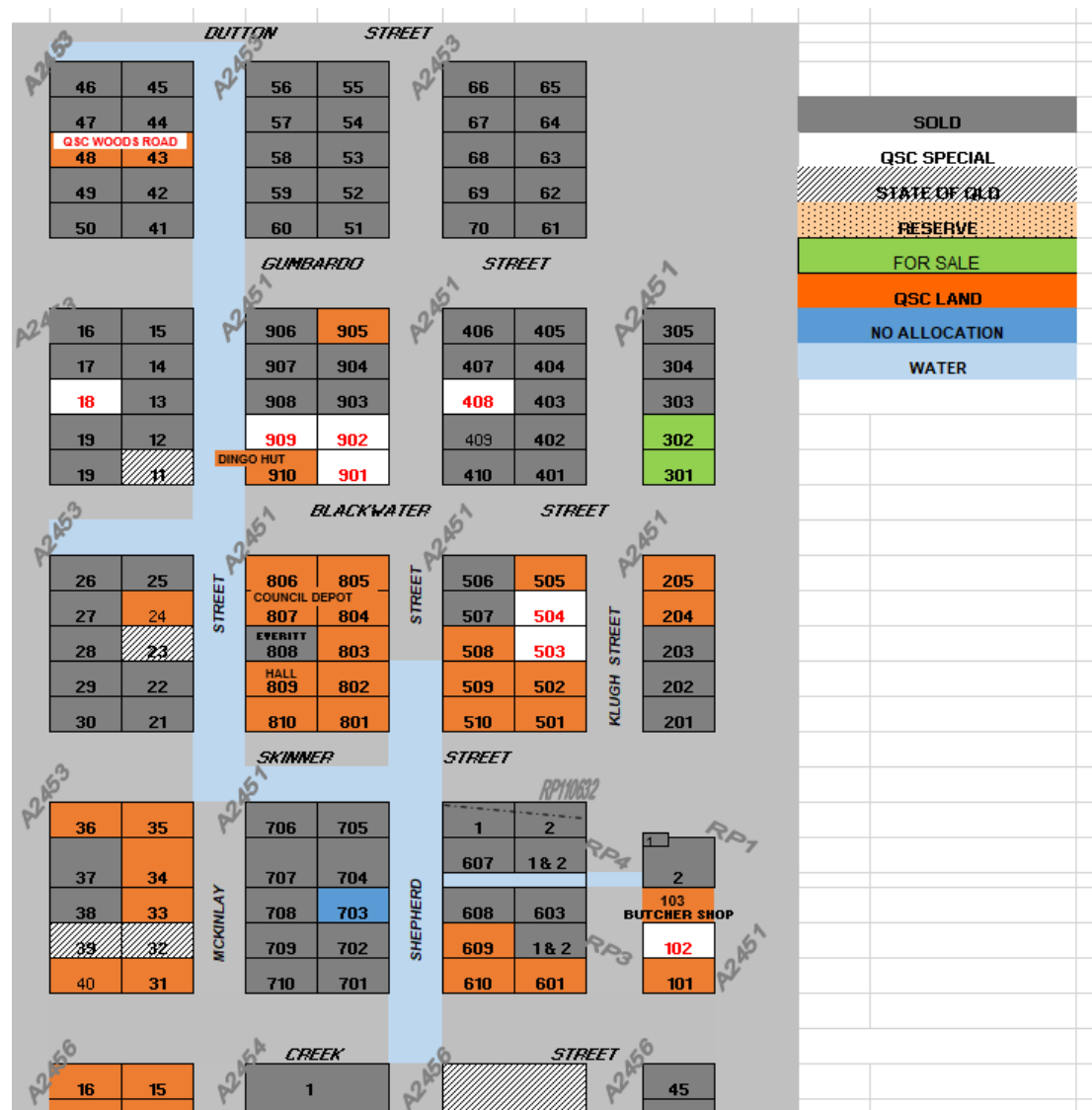
N/A

CONSULTATION:

N/A

ATTACHMENTS:

- A) Map of Adavale indicating location of lots 301 & 302 / A2451
- B) Letter of Offer to Purchase Land



Strategic Decision Report

Corporate and Community Services

12.2 (11/20) – Eromanga Swimming Pool Change Room Facility

Author: Director of Corporate and Community Services, Lisa Hamlyn

IX: 202631

PURPOSE:

Correspondence has been received from Eromanga P & C President and Secretary requesting Council's consideration to install a change room facility onsite at Eromanga Swimming Pool.

POLICY/LEGISLATION:

N/A

CORPORATE PLAN:

N/A

RECOMMENDATION:

That Council agrees / does not agree to investigate options for the provision of a change room facility at Eromanga Swimming Pool.

BACKGROUND:

Due to COVID cleaning regulations, the Eromanga State School amenities block is no longer available for use by Eromanga Swimming Pool patrons to use outside school hours. The alternative facility for use by swimming pool patrons is the toilet block at the multipurpose tennis courts, located across the road from the swimming pool. The Eromanga P & C has voiced concerns regarding this facility being an inconvenient distance from the swimming pool which can be logistically difficult for those with young children.

The Eromanga P & C states in their correspondence to Council that this could be something as simple as a change tent.

DISCUSSION:

N/A

FINANCIAL:

N/A

CONSULTATION:

N/A

ATTACHMENTS:

Letter of Request

Strategic Decision Report

Corporate and Community Services

12.3 (11/20) – Request to Transfer TL234641

Author: Director of Corporate and Community Services, Lisa Hamlyn

IX: 202637

PURPOSE:

Correspondence has been received requesting Council's consideration of transferring Sub Lease - 40NK839916 (Title Reference TL234641) from Quilpie Shire Council to current sub lessees Rebecca and Michael Thompson.

POLICY/LEGISLATION:

Land Act 1994

CORPORATE PLAN:

NA

RECOMMENDATION:

That Council objects / has no objection to the transfer of Term Lease 234641 to current sub lessors Rebecca and Michael Thompson.

BACKGROUND:

The purpose of the land is grazing.

DISCUSSION:

By email correspondence dated 28 October 2020 Rebecca and Michael Thompson (current sub-lessors of 40NK839916) are requesting Council's consideration of transferring this rolling Term Lease TL234641 fully to themselves. The Lands Department have advised that this is certainly possible to do should Council agree.

The current sub-lessors are in the process of constructing an entire new boundary fence as the condition of the existing fence is diminished considerably and near non-existent. They are also intending to construct several internal fences in order to better utilize the area for the intended purpose, grazing.

Fencing infrastructure is a large expense and investment, securing the lease (rather than sub-lease) will provide more ownership and stability to them. Rebecca and Michael Thompson are happy to cover any solicitor / legal fees that may be incurred in order to finalise the process.

FINANCIAL:

Unknown

CONSULTATION:

N/A

ATTACHMENTS:

- A) Email Requesting Transfer of Term Lease
- B) Map
- C) Copy of Certificate of Title

-----Original Message-----

From: Rebecca Thompson <admin@halliebec.com.au>

Sent: Wednesday, 28 October 2020 11:17 AM

To: Lisa Hamlyn <dceo@quilpie.qld.gov.au>

Subject: Fwd: Sub Lease 40NK839916

Hi Lisa

As you are aware we currently sub lease Lot 40 on NK839916 (Title Reference TL234641), this tenure is a rolling term lease in which Council is the lessee. We are writing to enquire as to the possibility of Council transferring the lease fully to Micheal and myself. I have spoken with the lands department and this is most certainly possible to do. I am unaware of any issues Council may have doing this, however please correct me if I am wrong.

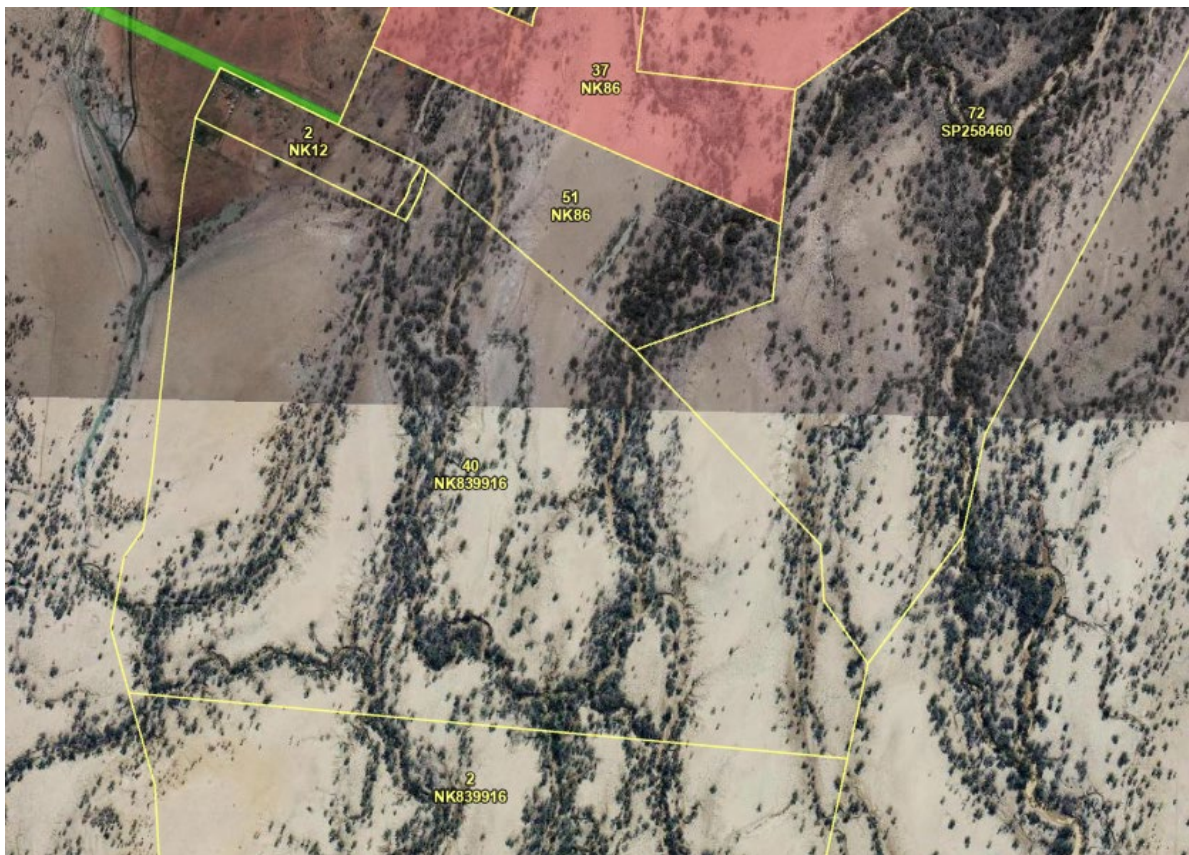
Micheal and I are in the process of constructing a whole new boundary fence as the existing one is almost none existent, we also plan to construct several internal fences in order to be able to utilise this area better. We plan recommence using this area again for the purpose of which it was originally intended, grazing. As you can understand the fencing infrastructure we are in the process of constructing will come at a rather big expense to us, and our thoughts are that if we are the lessee rather than the sub lessee it will give us a bit more ownership and stability and also save Council a bit of annual paperwork.

Should Council be happy to commence this process we are happy to cover any solicitors fees that may incur to finalise the paperwork.

We are happy to discuss this further.

Regards

Bec & Micheal



Strategic Decision Report

Financial Services

13 FINANCE

13.1 (11/20) – Financial Services Report – Month Ending 31 October 2020

Author: Manager of Financial Services, Arminda David

IX: 202630

PURPOSE:

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

POLICY/LEGISLATION:

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 for the period ending 31 October 2020.

BACKGROUND:

Section 204 of the *Local Government Regulation 2012* requires a financial report to be present 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 a financial year up to a day as near as practicable to the end of the month before the meeting is held.

DISCUSSION:

Not applicable.

FINANCIAL:

As per attached documentation.

CONSULTATION:

Not applicable.

ATTACHMENTS:

Financial Report

Statement of Comprehensive Income
For the month ending 31 October 2020
34% of year elapsed

	2020 Actual	Amend 20/21	
REVENUE			
Recurrent revenue			
Rates, levies and charges	2,640,885	5,331,034	50%
Fees and charges	28,851	54,128	53%
Rental income	123,043	280,000	44%
Interest received	45,450	300,640	15%
Sales revenue	10,284,867	13,205,920	78%
Other income	75,770	83,004	91%
Grants, subsidies, contributions and donations	822,137	5,866,763	14%
Total recurrent revenue	14,021,003	25,121,489	56%
Capital revenue			
Grants, subsidies, contributions and donations	2,299,262	8,694,912	26%
Gain or loss on disposal	0	0	
Total capital revenue	2,299,262	8,694,912	26%
TOTAL REVENUE	16,320,265	33,816,396	48%
EXPENSES			
Recurrent Expenses			
Employee benefits	-1,999,631	-7,575,398	26%
Materials and services	-5,072,660	-18,664,367	27%
Finance costs	-4,552	-21,000	22%
Depreciation and amortisation	-1,790,957	-6,519,228	27%
TOTAL RECURRENT EXPENSES	-8,867,801	-32,779,993	27%
OTHER COMPREHENSIVE INCOME	0		
Gain on revaluation	188,821	68,340	
NET OPERATING SURPLUS	7,641,285	1,104,748	692%

Summary – Movement

		Income		Movement		Expenses		Movement	Surplus/Loss
		30-Oct-20	Sep-20	October		20-Oct-20	Sep-20	October	
1000-0001	Corporate Governance			-		279,775.17	192,131.83	87,643.34	- 87,643.34
2000-0001	Administration and Finance	4,369,743.53	4,041,349.31	328,394.22		662,862.39	469,761.86	193,100.53	135,293.69
3000-0001	Infrastructure	10,957,301.09	9,601,912.95	1,355,388.14		6,305,624.44	3,151,559.50	3,154,064.94	- 1,798,676.80
4000-0001	Environment & Health	136,391.50	129,618.10	6,773.40		591,767.81	328,625.89	263,141.92	- 256,368.52
5000-0001	Community & Services	1,045,650.66	193,862.38	851,788.28		1,027,770.70	557,403.38	470,367.32	381,420.96
		16,509,086.78	13,966,742.74	2,542,344.04		8,867,800.51	4,699,482.46	4,080,674.71	- 1,625,974.01
September			9,267,260.28					-	9,267,260.28
October		7,641,286.27	-						
NET OPERATING SURPLUS		7,641,286.27	-						7,641,286.27 ok

This month movement – October 2020

		Income	Expenses	Surplus/Loss
2300-1530	W4Q3 2019-21 various projects	436,000.00		
2300-1810	Investment Interest	25,915.28		
3100-1510	LGGSP-Bore replacement	162,433.38		
3304-1150	FD 2020 Emergent Works	871,851.78		
3350-1510	Trade in Unit 127-Hasting Deering	140,000.00		
3401-1256	DMR Works-MRD RMPC 2020/21 Inc.	102,528.05		
5610-1200	Grant - Eromanga Nat History Museum	720,000.00		
Various	Council Income	83,615.55		
Expenses				
	Employee benefits		483,224	
	Materials and services		1,891,853	
	Finance costs		2,284	
	Depreciation and amortisation		1,790,957	
Total		2,542,344.04	4,168,318.00	- 1,625,973.96
September Operating surplus				9,267,260.28
NET OPERATING SURPLUS				7,641,286.27

Statement of Financial Position

For the month ending 31 October 2020

34% of year elapsed

	2020 Actual	Amend 20/21
ASSETS		
Current Assets		
Cash and cash equivalents	28,163,946	20,757,964
Trade and other receivables	1,456,903	2,353,615
Inventories	609,663	450,000
Other financial assets	104,326	74,852
Total current assets	30,334,838	23,636,431
Non-current Assets		
Receivables	64,984	66,521
Property, plant and equipment	230,631,878	198,925,552
Capital works in progress	11,434,259	13,284,317
Total non-current assets	242,131,121	212,276,390
TOTAL ASSETS	272,465,958	235,912,821
LIABILITIES		
Current Liabilities		
Trade and other payables	1,048,051	1,185,293
Provisions	598,999	440,000
Other	0	0
Total current liabilities	1,647,048	1,625,293
Non-current Liabilities		
Provisions	102,105	170,000
Total non-current liabilities	102,105	170,000
TOTAL LIABILITIES	1,749,153	1,795,293
NET COMMUNITY ASSETS	270,716,803	234,117,528
EQUITY		
Community Equity		
Shire capital	74,458,780	114,240,917
Asset revaluation surplus	172,578,865	107,745,258
Current Surplus	7,641,286	1,304,365
Accumulated Surplus	13,542,410	10,796,988
Other reserves	2,495,462	0
TOTAL COMMUNITY EQUITY	270,716,803	234,087,528

Statement of Cash Flow

For the month ending 31 October 2020

34% of year elapsed

	2020 Actual	Amend 20/21
Cash flows from operating activities:		
Receipts from customers	12,328,130	21,350,836
Payments to suppliers and employees	(8,114,872)	(26,314,243)
Interest received	45,450	300,640
Rental income	123,043	280,000
Non-capital grants and contributions	684,343	4,537,763
	5,066,094	154,996
Cash flows from investing activities:		
Movement in loans	0	3,903
Payments for property, plant and equipment	(3,237,635)	(13,564,940)
Proceeds from sale of property, plant and equipment	108,428	68,340
Grants, subsidies, contributions and donations	2,299,262	8,694,912
	(829,945)	(4,797,785)
Cash flows from financing activities		
Net increase (decrease) in cash held		
	4,236,148	(4,642,789)
	23,927,800	25,400,753
	28,163,948	20,757,964

Revenue and Expenditure Report

For the month ending 31 October 2020

34% of month elapsed

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
1000-0001	CORPORATE GOVERNANCE						
1000-0002	EXECUTIVE SERVICES						
1000-2000	Executive Services Salaries - CEO				56,731	250,000	23%
1000-2020	Executive CEO Expenses				28,940	40,000	72%
1000-2030	Executive Services - HR Salaries				32,814	120,000	27%
1000-2040	Executive Services - HR Expenses				27,908	60,000	47%
1000-0002	EXECUTIVE SERVICES TOTAL	0	0		146,393	470,000	31%
1100-0002	COUNCILLORS EXPENSES						
1100-2000	Councillor Wages				107,632	330,000	33%
1100-2001	Councillor Remuneration - Meetings				20,884	60,000	35%
1100-2020	Councillors Allowances & Expenditure				2,918	12,000	24%
1100-2030	Councillor Professional Dev Training				0	10,000	0%
1100-2040	Councillors Conferences & Deputation				794	20,000	4%
1100-2050	Election Expenses				0	0	
1100-2060	Meeting Expenses				1,155	3,500	33%
1100-0002	COUNCILLORS EXPENSES TOTAL	0	0		133,382	435,500	31%
1000-0001	CORPORATE GOVERNANCE TOTAL	-	-		279,775	905,500	31%
2000-0001	ADMINISTRATION AND FINANCE						
2100-0002	ADMINISTRATION & FINANCE						
2100-1150	Grant - Local Government Diploma						
2100-1500	Office Rental						

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
2100-2000	Administration Salaries				333,801	1,150,000	29%
2100-2020	Consultants				0	15,000	0%
2100-2070	Staff Training & Development				43,203	140,000	31%
2100-2080	Recruitment Expenses				0	0	
2100-2090	Council Gym Membership Program-20%				0	225	100%
2100-2110	Advertising				1,391	10,000	100%
2100-2120	Audit Fees				92	60,000	0%
2100-2130	Bank Charges				1,959	6,000	33%
2100-2180	Computer Services				119,480	240,000	50%
2100-2185	Fringe Benefits Tax				6,340	15,000	42%
2100-2220	Shire Office Operating Expenses				27,495	68,000	40%
2100-2230	Insurance				127,217	125,000	102%
2100-2270	Legal Expenses				0	30,000	0%
2100-2280	Postage				1,697	5,000	34%
2100-2290	Printing & Stationery				24,918	25,000	100%
2100-2330	Shire Office Repairs & Maintenance				2,196	15,000	15%
2100-2340	Subscriptions				53,859	60,000	90%
2100-2350	Administration Telephone & Fax				10,220	32,500	31%
2100-2370	Valuation Fees Rates				8,427	10,000	84%
2100-2500	Valuation of Assets				0	20,000	0%
2100-2510	Asset Management Expenses				0	50,000	0%
2100-2600	Depn General Admin				17,578	55,463	32%
2100-2991	Odd Cents Rounding Expense				0	0	
2101-1510	LGGSP-Asset Management Project	0	0		0	0	
2100-1510	LGGSP - Asset Management Project				0	0	
2101-2510	LGGSP - Asset Management Project Exps				0	50,000	0%
2100-0002	ADMINISTRATION & FINANCE TOTAL	0	0		779,873	2,182,188	36%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
2110-0002	STORES						
2110-1510	Stores Sale of Raw Materials (Quarry)						
2110-1550	Auction Sales						
2110-2220	Stores Operating Expenses				60,834	190,000	32%
2110-2225	Stores Write -Offs				212	0	
2110-2240	Stores Adjustment				-103	-23,000	0%
2110-2250	Auction Expenses				0	0	
2110-2540	Freight				5,343	6,000	89%
2110-2815	Stores Oncosts Recoveries				-34,731	-100,000	35%
2110-2880	Oncost Recoveries - Freight				0	0	
2110-0002	STORES TOTAL	0	0		31,555	73,000	43%
2200-0002	RATES & CHARGES						
2210-0003	Rates Cat 1 Quilpie						
2210-1000	Cat 1 Rates	58,310	115,771	50%			
2210-1005	Cat 1 Interest on Rates	407	875	47%			
2210-1080	Cat 1 Discount	-4,813	-9,152	53%			
2210-1085	Cat 1 Pensioner Rebate	-1,804	-4,044	45%			
2210-1090	Cat 1 Writeoff and Refund	-2	-4				
2210-0003	Rates Cat 1 Quilpie TOTAL	52,097	103,446	50%	0	0	
2212-0003	Rates Cat 2 - Eromanga						
2212-1000	Cat 2 Rates	6,585	13,121	50%			
2212-1005	Cat 2 Interest on rates	20	86	24%			
2212-1080	Cat 2 Discount	-402	-784	51%			
2212-1085	Cat 2 Pensioner Rebate	-183	-365	50%			
2212-1090	Cat 2 Writeoff and Refund	-3	-5				
2212-0003	Rates Cat 2 - Eromanga TOTAL	6,019	12,053	50%	0	0	

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21
2214-0003	Rates Cat 3 Other Rural Towns					
2214-1000	Cat 3 Rates	10,681	20,604	52%		
2214-1005	Cat 3 Interest on Rates	116	414	28%		
2214-1080	Cat 3 Discount	-835	-1,634	51%		
2214-1085	Cat 3 Pensioner Rebate	-495	-990	50%		
2214-1090	Cat 3 Writeoff and Refund	-14	-22			
2214-0003	Rates Cat 3 Other Rural Towns TOTAL	9,454	18,372	51%	0	0
2216-0003	Rates Cat 4 Mining Tenements					
2216-1000	Cat 4 Rates	18,702.70	35,311	53%		
2216-1005	Cat 4 Interest on Rates	84	405	21%		
2216-1080	Cat 4 Discount	-1,164	-2,262	51%		
2216-1085	Cat 4 Pensioner Rebate	-90	-356	25%		
2216-1090	Cat 4 Writeoff and Refund	-4,008	-4,100	100%		
2216-0003	Rates Cat 4 Mining Tenements TOTAL	13,524	28,998	47%	0	0
2218-0003	Rates Cat 5 Other Land					
2218-1000	Cat 5 Rates	0	0			
2218-1005	Cat 5 Interest on Rates	0	0			
2218-1080	Cat 5 Discount	0	0			
2218-1085	Cat 5 Pensioner Rebate	0	0			
2218-1090	Cat 5 Writeoff and Refund	0	0			
2218-0003	Rates Cat 5 Other Land TOTAL	0	0		0	0
2220-0003	Rates Cat 6 - Rural <7\$/ha					
2220-1000	Cat 6 Rates	770,018	1,501,498	51%		
2220-1005	Cat 6 Interest on Rates	1,602	4,330	37%		
2220-1080	Cat 6 Discount	-53,564	-75,183	71%		

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21
2220-1085	Cat 6 Pensioner Rebate	0	-225			
2220-1090	Cat 6 Writeoff and Refund	-12,131	-12,100	100%		
2220-0003	Rates Cat 6 - Rural <7\$/ha TOTAL	705,925	1,418,320	50%	0	0
2222-0003	Rates Cat 7 - Commercial & Industrial					
2222-1000	Cat 7 Rates	16,334	20,000	82%		
2222-1005	Cat 7 Interest on Rates	15	26			
2222-1080	Cat 7 Discount	-1,411	-2,022	70%		
2222-1085	Cat 7 Pensioner Rebate	0	0			
2222-1090	Cat 7 Writeoff and Refund	-2	-3			
2222-0003	Rates Cat 7 - Commercial & Industrial	14,937	18,001	83%	0	0
2224-0003	Rates Cat 8 - Rural 7-10\$/ha					
2224-1000	Cat 8 Rates	5,537	11,075	50%		
2224-1005	Cat 8 Interest on Rates	462	500	92%		
2224-1080	Cat 8 Discount	-523	-70	747%		
2224-1085	Cat 8 Pensioner Rebate	0	0			
2224-1090	Cat 8 Writeoff and Refund	-424	-425	100%		
2224-0003	Rates Cat 8 - Rural 7-10\$/ha TOTAL	5,052	11,080	46%	0	0
2226-0003	Rates Cat 9 - Rural > 10\$/ha					
2226-1000	Cat 9 Rates	559,475	1,118,950	50%		
2226-1005	Cat 9 Interest on Rates	297	300	99%		
2226-1080	Cat 9 Discount	-32,242	0			
2226-1090	Write off and Refund	-167	200	100%		
2226-0003	Rates Cat 9 - Rural > 10\$/ha TOTAL	527,363	1,119,450	47%	0	0

		2020 Actual	Amend 20/21			2020 Actual	Amend 20/21
2228-0003	Rates Cat 10 - Pumps, Bores & Telec						
2228-1000	Cat 10 Rates	436,629	873,258	50%			
2228-1005	Cat 10 Interest on Rates	0	1	0%			
2228-1080	Cat 10 Discount	-24,583	-914	2690%			
2228-1090	Cat 10 Writeoff and Refund	-4					
2228-0003	Rates Cat 10 - Pumps, Bores & Telec TOTAL	412,043	872,345	47%		0	0
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha						
2230-1000	Cat 11 Rates	363,109	726,218	50%			
2230-1005	Cat 11 Interest on Rates	260	438	59%			
2230-1080	Cat 11 Discount	-28,005	-52,575	53%			
2230-1090	Writeoff and Refund	-117	-150	78%			
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha TOTAL	335,246	673,931	50%		0	0
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha						
2232-1000	Cat 12 Rates	208,116	416,232	50%			
2232-1005	Cat 12 Interest on Rates	1,218	3,300	37%			
2232-1080	Cat 12 Discount	0	-41,623	0%			
2232-1090	Writeoff and Refund	0	-937	0%			
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha TOTAL	209,334	376,972	56%		0	0
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha						
2234-1000	Cat 13 Rates	0	0				
2234-1005	Cat 13 Interest on Rates	0	0				
2234-1080	Cat 13 Discount	0	0				
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha TOTAL	0	0			0	0

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha					
2236-1000	Cat 14 Rates	31,203	62,406	50%		
2236-1005	Cat 14 Interest on Rates	5	10			
2236-1080	Cat 14 Discount	-3,120	-6,241	50%		
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha TOTAL	28,088	56,175	50%	0	0
2240-0003	Rates Cat 16 - Oil Distillation/Refi					
2240-1000	Cat 16 Rates	0	0			
2240-1005	Cat 16 Interest on Rates	81				
2240-1080	Cat 16 Discount	0	0			
2240-0003	Rates Cat 16 - Oil Distillation/Refi TO	81	0		0	0
2200-0002	RATES & CHARGES TOTAL	2,319,161	4,709,143	49%	0	0
2295-0002	GRANTS					
2295-1100	FAGS General Component	437,482	1,800,000	24%		
2295-1130	FAGS Identified Road Component	154,166	600,000	26%		
2295-0002	GRANTS TOTAL	591,648	2,400,000	25%	0	0
2300-0002	OTHER REVENUE					
2300-1500	Administration Fees (GST Applies)	419	1,000	42%		
2300-1510	Admin Fees (GST Exempt)	1,787	2,000	89%		
2300-1530	W4Q3 2019-21 various projects	436,000	545,000			
2300-1540	W4Q-Covid	535,000	1,070,000			
2300-1550	LRCIP-Local Rd & Community Infrast	0	891,657			
2300-1560	DCP Extension 2-CAPS various project	445,829	150,000			
2300-1570	BBRF4 Gyrica Garden Multi-Function	0	707,763			
2300-1580	DCP Extension 2 Cvarious Operating Exps	0	350,000			

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
2300-1601	Fire Levy Commission	0	3,000	0%			
2300-1800	Bank Interest Received	1,028	6,500	16%			
2300-1810	Investment Interest	38,518	280,000	14%			
2300-1990	Miscellaneous Income	0	500	0%			
2300-1995	Misc Income GST Free	354	500	71%			
2300-2130	Investment Admin & Fees Charges	0	0		2,593	15,000	
2310-1300	Quilpie Club Lease - Beneficial Ent	0	3,500		0	0	
2310-2300	Quilpie Club - Beneficial Enterprise		0		264	300	88%
2300-0002	OTHER REVENUE TOTAL	1,458,935	4,011,420	36%	2,857	15,300	19%
2400-0002	EMPLOYEE ONCOSTS						
2400-2010	Expense Annual Leave				230,403	700,000	33%
2400-2011	Expense Long Service Leave				30,521	85,000	36%
2400-2012	Expense Sick Leave				45,928	160,000	29%
2400-2013	Expense Public Holiday				19,987	155,000	13%
2400-2015	Expense Bereavement Leave				1,801	2,000	90%
2400-2016	Expense Domestic Violence Leave				0	2,000	0%
2400-2020	Expense Maternity Leave				0	5,000	0%
2400-2040	Expense Backpay and S/Leave Bonus				0	0	0%
2400-2060	Expense Super Contributions -9%				0	20,000	0%
2400-2065	Expense Super Contributions-12%				182,231	540,000	34%
2400-2230	Expense Workers Compensation				44,549	70,000	64%
2400-2315	Expense Employee Relocation				0	3,000	0%
2400-2410	Expense WH&S				55,031	165,000	33%
2400-2821	Recovery Annual Leave				-166,616	-460,000	36%
2400-2822	Recovery Sick Leave				-43,404	-120,000	36%
2400-2823	Recovery LSL				-37,203	-100,000	37%
2400-2824	Recovery Public Holidays				-56,081	-155,000	36%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
2400-2825	Recovery Superannuation				-187,464	-520,000	36%
2400-2826	Recovery Workers Comp				-26,590	-70,000	38%
2400-2827	Recovery Training				-62,008	-150,000	41%
2400-2828	Recovery WH&S				-78,128	-203,000	38%
2400-2829	Recovery Contractors				-55,746	-168,000	33%
2400-2830	Recovery Office Equipment				-18,441	-53,400	35%
2400-2831	Recovery Administration				-30,193	-105,000	29%
2400-0002	EMPLOYEE ONCOSTS TOTAL	0	0		-151,423	-197,400	77%
2000-0001	ADMINISTRATION AND FINANCE TOTAL	4,369,744	11,120,563	39%	662,862	2,073,088	32%
3000-0001	INFRASTRUCTURE						
3000-0002	ENGINEERING ADMIN & SUPERVISION						
3000-1100	Apprentice Incentive Payments	0	0		0		
3000-2029	Engineering O/C Recover Supervision				-68,885	-230,000	30%
3000-2030	Engineering O/C Recover Plant				-4,189	-20,000	21%
3000-2040	Engineering O/C Recover FP & LT				-12,037	-60,000	20%
3000-2050	Engineering O/C Recover Wet Weather				-11,953	-34,000	35%
3000-2060	Wet Weather Wages Expense				431	10,000	4%
3000-2080	Purchase equip-cameras, data loggers				265	4,500	6%
3000-2220	Engineering Management Expenses				23,306	40,000	58%
3000-2420	Quality Assurance Expenses				21,311	62,000	34%
3000-2985	Engineering Consultants				1,025	50,000	2%
3000-2990	Works Supervision				233,829	610,000	38%
3000-0002	ENGINEERING ADMIN & SUPERVISION TOTAL	0	0		183,103	432,500	42%

		2020 Actual	Amend 20/21			2020 Actual	Amend 20/21		
3100-0002	WATER								
3100-0003	WATER - QUILPIE								
3100-1000	Quilpie Water Charges	119,880	233,446	51%					
3100-1005	Quilpie Water Charges Interest	409	965	42%					
3100-1020	Quilpie Other Water Revenue	0	0						
3100-1080	Quilpie Water Discount	-10,464	-20,173	52%					
3100-1085	Quilpie Water Pensioner Rebate	-1,920	-4,254	45%					
3100-1090	Quilpie Water Writeoff and Refund	-6	-7						
3100-1500	Quilpie Water Connections	0	528						
3100-1510	LGGSP-Bore replacement	162,433	524,370	31%					
3100-2200	Drinking Water Quality Plan	0	0			0	5,000		
3100-2220	Quilpie Water Wages	0	0			11,392	105,000	11%	
3100-2230	Quilpie Water Operations					7,090	40,000		
3100-2600	Depn Quilpie Water	0	0			35,557	85,982	41%	
3101-1150	LGGSP - Quilpie Water Main Upgrade	0	0				0		
3100-0003	WATER - QUILPIE TOTAL	270,332	734,875	37%		54,038	235,982	23%	
3110-0003	WATER - EROMANGA								
3110-1000	Eromanga Water Charges	9,248	18,175	51%					
3110-1005	Eromanga Water Charges Interest	26	94	28%					
3110-1020	Eromanga Other Water Revenue	0	3,289	0%					
3110-1080	Eromanga Water Discount	-671	-1,331	50%					
3110-1085	Eromanga Water Pensioner Rebate	-247	-452	55%					
3110-1090	Eromanga Water Writeoff and Refund	0	-2						
3110-2220	Eromanga Water Operations					10,734	55,000	20%	
3110-2230	Quilpie Water Operations-Expenses					17,664	30,000		
3110-2600	Depn Eromanga Water					38,893	115,624	34%	
3110-0003	WATER - EROMANGA TOTAL	8,356	19,773	42%		67,291	200,624	34%	

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3120-0003	WATER - ADAVALE						
3120-1000	Adavale Water Charges	7,845	15,158	52%			
3120-1005	Adavale Water Charges Interest	62	195	32%			
3120-1080	Adavale Water Discount	-705	-1,388	51%			
3120-1085	Adavale Water Pensioner Remissions	-591	-1,181	50%			
3120-1090	Adavale Water Chgs Writeoff & Refund	-1	-12	8%			
3120-2220	Adavale Water Operations	0			4,028	35,000	12%
3120-2600	Depn Adavale Water	0			5,221	15,522	34%
3120-0003	WATER - ADAVALE TOTAL	6,611	12,772	52%	9,249	50,522	18%
3130-0003	WATER - CHEEPIE						
3130-2220	Cheepie Water Operations-Wages				0	2,000	0%
3130-2600	Depn Cheepie Water				332	989	34%
3130-0003	WATER - CHEEPIE TOTAL	0	0		332	2,989	11%
3140-0003	Water - TOOMPINE						
3140-2220	Toompine Water Operations-Wages				0	2,000	0%
3140-2230	Toompine Water Operations					10,000	
3140-2600	Water Depreciation-Toompine				676	2,010	
3140-0003	Water - Toompine TOTAL	0	0		676	14,010	5%
3100-0002	WATER TOTAL	285,298	767,420	37%	131,587	504,127	26%
3200-0002	SEWERAGE						
3200-0003	QUILPIE SEWERAGE						
3200-1000	Sewerage Charges	93,745	180,911	52%			
3200-1005	Sewerage Charges Interest	340	863	39%			
3200-1080	Sewerage Discount	-8,200	-15,526	53%			

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3200-1085	Sewerage Pensioner Remission	-101	-289	35%			
3200-1090	Sewerage Writeoff & Refunds	-10	-12	0%			
3200-1500	Sewerage Waste Charge	0	20,000	0%			
3200-2220	Quilpie Sewerage Operations-Wages				13,666	65,000	21%
3200-2230	Quilpie Sewerage Operations				23,196	30,000	
3200-2600	Depn Quilpie Sewerage				33,988	101,987	33%
3200-0003	QUILPIE SEWERAGE TOTAL	85,773	185,947	46%	70,850	196,987	36%
3210-0003	EROMANGA SEWERAGE						
3210-1000	Eromanga Sewerage Charges	10,476	20,856	50%			
3210-1005	Eromanga Sewerage Charges Interest	31	126	25%			
3210-1080	Eromanga Sewerage Discount	-732	-1,519	48%			
3210-1085	Eromanga Sewerage Pensioner Remissio	-20	-91	22%			
3210-1510	Eromanga Septic Tank Charges	0	0				
3210-2220	Eromanga Sewerage Operations-Wages				573	15,000	4%
3210-2230	Eromanga Sewerage Operations				624	12,000	
3210-2600	Depn Eromanga Sewer				7,024	20,884	34%
3210-0003	EROMANGA SEWERAGE TOTAL	9,755	19,372	50%	8,221	47,884	17%
3212-0003	SEWERAGE ADAVALE						
3212-2600	Depn Adavale Septic System				34	101	
3212-0003	SEWERAGE ADAVALE				34	101	
3214-0003	SEWERAGE TOOMPINE						
3214-2600	Depn Toompine Septic System				34	101	
3214-0003	SEWERAGE TOOMPINE				34	101	
3200-0002	SEWERAGE TOTAL	95,528	205,319	47%	79,139	245,073	32%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3300-0002	INFRASTRUCTURE MAINTENANCE						
3300-0003	SHIRE ROADS MAINTENANCE						
3300-1150	R2R Grant Revenue	0	820,000	0%			
3300-1160	R2R Operational Grant	0	517,485				
3300-1170	TIDS Funding Program	0	0				
3300-1190	TTCP ENHM Road Upgrade	0	192,500				
3300-2220	Shire Roads & Drainage Wages	0			55,408	150,000	
3300-2230	Shire Roads & Drainage Expenses	0	0		93,256	750,000	12%
3300-2232	Special Maintenance Netrisk and FD	0	0				
3300-2300	Early Flood Warning System	0	0		0	242,485	
3300-2600	Depn Roads & Streets	0			923,141	4,200,000	22%
3300-0003	SHIRE ROADS MAINTENANCE TOTAL	0	1,529,985	0%	1,071,805	5,342,485	20%
3301-0003	SHIRE ROADS - FLOOD DAMAGE 2014						
3301-1200	FD 2014 Restoration Works	0	0		0		
3301-2200	FD 2014 Emergent Works				0		
3301-2210	FD 2014 Restoration Works						
3301-0003	SHIRE ROADS - FLOOD DAMAGE 2014 TOTAL	0	0		0	0	
3302-0003	SHIRE ROADS - FLOOD DAMAGE 2016 TOTAL						
3302-1150	FD 2016 Emergent Works	0	0				
3302-1200	FD 2016 Restoration Works	0	0				
3302-2200	FD 2016 Emergent Works	0	0		0	0	
3302-2210	FD 2016 Restoration Works				0	0	
3302-0003	SHIRE ROADS - FLOOD DAMAGE 2016 TOTAL	0	0		0	0	
3303-0003	SHIRE ROADS - FLOOD DAMAGE 2019						
3303-1150	FD 2019 Emergent Works	0	0		0	0	
3303-1160	FD 2019 Restoration Works	0	2,000,000		0	0	

		2020 Actual	Amend 20/21	2020 Actual	Amend 20/21	
3303-1170	FD 2019 Proterra Accommodation	15,105	10,920		0	
3303-2200	FD 2019 Emergent Works	0	0	5,514	5,515	100%
3303-2210	FD 2019 Restoration Works	0	0	428,949	2,000,000	21%
3303-2220	FD 2019 Restoration Restoration Works	0		0	0	
3303-0003	SHIRE ROADS - FLOOD DAMAGE 2019	15,105	2,010,920	434,463	2,005,515	
3304-0003	SHIRE ROADS - FLOOD DAMAGE 2020					
3304-1150	FD 2020 Emergent Works	0				
3304-1160	FD 2020 Restoration	9,908,239	9,800,000			
3304-1510	FD 2020 Restoration Works	0	0		0	
3304-2200	FD 2020 Emergent Works	0		3,273	0	
3304-2300	FD 2020 Immediate Works	0		3,192,111	10,500,000	
3304-0003	SHIRE ROADS - FLOOD DAMAGE 2020	9,908,239	9,800,000	3,195,384	10,500,000	0.30432
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE					
3310-2220	Town Street & Drainage Maintenance			180,732	500,000	36%
3310-2230	Street Lighting			9,819	30,000	33%
3310-2240	Street Cleaning Operations			5,240	30,000	17%
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE TOTAL	0	0	195,791	560,000	35%
3320-0003	SOUTH WEST REGIONAL ROAD GROUP					
3320-1160	SWRRG Contributions	0	0			
3320-2220	South West Regional Road Group Exp			0	0	
3320-2225	Recoverable SWRRG Expenditure			0	0	
3320-0003	SOUTH WEST REGIONAL ROAD GROUP TOTAL	0	0	0	0	

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3330-0003	DEPOTS & CAMPS						
3330-1500	Office Rental	0	0				
3330-1510	Camp Accommodation Rent	1,455	5,000				
3330-2220	Camps Operations				17,934	40,000	45%
3330-2330	Depots Operations				43,622	140,000	31%
3330-2430	Old Depot Redevelopment				0	50,000	
3330-2600	Depn Depot & Camp				121,465	363,100	33%
3330-0003	DEPOTS & CAMPS TOTAL	1,455	5,000		183,020	593,100	31%
3340-0003	WORKSHOP						
3340-2220	Workshop Operations				15,694	25,000	63%
3340-2230	Workshop Maintenance & Repairs				74,927	110,000	68%
3340-0003	WORKSHOP TOTAL	0	0		90,621	135,000	67%
3350-0003	PLANT & MACHINERY						
3350-1510	Gain/Loss on Sale/Disposal of Plant	188,821	68,340				
3350-1520	Gain/Loss on revaluation	0	0				
3350-1570	Diesel Rebate - ATO	32,696	85,000	38%			
3350-2145	Small Plant Repairs		0		1,656	20,000	8%
3350-2225	Small Plant Purchases		0		11,972	20,000	60%
3350-2227	Floating Plant & Loose Tools Expense		0		0	0	
3350-2229	Plant Operations		0		214,195	600,000	36%
3350-2330	Plant Repairs & Maintenance		0		379,692	600,000	63%
3350-2331	Plant Registration		0		67,434	75,000	90%
3350-2580	Plant Hire		0		0	0	
3350-2585	Plant Recoveries		0		-1,111,984	-3,250,000	34%
3350-2600	Depn Plant		0		193,958	522,153	37%
3350-0003	PLANT & MACHINERY TOTAL	221,517	153,340	144%	-243,076	-1,412,847	17%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3360-0003	AERODROME						
3360-1310	Quilpie Refuelling Revenue	86,605	205,000	42%			
3360-1320	Quilpie Refuelling Strip Lighting-Grant	0	0				
3360-1330	Adavale RAUP Grant Round 7	0	10,800				
3360-2310	Quilpie Refuelling OP & RM		0		95,366	240,000	40%
3360-2325	Quilpie Aerodrome Operation		0		5,277	45,000	12%
3360-2330	Quilpie Aerodrome Repairs & Maint		0		39,574	80,000	49%
3360-2335	Eromanga Aerodrome Operations		0		0	5,000	0%
3360-2340	Eromanga Aerodrome Repairs & Maint				5,238	5,000	105%
3360-2350	Adavale Aerodrome Repairs & Maint				393	2,000	20%
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				87,954	106,752	82%
3365-2600	Depn Eromanga Aerodrome				19,856	21,625	92%
3360-0003	AERODROME TOTAL	86,605	215,800	40%	253,659	508,377	50%
3370-0003	BULLOO PARK						
3370-1100	DCP Bulloo Park Grant	0	0				
3370-1120	LGGSP Bulloo Park Grant	0	0				
3370-1130	BoR Bulloo Park Grant	0	0				
3370-1500	Bulloo Park Fees	636	2,000	32%			
3370-1510	Bulloo Park - Other Income	0	0				
3370-2220	Bulloo Park Operations				25,864	110,000	24%
3370-2230	DCP2 Extension Bulloo Park (exps)					125,000	
3370-2600	Depn Bulloo Park				28,601	85,028	34%
3370-0003	BULLOO PARK TOTAL	636	2,000	32%	54,466	320,028	17%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3371-0003	BULLOO RIVER WALKWAY						
3371-2220	Bulloo River Walkway Operations				230	10,000	2%
3371-0003	BULLOO RIVER WALKWAY TOTAL	0	0		230	10,000	
3375-0003	JOHN WAUGH PARK						
3375-1120	JWP S&R Grant	0	0				
3375-1125	JWP LGSSP Grant	0	-				
3375-1500	Footy Facility Grant	0	0				
3375-2220	John Waugh Park Operations	0			19,939	80,000	25%
3375-2600	Depn John Waugh Park				5,417	16,104	34%
3375-0003	JOHN WAUGH PARK TOTAL	0	0		25,356	96,104	26%
3376-0003	BICENTENNIAL PARK						
3376-2220	Bicenntennial Park Operations				11,652	25,000	47%
3376-2600	Depn Bicentennial Park				12,898	38,346	34%
3376-0003	BICENTENNIAL PARK TOTAL	0	0		24,550	63,346	39%
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				14,467	45,000	32%
3380-2600	Depn Council Buildings Other				8,780	26,103	34%
3380-0003	COUNCIL LAND & BUILDINGS TOTAL	0	0		23,247	71,103	33%
3385-0003	PARKS & GARDENS						
3385-1500	Barbeque Fees	0	0				
3385-2220	Parks & Gardens Operating Expenses				32,304	120,000	27%
3385-2420	Street Tree Program				0	3,000	
3385-2600	Depn Parks Building				23,095	68,658	34%
3385-0003	PARKS & GARDENS TOTAL	0	0		55,398	191,658	29%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3390-0003	PUBLIC TOILETS						
3390-2220	Public Toilets Operations				21,153	45,000	47%
3390-0003	PUBLIC TOILETS TOTAL	0	0		21,153	45,000	47%
3300-0002	INFRASTRUCTURE MAINTENANCE TOTAL	10,233,557	13,717,045	75%	5,386,068	19,028,869	28%
3400-0002	BUSINESS OPPORTUNITIES						
3400-0003	DMR WORKS						
3400-1230	MRD SWTD - 1047 Red Rd	0	0				
3400-1235	MRD Red Road TCP	0	0				
3400-1240	MRD Diamantina Dev Rd	0	0				
3400-1272	Quilpie Advale Read Rd TIDS 19/20	0	0				
3400-1274	Quilpie Adavale Red Rd Resheet 19/20	0	975,000				
3400-1275	Quilpie Adavale Rd Resheet 19/20	0	0				
3400-1308	Adavale Red Road CN11777	0	0				
3400-1309	Windorah CN11849	0	0				
3400-1310	Removal & Replacement CN13102 Exps.	0					
3400-1550	MRD RMPC Revenue	0	0				
3400-1560	Quilpie Windorah Rd-Culvert Proj-Inc	0	0				
3400-1570	Quilpie Adavale Red Rd Resheet 18/19	68,000	0				
3400-2225	MRD RMPC Expenses	0	0		0	0	
3400-2230	Removal & Replacement CN13102 Exps.	0			21,983	42,000	
3400-2301	MRD-Diamantina Dev Rd	0	0		0	0	
3400-2302	MRD - Qlp/Adv Red Rd	0	0		0	0	
3400-2303	MRD Red Rd TCP & TIDS	0	0		0	0	
3400-2304	MRD Red Rd TCP	0	0		0	0	
3400-2305	MRD Quilpie -Thargo TIDS 17/18 Wide	0	0		0	0	
3400-2306	Quilpie Adavale Red Rd TIDS 18/19	0	0		0	0	

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3400-2308	Adavale Red Road CN11777	0	0		0	0	#DIV/0!
3400-2309	Windorah CN11849	0	0		0	0	
3400-2310	Quilpie Advale Red Rd TIDS 19/20	0	0		93,270	96,622	97%
3400-2311	Quilpie Adavale Red Rd TIDS 20/21	0	0		68,509	1,250,000	
3400-2312	Quilpie Adavle Red Rd Resheet 19/20	0	0		2,534	0	
3400-2313	Quilpie Adavle Rd Resheet 19/20	0	0		0	0	
3401-1256	DMR Works-MRD RMPC 2020/21 Inc.	263,274	2,200,000	12%	0	0	
3401-1550	DMR WORKS - MRD RMPC Rev 18/19	0	0		0	0	
3401-1562	DMR Works-MRD RMPC Rev 19/20	0	0		0	0	
3401-1565	dmr Works -MRD RMPC 20/21	0	0		0	0	
3401-2225	DMR WORKS - MRD RMPC Exp 18/19	0	0		887	0	
3401-2562	DMR Works-MRD RMPC EXPS 19/20	0	0		14,310	0	
3401-2565	DMR Works-MRD RMPC 20/21	0	0		317,358	2,100,000	
3402-1200	MRD West Rd Stg 2	0	300,000		0	0	
3402-2200	MRD West Rd Stg 2	0			0	0	
3403-1200	MRD Red Rd Re Sheet 1718	0	0		0	0	
3403-2200	MRD Red Rd Resheet 1718	0			0	0	
3404-1200	Warrego Way Signage	0			0	0	
3404-2200	Warrego Way Signage	0			0	0	
3405-1200	MRD Blackall Road Re-Sheet	0			0	0	
3405-2200	MRD Blackall Road Re-Sheet	0			0	300,000	
3406-1200	DMR WORKS - Others (Revenue)	0	0		0		
3406-2200	DMR WORKS - Others (Expenses)				0	0	
3400-0003	DMR WORKS TOTAL	331,274	3,475,000	10%	518,851	3,788,622	14%
					188,835	-	
3410-0003	PRIVATE WORKS						
3410-1500	Private Works Revenue - No GST	0	5,000	0%			
3410-1550	Private Works Revenue	11,644	10,000	116%			

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3410-2230	Private Works Expenditure		0		6,876	15,000	46%
3410-0003	PRIVATE WORKS TOTAL	11,644	15,000	78%	6,876	15,000	46%
3400-0002	BUSINESS OPPORTUNITIES TOTAL	342,918	3,490,000	10%	525,727	3,803,622	14%
3000-0001	INFRASTRUCTURE TOTAL	10,957,301	18,179,784	60%	6,305,624	24,014,191	26%
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		0	1,000	0%
4100-2410	Review Planning Scheme		0		0	0	
4100-0003	TOWN PLANNING - LAND USE & SURVEY TOTAL	0	500	0%	0	1,000	0%
4150-0003	BUILDING CONTROLS						
4150-1500	Building Fees No GST	0	0				
4150-1501	Building Fees - GST Applies	1,049	2,000	52%			
4151-1505	Swimming Pool Inspection Fees	0	0				
4150-2220	Building Expenses				169	10,000	2%
4151-2225	Swimming Pool Inspection Costs				134	500	27%
4150-0003	BUILDING CONTROLS TOTAL	1,049	2,000	52%	303	10,500	3%
4100-0002	PLANNING & DEVELOPMENT TOTAL	1,049	2,500	42%	303	11,500	3%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
4200-0002	WASTE MANAGEMENT						
4200-0003	GARBAGE COLLECTION						
4200-1000	Garbage Charges	119,098	230,029	52%			
4200-1005	Garbage Charges - Interest	469.3	1,127	42%			
4200-1080	Garbage Charges Discount	-10,322	-19,734	52%			
4200-1085	Garbage pensioner Remission	0	-11				
4200-1090	Garbage Charges Writeoff and Refund	-10	-10	100%			
4200-2220	Garbage Operations				32,371	120,000	27%
4200-0003	GARBAGE COLLECTION TOTAL	109,236	211,401	52%	32,371	120,000	27%
4250-0003	LANDFILL OPERATIONS						
4250-1500	Landfill Fees Revenue	0	0				
4250-2200	rrtap Project Recyclong Tyres				10,144	12,000	
4250-2235	Landfill Operations				76,287	160,000	48%
4250-2400	Waste Management Plans					0	
4250-2600	Depn Landfill				1,622	4,824	34%
4250-0003	LANDFILL OPERATIONS TOTAL	0	0		88,054	176,824	50%
4200-0002	WASTE MANAGEMENT TOTAL	109,236	211,401	52%	120,425	296,824	41%
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL						
4300-0003	PLANT PEST CONTROL						
4300-1150	Drought Assist Feral Pest Program	0	0				
4300-1200	Land Holder Contribution	0	0				
4300-1500	Com. combating drought-pest weed	0	0				
4300-2210	Pest Plant Chemical Subsidy		0		0	0	
4300-2220	Biodiversity Cacti Control Expenses		0		0	0	

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
4300-2230	WONS Weed Expenses		0		0	0	
4300-2240	TMR Weed Spray Expenses				0	0	
4300-2250	Com. combating drought-pest weed exp				0	0	
4300-2290	Plant Pest Control Expenses				25,259	50,000	51%
4300-0003	PLANT PEST CONTROL TOTAL	0	0		25,259	50,000	51%
4310-0003	ANIMAL PEST CONTROL						
4310-1160	DCP Grant No. DCP000489	0					
4310-2205	Wild Dog Destruction Expenses	0			0	0	
4310-2235	Wild Dog Coordinator Expenditure	0			48,612	180,000	27%
4310-2250	Wild Dog Bonus Payments	0			750	25,000	3%
4310-2280	DNR Precept - Barrier Fence	0			0	115,000	0%
4311-1150	Drought Assist Feral Pest Grant DAFF	0	0		0	0	
4311-2255	Drought Assist Feral Pest Exp	0			0	0	
4312-1140	SWNRM Baiting Participation Grant	0	0		0	0	
4312-1900	Syndicate Baiting Revenue	3,978	4,000		0	0	
4312-2260	Syndicate Baiting Expense	0	0		102,554	200,000	51%
4313-1150	DCP Extension 2-Fencing (income)	0	0		0	0	
4313-1160	Communities combating drought-fence (income)	0	0		0	0	
4313-2250	QLD Feral Pest Initiative SWRED	0			0	0	
4313-2260	Communities combating drought-fence (expense)	0			90,000	685,000	13%
4313-2270	DCP Extension 2-Fencing (expense)	0			178,250	600,000	30%
4313-2290	2021 Council Exclusion Fence Subsidy	0			0	250,000	
4315-1010	Wild Dog Levy Revenue	0	0		0	0	
4315-2010	Wild Dog Levy Expenditure				0	0	
4310-0003	ANIMAL PEST CONTROL TOTAL	3,978	4,000	99%	420,166	2,055,000	20%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT						
4320-1500	Common Application Fees	1,800	1,300	138%			
4320-1550	Donation Drought Relief	0	0				
4320-1600	Mustering / Supplement Fees	4,620	4,650	99%			
4320-1700	Sale of Stock	0	500	0%			
4320-1800	Reserve Fees	2,782	3,000				
4320-2200	Common Fence Repairs & Firebreaks	0			749	20,000	4%
4320-2220	Stock Routes & Reserves Expenses				13,134	40,000	33%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT TOTA	9,202	9,450	97%	13,883	60,000	23%
4330-0003	DOMESTIC ANIMAL CONTROL						
4330-1300	Animal Write -Off	0	0				
4330-1400	Animal Discounts	-700	-1,500	47%			
4330-1500	Animal Control Fees	9,162	10,000	92%			
4330-1700	Animal Control Fines & Penalties	2,455	1,000	246%			
4330-2220	Animal Control Expenses	0			6,863	20,000	34%
4330-0003	DOMESTIC ANIMAL CONTROL TOTAL	10,917	9,500	115%	6,863	20,000	34%
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL TOTAL	24,097	22,950	105%	466,171	2,185,000	21%
4500-0002	ENVIRONMENT & HEALTH						
4510-0003	ENVIRONMENTAL PROTECTION						
4510-2220	Environmental Protection Expenses				4,868	30,000	16%
4510-0003	ENVIRONMENTAL PROTECTION TOTAL	0	0		4,868	30,000	16%
4520-0003	HEALTH AUDITING & INSPECTION						
4520-1400	Health Licenses & Permits Revenue	2,010	2,200	91%			

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
4520-2230	Health Operations				0	0	
4520-0003	HEALTH AUDITING & INSPECTION TOTAL	2,010	2,200	91%	0	0	
4500-0002	ENVIRONMENT & HEALTH TOTAL	2,010	2,200	91%	4,868	30,000	16%
4000-0001	ENVIRONMENT & HEALTH TOTAL	136,392	239,051	57%	591,768	2,523,324	23%
5000-0001	COMMUNITY SERVICES						
5100-0002	COMMUNITY DEVELOPMENT						
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS						
5120-1210	Grant-Swimming Pool Kiosk Extension	0	0				
5120-2220	Quilpie Swimming Pool Operations				67,044	190,000	35%
5120-2330	Quilpie Swimming Pool Repairs & Mtc				16,022	40,000	40%
5120-2600	Depn Swimming Pool Structures				18,052	53,667	34%
5125-2220	Eromanga Swimming Pool Opt & Maint				4,278	30,000	14%
5125-2230	Eromanga Swimming Pool Repairs & Mtc				730	6,000	12%
5125-2600	Depn Eromanga Swimming Pool				1,367	4,064	34%
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS TOTAL	0	0		107,493	323,731	33%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS						
5150-1500	Shire Halls - Revenue	611	1,000	61%			
5150-2220	Shire Hall Operations	0	0		5,336	20,000	27%
5150-2330	Shire Halls Repairs & Maintenance	0	0		17,539	70,000	25%
5150-2331	Shire Halls - Special Maintenance	0	0		0	0	
5150-2600	Depn Shire Halls	0	0		33,859	100,660	34%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS TOTAL	611	1,000	61%	56,735	190,660	30%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5170-0003	RECREATION FACILITIES						
5170-1500	Hire Amusement Equipment Fee	0	0				
5170-2220	Recreational Facilities Operating Ex				1,843	5,000	37%
5170-2230	Recreational Facilities Repairs &Mtc				16,095	2,000	805%
5170-2250	All Sports Building				936	3,000	31%
5170-2330	Adavale Sport & Rec Grounds				6,414	4,000	160%
5170-2340	Eromanga Rodeo & Race Grounds				2,310	5,000	46%
5170-2600	Depn Recreational Facilities				16,014	47,608	34%
5170-0003	RECREATION FACILITIES TOTAL	0	0		43,612	66,608	65%
5180-0003	TOWN DEVELOPMENT TOTAL						
5180-2820	Town Development - Eromanga				1,707	2,000	85%
5180-2830	Town Development - Adavale				2,576	30,000	9%
5180-2840	Town Development - Toompine				0	0	
5180-0003	TOWN DEVELOPMENT TOTAL	0	0		4,284	32,000	13%
5190-0003	COMMUNITY DEVELOPMENT						
5190-1150	Community Bud Income	1,293	3,000	43%			
5190-1200	Grant-Community Celebration	-	-				
5190-2000	Community Development Wages				0	0	
5190-2100	Community Support Activities & Event				17,890	40,000	45%
5190-2150	Buses Community Support				6,626	15,000	44%
5190-2170	Redevelopment of Old Depot Site				0	0	
5190-2180	Quilpie Masterplan					30,000	
5190-2320	Community Celebrations				466	40,000	1%
5190-2500	Council Community Grants				19,860	30,000	66%
5190-2520	Com Grant -Quilpie Kindy Operational				0	10,000	0%
5190-2525	Kindly Loan				0	0	

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5190-2530	Special Maint - Cultural Society Bld				0	0	
5190-2810	Community Dev - Quilpie				0	0	
5190-2820	Community Dev - Eromanga				0	0	
5190-2830	Community Dev - Adavale				0	0	
5190-2840	Quilpie Street Development				628	5,000	13%
5191-1100	Community Development Grant	0	0		0	0	
5191-1102	Game on Queensland	0	0		0	0	
5191-1105	Works for Queensland Grant 2016	0	0		0	0	
5191-1107	Works for Queensland Grant	0	0		0	0	
5191-1108	W4Q 2017-2019 Various	0	0	100%	0	0	
5191-1120	Outback Fringe Festival Funding	0	0		0	0	
5191-2102	Game on Queensland Grant		0		0	0	
5191-2240	Community Development Grant Exp		0		0	0	
5192-1102	Grant Community Drought Support	8,800	0		0	0	
5192-1103	Drought Relief Donation Community	0	0		0	0	
5192-2230	Community Drought Support Exp	0	0		0	0	
5195-1100	Q100 Celebration	0	0	100%	0	0	
5195-2100	Q100 Celebration	0	0		0	0	
5196-1100	Paving Project Q100	0	0		0	0	
5197-1100	Empowering Communities Grant	0	0		0	0	
5197-2100	Empowering Communities Grant-Expenses	0	0		0	0	
5198-1100	Arts QueenslandÆs (AQ) Play Local	14,878	14,878		0	0	
5198-2100	Arts QueenslandÆs (AQ) Play Local	0			0	14,878	
	COMMUNITY DEVELOPMENT TOTAL	24,971	17,878	140%	45,471	184,878	25%
5100-0002	COMMUNITY DEVELOPMENT TOTAL	25,582	18,878	136%	257,594	797,877	32%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5200-0002	AGED SERVICES						
5220-1200	Aged Peoples Accommodation Rent	36,695	95,000	39%			
5220-2220	Aged Peoples Accommodation O&M				67,316	100,000	67%
5220-2600	Depn Aged Accom Building				31,731	94,333	34%
5200-0002	AGED SERVICES TOTAL	36,695	95,000	39%	99,047	194,333	51%
5225-0002	HOUSING						
5225-1200	Rent - Housing	84,894	180,000	47%			
5225-1210	Housing - Other Income	65,811	65,815				
5225-2220	Housing-operating expense				0	0	
5225-2230	Housing - Repairs & Maintenance				74,011	225,000	33%
5225-2600	Depn Housing				72,738	216,241	34%
5225-0002	HOUSING TOTAL	150,704	245,815	61%	146,749	441,241	33%
5300-0002	HEALTH PROMOTION & YOUTH SERVICES						
5300-0003	COMMUNITY HEALTH PROMOTIONS						
5300-1100	Health Promotions Officer Grant Rev	0	125,000	0%			
5300-1700	Traic Grant	65,816	0				
5300-2000	Health Promotions Officer Wages	0			0	0	
5300-2020	National Dis. Ins. Scheme Officer	0			27,668	85,000	33%
5300-2200	Heart of Australia Bus Visit				15,000	20,000	75%
5300-2240	Health Promotions Officer Activities				38,480	125,000	31%
5300-2700	Traic Grant				0	0	
5300-0003	COMMUNITY HEALTH PROMOTIONS TOTAL	65,816	125,000	53%	81,148	230,000	35%
5320-0003	YOUTH ACTIVITY CENTRE						
5320-1500	Youth Centre Revenue	0	0				

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5320-2240	Youth Centre Operations				0	0	
5320-0003	YOUTH ACTIVITY CENTRE TOTAL	0	0		0	0	
5300-0002	HEALTH PROMOTION & YOUTH SERVICES TOTAL	253,215	465,815	54%	326,943	865,574	38%
5500-0002	TOURISM						
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION						
5510-1180	DCP Extension2- virtual Reality Proj		0				
5510-1190	DCP Extension2-Shop Front Upgrades		0				
5510-2000	Economic Development Staff Costs				0	0	
5510-2100	Economic Development				8,765	100,000	9%
5510-2120	Economic Dev Training & Conferences				124	2,500	5%
5510-2130	Restock Opal Fossicking Area				292	5,000	6%
5510-2140	Subscriptions & Memberships				13,583	18,000	75%
5510-2150	South West Regional Economic Develop				2,761	40,000	7%
5510-2160	Queenslander Weekender Show				0	0	
5510-2170	Quilpie Well Spring				101,844	250,000	41%
5511-1103	RADF Art & Cultural Plan Funding	0	0		42,310	140,000	30%
5511-2145	Art & Cultural Plan				0	0	
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION TOTAL	0	0		169,680	555,500	31%
5520-0003	VISITOR INFORMATION CENTRE						
5520-1500	Visitors Info Centre Sales	9,482	5,800	163%			
5520-1510	VIC Gallery Sales (GST Free)	50	100	50%			
5520-1515	VIC Gallery Sales (GST)	0	0				
5520-1520	Visitors Information Centre Donation	0	0				
5520-1530	Bus Tour Fees	0	200	0%			
5520-2000	VIC - Wages				99,964	250,000	40%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5520-2110	VIC - Exhibitions & Events				511	4,000	13%
5520-2120	VIC - Brochures & Advertising				7,193	50,000	14%
5520-2130	VIC - Bus Tour				0	0	
5520-2220	VIC Operating Expenses				11,486	50,000	23%
5520-2230	VIC - Repairs & Maintenance				9,949	22,000	45%
5520-2510	Artist Payments - Sales (GST Excl)				0	0	
5520-2515	Artist Payments - Sales (GST Incl)				0	0	
5520-2600	Depn VIC				13,289	38,972	34%
5521-1500	VIC Outback Mates Sales	-435	-500	87%	0	0	
5521-2000	VIV Outback Mates Payments				0	40	100%
5522-1500	VIC - Hell Hole Gorge Pass	509	500	102%	0	0	
5523-1500	WIFI - Top-Up Revenue	0	0		0	0	
5520-0003	VISITOR INFORMATION CENTRE TOTAL	9,606	6,100	157%	142,391	415,012	34%
						-	
5530-0003	TOURISM EVENTS & ATTRACTIONS						
5530-2100	Major Events Promotion Expense				1,242	15,000	8%
5530-2300	OQTA Events Promotion				0	0	
5531-1100	Grant Tourism Events	0	0		0	0	
5531-1200	Tourism Events Fund Raising	0	0		0	0	
5531-2200	Tourism Events Exp				0	45,000	0%
5530-0003	TOURISM EVENTS & ATTRACTIONS TOTAL	0	0		1,242	60,000	2%
5500-0002	TOURISM TOTAL	9,606	6,100	157%	313,313	1,030,512	30%
5600-0002	ARTS & CULTURE						
5610-0003	MUSEUMS						
5610-1110	DCP ENHM Grant	0	0				
5610-1150	DCF OGF Wages Grant	0	0				

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5610-1160	DCP - JWPARK	0	0				
5610-1170	DCP - ROADWORKS	0	0				
5610-1180	DCP Exclusion Fence	0	0				
5610-1200	Grant - Eromanga Nat History Museum	720,000	1,200,000				
5610-1210	Grant - Eromanga Nat History Museum-BBRF	0	2,582,822				
5610-2000	DCF OGF Wages paid		0		0	0	
5610-2220	Eromanga Living History Museum O&M		0		5,348	8,000	67%
5610-2230	Museum Operations & Maintenance				3,155	2,500	126%
5610-2240	Powerhouse Museum Operations				1,044	4,000	26%
5610-2260	Eromanga Natural History Museum				5,887	85,000	7%
5610-2280	ENHM Grant Program					10,000	
5610-2290	ENHM COVID-19 Operating Support					10,000	
5610-2250	Museums Military History				4,994	8,000	62%
5610-2600	Depn Museum				16,028	47,648	34%
5610-0003	MUSEUMS TOTAL	720,000	3,782,822	19%	36,456	175,148	21%
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING						
5630-1100	RADF Grant Revenue	25,000	30,000	83%			
5630-1400	RADF Earnback and Refunds	0	0				
5630-2180	RADF Grant Expenditure				0	40,000	0%
5630-2200	RADF Meeting and Admin Costs				0	0	
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING TOTAL	25,000	30,000	83%	0	40,000	0%
5600-0002	ARTS & CULTURE TOTAL	745,000	3,812,822	20%	36,456	215,148	17%
5700-0002	LIBRARY SERVICES						
5710-1100	Libraries Operating Grant Revenue	0	1,000	0%			
5710-1120	First Five Grant -Library	0	9,000	0%			

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5710-1600	Library Fees & Charges Revenue	0	250	0%			
5710-2120	First Five Grant -Library-Exps		0		0	0	
5710-1995	Miscellaneous Income -GST Free	0	0		0	0	
5710-2220	Library Operating Expenses	0	0		44,734	165,000	27%
5710-2330	Library Repairs & Maintenance Exps	0	0		355	4,000	9%
5710-2600	Depn Library	0	0		8,790	26,132	34%
5711-1130	Grant Centrelink Access Point	5,219	5,300	98%	0	0	
5711-2240	Centrelink Access Point	0	0		0	0	
5712-2250	Opal Technology Trendsetters	0	0		0	0	
5713-1150	Grant Broadband for Seniors	0	0		0	0	
5713-2230	Broadband for Seniors Exp		0		0	0	
5714-1120	SLQ - Tech Savvy Regional Grant	0	0		0	0	
5714-2220	SLQ - Tech Savvy Regional Grant Exps		0		0	0	
5700-0002	LIBRARY SERVICES TOTAL	5,219	15,550	34%	53,878	195,132	28%
5750-0002	DISASTER MANAGEMENT SERVICES						
5750-1100	Grant - Get Ready Queensland	6,102	6,100	100%			
5750-2020	Get Ready Qld Exp				0	6,100	0%
5750-2220	Disaster Management Operations				212	2,500	8%
5750-0002	DISASTER MANAGEMENT SERVICES TOTAL	6,102	6,100	100%	212	8,600	2%
5800-0002	PUBLIC SERVICES						
5810-0003	STATE EMERGENCY SERVICES						
5810-1140	QLD Emergency Services Grant Revenue	0	19,000	0%			
5810-1160	NDRP Flood Warning System Grant	0	0				
5810-1180	DVA-A Memorial to Soldier-4AHKPJCO	0	0				
5810-2220	Emergency Services Operations	0	0		4,785	35,000	14%
5810-2600	Depn S.E.S	0			4,696	13,961	34%
5810-0003	STATE EMERGENCY SERVICES TOTAL	0	19,000	0%	9,481	48,961	19%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5820-0003	TELEVISION						
5820-2220	Satellite TV Operations				0	0	
5820-2230	TV Maintenance & Repairs				6,789	40,000	17%
5820-2600	Depn Satellite TV				7,804	23,200	34%
5820-0003	TELEVISION TOTAL	0	0		14,593	63,200	23%
5830-0003	CEMETERIES						
5830-1500	Burial Fees	927	1,000	93%			
5830-1510	Grave Reservation Fee	0	0				
5830-2220	Cemeteries Operations				14,834	35,000	42%
5830-2230	Cemeteries Maintenance				0	2,500	0%
5830-2600	Depn Cemeteries Building				466	1,386	34%
5830-0003	CEMETERIES TOTAL	927	1,000	93%	15,300	38,886	39%
5800-0002	PUBLIC SERVICES TOTAL	927	20,000	5%	93,464	354,779	26%
5000-0001	COMMUNITY SERVICES TOTAL	1,045,651	4,345,345	24%	1,027,771	3,263,890	31%
					0		
	TOTAL REVENUE AND EXPENDITURE	16,509,087	33,884,741	49%	8,867,801	32,779,993	27%
	PROFIT/(LOSS)	7,641,286	1,104,748	25%			

Balance Sheet

For the month ending 31 October 2020

34% of year elapsed

		Open		Change		Var%	Closing		
		Actual	Budget	Actual	Budget		Actual	Budget	Var%
0100-0002	CURRENT ASSETS								
0100-3000	Cash at Bank	2,751,904	987,928	-820,587	-202,604	405%	1,931,317	1,527,240	126%
0100-3010	Cash on Hand	300	300	0	0		300	300	100%
0100-3020	NAB Cash Maximiser	2,675,256	1,274,115	5,000,355	1,453,154	344%	7,675,611	234,271	3276%
0100-3030	Investments	18,500,339	16,768,693	56,378	-4,229,258	-1%	18,556,718	18,996,153	98%
0100-3100	Accounts Receivable - Debtors	120,705	3,370,632	286,275	0		406,980	1,500,000	27%
0100-3101	Adjustment - Acc Receivable Debtors	23,197	0	0	0		23,197	0	
0100-3105	Provision for Doubtful Debts	6,390	-812	0	0		6,390	-812	-787%
0100-3110	Accrued Revenue	28,963	2,877	-20,453	0		8,510	2,877	296%
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	490,058	125,243	458,813	0		948,870	850,000	112%
0100-3151	Adjustment - Acc Receivable Rates	53,079	0	0	0		53,079	0	
0100-3170	Government Pensioner Subsidy	127	50	2,480	0		2,607	50	
0100-3200	Pre-paid Expenses	104,326	74,852	0	0		104,326	74,852	139%
0100-3400	Stores Stock on Hand	529,872	365,838	78,066	0		607,937	450,000	135%
0100-3410	Manufactured Stores Stock on Hand	1,725	0	0	0		1,725	0	
0100-3500	Animals Receivables	2,042	230	5,226	0		7,268	1,500	485%
2310-3000	Bowls Club Loan Current	0	0	0	0		0	0	
0100-0002	CURRENT ASSETS TOTAL	25,288,285	22,969,946	5,046,553	-2,978,708	-169%	30,334,838	23,636,431	128%

		Open		Change		Var%	Closing		Var%
		Actual	Budget	Actual	Budget		Actual	Budget	
0200-0002	NON-CURRENT ASSETS								
0200-4000	Airports	4,864,703	761,160	80,393	0		4,945,096	761,160	650%
0200-4100	Airports Accum Depn	-532,281	-349,948	-9,204	-10,202		-541,485	-370,556	146%
0200-4500	WIP Airports	0	0	0	0		0	0	
0210-4000	Land & Land Improvements	3,160,035	3,017,974	0	195,000		3,160,035	2,968,357	106%
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	909	0		909	0	
0210-4500	WIP Land Improvements	36,579,155	38,232,575	51,874	4,448,000		36,631,029	278,857	13136%
0220-4000	Buildings & Other Structures	2,290,172	1,448,968	0	0		2,290,172	43,346,259	5%
0220-4010	Building Revaluation adj	4,170,274	0	0	0		4,170,274	1,448,968	288%
0220-4020	Buildings & Other Structures-transfer	-24,344,855	-12,538,213	-434,236	-544,098		-24,779,090	5,000,000	
0220-4100	Buildings & Structures Accum Depn	8,225,071	0	0	0		8,225,071	-13,637,291	-60%
0220-4110	Accum. Depc'n Reval Bldg & Structure	0	0	0	0		0		
0220-4200	WIP Building Sales Account	4,435,846	660,896	0	1,906,795	-1,047,186	6,342,641	0	
0220-4500	WIP Buildings & Structures	6,671,017	4,541,454	23,802	1,457,000		6,694,819	5,085,585	132%
0230-4000	Other Assets	-3,035,397	13,179	0	0		-3,035,397	5,728,454	-53%
0230-4010	Other Revaluation Adj	-738,983	-1,132,515	0	0		-738,983	13,179	-5607%
0230-4020	Other Assets-transfer	-726,732	-2,305,439	-43,265	-194,115		-769,998	5,867,485	-13%
0230-4100	Other Assets Accum Depn	0	0	0	0		0	-2,697,551	0%
0230-4500	WIP Other Assets	799,743	1,098,166	410,753	145,949		1,210,496	1,181,600	102%
0240-4000	Plant & Equipment	11,097,527	11,610,661	-127,229	1,403,586		10,970,298	13,082,661	84%
0240-4020	Plant & Equipment - transfer	-97,356					-97,356	3,500,000	
0240-4100	Plant & Equipment Accum Depn	-5,126,375	-5,065,613	-81,983	-476,425		-5,208,358	-6,027,992	86%
0240-4101	Plant & Equipment Accum Depn	18,088	0	0	0		18,088	0	
0240-4110	Plant Reval Adj	0	0	0	0		0	0	
0240-4500	WIP Plant & Equipment Purchases	80,393	0	378,607	0		459,000	1,450,000	

		Open		Change		Var%	Closing		Var%
		Actual	Budget	Actual	Budget		Actual	Budget	
0250-4000	Furniture & Office Equipment	505,511	539,442	0	50,000		505,511	589,442	86%
0250-4020	Furniture & Office Equipment-transfer	150,575	0	0	0		150,575		
0250-4100	Furniture & O/Equip Accum Depn	-325,086	-308,723	-6,283	-29,752		-331,369	-368,822	90%
0250-4500	WIP Furniture & O/Equipment	0	0	0	0		0	0	
0260-4000	Road Infrastructure	187,140,906	174,816,439	0	1,725,828		187,140,906	177,831,893	105%
0260-4010	Roads reval adjust	22,303,811	11,912,580	0	0		22,303,811	11,912,580	187%
0260-4100	Road Infrastructure Accum Depn	-32,142,813	-56,671,642	-981,401	-3,748,997		-33,124,214	-64,244,616	52%
0260-4110	Roads reval adjust	0	4,314,751	0	0		0	4,314,751	0%
0260-4500	WIP Road Infrastructure	2,277,237	350,000	340,722	0		2,617,959	3,031,612	86%
0270-4000	Water Infrastructure	7,457,561	7,649,634	0	1,448,500		7,457,561	9,099,563	82%
0270-4010	Water Revaluation Adj	5,197,093	104,884	0	0		5,197,093	104,884	4955%
0270-4100	Water Infrastruct Accum Depn	-4,240,621	-2,828,238	-80,679	-77,369		-4,321,300	-2,984,523	145%
0270-4500	WIP Water Infrastructure	550,942	65,879	252,311	0		803,254	1,258,474	64%
0280-4000	Sewerage Infrastructure	7,384,745	4,498,817	0	20,000		7,384,745	4,871,269	152%
0280-4010	Sewer Revaluation Adj	69,425	69,425	0	0		69,425	69,425	100%
0280-4100	Sewerage Accum Depn	-2,765,335	-1,370,143	-41,080	-41,040		-2,806,415	-1,453,044	193%
0280-4500	WIP Sewerage Infrastructure	0	16,600	0	-8,131		0	-17,609	0%
2310-4000	Bowls Club Loan Non Current	48,000	56,250	0	-3,826		48,000	48,521	99%
2320-4000	Mulga Mates Centre	18,000		-4,050			13,950	0	
2330-4000	Gum Membership Program 80%	-2,078		-1,547			-3,625	0	
2340-4000	Long Service Leave-Other Empliyer	0		0			0	0	
2350-4000	Shopfront Subsidy Loans	6,659	0	0			6,659	18,000	
0200-0002	NON-CURRENT ASSETS TOTAL	240,495,911	183,488,117	1,635,210	4,712,722	35%	242,131,121	211,060,975	115%
TOTAL ASSETS		265,784,195	206,458,063	6,681,763	1,734,014		272,465,958	234,697,406	116%

		Open		Change		Var%	Closing		Var%
		Actual	Budget	Actual	Budget		Actual	Budget	
0300-0002	CURRENT LIABILITIES								
0300-5100	Accounts Payable - Creditors	0	163,530	52,244			52,244	163,530	32%
0300-5105	Contract Payable - Grants	616,907		0			616,907		
0300-5110	Accrued Expenses	1,094,352	429,317	-1,094,352	0		0	429,317	0%
0300-5130	Accrued TOIL	2,478	6,681	-1,984	0		494	6,681	7%
0300-5140	Banked RDO's	10,407	10,104	-1,158	0		9,249	10,104	92%
0300-5160	Fire Service Levy Payable	14,752	7,199	19,320	0		34,073	7,199	473%
0300-5200	Prepaid Revenue	76,277	0	0	0		76,277	0	
0300-5300	GST Suspense	-328,444	153,467	129,587	0		-198,857	153,467	-130%
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 Suspense	134,299	1,313	-132,617	0		1,682	1,313	128%
0300-5470	Dishonoured Cheques - Animals	0	0	0	0		0	0	
0300-5475	Staff Fundraiser Exps	0		-490			-490		
0300-5480	Suspense - Trust Fund	0	0	910	0		910	0	
0300-5490	General Suspense	0	28,892	4,856	0		4,856	2,200	
0300-5491	Drought Vouchers	0	0	0	0		0	0	
0300-5495	SWRRG Suspense Account	0	-21,528	0	0		0	0	
0300-5500	Provision for LSL - Current	586,317	507,716	12,683	0		598,999	440,000	136%
0300-5510	Provision for Annual Leave - Current	597,869	414,682	51,478	0		649,347	414,682	157%
0300-0002	CURRENT LIABILITIES TOTAL	2,802,014	1,698,173	-959,523	0		1,842,491	1,625,293	113%

		Open		Change		Var%	Closing		Var%
		Actual	Budget	Actual	Budget		Actual	Budget	
0400-0002	NON-CURRENT LIABILITIES								
0400-6500	Provision for LSL - Non-current	102,105	44,908	0	0		102,105	170,000	60%
0400-0002	NON-CURRENT LIABILITIES TOTAL	102,105	44,908	0	0		102,105	170,000	60%
TOTAL LIABILITIES		2,904,120	1,743,081	-959,523	0		1,944,596	1,795,293	108%
NETT ASSETS/(LIABILITIES)		262,880,077	204,714,982	7,641,286	1,734,014	441%	270,521,362	232,902,113	116%
0500-0002	EQUITY								
0500-7000	Shire Capital	75,540,157	83,677,273	0	3,416,559	0%	75,540,157	114,041,300	66%
0500-7100	Accumulated Surplus	12,265,592	12,313,687	0	0		12,265,592	10,796,988	114%
0500-7150	Operating Surplus	0	-157,788	7,641,286	-1,709,845	-447%	7,641,286	-1,709,845	-447%
0500-7200	Asset Revaluation Reserve	172,578,865	107,745,258	0	0		172,578,865	107,745,258	160%
0500-7420	Approp Revaluation			0			0		
0500-7500	RES Grants in advance	2,495,462	2,495,462	0	0		2,495,462	2,028,412	
0550-7440	Approp Capital Grants	0	-1,358,911	0	0		0	0	
0500-0002	EQUITY TOTAL	262,880,077	204,714,982	7,641,286	1,706,714	448%	270,521,362	232,902,113	116%

Strategic Decision Report

Governance

14 GOVERNANCE

14.1 (11/20) – Adoption of Annual Report

Author: Governance Support Officer, Dominique Wells

IX: 201709

PURPOSE:

The purpose of this report is to present Council with the draft *2019-2020 Annual Report* for consideration and adoption.

POLICY:

Local Government Regulation 2012

CORPORATE PLAN:

Not applicable

RECOMMENDATION:

That Council adopt the 2019-2020 Annual Report as presented.

BACKGROUND:

In accordance with sections 182(1) and (2) of the *Local Government Regulation 2012*, a local government must prepare an annual report for each year.

DISCUSSION:

In accordance with sections 182(1) and (2) of the *Local Government Regulation 2012*, a local government must prepare an annual report for each year and the annual report must be adopted within one month after the day the Auditor-General gives the Auditor-General's audit report about the local government's financial statements for the financial year to the local government.

The audit for the 2019-2020 financial year has been completed and an audit opinion provided. The statements for Council were certified without qualification by the Auditor General.

FINANCIAL:

Not applicable

CONSULTATION:

Not applicable

ATTACHMENTS:

Quilpie Shire Council Annual Report 2019-2020

Strategic Decision Report

Governance

14.2 (11/20) – Council Meeting Dates 2021

Author: Governance Support Officer, Dominique Wells

IX: 201958

PURPOSE:

The purpose of the report is to provide Council with an opportunity to set proposed meeting dates for Ordinary Council meetings in 2021.

POLICY/LEGISLATION:

Local Government Regulation 2012

CORPORATE PLAN:

1.2.2 Maintain a high standard governance framework that supports Council in compliance with legislation.

RECOMMENDATION:

That Council confirm the day and times of Ordinary Meetings of Council for January to December 2021, and advertise accordingly.

BACKGROUND:

Section 254B of the *Local Government Regulation 2012* (the Regulation) stipulates how and when Councils must publish a notice of the days and times of Ordinary meetings.

DISCUSSION:

Section 254B of the Regulation states that Council must, at least once in each year, publish a notice of the days and times when:

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

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

Traditionally this term of Council has preferred the second Friday in the month for the holding of Council meetings. The meeting dates for 2021 are as follows:

Wednesday 20 January 2021;

Friday 12 February 2021;

Friday 12 March 2021;

Friday 09 April 2021;

Friday 14 May 2021;

Friday 11 June 2021;

Friday 09 July 2021;

Friday 13 August 2021;

Thursday 09 September 2021; (Friday 10 September is the Quilpie Show Holiday)

Friday 08 October 2021;

Friday 12 November 2021; and
Friday 10 December 2021.

FINANCIAL:

Not applicable

CONSULTATION:

Not applicable

ATTACHMENTS:

Nil

Order of Proceedings

15 CONFIDENTIAL ITEMS

15.1 (11/20) – Appointment of Chief Executive Officer

15.2 (11/20) – Application to Purchase Unallocated State Land

15.3 (11/20) – Conversion over Special Lease

16 LATE CONFIDENTIAL ITEMS

17 LATE ITEMS

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

18 GENERAL BUSINESS

19 MEETING DATES