



ORDINARY MEETING AGENDA

Tuesday 19 January 2021

commencing at 9:30am

Quilpie Shire Council Boardroom
50 Brolga Street Quilpie

Ordinary Meeting of Council

13 January 2021

The Mayor and Council Members
Quilpie Shire Council
QUILPIE QLD 4480

Dear Members

Notice is hereby given that a Pre Meeting Briefing will be held in the Council Boardroom, on Tuesday, 19 January 2021, commencing at **8:30am**.

Notice is also hereby given that an Ordinary Meeting of the Quilpie Shire Council will be held at the Council Chambers, on Tuesday, 19 January 2021, 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

Tuesday 19 January 2021
Quilpie Shire Council Boardroom

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Order of Proceedings

1 OPENING OF MEETING

2 ATTENDANCE

3 APOLOGIES

4 CONDOLENCES

5 DECLARATIONS OF INTEREST

6 RECEIVING AND CONFIRMATION OF MINUTES

6.1 (01/21) – Ordinary Meeting of Quilpie Shire Council held Wednesday 16 December 2020

IX: 203531

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 Wednesday, 16 December 2020.

Attachment:

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

Recommendation:

That the minutes of the Ordinary Meeting on Quilpie Shire Council held on Wednesday, 16 December 2020 are taken as read and confirmed as an accurate record of proceedings.



Ordinary Meeting of Council

MINUTES

Wednesday 16 December 2020

Quilpie Shire Council Boardroom
50 Brolga Street, Quilpie Qld 4480





ORDINARY MEETING OF COUNCIL

Wednesday 16 December 2020
Quilpie Shire Council Boardroom

MINUTES

1 OPENING OF MEETING

The Mayor declared the meeting open at 9.35am.

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: Mrs Maree Radnedge (Minutes Secretary)

3 APOLOGIES

Nil

4 CONDOLENCES

Council noted the recent passing of David Graham and Robin Fraser and expressed their condolences to the families.

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

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

Resolution No: (01-12-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Jenny Hewson

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

5/0

7 ITEMS FROM PREVIOUS MEETINGS

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

Council is carrying out flood damage repair works on Council's road network as part of the Disaster Recovery Funding Arrangement (DRFA) program approved by the Queensland Reconstruction Authority. Requests for Tenders were called via Vendor Panel for the reconstruction of Cheepie – Adavale Road.

Resolution No: (02-12-20)

Moved by: Cr Jenny Hewson

Seconded by: Cr Roger Volz

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.

5/0

7.2 (11/20) – Flying Minute – Tender for Flood Damage Repair Works – 2020 Package J T16 20-21

Council is carrying out flood damage repair works on Council's road network as part of the Disaster Recovery Funding Arrangement (DRFA) program approved by the Queensland Reconstruction Authority. Requests for Tenders were called via Vendor Panel for the reconstruction of Humeburn Road and Onion Creek Road.

Resolution No: (03-12-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Roger Volz

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.

4/1

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.

11 ENGINEERING SERVICES

ATTENDANCE

Council's Director of Engineering Services, Mr Peter See and Cadet Technical Officer, Mr Lachlan Kent attended the meeting at 9.56am.

Council's Cadet Technical Officer, Mr Lachlan Kent attended the meeting to provide Council with a presentation regarding options for the upgrade of Bicentennial Park for consideration and feedback.

Resolution No: (04-12-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Roger Volz

That Council authorise the following works for the upgrade of Bicentennial Park:

- Shade Shelter;
- Replacement of Softfall;
- Swing Sets;
- Monorail;
- Trampoline;
- Removal of existing outdoor gym equipment.

The works will be funded to a maximum amount of \$125,000.00 in this current financial year with the balance to be funded from the 2021-2022 budget.

5/0

ATTENDANCE

Cadet Technical Officer, Lachlan Kent left the meeting at 10.45am.

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

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. Council was presented with the executive summaries for each report.

Resolution No: (05-12-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Roger Volz

That Council receive the report and engage Pavement Management Services to design a Rehabilitation Strategy for the airport in Quilpie (including a report on future improvements to cater for larger aircraft) for a total cost of \$34,775.00 excluding GST.

5/0

15 CONFIDENTIAL ITEMS

Resolution No: (06-12-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Roger Volz

That Council enters into closed session under s275 of the Local Government Regulation 2012 at 10.57am to discuss the following matters:

- Tender T20 20/21 Construction of Gyrica Gardens Multi-Function Centre;
- Learn and Earn Centre; and
- Quotation for Refurbishment of Eromanga Hall Ablution Block – RFQ 60 19-20.

5/0

PRESCRIBED CONFLICT OF INTEREST DECLARED

Cr Hewson declared she has a prescribed conflict of interest (as defined by sections 150EI of the *Local Government Act 2009*) in Item 15.1 – Tender T20 20/21 Construction of Gyrica Gardens Multi-Function Centre.

Cr Hewson owns a local business that may stand to benefit financially depending on the outcome of Item 15.1.

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

ATTENDANCE

Councillor Jenny Hewson left the meeting at 10.57am.

ATTENDANCE

Councillor Jenny Hewson returned to the meeting at 11.09am.

Resolution No: (07-12-20)

Moved by: Cr Jenny Hewson

Seconded by: Cr Bruce Paulsen

That Council moves out of closed session and resumes the Ordinary Meeting at 11.19am.

5/0

ATTENDANCE

Councillor Jenny Hewson left the meeting at 11.20am.

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

The Quilpie Shire Council has invited tenders for the construction and associated site works of a new Multi-function Centre for the Gyrica Gardens, encompassing a multi-function meeting room with ancillary support spaces.

Resolution No: (08-12-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Roger Volz

That Council award Tender T20 20/21 (Construction of Gyrica Gardens Multi-Function Centre) to New State Builders for the total cost of \$998,870.00 (excluding GST).

4/0

ATTENDANCE

Councillor Jenny Hewson returned to the meeting at 11.21am.

15.2 (12/20) – Learn and Earn Centre

Covid19 has created a major problem in the Quilpie Shire with a number of businesses being unable to attract staff. This is particularly relevant in the retail and hospitality industry. Council has identified that one way of alleviating this is by creating a “learn and earn” facility to attract university students to the town.

Resolution No: (09-12-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Roger Volz

That Council continue to look for appropriate funding to progress the idea of a Learn and Earn Centre.

5/0

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

In August 2020 Council approached local builders requesting quotations for the refurbishment of the Eromanga Hall Ablution block. Council did not receive any quotations by the closing date of 16 September 2020.

Following the closure of the quotation period, Council was approached by two builders requesting the opportunity to submit a quotation, which was granted. Council was presented with the quotations for consideration.

Resolution No: (10-12-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Bruce Paulsen

That Council award Quotation RFQ 60 19-20 (Refurbishment of Eromanga Hall Ablution block) to Donohue Constructions for a total cost of \$113,600 excluding GST; and

That Council vary Quotation RFQ 60 19-20 (Refurbishment of Eromanga Hall Ablution block) to include the provision of a Disabled Toilet for the approximate cost of \$8,000.00 excluding GST.

5/0

17 LATE ITEMS

17.1 (12/20) – T17 Replacement of Garbage Compactor/Hook Truck

Council has budgeted for the replacement of one Garbage Compactor Truck during the 2020-2021 financial year and tenders were called for the supply of one Garbage Compactor/Hook Truck. The Hook Truck will be used to pick up and transfer bins at the Quilpie Waste Management Centre.

Two tenders were received on Vendor Panel by the closing date.

Resolution No: (11-12-20)

Moved by: Cr Roger Volz

Seconded by: Cr Jenny Hewson

That Council receives the report and accepts Tender T17 20-21 from Black Trucks for the purchase of an Isuzu FVD 160-300 for a total cost of \$430,649.85 excluding GST.

5/0

17.2 (12/20) – Quilpie Main Street Masterplan

Quotations were sought through a Local Buy Contract for the development of a Quilpie Main Street Masterplan. One quotation was received and presented to Council for consideration.

Resolution No: (12-12-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Bruce Paulsen

That Council award the development of a Quilpie Main Street Masterplan to CUSP for a total cost of \$16,810.00 excluding GST.

5/0

ATTENDANCE

Council's Director of Engineering Services, Mr Peter See left the meeting at 12.03pm.

8 MAYORAL REPORT

The Mayor provided a brief update on activities that he has undertaken since the November Ordinary Meeting of Council. Cr Mackenzie attended and participated in a range of meetings during the month including the Eromanga and District Community Association (EDCA) meeting, a Regional Development Australia (RDA) meeting via zoom and a meeting with consultants of Inland Rail.

The Mayor and Cr Barnes attended a South West Regional Economic Development (SWRED) teleconference with the Honourable David Littleproud, Minister for Agriculture, Drought and Emergency Management and the Honourable Angus Taylor, Minister for Energy and Emissions Reduction regarding Carbon Farming. The Mayor also held discussions with John Perry of the Mead Perry Group regarding Carbon Farming Property Rates.

The Mayor and all Councillors attended a meeting with Robert Prestipino of Vital Places and representatives from Bentley's Accountancy firm regarding the business case for Quilpie Wellspring.

The Mayor and Cr Barnes attended the AGM and an ordinary meeting of the SWRED group via zoom and Crs Mackenzie and Hewson attended a zoom meeting of the South West Regional Roads and Transport Group (SWRRTG).

9 COUNCILLOR PORTFOLIO REPORTS

Councillors provided brief updates on activities they have undertaken since the November Ordinary Meeting of Council.

Councillors Mackenzie, Hewson and Volz attended a meeting of the Local Disaster Management Group (LDMG) and Crs Hewson and Volz attended a Disaster Management/Flood Damage meeting in Quilpie.

Crs Mackenzie, Volz and Barnes attended a community meeting with stakeholders of the Trucking Facilities Masterplan and Cr Hewson met with representatives of Fulton Trotter in relation to the Truck Stop Scales.

Crs Mackenzie, Hewson, Volz and Barnes attended a meeting with the Regional Director of Transport and Main Roads in addition to attending a SWRED Prospectus Project meeting in Quilpie.

Crs Mackenzie and Volz participated in a zoom meeting with Telstra and Cr Volz also attended meetings for the Regional Arts Development Fund (RADF), Tackling Regional Adversity Through Integrated Care (TRAIC) and with Greenway Turf Solutions regarding John Waugh Park.

In addition to the various meetings, Councillors also attended many public functions including the Quilpie State College Colour Fun Run, St. Finbarr's School Fete, Quilpie State College and St. Finbarr's School Awards Nights, Late Night Shopping Event, live stream performance of the Queensland Symphony Orchestra at the Lake and the Quilpie Dance Studio Community performance. Councillors all commended the community members involved in making these functions such a great success.

Crs Hewson, Barnes and Volz attended the Eromanga Natural History Museum to inspect the completion of the Stage 2 building which is due to open for the tourist season in 2021. Councillors described the building as being world-class.

ADJOURNMENT

The meeting adjourned for lunch at 12.41pm and resumed at 1.17pm.

12 CORPORATE AND COMMUNITY SERVICES

ATTENDANCE

Council's Director of Corporate and Community Services, Mrs Lisa Hamlyn attended the meeting at 1.19pm.

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

By letter dated 19 November, Troy and Margie Minnett of the Channel Country Tourist Park and Spas have requested Council's consideration to enter into a lease agreement for the property located at 7 Kookaburra Street, Quilpie.

Resolution No: (13-12-20)

Moved by: Cr Bruce Paulsen

Seconded by: Cr Jenny Hewson

That Council does not agree to negotiate a lease agreement with Troy & Margie Minnett, Channel Country Caravan Park for the property located at 7 Kookaburra Street, Quilpie however, Council is in favour of offering the house for sale by public tender once other housing issues are resolved.

5/0

17 LATE ITEMS

17.3 (12/20) – Community Assistance Grant Application – Carli Horsten

A Community Assistance Grant Application has been received from Carli Horsten requesting financial assistance / support toward her selection and representation in the Queensland West State Futsal Team to compete at the 2021 National Club Championships being held in Sydney, January 2021.

Resolution No: (14-12-20)

Moved by: Cr Jenny Hewson

Seconded by: Cr Roger Volz

That Council approves the request received from Carli Horsten for financial assistance support of \$1,500.00 to assist in her representation in the SW Qld West State Futsal Team competing in the 2021 National Club Championships being held in Sydney during January 2021.

5/0

12 CORPORATE AND COMMUNITY SERVICES

ATTENDANCE

Councillor Volz left the meeting at 1.47pm.

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

The President and Secretary of the Eromanga P & C 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 President and Secretary of the Eromanga P & C requesting 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.

Resolution No: (15-12-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Jenny Hewson

That Council agrees to consider including the installation of an amenities block within the Eromanga Swimming Pool grounds as part of the Eromanga Masterplan upgrade.

4/0

ATTENDANCE

Councillor Volz returned to the meeting at 1.53pm.

ATTENDANCE

Council's Director of Corporate and Community Services, Mrs Lisa Hamlyn left the meeting at 1.58pm.

13 FINANCE

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

The Finance report for the period ending 30 November 2020 was presented to Council for consideration.

Resolution No: (16-12-20)

Moved by: Cr Lyn Barnes

Seconded by: Cr Bruce Paulsen

That Council receives the Finance Report for the period ending 30 November 2020 as presented in Item 13.1 of the accompanying Agenda.

5/0

14 GOVERNANCE

No Reports.

16 LATE CONFIDENTIAL ITEMS

No Reports.

17 LATE ITEMS

17.4 (12/20) – Credit Card Policy Amendment

In order to create additional efficiencies in the procurement of goods and services, Council's Credit Card Policy has been amended to include additional credit cards for staff members that would benefit from holding a corporate credit card. The amended Credit Card Policy was presented to Council for consideration.

Resolution No: (17-12-20)

Moved by: Cr Jenny Hewson

Seconded by: Cr Lyn Barnes

That Council agrees to amend the Credit Card Policy to include the following additional cards and expenditure limits:

- Workshop Manager - \$3,000;
- Works Coordinator - \$3,000;
- IT/Debtors/Rates Officer - \$2,000;
- Manager Tourism and Economic Development - \$1,500;
- Structures and Concrete Supervisor - \$1,500;
- Librarian - \$1,500; and
- Administration Officer (Engineering Services) - \$500*.

**(this will purely act as a petty cash system)*

5/0

18 GENERAL BUSINESS

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

- Shop Front Refurbishment Program;
- Exclusion Fencing;
- Bulloo Park Racetrack;
- Eromanga Town Fence;
- Toompine Bore; and
- Sails at John Waugh Park.

18.1 (12/20) – SWRRTG Project Nominations – Roads of Strategic Importance Program

By correspondence dated 12 December 2020, Council was invited by the Chair of the South West Regional Road and Transport Group (SWRRTG) to nominate eligible project/s for the Roads of Strategic Important Program (ROSI) by 29 January 2021.

ROSI is an initiative of the Australian Government which aims to deliver improvements to freight movements, support regional economic growth and connectivity, and improved safety for all road users.

Resolution No: (18-12-20)

Moved by: Cr Jenny Hewson

Seconded by: Cr Lyn Barnes

That Council nominate the following roads in the Roads of Strategic Importance (ROSI) Program:

- The Diamantina Development Road; and
- The Cooper Development Road linking with Warri Gate Road.

5/0

19 MEETING DATES

The next Ordinary Meeting of Quilpie Shire Council will take place on Tuesday 19 January 2021 in the Quilpie Shire Council Boardroom commencing at 9.30am.

There being no further business the Mayor declared the meeting closed at 3.07pm.

I hereby certify that the foregoing is a true record of the Minutes of the Proceedings of the Ordinary Meeting held on the Wednesday, 16 December 2020.

Submitted to the Ordinary Meeting of Council held on Tuesday, 19 January 2021

Cr Stuart Mackenzie

Date

Mayor of Quilpie Shire Council

Order of Proceedings

7 ITEMS ARISING FROM PREVIOUS MEETINGS

8 MAYORAL REPORT

9 COUNCILLOR PORTFOLIO REPORTS

10 STATUS REPORTS

10.1 (01/21) – Engineering Services Status Reports

Nil Reports

10.2 (01/21) – Corporate and Community Services Status Reports

Nil Reports

10.3 (01/21) – Financial Services Status Reports

Nil Reports

10.4 (01/21) – Governance Status Reports

Nil Reports

Strategic Decision Report

Engineering Services

11 ENGINEERING SERVICES

11.1 (01/21) – Update on investigations at the Quilpie Sewage Treatment Plant

Author: Director of Engineering Services Peter See

IX: 204369

PURPOSE:

The purpose of this report is to update Council on investigations into the future upgrade of the Quilpie Sewage Treatment Plant.

POLICY/LEGISLATION:

NA

CORPORATE PLAN:

4.1.10 Plan for the replacement of the Quilpie Sewage treatment plant

RECOMMENDATION:

That Council receives the report and thanks Peter Herbert and Pensar for his work.

BACKGROUND:

Council is aware that the current infrastructure at the Quilpie Sewage Treatment plant is approaching the need to have major upgrades or replacement. The importance of this is shown by inclusion in the Corporate Plan 2017-2022.

DISCUSSION:

Council was invited by the Paroo Shire Council to inspect the new sewage treatment plant in Cunnamulla. Council's Director and the Works Coordinator attended however our Plumber was not available.

We were escorted by a Council staff member as well as an engineer from Pensar, Peter Herbert. Pensar are the contractor constructing the new treatment plant and also carry out designs and assessments.

As an outcome, Peter Herbert offered to come to Quilpie at no cost or obligation. Peter has now visited Quilpie twice. On the first occasion he did a familiarization and on the second visit picked up and tested sewage samples.

From his investigations Peter Herbert has produced a STP Assessment Report. The full report has been emailed to the Councilors but is not attached to this report.

The conclusions, comments and recommendations (page 34) are attached. The report recommends that either a new BNR (Biological nutrient reduction) plant, or a new Imhoff System in combination with upgrades to the existing lagoons.

The BNR plant is Pensar's preferred option as it would give the highest quality effluent and place the lowest load on the treatment lagoon system. The indicative cost of the works is \$2,750,500.00 plus an allowance for provisional items of \$1,030,000.00 **(total \$3,780,500.00)**.

The second option is to construct a new Imhoff tank and remediate the treatment ponds. The cost of the works is \$1,435,700.00 plus an allowance for provisional items on \$543,300.00 **(total \$1,979,200.00).**

It is recommended to Council that we seek an audience with the Department of Environment and Science to ascertain as to their requirements for a future upgrade. This will provide an indication as to what will be the preference of the State Government. Once this is determined, grants can be sourced to provide the upgrades.

FINANCIAL:

As per the report.

CONSULTATION:

Nil to date

ATTACHMENTS:

The conclusions, comments and recommendations (page 34) are attached.

PRICING

The pricing has been done on a generalised budget. These are presented in the appendix and show the budget pricing for all five options. Assumptions and general timeframes have been included in these documents.

CONCLUSIONS, COMMENTS & RECOMMENDATIONS

Pensar has endeavoured to set out the most logical broad range options for the future utilisation of the new and old sewage treatment plants operated by the Quilpie Shire Council. Many sub options have been laid out and can be explored, in the earlier parts of the report. The budget pricing of these options was also laid out to easily remove or add items to get a gauge on their pricing. General commentary was also left around different options likely impact on the effluent quality.

Pensar's best understanding of the future sewage treatment requirements of the Council are as follows:

- A simplistic treatment plant that requires minimal operator input
- An improvement the effluent quality of the STP output
- Clean up of the lagoons for better tertiary treatment
- Minimise ongoing costs of operating

Given the above brief Pensar puts forward its recommendation as a new sewage treatment plant with an appropriate BNR.

APPENDIX

APPENDIX 1: PRICING OF BOTH OPTIONS

**Quilpie STP Upgrade - Design and Construction New BNR
plant**

ITEM	DESCRIPTION	Budget cost Exc GST
1	Preliminaries, Mobilisation and Demobilisation , Survey, geotechnical investigations, etc	\$170,000.00
2	Insurances, fees, permits, etc.	\$15,000.00
3	Design, project management and documentation (incl RPEQ supervision & certification)	\$450,000.00
4	Survey, geotechnical investigations, lightening study, earthing study, etc	\$38,000.00
5	BNR plant including Supply, install and Mech Set up	\$1,250,000.00
6	Civil Works	\$380,000.00
7	Electricals and Control	\$265,000.00
8	Inlet works (incl. bypass channel, pipework, screening, cut-ins to existing works)	\$85,000.00
9	Integration with existing Dtying beds + Rectification works	\$15,000.00
10	Testing and commissioning	\$55,000.00
11	Operator training and operation and maintenance manuals (including Safe Work Method Statements and Standard Operating Procedures)	\$15,000.00
12	Provision of 'As-Constructed' Drawings and Information (including RPEQ certification and overall compliance certificate)	\$12,500.00
Details/Price of Additional Works not included above, but required to complete		
TOTAL LUMP SUM TENDER PRICE (GST inclusive)		\$2,750,500.00
15	Provisional items	P Sum Amounts (\$)
15.01	Clearing of the vegetation and obstructions around the lagoons	\$100,000.00
15.02	Fixing the hydraulic levels through out the lagoons for more efficient opert	\$50,000.00
15.03	Dredging of the lagoons	\$250,000.00
15.04	Aerations of Lagoons	\$120,000.00
15.05	Standby Electrical Generator with auto changeover (if ordered)	\$58,000.00
15.06	Recommended spare parts	\$18,000.00
15.07	Full 5 Day Traianing Course with Don Mackay	\$17,000.00
15.08	New Lab Equipment	\$17,000.00
15.09	Hydro Cyclone Grit + Fats oils and Greeces removal	\$60,000.00
15.10	Change From Switch board mounted to modules to in its own room	\$90,000.00
15.11	Allowance for a Dial out system that will send critical alarms to the operators phones (Note this is a recommended system and not the one put forward in the specification)	\$40,000.00
15.12	Initial pump station if head is insufficeint to feed new inlet works (Precast	\$110,000.00
15.13	Provision of a new Lab & Mech room (inlue of module mounted)	\$100,000.00

Quilpie STP Upgrade - New IMHOF SYSTEM

ITEM	DESCRIPTION	Budget cost Exc GST
1	Preliminaries, Mobilisation and Demobilisation , Survey, geotechnical investigations, etc	\$136,000.00
2	Insurances, fees, permits, etc.	\$15,000.00
3	Design, project management and documentation (incl RPEQ supervision & certification)	\$202,500.00
4	Survey, geotechnical investigations, lightening study, earthing study, etc	\$34,200.00
5	BNR plant including Supply, install and Mech Set up	\$800,000.00
6	Civil Works	\$60,000.00
7	Electricals and Control	\$45,000.00
8	Inlet works (incl. bypass channel, pipework, screening, cut-ins to existing works)	\$51,000.00
9	Integration with existing Dtying beds + Rectification works	\$15,000.00
10	Testing and commissioning	\$49,500.00
11	Operator training and operation and maintenance manuals (including Safe Work Method Statements and Standard Operating Procedures)	\$15,000.00
12	Provision of 'As-Constructed' Drawings and Information (including RPEQ certification and overall compliance certificate)	\$12,500.00
d Details/Price of Additional Works not included above, but required to complete t		
TOTAL LUMP SUM TENDER PRICE (GST inclusive)		\$1,435,700.00
15	Provisional items	P Sum Amounts (\$)
15.01	Clearing of the vegetation and obstructions around the lagoons	\$100,000.00
15.02	Fixing the hydraulic levels through out the lagoons for more efficient opertat	\$50,000.00
15.03	Dredging of the lagoons	\$250,000.00
15.04	Aerations of Lagoons	\$120,000.00
15.05	Recommended spare parts	\$6,500.00
15.06	Full 5 Day Traianing Course with Don Mackay	\$17,000.00

Strategic Decision Report

Corporate and Community Services

12 CORPORATE AND COMMUNITY SERVICES

12.1 (01/21) – Animal Registration Write Offs

Author: Director of Corporate and Community Services, Lisa Hamlyn

IX: 204530

PURPOSE:

This report is to request Council's authorisation to write off various outstanding Animal Registration fees due to the owners and animals leaving Quilpie Shire.

POLICY/LEGISLATION:

F.10 Recovery of Rates & Charges & General Debt Policy

Local Law No. 2 (Animal Management) 2012

CORPORATE PLAN:

NA

RECOMMENDATION:

That Council approves the write off of the following amounts totaling \$300.00 in the Civica Animal Management Register System due to the owners and animals no longer residing in Quilpie Shire:

Notice Reference	Amount
2115	\$90.00
2076	\$30.00
2070	\$60.00
2217	\$60.00
2042	\$60.00
Total	\$300.00

BACKGROUND:

The above listed notices were included in the annual issue of Council's Animal Registrations and it was noted that these notices are required to be written off in the Civica Animal Management Register System in accordance with Council Policy F.10 – Recovery of Rates & Charges & General Debt due to the owners and animals no longer residing in Quilpie Shire.

3.4 “Policy Statement – General Debt Statement – General Debt

At the discretion of an officer with delegated power, Council will write off debt in the following circumstances:

- The debtor has left the address given and cannot be traced.*
- The amount is too small for legal action to be taken, or is not economically viable to pursue further.*
- The debtor is deceased and the amount is uncollectable.*
- The debtor has become bankrupt.*
- Recommendation of the debt collector that the amount is not collectable.*
- The debt is subject to a decision of a legal judgment or court order.*
- Difficult circumstances as assessed by the relevant Council Officers.”*

DISCUSSION:

The following amounts remain outstanding in Council’s Animal Management Register System due to the owners and animals leaving the Quilpie Shire:

Notice Reference	Amount
2115	90.00
2076	30.00
2070	60.00
2217	60.00
2042	60.00
Total	\$300.00

FINANCIAL:

Write off amount \$300.00

CONSULTATION:

NA

ATTACHMENTS:

NA

Strategic Decision Report

Corporate and Community Services

12.2 (01/21) – Toompine Polocrosse Request for Permission to Erect Horse Yards

Author: Director of Corporate and Community Services, Lisa Hamlyn

IX: 204526

PURPOSE:

The purpose of this report is for Council to confirm approval sought by Toompine Polocrosse Club during the month to erect new horse yards at the Toompine Polocrosse grounds located on Council owned land.

POLICY/LEGISLATION:

NA

CORPORATE PLAN:

6.2.4 Embrace and promote community activities and special occasions

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

RECOMMENDATION:

That Council approves the request received from Toompine Polocrosse Club to construct new horse yards at the Toompine Polocrosse grounds.

BACKGROUND:

Toompine Polocrosse Club has been successful in their application for funding under the Active Restart Infrastructure Recovery Fund Program administered through Sport and Recreation - Department of Tourism, Innovation and Sport.

DISCUSSION:

The funding from the Active Restart Infrastructure Recovery Fund Program will be utilised to purchase steel from Nutrien Quilpie for new horse yards to be constructed at the Toompine Polocrosse grounds.

The yards will assist in encouraging more teams to attend the Toompine Polocrosse Carnival each year.

FINANCIAL:

NA

CONSULTATION:

NA

ATTACHMENTS:

NA

Strategic Decision Report

Corporate and Community Services

12.3 (01/21) – Australian Motorhoming Lions Club Inc. Request for Assistance

IX: 204535

Author: Director of Corporate and Community Services, Lisa Hamlyn

PURPOSE:

The purpose of this report is for Council to consider various requests included in correspondence received from Lion Len Waddington, Australian Motorhoming Lions Club Inc. who has been liaising with Council's Manager of Tourism & Economic Development in regard to their Guinness Fund Raiser Events being held in Quilpie and Eromanga during April / May 2022. The purpose of the Guinness Fund Raising event is to break to following Guinness World Records:

- The Largest Tag-A-Long Tour of Camping Vehicles (RVs)
- The Largest Circular Camp of Camping Vehicles (RVs) – *to be carried out in Noccundra*

This event will provide support to our towns and schools.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

C.01 – Community Assistance Policy

CORPORATE PLAN:

6.2.4 Embrace and promote community activities and special occasions

RECOMMENDATION:

That Council agrees / does not agree to the following requests received from the Australian Motorhoming Lions Club Inc. in regard to their Guinness Fund Raiser being held in Quilpie and Eromanga during April / May 2022:

1. *Exclusive use of Bulloo Park and Eromanga Rodeo Grounds at no charge;*
2. *Several potable water taps accessible in town or at the grounds for vehicles to utilize;*
3. *Several dump points available for vehicles (may include temporary points);*
4. *Industrial rubbish bins / wheelie bins available to ensure no littering at sites;*
5. *Access to amenity blocks and cleaning of amenity blocks at venues;*
6. *Use of power (where available);*
7. *Provision of a shuttle bus (if required between Caravan Park and Bulloo Park);*
8. *Upgrade of grounds and amenities at Eromanga to a level suitable for use; and*
9. *Paths graded at Eromanga Rodeo Grounds (if grounds are covered in burrs) to allow participants to move around.*

BACKGROUND:

Manager of Tourism & Economic Development, Karen Grimm has been liaising with the Australian Motorhoming Lions Club Inc. in regard to their planned RV Tour and Guinness Fundraiser which will be held in Quilpie and Eromanga during April / May 2022. There are approximately 1,000 people involved in this event.

To make this event successful, the Australian Motorhoming Lions Club Inc has requested various items of assistance from Council in their correspondence. Any assistance that can be provided would be very much appreciated and would make this event and their time in Quilpie and Eromanga successful and enjoyable.

DISCUSSION:

NA

FINANCIAL:

In kind

CONSULTATION:

Manager of Tourism & Economic Development

ATTACHMENTS:

Correspondence from the Australian Motorhoming Lions Club Inc.



Australian Motorhoming Lions Club Inc.

14 O'Keeffe Road, Mothar Mountain, QLD 4570

Events: Len Waddington 0418902004

Email: amlc201q4@gmail.com Website: amlc.org.au



14th December 2020

Tourism Manager

Karen Grimm

Quilpie Shire Council

Subject: Request for support in our Guinness fund raiser in your area in April / May 2022.

Thank you for your time and your support it is very much appreciated, I have listed below the items that the AMLC would like your assistance with as requested:

Quilpie & Eromanga:

1. Your assistance with supplying the both Showgrounds / Racecourse (Quilpie & Eromanga) for exclusive use by the AMLC at no charge as the purpose of the event is to support your towns and schools?
2. Services at the grounds may be limited, we ask if there would be a number of potable water taps to allow vehicles either in town and on the grounds that could be used at the same time, this is to prevent any congestion of traffic.
3. We would require several dump points for the same reason which could be in the form of temporary ones at the back of amenities on site or elsewhere.
4. Would there be use of an industrial rubbish bin or bins to ensure no littering.
5. Even though we will encourage self-containment we would like access to all amenity blocks and who would have to clean them?
7. We would like the use of power where available and again we will not be promoting this fact as those wanting power will be directed to your Caravan Park, if this the distance is too far between the Caravan Park to walk at Eromanga a shuttle bus may be needed.

8.The Racecourse at Eromanga and the amenities and the grounds are not up to a reasonable standard at present for use, I trust that this would not be the case at the time of the event?

9. If the grounds are covered in burrs, we would need paths graded to allow participants freedom to move around.

Every assistance both by being generous with exclusive use of the Showgrounds and any of the above items would be very much appreciated, I can assure Council that we will be there to assist with anything that we can do to make our time in Quilpie & Eromanga a very successful and enjoyable time for all.

All Councils have been extraordinary generous with their support in all categories and I have no doubt if we can keep the entry price down, we will get the numbers needed to maximise the benefit to the communities and the schools.

I hope for all parties that we are successful with the Guinness World Record which would be the icing on the cake for all involved. Given the positive responses I have received from Councils I have already applied to Guinness for the following records:

a. The Largest Tag-A-Long Tour of Camping Vehicles (RV's)

b. The Largest Circular Camp of Camping Vehicles (RV's)

(The later will be carried out at Noccundra given the large polo grounds and it is a very small community which means less disruption to the local community.)

I hope that Council see the merit in what we are doing and look at our requests in a favorable light and we look forward to working with you cooperatively to achieve success.

Lion Len Waddington

AMLC: Events

Email: amlc201q4@gmail.com

Merry Christmas and a Happy New Year to you all!

Strategic Decision Report

Financial Services

13 FINANCE

13.1 (01/21) – Financial Services Report – Month Ending 31 December 2020

IX: 204527

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 31 December 2020.

BACKGROUND:

Section 204 of the *Local Government Regulation 2012* requires a financial report to be present at a meeting of Council each month. The report must state the progress that has been made in relation to Council's budget for the period of a financial year up to a day as near as practicable to the end of the month before the meeting is held.

DISCUSSION:

Not applicable.

FINANCIAL:

As per attached documentation.

CONSULTATION:

Not applicable.

ATTACHMENTS:

Financial Report

Statement of Comprehensive Income

For the month ending 31 December 2020
50% 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	32,984	54,128	61%
Rental income	171,796	280,000	61%
Interest received	65,821	300,640	22%
Sales revenue	12,805,030	13,205,920	97%
Other income	96,217	83,004	116%
Grants, subsidies, contributions and donations	1,503,574	5,866,763	26%
Total recurrent revenue	17,260,392	25,321,106	68%
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	20,336,505	34,016,013	60%

	2020 Actual	Amend 20/21	
EXPENSES			
Recurrent Expenses			
Employee benefits	-3,188,354	-7,575,398	42%
Materials and services	-11,366,424	-18,664,367	61%
Finance costs	-8,343	-21,000	40%
Depreciation and amortisation	-2,707,918	-6,519,228	42%
TOTAL RECURRENT EXPENSES	-17,271,040	-32,779,993	53%
OTHER COMPREHENSIVE INCOME			
Gain on revaluation	-1,883	68,340	
NET OPERATING SURPLUS	3,063,583	1,304,365	235%

Summary - Movement

		Income		Movement	Expenses		Movement	Profit and Loss
		31-Dec-20	30-Nov-20	31-Dec-20	31-Dec-20	30-Nov-20	31-Dec-20	
1000-0001	Corporate Governance			-	414,881.21	308,792.81	106,088.40 -	106,088.40
2000-0001	Administration and Finance	4,936,708.90	4,913,801.00	22,907.90	827,610.51	737,744.65	89,865.86 -	66,957.96
3000-0001	Infrastructure	13,975,010.52	13,457,680.60	517,329.92	13,110,619.89	9,784,935.84	3,325,684.05 -	2,808,354.13
4000-0001	Environment & Health	136,713.68	136,353.87	359.81	1,362,046.75	721,070.42	640,976.33 -	640,616.52
5000-0001	Community & Services	1,286,189.00	1,251,324.40	34,864.60	1,555,880.91	1,269,153.43	286,727.48 -	251,862.88
		20,334,622.10	19,759,159.87	575,462.23	17,271,039.27	12,821,697.15	4,449,342.12 -	3,873,879.89
November			6,937,462.72					6,937,462.72
December		3,063,582.83						
Total comprehensive income		3,063,582.83	-	-	-	-	-	3,063,582.83

This month movement - December 2020

Movements (details)- December 2020

Income		Income	Expenses	Profit/Loss
3400-1273	Quilpie Adavale Red Rd TIDS 19/20	487,645.08		487,645.08
5190-1210	Grants-National Australia Day Council	15,974.00		15,974.00
4431-1100	Grants-Tourism Events	13,500.00		13,500.00
Various	Others- Councils income(net)	58,343.15		58,343.15
				-
Expenses				-
	Employee benefits		725,549.00 -	725,549.00
	Materials and services		3,252,331.12 -	3,252,331.12
	Finance costs		1,722.00 -	1,722.00
	Depreciation and amortisation		469,740.00 -	469,740.00
		575,462.23	4,449,342.12 -	3,873,879.89
November				6,937,462.72
NET OPERATING SURPLUS				3,063,582.83

Statement of Financial Position

For the month ending 31 December 2020

50% of year elapsed

	2020 Actual	Amend 20/21
ASSETS		
Current Assets		
Cash and cash equivalents	23,081,422	20,757,964
Trade and other receivables	955,542	2,353,615
Inventories	659,897	450,000
Other financial assets	104,326	74,852
Total current assets	24,801,187	23,636,431
Non-current Assets		
Receivables	61,680	66,521
Property, plant and equipment	231,903,053	198,925,552
Capital works in progress	10,554,043	13,284,317
Total non-current assets	242,518,776	212,276,390
TOTAL ASSETS	267,319,962	235,912,821
LIABILITIES		
Current Liabilities		
Trade and other payables	254,124	1,185,293
Provisions	505,870	440,000
Other	-15,100	0
Total current liabilities	744,892	1,625,293
Non-current Liabilities		
Provisions	435,965	170,000
Total non-current liabilities	435,965	170,000
TOTAL LIABILITIES	1,180,857	1,795,293
NET COMMUNITY ASSETS	266,139,104	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	3,063,583	1,304,365
Accumulated Surplus	13,542,414	10,796,988
Other reserves	2,495,462	0
TOTAL COMMUNITY EQUITY	266,139,104	234,087,528

Statement of Cash Flow

For the month ending 31 December 2020

50% of year elapsed

	2020 Actual	Amend 20/21
Cash flows from operating activities:		
Receipts from customers	14,084,914	21,350,836
Payments to suppliers and employees	(16,013,106)	(26,314,243)
Interest received	65,821	300,640
Rental income	171,796	280,000
Non-capital grants and contributions	2,175,409	4,537,763
	484,831	154,996
Cash flows from investing activities:		
Movement in loans	0	3,903
Payments for property, plant and equipment	(4,406,138)	(13,564,940)
Proceeds from sale of property, plant and equipment	(1,183)	68,340
Grants, subsidies, contributions and donations	3,076,113	8,694,912
	(1,331,208)	(4,797,785)
Cash flows from financing activities		
		-
Net increase (decrease) in cash held	(846,378)	(4,642,789)
0	23,927,800	25,400,753
0	23,081,422	20,757,964

Revenue and Expenditure Report

For the month ending 31 December 2020

50% 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				61,734	40,000	154%
1000-2030	Executive Services - HR Salaries				55,006	120,000	46%
1000-2040	Executive Services - HR Expenses				36,942	60,000	62%
1000-0002	EXECUTIVE SERVICES TOTAL	0	0		210,413	470,000	45%
1100-0002	COUNCILLORS EXPENSES						
1100-2000	Councillor Wages				161,448	330,000	49%
1100-2001	Councillor Remuneration - Meetings				31,326	60,000	52%
1100-2020	Councillors Allowances & Expenditure				5,103	12,000	43%
1100-2030	Councillor Professional Dev Training				1,097	10,000	11%
1100-2040	Councillors Conferences & Deputation				3,572	20,000	18%
1100-2050	Election Expenses				0	0	
1100-2060	Meeting Expenses				1,923	3,500	55%
1100-0002	COUNCILLORS EXPENSES TOTAL	0	0		204,468	435,500	47%
1000-0001	CORPORATE GOVERNANCE TOTAL	-	-		414,881	905,500	46%
2000-0001	ADMINISTRATION AND FINANCE						
2100-0002	ADMINISTRATION & FINANCE						
2100-1150	Grant - Local Government Diploma						

	2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
2100-1500			Office Rental			
2100-2000			Administration Salaries	498,925	1,150,000	43%
2100-2020			Consultants	0	15,000	0%
2100-2070			Staff Training & Development	115,031	140,000	82%
2100-2080			Recruitment Expenses	0	0	
2100-2090			Council Gym Membership Program-20%	0	225	100%
2100-2110			Advertising	5,681	10,000	100%
2100-2120			Audit Fees	769	60,000	1%
2100-2130			Bank Charges	3,154	6,000	53%
2100-2180			Computer Services	91,856	240,000	38%
2100-2185			Fringe Benefits Tax	6,340	15,000	42%
2100-2220			Shire Office Operating Expenses	42,455	68,000	62%
2100-2230			Insurance	127,217	125,000	102%
2100-2270			Legal Expenses	313	30,000	1%
2100-2280			Postage	2,284	5,000	46%
2100-2290			Printing & Stationery	30,745	25,000	123%
2100-2330			Shire Office Repairs & Maintenance	4,524	15,000	30%
2100-2340			Subscriptions	53,859	60,000	90%
2100-2350			Administration Telephone & Fax	15,579	32,500	48%
2100-2370			Valuation Fees Rates	8,554	10,000	86%
2100-2500			Valuation of Assets	0	20,000	0%
2100-2510			Asset Management Expenses	0	50,000	0%
2100-2600			Depn General Admin	26,295	55,463	47%
2100-2991			Odd Cents Rounding Expense	0	0	
2101-1510	0	0	LGGSP-Asset Management Project	0	0	
2100-1510			LGGSP - Asset Management Project	0	0	
2101-2510			LGGSP - Asset Management Project Exps	2,616	50,000	5%
2100-0002	0	0	ADMINISTRATION & FINANCE TOTAL	1,036,197	2,182,188	47%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
2110-0002	STORES						
2110-1510	Stores Sale of Raw Materials (Quarry						
2110-1550	Auction Sales						
2110-2220	Stores Operating Expenses				95,855	190,000	50%
2110-2225	Stores Write -Offs				1,658	0	
2110-2240	Stores Adjustment				-1,030	-23,000	4%
2110-2250	Auction Expenses				0	0	
2110-2540	Freight				7,114	6,000	119%
2110-2815	Stores Oncosts Recoveries				-57,924	-100,000	58%
2110-2880	Oncost Recoveries - Freight				0	0	
2110-0002	STORES TOTAL	0	0		45,673	73,000	63%
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	733	875	84%			
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 Write-off and Refund	-4	-4				
2210-0003	Rates Cat 1 Quilpie TOTAL	52,403	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	50	86	58%			
2212-1080	Cat 2 Discount	-402	-784	51%			
2212-1085	Cat 2 Pensioner Rebate	-183	-365	50%			
2212-1090	Cat 2 Write-off and Refund	-3	-5				
2212-0003	Rates Cat 2 - Eromanga TOTAL	6,048	12,053	50%	0	0	

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21
2214-0003	Rates Cat 3 Other Rural Towns					
2214-1000	Cat 3 Rates	10,681	20,604	52%		
2214-1005	Cat 3 Interest on Rates	203	414	49%		
2214-1080	Cat 3 Discount	-851	-1,634	52%		
2214-1085	Cat 3 Pensioner Rebate	-495	-990	50%		
2214-1090	Cat 3 Write-off and Refund	-15	-22			
2214-0003	Rates Cat 3 Other Rural Towns TOTAL	9,523	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	187	405	46%		
2216-1080	Cat 4 Discount	-1,182	-2,262	52%		
2216-1085	Cat 4 Pensioner Rebate	-90	-356	25%		
2216-1090	Cat 4 Write-off and Refund	-4,008	-4,100	100%		
2216-0003	Rates Cat 4 Mining Tenements TOTAL	13,609	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 Write-off and Refund	0	0			
2218-0003	Rates Cat 5 Other Land TOTAL	0	0		0	0
2220-0003	Rates Cat 6 - Rural <7\$/ha					
2220-1000	Cat 6 Rates	770,018	1,501,498	51%		
2220-1005	Cat 6 Interest on Rates	3,622	4,330	84%		
2220-1080	Cat 6 Discount	-66,742	-75,183	89%		

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21
2220-1085	Cat 6 Pensioner Rebate	0	-225			
2220-1090	Cat 6 Write-off and Refund	-12,131	-12,100	100%		
2220-0003	Rates Cat 6 - Rural <7\$/ha TOTAL	694,767	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	49	26			
2222-1080	Cat 7 Discount	-1,411	-2,022	70%		
2222-1085	Cat 7 Pensioner Rebate	0	0			
2222-1090	Cat 7 Write-off and Refund	-2	-3			
2222-0003	Rates Cat 7 - Commercial & Industrial	14,970	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	464	500	93%		
2224-1080	Cat 8 Discount	-523	-70	747%		
2224-1085	Cat 8 Pensioner Rebate	0	0			
2224-1090	Cat 8 Write-off and Refund	-424	-425	100%		
2224-0003	Rates Cat 8 - Rural 7-10\$/ha TOTAL	5,055	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	2,632	300	877%		
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	516,832	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	2,382	1				
2228-1080	Cat 10 Discount	-24,583	-914	2690%			
2228-1090	Cat 10 Write-off and Refund	-4					
2228-0003	Rates Cat 10 - Pumps, Bores & Telec TOTAL	414,424	872,345	48%		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	1,001	438	229%			
2230-1080	Cat 11 Discount	-36,311	-52,575	69%			
2230-1090	Write-off and Refund	-791	-150	527%			
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha TOTAL	327,008	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	3,089	3,300	94%			
2232-1080	Cat 12 Discount	-20,812	-41,623	50%			
2232-1090	Write-off and Refund	0	-937	0%			
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha TOTAL	190,394	376,972	51%		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	2,273,202	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)	1,406	1,000	141%		
2300-1510	Admin Fees (GST Exempt)	2,761	2,000	138%		
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	445,829	891,657			
2300-1560	DCP Extension 2-CAPS various project	0	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	46,874	280,000	17%			
2300-1990	Miscellaneous Income	10,133	500	2027%			
2300-1995	Misc Income GST Free	354	500	71%			
2300-2130	Investment Admin & Fees Charges	0	0		5,189	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	1,480,211	4,007,920	37%	5,453	15,300	36%
2400-0002	EMPLOYEE ONCOSTS						
2400-2010	Expense Annual Leave				345,235	700,000	49%
2400-2011	Expense Long Service Leave				45,869	85,000	54%
2400-2012	Expense Sick Leave				76,286	160,000	48%
2400-2013	Expense Public Holiday				56,738	155,000	37%
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%				291,982	540,000	54%
2400-2230	Expense Workers Compensation				50,612	70,000	72%
2400-2315	Expense Employee Relocation				0	3,000	0%
2400-2410	Expense WH&S				75,142	165,000	46%
2400-2821	Recovery Annual Leave				-260,713	-460,000	57%
2400-2822	Recovery Sick Leave				-67,858	-120,000	57%
2400-2823	Recovery LSL				-58,165	-100,000	58%
2400-2824	Recovery Public Holidays				-87,947	-155,000	57%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
2400-2825	Recovery Superannuation				-293,565	-520,000	56%
2400-2826	Recovery Workers Comp				-42,022	-70,000	60%
2400-2827	Recovery Training				-96,943	-150,000	65%
2400-2828	Recovery WH&S				-122,146	-203,000	60%
2400-2829	Recovery Contractors				-89,850	-168,000	53%
2400-2830	Recovery Office Equipment				-30,307	-53,400	57%
2400-2831	Recovery Administration				-53,862	-105,000	51%
2400-0002	EMPLOYEE ONCOSTS TOTAL	0	0		-259,713	-197,400	132%
2000-0001	ADMINISTRATION AND FINANCE TOTAL	4,936,709	11,117,063	44%	827,611	2,073,088	40%
3000-0001	INFRASTRUCTURE						
3000-0002	ENGINEERING ADMIN & SUPERVISION						
3000-1100	Apprentice Incentive Payments	33,000	0		0		
3000-2029	Engineering O/C Recover Supervision				-118,155	-230,000	51%
3000-2030	Engineering O/C Recover Plant				-9,391	-20,000	47%
3000-2040	Engineering O/C Recover FP & LT				-26,391	-60,000	44%
3000-2050	Engineering O/C Recover Wet Weather				-19,196	-34,000	56%
3000-2060	Wet Weather Wages Expense				431	10,000	4%
3000-2080	Purchase equip-cameras, data loggers				3,600	4,500	80%
3000-2220	Engineering Management Expenses				29,048	40,000	73%
3000-2420	Quality Assurance Expenses				30,905	62,000	50%
3000-2985	Engineering Consultants				1,025	50,000	2%
3000-2990	Works Supervision				383,048	610,000	63%
3000-0002	ENGINEERING ADMIN & SUPERVISION TOTAL	33,000	0		274,923	432,500	64%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3100-0002	WATER						
3100-0003	WATER - QUILPIE						
3100-1000	Quilpie Water Charges	119,880	233,446	51%			
3100-1005	Quilpie Water Charges Interest	804	965	83%			
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 Write-off 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		21,905	105,000	21%
3100-2230	Quilpie Water Operations				16,574	40,000	
3100-2600	Depn Quilpie Water	0	0		53,191	85,982	62%
3101-1150	LGGSP - Quilpie Water Main Upgrade	0	0			0	
3100-0003	WATER - QUILPIE TOTAL	270,702	734,875	37%	91,670	235,982	39%
3110-0003	WATER - EROMANGA						
3110-1000	Eromanga Water Charges	9,248	18,175	51%			
3110-1005	Eromanga Water Charges Interest	55	94	59%			
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 Write-off and Refund	0	-2				
3110-2220	Eromanga Water Operations				14,527	55,000	26%
3110-2230	Quilpie Water Operations-Expenses				28,552	30,000	
3110-2600	Depn Eromanga Water				58,811	115,624	51%
3110-0003	WATER - EROMANGA TOTAL	8,385	19,773	42%	101,890	200,624	51%

		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	89	195	46%			
3120-1080	Adavale Water Discount	-705	-1,388	51%			
3120-1085	Adavale Water Pensioner Remissions	-591	-1,181	50%			
3120-1090	Adavale Water Chgs Write-off & Refund	-1	-12	8%			
3120-2220	Adavale Water Operations	0			4,588	35,000	13%
3120-2600	Depn Adavale Water	0			7,810	15,522	50%
3120-0003	WATER - ADAVALE TOTAL	6,638	12,772	52%	12,398	50,522	25%
3130-0003	WATER - CHEEPIE						
3130-2220	Cheepie Water Operations-Wages				0	2,000	0%
3130-2600	Depn Cheepie Water				497	989	50%
3130-0003	WATER - CHEEPIE TOTAL	0	0		497	2,989	17%
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				1,011	2,010	
3140-0003	Water - Toompine TOTAL	0	0		1,011	14,010	7%
3100-0002	WATER TOTAL	285,724	767,420	37%	207,466	504,127	41%
					40,436		
3200-0002	SEWERAGE						
3200-0003	QUILPIE SEWERAGE						
3200-1000	Sewerage Charges	93,745	180,911	52%			
3200-1005	Sewerage Charges Interest	660	863	76%			
3200-1080	Sewerage Discount	-8,200	-15,526	53%			
3200-1085	Sewerage Pensioner Remission	-101	-289	35%			

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3200-1090	Sewerage Write-off & Refunds	-10	-12	0%			
3200-1500	Sewerage Waste Charge	0	20,000	0%			
3200-2220	Quilpie Sewerage Operations-Wages				24,530	65,000	38%
3200-2230	Quilpie Sewerage Operations				31,300	30,000	
3200-2600	Depn Quilpie Sewerage				50,844	101,987	50%
3200-0003	QUILPIE SEWERAGE TOTAL	86,093	185,947	46%	106,675	196,987	54%
3210-0003	EROMANGA SEWERAGE						
3210-1000	Eromanga Sewerage Charges	10,476	20,856	50%			
3210-1005	Eromanga Sewerage Charges Interest	76	126	61%			
3210-1080	Eromanga Sewerage Discount	-732	-1,519	48%			
3210-1085	Eromanga Sewerage Pensioner Remission	-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				1,521	12,000	
3210-2600	Depn Eromanga Sewer				10,508	20,884	50%
3210-0003	EROMANGA SEWERAGE TOTAL	9,800	19,372	51%	12,602	47,884	26%
3212-0003	SEWERAGE ADAVALE						
3212-2600	Depn Adavale Septic System				51	101	
3212-0003	SEWERAGE ADAVALE				51	101	
3214-0003	SEWERAGE TOOMPINE						
3214-2600	Depn Toompine Septic System				51	101	
3214-0003	SEWERAGE TOOMPINE				51	101	
3200-0002	SEWERAGE TOTAL	95,893	205,319	47%	119,377	245,073	49%

		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			81,011	150,000	
3300-2230	Shire Roads & Drainage Expenses	0	0		123,922	750,000	17%
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			1,402,355	4,200,000	33%
3300-0003	SHIRE ROADS MAINTENANCE TOTAL	605,240	1,529,985	40%	1,607,288	5,342,485	30%
3301-0003	SHIRE ROADS - FLOOD DAMAGE 2014						
3301-1200	FD 2014 Restoration Works	0	0		0		
3301-2200	FD 2014 Emergent Works				0		
3301-2210	FD 2014 Restoration Works						
3301-0003	SHIRE ROADS - FLOOD DAMAGE 2014 TOTAL	0	0		0	0	
3302-0003	SHIRE ROADS - FLOOD DAMAGE 2016 TOTAL						
3302-1150	FD 2016 Emergent Works	0	0				
3302-1200	FD 2016 Restoration Works	0	0				
3302-2200	FD 2016 Emergent Works	0	0		0	0	
3302-2210	FD 2016 Restoration Works				0	0	
3302-0003	SHIRE ROADS - FLOOD DAMAGE 2016 TOTAL	0	0		0	0	
3303-0003	SHIRE ROADS - FLOOD DAMAGE 2019						
3303-1150	FD 2019 Emergent Works	0	0		0	0	
3303-1160	FD 2019 Restoration Works	0	2,000,000		0	0	

		2020 Actual	Amend 20/21	2020 Actual	Amend 20/21	
3303-1170	FD 2019 Proterra Accommodation	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 Works	0		0	0	
3303-2221					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		7,917,498	10,500,000	
3304-0003	SHIRE ROADS - FLOOD DAMAGE 2020	11,201,523	9,800,000	7,921,624	10,500,000	0.75444
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE					
3310-2220	Town Street & Drainage Maintenance			284,753	500,000	57%
3310-2230	Street Lighting			14,160	30,000	47%
3310-2240	Street Cleaning Operations			5,240	30,000	17%
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE TOTAL	0	0	304,153	560,000	54%
3320-0003	SOUTH WEST REGIONAL ROAD GROUP					
3320-1160	SWRRG Contributions	0	0			
3320-2220	South West Regional Road Group Exp			0	0	
3320-2225	Recoverable SWRRG Expenditure			0	0	
3320-0003	SOUTH WEST REGIONAL ROAD GROUP TOTAL	0	0	0	0	
3330-0003	DEPOTS & CAMPS					
3330-1500	Office Rental	0	0			
3330-1510	Camp Accommodation Rent	1,455	5,000			

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3330-2220	Camps Operations				24,571	40,000	61%
3330-2330	Depots Operations				67,780	140,000	48%
3330-2430	Old Depot Redevelopment				0	50,000	
3330-2600	Depn Depot & Camp				181,744	363,100	50%
3330-0003	DEPOTS & CAMPS TOTAL	1,455	5,000		274,094	593,100	46%
3340-0003	WORKSHOP						
3340-2220	Workshop Operations				30,035	25,000	120%
3340-2230	Workshop Maintenance & Repairs				140,213	110,000	127%
3340-0003	WORKSHOP TOTAL	0	0		170,249	135,000	126%
3350-0003	PLANT & MACHINERY						
3350-1510	Gain/Loss on Sale/Disposal of Plant	-1,883	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		5,695	20,000	28%
3350-2225	Small Plant Purchases		0		2,955	20,000	15%
3350-2227	Floating Plant & Loose Tools Expense		0		0	0	
3350-2229	Plant Operations		0		312,370	600,000	52%
3350-2330	Plant Repairs & Maintenance		0		543,915	600,000	91%
3350-2331	Plant Registration		0		69,136	75,000	92%
3350-2580	Plant Hire		0		0	0	
3350-2585	Plant Recoveries		0		-1,835,187	-3,250,000	56%
3350-2600	Depn Plant		0		293,560	522,153	56%
3350-0003	PLANT & MACHINERY TOTAL	36,623	153,340	24%	-607,556	-1,412,847	43%
3360-0003	AERODROME						
3360-1310	Quilpie Refuelling Revenue	111,530	205,000	54%			
3360-1320	Quilpie Refuelling Strip Lighting-Grant	0	0				

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3360-1330	Adavale RAUP Grant Round 7	43,200	10,800				
3360-2310	Quilpie Refuelling OP & RM		0		130,684	240,000	54%
3360-2325	Quilpie Aerodrome Operation		0		6,996	45,000	16%
3360-2330	Quilpie Aerodrome Repairs & Maint		0		46,819	80,000	59%
3360-2335	Eromanga Aerodrome Operations		0		0	5,000	0%
3360-2340	Eromanga Aerodrome Repairs & Maint				6,427	5,000	129%
3360-2350	Adavale Aerodrome Repairs & Maint				393	2,000	20%
3360-2360	Toompine Aerodrome Repairs & Maint				127	2,000	6%
3360-2370	Cheepie Aerodrome Repairs & Maint				127	1,000	13%
3360-2600	Depn Quilpie Aerodrome				132,693	106,752	124%
3365-2600	Depn Eromanga Aerodrome				29,703	21,625	137%
3360-0003	AERODROME TOTAL	154,730	215,800	72%	353,970	508,377	70%
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	845	2,000	42%			
3370-1510	Bulloo Park - Other Income	0	0				
3370-2220	Bulloo Park Operations				38,722	110,000	35%
3370-2230	DCP2 Extension Bulloo Park (exps)					125,000	
3370-2600	Depn Bulloo Park				42,785	85,028	50%
3370-0003	BULLOO PARK TOTAL	845	2,000	42%	81,507	320,028	25%
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	

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
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			29,025	80,000	36%
3375-2600	Depn John Waugh Park				8,103	16,104	50%
3375-0003	JOHN WAUGH PARK TOTAL	0	0		37,128	96,104	39%
3376-0003	BICENTENNIAL PARK						
3376-2220	Bicentennial Park Operations				18,721	25,000	75%
3376-2600	Depn Bicentennial Park				19,295	38,346	50%
3376-0003	BICENTENNIAL PARK TOTAL	0	0		38,016	63,346	60%
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				13,135	26,103	50%
3380-0003	COUNCIL LAND & BUILDINGS TOTAL	0	0		27,952	71,103	39%
3385-0003	PARKS & GARDENS						
3385-1500	Barbeque Fees	0	0				
3385-2220	Parks & Gardens Operating Expenses				57,530	120,000	48%
3385-2420	Street Tree Program				0	3,000	
3385-2600	Depn Parks Building				35,045	68,658	51%
3385-0003	PARKS & GARDENS TOTAL	0	0		92,575	191,658	48%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
3390-0003	PUBLIC TOILETS						
3390-2220	Public Toilets Operations				32,769	45,000	73%
3390-0003	PUBLIC TOILETS TOTAL	0	0		32,769	45,000	73%
3300-0002	INFRASTRUCTURE MAINTENANCE TOTAL	12,021,597	13,717,045	88%	10,792,265	19,028,869	57%
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 Adavale Read Rd TIDS 19/20	0	0		0		
3400-1273	Quilpie Adavale Read Rd TIDS 20/21	826,604	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 Inc.	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		34,552	42,000	
3400-2240	CN14751 Invasive Program	0	0		12,250		
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		93,765	96,622	97%
3400-2311	Quilpie Adavale Red Rd TIDS 20/21	0	0		866,004	1,250,000	
3400-2312	Quilpie Adavle Red Rd Re Sheet 19/20	0	0		2,534	0	
3400-2313	Quilpie Adavle Rd Re Sheet 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		6,253	0	
3401-2562	DMR Works-MRD RMPC EXPS 19/20	0	0		66,334	0	
3401-2565	DMR Works-MRD RMPC 20/21	0	0		625,673	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 Re-Sheet 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	0	
3406-2200	DMR WORKS - Others (Expenses)				0	0	
3400-0003	DMR WORKS TOTAL	1,526,062	3,475,000	44%	1,707,365	3,788,622	45%

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		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	12,735	10,000	127%			
3410-2230	Private Works Expenditure		0		9,224	15,000	61%
3410-0003	PRIVATE WORKS TOTAL	12,735	15,000	85%	9,224	15,000	61%
3400-0002	BUSINESS OPPORTUNITIES TOTAL	1,538,797	3,490,000	44%	1,716,589	3,803,622	45%
3000-0001	INFRASTRUCTURE TOTAL	13,975,011	18,179,784	77%	13,110,620	24,014,191	55%
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	1,735	2,000	87%			
4151-1505	Swimming Pool Inspection Fees	0	0				
4150-2220	Building Expenses				254	10,000	3%
4151-2225	Swimming Pool Inspection Costs				134	500	27%
4150-0003	BUILDING CONTROLS TOTAL	1,735	2,000	87%	388	10,500	4%
4100-0002	PLANNING & DEVELOPMENT TOTAL	1,735	2,500	69%	388	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	910.1	1,127	81%			
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				52,276	120,000	44%
4200-0003	GARBAGE COLLECTION TOTAL	109,676	211,401	52%	52,276	120,000	44%
4250-0003	LANDFILL OPERATIONS						
4250-1500	Landfill Fees Revenue	0	0				
4250-2200	RRTAP Project Recycling Tyres				10,144	12,000	
4250-2235	Landfill Operations				103,438	160,000	65%
4250-2400	Waste Management Plans					0	
4250-2600	Depn Landfill				2,427	4,824	50%
4250-0003	LANDFILL OPERATIONS TOTAL	0	0		116,009	176,824	66%
4200-0002	WASTE MANAGEMENT TOTAL	109,676	211,401	52%	168,285	296,824	57%
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				42,547	50,000	85%
4300-0003	PLANT PEST CONTROL TOTAL	0	0		42,547	50,000	85%
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			80,641	180,000	45%
4310-2250	Wild Dog Bonus Payments	0			2,500	25,000	10%
4310-2280	DNR Precept - Barrier Fence	0			0	115,000	0%
4311-1150	Drought Assist Feral Pest Grant DAFF	0	0		0	0	
4311-2255	Drought Assist Feral Pest Exp	0			0	0	
4312-1140	SWNRM Baiting Participation Grant	0	0		0	0	
4312-1900	Syndicate Baiting Revenue	3,978	4,000		0	0	
4312-2260	Syndicate Baiting Expense	0	0		239,334	200,000	120%
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			42	0	
4313-2260	Communities combating drought-fence (expense)	0			286,500	685,000	42%
4313-2270	DCP Extension 2-Fencing (expense)	0			447,500	600,000	75%
4313-2280	2020 Exclusion Fence Program				60,500		
4313-2290	2021 Council Exclusion Fence Subsidy	0			0	250,000	
4315-1010	Wild Dog Levy Revenue	0	0		0	0	
4315-2010	Wild Dog Levy Expenditure				0	0	
4310-0003	ANIMAL PEST CONTROL TOTAL	3,978	4,000	99%	1,117,017	2,055,000	54%

		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				1,046	20,000	5%
4320-2220	Stock Routes & Reserves Expenses					17,335	40,000	43%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT TOTA	9,202	9,450	97%		18,381	60,000	31%
4330-0003	DOMESTIC ANIMAL CONTROL							
4330-1300	Animal Write -Off	0	0					
4330-1400	Animal Discounts	-1,140	-1,500	76%				
4330-1500	Animal Control Fees	8,797	10,000	88%				
4330-1700	Animal Control Fines & Penalties	2,455	1,000	246%				
4330-2220	Animal Control Expenses	0				9,624	20,000	48%
4330-0003	DOMESTIC ANIMAL CONTROL TOTAL	10,112	9,500	106%		9,624	20,000	48%
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL TOTAL	23,292	22,950	101%		1,187,569	2,185,000	54%
4500-0002	ENVIRONMENT & HEALTH							
4510-0003	ENVIRONMENTAL PROTECTION							
4510-2220	Environmental Protection Expenses					5,805	30,000	19%
4510-0003	ENVIRONMENTAL PROTECTION TOTAL	0	0			5,805	30,000	19%
4520-0003	HEALTH AUDITING & INSPECTION							
4520-1400	Health Licenses & Permits Revenue	2,010	2,200	91%				

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
4520-2230	Health Operations				0	0	
4520-0003	HEALTH AUDITING & INSPECTION TOTAL	2,010	2,200	91%	0	0	
4500-0002	ENVIRONMENT & HEALTH TOTAL	2,010	2,200	91%	5,805	30,000	19%
4000-0001	ENVIRONMENT & HEALTH TOTAL	136,714	239,051	57%	1,362,047	2,523,324	54%
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				103,814	190,000	55%
5120-2330	Quilpie Swimming Pool Repairs & Mtc				18,873	40,000	47%
5120-2600	Depn Swimming Pool Structures				27,005	53,667	50%
5125-2220	Eromanga Swimming Pool Opt & Maint				10,283	30,000	34%
5125-2230	Eromanga Swimming Pool Repairs & Mtc				1,745	6,000	29%
5125-2600	Depn Eromanga Swimming Pool				2,045	4,064	50%
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS TOTAL	0	0		163,765	323,731	51%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS						
5150-1500	Shire Halls - Revenue	884	1,000	88%			
5150-2220	Shire Hall Operations	0	0		8,222	20,000	41%
5150-2330	Shire Halls Repairs & Maintenance	0	0		28,612	70,000	41%
5150-2331	Shire Halls - Special Maintenance	0	0		0	0	
5150-2600	Depn Shire Halls	0	0		50,651	100,660	50%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS TOTAL	884	1,000	88%	87,486	190,660	46%

		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				3,652	5,000	73%
5170-2230	Recreational Facilities Repairs &Mtc				16,095	2,000	805%
5170-2250	All Sports Building				2,004	3,000	67%
5170-2330	Adavale Sport & Rec Grounds				6,768	4,000	169%
5170-2340	Eromanga Rodeo & Race Grounds				3,377	5,000	68%
5170-2600	Depn Recreational Facilities				23,956	47,608	50%
5170-0003	RECREATION FACILITIES TOTAL	0	0		55,852	66,608	84%
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	2,971	3,000	99%			
5190-1200	Grant-Community Celebration		-				
5190-1210	Grants-National Australia Day Council	16,974					
5190-2000	Community Development Wages				0	0	
5190-2100	Community Support Activities & Event				28,627	40,000	72%
5190-2150	Buses Community Support				7,087	15,000	47%
5190-2170	Redevelopment of Old Depot Site				0	0	
5190-2180	Quilpie Masterplan					30,000	
5190-2320	Community Celebrations				4,836	40,000	12%
5190-2500	Council Community Grants				23,205	30,000	77%
5190-2520	Com Grant -Quilpie Kindy Operational				0	10,000	0%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5190-2525	Kindly Loan				0	0	
5190-2530	Special Maint - Cultural Society Bld				0	0	
5190-2810	Community Dev - Quilpie				0	0	
5190-2820	Community Dev - Eromanga				0	0	
5190-2830	Community Dev - Adavale				0	0	
5190-2840	Quilpie Street Development				1,022	5,000	20%
5191-1100	Community Development Grant	0	0		0	0	
5191-1102	Game on Queensland	0	0		0	0	
5191-1105	Works for Queensland Grant 2016	0	0		0	0	
5191-1107	Works for Queensland Grant	0	0		0	0	
5191-1108	W4Q 2017-2019 Various	0	0	100%	0	0	
5191-1120	Outback Fringe Festival Funding	0	0		0	0	
5191-2102	Game on Queensland Grant		0		0	0	
5191-2240	Community Development Grant Exp		0		0	0	
5192-1102	Grant Community Drought Support	8,800	0		0	0	
5192-1103	Drought Relief Donation Community	0	0		0	0	
5192-2230	Community Drought Support Exp	0	0		0	0	
5195-1100	Q100 Celebration	0	0	100%	0	0	
5195-2100	Q100 Celebration	0	0		0	0	
5196-1100	Paving Project Q100	0	0		0	0	
5197-1100	Empowering Communities Grant	0	0		0	0	
5197-2100	Empowering Communities Grant-Expenses	0	0		0	0	
5198-1100	Arts QueenslandÆs (AQ) Play Local	14,878	14,878		0	0	
5198-2100	Arts QueenslandÆs (AQ) Play Local	0			0	14,878	
	COMMUNITY DEVELOPMENT TOTAL	43,623	17,878	244%	64,778	184,878	35%
5100-0002	COMMUNITY DEVELOPMENT TOTAL	44,507	18,878	236%	376,165	797,877	47%

		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				72,498	100,000	72%
5220-2600	Depn Aged Accom Building				48,121	94,333	51%
5200-0002	AGED SERVICES TOTAL	49,335	95,000	52%	120,619	194,333	62%
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				101,386	225,000	45%
5225-2600	Depn Housing				108,911	216,241	50%
5225-0002	HOUSING TOTAL	186,818	245,815	76%	210,297	441,241	48%
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			41,139	85,000	48%
5300-2200	Heart of Australia Bus Visit				15,000	20,000	75%
5300-2240	Health Promotions Officer Activities				66,055	125,000	53%
5300-2700	Traic Grant				0	0	
5300-0003	COMMUNITY HEALTH PROMOTIONS TOTAL	65,816	125,000	53%	122,194	230,000	53%

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5320-0003	YOUTH ACTIVITY CENTRE						
5320-1500	Youth Centre Revenue	0	0				
5320-2240	Youth Centre Operations				0	0	
5320-0003	YOUTH ACTIVITY CENTRE TOTAL	0	0		0	0	
5300-0002	HEALTH PROMOTION & YOUTH SERVICES TOTAL	301,968	465,815	65%	453,110	865,574	52%
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				12,270	100,000	12%
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				6,902	40,000	17%
5510-2160	Queenslander Weekender Show				0	0	
5510-2170	Quilpie Well Spring				178,216	250,000	71%
5511-1103	RADF Art & Cultural Plan Funding	0	0		106,776	140,000	76%
5511-2145	Art & Cultural Plan				0	0	
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION TOTAL	0	0		318,163	555,500	57%
5520-0003	VISITOR INFORMATION CENTRE						
5520-1500	Visitors Info Centre Sales	11,078	5,800	191%			
5520-1510	VIC Gallery Sales (GST Free)	8,824	100	8824%			
5520-1515	VIC Gallery Sales (GST)	0	0				
5520-1520	Visitors Information Centre Donation	0	0				

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5520-1530	Bus Tour Fees	0	200	0%			
5520-2000	VIC - Wages				153,083	250,000	61%
5520-2110	VIC - Exhibitions & Events				791	4,000	20%
5520-2120	VIC - Brochures & Advertising				11,075	50,000	22%
5520-2130	VIC - Bus Tour				0	0	
5520-2220	VIC Operating Expenses				15,725	50,000	31%
5520-2230	VIC - Repairs & Maintenance				15,084	22,000	69%
5520-2510	Artist Payments - Sales (GST Excl)				0	0	
5520-2515	Artist Payments - Sales (GST Incl)				0	0	
5520-2600	Depn VIC				20,359	38,972	52%
5521-1500	VIC Outback Mates Sales	-527	-500	105%	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	19,920	6,100	327%	216,116	415,012	52%
						-	
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	13,500	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	13,500	0		1,242	60,000	2%
5500-0002	TOURISM TOTAL	33,420	6,100	548%	535,522	1,030,512	52%
5600-0002	ARTS & CULTURE						

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5610-0003	Museums						
5610-1110	DCP ENHM Grant	0	0				
5610-1150	DCF OGF Wages Grant	0	0				
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		8,502	8,000	106%
5610-2230	Museum Operations & Maintenance				4,562	2,500	182%
5610-2240	Powerhouse Museum Operations				1,044	4,000	26%
5610-2260	Eromanga Natural History Museum				11,522	85,000	14%
5610-2280	ENHM Grant Program				0	10,000	
5610-2290	ENHM COVID-19 Operating Support				0	10,000	
5610-2250	Museums Military History				6,728	8,000	84%
5610-2600	Depn Museum				23,976	47,648	50%
5610-0003	Museums TOTAL	720,000	3,782,822	19%	56,334	175,148	32%
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%	56,334	215,148	26%
5700-0002	LIBRARY SERVICES						

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
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	130	250	52%			
5710-2120	First Five Grant -Library-Exps		0		1,012	0	
5710-1995	Miscellaneous Income -GST Free	0	0		0	0	
5710-2220	Library Operating Expenses	0	0		68,082	165,000	41%
5710-2330	Library Repairs & Maintenance Expense	0	0		489	4,000	12%
5710-2600	Depn Library	0	0		13,275	26,132	51%
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	7,041	15,550	45%	82,857	195,132	42%
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				551	2,500	22%
5750-0002	DISASTER MANAGEMENT SERVICES TOTAL	6,102	6,100	100%	551	8,600	6%
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				

		2020 Actual	Amend 20/21		2020 Actual	Amend 20/21	
5810-2220	Emergency Services Operations	0	0		6,239	35,000	18%
5810-2600	Depn S.E.S	0			7,336	13,961	53%
5810-0003	STATE EMERGENCY SERVICES TOTAL	147,224	19,000	775%	13,575	48,961	28%
5820-0003	TELEVISION						
5820-2220	Satellite TV Operations				0	0	
5820-2230	TV Maintenance & Repairs				7,665	40,000	19%
5820-2600	Depn Satellite TV				11,674	23,200	50%
5820-0003	TELEVISION TOTAL	0	0		19,339	63,200	31%
5830-0003	CEMETERIES						
5830-1500	Burial Fees	927	1,000	93%			
5830-1510	Grave Reservation Fee	0	0				
5830-2220	Cemeteries Operations				17,731	35,000	51%
5830-2230	Cemeteries Maintenance				0	2,500	0%
5830-2600	Depn Cemeteries Building				698	1,386	50%
5830-0003	CEMETERIES TOTAL	927	1,000	93%	18,429	38,886	47%
5800-0002	PUBLIC SERVICES TOTAL	148,151	20,000	741%	134,750	354,779	38%
5000-0001	COMMUNITY SERVICES TOTAL	1,286,189	4,345,345	30%	1,555,881	3,263,890	48%

TOTAL REVENUE AND EXPENDITURE	20,334,622	33,881,241	60%	17,271,039	32,779,993	53%
PROFIT/(LOSS)	3,063,583	1,101,248	25%			

Balance Sheet

For the month ending 30 June 2020

50% of year elapsed

		Open		Change		Var%	Closing		
		Actual	Budget	Actual	Budget		Actual	Budget	Var%
0100-0002	CURRENT ASSETS								
0100-3000	Cash at Bank	2,751,904	987,928	-917,938	-202,604	453%	1,833,966	1,527,240	120%
0100-3010	Cash on Hand	300	300	0	0		300	300	100%
0100-3020	NAB Cash Maximiser	2,675,256	1,274,115	912	1,453,154	0%	2,676,168	234,271	1142%
0100-3030	Investments	18,500,339	16,768,693	70,648	-4,229,258	-2%	18,570,988	18,996,153	98%
0100-3100	Accounts Receivable - Debtors	120,705	3,370,632	527,224	0		647,929	1,500,000	43%
0100-3101	Adjustment - Acc Receivable Debtors	23,197	0	0	0		23,197	0	
0100-3105	Provision for Doubtful Debts	6,390	-812	0	0		6,390	-812	-787%
0100-3110	Accrued Revenue	28,963	2,877	-28,963	0		0	2,877	0%
0100-3120	Interest Receivable	0	0	0	0		0	0	
0100-3121	GST Receivable	0	0	0	0		0	0	
0100-3150	Accounts Receivable - Rates	490,058	125,243	-271,625	0		218,433	850,000	26%
0100-3151	Adjustment - Acc Receivable Rates	53,079	0	0	0		53,079	0	
0100-3170	Government Pensioner Subsidy	127	50	2,480	0		2,607	50	
0100-3200	Pre-paid Expenses	104,326	74,852	0	0		104,326	74,852	139%
0100-3400	Stores Stock on Hand	529,872	365,838	128,300	0		658,172	450,000	146%
0100-3410	Manufactured Stores Stock on Hand	1,725	0	0	0		1,725	0	
0100-3500	Animals Receivables	2,042	230	1,864	0		3,906	1,500	260%
2310-3000	Bowls Club Loan Current	0	0	0	0		0	0	
0100-0002	CURRENT ASSETS TOTAL	25,288,285	22,969,946	-487,098	-2,978,708	16%	24,801,186	23,636,431	105%
0200-0002	NON-CURRENT ASSETS								
0200-4000	Airports	4,864,703	761,160	80,393	0		4,945,096	761,160	650%
0200-4100	Airports Accum Depn	-532,281	-349,948	-14,412	-10,202		-546,692	-370,556	148%

		Open		Change		Var%	Closing		
		Actual	Budget	Actual	Budget		Actual	Budget	Var%
0200-4500	WIP Airports	0	0	0	0		0	0	
0210-4000	Land & Land Improvements	3,160,035	3,017,974	29,202	195,000		3,189,236	2,968,357	107%
0210-4020	Land & Land Improvements-Transfer	-928,667	0	0	0		-928,667		
0210-4100	Land Improvements Accum Depn	0	0	0	0		0	0	
0210-4200	Land Sales Account	0	278,857	0	0		0	0	
0210-4500	WIP Land Improvements	36,579,155	38,232,575	366,733	4,448,000		36,945,888	278,857	13249%
0220-4000	Buildings & Other Structures	2,290,172	1,448,968	0	0		2,290,172	43,346,259	5%
0220-4010	Building Revaluation adj	4,170,274	0	0	0		4,170,274	1,448,968	288%
0220-4020	Buildings & Other Structures-transfer	-24,344,855	-12,538,213	-652,241	-544,098		-24,997,095	5,000,000	
0220-4100	Buildings & Structures Accum Depn	8,225,071	0	0	0		8,225,071	-13,637,291	-60%
0220-4110	Accum. Depn Reval Bldg & Structure	0	0	0	0		0		
0220-4200	WIP Building Sales Account	4,435,846	660,896	1,989,943	-1,047,186		6,425,789	0	
0220-4500	WIP Buildings & Structures	6,671,017	4,541,454	67,075	1,457,000		6,738,092	5,085,585	132%
0230-4000	Other Assets	-3,035,397	13,179	0	0		-3,035,397	5,728,454	-53%
0230-4010	Other Revaluation Adj	-738,983	-1,132,515	0	0		-738,983	13,179	-5607%
0230-4020	Other Assets-transfer	-726,732	-2,305,439	-65,198	-194,115		-791,931	5,867,485	-13%
0230-4100	Other Assets Accum Depn	0	0	0	0		0	-2,697,551	0%
0230-4500	WIP Other Assets	799,743	1,098,166	456,037	145,949		1,255,780	1,181,600	106%
0240-4000	Plant & Equipment	11,097,527	11,610,661	235,598	1,403,586		11,333,125	13,082,661	87%
0240-4020	Plant & Equipment - transfer	-97,356		-374,827			-472,183	3,500,000	
0240-4100	Plant & Equipment Accum Depn	-5,126,375	-5,065,613	79,680	-476,425		-5,046,695	-6,027,992	84%
0240-4101	Plant & Equipment Accum Depn	18,088	0	0	0		18,088	0	
0240-4110	Plant Reval Adj	0	0	0	0		0	0	
0240-4500	WIP Plant & Equipment Purchases	80,393	0	321,513	0		401,907	1,450,000	
0250-4000	Furniture & Office Equipment	505,511	539,442	22,920	50,000		528,432	589,442	90%
0250-4020	Furniture & Office Equipment-transfer	150,575	0	0	0		150,575		
0250-4100	Furniture & O/Equip Accum Depn	-325,086	-308,723	-9,583	-29,752		-334,669	-368,822	91%

		Open		Change		Var%	Closing		
		Actual	Budget	Actual	Budget		Actual	Budget	Var%
0250-4500	WIP Furniture & O/Equipment	0	0	0	0		0	0	
0260-4000	Road Infrastructure	187,140,906	174,816,439	1,528,195	1,725,828		188,669,101	177,831,893	106%
0260-4010	Roads reval adjust	22,303,811	11,912,580	0	0		22,303,811	11,912,580	187%
0260-4100	Road Infrastructure Accum Depn	-32,142,813	-56,671,642	-1,489,507	-3,748,997		-33,632,321	-64,244,616	52%
0260-4110	Roads reval adjust	0	4,314,751	0	0		0	4,314,751	0%
0260-4500	WIP Road Infrastructure	2,277,237	350,000	-973,723	0		1,303,514	3,031,612	43%
0270-4000	Water Infrastructure	7,457,561	7,649,634	0	1,448,500		7,457,561	9,099,563	82%
0270-4010	Water Revaluation Adj	5,197,093	104,884	0	0		5,197,093	104,884	4955%
0270-4100	Water Infrastruct Accum Depn	-4,240,621	-2,828,238	-120,690	-77,369		-4,361,311	-2,984,523	146%
0270-4500	WIP Water Infrastructure	550,942	65,879	282,251	0		833,194	1,258,474	66%
0280-4000	Sewerage Infrastructure	7,384,745	4,498,817	0	20,000		7,384,745	4,871,269	152%
0280-4010	Sewer Revaluation Adj	69,425	69,425	0	0		69,425	69,425	100%
0280-4100	Sewerage Accum Depn	-2,765,335	-1,370,143	-61,453	-41,040		-2,826,788	-1,453,044	195%
0280-4500	WIP Sewerage Infrastructure	0	16,600	0	-8,131		0	-17,609	0%
2310-4000	Bowls Club Loan Non Current	48,000	56,250	0	-3,826		48,000	48,521	99%
2320-4000	Mulga Mates Centre	18,000		-6,550			11,450	0	
2330-4000	Gum Membership Program 80%	-2,078		-2,352			-4,429	0	
2340-4000	Long Service Leave-Other Empl yer	0		0			0	0	
2350-4000	Shopfront Subsidy Loans	6,659	0	0			6,659	18,000	
0200-0002	NON-CURRENT ASSETS TOTAL	240,495,911	183,488,117	1,689,005	4,712,722	36%	242,184,916	211,060,975	115%
TOTAL ASSETS		265,784,195	206,458,063	1,201,907	1,734,014		266,986,102	234,697,406	114%
0300-0002	CURRENT LIABILITIES								
0300-5100	Accounts Payable - Creditors	0	163,530	0			0	163,530	0%
0300-5105	Contract Payable - Grants	616,907		-410,663			206,244		
0300-5110	Accrued Expenses	1,094,352	429,317	-1,094,352	0		0	429,317	0%

		Open		Change		Var%	Closing		
		Actual	Budget	Actual	Budget		Actual	Budget	Var%
0300-5130	Accrued TOIL	2,478	6,681	-4,745	0		-2,267	6,681	-34%
0300-5140	Banked RDOs	10,407	10,104	-6,812	0		3,595	10,104	36%
0300-5160	Fire Service Levy Payable	14,752	7,199	19,602	0		34,355	7,199	477%
0300-5200	Prepaid Revenue	76,277	0	0	0		76,277	0	
0300-5300	GST Suspense	-328,444	153,467	-176,482	0		-504,925	153,467	-329%
0300-5310	PAYG Suspense	0	0	0	0		0	0	
0300-5400	Payroll Suspense	0	0	0	0		0	0	
0300-5410	Advance Pay Suspense	0	0	0	0		0	0	
0300-5420	Telstra Business Systems	-3,198	-3,198	0	0		-3,198	-3,198	100%
0300-5450	Dishonoured Cheques Suspense - Rates	-2	-2	0	0		-2	-2	
0300-5460	Debtors/Rates/Animal Refund Suspense	134,299	1,313	-134,216	0		83	1,313	6%
0300-5470	Dishonoured Cheques - Animals	0	0	0	0		0	0	
0300-5475	Staff Fundraiser Exps	0		483			483		
0300-5480	Suspense - Trust Fund	0	0	350	0		350	0	
0300-5490	General Suspense	0	28,892	4,856	0		4,856	2,200	
0300-5491	Drought Vouchers	0	0	0	0		0	0	
0300-5495	SWRRG Suspense Account	0	-21,528	-15,100	0		-15,100	0	
0300-5500	Provision for LSL - Current	586,317	507,716	-80,446	0		505,870	440,000	115%
0300-5510	Provision for Annual Leave - Current	597,869	414,682	35,849	0		633,718	414,682	153%
0300-0002	CURRENT LIABILITIES TOTAL	2,802,014	1,698,173	-1,861,676	0		940,338	1,625,293	58%
0400-0002	NON-CURRENT LIABILITIES								
0400-6500	Provision for LSL - Non-current	102,105	44,908	0	0		102,105	170,000	60%
0400-0002	NON-CURRENT LIABILITIES TOTAL	102,105	44,908	0	0		102,105	170,000	60%
TOTAL LIABILITIES		2,904,120	1,743,081	-1,861,676	0		1,042,444	1,795,293	58%

		Open		Change		Var%	Closing		
		Actual	Budget	Actual	Budget		Actual	Budget	Var%
NETT ASSETS/(LIABILITIES)		262,880,077	204,714,982	3,063,583	1,734,014	177%	265,943,659	232,902,113	114%
0500-0002	EQUITY								
0500-7000	Shire Capital	75,540,157	83,677,273	0	3,416,559	0%	75,540,157	114,041,300	66%
0500-7100	Accumulated Surplus	12,265,592	12,313,687	0	0		12,265,592	10,796,988	114%
0500-7150	Operating Surplus	0	-157,788	3,063,583	-1,709,845	- 179%	3,063,583	-1,709,845	-179%
0500-7200	Asset Revaluation Reserve	172,578,865	107,745,258	0	0		172,578,865	107,745,258	160%
0500-7420	Approp Revaluation			0			0		
0500-7500	RES Grants in advance	2,495,462	2,495,462	0	0		2,495,462	2,028,412	
0550-7440	Approp Capital Grants	0	-1,358,911	0	0		0	0	
0500-0002	EQUITY TOTAL	262,880,077	204,714,982	3,063,583	1,706,714	180%	265,943,659	232,902,113	114%

Cheque Register

For the month ending 31 December 2020

Date	Cheque #	Payee	Description	Amount
1/12/2020	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 11	44,972.00
1/12/2020	1CHILD11	Child Support Agency	Pay Dedns Pay 1 Period No 11	1,392.11
1/12/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 11	135.21
1/12/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 11	131.95
1/12/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 11	310.39
1/12/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 11	144.65
1/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 11	720.00
1/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 11	1,381.00
1/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 11	206.97
1/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 11	346.44
1/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 11	6,435.78
1/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 11	169.66
1/12/2020	1NAB11	National Australia Bank Limited	D/Cr Pay 1 Period No 11	148,999.16
1/12/2020	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 11	1,831.13
1/12/2020	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 11	1,507.55
1/12/2020	CHARGE	ANZ Banking	Merch Fee	119.54
1/12/2020	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2021/11	2,459.90
1/12/2020	SGL PY1P	LGSuper	SGL Pay No 1 Period 2021/11	17,956.45
1/12/2020	1897642	National Australia Bank Limited	Merch Fee	160.54
2/12/2020	2020	National Australia Bank Limited	Connect Fee	123.71
2/12/2020	45570499	National Australia Bank Limited	Credit card Nov 20	7,163.18
7/12/2020	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 12	7,559.00
7/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	40.00
7/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	79.28
7/12/2020	1NAB12	National Australia Bank Limited	D/Cr Pay 1 Period No 12	15,087.87
7/12/2020	SGL PY1P	LGSuper	SGL Pay No 1 Period 2021/12	158.56
10/12/2020	E011716	All About Aquatics	Remuneration Dec 20	22,517.00
10/12/2020	E011717	Australian Laboratory Services P/L	Lab Testing	203.50
10/12/2020	E011718	Amber Attractions Pty Ltd	Best of Bandstand	2,750.00
10/12/2020	E011719	Aquatic Elements P/L	Soda Ash	1,438.29
10/12/2020	E011720	Architectus Brisbane Pty Ltd	Progress Claim	8,008.00
10/12/2020	E011721	Australia Post	Postage	335.31
10/12/2020	E011722	Dan Bain	Refund Hire Deposit/s	150.00
10/12/2020	E011723	BN & A Bannerman	Freight	93.50
10/12/2020	E011724	BJ Hydraulics	Seal kit	77.61
10/12/2020	E011725	J. Blackwood & Son Pty Ltd	Denso tape	802.12
10/12/2020	E011726	Steve Bonsey Transport	Hire of double side tippers	4,180.00
10/12/2020	E011727	Channel Country Tourist Park	Accom - P O'Regan	720.00
10/12/2020	E011728	Anita Clark Tourism	Product Development	4,400.00
10/12/2020	E011729	Clever Patch	Craft Supplies	766.75
10/12/2020	E011730	Coats Hire Operations Pty Limited	Lunch room package hire	416.66
10/12/2020	E011731	Compac Sales Pty Ltd	Service Fee	104.50
10/12/2020	E011732	CoolDrive Distribution	Amber Beacons	1,389.50

Date	Cheque #	Payee	Description	Amount
10/12/2020	E011733	Copai Pastoral	Fencing - 25km @\$2500 + GST	68,750.00
10/12/2020	E011734	Winc Australia Pty Ltd	Stationary	1,265.77
10/12/2020	E011735	Costello Carriers	Freight	275.00
10/12/2020	E011736	Peter E.J Donohue	Install kitchen Galah St Units	31,762.50
10/12/2020	E011737	Downer EDI Services Pty Ltd	Emulsion	12,741.30
10/12/2020	E011738	Eagle Gallery	Seniors Workshop	780.00
10/12/2020	E011739	Elders Limited	Plumbing supplies	366.41
10/12/2020	E011740	Sajer Trust T/A Elle's Newsagency	Magazines	23.45
10/12/2020	E011741	Ezyquip Hire Pty Ltd	Stabilizer hire	30,250.00
10/12/2020	E011742	FLAGPOLE PEOPLE	Flagpole	2,064.70
10/12/2020	E011743	TM & PM Geiger	Fencing - 20km @ \$500+GST	11,000.00
10/12/2020	E011744	Golders Charleville	Safety Boots & shorts	409.90
10/12/2020	E011745	Great Western Electrical	Replace Circuit Breaker	436.46
10/12/2020	E011746	Vanessa Griffith	Refund Hire Deposit/s	150.00
10/12/2020	E011747	BHL & DA Hall Transport	Single water tanker hire	22,385.00
10/12/2020	E011748	Hastings Deering (Australia) Ltd	Cutting Edges & Hardware	42,438.62
10/12/2020	E011749	Janet Hennessy	Reimbursement Claim	265.58
10/12/2020	E011750	Hewsonhall Electrical Centre	Gift Voucher	482.50
10/12/2020	E011751	Imperial Hotel Motel	Catering for training	1,245.00
10/12/2020	E011752	Levanta Pty Ltd	Hydraulic wheel trolley	3,250.50
10/12/2020	E011753	Local Govt Association of Qld Ltd.	Rego - Lyn Barnes	2,140.00
10/12/2020	E011754	Long Plain Contracting	Water truck hire (wet)	34,804.00
10/12/2020	E011755	Lowes Petroleum Service	Diesel fuel	27,539.01
10/12/2020	E011756	Jack McKinght and Lynda Springall	Fencing - 12km @ \$2500 + GST	33,000.00
10/12/2020	E011757	Damien McNair	Reimbursement Claim	375.00
10/12/2020	E011758	Meads Foodworks	Youth centre Christmas goods	210.30
10/12/2020	E011759	Mercury Group of Companies P/L	Police Checks	87.78
10/12/2020	E011760	Mike Trace Engin Sales and Service	e Rego Unit 2005	1,515.19
10/12/2020	E011761	M & L Carriers	Freight	143.00
10/12/2020	E011762	Moble Pastoral Co	Herbicide Reimbursement	225.00
10/12/2020	E011763	Peter Murray Holdings Pty Ltd	Filming of stills	1,100.00
10/12/2020	E011764	Murweh Shire Council	Baiting Meat	2,780.00
10/12/2020	E011765	Nisbets Australia Pty Ltd	Scales for Pools	505.67
10/12/2020	E011766	Orion Satellite Systems	EWTP Fee	309.90
10/12/2020	E011767	Paulsen Brothers Foodworks	Kitchen supplies	673.22
10/12/2020	E011768	Peak Services	CEO Wages	20,262.00
10/12/2020	E011769	Proterra Group	2020 FD	175,517.45
10/12/2020	E011770	Quilpie Bowlers Club	Refund Hire Deposit/s	60.00
10/12/2020	E011771	Quilpie Hardware	Tyre	15,269.39
10/12/2020	E011772	Quilpie Pharmacy	Vaccinations	229.95
10/12/2020	E011773	Quilpie Shire Council	Staff Dog Regos	840.00
10/12/2020	E011774	Quilpie State College P & C	Refund Hire Deposit/s	210.00
10/12/2020	E011775	Quilpie State College	Refund Hire Deposit/s	420.00
10/12/2020	E011776	R M Williams Publishing Pty Ltd	Advert in Outback Magazine	3,025.00
10/12/2020	E011777	Salary Packaging Australia	GST to 26-11-20	272.12

Date	Cheque #	Payee	Description	Amount
10/12/2020	E011778	Shepherd Services	Asset Management Progress Pay	2,779.97
10/12/2020	E011779	Simrae Diesel & Welding Pty Ltd	Wet hire triple tippers	41,085.00
10/12/2020	E011780	IXOM Operations Pty Ltd	Chlorine Cylinder Hire Nov 20	409.20
10/12/2020	E011781	St Finbarrs School	Refund Hire Deposit/s	320.00
10/12/2020	E011782	South West Ford	Ford filter kits	1,437.10
10/12/2020	E011783	South West Solicitors	Fees	317.00
10/12/2020	E011784	Tas Mini Motors	4mm rope starter	116.50
10/12/2020	E011785	Tenham Pastoral Company	Fencing - 42km @ 3500+GST	167,200.00
10/12/2020	E011786	Total Tools Toowoomba	Laser Level	1,095.00
10/12/2020	E011787	Vink Publishing	Shop Local Posters	550.00
10/12/2020	E011788	Dorothy Walker	Fencing - 24km @ 1000+GST	26,400.00
10/12/2020	E011789	Warrego Signs	Bin stickers	220.00
10/12/2020	E011790	West-Tech Systems Pty Ltd	Photocopier Bill Oct 20 #404	1,118.43
10/12/2020	E011791	Work Metrics Pty Ltd	Monthly Fee	198.00
10/12/2020	E011792	Wurth Australia Pty Ltd	Strobe lights & hand held lamp	655.84
10/12/2020	E011793	Ergon Energy Queensland Pty Ltd	Various Accounts	4,071.89
10/12/2020	E011794	Thomas Kelly	4xM 5xF Mt Howitt	450.00
10/12/2020	E011795	Advanced Irrigation	Pump for Piastre Bore	3,085.00
10/12/2020	28405	Queensland Transport	#130 Rego C56600	204.95
10/12/2020	28406	Telstra Corporation Limited	Main Account	7,104.89
10/12/2020	28407	Emily Tully	Refund Hire Deposit/s	200.00
11/12/2020	E011796	APV Contracting Pty Ltd	Screening	199,922.58
11/12/2020	E011797	J. Blackwood & Son Pty Ltd	Tag-Out Tags	267.65
11/12/2020	E011798	Black Truck Sales	Filters U4103	1,265.12
11/12/2020	E011799	BOC Limited	Oxygen G size	234.86
11/12/2020	E011800	Brown & Hurley Group Pty Ltd	Filters	702.30
11/12/2020	E011801	Bunnings Warehouse	Cabinet & wet/dry mop & refill	389.20
11/12/2020	E011802	Centre Court Constructions	Deposit to start tennis court	17,306.60
11/12/2020	E011803	Clarke Equipment Sales Pty Ltd	Skid steer parts	1,084.16
11/12/2020	E011804	Comfort Inn Glenfield Motel	Accommodation Colin Grimm	270.00
11/12/2020	E011805	CoolDrive Distribution	Cab Filters	137.50
11/12/2020	E011806	Costello Carriers	Collect playground equipment	220.00
11/12/2020	E011807	Empire Office Furniture	Furniture	489.01
11/12/2020	E011808	Ergon Energy Corporation	Recovery Works	6,787.63
11/12/2020	E011809	Fulton Trotter Architects	Progress Payment	9,358.07
11/12/2020	E011810	Geneng Solutions Pty Ltd	Car park design	2,406.16
11/12/2020	E011811	G & T Mechanical	Filters	1,312.00
11/12/2020	E011812	BHL & DA Hall Transport	Single water tanker	12,677.50
11/12/2020	E011813	Hastings Deering (Australia) Ltd	Maintenance training	8,052.00
11/12/2020	E011814	Hewsonhall Electrical Centre	HDMI cords	171.65
11/12/2020	E011815	Jasko Airport Services	Windsocks	606.00
11/12/2020	E011816	N & J Palmer T/A JP Motorcycles	Y Filters	441.00
11/12/2020	E011817	Komatsu Australia	Tooth Sharp ribbed	3,415.83
11/12/2020	E011818	Meads Foodworks	Morning tea supplies	76.89
11/12/2020	E011819	Mike Trace Engin Sales and Service	Street sweeper truck	187,000.00

Date	Cheque #	Payee	Description	Amount
11/12/2020	E011820	The Mower Supastore	Mower parts	633.75
11/12/2020	E011821	Murweh Shire Council	Hire Jet patcher	4,260.00
11/12/2020	E011822	Civica Solutions Pty Ltd	RMPC training	1,650.00
11/12/2020	E011823	Quilpie Hardware	Cement GP 1T	8,993.00
11/12/2020	E011824	Mr Kevin J Richardson	Build ramps Toompine Hall	11,979.00
11/12/2020	E011825	Rocks Motel	Accommodation & meals	291.00
11/12/2020	E011826	Roma Sands Pty Ltd	Concrete Blend	28,124.71
11/12/2020	E011827	Simrae Diesel & Welding Pty Ltd	Wet hire water truck	24,640.00
11/12/2020	E011828	Stafford Welding Products	Power Tool Batteries	358.00
11/12/2020	E011829	Teletrac Navman and Transtech	Monthly satellite service	65.89
11/12/2020	E011830	Toll Priority	Water Testing	407.44
11/12/2020	E011831	SL & SA Travers	2020FD	184,316.08
11/12/2020	28408	Royal Flying Doctor Service Cville	2020 Fundraising Donation	7,647.78
11/12/2020	28409	Rotary Club of Sydney - Drought	2020 Fundraising Donation	7,647.78
15/12/2020	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 12	39,134.00
15/12/2020	1CHILD12	Child Support Agency	Pay Dedns Pay 1 Period No 12	1,392.11
15/12/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	131.96
15/12/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	135.21
15/12/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	310.39
15/12/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	144.66
15/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	1,060.00
15/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	206.97
15/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	346.44
15/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	1,490.47
15/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	6,859.03
15/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	169.66
15/12/2020	1NAB12	National Australia Bank Limited	D/Cr Pay 1 Period No 12	142,608.43
15/12/2020	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 12	1,831.13
15/12/2020	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 12	1,507.55
15/12/2020	E011832	Brendan Andrews	2020 Christmas Savings Payout	3,750.00
15/12/2020	E011833	Crystal-Lee Evans	2020 Christmas Savings Payout	3,160.00
15/12/2020	E011834	Karen Grimm	2020 Christmas Savings Payout	1,500.00
15/12/2020	E011835	Justin Hamlyn	2020 Christmas Savings Payout	2,760.00
15/12/2020	E011836	Janet Hennessy	2020 Christmas Savings Payout	2,300.00
15/12/2020	E011837	Harry Houghton	2020 Christmas Savings Payout	1,650.00
15/12/2020	E011838	Craig Krenske	2020 Christmas Savings Payout	1,350.00
15/12/2020	E011839	Alisha Moody	2020 Christmas Savings Payout	3,000.00
15/12/2020	E011840	Megan Rojeck	2020 Christmas Savings Payout	1,100.00
15/12/2020	E011841	Billy Russell	2020 Christmas Savings Payout	1,900.00
15/12/2020	E011842	Kirsty Ryan	2020 Christmas Savings Payout	3,400.00
15/12/2020	E011843	Peter See	2020 Christmas Savings Payout	2,240.00
15/12/2020	E011844	Mark Whitehead	2020 Christmas Savings Payout	2,500.00
15/12/2020	SGL PY1P	LGSuper	SGL Pay No 1 Period 2021/12	18,981.91
15/12/2020	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2021/12	2,588.12
16/12/2020	2ATOPAYG	Australian Taxation Office	Pay Dedns Pay 2 Period No 13	1,348.00

Date	Cheque #	Payee	Description	Amount
16/12/2020	2NAB13	National Australia Bank Limited	D/Cr Pay 2 Period No 13	26,710.04
16/12/2020	SGL PY2P	LG Super Clearing House	SGL Pay No 2 Period 2021/13	419.97
16/12/2020	SGL PY2P	LGSuper	SGL Pay No 2 Period 2021/13	2,164.49
16/12/2020	17296717	Quilpie Shire Council	End of Year Transfers	42,440.33
17/12/2020	28410	Petty Cash	2020 Christmas Light Money	4,100.00
18/12/2020	E011845	A1 Group Training	Plant Training	16,450.00
18/12/2020	E011846	APV Contracting Pty Ltd	2020 FD Big Creek	368,525.97
18/12/2020	E011847	Architectus Brisbane Pty Ltd	Progress Claim	6,248.00
18/12/2020	E011848	Assetic Australia Pty Ltd	Progress Claim 1	16,610.00
18/12/2020	E011849	Aussie Game Meat	Baiting Meat	96,800.00
18/12/2020	E011850	Austek Spray Seal Pty Ltd	Reseal	388,219.48
18/12/2020	E011851	BN & A Bannerman	Freight	66.00
18/12/2020	E011852	J. Blackwood & Son Pty Ltd	Sqwinchers	1,443.51
18/12/2020	E011853	SC & KG Bowen	Works on Congie Rd	2,470.00
18/12/2020	E011854	Brown & Hurley Group Pty Ltd	Filters	3,616.71
18/12/2020	E011855	Bulloo River Ice	Ice	1,110.00
18/12/2020	E011856	Channel Country Refrigeration	Aircon @ 41 Galah Street	2,739.00
18/12/2020	E011857	Clarke Equipment Sales Pty Ltd	Compressor & belt	1,839.07
18/12/2020	E011858	CoolDrive Distribution	Amber Beacons	1,536.24
18/12/2020	E011859	Winc Australia Pty Ltd	Cleaning products & coffee	969.55
18/12/2020	E011860	Cranbrook Press	DL Vouchers	191.00
18/12/2020	E011861	Cummins Toowoomba	Tune up & check over	1,196.25
18/12/2020	E011862	Dept of Environment & Science	November camping permits	24.40
18/12/2020	E011863	Sajer Trust T/A Elle's Newsagency	45KG Gas	645.00
18/12/2020	E011864	Ergon Energy Queensland Pty Ltd	General account	28,719.94
18/12/2020	E011865	Ezyquip Hire Pty Ltd	Stabilizer hire	26,466.00
18/12/2020	E011866	Golders Charleville	Safety shoes	355.00
18/12/2020	E011867	BHL & DA Hall Transport	Single water tanker hire	11,495.00
18/12/2020	E011868	Hartecs Group Pty Ltd	Progress Claim	19,800.00
18/12/2020	E011869	Hastings Deering (Australia) Ltd	Rental Fee No 200013201	5,464.64
18/12/2020	E011870	International Headwear Pty Ltd	Trucker caps workshop	1,095.00
18/12/2020	E011871	IOR Petroleum Pty Ltd	Eromanga Diesel	4,371.58
18/12/2020	E011872	Ann Kent	Rent to 16/12/20	874.28
18/12/2020	E011873	MB McKinnon & Co Pty Ltd	Fence - 38km @ \$2500+GST	104,500.00
18/12/2020	E011874	Richard Loveday	Refund Hire Deposit	100.00
18/12/2020	E011875	Maney Transport	Freight	4,713.72
18/12/2020	E011876	Meads Foodworks	Shopfront Subsidy	2,801.20
18/12/2020	E011877	Adam Murray	Fence - 10.5km @ \$1000/km +GST	11,550.00
18/12/2020	E011878	Comogin Partners	Fence - 15km @ \$2500/km+gST	41,250.00
18/12/2020	E011879	Old Empire Cafe	Catering	100.00
18/12/2020	E011880	Peak Services	CEO recruitment	158.06
18/12/2020	E011881	Pumps N Solar	Hose PVC suction	500.12
18/12/2020	E011882	Quilpie Hardware	Makita Vacuum	4,786.15
18/12/2020	E011883	Quilpie Pharmacy	Vaccinations	229.95
18/12/2020	E011884	Quilpie Sporting Clays Club	Catering	5,175.00

Date	Cheque #	Payee	Description	Amount
18/12/2020	E011885	Quilpie Shire Trust	Catering for VIC Gallery open	250.00
18/12/2020	E011886	Mr Kevin J Richardson	Supply steel & fit to bucket	11,511.50
18/12/2020	E011887	Roma Sands Pty Ltd	Flood Rock	6,798.77
18/12/2020	E011888	South West Projects Pty Ltd	Cultural Heritage	4,723.92
18/12/2020	E011889	Tolbra Earth Moving & Haulage	2020 FD Progress Claim	168,909.21
18/12/2020	E011890	Traffic Control Supplies P/L	Signs	935.55
18/12/2020	E011891	SL & SA Travers	Dozer hire	14,500.00
18/12/2020	E011892	Vanderfield Pty Ltd	Handles	397.93
18/12/2020	E011893	Vital Places	Progress Claim	54,988.00
18/12/2020	E011894	Daimler Trucks Toowoomba	Truck Parts	3,826.02
18/12/2020	E011895	West-Tech Systems Pty Ltd	Photocopier Bill Dec 20 #136	1,674.44
18/12/2020	E011896	Westlands Engineering & Hyd	Manufacture new shaft	765.47
18/12/2020	E011897	Western Travel Service (Qld) P/L	Flights - S Chignell	868.00
18/12/2020	E011898	Western Wholesalers	Cleaning Products	1,349.75
18/12/2020	E011899	Wideland Ag and Construction	New Backhoe	250,993.05
18/12/2020	E011900	WIN Network SKY Pty Ltd	TV Time	275.00
21/12/2020	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 13	2,382.00
21/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	142.48
21/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	141.01
21/12/2020	1NAB13	National Australia Bank Limited	D/Cr Pay 1 Period No 13	6,460.19
21/12/2020	CHARGE	National Australia Bank Limited	Connect Fee	109.47
21/12/2020	SGL PY1P	LGSuper	SGL Pay No 1 Period 2021/13	566.99
22/12/2020	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 13	34,001.00
22/12/2020	1CHILD13	Child Support Agency	Pay Dedns Pay 1 Period No 13	1,392.11
22/12/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	323.17
22/12/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	145.55
22/12/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	142.29
22/12/2020	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	155.76
22/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	940.00
22/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	206.97
22/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	346.44
22/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	6,232.76
22/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	1,294.19
22/12/2020	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	169.66
22/12/2020	1NAB13	National Australia Bank Limited	D/Cr Pay 1 Period No 13	124,193.71
22/12/2020	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 13	1,831.13
22/12/2020	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 13	1,507.55
22/12/2020	E011901	Brooke Bain	Refund Hire Deposit	150.00
22/12/2020	E011902	Cranbrook Press	Receipt book	320.00
22/12/2020	E011903	Colin Grimm	Reimbursement Claim	111.38
22/12/2020	E011904	Rebecca Heinemann	Reimbursement Claim	290.00
22/12/2020	E011905	Tracey Jones	Community Assistance	1,500.00
22/12/2020	E011906	Outback Auto & Comms	Labour Hire 16/11 - 27/11	7,775.00
22/12/2020	E011907	Proterra Group	FD2020 Dec 2020	133,455.20
22/12/2020	E011908	SL & SA Travers	2020FD	887,461.80

Date	Cheque #	Payee	Description	Amount
22/12/2020	E011909	South West Newspaper Co	Shop Local Ad	1,056.00
22/12/2020	E011910	Waverly Pastoral Company	Fence - 24.2km @ \$2500+GST	66,550.00
22/12/2020	SGL PY1P	LGSuper	SGL Pay No 1 Period 2021/13	17,187.58
22/12/2020	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2021/13	2,765.27
22/12/2020	28411	Shane Randall	Refund Hire Deposit	150.00
22/12/2020	28412	Telstra Corporation Limited	Navmans	1,076.43
TOTAL OF CHEQUES				\$5,191,624.74

Strategic Decision Report

Governance

14 GOVERNANCE

14.1 (01/21) – 2020/2021 Operational Plan 2nd Quarter Review

Author: Acting Chief Executive Officer, Tim Rose

IX: 204396

PURPOSE:

Council's Operational Plan is the detailed business and organizational planning document and forms the basis of Council's annual budget. The plan translates our community's needs, expectations and aspirations into action.

The Operational Plan is monitored on an on-going basis to ensure Council is achieving the outcomes for the financial year.

The purpose of this report is to present the 2nd quarter review of the 2020/21 Operational Plan to Council.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

CORPORATE PLAN:

Not applicable

RECOMMENDATION:

That the 2020-21 Operational Plan be reviewed for the second quarter and noted.

BACKGROUND:

S174 of the *Local Government Regulation 2012* requires the Chief Executive Officer to present a written assessment of the local government's progress towards implementing the annual operational plan at meetings of the local government held at regular intervals of not more than 3 months.

DISCUSSION:

The second quarter review of the 2020/21 Operational Plan is provided as *Attachment A*.

Progress on the completion of the plan has generally been satisfactory or better.

The Council meeting Task List is provided as *Attachment B*.

FINANCIAL:

As detailed in Council's budget.

CONSULTATION:

Not applicable

ATTACHMENTS:

Attachment A: 2020/2021 Operational Plan 2nd Quarter Review

Attachment B: Council Meeting Task List



QUILPIE SHIRE COUNCIL

OPERATIONAL PLAN

2020-2021



Adavale

Cheepie

Eromanga

Quilpie

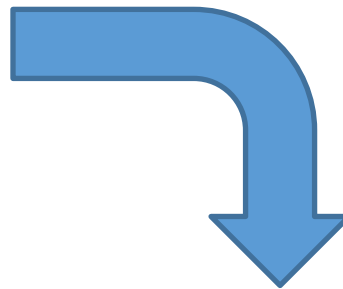
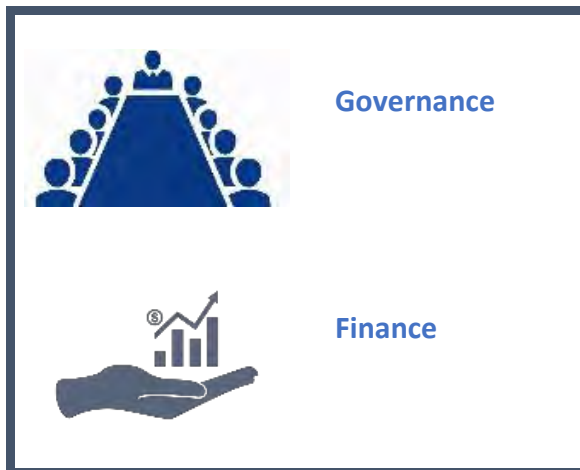
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Introduction

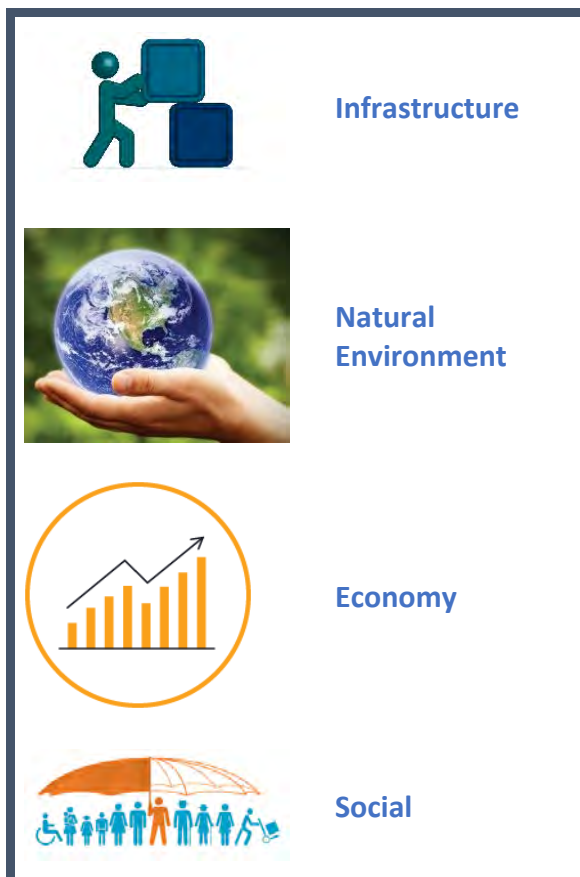
The Quilpie Shire Council's Operational Plan is an important element of Council's overall strategic framework. This plan links relevant operational activities proposed for the 2020/2021 financial year directly to Council's 5 year Corporate Plan and to the 2020/2021 budget.

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

The Foundations:



The Building Blocks:



The basis of all Council actions:



About the Operational Plan

Our Operational Plan and Budget set the direction for the 2020/2021 financial year and identify how we will measure our performance. The Operational Plan is a one-year plan that details the day to day operations of council to deliver its services to the community, building and delivering on the Corporate Plan. The development of council's Operational Plan is a legislative requirement of the *Local Government Act 2009* and *Local Government Regulation 2012*. Legislation requires that the annual Operational Plan and Budget be consistent.

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

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

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

Aligning the Operational Plan to the Budget

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

Managing Operational Risks

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

In 2020/2021, council will progress the implementation of its Corporate Plan 2017/2022 and its risk management strategy.

Measuring our Performance

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

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1 Foundation 1: Governance



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

1.1 Enhance our community communication & engagement

1.1.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Undertake a community satisfaction survey in 2021	Governance	01/04/20	01/06/21	Will commence in 2021				
Issue community newsletters	Governance	01/07/20	30/06/21	Ongoing				
Maintain the corporate website and social media platforms	Governance	01/07/20	30/06/21	Updated and maintained regularly				
Public meetings held in all townships	CEO	01/07/20	30/06/21	Meetings held as scheduled				

1.1.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Increase in website hits	Governance	5%	Target reached				
Increase in social media following	Governance	5%	Target reached				
Community newsletters published	Governance	10	Ongoing				
Community meetings held	CEO	5	EDCA Annual and general meeting held September				
“Wellspring” project updates provided to the community	Governance	5	Ongoing – 1 update provided in September’s edition				

1.2 Enhance our customer service & service delivery practices

1.2.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Digitise council's cemetery records	Director Corp & Comm Services	01/07/20	30/06/21	Online Cemetery Register updated. PCS Cemetery Register module updated. Graves grid mapped and hard copy cemetery maps redone. Distributed to Library, VIC. Need to find mapping system to integrate with Civica so one system is utilised to avoid error & maintain consistency of sensitive information				
Review and test council's Business Continuity Plan	Director Corp & Comm Services	01/07/20	30/12/21	Adopted 12/04/19 Plan to be reviewed and tested June 20 Pandemic Sub Plan Draft Developed Mar/Apr (COVID-19)				

1.2.2 Key performance indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Increase in compliments from the community / businesses	Director Corp & Comm Services	5%	4 Compliments received Q1 - Womens Week (2) Aaron Marsh (1) Q2 – P & G (1)				
Complaints against staff	Director Corp & Comm Services	0	0				
Administrative action complaint investigations completed within required timeframes	Director Corp & Comm Services	100%	Q1 – 1 Ambathalla Road (Resolved)				

1.3 Provide open & accessible governance

1.3.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Report on the LGAQ benchmarking data annually	CEO	01/04/21	30/05/21	Completed end of Year				
Review Registers of Interest and Registers of Related Parties	Governance	01/07/20	30/06/21	Will update with the new legislative changes				

Upload full council meeting agenda document to the website 3 days minimum prior to a council meeting (with the exception of late reports)	Governance	01/07/20	30/06/21	Target reached		
Keep the number of confidential reports and closed sessions to a minimum	CEO	01/07/20	30/06/21			

1.3.2 Key performance indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Council unconfirmed minutes published on council's website within 5 days	Governance	100%	Target reached				

1.4 Undertake regional collaboration initiatives

1.4.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Participate in regional groups including SWLGA, SWRED, SWRRTG, DD Council of Mayors, South West Hospital & Health Board, RAPAD	CEO	01/07/20	30/06/21	Ongoing				
Meet with State Member and Federal Member	CEO	01/07/20	30/06/21	Meetings as required				
Seek support and advice from partnerships with Local Government Managers Australia, LGAQ, State and Federal Governments	CEO	01/07/20	30/06/21	Ongoing				
Provide secretariat services support to relevant South West Regional Groups	CEO	01/07/20	30/06/21	Ongoing				

1.4.2 Key performance indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
SWRRTG meetings attended	CEO	3	Scheduled 5/11/2020				
SWRED meetings attended	CEO	6	Tourism Meeting 12/8/2020				

1.5 Ensure our staff get home safely

1.5.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
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Implement SafePlan KPI's and report on regularly	Manager WHS	01/07/20	30/06/21		
Annual plan completed and reported on	Manager WHS	01/07/20	30/10/20		

1.5.2 Key performance indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Compliance with LGW auditing tool	Manager WHS	>70%					
WHS advisory group meetings per annum	Manager WHS	3	Not held due to COVID-19				
Completion of all Quarterly Action Plans (QAPs).	Manager WHS	90%					
Completion of Hazard Inspections as outlined in QAPs.	Manager WHS	90%	Not all completed				
Completion of all Rectification Action Plan Items as outlined from their proposed completion date.	Manager WHS	90%					
Completion of WHS Training.	Manager WHS	90%					
Quarterly reports are provided on statistics for lost time Injury's and any Incident Trends.	Manager WHS	100%					
Lost time injury claims	Manager WHS	<55% of all worker's comp claims					
Reduction in injuries from the previous year.	Manager WHS	10%					
Completion of all Incident Report including investigations and implementation of any identified actions	Manager WHS	100%					

1.6 Engaged & productive employees

1.6.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
All People & Culture policies and procedures reviewed, updated and communicated to staff	HR Officer	01/07/20	30/06/21	Not yet commenced				
Staff survey undertaken and results communicated to staff	HR Officer	01/02/21	30/05/21	To be undertaken in 2021				

Undertake staff training needs analysis and update the rolling training program	HR Officer	01/02/21	30/06/21			
Convene regular meetings of the staff Consultative Committee	CEO	01/07/20	30/06/21	Meeting held in 21 August 2020		

1.6.2 Key performance indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Employee turnover remains stable	HR Officer	1% reduction	Reduction of 0.9% since September 2019. 2020 Average is lowest since 2013.				
Employee newsletters per annum	Governance	4	Ongoing – first edition published in August 2020. Next edition will be published November 2020.				
Refresher training on key policies per annum	HR Officer	6					
Decrease in Council's overall leave liability	HR Officer	5%	Leave liability has increased but staff balances are compliant with the Certified Agreement				
New starters inducted	HR Officer	100%					
Monthly team meetings held	CEO	11	Monthly meetings held				
Monthly team meetings held	Director Corp & Comm Services	11	Q1 - 14/7, 15/8, 29/9 Q2 - 18/11, 11/12				
Monthly team meetings held	Director Engineering Services	11					
Monthly team meetings held	Manager Financial Services	11	Conduct one on one with finance staff as per requirement				
Staff BBQs held	HR Officer	2	BBQ scheduled for August 2020 cancelled due to COVID-19. New date to be determined based on COVID restrictions.				
All of workforce meeting held	HR Officer	1	Planned for 2021				

1.7 Ensure a high level of governance, accountability & compliance

1.7.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Provide elected members with training and professional development opportunities	CEO	01/07/20	30/06/21	LGAQ and Departmental training provided				

Maintain Council's Risk Management Register and progress risk management activities.	Governance	01/07/20	30/06/21	Governance Support Office to look into.		
Review the Corporate Plan	CEO	01/04/21	30/06/21	Complete		
Review Council policies	CEO	01/07/20	30/06/21			
Finalise the Annual Report	Governance	01/07/20	30/10/20	Commenced		
Review the Delegations Register	Governance	01/07/20	30/06/21	Completed and adopted September 2020 Ordinary Meeting.		
Undertake internal audit function	CEO	01/07/20	30/06/21			
Undertake audit committee function	CEO	01/07/20	30/06/21	Meeting held September		
Legislative compliance system implemented and utilised	Governance	01/07/20	30/06/21	Governance Support Office to look into.		
Implement all legislative changes relating to elected members	CEO	01/07/20	30/06/21	New Changes scheduled 12 October		

1.7.2 Key performance indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Registers of Interest and Registers of Related Parties updated	Governance	Twice annually	Will update with the new legislative changes				
Audit Committee meetings held	CEO	4	Next scheduled for October				
Fraud management plan reported on per annum	Governance	2	Adopted 11 September 2020				

1.8 Enhance council's asset management capability

1.8.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Implement an asset management improvement program	CEO	01/07/20	30/06/21	Contract awarded to Ascetic for buildings				
Develop and implement a condition assessment program for all council houses and facilities	Director Corp & Comm Services	01/07/20	30/12/20	Housing / Facilities Condition & Maintenance Program planned for commencement January 2021 Maintenance Register for Council housing in draft format. Waiting for further information from Tech staff in regard to utilising Reflect for inspection programs.				

Undertake a regional asset management improvement strategy	CEO	01/07/20	30/06/21	Regional Group Meetings held		
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1.8.2 Key performance indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
House inspections undertaken per annum	Director Corp & Comm Services	2	1 – 4 to 7 August 2020 2 – Scheduled for March 2021				
Transport Services Asset Management Plan reviewed and adopted	CEO	100%					

2 Foundation 2: Finance



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

2.1 Ensure our financial sustainability

2.1.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Review Council's Long Term Financial Plan and Long Term Financial Forecast	Manager Financial Services	01/04/21	30/05/21					
Review long term financial sustainability ratios	Manager Financial Services	01/04/21	30/05/21					

2.1.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Asset sustainability ratio	Manager Financial Services	>90%	Capital works not yet achieved- Depc'n not yet run waiting for final audit.				
Operating surplus ratio	Manager Financial Services	0 – 10%					
Net financial liabilities ratio	Manager Financial Services	<60%					

2.2 Ensure sound financial management & reporting

2.2.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Provide accurate financial reporting to Council on a monthly basis	Manager Financial Services	01/07/20	30/06/21					
Budget reviews undertaken a minimum of three times per year	Manager Financial Services	01/07/20	30/06/21					
Asset registers are reviewed annually	Manager Financial Services	01/07/20	30/06/21					
Finalise the annual financial statements	Manager Financial Services	01/07/20	30/09/20	95% completed waiting for final audit				

2.2.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Creditors paid within 30 days	Manager Financial Services	100%					
Debtors in excess of 90 days	Manager Financial Services	5%	10%				
Maximum rates arrears	Manager Financial Services	5%	9%				
Finance related internal and external audit recommendations completed within defined timeframes	Manager Financial Services	90%	WIP				

3 Foundation 3: Natural Environment



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

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

3.1.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Yearly pest weed control plan prepared and completed	Director Corp & Comm Services	01/07/20	30/06/21	1. Review and meeting scheduled for November 2020 *Proposal for Pest Management Strategic Plan to be presented to Council in Jan/Feb 21				
Pest animal baiting programs undertaken	Director Corp & Comm Services	01/07/20	30/06/21	1. Commenced 16-07-2020 2. Hand baiting program commenced 7-12-20				

3.1.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Number of properties baited under Council organised programs	Director Corp & Comm Services	60	1. 51 (Aerial bait) 2 (Hand bait) 2. 14 (Hand bait)				
Amount of bait meat used	Director Corp & Comm Services	20 tonne	1. 16.35T 2. 1.760T				
Number of wild dog scalps surrendered to Council	Director Corp & Comm Services	300	July – Sept : 15 Oct – Dec: 26				
Area of weed control undertaken	Director Corp & Comm Services	1500km ²	July – Sept: 121.405km ² Oct – Dec : 8.0937 km ²				
Exclusion fence projects completed	Director Corp & Comm Services	100%	<u>Round 1 – 2018 DCP</u> 10 properties funded / 10 complete <u>Round 2 – 2019 Combatting Pests & Weeds</u> 12 properties funded / 11 complete (extension granted to Feb21) <u>Round 3 – 2020 Drought Communities Extension Program</u> 8 properties funded / 5 completed <u>Round 4 – 20/21 QSC Subsidy Scheme</u> 6 properties funded / 0 completed				

3.2 Actively pursue regional collaboration on pest animal & weed issues

3.2.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Map all exclusion fencing within the Shire	Director Corp & Comm Services	01/07/20	30/06/21	Exclusion fencing marked on hard copy map Investigating interactive mapping program Maps received from Terrence Alick and SWRED.				
Participate in the Shire Rural Lands Officer Group	Director Corp & Comm Services	01/07/20	30/06/21	No meetings have been held due to COVID -19				

3.2.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Wild Dog Advisory Group Meetings held	Director Corp & Comm Services	3	Q1 - 0 Meetings held to date (New Chair elected May 2020) Q2 – WDAC Meeting held 30 October 2020				

3.3 Manage our natural environment

3.3.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Annual report on the implementation of the Biosecurity Plan completed	Director Corp & Comm Services	01/04/21	30/06/21	To be completed April / May 21				
Review the Regional Waste Management Plan	CEO	01/07/20	30/06/21					
Promote the container exchange program for recycling	Governance	01/07/20	30/06/21	Advertised regularly in Community Newsletter				
Review the Stock Route Management Plan	Director Corp & Comm Services	01/04/21	30/06/21	The LGAQ on behalf of councils provided a submission to the draft Qld Stock Route Network Strategy on 19 May 2020 reflecting member feedback provided to the LGAQ. Since then, the LGAQ met with the Department of Natural Resources, Mines and Energy to work through outstanding issues and comments identified in the submission. We keenly await the release of the strategy. In the meantime, the LGAQ has been working with officers from a number of councils to develop a template Stock Route Management Plan to support councils and to facilitate greater consistency across local government boundaries.				

Implement an education program for use of landfill sites	Governance	01/07/20	30/06/21		
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3.3.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Annual Environmental Return completed	Director Engineering Services	100%					
100% of non-conformance issues with licensing provisions for landfill are resolved by 31/12/21	Director Engineering Services	100%					
Common musters undertaken	Director Corp & Comm Services	2	1. Quilpie: 5 & 6 June 2020 Adavale: 17 July 2020 2. Common User Group Meeting scheduled early 21				
Articles in community newsletter on the environment and compliance	Governance	8					

4 Foundation 4: Built Environment



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

4.1 Increased emphasis & funding for maintenance & renewal of infrastructure

4.1.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Housing and facility inspections undertaken and report compiled	Director Corp & Comm Services	01/02/21	30/04/21	Housing Inspections – 4/5/7 August 2020 Facility Inspections – Nil to date December 20 – Facility / Building Inspection being undertaken by Assetic				
Annual road maintenance program prepared	Director Engineering Services	01/07/20	30/08/20					
Ten year reseal program developed	Director Engineering Services	01/07/20	30/06/21					
Ten year renewal program developed for major asset classes	CEO	01/07/20	30/06/21	All asset classes currently being reviewed				

4.1.2 Key performance Indicator

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

4.2.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Progress of the capital works program to be closely monitored and reported on	CEO	01/07/20	30/06/21	Monthly reports issued				
Consultation across departments to be undertaken effectively	Director Corp & Comm Services Director Engineering Services	01/07/20	30/06/21	Regular meetings to be scheduled, commencing 2021				

4.2.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Capital and major operating projects within area of responsibility completed on time and within budget	CEO	90%	Projects are in line with timeframes.				
Capital and major operating projects within area of responsibility completed on time and within budget	Director Corp & Comm Services	90%					
Capital and major operating projects within area of responsibility completed on time and within budget	Director Engineering Services	95%					

4.3 Identify strategic local road upgrades

4.3.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Implement relevant aspects of the SWRRTG Strategic Plan	Director Engineering Services	01/07/20	30/06/21					
Completion of all road programs funded by R2R, TIDS and TMR	Director Engineering Services	01/07/20	30/06/21					
Prepare funding submissions under the TIDS program for priority road projects and for Roads to Recovery Program	Director Engineering Services	01/07/20	30/06/21					

4.3.2 Key performance Indicator

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

4.4 Sustainable planning & development & compliance

4.4.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
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Conduct a public awareness campaign for building approvals and compliance	Governance	01/07/20	30/06/21			
Maintain the Quilpie aerodrome ensuring audits are undertaken and all audit issues are actioned	Director Engineering Services	01/07/20	30/06/21			
EHO inspections undertaken bi-annually	CEO	01/07/20	30/06/21	EHO in Quilpie week commencing 21/09/2020		
Maintain / collect information required to meet Council's obligations regarding Environmentally Relevant Activities and associated annuals returns / reporting	Director Engineering Services	01/07/20	30/06/21			

4.4.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Annual Building Return completed	CEO	100%	Completed Annually				
Enforcement of swimming pool legislation	WHS	100%					
Development applications processed within statutory timeframes	CEO	100%	One outstanding report at October Meeting				
Articles in community newsletter about community compliance with legislated requirements	Governance	5	Relevant article to go in January 2021 Newsletter				
2 x Airport management committee meeting held	Director Engineering Services	2					
Airport inspections completed and remedial actions completed within required timeframes	Director Engineering Services	100%					
Number of food premises that are non-compliant	BEPO	0					
Compliance with the customer service standards for urban water supplies	Director Engineering Services	90%					
Amend DWQMP once new artesian bore is connected to reticulation	Director Engineering Services						

4.5 Look to the future for sustainable solutions

4.5.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Complete Solar Installation at Quilpie Depot	Director Engineering Services	01/07/20	30/06/21					

Investigate the feasibility and options in relation to an extended Wi-Fi service	CEO	01/07/20	30/06/21	Meeting held with Telstra and NBN feasibility study requested		
Pursue the proposal for the national energy grid to connect SE Qld to SA through the region	CEO	01/07/20	30/06/21	Pursued when opportunities arrive		
Investigate opportunities to improve digital connectivity across the Shire	CEO	01/07/20	30/06/21	Feasibility Study currently being investigated		

4.5.2 Key performance Indicator

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



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

5.1 Work with landholders to enhance primary production

5.1.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Facilitate on-farm training and information sessions	Director Corp & Comm Services	01/07/20	30/06/21	Cheepie Trapping School – 27 th August 2020 Thargomindah Trapping School – 28 th August 2020				
Investigate possible funding options to increase the take-up of exclusion fencing	Director Corp & Comm Services	01/07/20	30/06/21	EOI sent to landholders to gauge interest in future funding opportunities. Will allow Council to have data ready. 1 response to EOI received.				

5.1.2 Key performance Indicator

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

5.2.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Prepare a business case for the “Wellspring” project	CEO	01/07/20	30/12/20	Acting CEO has had dialogue with the business case producer to ensure focus				
Proactively engage with industry stakeholders, key institutions, SWRED, and government	CEO	01/07/20	30/06/21	Ongoing				
Run a social media training campaign for local businesses	Manager Tourism & Economic Dev.	01/07/20	30/06/21	Planning for early 2021				
Facilitate access to information from Government for Small Business	Manager Tourism & Economic Dev.	01/07/20	30/06/21	E-newsletters will begin in February 2021. Semi regular emails have been released				
Undertake a Buy Local campaign	Manager Tourism & Economic Dev.	01/10/20	31/01/21	Shop Local Campaign delivered in November. Completed				

5.2.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Business Development Group meetings	CEO	3	Last meeting for 2020 held 12 th November, next meeting scheduled for Feb 2021				

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

5.3.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Implement Outback Golf Masters and Bash Break on Brolga event in 2021.	Manager Tourism & Economic Dev.	01/07/20	30/06/21	This has been deferred until July 2021. Planning in process.				
Develop a Museum cultural plan of Council owned museum spaces focusing on management and increasing visitor engagement	Manager Tourism & Economic Dev.	01/07/20	30/06/21	Meeting held with Qld Museum Network to develop a plan				
Develop new ½ - 3day itineraries for Quilpie Shire	Manager Tourism & Economic Dev.	01/07/20	30/03/21	In development for release in February 2021. Some will feature in new visitors guide				
Finalise Quilpie Opal Fossicking Area concept plan	Manager Tourism & Economic Dev.	01/07/20	30/08/20	Final plans developed, some materials ordered. Expected delivery by March 2021				
Provide marketing support, incentives and advice for the major events in the Shire	Manager Tourism & Economic Dev.	01/07/20	30/06/21	Ongoing.				
Participate actively in Natural Sciences Loop, The Dowling Track and Qld Southern Outback initiatives	Manager Tourism & Economic Dev.	01/07/20	30/06/21	A plan is being developed between Shires documenting plan for 2021				
Regular posts to Facebook and Instagram	Manager Tourism & Economic Dev.	01/07/20	30/06/21	Ongoing, steady and consistent increase in followers and likes				
Update ATDW for events	Manager Tourism & Economic Dev.	01/07/20	30/06/21	Ongoing. Slowly adding events as they are confirmed for 2021				
Maintain VIC accreditation	Manager Tourism & Economic Dev.	01/07/20	30/06/21	Ongoing, accreditation expected early 2021				

5.3.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Attendance at caravan / camping shows	Manager Tourism & Economic Dev.	2	Planning for attendance to shows in 2021. COVID pending				

Implementation of new itineraries for Quilpie Shire	Manager Tourism & Economic Dev.	3	Ongoing, expected from January 2021		
Increase in website hits	Manager Tourism & Economic Dev.	5%	Remains consistent		
Increase in social media following	Manager Tourism & Economic Dev.	5%	November 2020 - Instagram followers have increased by 3.5% and Facebook likes by 0.08%. Expect slight drop moving into Christmas		
Increase in visitor numbers to the Visitor Information Centre	Manager Tourism & Economic Dev.	5%	Jan – November 2019 numbers were 10,034 compared to 7935 for the same period in 2020. VIC was closed for 3 months.		
Increase in visitation to Hell Hole Gorge National Park	Manager Tourism & Economic Dev.	5%	Figures provided by National Parks for camping only for July – November in 2019 were 190 compared to 426 for the same period in 2020.		
Commence implementation of the Quilpie Shire Economic Development & Tourism Strategy	Manager Tourism & Economic Dev.	30%	In progress		
Source funding to implement the plan for the Quilpie Opal Fossicking Area	Manager Tourism & Economic Dev.	1	Funding from Drought Communities Program to deliver stage 1		
Increase overall management and engagement at Museums	Manager Tourism & Economic Dev.	5%	See overall visitor numbers above.		

6 Foundation 6: Social



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

6.1 Enhance sporting, recreational & cultural facilities & activities

6.1.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Secure RADF funding, provide annual reports and coordinate the RADF program	Director Corp & Comm Services	01/07/20	30/06/21	Q1 - RADF Funding 20-21 Confirmed \$25,000 Q2 – EOI's and Round 1 advertised				
Cultural activities / initiatives implemented and/or supported	Director Corp & Comm Services	01/07/20	30/06/21	July – Sept: 24 th September - Funny Mommies Oct – Dec: 8 th November – Best of Bandstand *Several events had to be cancelled due to COVID19				
Collect and collate oral histories of elderly residents	Director Corp & Comm Services	01/07/20	30/06/21	Planning commenced				
Organise, host or assist in delivering the Annual Community Events Program	Director Corp & Comm Services	01/07/20	30/06/21	Most community events postponed / cancelled due to COVID-19. Planning meetings taken place for 21				

6.1.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Issue regular Seniors newsletters	Director Corp & Comm Services	8	1 st Newsletter currently being prepared News accompanying Activity Packs being regularly distributed to Seniors				
Oral histories collected and collated	Director Corp & Comm Services	12	As above				
RADF acquittals completed	Director Corp & Comm Services	100%	Some 19/20 RADF Acquittals delayed due to inability to hold workshops due to COVID-19.				
RADF funds distributed	Director Corp & Comm Services	100%	RADF 20-21 Round 1 Meeting October 2020				

6.2 Ensure our towns are excellent places to live & work

6.2.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Participate in the Community Advisory Network and the Quilpie Interagency Group	Director Corp & Comm Services	01/07/20	30/06/21	CAN Meeting: 18 August 2020 CAN Meeting: 10 November 2020 Interagency Meeting: 8 September 2020 (Cancelled)				
Provide Centrelink services	Director Corp & Comm Services	01/07/20	30/06/21	Centrelink Self Help Kiosk operational in Library				
Undertake annual clean-up in all towns including car bodies	Director Engineering Services	01/02/21	30/04/21					
Manage community grants / requests for assistance	Director Corp & Comm Services	01/07/20	30/06/21	As per applications/correspondence received and approved by Council. Q1 – (July – 4, August – 2, September – 1) Q2 – (October – 2, November – 0, December – 1)				
Complete the Brolga Street streetscape project	Director Engineering Services	01/07/20	30/03/21					
Implement and monitor the Community Health Officer role	Director Corp & Comm Services	01/07/20	30/06/21	As per signed contract agreement with Western Queensland Primary Health Network				
Provide a seniors program	Director Corp & Comm Services	01/07/20	30/06/21	As per Seniors Program Calendar Program re-commenced August 2020				

6.2.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
Artour shows held	Director Corp & Comm Services	2	September 2020 – Funny Mommies / Snow White & Seven Cool Dudes October 2020 – Flipside Circus November – Best of Bandstand				
Community events supported / organised	Director Corp & Comm Services	5	“Womens Health Week” – Breakfast Combined Business Community Christmas Party				

6.3 Engage with our youth

6.3.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Implement the youth program including Youth Club, craft and Robotics Club	Director Corp & Comm Services	01/07/20	30/06/21	Youth Centre – Wednesday afternoons 3-5pm Craft / Activities – Monday afternoons (each f/night)				
Investigate the feasibility of delivering a youth holiday camp	Director Corp & Comm Services	01/07/20	30/06/21	Funding Opportunities being sought. Mirandas School Holidays workshop – cancelled due to COVID - 19				
Support local schools, kindy and the “Activate Support Group” in developing suitable programs and activities	Director Corp & Comm Services	01/07/20	30/06/21	As opportunities arise				

6.3.2 Key performance Indicator

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

6.4.1 Milestone

Action	Responsible Person	Start Date	End Date	Status	Result Q1	Result Q2	Result Q3	Result Q4
Review and update the Local Disaster Management Plan	Director Corp & Comm Services	01/07/20	30/12/20	LDMG under review by Consultant IGEM assessment undertaken in August 2020				
Implement a flood warning system	Director Engineering Services	01/10/20	30/09/20					
Complete the annual LDMG review	Director Corp & Comm Services	01/07/20	30/12/20	IGEM assessment undertaken in August 2020				

6.4.2 Key performance Indicator

Indicator	Responsible Person	Target	Status	Result Q1	Result Q2	Result Q3	Result Q4
LDMG meetings held	Director Corp & Comm Services	2	1. 4 th August 2020 2. 24 th November 2020				

Disaster management exercise undertaken	Director Corp & Comm Services	1	1. 4 th August 2020 – Deferred 2. 24 th November 2020 - LDCC (Local Disaster Co-ordination Centre) Set Up / SOP Discussion Exercise		
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COUNCIL MEETING TASK REGISTER 2020-2021

Meeting Date	Delegated Officer	Resolution No	Subject	Action	Comments	Status	Date Completed
16-Dec-20	DCCS		Condolences	Council noted the recent passing of David Graham & Robin Fraser and expressed their condolences to the families	Condolence cards forwarded to families	Completed	22-Dec-20
16-Dec-20	HR	1/12/2020	Confirmed Minutes	That the minutes of the Ordinary Meeting of Quilpie Shire Council held on Thursday, 12 November 2020 are taken as read and confirmed as an accurate record of proceedings.	Placed on website	Completed	18-Dec-20
16-Dec-20	DES	2/12/2020	Flying Minute - Tender for FD 2020 Package L T 23 20-21	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.	Winning tenderer advised	Commenced	
16-Dec-20	DES	3/12/2020	Flying Minute - Tender for FD 2020 Package J T16 20-21	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.	Winning tenderer advised	Commenced	
16-Dec-20	DES		Upgrade of Bicentennial Park	That Council authorise the following works for the upgrade of Bicentennial Park: <ul style="list-style-type: none"> • Shade Shelter; • Replacement of Softfall; • Swing Sets; • Monorail; • Trampoline; • Removal of existing outdoor gym equipment. The works will be funded to a maximum amount of \$125,000.00 in this current financial year with the balance to be funded from the 2021-2022 budget.	Quotations underway	Commenced	
16-Dec-20	DES	5/12/2020	Pavement Assessment - Quilpie Airport Runway	That Council receive the report and engage Pavement Management Services to design a Rehabilitation Strategy for the airport in Quilpie (including a report on future improvements to cater for larger aircraft) for a total cost of \$34,775.00 excluding GST.	Consultant advised and order sent	Commenced	
16-Dec-20	CEO	8/12/2020	Tender T20 20/21 Construction of Gyrica Gardens Multi-Function Centre	That Council award Tender T20 20/21 (Construction of Gyrica Gardens Multi-Function Centre) to New State Builders for the total cost of \$998,870.00 (excluding GST).	Pre-start meeting Week of the 18th January		
16-Dec-20	CEO	9/12/2020	Learn and Earn Centre	That Council continue to look for appropriate funding to progress the idea of a Learn and Earn Centre			

16-Dec-20	DES	10/12/2020	Quotation for Refurbishment of Eromanga Hall Ablution Block RFQ 60 19-20	That Council award Quotation RFQ 60 19-20 (Refurbishment of Eromanga Hall Ablution block) to Donohue Constructions for a total cost of \$113,600 excluding GST; and That Council vary Quotation RFQ 60 19-20 (Refurbishment of Eromanga Hall Ablution block) to include the provision of a Disabled Toilet for the approximate cost of \$8,000.00 excluding GST.	Contractor advised and purchase order sent.	Commenced	
16-Dec-20	DES	11/12/2020	Replacement of Garbage Compactor/Hook Truck	That Council receives the report and accepts Tender T17 20-21 from Black Trucks for the purchase of an Isuzu FVD 160-300 for a total cost of \$430,649.85 excluding GST.	Contractor advised and purchase order sent.	Commenced	
16-Dec-20	DES	12/12/2020	Quilpie Main Street Masterplan	That Council award the development of a Quilpie Main Street Masterplan to CUSP for a total cost of \$16,810.00 excluding GST.			
16-Dec-20	DCCS	13/12/2020	Request to Lease Council Property	That Council does not agree to negotiate a lease agreement with Troy & Margie Minnett, Channel Country Caravan Park for the property located at 7 Kookaburra Street, Quilpie however, Council is in favour of offering the house for sale by public tender once other housing issues are resolved.	Correspondence sent. Doc ID: 204384	Completed	22-Dec-20
16-Dec-20	DCCS	14/12/2020	Community Assistance Grant - Carli Horsten	That Council approves the request received from Carli Horsten for financial assistance support of \$1,500.00 to assist in her representation in the SW Qld West State Futsal Team competing in the 2021 National Club Championships being held in Sydney during January 2021.	Correspondence sent. Doc ID: 204385	Completed	22-Dec-20
16-Dec-20	DCCS	15/12/2020	Eromanga Swimming Pool Amenities Block - Masterplan Upgrade	That Council agrees to consider including the installation of an amenities block within the Eromanga Swimming Pool grounds as part of the Eromanga Masterplan upgrade.	Correspondence sent. Doc ID: 204388	Completed	22-Dec-20
16-Dec-20	DCCS	17/12/2020	Credit Card Policy Amendment	That Council agrees to amend the Credit Card Policy to include the following additional cards and expenditure limits: <ul style="list-style-type: none"> • Workshop Manager - \$3,000; • Works Coordinator - \$3,000; • IT/Debtors/Rates Officer - \$2,000; • Manager Tourism and Economic Development - \$1,500; • Structures and Concrete Supervisor - \$1,500; • Librarian - \$1,500; and • Administration Officer (Engineering Services) - \$500*. *(this will purely act as a petty cash system)			
16-Dec-20	CEO	18/12/2020	SWRRTG ROSI Project Nominations	That Council nominate the following roads in the Roads of Strategic Importance (ROSI) Program: • The	Letter sent to Steve Hegadus	Complete	18-Dec-20

Diamantina Development Road; and • The Cooper Development Road linking with Warri Gate Road.					
16-Dec-20 CEO	Correspondence	Write a letter to the Eromanga State School requesting formal agreement to use the toilets	Letter sent to the Principal	Complete	18-Dec-20
16-Dec-20 CEO	Finance Report Query	Check GL 5170-2230 with Arminda - figure of \$2000	Maree emailed Arminda with query 18/12/20	Commenced	
16-Dec-20 DES	Shade Cloth - John Waugh Park	Broken and needs replacing	To be ordered		
16-Dec-20 CEO	Water Agreement - Lake	Look into			
16-Dec-20 CEO	Shopfront Refurbishment Round 2	CEO to discuss with Manager Tourism & Economic Development			
16-Dec-20 DES	Eromanga Town Fence	Councillors queried if this is finished?	Inspected on 18/12/20. Email sent to CEO. Appears to be okay	Commenced	
16-Dec-20 CEO	Toompine Bore	Look into funding re water announced by David Littleproud			
16-Dec-20 DCCS	Termites	Request for all Council house yards to be inspected for termites	Quotes to be called in conjunction with Pest Control Program January 2021		
16-Dec-20 DES	Corona Creek Bore	Councillors queried if this has been fixed and is being used?	Not currently being used	Commenced	
16-Dec-20 DES	Kitchen - ENHM	Water is leaking through wall (possibly due to Dishwasher)	Council plumber and Airconditioning electrician have inspected.	Commenced	
12-Nov-20 DES	Correspondence	Letter of award to Fulton Trotter Architects and unsuccessful letters	Architect has begun works and submitted first concept	Completed	14-Dec-20
12-Nov-20 DCCS	Correspondence	Letter to Glen Burgess of offer acceptance to purchase land in Adavale	Correspondence sent. Doc ID: 203068	Completed	26-Nov-20
12-Nov-20 DCCS	Correspondence	Letter to Eromanga P&C - council does not agree to investigate options for change room facilities	Correspondence sent. Doc ID: 203069	Completed	26-Nov-20
12-Nov-20 DES	Correspondence	Mike Trace - acceptance of street sweeper	order has been issued and formal notice given	completed	08-Dec-20
12-Nov-20 DES	Correspondence	Letter of Award to ProOne and Centre Court	order has been issued and formal notice given. To commence in February 2021	Commenced	
12-Nov-20 FM	BGT Amendment	Council resolves to allocate an additional \$18,000.00 to the tennis court refurbishment project	Manager Finance advised	Commenced	
12-Nov-20 DES	Correspondence	Successful and Unsuccessful letters for RFT21	order has been issued and formal notice given	Completed	14-Dec-20
12-Nov-20 DCCS	Correspondence	Council has no objection to the transfer of Term Lease 234641 to current sub lessors Rebecca and Michael Thompson.	Correspondence sent. Doc ID: 203126	Completed	26-Nov-20
12-Nov-20 GSO	Email	Calendar meeting invites to councillors for 2021 dates	calendar invites sent	Completed	19-Nov-20

12-Nov-20 CEO	Correspondence	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.		Completed	19-Nov-20
12-Nov-20 CEO	Correspondence	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.		Completed	19-Nov-20
12-Nov-20 CEO	Strategic Plan for Exclusion Fence	Liaise with Graig Allison - to include a map			
12-Nov-20 CEO	Correspondence	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 in impact on the decision making process. If the compact does continue, a name change is needed to reflect the area represented.	letter mailed	Completed	26/11/2020
12-Nov-20 CEO	Correspondence	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.	Letter emailed	Completed	25-Nov-20
12-Nov-20 CEO	Correspondence	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.	Letter emailed	Completed	24-Nov-20
12-Nov-20 CEO	Correspondence	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.	Letter emailed	Completed	24-Nov-20
12-Nov-20 CEO	Oakey Beef	Letters to Livestock Trucking co. Agents and Stacey	Ring around was completed and calendar invites were sent to all Trucking Companies, Agents and Stacey Leader	Completed	23-Nov-20
12-Nov-20 GSO	Website/FB	Smoke Alarms legislation - what is required from tenants and landlords			

12-Nov-20 DES	Eromanga Town Fence	Needs repairs at the creek	inspected on 18/12/20. Email sent to CEO as to further requirements. Appears okay	Commenced
12-Nov-20 DCCS 12-Nov-20 CEO	Quilpie Hall Map	New curtain for the stage map to landholders in regards to exclusion fencing for the next 5 yrs	Map provided further amendments to be made	
09-Oct-20 ED Manager	Catholic Care	email list to Catholic Care of all businesses for sale in Quilpie	List sourced from GDL and in contact with Catholic Care	In progress
09-Oct-20 GOV	Correspondence	Check the status of Ralph Walker yard and see if the letter was sent if not send one	Cusp are providing a beautification plan	
09-Oct-20 Engineering	Washouts	Monler - Mt Margret boundary and 3km east on culvert	nspected on site 21/10/20. Further clarity being sought. Technical Officer met with landowner on 11/12/20. Request for repairs sent to TMR 15/12/20. Approved by TMR 15/12/20. To be done February 2020.	Commenced
09-Oct-20 Engineering	Speed signs	move speed sign from western end of town	will be investigated however this will require TMR approval. Request sent 13/11/20	Commenced
09-Oct-20 Engineering	JWP	water treatment for the footy field	Extensive work done with dosing regimes for fertiliser. Continuing to have issues with sourcing an installation contractor. QRL representative visited 7 December. Soil samples taken	Commenced
09-Oct-20 Engineering	Weighbridge	Find plans and applications - where is project at	Funding application was rejected. General design and layout in place. Fulton Trotter appointed by Council to deign concepts	Commenced
09-Oct-20 Engineering	Truckstop	investigate concept design for the truckstop weighbridge interesction	Fulton Trotter appointed by Council to deign concepts	Commenced

09-Oct-20	Engineering	Signs	That Council purchase and install the following "Private Property No Access" signs to prevent public access on the Raymore to Keeroongooloo Road: • One large sign at the intersection of Raymore Road and Kyabra Road; • One large sign at the intersection of Keeroongooloo Road and the Diamantina Development Road; and • Two smaller signs at the end of these respective roads. That Council purchase and install the following "Private Property No Access" signs to prevent public access on the Raymore to Keeroongooloo Road: • One large sign at the intersection of Raymore Road and Kyabra Road; • One large sign at the intersection of Keeroongooloo Road and the Diamantina Development Road; and • Two smaller signs at the end of these respective roads.	Signs have been ordered.	Commenced	
09-Oct-20	CEO	Correspondence	Material Change of Use Alaric Outback Retreat	Spoke to Chris Tickner - he will forward correspondence	Commenced	29-Oct-20
09-Oct-20	CEO	Land Purchase	commence process to purchase land at 14 Donald St Eromanga	Under contract: loose items have been cleared from site. Tenders awarded for removal of buildings	Completed	14-Dec-20
11-Sep-20	Chief Executive Officer	62 Jabiru Street	Seek legal advice on transferring the property to Council without impacting market value		Commenced	
11-Sep-20	Chief Executive Officer	Race Track	Follow up with Peter See re options	<i>Held discussions with club president 30/09/20. Rake from St George and used on 6/01/21. Removed some stones but no smaller stones. Appears screening is the only viable option.</i>	Commenced	
11-Sep-20	Director Engineering	Adavale Rec Grounds	Clean up as required	<i>Supervisor and Works Coordinator planning works. Delayed due to staff on leave. Works commenced 7/01/21</i>	Commenced	
14-Aug-20	Chief Executive Officer	10/08/2020 Adavale Bore Cooling Pond	That Council receive the report and offer to pay 50% of the material costs to the approximate value of \$17,000 to rehabilitate/upgrade the cooling pond and grid subject to the following conditions:	<i>Letter sent. Draft agreement prepared. Waiting to hear from property owner</i>	In progress	

		<ul style="list-style-type: none"> That property beneficiaries of the scheme enter into an Agreement with Council to access water from the Council town bore; and That Council has no future contribution or obligation to the scheme. 			
14-Aug-20 Manager Governance	12/08/2020 Great Artesian Basin Stakeholder Advisory Committee	That Council endorse the Mayor to submit an Expression of Interest for membership of the Great Artesian Basin Stakeholder Advisory Committee.			
14-Aug-20 Director Engineering	14/08/2020 Purchase of Front End Loader & conversion of existing Front End Loader	That Council accepts the offer from Komatsu for the purchase of one WA-470_8 Wheel Loader, and modification of Council's existing Komatsu WA320PZ-6 Loader for a total cost of \$479,950.00.	<i>letter of acceptance and purchase order have been sent. Machine being fitted with rippers in Toowoomba</i>	In progress	
14-Aug-20 Director Engineering	15/08/2020 Tender for Supply of Backhoe-Loader	That Council accepts the tender from St George Machinery Company for a 5CX, JCB All Wheel Steer Backhoe Loader for a total price of \$228,175.50 excluding GST for Tender RFT 03 2021: Purchase of one AWE Backhoe.	<i>delivered 15/12/20</i>	Completed	15-Dec-20
14-Aug-20 Chief Executive Officer	Weighbridge	Further discussion to be held with interested party		In progress	
14-Aug-20 Chief Executive Officer	Additional Weather Radar	Respond to BOM and request support from surrounding Shires, SWRED and RAPAD.	<i>Surrounding CEOs contacted.</i>	In progress	
14-Aug-20 Chief Executive Officer	Regional Connectivity Program	Undertake further investigation	<i>Workshop held 20 August.</i>	In progress	
14-Aug-20 Manager Governance	Principal's Forum	Send thank you letter to Genny McNair for organising			
14-Aug-20 Chief Executive Officer	Gyrca Gardens project	Consult with residents			
14-Aug-20 Chief Executive Officer	Exploration of Mineral Resources	Organise Keith Pitt delegation			
14-Aug-20 Director Corp & Comm	Wild Dog Coordination/Project Management	Organise checklist for Cluster Heads	<i>Liaising with PLMC / WDAC Chair</i>	In progress	
14-Aug-20 Chief Executive Officer	Council Housing	Look into Rhine Metal/Defence Housing model			
10-Jul-20 Manager Governance	11/07/2020 Delegations Register	That pursuant to section 257 of the Local Government Act 2009, the powers referred to in the document titled "Register of Delegations – Council to CEO" are adopted in accordance with the proposed amendments presented in item 14.7 of the accompanying agenda.	<i>Updates into master register commenced</i>	In progress	
10-Jul-20 Chief Executive Officer	22/07/2020 Standard of Road Mapping	That Council write to Queensland mapping authorities to update the accuracy of all shire roads, especially in relation to sealed roads		Not commenced	
10-Jul-20 Chief Executive Officer	PUMA	Dust suppression is needed at Puma like at Lowes. Follow up original DA	<i>DA found. Letter sent</i>	In progress	
10-Jul-20 Chief Executive Officer	Land sales	Dave to speak with auctioneer re way to progress land sales and take report to August meeting	<i>Emailed GDL. Auction organised</i>	In progress	
10-Jul-20 Chief Executive Officer	Demolished house	Dave to speak with owner of house recently demolished to discuss land	<i>Aspoke to Crystal. Council needs to notify the property owner.</i>	In progress	

10-Jul-20	Chief Executive Officer	Shire entry signage	Need new signs at each entry to the shire (can we have town names on the entry signs)	<i>Eromanga signage being investigated.</i> <i>Requires workshop</i>	In progress																																																																				
10-Jul-20	Chief Executive Officer	Councillor Training	Roger and Lyn interested in finance training.		Not commenced																																																																				
12-Jun-20	Chief Executive Officer	31/06/20 WiFi Proposal	That the report be received and that Council: - Further investigate a WiFi proposal; and - Investigate funding options for the project.	<i>Discussions being held with NBN and others.</i>	In progress																																																																				
12-Jun-20	Chief Executive Officer	35/06/20 Quilpie Town Common	That Council Commence negotiations with affected property owners to have personal plant and Equipment removed from the Town Common	<i>Trying to get traction with Eromanga common first</i>	In progress																																																																				
12-Jun-20	Director Engineering	Plaque for New Bore	Plaque for New Bore displaying date, depth and information re layers and materials	<i>Bore logs received. Signs being designed</i>	In progress																																																																				
12-Jun-20	Governance Support	Memento for Bore Drilling Company	Send Poem or letter of thanks to Drilling Company for them to hang in their office.	<i>Prepared - waiting to get frame</i>	In progress																																																																				
12-Jun-20	Chief Executive Officer	Private Water Agreement - Lake	Investigate		Not commenced																																																																				
12-Jun-20	Chief Executive Officer	Road Strategy - Future Upgrades	Councillors require assessment to be able to identify future priorities	<table><tr><th colspan="4">QUILPIE SHIRE COUNCIL</th></tr><tr><th>Job/Item</th><th>Description</th><th>---Previous Year</th><th>Expenditure</th></tr><tr><td colspan="4">-----</td></tr><tr><td>3362-1688</td><td>2016FD Congie Rd</td><td>206898.11</td><td></td></tr><tr><td>3362-1688-0001</td><td>Contract Supervision</td><td>17089.39</td><td></td></tr><tr><td>3362-1688-1100</td><td>Site Establishment</td><td>8849.87</td><td></td></tr><tr><td>3362-1688-1201</td><td>Provision for Traffic</td><td>1887.63</td><td></td></tr><tr><td>3362-1688-2643</td><td>Repair Stone Pitching</td><td>26028.67</td><td></td></tr><tr><td>3362-1688-3002</td><td>Reshape Table Drains</td><td>3980.00</td><td></td></tr><tr><td>3362-1688-3201</td><td>Road Excavation</td><td>7780.00</td><td></td></tr><tr><td>3362-1688-3502</td><td>Backfill with select fill</td><td>6060.32</td><td></td></tr><tr><td>3362-1688-4008</td><td>Scarify & Recompact</td><td>46358.27</td><td></td></tr><tr><td>3362-1688-4009</td><td>Gravel Resheet</td><td>91874.02</td><td></td></tr><tr><td colspan="2">Grand Totals :</td><td>206898.11</td><td></td></tr><tr><td colspan="4"><-----</td></tr><tr><td colspan="2">Grand Totals :</td><td>206898.11</td><td></td></tr><tr><td colspan="4"><-----</td></tr></table>	QUILPIE SHIRE COUNCIL				Job/Item	Description	---Previous Year	Expenditure	-----				3362-1688	2016FD Congie Rd	206898.11		3362-1688-0001	Contract Supervision	17089.39		3362-1688-1100	Site Establishment	8849.87		3362-1688-1201	Provision for Traffic	1887.63		3362-1688-2643	Repair Stone Pitching	26028.67		3362-1688-3002	Reshape Table Drains	3980.00		3362-1688-3201	Road Excavation	7780.00		3362-1688-3502	Backfill with select fill	6060.32		3362-1688-4008	Scarify & Recompact	46358.27		3362-1688-4009	Gravel Resheet	91874.02		Grand Totals :		206898.11		<-----				Grand Totals :		206898.11		<-----				In progress
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12-Jun-20	Chief Executive Officer	Next Round of Pavers	Chase up Progress and Location		Not commenced																																																																				
12-Jun-20	Chief Executive Officer	QSC Land - Landmark	Investigate if Landmark pay to use the shed that they store hay in and what happens if someone is hurt on QSC land that Landmark use?	<i>Land in question previously belonged to QR who used the shed for their purposes. Landmark made use of the shed when it was vacated. Council has never charged for use of the shed while they have owned the land.</i>	In progress																																																																				
08-May-20	Chief Executive Officer	Adavale Issues	Follow up issues raised to Lyn on her visit	<i>Also, do we have troughs on the town common?</i>	Not commenced																																																																				

08-May-20	Director Engineering	Mt Margaret Road & Wallyah Road	Need attention (Mt Margaret Road at the end of the bitumen)	<i>Inspections to be carried out Works to be done on Mt Margaret by 31 January 2021 (delayed by other works).</i>	In progress
17-Apr-20	Manager Tourism	19/04/2020 Virtual Reality Experience project	That Council support the proposed virtual reality project storyline as presented in item 14.10 of the accompanying agenda.	<i>A creative director has been engaged, expect next update in July 2020. Old railway loading ramp has been removed Design of projection screen completed and work awarded Corey Richards advised.</i>	In progress
17-Apr-20	Chief Executive Officer	33-04-20 Communications Issues	That the correspondence from Mr Corey Richards in relation to communication issues in the Eromanga area be received. Do audit of the shire of internet access – ADSL / Broadband Carrier Cost		In progress
17-Apr-20	Director Engineering	Loading Ramp	Is the loading ramp at Eromanga damaged (near wash down bay)	<i>Has been inspected. Will be repaired when concrete crew is available but may be February 2021</i>	In progress
13-Mar-20	Director Engineering	Creeks	Need some creek name signage (especially main roads).	<i>need further information as to locations</i>	Not commenced
21-Feb-20	Manager Tourism	21/02/2020 Caravan and Camping Policy	That Council review policy C.03 Caravan and Camping Policy with no changes identified and that Council undertake some data collection in relation to camping practices across the shire	<i>Survey the campers and why they camp on the river – if they couldn't what would they do?</i>	In progress
21-Feb-20	Chief Executive Officer	ENHM	Main entrance door and the ENHM needs attention. Could we put some shade cloth or something up to block the new construction site?	<i>Emailed relevant staff to address. New door has been ordered and will be installed when received. Supplier very slow</i>	In progress
13-Dec-19	Governance Support	Local Truck Drivers	A thankyou to local truck drivers for driving responsibly through town to go in community newsletter		Not commenced
13-Dec-19	Governance Support	Dangerous Roads	Email to truck companies asking them to spread the work about reporting dangerous incidents on the roads		Not commenced

13-Dec-19	Director Engineering	4/12/2019 Quilpie Sewage Treatment Plan Process and Capacity Review	That Council receive the report and begin methodically monitoring the inflow volumes and the pH of the sewage entering the plant.	<i>Gauges installed in October 2020.. Specialist contractor inspected 23/09/20 with a view to producing grant briefing document. Further visit was carried out on 20/11/20. Report prepared for Council in January 2021</i>	In progress
15-Nov-19	Governance Support	21/11/2019 Roads to Recovery (R12) Funding Program	That Council write a letter to Deputy Prime Minister Hon. Michael McCormack MP thanking the Federal Government for the Roads to Recovery Funding Program and provide a brief summary on how Council is utilizing the funds. The Hon. David Littleproud MP will also be provided with a copy of the letter.		Not commenced
15-Nov-19	Governance Support	Road Incident Reports	Council queried the quantity of Road Incident Reports that have been received. It was suggested that Truck Drivers are provided with hard copy forms to keep in their trucks.		Not commenced
15-Nov-19	Director Engineering	Bulloo Park Race Track	Council has been requested to prepare the race track well in advance of the races in 2020, not a week or so prior.	<i>Various discussions held but not yet resolved. Works Coordinator inspected possible plant in St George. Plant arrived 10/12/20</i>	In progress
15-Nov-19	Director Engineering	Cool Water irrigation System pH Testing	Council Request that pH tests are undertaken	<i>Meter has been purchased . Extensive work done with Nutrien Ag regarding fertilising. Work also carried out with QRL turf specialist.</i>	In progress
11-Oct-19	Chief Executive Officer	Audit Issues	Provide Commentary to Peter O'Regan for him to follow up / pass on		Not commenced
11-Oct-19	Chief Executive Officer	Eromanga Rec Grounds	Follow up electricity issue		Not commenced
11-Oct-19	Chief Executive Officer	Town Bore	Check difference in pH / Quality		Not commenced
11-Oct-19	Chief Executive Officer	Fairy Lights	Follow up Fairy lights for Town		Not commenced

11-Oct-19	Director Corp & Comm	Quilpie Pool	When is the sign going to be replaced?	<i>Order has been placed with Warrego Signs</i>	In progress	
09-Aug-19	Director Engineering	Baldy Top Sign	Due to the walking track now being pronounced at Baldy Top, the sign should be relocated from off the walking track and be put down near the road.	<i>Signs will be changed when shelter shed and track improvements are installed in January 2021. Works commenced 06/01/21</i>	In progress	
09-Aug-19	Director Engineering	Waste at Kyabra Creek	Look into installing signage at Kyabra Creek advising of the dump point in Eromanga and encouraging visitors to take their rubbish with them.	<i>signs received</i>	In progress	
09-Aug-19	Director Corp & Comm	Stock Route	Look into charging fees.	<i>Waiting for new Stock Routes Strategy to be released to ensure Stock Route Plan is compliant</i>	In progress	30-Sep-20
09-Aug-19	Director Corp & Comm	Stock Route Reg. Review	To be included in Agenda for September Ordinary Meeting of Council	<i>As above</i>	In progress	30-Sep-20
09-Jul-19	Director Engineering	19/07/2019 Disabled Access Ramp - Toompine Hall	That Council construct a disability access ramp, steps and landing on the southeastern side of the Toompine Hall with connecting pathway to the ablution block. To be funded from Council's capital works program.	<i>Design is complete. Decking Materials received. Fabrication of structure underway</i>	In progress	
09-Jul-19	Director Engineering	Eromanga Pool Fence	The childproof fencing for the Eromanga Pool must be undertaken as a matter of urgency	<i>Investigations underway. There is one section where the fence base is 30mm higher than code. Options for replacement being explored.</i>	In progress	
14-Jun-19	Director Corp & Comm	23/06/2019 Offer to Purchase House & Land - Pegler Street Quilpie	That Council agrees 'in principle' to negotiate the sale of house and land located in Pegler Street Quilpie with the applicant, and delegate to the Chief Executive Officer the power to assess the requirements for Ministerial Exemption as required under the Local Government Regulation 2012 for the sale of the property.	<i>Contacted Alina by phone. Meeting to be scheduled when she returns from Brisbane. CEO & CCSM met with Alina – offer has increased (\$90,000) and CCSM liaising with DLGP regarding application for Ministerial Exemption. Process delayed whilst pool contract being sorted.</i>	In progress	
12-Apr-19	Chief Executive Officer	Procurement Policy	Develop options for including a 'local preference' threshold on purchases and take back to Council		Not commenced	
08-Mar-19	Manager Governance	<--- Was Listed under Jamie Lowes Petroleum DA 277	Please follow this up and advise status, it has been sitting in status report for ages.		Not commenced	
08-Mar-19	Director Engineering	Toompine Hall	Disabled ramp at rear of the hall still to be completed. Also back door is damaged	<i>Repairs completed. Decking for ramp has arrived. Fabrication of ramp underway</i>	In progress	

08-Mar-19 Director Engineering	Eromanga Pool	Make Childproof as soon as possible, and check is cement requires attention	<i>Pool structure itself does not require rectification. Small section where fence is 30mm higher than code. Currently investigating options for replacement.</i>	In progress	
23-Nov-18 Director Engineering	Eromanga Hall	Cr Volz advised the shade sails on the Rotunda outside the Eromanga Hall have not yet been replaced;	<i>Shade sails have been removed</i>	In progress	
23-Nov-18 Director Engineering	Eromanga Ablution Block	Dave to talk to Committee re transportable as needs to be easy to clean	<i>discussions held between Committee and CEO; awaiting Committee comment. Followed up 9/11/20</i>	In progress	
22-Jun-18 Chief Executive Officer	Industrial Land	Can we do a promotional sign on the land? (Not just a for sale sign on each block)		Not commenced	
22-Jun-18 Chief Executive Officer	Bulloo Park Complex	Cr Volz noted a number of minor issues at the Bulloo Park complex required attention and will email the Chief Executive Officer accordingly.	<i>Waiting for details</i>	Not commenced	
09-Mar-18 Manager Governance	Industrial Subdivision	information packages on the industrial land be developed and distributed to relevant companies involved in the resource industry. Dave to speak with Jody Dare for database and contact Mark Mayfield and Beach for a list of companies they use Also include a flyer on the residential blocks in the package		Not commenced	
09-Mar-18 Director Corp & Comm	Residential Blocks	Can we do a paid listing on realestate.com for a 'pop up' listing for the residential blocks		Not commenced	
17-Nov-17 Chief Executive Officer	Business Supply Prospectus	Cr Hewson – we need a prospectus of available products and services we are able to offer to eg mining companies to get as much business as we can if / when exploration starts		Not commenced	
14-Jul-17 Manager Tourism	Sponsorship for Birdsville Events	Investigate potential sponsorship / advertising with Big Red Bash and Birdsville Races (Cr Mackenzie)	<i>Pete Murray using our video in Big Red Bash promos. Ongoing communications with event organisers for inclusion in promotion for 2021.</i>	In progress	
21-Apr-17 Manager Tourism	Toursim Promotion	(Bob) Commence discussions with Barcoo Shire Council to develop marketing plan for travel through Quilpie, Windorah, Jundah to Longreach	<i>Discussions held with Longreach and Barcoo shire to develop marketing for the inside track to Lonareach.</i>	In progress	01-Sep-20

Strategic Decision Report

Governance

14.2 (01/21) – Review of Indigenous Land Use Agreement between the Boonthamurra People and Barcoo and Quilpie Shire Council

Author: Acting CEO, Tim Rose

IX: 204543

PURPOSE:

Council has been requested to participate in a review of the subject Indigenous Land Use Agreement (ILUA) together with Traditional Owners and Quilpie Shire Council. Further, Council are being asked to consider legal representation in this matter.

POLICY/LEGISLATION:

Native Title Act 1993

CORPORATE PLAN:

1.1.6 Implement effective community consultation strategies and activities and support all Advisory Committees

RECOMMENDATION:

That Council appoint:

- 1. the Mayor and CEO to participate in a five (5) year review of the operation of the Indigenous Land Use Agreement ('ILUA') between the Boonthamurra People and Barcoo and Quilpie Shire Council (QI2015/21); and*
- 2. Ms Jenny Humphris, Partner, Holding Redlich to act for Council in this matter.*

BACKGROUND:

Correspondence was sent from the Queensland South Native Title Services (QSNTS) on behalf of the Boonthamurra People on 29 September 2020 to Ms. Jenny Humphris, Partner, Holding Redlich requesting a 5 year review of the operation of the ILUA.

Ms. Humphris reached out to Barcoo and Quilpie Shire Council CEOs on 30 October 2020, given her background representing Barcoo and Quilpie Shire Council when she worked at MacDonnell's Law. The author has spoken with Mr Paul Hockings, CEO Barcoo Shire Council and agreed that any discussions be delayed until the permanent CEO has commenced January 2021.

Ms Humphris has sent correspondence to QSNTS advising that Council's preferred date to commence discussions after January.

The ILUA has a section on consultative committee membership, which is Mayor and CEO from each Council together with three traditional owner representatives. Given Council's Corporate Plan has a number of strategies to work with indigenous groups it is proposed that the Mayor and CEO participate in these forums on the basis that each party pays their own travel and accommodation costs.

DISCUSSION:

Discussions have been held between Barcoo and Quilpie Shire Council and our legal representative.

FINANCIAL:

No cost has been outlaid by Council to date as funding has been sought through the Attorney-General's Department by our legal representatives through the Native Title Respondent Funding Scheme.

CONSULTATION:

Statutory / Policy / Delegations

Federal Native Title Act 1993

Communication / Engagement

Correspondence to be conducted in written form by Council's legal representative.

ATTACHMENTS:

- A 2020-11-02 FW Boonthamurra People Local Government ILUA- Request to review
- B 2020-09-30 Letter - Reiach - Quilpie and Barcoo Shire Councils - Boonthamurra

Paul Hockings

From: Jenny Humphris <Jenny.Humphris@holdingredlich.com>
Sent: Friday, 30 October 2020 9:19 AM
To: CEO
Subject: Boonthamurra People Local Government ILUA- Request to review [HR-BRS.FID492892]
Attachments: Letter - Reiach - Quilpie and Barcoo Shire Councils - Boonthamurra - Rev....pdf
Follow Up Flag: Follow up
Flag Status: Flagged

Dear Paul

I left a message for you today and am sending this as background information in the meantime.

I have received the attached correspondence from QSNTS. Council entered into an ILUA with the Boonthamurra People in 2015. The Boonthamurra People are wanting to invoke the review provision in the ILUA apparently to air some concerns and are requesting that Quilpie and Barcoo Shire Council fund that process.

I head up Holding Redlich's native title practice and have acted for local governments in native title proceedings for many years. When I was with my previous firm, MacDonnells Law, I assisted Barcoo and Quilpie to negotiate this ILUA. It's presumably on that basis that QSNTS, the Representative body that acts for the Boonthamurra People, has contacted me.

The link on the NNTT website to the registered ILUA is below:

<http://www.nntt.gov.au/searchRegApps/NativeTitleRegisters/ILUA%20Register/2015/QI2015.021/ILUARegisterExport.pdf>

I do not hold a full copy of the executed ILUA as the file is held by MacDonnells Law. Would Council have a copy in its records? If not I can ask if Quilpie holds a full copy or can request a copy from MacDonnells Law.

I have separately contacted Tim Rose, Acting CEO at Quilpie Shire Council. He has asked if the discussion can be deferred until a new CEO is appointed in the new year. I have advised QSNTS that the Councils' preference is to defer until the new year and will let you know their response.

In the meantime would we be able to have a brief discussion when you are free please. Let me know when suits you best or just give me a call when you are free to do so.

Regards

Jenny Humphris | Partner



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jenny.humphris@holdingredlich.com www.holdingredlich.com
Brisbane . Cairns . Melbourne . Sydney



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From: Thomas Scott [<mailto:thomas.scott@qsnts.com.au>]
Sent: Tuesday, 29 September 2020 3:24 PM
To: Jenny Humphris <Jenny.Humphris@holdingredlich.com>
Cc: Craig Reiach <craig.reiach@qsnts.com.au>; Ricardo Martinez <ricardo.martinez@qsnts.com.au>
Subject: Boonthamurra Local Government ILUA - Barcoo and Quilpie Shire Council - QJ2015/021

Dear Jenny,

Please see **attached** correspondence from Craig Reiach, on behalf of the Boonthamurra PBC in relation to the above subject matter.

Kind regards

Thomas Scott
Paralegal Officer

P (07) 3224 1200
P 1800 663 693
F (07) 3229 9880
E thomas.scott@qsnts.com.au
Level 10, 307 Queen Street, Brisbane QLD 4000
PO Box 10832, Adelaide Street, Brisbane QLD 4001
E reception@qsnts.com.au
W qsnts.com.au



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Jenny Humphris | Partner



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Tracey Nuske | Personal Assistant to Jenny Humphris, Deanna Cartledge and The Hon. Paul Lucas



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tracey.nuske@holdingredlich.com www.holdingredlich.com
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Our ref: D20/19215

29 September 2020

Jenny Humphris
Holding Redlich
Level 1, 300 Queen Street
BRISBANE QLD 4000

Email: Jenny.humphris@holdingredlich.com

Dear Jenny,

Review of Indigenous Land Use Agreement ('ILUA') between the Boonthamurra People and Barcoo and Quilpie Shire Council (QI2015/21)

We act for the Boonthamurra Native Title Aboriginal Corporation ('BNTAC') who hold and manage native title on behalf of the Boonthamurra People within the land and waters of Barcoo and Quilpie Shire Councils covered by the Boonthamurra People's native title determination.

I refer to the ILUA between the Boonthamurra People and Barcoo and Quilpie Shire Council's executed 12 June 2015 and entered on the Register of Indigenous Land Use Agreements on 13 November 2015.

Pursuant to clause 11 of the ILUA, the BNTAC Board request a five-year review of the operation of the ILUA. The Board would like the review to commence as soon as practicable in light of a range of concerns held by the Boonthamurra native title holder group, including that there is a lack of communications between the Boonthamurra People and Barcoo and Quilpie Shire Councils, and that the ILUA is not providing benefits promised to the Boonthamurra People under the agreement.

The BNTAC wish to foster a mutually beneficial working relationship with Barcoo and Quilpie Shire Councils. Our clients consider that the ILUA review meeting presents a good opportunity to discuss the Boonthamurra People's concerns in an open and frank manner, and to ensure that BNTAC and the Council's maintain and continue to improve the relationship between the Barcoo and Quilpie Shire communities and the Boonthamurra People into the future.

The BNTAC is not funded to participate in the ILUA review and requests that the costs of the review borne by BNTAC be covered by the Barcoo and Quilpie Shire Councils.

Subject to reaching agreement on a budget for the ILUA review process, we suggest that the following occur:

1. Meeting by video or tele-conference between the legal representatives in order to settle a proposed framework for the ILUA review process;
2. Initial meeting between the BNTAC Board and Councils and their representatives to review the operation of the ILUA, and to discuss and address the Boonthamurra People's concerns;
3. Further steps as may be agreed at the initial review meeting.

Please confirm whether your clients are prepared to proceed with the ILUA review on the above basis. Upon confirmation of your clients' agreement to proceed, we will provide a draft budget for the Councils' consideration.

We look forward to hearing from you.

Yours faithfully



Craig Reich
Legal Officer

Strategic Decision Report

Governance

14.3 (01/21) – Carbon Farming - Rating Review

IX: 204582

Author: Acting CEO, Tim Rose

PURPOSE:

A quote has been received from Mead Perry to complete a rating category strategy around the carbon farming as well as an economic impact study around the implementation of carbon farming on the Quilpie Shire Council. Mead Perry are currently working with Murweh Council on their rating strategy and for the purposes of consistency it is recommended that the quote be accepted.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Council's Procurement Policy

CORPORATE PLAN:

2.2.1 Optimise Council's revenue, based on realistic and equitable policies and practices

RECOMMENDATION:

That Council accept the quotes from Mead Perry for the Economic Analysis of Carbon Farming and Impacts for the amount \$5,610.00 plus GST and a quote from Mead Perry for a general rate review for an amount of \$12,750.00 plus GST.

BACKGROUND:

Carbon farming is becoming more and more prevalent in the south-west particularly in the Shire's of Paroo, Murweh and Quilpie. The report attached is the issues paper from SWRED which provides the background. This issue has the potential to significantly impact the economy of the shire and a proactive approach needs to be undertaken, and a comprehensive rating strategy needs to be put in place to ensure that an equitable compensation is provided.

DISCUSSION:

Mead Perry are a Local Buy supplier and a quotation has been sought on that basis.

FINANCIAL:

A total quote has been provided. This can be funded in the next quarterly review.

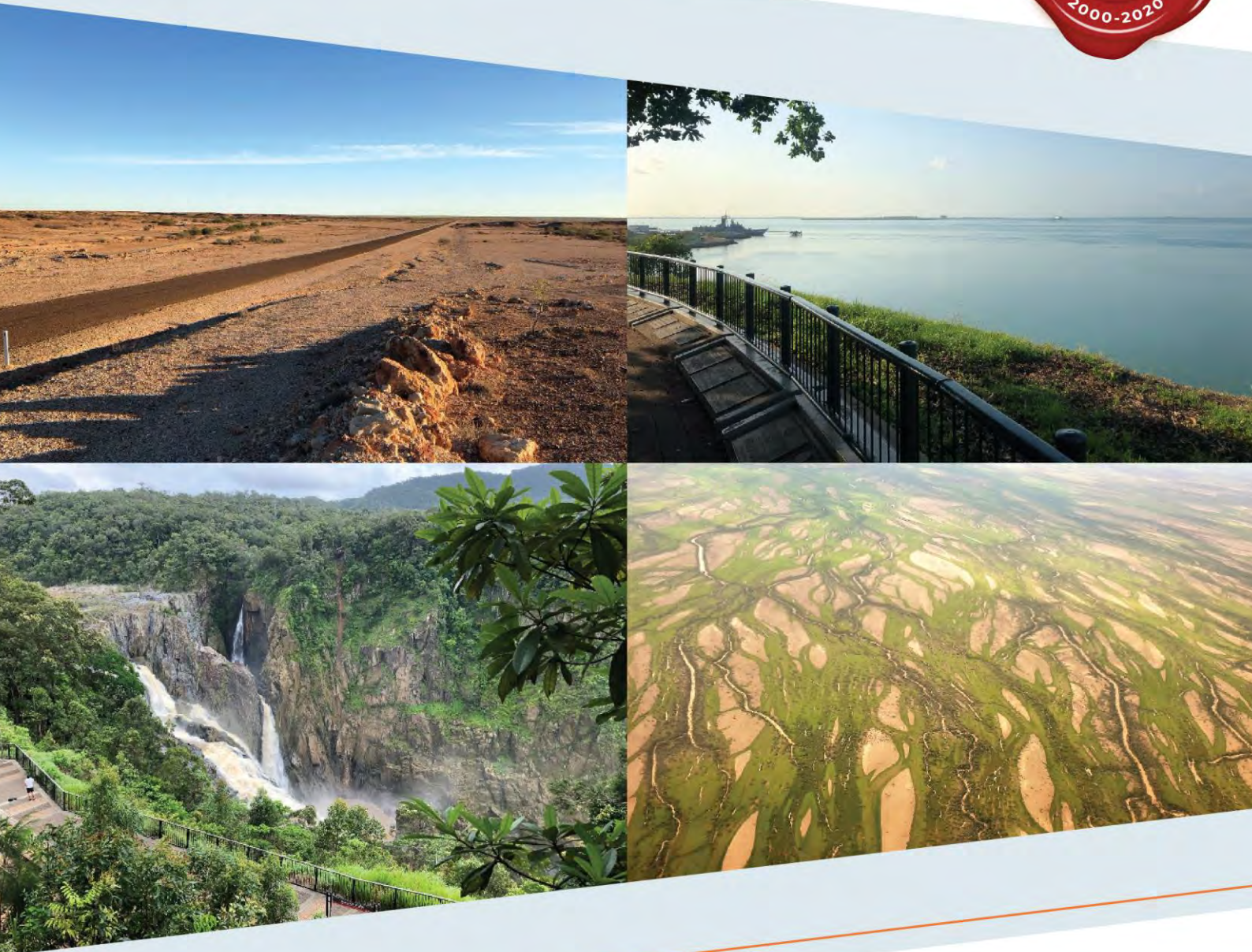
CONSULTATION:

This matter has been previously discussed at Regional meetings and as part of a Ministerial meeting with SWRED.

ATTACHMENTS:

Attachment A: Quotations Mead Perry

Attachment B : Background documentation – SWRED



Economic Analysis of Carbon Farming and Impacts

Quilpie Shire Council

16 December 2020





The Acting Chief Executive Officer
Quilpie Shire Council
P O Box 57
QUILPIE QLD 4480

16 December 2020

Dear Tim,

Re: Economic Analysis of Carbon Farming and Impacts

Thank you for your request to provide a proposal to undertake the abovementioned project.

Mead Perry Group are pleased to present our proposal for review. We believe we can provide you with a solution to meet your specific requirements and provide a positive outcome for Council, while keeping costs to a minimum. We are flexible in how the project is carried out and happy to discuss alternative approaches to suit the needs of Council.

When you engage Mead Perry Group, we guarantee you will receive the best value for money services available. That means quality assured, fully insured services delivered by qualified and experienced consultants who know Local Government. All our work is peer reviewed to ensure our clients get the best support and advice. Over 20 years, we have developed and systemised our services to be efficient and ensure we deliver consistency and value for money.

We are an ISO 9001 quality certified company and a preferred supplier under Local Buy contract numbers BUS272 (Business, Finance and Organisational Management), BUS278 (Human Resources and Employee Services) and BUS274 (ICT Solutions and Services). Should you accept this proposal under a Local Buy contract, please advise at the time of acceptance.

We have a team member available to start work on this project at your convenience.

Thank you for giving Mead Perry Group the opportunity to present this proposal. If any further information or clarification is required or you would like to discuss alternatives approaches to suit the needs of Council, please do not hesitate to contact me.

Yours Faithfully,

John Perry

Director



Project Proposal: Economic Analysis of Carbon Farming and Impacts

Quilpie Shire Council

This Proposal has been developed with the view to providing a positive outcome for the Council in accordance with its requirements whilst keeping costs to a minimum. Mead Perry Group is however flexible to your needs and we are happy to discuss any alternatives which may be more suitable to the Council.

Project Objective

The aim of this project will be to conduct a thorough analysis of carbon farming in the Quilpie Shire and the rating impacts relating to this.

Project Elements

It is anticipated the project will require the following:

- Undertake key stakeholder consultation, desktop research and critical analysis.
- Conduct an industry benchmarking analysis of similar charges.
- Establish indicative costs, benefits and impacts of carbon farming within Quilpie Shire.

To reduce costs, we have not allowed for an onsite visit in this proposal. Should this become necessary, all subsequent travel expenses will be charged at cost, in addition to onsite time charged at our standard consultancy rate.

Engagement Terms

It would be appreciated if you would provide us with your client contact details and ensure that all requests are responded to within a reasonable time frame to allow the project to be undertaken and completed efficiently and with optimum results.

Quotation

To provide a Consultancy Service to facilitate an economic analysis of carbon farming the impacts for Quilpie Shire Council as per consultancy proposal.

Consultancy Fee -	\$5,100.00
GST -	\$510.00
TOTAL Consultancy Fee (including GST) -	\$5,610.00

Additional Costs

- Cost of accommodation whilst in the Council area, to be met by the Council.
- Airfares/car hire (charged at cost), to be met by the Council.
- Cost of travel in Mead Perry Group vehicle (\$1.00/km plus GST), to be met by the Council.
- Travel time charged at \$700.00 (plus GST) per day.

- Mead Perry Group Pty Ltd carries professional indemnity and public liability insurance.
- We are ISO 9001 quality certified by Sci Qual International.
- This proposal is valid for 90 days only.



John Perry

Director



mead perry group

About Mead Perry Group

Mead Perry Group has, since 2000, been providing a range of services across Australia to State and Local Governments, and other public sector organisations. We deliver services and solutions that enhance the performance of Local Government. We are here to respond to the growing number of complex issues being faced by Local Authorities.

- ✓ Our diverse team of Local Government specialists include former Council CEO's and finance, governance and human resource experts.
- ✓ Drawing on over 200 years of extensive Local Government experience and relevant undergraduate and postgraduate academic qualifications.
- ✓ We have been providing valuable support to our clients for 20 years.
- ✓ We are a Local Buy preferred supplier.
- ✓ We are ISO 9001 quality certified by Sci Qual International.
- ✓ Providing valuable support to our clients in a professional and timely manner.
- ✓ Professional services at a reasonable cost and with due regard to our client's specific requirements.
- ✓ Committed to quality, confidential, efficient and ongoing service.
- ✓ Our client base includes over 59 Local Authorities in Qld and NSW.
- ✓ We understand the Local Government Industry and its processes.
- ✓ We are committed to the advancement and best practice in Local Government Organisations.
- ✓ We deliver outcomes that meet your needs and support your delivery of effective governance and operational performance to your Council and your community.
- ✓ We have conducted over 323 projects in the last 6 years.

Our team is committed to helping our clients find practical solutions to complex problems and partnering with them to improve the communities we serve.

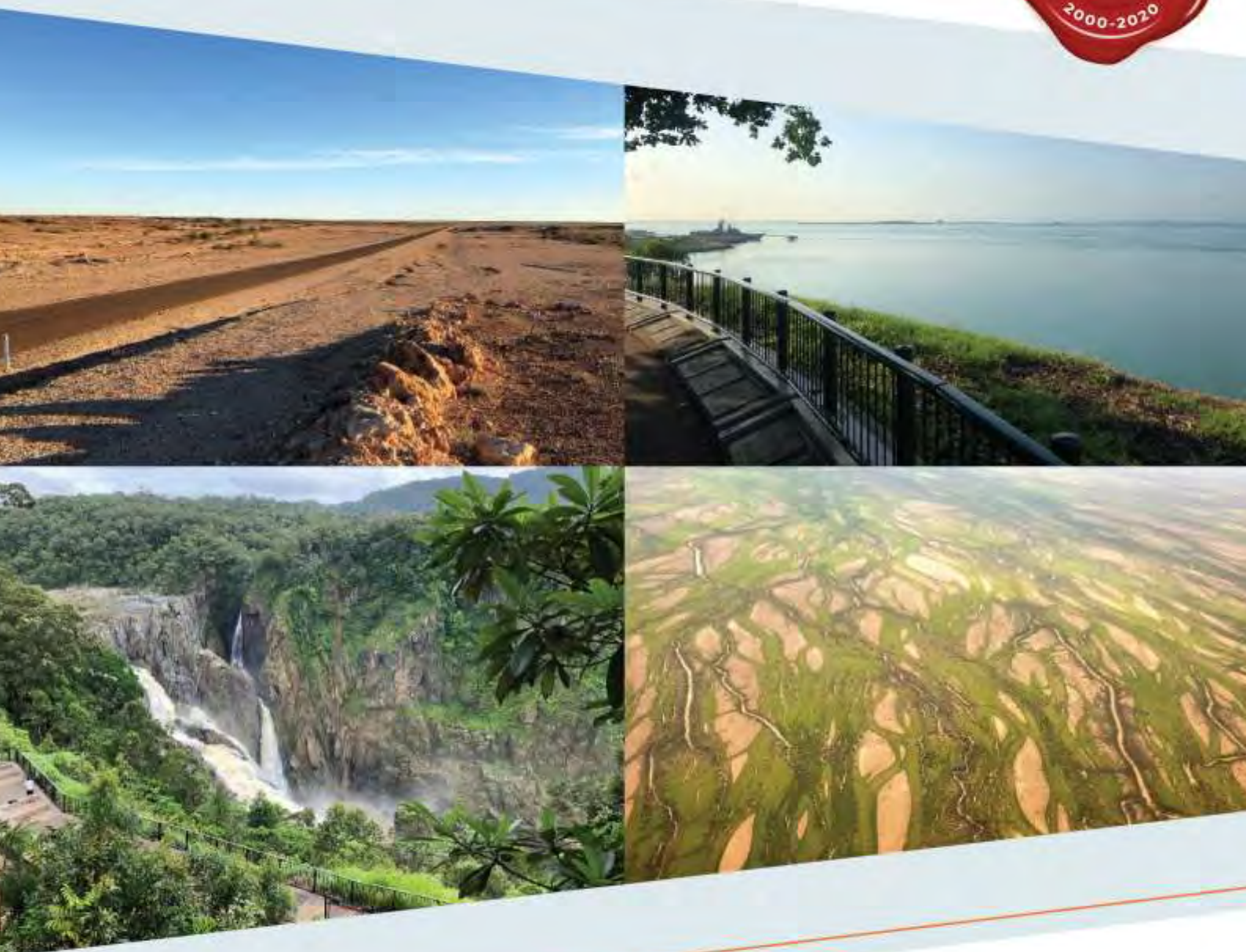
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- ✓ Financial Sustainability
- ✓ Human Resource Management
- ✓ Organisational Performance
- ✓ Workplace Mental Health and Wellbeing
- ✓ Change Management & Continuous Improvement
- ✓ Organisational & Community Development
- ✓ Councillor and Staff Mentoring

Our head office is in Highfields, with Senior Consultants based in Brisbane, Ipswich, Regional New South Wales, Central and North Queensland.

A list of similar projects previously undertaken, can be provided upon request.





General Rate Review

Quilpie Shire Council

18 November 2020





ABN: 44118311792

The Acting Chief Executive Officer
Quilpie Shire Council
P O Box 57
QUILPIE QLD 4480

18 November 2020

Dear Tim,

Re: General Rate Review

Thank you for your request to provide a proposal to undertake the abovementioned project.

Mead Perry Group are pleased to present our proposal for review. We believe we can provide you with a solution to meet your specific requirements and provide a positive outcome for Council, while keeping costs to a minimum. We are flexible in how the project is carried out and happy to discuss alternative approaches to suit the needs of Council.

When you engage Mead Perry Group, we guarantee you will receive the best value for money services available. That means quality assured, fully insured services delivered by qualified and experienced consultants who know Local Government. All our work is peer reviewed to ensure our clients get the best support and advice. Over 20 years, we have developed and systemised our services to be efficient and ensure we deliver consistency and value for money.

We are an ISO 9001 quality certified company and a preferred supplier under Local Buy contract numbers BUS272 (Business, Finance and Organisational Management), BUS278 (Human Resources and Employee Services) and BUS274 (ICT Solutions and Services). Should you accept this proposal under a Local Buy contract, please advise at the time of acceptance.

We have a team member available to start work on this project at your convenience.

Thank you for giving Mead Perry Group the opportunity to present this proposal. If any further information or clarification is required or you would like to discuss alternative approaches to suit the needs of Council, please do not hesitate to contact me.

Yours Faithfully,

John Perry

Director

Project Proposal: General Rate Review

Quilpie Shire Council

This Proposal has been developed with the view to providing a positive outcome for the Council in accordance with its requirements whilst keeping costs to a minimum. Mead Perry Group is however flexible to your needs and we are happy to discuss any alternatives which may be more suitable to the Council.

Project Scope

Conduct a review, analyse and report on Council's current general rating system, review current differential rate categories, engage Council and workshop rating issues and options to inform the preparation of the Revenue Policy, Revenue Statement and the adoption of rates and charges report for the 2021/2022 Budget preparations.

Project Objective

The aim of this project will be to develop an equitable general rating system which meets the needs of Council.

Project Elements

To achieve the project objectives Mead Perry Group will:

- Consult with Council and/or nominated staff to establish the needs for and desired outcomes of a revised general rating methodology.
- Carry out a thorough review of the existing general rating system.
- Investigate alternative general rating approaches which will deliver the desired outcomes, such as the establishment of categories for carbon farming.
- Report on the findings of the review and make any necessary recommendations.
- Facilitate the upload of new rates and charges categories into Council's rating system.

This will allow Council and Management to make informed decisions on the best approach for general rating in the Quilpie shire.

Project Elements

It is suggested that the best approach to this project would be to:

- Carry out an initial review of the current general rating system.
- Consult with Council and/or nominated staff to determine what is required from the general rating system, including establishing rating categories for carbon farming and discuss any issues identified.
- Analyse the features of the rate base and research alternative approaches and options within the current legislative provisions and best practice framework.
- Consult with the working group on any issues identified that require comment or feedback and conduct modelling on the most acceptable alternative approaches or systems, including transitional arrangements.
- Prepare a report to Council with the findings of the research and analysis and recommendations for changes to the general rating system and conduct workshop with Council and staff.
- Review and suggest amendments to Council's Revenue Statement, Revenue Policy and Budget Resolutions as required.
- Provide support to facilitate the upload of the new system onto Council's rating and utilities system and ensure it is functioning in line with modelling forecasts.

Activity – General Rates	Time allocated
Commence December 2020	
Initial data review, modelling, analyse data for various alternative approaches and prepare for consultation workshop.	2 days
Onsite workshop with Council and liaison with staff.	1 day
Finalise analysis, recommendation and report.	1 day
Provide suggested changes to Council Policy documents and facilitate uploading of change to Council rating system and confirm modelling forecasts	1 day
Total	5 days

It is suggested that the best approach would be to conduct the bulk of this project on site as this will allow direct consultation with relevant officers. We propose to have a senior consultant onsite for 3 days.

Thank you for giving Mead Perry Group the opportunity to present this proposal. If any further information or clarification is required, please do not hesitate to contact me.

Engagement Terms

It would be appreciated if you would provide us with your purchase order and client contact details and ensure that all requests are responded to within a reasonable time frame to allow the project to be undertaken and completed efficiently and with optimum results.



ABN: 44118311792

Quotation

To provide a Consultancy Service to facilitate a general rate review for Quilpie Shire Council as per consultancy proposal.

Consultancy Fee -	\$12,750.00
GST -	\$1,275.00
TOTAL Consultancy Fee (including GST) -	\$14,025.00

Additional Costs

- Cost of accommodation whilst in the Council area, to be met by the Council.
- Airfares/car hire (charged at cost), to be met by the Council.
- Cost of travel in Mead Perry Group vehicle (\$1.00/km plus GST), to be met by the Council.
- Travel time charged at \$700.00 (plus GST) per day.

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- This proposal is valid for 90 days only.



John Perry

Director

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- ✓ Financial Sustainability
- ✓ Human Resource Management
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- ✓ Change Management & Continuous Improvement
- ✓ Organisational & Community Development
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A list of similar projects previously undertaken, can be provided upon request.





SOUTH WEST RED
REGIONAL GROWTH, COMMUNITY PROSPERITY

Project Concept - March 2020

The socio-economic impacts of Carbon Farming in South West QLD

Project aim

To investigate the economic, social and demographic impacts that 'Carbon Farming Initiatives' have brought, and could bring, to the SWRED area of Queensland.

Project description

Public debate regarding the regional socioeconomic and environmental impacts produced by Emissions Reduction Fund (ERF) investment activities has been increasing recently.¹ However, this debate has mostly been based on anecdotal evidence that require further research. There is a need to better understand and document the full range of social and economic impacts that flow from carbon farming within the SWRED landscape.

Investigation into how carbon farming affects regional employment, investment, land use change and socioeconomic dynamics will aid in the understanding of how to adapt regional and local economies to a changing environment. The carbon farming projects that occur in the SWRED are primarily Emissions Reduction Fund (ERF) investments, using mulga regrowth to capture atmospheric carbon.²

This project will provide a comprehensive impact assessment that carbon farming projects have brought and could bring to the economic, social and demographic conditions the SWRED council areas. A set of socio-economic and demographic primary, secondary and tertiary impacts (see Figure 1) will be assessed by exploring the trajectories of key local indicators over time and contrasting these to the socio and economic dynamics of non-carbon farming regions with otherwise similar characteristics (a counterfactual group) to the SWRED region.

¹ For instance, the latest comments from the Agriculture Minister – hyperlink: <https://www.theaustralian.com.au/nation/politics/david-littleproud-foreshadows-push-to-end-carbon-farming-corts/news-story/13f1dca70a320b6945af35902a0b843d?text=Agriculture%20Minister%20David%20Littleproud%20wants%20income%20%80%9D%20rather%20than%20agricultural%20production>.

² These projects use three ERF methodologies: human induced regeneration of a permanent even aged native forest; native forest from managed regrowth methodology determination; and Avoided clearing native regrowth.

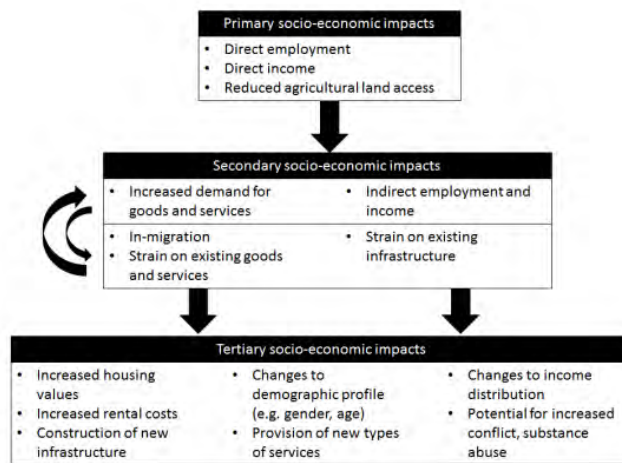


Figure 1. Primary, secondary and tertiary effects of resource development on host communities.

Source: Measham, Fleming and Schandl (2015)

Research context

The project will consider a regional economic analysis of the SWRED landscape where ERF investments occur. Comprehensive analysis of regional economies has already been conducted numerous times, which can be observed in different Federal, State and Local Government documents, consultancy reports, and previous CSIRO research (e.g., Fleming and Measham 2015). This moves beyond these previous analyses by investigating the context and economic changes of all communities close to ERF investments and by analysing how regional economic activity changes and as consequences, including a discussion of future scenarios.

In summary, the project will systematically assess a baseline of economic, social and demographic conditions for the SWRED region and identify existing and emerging effects of ERF investments, along with providing projections of the potential impacts of further expansions of carbon farming on regional economic, demographic and ecological values.

Research content

The project will consider a mix-methods approach, with the main analysis drawn from a local economic growth model to be built for the study. The economic model will be complemented with qualitative analysis from interviews with key stakeholders.

Project outputs

- A detailed report providing a comprehensive baseline assessment and analysis of economic and sociodemographic characteristics and futures of communities located close to, and regions hosting, ERF investment.
- A lay-person friendly video (aim to be published in youtube) showcasing the study findings and context to understand the impact of ERF investments.
- A working paper summarising the main methodology, detailed maps of the study area and main findings of the study.

Potential project partners

CSIRO; Data61; SWRED; State Development, Manufacturing, Infrastructure and Planning; Department of Agriculture and Fisheries; Local Government Association of Queensland; Southern Queensland Landscapes.

Approximate budget

Including labour, travel costs, operational (excluding video production) and overhead expenses, the ballpark figure of the project cost would be around \$120-160K. If the outputs include video, budget would need to be incremented in \$5K.

References

Measham, T. G., Fleming, D. A., & Schandl, H. (2016). A conceptual model of the socioeconomic impacts of unconventional fossil fuel extraction. *Global Environmental Change*, 36, 101-110.

Fleming, D. A., & Measham, T. G. (2015). Local economic impacts of an unconventional energy boom: the coal seam gas industry in Australia. *Australian Journal of Agricultural and Resource Economics*, 59(1), 78-94.



SOUTH WEST RED

REGIONAL GROWTH, COMMUNITY PROSPERITY

SWRED Carbon Story

Paroo Shire Council Tuesday 21st January 2020

Introduction:

- What is the status of carbon farming projects throughout SWRED, using the vegetation methodology?
- The measure of a carbon unit are referred to as, Australian Carbon Credit Units (ACCU) <http://www.cleanenergyregulator.gov.au/OSR/ANREU/types-of-emissions-units/australian-carbon-credit-units>
- There are 3 primary CFI methodologies used throughout SWRED , with the *CFI Human induced regeneration of a permanent even aged native forest 1.1 methodology determination*, being the most dominate(refer to CFI methodologies listed below)
- A visitation and introductory navigation of the Clean Energy Regulators website <http://www.cleanenergyregulator.gov.au/>

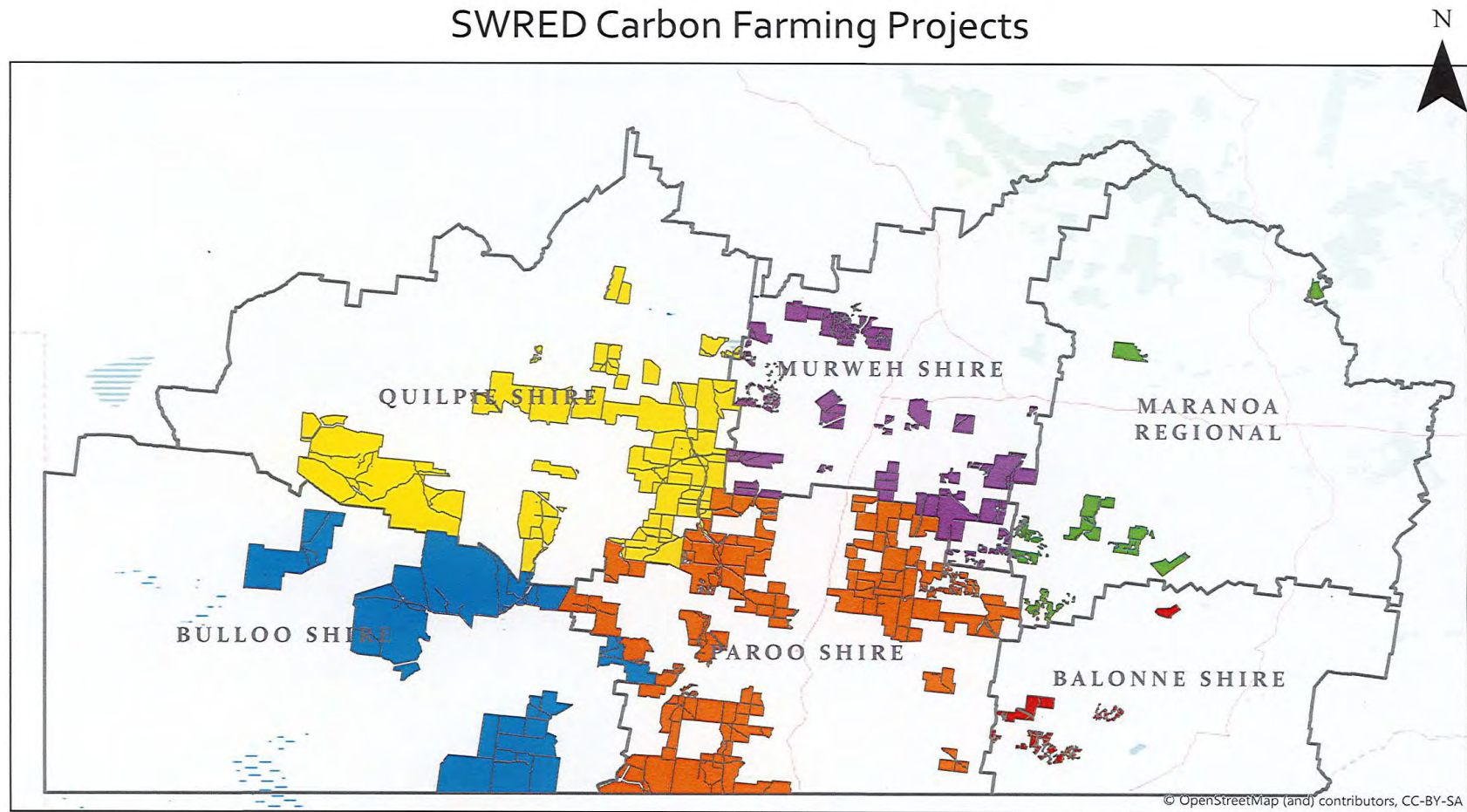
Snapshot of SWRED:

- There are approximately 123 Carbon farming Initiatives (CFI) vegetation projects throughout SWRED, dominated by the Paroo, Murweh and Quilpie LGAs.
- There is approximately 9.68 Million ACCU issued throughout the SWRED region.
- There are approximately 5 Million ha of landscape throughout the SWRED region under Emission Funding Fund contract agreements using the CFI method.
- As of 10th Jan 2020, benchmarking ACCU at a value of \$17.20 per unit, there is approximately \$166.5 Million worth of ACCU issued throughout the SWRED region.

Snapshot of Paroo LGA

- There are approximately 42 Carbon farming Initiatives (CFI) vegetation projects throughout Paroo LGA.
- There is approximately 3.07 Million ACCU issued throughout the Paroo LGA.
- There is approximately 1.54 Million Ha of landscape under Emission Reduction Fund contract agreements using the CFI method.
- As of 10th Jan 2020, benchmarking ACCU at a value of \$17.20 per unit, there is approximately \$53 Million worth of ACCU issued throughout the Paroo LGA.

SWRED Carbon Farming Projects



LGA	Area
Balonne Shire	71731.97167
Bulloo Shire	1156773.328532
Maranoa Regional	153352.066287
Murweh Shire	534529.835433
Paroo Shire	1533025.954721
Quilpie Shire	1527977.336286

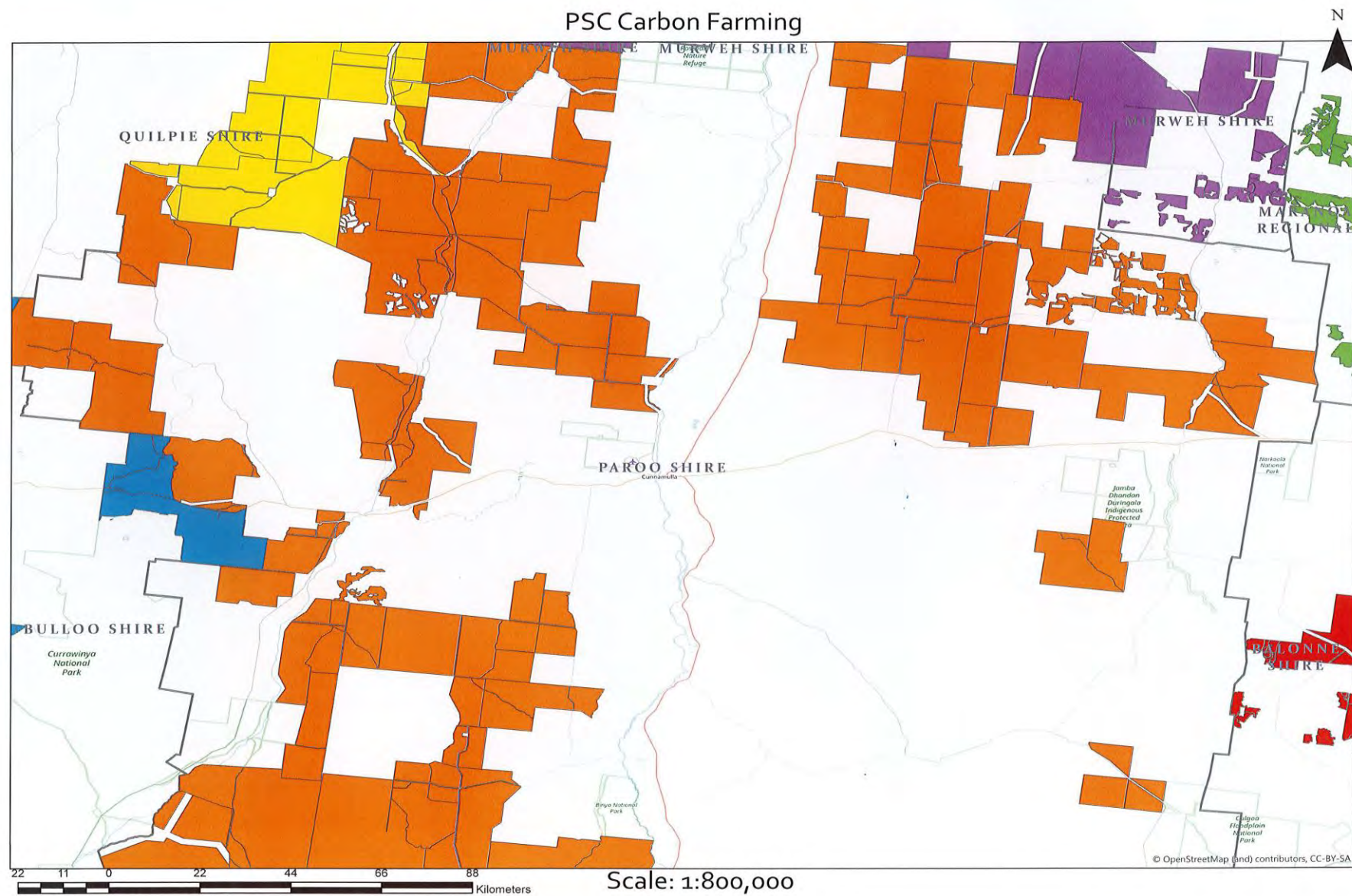
Carbon Farming LGA

- Balonne Shire Council
- Bulloo Shire Council

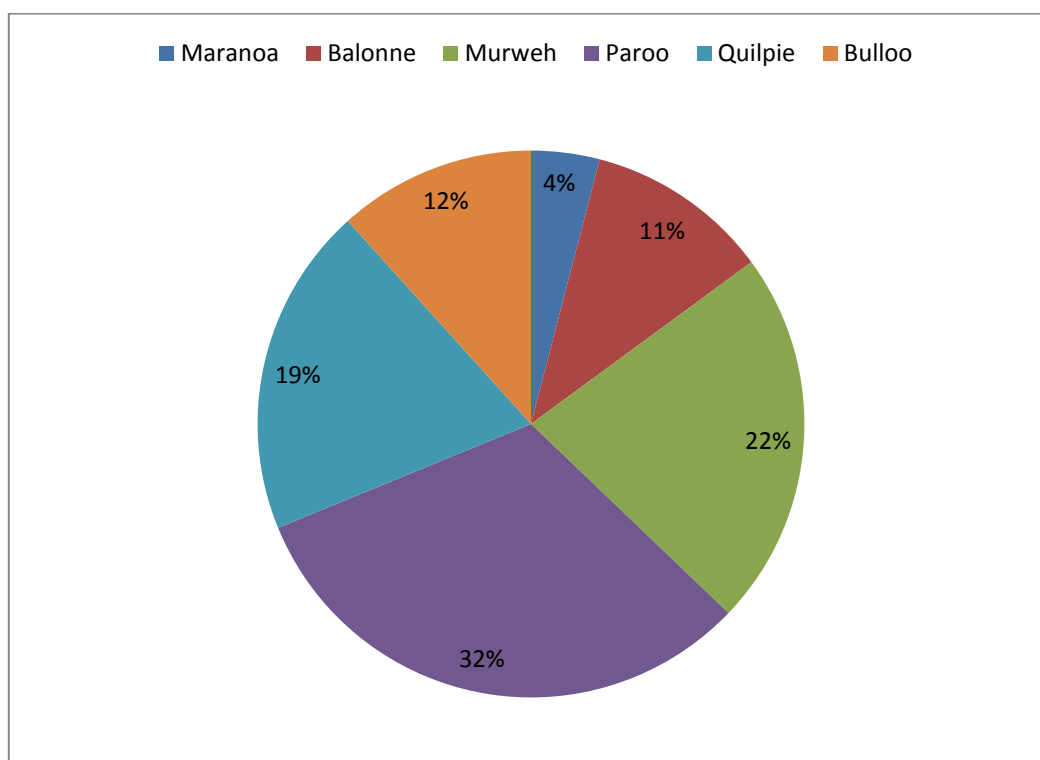
- Maranoa Regional Council
- Murweh Shire Council
- Paroo Shire Council
- Quilpie Shire Council

Scale: 1:3,500,000

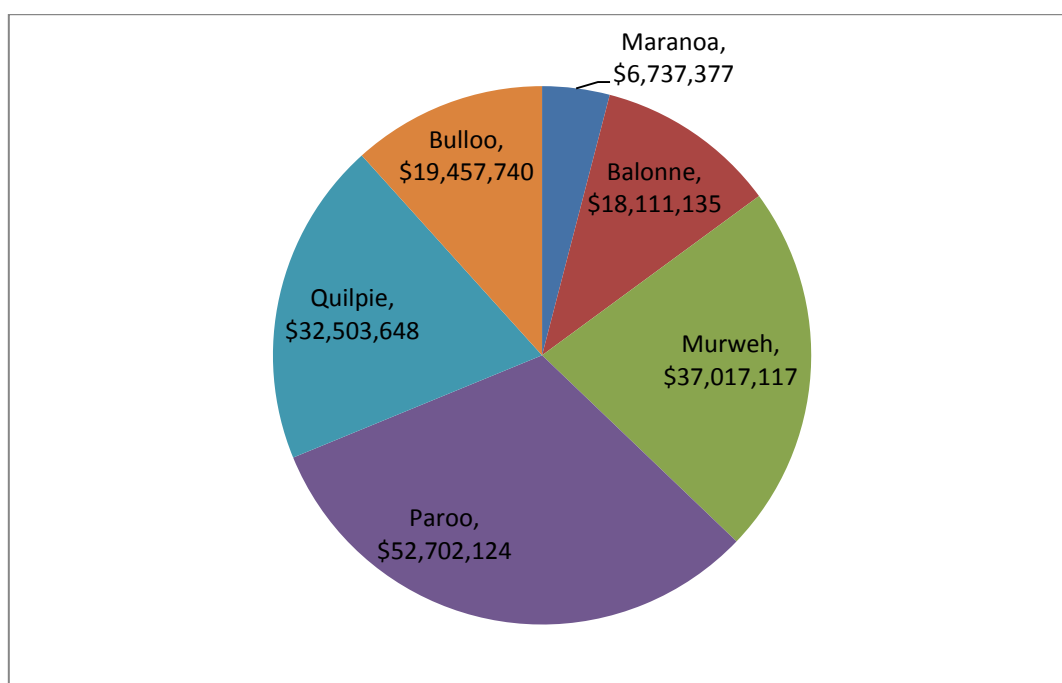
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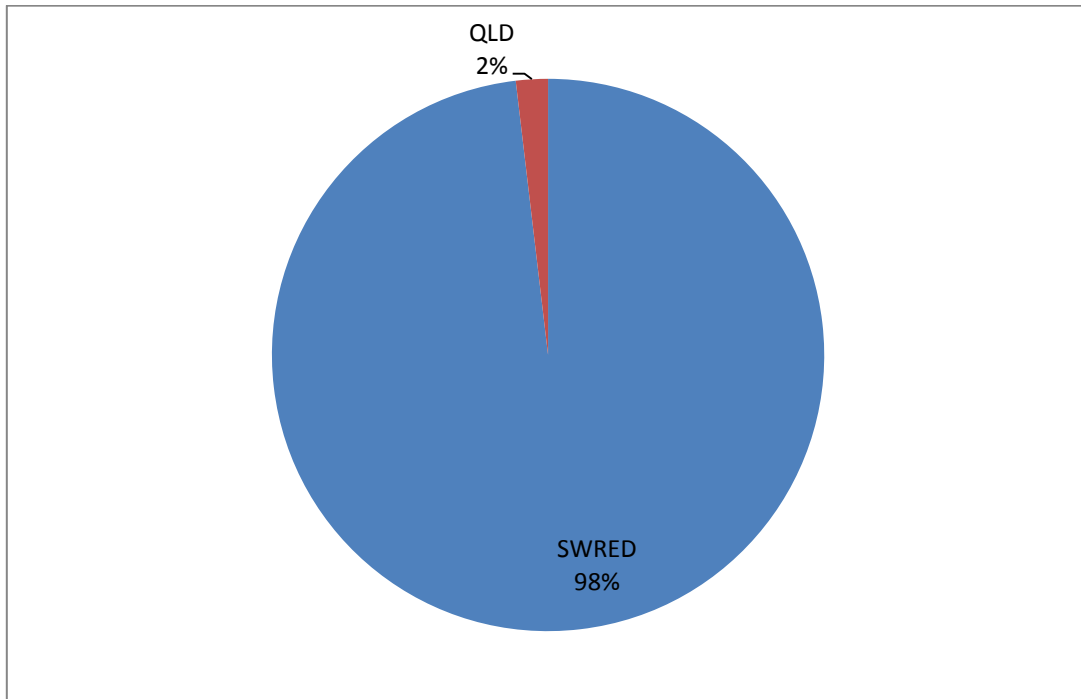
SWRED CFI Projects by LGA



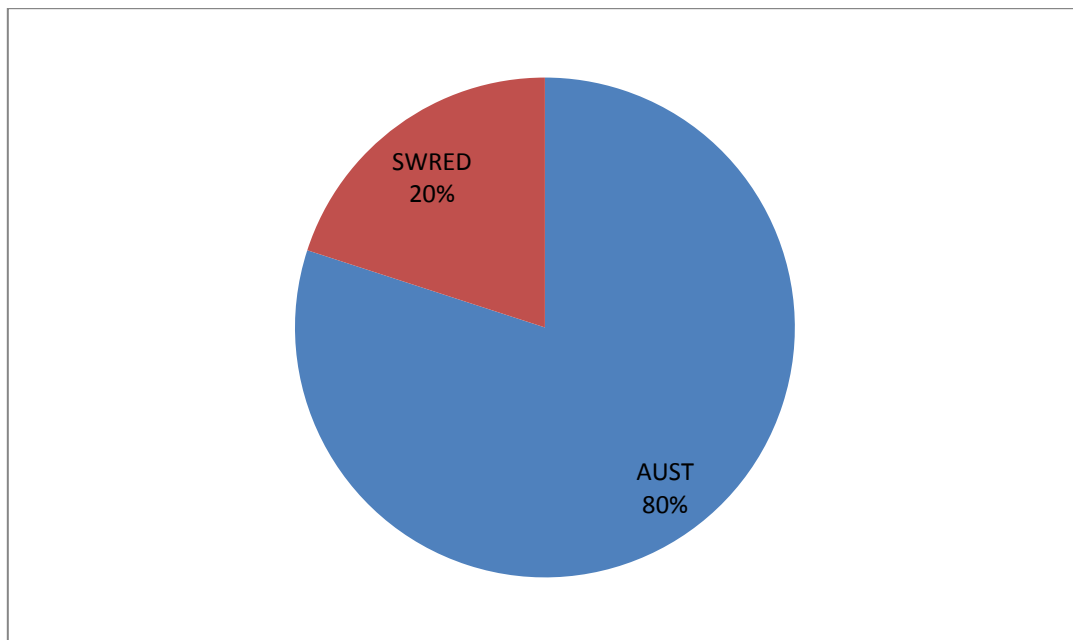
SWRED CFI Projects By LGA Value



CFI Projects - SWRED compared to QLD



CFI Projects - SWRED compared to Australia



Carbon farming methodologies used throughout the SWRED region

1. CFI- Human induced regeneration of a permanent even aged native forest 1.1 methodology determination

Project Approach:

- establishes permanent native forests through assisted regeneration from in-situ seed sources (including rootstock and lignotubers) on land that was cleared of vegetation and where regrowth was suppressed for at least 10 years prior to the project having commenced
- <https://www.legislation.gov.au/Details/F2016C00281>

2. CFI-Native Forest from managed regrowth methodology determination

Project Approach:

- establishes permanent native forests through assisted regeneration from in-situ seed sources (including rootstock and lignotubers) on land that was subject to at least one comprehensive clearing for pastoral use
- <https://www.legislation.gov.au/Details/F2015C00578>

3. CFI – Avoid clearing native regrowth methodology determination

Project Approach:

- This project avoids clearing of native forest that is permitted to be cleared on land that has historically been subject to clearing
- <https://www.legislation.gov.au/Details/F2015L00164>

DISCLAIMER: This document has been produced in good faith and SWRED is not responsible for any errors or omissions.

Order of Proceedings

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