



ORDINARY MEETING AGENDA

Wednesday 16 December 2020

commencing at 9:30am

Quilpie Shire Council Boardroom
50 Brolga Street Quilpie

Ordinary Meeting of Council

9 December 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 Wednesday, 16 December 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 Wednesday, 16 December 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

Wednesday 16 December 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	(12/20) – ORDINARY MEETING OF QUILPIE SHIRE COUNCIL HELD THURSDAY 12 NOVEMBER 2020	01
7	ITEMS ARISING FROM PREVIOUS MEETINGS	
7.1	(12/20) – TENDER FOR FLOOD DAMAGE REPAIR WORKS-2020 PACKAGE L - T23 20-21	19
7.2	(12/20) – TENDER FOR FLOOD DAMAGE REPAIR WORKS – 2020 PACKAGE J – T16 20-21.....	22
8	MAYORAL REPORT	
9	COUNCILLOR PORTFOLIO REPORTS	
10	STATUS REPORTS	
10.1	(12/20) – ENGINEERING SERVICES STATUS REPORTS	REFER STATUS REPORT AGENDA
10.2	(12/20) – CORPORATE AND COMMUNITY SERVICES STATUS REPORTS	REFER STATUS REPORT AGENDA
10.3	(12/20) – FINANCIAL SERVICES STATUS REPORTS	REFER STATUS REPORT AGENDA
10.4	(12/20) – GOVERNANCE STATUS REPORTS.....	REFER STATUS REPORT AGENDA
11	ENGINEERING SERVICES	
11.1	(12/20) – PAVEMENT ASSESSMENT OF QUILPIE AIRPORT RUNWAY.....	26
12	CORPORATE AND COMMUNITY SERVICES	
12.1	(12/20) – REQUEST TO LEASE COUNCIL PROPERTY.....	35
12.2	(12/20) – EROMANGA SWIMMING POOL AMENITIES BLOCK – MASTERPLAN UPGRADE	37
13	FINANCE	
13.1	(12/20) – FINANCIAL SERVICES REPORT – MONTH ENDING 30 NOVEMBER 2020	39
14	GOVERNANCE	NIL REPORTS
15	CONFIDENTIAL ITEMS	

15.1	(12/20) – TENDER T20 20/21 CONSTRUCTION OF GYRICA GARDENS MULTI-FUNCTION CENTRE.....	81
15.2	(12/20) – LEARN AND EARN CENTRE.....	81
15.3	(12/20) – QUOTATION FOR REFURBISHMENT OF EROMANGA HALL ABLUTION BLOCK – RFQ 60 19-20	81
16	LATE CONFIDENTIAL ITEMS	
17	LATE ITEMS	
18	GENERAL BUSINESS	
19	MEETING DATES	

Order of Proceedings

1 OPENING OF MEETING

2 ATTENDANCE

3 APOLOGIES

4 CONDOLENCES

5 DECLARATIONS OF INTEREST

6 RECEIVING AND CONFIRMATION OF MINUTES

6.1 (12/20) – Ordinary Meeting of Quilpie Shire Council held Thursday 12 November 2020

IX: 202732

Author: Acting Chief Executive Officer, Tim Rose

Minutes of the Ordinary Meeting of Quilpie Shire Council held in the Council Boardroom, 50 Brolga Street Quilpie on Thursday, 12 November 2020.

Attachment:

Minutes of the Ordinary Meeting of Quilpie Shire Council held on Thursday, 12 November 2020

Recommendation:

That the minutes of the Ordinary Meeting on Quilpie Shire Council held on Thursday, 12 November 2020 are taken as read and confirmed as an accurate record of proceedings.



Ordinary Meeting of Council

MINUTES

Thursday 12 November 2020

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie Qld 4480



ORDINARY MEETING OF COUNCIL

Thursday 12 November 2020
Quilpie Shire Council Boardroom

MINUTES

1 OPENING OF MEETING

The Mayor declared the meeting open at 9.39am

2 PRESENT

Cr Stuart Mackenzie (Mayor)

Cr Jenny Hewson (Deputy Mayor)

Cr Roger Volz

Cr Bruce Paulsen

Cr Lyn Barnes

Mr Tim Rose (Acting Chief Executive Officer)

In attendance: Ms Dominique Wells (Minutes Secretary)

3 APOLOGIES

Nil

4 CONDOLENCES

Nil

5 DECLARATIONS OF INTEREST

Chapter 5B of the Local Government Act 2009 (the Act) requires Councillors to declare a Prescribed or Declarable Conflict of Interest. The Declaration is to be made in writing to the Chief Executive Officer, before the Ordinary Meeting of Council.

6 RECEIVING AND CONFIRMATION OF MINUTES

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

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

Resolution No: (01-11-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Roger Volz

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

5/0

7 ITEMS 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.

This matter was considered as a separate report – refer item 15.1.

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

Council's Corporate Plan 2017-2022 contains provision to facilitate private investment in a roadhouse/truck stop in Quilpie. Quotes were called via Vendor Panel for a detailed concept design and at the close of quoting period two (2) quotes were received.

Resolution No: (02-11-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Jenny Hewson

That Council engages 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.

5/0

8 MAYORAL REPORT

The Mayor provided a brief update on activities they have undertaken since the October Ordinary Meeting of Council. Cr Mackenzie attended and participated in a range of meetings during the month.

In addition to attending the Local Government Association Queensland (LGAQ) Annual Conference at the Gold Coast, Cr Mackenzie also attended the Council of Mayors Darling Downs and South West Queensland as well as the South West Queensland Regions of Council (SWROC) meeting. Cr Mackenzie also participated in a Trust Masterclass for Mayors and CEO's, Roads and Transport Forum and Queensland Water Regional Alliance Program.

The Mayor participated in the South West Regional Roads Transport Group (SWRRTG) meeting, Quilpie Community Advisory Network (CAN) meeting along with Cr Hewson and a SWROC special meeting via zoom.

Cr Mackenzie attended the Outback Queensland Tourism Association (OQTA) meeting in Brisbane as well as the OQTA Annual General Meeting in Longreach.

The Mayor and Cr Volz also attended a meeting with the Assistant Commissioner Queensland Fire and Emergency Services, David Hermann as well as Queensland's Auditor General, Brendan Worrell in Quilpie. Cr Mackenzie, Cr Hewson and Cr Volz also attended the Wild Dog Advisory Committee meeting and the Business Development breakfast in Quilpie.

The Cattle Research Committee from Longreach invited the Mayor to attend their meeting in Eromanga. Cr Mackenzie, Cr Hewson and Cr Barnes attended an Agforce meeting in Toompine.

The Mayor participated in discussions regarding QANTAS flights from Charleville, establishment of a South West Regional Plan, Inland Rail feasibility study, virtual job fair and various issues with Andrew Langford, Regional Director from the Department of Agriculture and Fisheries.

The Mayor and Councillors attended Remembrance Day at the Quilpie Hall.

9 COUNCILLOR PORTFOLIO REPORTS

Councillors provided brief updates on activities they have undertaken since the October Ordinary Meeting of Council. All councillors commented on how well the Bandstand performance went.

Cr Hewson, Volz and Barnes attended the Local Government Association Queensland (LGAQ) Annual Conference on the Gold Coast, thanked Council for allowing them to attend, and commented on how thoroughly they enjoyed the conference.

Cr Hewson had a discussion with a ratepayer on road conditions and participated in a meeting regarding local business late night shopping during the Christmas period.

Cr Volz had discussions with Michael Akers and Neeraj Kumar from Telstra in relation to the Internet of Things (IoR). Cr Volz also held discussion with Arthur Earl (QRL) and Steve Hampton from Greenway Turf Solutions in regards to John Waugh Park and had a discussion with the Ergon Representative for Quilpie Shire area in relation to solar. Cr Volz has also had discussions in relation how visiting services to the shire can be better delivered for the community and landholders.

Cr Paulsen had discussions with local contractors on various issues. Cr Paulsen complimented the Quilpie Shire Council Park and Gardens Team on their effort maintaining both John Waugh Park and Bulloo Park. Cr Paulsen also mentioned that the Shop Front Refurbishment project has been well received from residents. Cr Paulsen has been in contact with Robert Prestepino in regards to the Wellspring Project. Discussion were also held with Laurie Boatman in regards to a Youth Agricultural Program. Cr Paulsen attended the School Exhibition at the Quilpie VIC and delivered Red Socks around town to raise awareness regarding prostate checks.

Cr Barnes attended the Elected Member Training preceding LGAQ Conference at the Gold Coast. Cr Barnes had a discussion with a ratepayer regarding the flying of the Queensland flag outside Council Chambers and the protocols surrounding flying of flags and another ratepayer expressed concerns about the recent power outages. Cr Barnes has been in discussions regarding live streaming a performance by the Queensland Symphony Orchestra to Quilpie. Cr Barnes had a discussion with a ratepayer in regards to various issues at Toompine.

10 STATUS REPORTS

10.1 (11/20) – Engineering Services Status Reports

Noted.

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

Noted.

10.3 (11/20) – Financial Services Status Reports

Noted.

10.4 (11/20) – Governance Status Reports

Noted.

12 CORPORATE AND COMMUNITY SERVICES

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

By letter received 13 October 2020, Mr Glen Burgess is requesting approval to purchase two (2) parcels of land in Adavale township known as Lots 301 & 302 / A2451.

Resolution No: (03-11-20)

Moved by: Cr Roger Volz

Seconded by: Cr Lyn Barnes

That Council accepts 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.

5/0

ATTENDANCE

Council's Director of Engineering Services, Mr Peter See attended the meeting at 11.42am.

12.1 (11/20) – Eromanga Swimming Pool Change Room Facility

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. By letter received 16 October 2020, 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.

Resolution No: (04-11-20)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

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

5/0

11 ENGINEERING SERVICES

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

Following the adoption of the 2020-2021 budget incorporating the annual plant replacement program, the existing Street Sweeper is due for replacement. Options of purchasing a new unit or a good quality second hand unit were investigated.

Resolution No: (05-11-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Roger Volz

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.*

5/0

17 LATE ITEMS

17.2 (11/20) – Quilpie Shire Tennis Courts

Council has budgeted to rehabilitate the tennis courts in Quilpie (2), Adavale and Toompine. Quotations were sought from specialist sports court providers by email and via an expression of interest on Vendor Panel.

Resolution No: (06-11-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Lyn Barnes

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.*

5/0

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

Tenders for the annual bitumen reseal program were called via Vendor Panel on Monday 26 October 2020. At the close of the tender period, four (4) submissions had been received.

Resolution No: (07-11-20)

Moved by: Cr Jenny Hewson

Seconded by: Cr Roger Volz

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.

5/0

ATTENDANCE

Cr Stuart Mackenzie left from the meeting at 12.11pm can Cr Jenny Hewson assumed the role of Chair.

ATTENDANCE

Cr Mackenzie returned to the meeting at 12.22pm and resumed the role of Chair.

ATTENDANCE

Mr Peter See left the meeting at 12.43pm.

ADJOURNMENT

The meeting adjourned for lunch at 12.44pm and resumed at 12.56pm.

12 CORPORATE AND COMMUNITY SERVICES

12.3 (11/20) – Request to Transfer TL234641

By email correspondence dated 28 October 2020, Mr and Mrs Thompson (current sub-lessors of 40NK839916) are requesting Council's consideration of transferring this rolling Term Lease TL234641 fully to themselves.

Resolution No: (08-11-20)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

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

5/0

13 FINANCE

13.1 (10/20) – Financial Services Report for Month Ending 31 October 2020

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

Resolution No: (09-11-20)

Moved by: Cr Roger Volz

Seconded by: Cr Lyn Barnes

That Council receives the Finance Report for the period ending 31 October 2020 as presented in Item 13.1 of the accompanying Agenda.

5/0

14 GOVERNANCE

14.1 (11/20) – Adoption of Annual Report

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.

Resolution No: (10-11-20)

Moved by: Cr Jenny Hewson

Seconded by: Cr Bruce Paulsen

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

5/0

14.2 (11/20) – Council Meeting Dates 2021

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.

Resolution No: (11-11-20)

Moved by: Cr Jenny Hewson

Seconded by: Cr Lyn Barnes

That Council confirm the day and times of Ordinary Meetings of Council for 2021 will generally be held on the second Friday of each month with the exception of January, February, April and September which will be Tuesday 19 January, Friday 19 February, Thursday 08 April and Thursday 09 September respectively.

5/0

17 LATE ITEMS

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

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.

Resolution No: (12-11-20)

Moved by: Cr Roger Volz

Seconded by: Cr Lyn Barnes

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

5/0

15 CONFIDENTIAL ITEMS

Resolution No: (13-11-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Bruce Paulsen

That Council enters into closed session under s275 of the Local Government Regulation 2012 at 1.28pm to discuss the following matters:

- *Appointment of Chief Executive Officer*
- *Application to Purchase Unallocated State Land;*
- *Conversion over Special Lease; and*
- *Various Rates Arrears and Discount Issues.*

5/0

Resolution No: (14-11-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Roger Volz

That Council moves out of closed session and resumes the Ordinary Meeting at 1.52pm.

5/0

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

Following a recruitment process conducted in consultation with Peak Services and following the usual background checks Council has agreed to appoint Mr Justin Hancock as the CEO for Quilpie Council.

Resolution No: (15-11-20)

Moved by: Cr Jenny Hewson

Seconded by: Cr Roger Volz

That Council appoint Mr Justin Hancock as the Quilpie Shire Council CEO on a four (4) year performance based contract in accordance with Section 194 of the Local Government Act.

5/0

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

By email dated 27 October 2020, Department of Natural Resources, Mines and Energy are requesting Council's views or requirements, that the department should consider when assessing an application for the purchase of Unallocated State Land located at Lot 45 on NK 50 for grazing purposes.

Resolution No: (16-11-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Bruce Paulsen

That Council advise the Department of Natural Resources, Mines and Energy (DNRME) that it does not have an objection to the application to purchase Unallocated State Land located at Lot 45 on NK50.

5/0

15.3 (11/20) – Conversion over Special Lease

By email dated 04 November 2020, State Land Asset Management (SLAM) are requesting Council's views or requirements, including any local non-indigenous cultural heritage values, that the department should consider when assessing an application of the conversion of special lease 10/49307 over Lot 4 on SP204518 for business purposes.

Resolution No: (17-11-20)

Moved by: Cr Jenny Hewson

Seconded by: Cr Roger Volz

That Council advise the Department of Natural Resources, Mines and Energy (DNRME) State Land Asset Management (SLAM) unit that it has no requirements in relation to the proposed conversion over special lease 10/49307 over Lot 4 on SP204518 and that Council is not aware of any non-indigenous cultural heritage issues associated with the land.

5/0

16 LATE CONFIDENTIAL ITEMS

16.1 (11/20) – Various Rates Arrears and Discount Issues

The Quilpie Shire Council Revenue Statement sets Council's Policy for the current financial year in relation to how and when rates and charges for that year will be paid.

Resolution No: (18-11-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Jenny Hewson

That Council ratify the following rates arrears actions due to exceptional circumstances:

Rates Assessment Number	Action
00886-002200-000	Discount allowed
00576-12000-000	Discount allowed
00795-01000-000	Discount allowed
00856-10000-000	Discount allowed
00858-10000-000	Discount allowed
00886-20000-000	Discount allowed
00886-30000-000	Discount allowed
00858-00002-0000	Discount allowed

5/0

ATTENDANCE

Cr Barnes left the meeting at 1.19pm and returned at 1.25pm.

18 GENERAL BUSINESS

Councillors were invited to raise any matters they wished to discuss. Matters raised included:

- Toompine Bore;
- Toilets at John Waugh Park;
- Dump point at Adavale;

- Instagram 'Love Heart' frame for Baldy Top sunset photos;
- Discussion on water agreements with property owners;
- Discussion on blocks at Curlew Estate; and
- Freedom Camping signs.

18.1 (11/20) – Strategic Plan for Exclusion Fencing

Council held a discussion on the need for a Strategic Exclusion Fencing Plan for the Quilpie Shire.

Resolution No: (19-11-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Roger Volz

That Council formulate a Strategic Exclusion Fencing Plan for the Quilpie Shire for future funding opportunities.

5/0

18.2 (11/20) – Response to LGAQ's proposed Bush Council's Compact

At the recent North West Queensland Regional Organisation of Council's (NWQROC) meeting held Friday 06 November 2020, NWQROC resolved that they do not support the LGAQ's Bush Council Compact and that member councils individually reply to LGAQ's request for feedback on the proposed Compact by the deadline of 6 December 2020.

Resolution No: (20-11-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Lyn Barnes

That Council reply to LGAQ's Bush Compact. Quilpie Shire Council does not have an objection to the concept of the Bush Compact but believes the area is too large geographically to have an impact on the decision making process. If the compact does continue, a name change is needed to reflect the area represented.

5/0

18.3 (11/20) – Staff Fundraising Initiative 2021

Council agreed to match funds raised by staff for the annual charity fundraising program to a maximum value of \$10,000.

Resolution No: (21-11-20)

Moved by: Cr Roger Volz

Seconded by: Cr Bruce Paulsen

That Council agreed to match funds raised by staff for the annual charity fundraising program to a maximum value of \$10,000.

5/0

ATTENDANCE

Council's Director of Corporate and Community Services, Mrs Lisa Hamlyn attended the meeting at 1.56pm.

18.4 (11/20) – Christmas Lights Competition 2020

Each December Council promotes a Christmas Lights Competition to foster the Christmas Spirit within the Shire. The competitions take place in Quilpie, Eromanga and Adavale. A rural property competition is also included and judged by photographs submitted via email.

Resolution No: (22-11-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Lyn Barnes

That Council confirms the Christmas Light Competition will take place in 2020 and the categories, prize money and details will be as follows:

Quilpie Shire: Christmas Wonderland - \$1000

Quilpie: Best Lights Display - \$500

Best Outdoor Tree - \$ 250

Spectacular Senior - \$ 250

Judges Choice - \$ 250

Best Decorated Business - \$ 300

Eromanga: Best Lights Display - \$ 500

Adavale: Best Lights Display - \$ 500

Rural: Best Outback Christmas Display - \$ 500

5/0

18.5 (11/20) – Australia Day Awards Celebrations 2021

Each year Council hosts their annual Australia Day event bringing the community together to celebrate. The Quilpie Shire Australia Day Community Connect event will be held on Friday 22 January 2021 at Bulloo Park commencing at 5.00pm. As part of the Australia Day event Council also celebrates Australia Day Awards, recognising members of our community who have made outstanding contributions to the community. Grant Applications have been submitted to the National Australia Day Council under the COVID SAFE Australia Day Grant Program and the Australia Day Branding Program to assist with the cost of the event.

Resolution No: (23-11-20)

Moved by: Cr Roger Volz

Seconded by: Cr Lyn Barnes

That Council endorses the Australia Day Community Connect Event and confirms the following categories for the 2021 Australia Day Awards:

Awards

Citizen of the Year

Community Group Award

Australia Day Sport & Recreation Award

Australia Day Outstanding Junior Achievement Award

Australia Day Outstanding Achievement Award

Australia Day Certificates of Appreciation

5/0

18.6 (11/20) – Department of Agriculture and Fisheries Letter

Council held discussions on issues raised at the recent Quilpie Wild Dog Advisory Committee Meeting held Friday 30 October 2020.

Resolution No: (24-11-20)

Moved by: Cr Jenny Hewson

Seconded by: Cr Bruce Paulsen

That Council write a letter to the Department of Agriculture and Fisheries in relation to staffing matters for repairs and maintenance of the Dingo Barrier Fence.

5/0

ATTENDANCE

Mrs Lisa Hamlyn left the meeting at 2.54pm.

18.7 (11/20) – Signage at Hell Hole Gorge

Council held a discussion the lack of facilities at Hell Hole Gorge.

Resolution No: (25-11-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Jenny Hewson

That Council write a letter to Hon Meaghan Scanlon Minister for the Environment and the Great Barrier Reef and Minister for Science and Youth Affairs and Hon Stirling Hinchliffe Minister for Tourism Industry Development and Innovation and Minister for Sport in relation to the lack of facilities at Hell Hole Gorge National Park.

5/0

PRESCRIBED CONFLICT OF INTEREST DECLARED

Cr Barnes advised that she would like to raise a discussion as part of General Business regarding writing a letter of support for the Eromanga Natural History Museum. Cr Mackenzie declared he has a prescribed conflict of interest (as defined by sections 150EI of the *Local Government Act 2009*) in matters regarding the Eromanga Natural History Museum.

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

Cr Mackenzie advised that in accordance with legislative requirements he will leave the meeting while the matter is discussed.

ATTENDANCE

Cr Stuart Mackenzie retired from the meeting at 4.25pm and Cr Jenny Hewson assumed the role of Chair.

18.8 (11/20) – Letter of Support Eromanga Natural History Museum

Council held a discussion in regards to writing a letter of support for the Eromanga Natural History Museum.

Resolution No: (26-11-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Bruce Paulsen

That Council write a letter to the Hon Michael McCormack MP Deputy Prime Minister and the Hon David Littleproud MP Deputy Leader of the National Party, expressing their continued support of the Eromanga Natural History Museum's application to the Building Better Regions Fund.

4/0

19 MEETING DATES

The next Ordinary Meeting of Quilpie Shire Council will take place on Wednesday 16 December 2020 in the Quilpie Shire Council Boardroom commencing at 9.30am.

There being no further business the Deputy Mayor declared the meeting closed at 4.39pm.

I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Ordinary Meeting held on the Thursday, 12 November 2020.

Submitted to the Ordinary Meeting of Council held on Wednesday, 16 December 2020

Cr Stuart Mackenzie

Date

Mayor of Quilpie Shire Council

Unconfirmed

Order of Proceedings

7 ITEMS ARISING FROM PREVIOUS MEETINGS

7.1 (12/20) – Tender for Flood Damage Repair Works-2020 Package L - T23 20-21

Author: Director of Engineering Services, Mr. Peter See

IX: 202940

PURPOSE:

The purpose of the report is to provide a recommendation to Council to accept the Tender for the repair of flood damage for Package L - Cheepie Adavale Road.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Council's Procurement Policy

CORPORATE PLAN:

Not Applicable

RECOMMENDATION:

That Council award Tender RFT T23 20-21 (Package L: 2020 Flood Restoration Works for Cheepie Adavale Road (27)) to APV Contracting for a total cost of \$556,391.82 including GST.

BACKGROUND:

Council is carrying out flood damage repair works on Council's road network as part of the DRFA programme approved by the Queensland Reconstruction Authority.

DISCUSSION:

Requests for Tenders were called via Vendor Panel for the reconstruction of several areas as specified on the Tender documents at various locations. The details are as follows:

Package L 2020 Flood Restoration Works:- Cheepie Adavale Road.

The following tenders were received:

Contractor	Quoted Price \$ including GST
APV Contracting	\$556,391.82
Bowen	\$695,743.96
Tolbra Earthmoving	\$608,770.05
SL and SA Travers	678,110.89

An analysis of the tenders was carried out by the Proterra Group Project Manager. The tenders were analysed with regard to price, timeliness of delivery, contribution to the local economy and previous performance.

The tender with the highest weighted score (best value) and also the lowest tender price for Package L is APV Contracting.

FINANCIAL:


Reimbursement will be via the DRFA arrangements with the Queensland Reconstruction Authority.

CONSULTATION:

A pre-tender meeting was held with all local contractors prior to the calling of tenders.

ATTACHMENTS:

Flying Minute

	DATE CIRCULATED: 27 NOVEMBER 2020	DUE DATE: 30 NOVEMBER 2020
FLYING MINUTE FOR QUILPIE SHIRE COUNCIL	FROM: ACTING CEO TIM ROSE	
Recommendation: <i>That Council award Tender RFT T23 20-21 (Package L: 2020 Flood Restoration Works for Cheepie Adavale Road (27)) to APV Contracting for a total cost of \$556,391.82 including GST.</i>		
Matter: <ul style="list-style-type: none"> - Tenders have been called for Package L of the 2020 flood damage restoration works. The project manager would like these works to commence asap as the overall program is very large. - Refer to attached report Background and Details: <ul style="list-style-type: none"> - Refer to attached report Financial Implications: <ul style="list-style-type: none"> - Refer to attached report Consultation: <ul style="list-style-type: none"> - Not applicable 		
<p>This Flying Minute will be included in the agenda of the next ordinary meeting occurring after the transmission of the Flying Minute as an item which reports on the consultation of members by Flying Minute; outcome of that consultation and the motion of the recommendation as adopted by Council as a consequence of responses to the Flying Minute.</p>		
Attachments (12/20) – Tender for Flood Damage Repair Works-2020 Package L-T23 20-21 IX Doc ID 202940		
<p>Council members are requested to support the recommendation or not.</p> <p>I, [insert name here], being a Councillor of Quilpie Shire Council, support / do not support (<i>delete whichever does not apply</i>) this recommendation.</p>		
Supporting comments (if applicable):		
<p>Please return this document or email response to _____ by 2:00pm on 30/11/2020.</p> <p>Non-return of this document by the due date will be taken as support for the recommendation.</p>		

Order of Proceedings

7.2 (12/20) – Tender for Flood Damage Repair Works – 2020 Package J – T16 20-21

Author: Director of Engineering Services, Mr. Peter See

IX: 203158

PURPOSE:

The purpose of the report is to provide a recommendation to Council to accept the Tender for the repair of flood damage in Package J – Humeburn Road (18) and Onion Creek Road (19).

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Council's Procurement Policy

CORPORATE PLAN:

Not Applicable

RECOMMENDATION:

That Council award Tender RFT T16 20-21 (Package J: 2020 Flood Restoration Works for Humeburn Road (18) and Onion Creek Road (19)) to SC and KG Bowen for a total cost of \$763,972.69 including GST.

BACKGROUND:

Council is carrying out flood damage repair works on Council's road network as part of the DRFA programme approved by the Queensland Reconstruction Authority.

DISCUSSION:

Requests for Tenders were called via Vendor Panel for the reconstruction of several areas as specified on the Tender documents at various locations. The details are as follows: Package J 2020 Flood Restoration Works:- Humeburn Road (18) and Onion Creek Road (19).

Contractor	Quoted Price \$ including GST
APV Contracting	\$ 674,242.52
SC & KG Bowen	\$ 763,972.69
SL and SA Travers	\$ 702,148.35
Tolbra Earthmovers and Haulage	\$ 724,928.42

An analysis of the tenders was carried out by the Proterra Group Project Manager. The tenders were analyzed with regard to price, timeliness of delivery, contribution to the local economy and previous performance.

The tender with the highest weighted score (best value) and overall cost for programme for Package J is APV Contracting, however they are busy with other contracts. SC & KG Bowen are available for an immediate start once gravel has been prepared, and as such SC & KG Bowen are recommended.

FINANCIAL:

Reimbursement will be via the DRFA arrangements with the Queensland Reconstruction Authority.

CONSULTATION:

A pre-tender meeting was held with all local contractors prior to the calling of tenders.

ATTACHMENTS:

Flying Minute



DATE CIRCULATED:
27 NOVEMBER 2020

DUE DATE:
30 NOVEMBER 2020

FLYING MINUTE FOR QUILPIE SHIRE COUNCIL

FROM: ACTING CEO TIM ROSE

Recommendation:

That Council award Tender RFT T16 20-21 (Package J: 2020 Flood Restoration Works for Humeburn Road (18) and Onion Creek Road (19)) to SC and KG Bowen for a total cost of \$763,972.69 including GST.

Matter:

- Tenders have been called for Package J of the 2020 flood damage restoration works. The project manager would like these works to commence asap as the overall program is very large.
- Refer to attached report

Background and Details:

- Refer to attached report

Financial Implications:

- Refer to attached report

Consultation:

- Not applicable

This Flying Minute will be included in the agenda of the next ordinary meeting occurring after the transmission of the Flying Minute as an item which reports on the consultation of members by Flying Minute; outcome of that consultation and the motion of the recommendation as adopted by Council as a consequence of responses to the Flying Minute.

Attachments

(12/20) – Tender for Flood Damage Repair Works-2020 Package J-T16 20-21

IX Doc ID 203158

Council members are requested to support the recommendation or not.

I, **[insert name here]**, being a Councillor of Quilpie Shire Council,
support / do not support (*delete whichever does not apply*) this recommendation.

Supporting comments (if applicable):

Please return this document or email response to _____ by 2:00pm on **30/11/2020**.

Non-return of this document by the due date will be taken as support for the recommendation.

8 MAYORAL REPORT

9 COUNCILLOR PORTFOLIO REPORTS

10 STATUS REPORTS

10.1 (12/20) – Engineering Services Status Reports

10.2 (12/20) – Corporate and Community Services Status Reports

10.3 (12/20) – Financial Services Status Reports

10.4 (12/20) – Governance Status Reports

Strategic Decision Report

Engineering Services

11 ENGINEERING SERVICES

11.1 (12/20) – Pavement Assessment of Quilpie Airport Runway

Author: Peter See

IX: 203215

PURPOSE:

The purpose of this report is to advise Council of recent pavement assessments of Council's airports and to suggest the next steps.

POLICY/LEGISLATION:

Local Government Act 2009

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 report and engage Pavement Management Services to design a Rehabilitation Strategy for the airport in Quilpie for a total of \$34,775.00 excluding GST.

BACKGROUND:

Council in conjunction with other South West Queensland Councils engaged Pavement Management Services Pty Ltd to assess the structural conditions of the sealed runways at Eromanga and Quilpie. The executive summaries for each report are attached.

DISCUSSION:

For Eromanga, the assessment shows a remaining life of the pavement of 15 years for the runway and a remaining life of 1-2 years for the taxiway and apron.

Of more concern are the results for Quilpie Airport. The analysis shows that some sections of the sealed runway, along with the taxiway and apron have no theoretical life remaining. The report concludes *"that the pavement is structurally inadequate to carry the design traffic and should be considered for rehabilitation to correct the structural deficiencies and correct the pavement surface levels"*.

The immediate effect from this report is that pavement concessions should not be issued. As such, large aircraft such as those used by the military will not be able to land on the sealed runway.

The Director of Engineering Services has obtained a quotation from Pavement Management Services to carry out designs and make recommendations to rehabilitate the runway, taxiway and apron of Quilpie Airport. The quotation is attached and is for a total of \$34,775.00 excluding GST.

FINANCIAL:

The design work will need to be funded from Airport operational funds. No allowance was made in the current budget for these works.

CONSULTATION:

Pavement Management Services have carried out the initial assessment, are registered on Local Buy and have specific knowledge of our airport. It is recommended that Pavement Management Services be engaged to design a rehabilitation strategy for the airport in Quilpie.

ATTACHMENTS:

Attachment One: Executive Summary of Quilpie and Eromanga Airport

Attachment Two: Pavement Management Services Quote for Quilpie Airport

EXECUTIVE SUMMARY

Pavement Management Services (PMS) was commissioned through a group of purchasing arrangement collaborated by the South West Regional Roads and Transport Group (SWRRRTG) for a pavement assessment of five aerodromes in which this report encompasses Eromanga aerodrome located in the Quilpie Shire Council (QSC) region.

To conduct the investigation, PMS undertook project level Falling Weight Deflectometer (FWD) testing using a Dynatest FWD on the existing pavement runway, taxiway and apron in March/April of 2020 and a visual inspection in April 2020. PMS also subcontracted a geotechnical investigation in April 2020 consisting of field pavement drilling, sampling and laboratory testing of the pavement materials.

The pavement investigation carried out on Eromanga aerodrome has ascertained the pavement condition through visual assessment, pavement material characterization through geotechnical testing, and pavement structural performance through non-destructive pavement response testing and analysis.

The PCN assessment that utilised the fleet mix method was carried out utilising traffic information adopted from the closest aerodrome – Quilpie aerodrome, for the analysis.

The outcome of the investigation derived two PCN ratings considering the runway with a PCN of **6.5/F/B/860(125PSI)/T** and the taxiway and apron area with a PCN of **3.0/F/B/860(125PSI)/T**. Reasons for the disparity between the pavement ratings were at the hands of the thin pavement profile of the taxiway and apron (100mm) – considered to be too thin for the adopted traffic loading.

The remaining life assessment reflected the PCN results with the runway showing 15 years remaining life and the taxiway and apron with 2 and 1 years remaining life respectively; based on the design traffic.

Recommendations for the future of the pavement are to monitor the pavement deformation and act as required and an aggregate lock down treatment to mitigate excessive loss of the seal aggregate.

EXECUTIVE SUMMARY

Pavement Management Services (PMS) was commissioned through a group of purchasing arrangement collaborated by the South West Regional Roads and Transport Group (SWRRTG) for a pavement assessment of five aerodromes in which this report encompasses Quilpie aerodrome located in the Quilpie Shire Council (QSC) region.

To conduct the investigation, PMS undertook project level Falling Weight Deflectometer (FWD) testing using a Dynatest FWD on the existing pavement runway, taxiway and apron in March/April of 2020 and a visual inspection in April 2020. PMS also subcontracted a geotechnical investigation in April 2020 consisting of field pavement drilling, sampling and laboratory testing of the pavement materials.

The pavement investigation carried out on Quilpie aerodrome ascertained the pavement condition through visual assessment, pavement material characterization through geotechnical testing, and pavement structural performance through non-destructive pavement response testing and analysis.

With respect to the current PCN rating of 15/F/A/860(125PSI)/T; it was deduced that this rating was in excess of the pavement capacity and was recommended to be reduced. Based on the materials testing, pavement response and usage, a PCN of **3/F/D/860(125PSI)/T** was recommended and is governed by the weaker areas of pavement consisting of less than 50mm.

As the PCN methodology closely related to the remaining life of the pavement, the following estimation of structural remaining life was derived.

Asset	Chainage (km)	Life (Years)
Runway Section 1	0.000-0.300	0
Runway Section 2	0.300-0.875	12
Runway Section 3	0.975-1.493	0
Taxiway	0.000-0.213	0
Apron	All	0

From the remaining life assessment it was concluded that the pavement is structurally inadequate to carry the design traffic and should be considered for rehabilitation to correct the structural deficiencies and correct the pavement surface levels. The pavement section that showed the greatest remaining life (Section 2 of the runway) was due to a thicker pavement profile (500mm).

Principal causes for the low PCN results and low remaining life were at the hands of the very thin pavement profile typically consisting of 40mm of pavement materials including the seal thickness.

Project Proposal Quote

Thursday, 22 October 2020

Attention: Peter See
 Quilpie Shire Council
 2 Anzac Street
 Quilpie, QLD, 4480
 Phone: 0452 387 617

Contact Email: PeterS@quilpie.qld.gov.au

Quote Number: 2019210

Scope of Work

Pavement Management Services have been requested by Quilpie Shire Council to provide pavement consultancy services for the rehabilitation of Quilpie Airport pavements (Runway, Taxiway and Apron).

Project Work Breakdown

	Unit	Rate	Cost
Engineering - Consultancy - Other Services			
Stage 1 - Information gathering and options analysis (as per proposal). 80 hours engineer (\$225), 8 hours director of engineering (\$275)	Item/Rates		\$20,200.00
Engineering - Consultancy - Other Services			
Stage 2 – Geotechnical Scoping, field work overseeing and mix designs (as per proposal). 40 hours engineer (\$225), 5 hours director of engineering (\$275)	Item/Rates		\$10,375.00
Subcontractor			
Geotech investigation, laboratory testing, procurement and management. Cost Plus 15%	Cost +		
Engineering - Consultancy - Other Services			
Site Visits as required. Considers vehicle mobilisation(2.5 days) and 1/2 day of meetings - 3 day total. Additional time in meetings/site visits are costed at 1200 half day (min) and 1800 full day.	Per Visit		\$4,200.00
Engineering - Consultancy - Other Services			
Stage 3 – Final Pavement Design, Survey, Drawings and Specification	TBC		
Subcontractor			
Stage 4 – Optional surveying and detailed design drawings (subcontractor)	TBC		
Engineering - Consultancy - Other Services			
Stage 5 – Construction support, consultancy and quality assurance	TBC		
Total			\$34,775.00
GST			\$3,477.50
Total Incl. GST			\$38,252.50

The costs stated in this quotation hold firm for three months from quotation date.

If you are in acceptance of this quotation, please sign and return the attached agreement together with your purchase order. The terms and conditions of this agreement shall be considered as accepted if it has not been returned within 14 days of notification of acceptance of this quotation.

We thank you for the opportunity to provide this quotation and look forward to working with you on the project. Please do not hesitate to contact the undersigned should you require any further information.

Quote prepared by:



Trent McDonald
Senior Engineer

Reviewed by:



Ernesto Urbaez
Senior Engineer

TERMS AND CONDITIONS OF AGREEMENT FOR PROVISION OF PAVEMENT ENGINEERING CONSULTING SERVICES

1. Parties of Agreement: These Terms and Conditions shall apply to the agreement for the provision of consulting services by:-

**Pavement Management Services Pty Ltd ("PMS")
Level 2, 81 1/2 George Street
The Rocks NSW 2000**

to:

**Quilpie Shire Council
2 Anzac Street
Quilpie, QLD, 4480**

2. Project: The project for which services are being provided is: Pavement Engineering Consultancy - Quilpie Airport Rehabilitation

3. Scope of Works: The scope of works shall be as set out in the attached Q2019210

4. Professional Standard of Care: In providing services, PMS shall exercise the degree of skill, care and diligence normally exercised by consulting engineers in similar circumstances.

5. Information provided by the Client: The Client shall define the scope of work and services to be provided by PMS and furnish PMS with a brief and all information concerning the Client's requirements for the project and where necessary clarify the scope of works and services to be provided. PMS shall be entitled to rely upon such information and data. The Client shall advise PMS immediately it becomes aware of any matter which may change the scope or timing of the project.

6. Responsibilities of the Client: Unless otherwise specifically stated, the Client shall, as soon as practicable, obtain all necessary approvals, authorities, licences and permits required from Government, Municipal or other responsible authorities for the lawful implementation and completion of the project.

7. Payments: In consideration for the provision and performance of services by PMS, the Client shall pay to PMS the fee and reimbursable expenses as set out in the attached letter.

All moneys payable to PMS shall be paid within 15 days of the date of invoice. Moneys not paid within that period shall attract interest at current overdraft rate plus 2%. PMS shall issue invoices on a monthly basis, or on completion of any sub task, unless otherwise agreed.

8. Sub-consultants: If PMS considers it appropriate to do so, and with the Client's approval, which shall not be unreasonably withheld, a sub-consultant may be engaged to assist PMS in specialised areas. The client shall accept responsibility for all moneys payable to such other consultant.

Where sub-consultants are engaged by PMS on behalf of the Client, PMS will report to the Client relating to work by the sub-consultant, including any defective work or default.

PMS shall not be responsible for and is not competent to certify the accuracy or adequacy of such services by sub-consultants

9. Variation to Scope of Work: If the scope of work for the provision of services is changed, PMS shall be entitled to review the value of the fee previously agreed and the Client shall pay additional costs and expenses associated with any increase in the services to be provided. Where the scope of services is reduced, PMS shall advise the Client of the reduction to the agreed fee.

10. Limitation of Liability: For the duration of the contract PMS will hold insurance coverage of a minimum of \$10,000,000 for Public Liability and \$10,000,000 for Professional Indemnity as per the supplied insurance certificates.

11. Copyright: Copyright on all designs, drawings, reports, specifications, bills of quantity, calculations and other documents provided by PMS in connection with the project shall remain the property of PMS.

Provided the Client is not in default under the agreement, the Client alone shall have a licence to use the documents referred to in the previous paragraph for the purpose of completing the project.

12. Breach of Agreement: If the Client is in breach of any obligation to make a payment to PMS, then PMS may revoke the licence referred to in Clause 11, and the Client shall then cause to be returned to PMS all documents referred to in Clause 11, and all copies thereof.

13. Disputes: Any dispute between the Client and PMS shall first be the subject of mediation provided that this provision shall not prevent PMS from instituting legal action at any time to recover moneys owing by the Client to PMS. Notice of any dispute shall be put in writing. If the Parties fail to agree within one month of the notice of dispute being served then either party may request the President of the Institution of Engineers Australia to appoint an arbitrator and the arbitrator shall be so appointed and his decision in the matter shall be final and binding on the Parties.

14. Termination of Agreement:

(a) The Client may terminate its obligations under this Agreement:

- (i) In the event of substantial breach by PMS of its obligations hereunder, which breach has not been remedied within 30 days of written notice from the Client requiring the breach to be remedied, or
- (ii) Upon giving PMS 60 days written notice of its intention to do so.

(b) PMS may suspend or terminate its obligations under this Agreement:

- (i) In the event of:
 - moneys payable to PMS hereunder being outstanding for more than 60 days;
 - other substantial breach by the Client of its obligations hereunder, which breach has not been remedied within 30 days of written notice from PMS requiring the breach to be remedied, or
- (ii) Upon giving the Client 60 days written notice of its intention to do so.

15. Transfer of Obligations under the Agreement: Neither Party may assign, transfer or sublet any obligation under this Agreement without the written consent of the other. Unless stated in writing to the contrary, no assignment, transfer or subletting shall release the assignor from any obligation under this Agreement.

16. Acceptance of Terms and Conditions: These terms and conditions shall be deemed to be accepted upon authorised commencement of the work by PMS unless accepted earlier in writing by or on behalf of the Client.

Signed by the Parties on

Client

Pavement Management Services Pty Ltd.....

Strategic Decision Report

Corporate and Community Services

12 CORPORATE AND COMMUNITY SERVICES

12.1 (12/20) – Request to Lease Council Property

Author: Director of Corporate and Community Services, Lisa Hamlyn

IX: 203330

PURPOSE:

The purpose of this report is for Council to consider a letter received from Troy & Margie Minnett, Channel Country Caravan Park requesting Council's consideration to lease 7 Kookaburra Street Quilpie.

POLICY/LEGISLATION:

Not applicable

CORPORATE PLAN:

Not applicable

RECOMMENDATION:

That Council agrees / does not agree to negotiate a lease agreement with Troy & Margie Minnett, Channel Country Caravan Park for 7 Kookaburra Street, Quilpie at a time that the property is surplus to Council's requirements.

BACKGROUND:

Troy & Margie Minnett, Channel Country Caravan Park have submitted a letter requesting Council's consideration to enter into a lease agreement for 7 Kookaburra Street, Quilpie.

This property is the only 3 bedroom house that Council currently has vacant and there are several positions to be advertised in the near future. During verbal discussions with Troy Minnett, during which I advised that there was a current housing shortage in Quilpie, he indicated that he would be prepared to wait until the property was not required by Council.

DISCUSSION:

Not applicable

FINANCIAL:

Lease agreement fee

CONSULTATION:

Not Applicable

ATTACHMENTS:

Letter of Request to Lease – 7 Kookaburra Street, Quilpie



19 November 2020

Channel Country Tourist Park and Spas
21 Chipu St
Quilpie Qld 4480

The Chief Executive Officer
Quilpie Shire Council
Brolga Street
Quilpie Q 4480

Dear Sir/Madam

As per our recent discussion with Lisa Hamlyn, we are seeking to lease 7 Kookaburra St from the Quilpie Shire Council. If council is agreeable to this could you advise what rent would be applicable and when the agreement could commence.

We look forward to your reply.

Yours truly

Troy and Margie Minnett
Channel Country Tourist Park

Strategic Decision Report

Corporate and Community Services

12.2 (12/20) – Eromanga Swimming Pool Amenities Block – Masterplan upgrade

Author: Director of Corporate and Community Services, Lisa Hamlyn

IX: 203331

PURPOSE:

Correspondence has been received from the Eromanga P & C President and Secretary requesting Councils consideration of the installation of a permanent amenities block within the swimming pool grounds as part of the Eromanga Masterplan upgrade.

POLICY/LEGISLATION:

N/A

CORPORATE PLAN:

N/A

RECOMMENDATION:

That Council agrees / does not agree to consider including the installation of an amenities block within the Eromanga Swimming Pool grounds as part of the Eromanga Masterplan upgrade.

BACKGROUND:

The Eromanga P & C President and Secretary submitted a request to the previous Council Meeting requesting Council's consideration of installing a change room facility onsite at the Eromanga Swimming Pool. Council resolved not to investigate options for the provision of a change room facility at the Eromanga Swimming Pool at that meeting. Further correspondence has been received from the Eromanga P & C President and Secretary to request Council's further consideration of the installation of a permanent amenities block within the Eromanga Swimming Pool grounds to be included as part of the Eromanga Masterplan upgrade.

DISCUSSION:

N/A

FINANCIAL:

N/A

CONSULTATION:

N/A

ATTACHMENTS:

Letter from Eromanga P & C

19 November 2020

Dear Lisa

The Eromanga P&C would like to thank council for its consideration of our previous correspondence.

To follow on from this request, the Eromanga P&C has been discussing the Eromanga Masterplan. We would kindly ask that council consider the installation of a permanent amenities block within the swimming pool grounds as part of the masterplan upgrade. This would be a safer and more convenient option for families who use the pool facilities.

We thank you for your consideration.

Kind regards



Tim Proud
P&C President
Eromanga P&C



Narelle Proud
P&C Secretary
Eromanga P&C

Strategic Decision Report

Financial Services

13 FINANCE

13.1 (12/20) – Financial Services Report – Month Ending 30 November 2020

IX: 203266

Author: Manager of Financial Services, Arminda David

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 30 November 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 30 November 2020

41% of year elapsed

	2020 Actual	Amend 20/21	
REVENUE			
Recurrent revenue			
Rates, levies and charges	2,584,970	5,530,651	47%
Fees and charges	29,483	54,128	54%
Rental income	171,796	280,000	61%
Interest received	53,601	300,640	18%
Sales revenue	12,306,862	13,205,920	93%
Other income	82,727	83,004	100%
Grants, subsidies, contributions and donations	1,474,100	5,866,763	25%
Total recurrent revenue	16,703,539	25,321,106	66%
Capital revenue			
Grants, subsidies, contributions and donations	3,076,113	8,694,912	35%
Gain or loss on disposal	0	0	
Total capital revenue	3,076,113	8,694,912	35%
TOTAL REVENUE	19,779,652	34,016,013	58%
EXPENSES			
Recurrent Expenses			
Employee benefits	-2,462,805	-7,575,398	33%
Materials and services	-8,114,094	-18,664,367	43%
Finance costs	-6,621	-21,000	32%
Depreciation and amortisation	-2,238,178	-6,519,228	34%
TOTAL RECURRENT EXPENSES	-12,821,699	-32,779,993	39%
OTHER COMPREHENSIVE INCOME			
Gain on revaluation	-20,492	68,340	
NET OPERATING SURPLUS	6,937,461	1,304,365	532%

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
	<u>16,509,086.78</u>	<u>13,966,742.74</u>	<u>2,542,344.04</u>	<u>8,867,800.51</u>	<u>4,699,482.46</u>	<u>4,080,674.71 -</u>	<u>1,625,974.01</u>
September		9,267,260.28				-	9,267,260.28
October	7,641,286.27	-					
NET OPERATING SURPLUS	<u>7,641,286.27</u>	-					<u>7,641,286.27</u> ok

Movements for this month

	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	<u>2,542,344.04</u>	<u>4,168,318.00 -</u>	<u>1,625,973.96</u>
September Operating surplus			9,267,260.28
NET OPERATING SURPLUS			<u>7,641,286.27</u>

Statement of Financial Position

For the month ending 30 November 2020

41% of year elapsed

	2020 Actual	Amend 20/21
ASSETS		
Current Assets		
Cash and cash equivalents	27,312,776	20,757,964
Trade and other receivables	1,226,707	2,353,615
Inventories	694,633	450,000
Other financial assets	104,326	74,852
Total current assets	29,338,442	23,636,431
Non-current Assets		
Receivables	63,757	66,521
Property, plant and equipment	232,372,793	198,925,552
Capital works in progress	9,469,484	13,284,317
Total non-current assets	241,906,034	212,276,390
TOTAL ASSETS	271,244,475	235,912,821
LIABILITIES		
Current Liabilities		
Trade and other payables	615,800	1,185,293
Provisions	513,587	440,000
Other	0	0
Total current liabilities	1,129,385	1,625,293
Non-current Liabilities		
Provisions	102,105	170,000
Total non-current liabilities	102,105	170,000
TOTAL LIABILITIES	1,231,490	1,795,293
NET COMMUNITY ASSETS	270,012,983	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	6,937,464	1,304,365
Accumulated Surplus	13,542,412	10,796,988
Other reserves	2,495,462	0
TOTAL COMMUNITY EQUITY	270,012,983	234,087,528

Statement of Cash Flow

For the month ending 30 November 2020

41% of year elapsed

	2020 Actual	Amend 20/21
Cash flows from operating activities:		
Receipts from customers	13,772,613	21,350,836
Payments to suppliers and employees	(11,687,478)	(26,314,243)
Interest received	53,601	300,640
Rental income	171,796	280,000
Non-capital grants and contributions	1,674,264	4,537,763
	3,984,796	154,996
Cash flows from investing activities:		
Movement in loans	0	3,903
Payments for property, plant and equipment	(3,655,438)	(13,564,940)
Proceeds from sale of property, plant and equipment	(20,492)	68,340
Grants, subsidies, contributions and donations	3,076,113	8,694,912
	(599,817)	(4,797,785)
Cash flows from financing activities		
	-	-
Net increase (decrease) in cash held	3,384,978	(4,642,789)
0	23,927,800	25,400,753
0	27,312,778	20,757,964

Revenue and Expenditure Report

For the month ending 30 November 2020

41% of year 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			40,656	40,000	102%
1000-2030	Executive Services - HR Salaries			42,801	120,000	36%
1000-2040	Executive Services - HR Expenses			30,840	60,000	51%
1000-0002	EXECUTIVE SERVICES TOTAL	0	0	171,028	470,000	36%
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			3,133	12,000	26%
1100-2030	Councillor Professional Dev Training			1,097	10,000	11%
1100-2040	Councillors Conferences & Deputation			3,478	20,000	17%
1100-2050	Election Expenses			0	0	
1100-2060	Meeting Expenses			1,541	3,500	44%
1100-0002	COUNCILLORS EXPENSES TOTAL	0	0	137,764	435,500	32%
1000-0001	CORPORATE GOVERNANCE TOTAL	-	-	308,793	905,500	34%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
2000-0001	ADMINISTRATION AND FINANCE						
2100-0002	ADMINISTRATION & FINANCE						
2100-1150	Grant - Local Government Diploma						
2100-1500	Office Rental						
2100-2000	Administration Salaries			401,760	1,150,000	35%	
2100-2020	Consultants			0	15,000	0%	
2100-2070	Staff Training & Development			78,691	140,000	56%	
2100-2080	Recruitment Expenses			0	0		
2100-2090	Council Gym Membership Program-20%			0	225	100%	
2100-2110	Advertising			5,531	10,000	100%	
2100-2120	Audit Fees			92	60,000	0%	
2100-2130	Bank Charges			2,709	6,000	45%	
2100-2180	Computer Services			91,778	240,000	38%	
2100-2185	Fringe Benefits Tax			6,340	15,000	42%	
2100-2220	Shire Office Operating Expenses			31,242	68,000	46%	
2100-2230	Insurance			127,217	125,000	102%	
2100-2270	Legal Expenses			0	30,000	0%	
2100-2280	Postage			1,963	5,000	39%	
2100-2290	Printing & Stationery			27,169	25,000	109%	
2100-2330	Shire Office Repairs & Maintenance			2,196	15,000	15%	
2100-2340	Subscriptions			53,859	60,000	90%	
2100-2350	Administration Telephone & Fax			12,696	32,500	39%	
2100-2370	Valuation Fees Rates			8,550	10,000	85%	
2100-2500	Valuation of Assets			0	20,000	0%	
2100-2510	Asset Management Expenses			0	50,000	0%	
2100-2600	Depn General Admin			21,865	55,463	39%	
2100-2991	Odd Cents Rounding Expense			0	0		
2101-1510	LGGSP-Asset Management Project	0	0	0	0		

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
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		873,657	2,182,188	40%
2110-0002	STORES						
2110-1510	Stores Sale of Raw Materials (Quarry)						
2110-1550	Auction Sales						
2110-2220	Stores Operating Expenses				74,272	190,000	39%
2110-2225	Stores Write -Offs				212	0	
2110-2240	Stores Adjustment				-1,030	-23,000	4%
2110-2250	Auction Expenses				0	0	
2110-2540	Freight				6,868	6,000	114%
2110-2815	Stores Oncosts Recoveries				-40,918	-100,000	41%
2110-2880	Oncost Recoveries - Freight				0	0	
2110-0002	STORES TOTAL	0	0		39,406	73,000	54%
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	581	875	66%			
2210-1080	Cat 1 Discount	-4,831	-9,152	53%			
2210-1085	Cat 1 Pensioner Rebate	-1,804	-4,044	45%			
2210-1090	Cat 1 Writeoff and Refund	-4	-4				
2210-0003	Rates Cat 1 Quilpie TOTAL	52,252	103,446	51%	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	36	86	42%			

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21
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	6,035	12,053	50%	0	0
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	164	414	40%		
2214-1080	Cat 3 Discount	-851	-1,634	52%		
2214-1085	Cat 3 Pensioner Rebate	-495	-990	50%		
2214-1090	Cat 3 Writeoff and Refund	-15	-22			
2214-0003	Rates Cat 3 Other Rural Towns TOTAL	9,484	18,372	52%	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	141	405	35%		
2216-1080	Cat 4 Discount	-1,182	-2,262	52%		
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	13,563	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

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21
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	2,203	4,330	51%		
2220-1080	Cat 6 Discount	-66,742	-75,183	89%		
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	693,347	1,418,320	49%	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	35	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	14,956	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	463	500	93%		
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	5,053	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	1,176	300	392%		
2226-1080	Cat 9 Discount	-45,108	0			
2226-1090	Write off and Refund	-167	200	100%		
2226-0003	Rates Cat 9 - Rural > 10\$/ha TOTAL	515,376	1,119,450	46%	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	1,548	1			
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	413,590	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	933	438	213%		
2230-1080	Cat 11 Discount	-36,311	-52,575	69%		
2230-1090	Writeoff and Refund	-791	-150	527%		
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha TOTAL	326,940	673,931	49%	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	-20,812	-41,623	50%		
2232-1090	Writeoff and Refund	0	-937	0%		
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha TOTAL	188,523	376,972	50%	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	2,267,288	4,709,143	48%	0	0
2295-0002	GRANTS					
2295-1100	FAGS General Component	874,964	1,800,000	49%		
2295-1130	FAGS Identified Road Component	308,332	600,000	51%		
2295-0002	GRANTS TOTAL	1,183,296	2,400,000	49%	0	0
2300-0002	OTHER REVENUE					
2300-1500	Administration Fees (GST Applies)	419	1,000	42%		
2300-1510	Admin Fees (GST Exempt)	2,599	2,000	130%		
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	1,855	6,500	29%			
2300-1810	Investment Interest	41,143	280,000	15%			
2300-1990	Miscellaneous Income	20	500	4%			
2300-1995	Misc Income GST Free	354	500	71%			
2300-2130	Investment Admin & Fees Charges	0	0		3,912	15,000	
2310-1300	Quilpie Club Lease - Beneficial Ent	0	0		0	0	
2310-2300	Quilpie Club - Beneficial Enterprise		0		264	300	88%
2300-0002	OTHER REVENUE TOTAL	1,463,218	4,007,920	37%	4,176	15,300	27%
2400-0002	EMPLOYEE ONCOSTS						
2400-2010	Expense Annual Leave				280,650	700,000	40%
2400-2011	Expense Long Service Leave				37,393	85,000	44%
2400-2012	Expense Sick Leave				60,202	160,000	38%
2400-2013	Expense Public Holiday				39,218	155,000	25%
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%				226,733	540,000	42%
2400-2230	Expense Workers Compensation				44,402	70,000	63%
2400-2315	Expense Employee Relocation				0	3,000	0%
2400-2410	Expense WH&S				62,311	165,000	38%
2400-2821	Recovery Annual Leave				-204,776	-460,000	45%
2400-2822	Recovery Sick Leave				-53,321	-120,000	44%
2400-2823	Recovery LSL				-45,704	-100,000	46%
2400-2824	Recovery Public Holidays				-69,005	-155,000	45%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
2400-2825	Recovery Superannuation				-227,779	-520,000	44%
2400-2826	Recovery Workers Comp				-32,371	-70,000	46%
2400-2827	Recovery Training				-76,176	-150,000	51%
2400-2828	Recovery WH&S				-95,978	-203,000	47%
2400-2829	Recovery Contractors				-64,830	-168,000	39%
2400-2830	Recovery Office Equipment				-22,863	-53,400	43%
2400-2831	Recovery Administration				-39,400	-105,000	38%
2400-0002	EMPLOYEE ONCOSTS TOTAL	0	0		-179,494	-197,400	91%
2000-0001	ADMINISTRATION AND FINANCE TOTAL	4,913,802	11,117,063	44%	737,745	2,073,088	36%
					1,680		
3000-0001	INFRASTRUCTURE						
3000-0002	ENGINEERING ADMIN & SUPERVISION						
3000-1100	Apprentice Incentive Payments	33,000	0		0		
3000-2029	Engineering O/C Recover Supervision				-88,786	-230,000	39%
3000-2030	Engineering O/C Recover Plant				-6,166	-20,000	31%
3000-2040	Engineering O/C Recover FP & LT				-17,498	-60,000	29%
3000-2050	Engineering O/C Recover Wet Weather				-14,853	-34,000	44%
3000-2060	Wet Weather Wages Expense				431	10,000	4%
3000-2080	Purchase equip-cameras, data loggers				3,442	4,500	76%
3000-2220	Engineering Management Expenses				25,658	40,000	64%
3000-2420	Quality Assurance Expenses				24,231	62,000	39%
3000-2985	Engineering Consultants				1,025	50,000	2%
3000-2990	Works Supervision				291,893	610,000	48%
3000-0002	ENGINEERING ADMIN & SUPERVISION TOTAL	33,000	0		219,376	432,500	51%
3100-0002	WATER						

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3100-0003	WATER - QUILPIE						
3100-1000	Quilpie Water Charges	119,880	233,446	51%			
3100-1005	Quilpie Water Charges Interest	623	965	65%			
3100-1020	Quilpie Other Water Revenue	0	0				
3100-1080	Quilpie Water Discount	-10,487	-20,173	52%			
3100-1085	Quilpie Water Pensioner Rebate	-1,920	-4,254	45%			
3100-1090	Quilpie Water Writeoff and Refund	-8	-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		15,036	105,000	14%
3100-2230	Quilpie Water Operations				10,325	40,000	
3100-2600	Depn Quilpie Water	0	0		44,229	85,982	51%
3101-1150	LGGSP - Quilpie Water Main Upgrade	0	0			0	
3100-0003	WATER - QUILPIE TOTAL	270,521	734,875	37%	69,590	235,982	29%
3110-0003	WATER - EROMANGA						
3110-1000	Eromanga Water Charges	9,248	18,175	51%			
3110-1005	Eromanga Water Charges Interest	43	94	46%			
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				12,136	55,000	22%
3110-2230	Quilpie Water Operations-Expenses				24,284	30,000	
3110-2600	Depn Eromanga Water				48,683	115,624	42%
3110-0003	WATER - EROMANGA TOTAL	8,372	19,773	42%	85,104	200,624	42%

		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	77	195	39%			
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			4,588	35,000	13%
3120-2600	Depn Adavale Water	0			6,494	15,522	42%
3120-0003	WATER - ADAVALE TOTAL	6,626	12,772	52%	11,082	50,522	22%
3130-0003	WATER - CHEEPIE						
3130-2220	Cheepie Water Operations-Wages				0	2,000	0%
3130-2600	Depn Cheepie Water				413	989	42%
3130-0003	WATER - CHEEPIE TOTAL	0	0		413	2,989	14%
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				841	2,010	
3140-0003	Water - Toompine TOTAL	0	0		841	14,010	6%
3100-0002	WATER TOTAL	285,519	767,420	37%	167,030	504,127	33%
3200-0002	SEWERAGE						
3200-0003	QUILPIE SEWERAGE						
3200-1000	Sewerage Charges	93,745	180,911	52%			
3200-1005	Sewerage Charges Interest	514	863	60%			

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3200-1080	Sewerage Discount	-8,200	-15,526	53%			
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				16,798	65,000	26%
3200-2230	Quilpie Sewerage Operations				25,833	30,000	
3200-2600	Depn Quilpie Sewerage				42,278	101,987	41%
3200-0003	QUILPIE SEWERAGE TOTAL	85,947	185,947	46%	84,909	196,987	43%
3210-0003	EROMANGA SEWERAGE						
3210-1000	Eromanga Sewerage Charges	10,476	20,856	50%			
3210-1005	Eromanga Sewerage Charges Interest	56	126	44%			
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				808	12,000	
3210-2600	Depn Eromanga Sewer				8,737	20,884	42%
3210-0003	EROMANGA SEWERAGE TOTAL	9,780	19,372	50%	10,118	47,884	21%
3212-0003	SEWERAGE ADAVALE						
3212-2600	Depn Adavale Septic System				42	101	
3212-0003	SEWERAGE ADAVALE				42	101	
3214-0003	SEWERAGE TOOMPINE						
3214-2600	Depn Toompine Septic System				42	101	
3214-0003	SEWERAGE TOOMPINE				42	101	
3200-0002	SEWERAGE TOTAL	95,727	205,319	47%	95,111	245,073	39%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3300-0002	INFRASTRUCTURE MAINTENANCE						
3300-0003	SHIRE ROADS MAINTENANCE						
3300-1150	R2R Grant Revenue	605,240	820,000	74%			
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			70,757	150,000	
3300-2230	Shire Roads & Drainage Expenses	0	0		102,763	750,000	14%
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			1,154,618	4,200,000	27%
3300-0003	SHIRE ROADS MAINTENANCE TOTAL	605,240	1,529,985	40%	1,328,138	5,342,485	25%
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	

		2020 Actual	Amend 20/21	2020 Actual	Amend 20/21	
3303-1160	FD 2019 Restoration Works	0	2,000,000	0	0	
3303-1170	FD 2019 Proterra Accommodation	21,181	10,920		0	
3303-2200	FD 2019 Emergent Works	0	0	5,514	5,515	100%
3303-2210	FD 2019 Restoration Works	0	0	452,753	2,000,000	23%
3303-2220	FD 2019 Restoration Restoration Works	0		0	0	
3303-2221					0	
					0	
3303-0003	SHIRE ROADS - FLOOD DAMAGE 2019	21,181	2,010,920	458,268	2,005,515	
3304-0003	SHIRE ROADS - FLOOD DAMAGE 2020					
3304-1150	FD 2020 Emergent Works	122,596				
3304-1160	FD 2020 Restoration	11,078,927	9,800,000			
3304-2200	FD 2020 Emergent Works	0		4,126	0	
3304-2300	FD 2020 Immediate Works	0		5,864,917	10,500,000	
3304-0003	SHIRE ROADS - FLOOD DAMAGE 2020	11,201,523	9,800,000	5,869,042	10,500,000	0.55896
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE					
3310-2220	Town Street & Drainage Maintenance			229,264	500,000	46%
3310-2230	Street Lighting			11,994	30,000	40%
3310-2240	Street Cleaning Operations			5,240	30,000	17%
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE TOTAL	0	0	246,498	560,000	44%
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				20,256	40,000	51%
3330-2330	Depots Operations				53,501	140,000	38%
3330-2430	Old Depot Redevelopment				0	50,000	
3330-2600	Depn Depot & Camp				151,124	363,100	42%
3330-0003	DEPOTS & CAMPS TOTAL	1,455	5,000		224,880	593,100	38%
3340-0003	WORKSHOP						
3340-2220	Workshop Operations				26,270	25,000	105%
3340-2230	Workshop Maintenance & Repairs				103,257	110,000	94%
3340-0003	WORKSHOP TOTAL	0	0		129,527	135,000	96%
3350-0003	PLANT & MACHINERY						
3350-1510	Gain/Loss on Sale/Disposal of Plant	-20,492	68,340				
3350-1520	Gain/Loss on revaluation	0	0				
3350-1570	Diesel Rebate - ATO	38,506	85,000	45%			
3350-2145	Small Plant Repairs		0		5,093	20,000	25%
3350-2225	Small Plant Purchases		0		0	20,000	0%
3350-2227	Floating Plant & Loose Tools Expense		0		0	0	
3350-2229	Plant Operations		0		241,737	600,000	40%
3350-2330	Plant Repairs & Maintenance		0		470,226	600,000	78%
3350-2331	Plant Registration		0		67,434	75,000	90%
3350-2580	Plant Hire		0		0	0	
3350-2585	Plant Recoveries		0		-1,387,404	-3,250,000	43%
3350-2600	Depn Plant		0		243,737	522,153	47%
3350-0003	PLANT & MACHINERY TOTAL	18,014	153,340	12%	-359,177	-1,412,847	25%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3360-0003	AERODROME						
3360-1310	Quilpie Refuelling Revenue	101,825	205,000	50%			
3360-1320	Quilpie Refuelling Strip Lighting-Grant	0	0				
3360-1330	Adavale RAUP Grant Round 7	43,200	10,800				
3360-2310	Quilpie Refuelling OP & RM		0		102,852	240,000	43%
3360-2325	Quilpie Aerodrome Operation		0		5,524	45,000	12%
3360-2330	Quilpie Aerodrome Repairs & Maint		0		41,529	80,000	52%
3360-2335	Eromanga Aerodrome Operations		0		0	5,000	0%
3360-2340	Eromanga Aerodrome Repairs & Maint				5,662	5,000	113%
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				110,050	106,752	103%
3365-2600	Depn Eromanga Aerodrome				24,699	21,625	114%
3360-0003	AERODROME TOTAL	145,025	215,800	67%	290,709	508,377	57%
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	664	2,000	33%			
3370-1510	Bulloo Park - Other Income	0	0				
3370-2220	Bulloo Park Operations				29,261	110,000	27%
3370-2230	DCP2 Extension Bulloo Park (exps)					125,000	
3370-2600	Depn Bulloo Park				35,577	85,028	42%
3370-0003	BULLOO PARK TOTAL	664	2,000	33%	64,838	320,028	20%

		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		23,843	80,000	30%
3375-2600	Depn John Waugh Park			6,738	16,104	42%
3375-0003	JOHN WAUGH PARK TOTAL	0	0	30,581	96,104	32%
3376-0003	BICENTENNIAL PARK					
3376-2220	Bicenntennial Park Operations			15,210	25,000	61%
3376-2600	Depn Bicentennial Park			16,044	38,346	42%
3376-0003	BICENTENNIAL PARK TOTAL	0	0	31,255	63,346	49%
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			14,817	45,000	33%
3380-2600	Depn Council Buildings Other			10,922	26,103	42%
3380-0003	COUNCIL LAND & BUILDINGS TOTAL	0	0	25,739	71,103	36%
3385-0003	PARKS & GARDENS					
3385-1500	Barbeque Fees	0	0			
3385-2220	Parks & Gardens Operating Expenses			37,496	120,000	31%
3385-2420	Street Tree Program			0	3,000	
3385-2600	Depn Parks Building			28,904	68,658	42%
3385-0003	PARKS & GARDENS TOTAL	0	0	66,399	191,658	35%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3390-0003	PUBLIC TOILETS						
3390-2220	Public Toilets Operations				25,952	45,000	58%
3390-0003	PUBLIC TOILETS TOTAL	0	0		25,952	45,000	58%
3300-0002	INFRASTRUCTURE MAINTENANCE TOTAL	11,993,101	13,717,045	87%	8,432,878	19,028,869	44%
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		0		
3400-1272	Quilpie Advale Read Rd TIDS 19/20	0	0		0		
3400-1273	Quilpie Advale Read Rd TIDS 20/21	338,959	975,000				
3400-1274	Quilpie Adavale Red Rd Resheet 19/20	0	0		0		
3400-1275	Quilpie Adavale Rd Resheet 19/20	0	0		0		
3400-1308	Adavale Red Road CN11777	0	0		0		
3400-1309	Windorah CN11849	0	0		0		
3400-1310	Removal & Replacement CN13102 Exps.	68,000			0		
3400-1550	MRD RMPC Revenue	0	0		0		
3400-1560	Quilpie Windorah Rd-Culvert Proj-Inc	0	0		0		
3400-1570	Quilpie Adavale Red Rd Resheet 18/19	0	0		0		
3400-2225	MRD RMPC Expenses	0	0		0	0	
3400-2230	Removal & Replacement CN13102 Exps.	0	0		21,983	42,000	
3400-2240	CN14751 Invasive Program	0	0		6,955		
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	

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
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	
3400-2308	Adavale Red Road CN11777	0	0		0	0	
3400-2309	Windorah CN11849	0	0		0	0	
3400-2310	Quilpie Advale Red Rd TIDS 19/20	0	0		93,284	96,622	97%
3400-2311	Quilpie Adavale Red Rd TIDS 20/21	0	0		233,896	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.	631,458	2,200,000	29%	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		3,513	0	
3401-2562	DMR Works-MRD RMPC EXPS 19/20	0	0		91,471	0	
3401-2565	DMR Works-MRD RMPC 20/21	0	0		409,188	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	1,038,417	3,475,000	30%	862,824	3,788,622	23%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3410-0003	PRIVATE WORKS						
3410-1500	Private Works Revenue - No GST	0	5,000	0%			
3410-1550	Private Works Revenue	11,916	10,000	119%			
3410-2230	Private Works Expenditure		0		7,717	15,000	51%
3410-0003	PRIVATE WORKS TOTAL	11,916	15,000	79%	7,717	15,000	51%
3400-0002	BUSINESS OPPORTUNITIES TOTAL	1,050,333	3,490,000	30%	870,541	3,803,622	23%
3000-0001	INFRASTRUCTURE TOTAL	13,457,680	18,179,784	74%	9,784,936	24,014,191	41%
		374,662					
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				212	10,000	2%
4151-2225	Swimming Pool Inspection Costs				134	500	27%
4150-0003	BUILDING CONTROLS TOTAL	1,049	2,000	52%	346	10,500	3%
4100-0002	PLANNING & DEVELOPMENT TOTAL	1,049	2,500	42%	346	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	706.6	1,127	63%			
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				39,431	120,000	33%
4200-0003	GARBAGE COLLECTION TOTAL	109,473	211,401	52%	39,431	120,000	33%
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				92,011	160,000	58%
4250-2400	Waste Management Plans					0	
4250-2600	Depn Landfill				2,018	4,824	42%
4250-0003	LANDFILL OPERATIONS TOTAL	0	0		104,174	176,824	59%
4200-0002	WASTE MANAGEMENT TOTAL	109,473	211,401	52%	143,605	296,824	48%
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	

	2020 Actual	Amend 20/21	2020 Actual	Amend 20/21	
4300-2220 Biodiversity Cacti Control Expenses		0	0	0	
4300-2230 WONS Weed Expenses		0	0	0	
4300-2240 TMR Weed Spray Expenses			0	0	
4300-2250 Com. combating drought-pest weed exp			0	0	
4300-2290 Plant Pest Control Expenses			30,041	50,000	60%
4300-0003 PLANT PEST CONTROL TOTAL		0	30,041	50,000	60%
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	56,080	180,000	31%
4310-2250 Wild Dog Bonus Payments		0	2,050	25,000	8%
4310-2280 DNR Precept - Barrier Fence		0	0	115,000	0%
4311-1150 Drought Assist Feral Pest Grant DAFF		0	0	0	
4311-2255 Drought Assist Feral Pest Exp		0	0	0	
4312-1140 SWNRM Baiting Participation Grant		0	0	0	
4312-1900 Syndicate Baiting Revenue	3,978	4,000	0	0	
4312-2260 Syndicate Baiting Expense	0	0	148,554	200,000	74%
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		222,500	600,000	37%
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	519,184	2,055,000	25%

99%

		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				13,721	40,000	34%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT TOTA	9,202	9,450	97%	14,471	60,000	24%
4330-0003	DOMESTIC ANIMAL CONTROL						
4330-1300	Animal Write -Off	0	0				
4330-1400	Animal Discounts	-760	-1,500	51%			
4330-1500	Animal Control Fees	8,947	10,000	89%			
4330-1700	Animal Control Fines & Penalties	2,455	1,000	246%			
4330-2220	Animal Control Expenses	0			7,646	20,000	38%
4330-0003	DOMESTIC ANIMAL CONTROL TOTAL	10,642	9,500	112%	7,646	20,000	38%
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL TOTAL	23,822	22,950	104%	571,342	2,185,000	26%
4500-0002	ENVIRONMENT & HEALTH						
4510-0003	ENVIRONMENTAL PROTECTION						
4510-2220	Environmental Protection Expenses				5,778	30,000	19%
4510-0003	ENVIRONMENTAL PROTECTION TOTAL	0	0		5,778	30,000	19%
4520-0003	HEALTH AUDITING & INSPECTION						

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
4520-1400	Health Licenses & Permits Revenue	2,010	2,200	91%			
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%	5,778	30,000	19%
4000-0001	ENVIRONMENT & HEALTH TOTAL	136,354	239,051	57%	721,070	2,523,324	29%
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				80,654	190,000	42%
5120-2330	Quilpie Swimming Pool Repairs & Mtc				17,519	40,000	44%
5120-2600	Depn Swimming Pool Structures				22,455	53,667	42%
5125-2220	Eromanga Swimming Pool Opt & Maint				6,280	30,000	21%
5125-2230	Eromanga Swimming Pool Repairs & Mtc				1,562	6,000	26%
5125-2600	Depn Eromanga Swimming Pool				1,700	4,064	42%
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS TOTAL	0	0		130,171	323,731	40%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS						
5150-1500	Shire Halls - Revenue	679	1,000	68%			
5150-2220	Shire Hall Operations	0	0		5,402	20,000	27%
5150-2330	Shire Halls Repairs & Maintenance	0	0		21,579	70,000	31%
5150-2331	Shire Halls - Special Maintenance	0	0		0	0	
5150-2600	Depn Shire Halls	0	0		42,117	100,660	42%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS TOTAL	679	1,000	68%	69,099	190,660	36%

		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				2,571	5,000	51%
5170-2230	Recreational Facilities Repairs &Mtc				16,095	2,000	805%
5170-2250	All Sports Building				1,968	3,000	66%
5170-2330	Adavale Sport & Rec Grounds				6,761	4,000	169%
5170-2340	Eromanga Rodeo & Race Grounds				2,740	5,000	55%
5170-2600	Depn Recreational Facilities				19,920	47,608	42%
5170-0003	RECREATION FACILITIES TOTAL	0	0		50,055	66,608	75%
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		-				
5190-1210	Grants-National Australia Day Council	1,000					
5190-2000	Community Development Wages				0	0	
5190-2100	Community Support Activities & Event				18,203	40,000	46%
5190-2150	Buses Community Support				7,019	15,000	47%
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				21,325	30,000	71%
5190-2520	Com Grant -Quilpie Kindy Operational				0	10,000	0%

	2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5190-2525				0	0	
5190-2530				0	0	
5190-2810				0	0	
5190-2820				0	0	
5190-2830				0	0	
5190-2840				718	5,000	14%
5191-1100	0	0		0	0	
5191-1102	0	0		0	0	
5191-1105	0	0		0	0	
5191-1107	0	0		0	0	
5191-1108	0	0	100%	0	0	
5191-1120	0	0		0	0	
5191-2102		0		0	0	
5191-2240		0		0	0	
5192-1102	8,800	0		0	0	
5192-1103	0	0		0	0	
5192-2230	0	0		0	0	
5195-1100	0	0	100%	0	0	
5195-2100	0	0		0	0	
5196-1100	0	0		0	0	
5197-1100	0	0		0	0	
5197-2100	0	0		0	0	
5198-1100	14,878	14,878		0	0	
5198-2100	0			0	14,878	
COMMUNITY DEVELOPMENT TOTAL	25,971	17,878	145%	47,731	184,878	26%
5100-0002 COMMUNITY DEVELOPMENT TOTAL	26,650	18,878	141%	301,340	797,877	38%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5200-0002	AGED SERVICES						
5220-1200	Aged Peoples Accommodation Rent	49,335	95,000	52%			
5220-2220	Aged Peoples Accommodation O&M				70,405	100,000	70%
5220-2600	Depn Aged Accom Building				39,470	94,333	42%
5200-0002	AGED SERVICES TOTAL	49,335	95,000	52%	109,875	194,333	57%
5225-0002	HOUSING						
5225-1200	Rent - Housing	121,007	180,000	67%			
5225-1210	Housing - Other Income	65,811	65,815				
5225-2220	Housing-operating expense				0	0	
5225-2230	Housing - Repairs & Maintenance				82,245	225,000	37%
5225-2600	Depn Housing				90,511	216,241	42%
5225-0002	HOUSING TOTAL	186,818	245,815	76%	172,755	441,241	39%
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			33,762	85,000	40%
5300-2200	Heart of Australia Bus Visit				15,000	20,000	75%
5300-2240	Health Promotions Officer Activities				48,543	125,000	39%
5300-2700	Traic Grant				0	0	
5300-0003	COMMUNITY HEALTH PROMOTIONS TOTAL	65,816	125,000	53%	97,305	230,000	42%
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	301,968	465,815	65%	379,935	865,574	44%
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				9,811	100,000	10%
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				2,762	40,000	7%
5510-2160	Queenslander Weekender Show				0	0	
5510-2170	Quilpie Well Spring				126,477	250,000	51%
5511-1103	RADF Art & Cultural Plan Funding	0	0		104,276	140,000	74%
5511-2145	Art & Cultural Plan				0	0	
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION TOTAL	0	0		257,325	555,500	46%
5520-0003	VISITOR INFORMATION CENTRE						
5520-1500	Visitors Info Centre Sales	10,276	5,800	177%			
5520-1510	VIC Gallery Sales (GST Free)	6,225	100	6225%			
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				123,600	250,000	49%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5520-2110	VIC - Exhibitions & Events				518	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				13,159	50,000	26%
5520-2230	VIC - Repairs & Maintenance				12,831	22,000	58%
5520-2510	Artist Payments - Sales (GST Excl)				0	0	
5520-2515	Artist Payments - Sales (GST Incl)				0	0	
5520-2600	Depn VIC				16,764	38,972	43%
5521-1500	VIC Outback Mates Sales	-505	-500	101%	0	0	
5521-2000	VIV Outback Mates Payments				0	40	100%
5522-1500	VIC - Hell Hole Gorge Pass	546	500	109%	0	0	
5523-1500	WIFI - Top-Up Revenue	0	0		0	0	
5520-0003	VISITOR INFORMATION CENTRE TOTAL	16,543	6,100	271%	174,065	415,012	42%
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	16,543	6,100	271%	432,633	1,030,512	42%
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		7,123	8,000	89%
5610-2230	Museum Operations & Maintenance				3,781	2,500	151%
5610-2240	Powerhouse Museum Operations				1,044	4,000	26%
5610-2260	Eromanga Natural History Museum				9,453	85,000	11%
5610-2280	ENHM Grant Program				0	10,000	
5610-2290	ENHM COVID-19 Operating Support				0	10,000	
5610-2250	Museums Military History				5,638	8,000	70%
5610-2600	Depn Museum				19,937	47,648	42%
5610-0003	Museums TOTAL	720,000	3,782,822	19%	46,976	175,148	27%
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%	46,976	215,148	22%
5700-0002	LIBRARY SERVICES						
5710-1100	Libraries Operating Grant Revenue	630	1,000	63%			
5710-1120	First Five Grant -Library	1,062	9,000	12%			
5710-1600	Library Fees & Charges Revenue	0	250	0%			

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
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		53,299	165,000	32%
5710-2330	Library Repairs & Maintenance Expens	0	0		489	4,000	12%
5710-2600	Depn Library	0	0		11,010	26,132	42%
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	6,911	15,550	44%	64,797	195,132	33%
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	18,814	19,000	99%			
5810-1160	NDRP Flood Warning System Grant	128,410	0				
5810-1180	DVA-A Memorial to Soldier-4AHKPJCO	0	0				
5810-2220	Emergency Services Operations	0	0		4,944	35,000	14%
5810-2600	Depn S.E.S	0			5,951	13,961	43%
5810-0003	STATE EMERGENCY SERVICES TOTAL	147,224	19,000	775%	10,896	48,961	22%

	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				6,822	40,000	17%
5820-2600 Depn Satellite TV				9,707	23,200	42%
5820-0003 TELEVISION TOTAL	0	0		16,529	63,200	26%
5830-0003 CEMETERIES						
5830-1500 Burial Fees	927	1,000	93%			
5830-1510 Grave Reservation Fee	0	0				
5830-2220 Cemeteries Operations				15,257	35,000	44%
5830-2230 Cemeteries Maintenance				0	2,500	0%
5830-2600 Depn Cemeteries Building				580	1,386	42%
5830-0003 CEMETERIES TOTAL	927	1,000	93%	15,837	38,886	41%
5800-0002 PUBLIC SERVICES TOTAL	148,151	20,000	741%	108,270	354,779	31%
5000-0001 COMMUNITY SERVICES TOTAL	1,251,324	4,345,345	29%	1,269,153	3,263,890	39%
				0		
TOTAL REVENUE AND EXPENDITURE	19,759,160	33,881,241	58%	12,821,729	32,779,993	39%
PROFIT/(LOSS)	6,937,431	1,101,248	25%			

Balance Sheet

For the month ending 30 November 2020

41% of year elapsed

	Open		Change			Closing		
	Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%
CURRENT ASSETS								
Cash at Bank	2,751,904	987,928	-1,682,130	-202,604	830%	1,069,774	1,527,240	70%
Cash on Hand	300	300	0	0		300	300	100%
NAB Cash Maximiser	2,675,256	1,274,115	5,000,912	1,453,154	344%	7,676,168	234,271	3277%
Investments	18,500,339	16,768,693	66,194	-4,229,258	-2%	18,566,534	18,996,153	98%
Accounts Receivable - Debtors	120,705	3,370,632	786,104	0		906,809	1,500,000	60%
Adjustment - Acc Receivable Debtors	23,197	0	0	0		23,197	0	
Provision for Doubtful Debts	6,390	-812	0	0		6,390	-812	-787%
Accrued Revenue	28,963	2,877	-28,963	0		0	2,877	0%
Interest Receivable	0	0	0	0		0	0	
GST Receivable	0	0	0	0		0	0	
Accounts Receivable - Rates	490,058	125,243	-261,072	0		228,986	850,000	27%
Adjustment - Acc Receivable Rates	53,079	0	0	0		53,079	0	
Government Pensioner Subsidy	127	50	2,480	0		2,607	50	
Pre-paid Expenses	104,326	74,852	0	0		104,326	74,852	139%
Stores Stock on Hand	529,872	365,838	163,036	0		692,908	450,000	154%
Manufactured Stores Stock on Hand	1,725	0	0	0		1,725	0	
Animals Receivables	2,042	230	3,596	0		5,638	1,500	376%
Bowls Club Loan Current	0	0	0	0		0	0	
CURRENT ASSETS TOTAL	25,288,285	22,969,946	4,050,157	-2,978,708	-136%	29,338,442	23,636,431	124%

	Open		Change			Closing		
	Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%
NON-CURRENT ASSETS								
Airports	4,864,703	761,160	80,393	0		4,945,096	761,160	650%
Airports Accum Depn	-532,281	-349,948	-11,819	-10,202		-544,100	-370,556	147%
WIP Airports	0	0	0	0		0	0	
Land & Land Improvements	3,160,035	3,017,974	29,202	195,000		3,189,236	2,968,357	107%
Land & Land Improvements-Transfer	-928,667	0	0	0		-928,667		
Land Improvements Accum Depn	0	0	0	0		0	0	
Land Sales Account	0	278,857	0	0		0	0	
WIP Land Improvements	36,579,155	38,232,575	366,733	4,448,000		36,945,888	278,857	13249%
Buildings & Other Structures	2,290,172	1,448,968	0	0		2,290,172	43,346,259	5%
Building Revaluation adj	4,170,274	0	0	0		4,170,274	1,448,968	288%
Buildings & Other Structures-transfer	-24,344,855	-12,538,213	-541,058	-544,098		-24,885,912	5,000,000	
Buildings & Structures Accum Depn	8,225,071	0	0	0		8,225,071	-13,637,291	-60%
Accum. Depc'n Reval Bldg & Structure	0	0	0	0		0		
WIP Building Sales Account	4,435,846	660,896	1,885,114	-1,047,186		6,320,960	0	
WIP Buildings & Structures	6,671,017	4,541,454	67,075	1,457,000		6,738,092	5,085,585	132%
Other Assets	-3,035,397	13,179	0	0		-3,035,397	5,728,454	-53%
Other Revaluation Adj	-738,983	-1,132,515	0	0		-738,983	13,179	-5607%
Other Assets-transfer	-726,732	-2,305,439	-54,092	-194,115		-780,824	5,867,485	-13%
Other Assets Accum Depn	0	0	0	0		0	-2,697,551	0%
WIP Other Assets	799,743	1,098,166	433,575	145,949		1,233,318	1,181,600	104%
Plant & Equipment	11,097,527	11,610,661	-44,229	1,403,586		11,053,298	13,082,661	84%
Plant & Equipment - transfer	-97,356					-97,356	3,500,000	
Plant & Equipment Accum Depn	-5,126,375	-5,065,613	34,718	-476,425		-5,091,657	-6,027,992	84%
Plant & Equipment Accum Depn	18,088	0	0	0		18,088	0	
Plant Reval Adj	0	0	0	0		0	0	
WIP Plant & Equipment Purchases	80,393	0	-80,393	0		0	1,450,000	

	Open		Change		Var%	Closing		Var%
	Actual	Budget	Actual	Budget		Actual	Budget	
Furniture & Office Equipment	505,511	539,442	22,920	50,000		528,432	589,442	90%
Furniture & Office Equipment-transfer	150,575	0	0	0		150,575		
Furniture & O/Equip Accum Depn	-325,086	-308,723	-7,870	-29,752		-332,956	-368,822	90%
WIP Furniture & O/Equipment	0	0	0	0		0	0	
Road Infrastructure	187,140,906	174,816,439	1,528,195	1,725,828		188,669,101	177,831,893	106%
Roads reval adjust	22,303,811	11,912,580	0	0		22,303,811	11,912,580	187%
Road Infrastructure Accum Depn	-32,142,813	-56,671,642	-1,227,088	-3,748,997		-33,369,901	-64,244,616	52%
Roads reval adjust	0	4,314,751	0	0		0	4,314,751	0%
WIP Road Infrastructure	2,277,237	350,000	-1,187,473	0		1,089,764	3,031,612	36%
Water Infrastructure	7,457,561	7,649,634	0	1,448,500		7,457,561	9,099,563	82%
Water Revaluation Adj	5,197,093	104,884	0	0		5,197,093	104,884	4955%
Water Infrastruct Accum Depn	-4,240,621	-2,828,238	-100,357	-77,369		-4,340,978	-2,984,523	145%
WIP Water Infrastructure	550,942	65,879	274,499	0		825,442	1,258,474	66%
Sewerage Infrastructure	7,384,745	4,498,817	0	20,000		7,384,745	4,871,269	152%
Sewer Revaluation Adj	69,425	69,425	0	0		69,425	69,425	100%
Sewerage Accum Depn	-2,765,335	-1,370,143	-51,099	-41,040		-2,816,434	-1,453,044	194%
WIP Sewerage Infrastructure	0	16,600	0	-8,131		0	-17,609	0%
Bowls Club Loan Non Current	48,000	56,250	0	-3,826		48,000	48,521	99%
Mulga Mates Centre	18,000		-4,950			13,050	0	
Gum Membership Program 80%	-2,078		-1,875			-3,952	0	
Long Service Leave-Other Empliyer	0		0			0	0	
Shopfront Subsidy Loans	6,659	0	0			6,659	18,000	
NON-CURRENT ASSETS TOTAL	240,495,911	183,488,117	1,410,123	4,712,722	30%	241,906,034	211,060,975	115%
TOTAL ASSETS	265,784,195	206,458,063	5,460,280	1,734,014		271,244,474	234,697,406	116%

	Open		Change			Closing		
	Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%
CURRENT LIABILITIES								
Accounts Payable - Creditors	0	163,530	33,464			33,464	163,530	20%
Contract Payable - Grants	616,907		-421,463			195,444		
Accrued Expenses	1,094,352	429,317	-1,094,352	0		0	429,317	0%
Accrued TOIL	2,478	6,681	-3,612	0		-1,134	6,681	-17%
Banked RDO's	10,407	10,104	-2,319	0		8,087	10,104	80%
Fire Service Levy Payable	14,752	7,199	19,448	0		34,200	7,199	475%
Prepaid Revenue	76,277	0	0	0		76,277	0	
GST Suspense	-328,444	153,467	160,287	0		-168,157	153,467	-110%
PAYG Suspense	0	0	0	0		0	0	
Payroll Suspense	0	0	-28,059	0		-28,059	0	
Advance Pay Suspense	0	0	0	0		0	0	
Telstra Business Systems	-3,198	-3,198	0	0		-3,198	-3,198	100%
Dishonoured Cheques Suspense - Rates	-2	-2	0	0		-2	-2	
Debtors/Rates/Animal Refund Suspense	134,299	1,313	-133,934	0		365	1,313	28%
Dishonoured Cheques - Animals	0	0	0	0		0	0	
Staff Fundraiser Exps	0		-573			-573		
Suspense - Trust Fund	0	0	1,370	0		1,370	0	
General Suspense	0	28,892	5,031	0		5,031	2,200	
Drought Vouchers	0	0	0	0		0	0	
SWRRG Suspense Account	0	-21,528	0	0		0	0	
Provision for LSL - Current	586,317	507,716	-72,730	0		513,587	440,000	117%
Provision for Annual Leave - Current	597,869	414,682	60,259	0		658,128	414,682	159%
CURRENT LIABILITIES TOTAL	2,802,014	1,698,173	-1,477,184	0		1,324,831	1,625,293	82%

	Open		Change		Var%	Closing		Var%
	Actual	Budget	Actual	Budget		Actual	Budget	
NON-CURRENT LIABILITIES								
Provision for LSL - Non-current	102,105	44,908	0	0		102,105	170,000	60%
NON-CURRENT LIABILITIES TOTAL	102,105	44,908	0	0		102,105	170,000	60%
TOTAL LIABILITIES	2,904,120	1,743,081	-1,477,184	0		1,426,936	1,795,293	79%
NETT ASSETS/(LIABILITIES)	262,880,077	204,714,982	6,937,464	1,734,014	400%	269,817,539	232,902,113	116%
EQUITY								
Shire Capital	75,540,157	83,677,273	0	3,416,559	0%	75,540,157	114,041,300	66%
Accumulated Surplus	12,265,592	12,313,687	0	0		12,265,592	10,796,988	114%
Operating Surplus	0	-157,788	6,937,464	-1,709,845	-406%	6,937,464	-1,709,845	-406%
Asset Revaluation Reserve	172,578,865	107,745,258	0	0		172,578,865	107,745,258	160%
Approp Revaluation			0			0		
RES Grants in advance	2,495,462	2,495,462	0	0		2,495,462	2,028,412	
Approp Capital Grants	0	-1,358,911	0	0		0	0	
EQUITY TOTAL	262,880,077	204,714,982	6,937,464	1,706,714	406%	269,817,539	232,902,113	116%

Order of Proceedings

14 GOVERNANCE

Nil Reports

15 CONFIDENTIAL ITEMS

15.1 (12/20) – Tender T20 20/21 Construction of Gyrica Gardens Multi-Function Centre

15.2 (12/20) – Learn and Earn Centre

15.3 (12/20) – Quotation for Refurbishment of Eromanga Hall Ablution Block – RFQ 60 19-20

16 LATE CONFIDENTIAL ITEMS

17 LATE ITEMS

18 GENERAL BUSINESS

19 MEETING DATES